



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 28 DE FEBRERO 2022

BANAMEX CTA. 70116415149

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
01/Feb/2022	5,753	Sistema DIF Zapopan	R-0536 prematrimoniales	0.00
01/Feb/2022	6,063	Sistema DIF Zapopan	Intereses ganados	0.00
04/Feb/2022	5,902	Sistema DIF Zapopan	R-555-621 prematrimoniales	0.00
10/Feb/2022	8,228	Sistema DIF Zapopan	Traspaso a santander-nominas	80,000.00
14/Feb/2022	5,903	Sistema DIF Zapopan	R-637-717 prematrimoniales	0.00
18/Feb/2022	8,296	Sistema DIF Zapopan	Traspaso a Banamex-proveedores	30,000.00
18/Feb/2022	5,921	Cesar Portocarrero Cardenas	Dev. de pago de plasticas prematrimoniales	0.00
22/Feb/2022	5,904	Sistema DIF Zapopan	R-718-817 prematrimoniales	0.00
22/Feb/2022	5,922	Ganete del Carmen Vazquez Arroyo	Dev. de pago de plasticas prematrimoniales	0.00
22/Feb/2022	5,923	Ganete del Carmen Vazquez Arroyo	Dev. de pago de plasticas prematrimoniales	0.00
25/Feb/2022	8,389	Sistema DIF Zapopan	Traspaso a banamex-proveedores	35,000.00
25/Feb/2022	5,930	Sistema DIF Zapopan	R-818-921 prematrimoniales	0.00
28/Feb/2022	8,384	Cesar Portocarrero Cardenas	Dev. de pago de plasticas prematrimoniales	250.00
28/Feb/2022	8,385	Ganete del Carmen Vazquez Arroyo		500.00
28/Feb/2022	5,966	Sistema DIF Zapopan	R-922-973 prematrimoniales	0.00
28/Feb/2022	6,003	Sistema DIF Zapopan	R-1051-1061 prematrimoniales	0.00
28/Feb/2022	6,058	Sistema DIF Zapopan	R-1200-1201 prematrimoniales	0.00
			Total	\$ 145,750.00