



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 31 OCTUBRE 2023
BANBAJIO 353598350101

| Fecha | No. Ch o Transf | BENEFICIARIO | MOTIVO DE LA EROGACION | MONTO |
|-------------|-----------------|---------------------|---------------------------------|---------------|
| 02/Oct/2023 | 16,093 | Sistema DIF Zapopan | traspaso a santander-nominas | 68,228,458.73 |
| 02/Oct/2023 | 12,066 | Sistema DIF Zapopan | traspaso de bajo-inversion | 0.00 |
| 02/Oct/2023 | 12,261 | Sistema DIF Zapopan | traspaso de bajo-proveedores | 0.00 |
| 03/Oct/2023 | 16,101 | Sistema DIF Zapopan | traspaso a santander-nominas | 1,042,000.00 |
| 03/Oct/2023 | 16,104 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 65,825.00 |
| 03/Oct/2023 | 12,157 | Sistema DIF Zapopan | traspaso de bajo-proveedores | 0.00 |
| 03/Oct/2023 | 12,160 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 04/Oct/2023 | 16,106 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 74,000.00 |
| 04/Oct/2023 | 16,108 | Sistema DIF Zapopan | Traspaso a bajo-proveedores | 18,509.00 |
| 04/Oct/2023 | 16,111 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 1,396,916.02 |
| 04/Oct/2023 | 12,162 | Sistema DIF Zapopan | traspaso de bajo-inversion | 0.00 |
| 04/Oct/2023 | 12,164 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 04/Oct/2023 | 12,167 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 05/Oct/2023 | 16,114 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 7,030.01 |
| 05/Oct/2023 | 16,117 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 18,190.00 |
| 05/Oct/2023 | 12,170 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 05/Oct/2023 | 12,173 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 06/Oct/2023 | 16,120 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 547,789.62 |
| 06/Oct/2023 | 12,176 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 09/Oct/2023 | 16,123 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 653,969.40 |
| 09/Oct/2023 | 16,125 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 69,135.50 |
| 09/Oct/2023 | 16,128 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 742.00 |
| 09/Oct/2023 | 12,179 | Sistema DIF Zapopan | traspaso de bajo-inversion | 0.00 |
| 09/Oct/2023 | 12,181 | Sistema DIF Zapopan | traspaso de bajo-inversion | 0.00 |
| 09/Oct/2023 | 12,184 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 10/Oct/2023 | 16,130 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 136,394.30 |
| 10/Oct/2023 | 16,211 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 63,563.42 |
| 10/Oct/2023 | 12,186 | Sistema DIF Zapopan | traspaso de bajo-inversion | 0.00 |
| 10/Oct/2023 | 12,189 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 11/Oct/2023 | 16,140 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 47,932.80 |
| 11/Oct/2023 | 16,141 | Sistema DIF Zapopan | traspaso a bajo-inversion | 2,252,067.20 |
| 11/Oct/2023 | 12,193 | Sistema DIF Zapopan | traspas de banamex-proveedores | 0.00 |
| 11/Oct/2023 | 12,196 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 13/Oct/2023 | 16,151 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 903,441.75 |
| 13/Oct/2023 | 16,154 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 750,436.69 |
| 13/Oct/2023 | 12,203 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 13/Oct/2023 | 12,206 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 16/Oct/2023 | 16,157 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 9,152.40 |
| 16/Oct/2023 | 12,209 | Sistema DIF Zapopan | traspaso de banamex-proveedores | 0.00 |
| 18/Oct/2023 | 16,166 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 181,864.15 |
| 18/Oct/2023 | 16,167 | Sistema DIF Zapopan | traspaso a bajo-inversion | 1,302,519.46 |
| 18/Oct/2023 | 12,217 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 20/Oct/2023 | 16,170 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 514,381.25 |
| 20/Oct/2023 | 12,221 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 23/Oct/2023 | 16,172 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 1,615.28 |
| 23/Oct/2023 | 16,174 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 5,101.12 |
| 23/Oct/2023 | 12,223 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |



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| 23/Oct/2023 | 12,225 | Sistema DIF Zapopan | traspaso de santander-nomina | 0.00 |
| 24/Oct/2023 | 16,177 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 800,756.17 |
| 24/Oct/2023 | 12,228 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 26/Oct/2023 | 16,181 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 709,369.00 |
| 26/Oct/2023 | 12,232 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 27/Oct/2023 | 16,189 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 182,059.54 |
| 27/Oct/2023 | 16,193 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 99,543.74 |
| 27/Oct/2023 | 12,239 | Sistema DIF Zapopan | traspaso de banamex-proveedores | 0.00 |
| 27/Oct/2023 | 12,240 | Sistema DIF Zapopan | traspaso de bajo-inversion | 0.00 |
| 27/Oct/2023 | 12,244 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 30/Oct/2023 | 16,200 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 122,270.05 |
| 30/Oct/2023 | 16,203 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 466,515.32 |
| 30/Oct/2023 | 16,207 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 1,012,225.72 |
| 30/Oct/2023 | 12,249 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 30/Oct/2023 | 12,252 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 30/Oct/2023 | 12,256 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| 31/Oct/2023 | 16,210 | Sistema DIF Zapopan | traspaso a bajo-proveedores | 24,638.40 |
| 31/Oct/2023 | 12,259 | Sistema DIF Zapopan | traspaso de santander-nominas | 0.00 |
| | | | Total | \$ 81,708,413.04 |