



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

SANTANDER 66503516033

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
02/Oct/2023	12,068	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
03/Oct/2023	16,096	Sistema DIF Zapopan	traspaso a santander nominas	3,650,000.00
03/Oct/2023	12,159	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
04/Oct/2023	16,109	Sistema DIF Zapopan	traspaso a santander-nominas	1,397,000.00
06/Oct/2023	16,118	Sistema DIF Zapopan	traspaso a santander-nominas	650,000.00
10/Oct/2023	12,188	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
11/Oct/2023	16,137	Sistema DIF Zapopan	traspaso a santander-nominas	200,000.00
11/Oct/2023	16,138	Sistema DIF Zapopan	traspaso a santander-nominas	1,800,000.00
13/Oct/2023	16,143	Sistema DIF Zapopan	traspaso a santander-nominas	4,000,000.00
13/Oct/2023	16,147	Sistema DIF Zapopan	traspaso a santander-nominas	900,000.00
13/Oct/2023	16,152	Sistema DIF Zapopan	traspaso a santander-nominas	750,000.00
17/Oct/2023	16,158	Sistema DIF Zapopan	traspaso a santander-nominas	6,900,000.00
18/Oct/2023	16,164	Sistema DIF Zapopan	traspaso a santander-nominas	1,500,000.00
20/Oct/2023	16,168	Sistema DIF Zapopan	traspaso a santander-nominas	1,500,000.00
24/Oct/2023	16,175	Sistema DIF Zapopan	traspaso a santander-nominas	800,000.00
26/Oct/2023	16,179	Sistema DIF Zapopan	traspaso a santander-nominas	700,000.00
26/Oct/2023	12,234	Sistema DIF Zapopan	traspaso de santander-nominas	0.00
27/Oct/2023	16,190	Sistema DIF Zapopan	traspaso a santander-nominas	130,000.00
30/Oct/2023	16,195	Sistema DIF Zapopan	traspaso a santander-nomia	7,800,000.00
30/Oct/2023	16,201	Sistema DIF Zapopan	traspaso a santander-nominas	460,000.00
30/Oct/2023	16,205	Sistema DIF Zapopan	traspaso a santander-nominas	1,000,000.00
31/Oct/2023	16,208	Sistema DIF Zapopan	traspaso a santander-nominas	400,000.00
31/Oct/2023	12,317	Sistema DIF Zapopan	Intereses ganados	0.00
			Total	\$ 34,537,000.00