



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

BANAMEX CTA. 70116415149

| Fecha | No. Ch o Transf | BENEFICIARIO | MOTIVO DE LA EROGACION | MONTO |
|-------------|-----------------|---------------------------|---|--------------|
| 01/Dic/2023 | 12,433 | PLATICAS PREMATRIMONIALES | Pago Blanca Berenice Vazquez Mora | 0.00 |
| 01/Dic/2023 | 12,434 | PLATICAS PREMATRIMONIALES | Pago Jonathan Eutilio Vidal | 0.00 |
| 01/Dic/2023 | 12,435 | PLATICAS PREMATRIMONIALES | Pago Norma Alejandra Ramirez Chavez | 0.00 |
| 04/Dic/2023 | 16,734 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 17,500.00 |
| 06/Dic/2023 | 16,750 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 12,500.00 |
| 06/Dic/2023 | 12,349 | Sistema DIF Zapopan | R - 2556 - 2560 prematrimoniales | 0.00 |
| 07/Dic/2023 | 16,758 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 12,500.00 |
| 12/Dic/2023 | 12,350 | Sistema DIF Zapopan | R - 2561- 2624 prematrimoniales | 0.00 |
| 13/Dic/2023 | 16,357 | PLATICAS PREMATRIMONIALES | Devolución Blanca Berenice Vazquez Mora | 900.00 |
| 13/Dic/2023 | 16,358 | PLATICAS PREMATRIMONIALES | Dev. a Jesus Guadalupe Martinez Medina | 250.00 |
| 13/Dic/2023 | 16,359 | PLATICAS PREMATRIMONIALES | Deb. Jonathan Eutilio Vidal | 100.00 |
| 13/Dic/2023 | 16,778 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 24,500.00 |
| 15/Dic/2023 | 16,789 | Sistema DIF Zapopan | traspaso a banamex-proveedores | 11,500.00 |
| 18/Dic/2023 | 12,351 | Sistema DIF Zapopan | R - 2661- 2741 prematrimoniales | 0.00 |
| 19/Dic/2023 | 16,360 | PLATICAS PREMATRIMONIALES | Dev. Norma Alejandra Ramirez Chavez | 900.00 |
| 29/Dic/2023 | 12,816 | Sistema DIF Zapopan | Depositos en circulación Ago-Dic 2023 | 0.00 |
| 30/Dic/2023 | 12,575 | Sistema DIF Zapopan | Intereses gabados | 0.00 |
| 31/Dic/2023 | 12,352 | Sistema DIF Zapopan | R -130-132 prematrimoniales | 0.00 |
| | | | Total | \$ 80,650.00 |