**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLÁN, JALISCO**

RELACIÓN DE CHEQUES Y TRANSFERENCIAS

JUNIO 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FECHA | CHEQUE | | PAGUESE A: | MONTO |
| 01/06/2022 | 400 | María Lourdes Rodríguez González | | 5,000.00 | |
| 01/06/2022 | 401 | Josefina Ortega González | | 11,600.00 | |
| 01/06/2022 | TRANSFERENCIA | Luis Antonio Ibarra Gutiérrez | | 24,790.00 | |
| 01/06/2022 | 402 | Maricela García Duran | | 18,715.44 | |
| 01/06/2022 | 403 | Estela Pérez Gutiérrez | | 6,211.50 | |
| 01/06/2022 | 404 | Rodolfo González García | | 13,999.50 | |
| 01/06/2022 | 405 | María Idelia Borrego Sánchez | | 6,583.60 | |
| 01/06/2022 | 406 | Mauricio González Gómez | | 14,761.06 | |
| 01/06/2022 | 407 | María Lourdes Rodríguez González | | 10,000.00 | |
| 01/06/2022 | 408 | Paola Vázquez López | | 2,300.00 | |
| 01/06/2022 | 409 | Ma Mercedes Álvarez Cruz | | 5,000.00 | |
| 01/06/2022 | 410 | Martha León Navarrete | | 6,500.00 | |
| 02/06/2022 | 411 | Ma Mercedes Álvarez Cruz | | 10,716.89 | |
| 03/06/2022 | 412 | Emilia Muñiz Godínez | | 1,700.00 | |
| 03/06/2022 | 413 | CANCELADO | | 0.00 | |
| 09/06/2022 | TRANSFERENCIA | Distribuidora de Aceros Ocotlán, SA de CV | | 3,143.99 | |
| 09/06/2022 | TRANSFERENCIA | Traspaso a la cuenta de inversión | | 29,000.00 | |
| 09/06/2022 | 414 | Efraín Licona Godínez | | 4,785.80 | |
| 14/06/2022 | 415 | Daniel Ramírez Villaseñor | | 6,914.00 | |
| 14/06/2022 | 416 | Daniel Ramírez Villaseñor | | 19,175.00 | |
| 14/06/2022 | 417 | Daniel Ramírez Villaseñor | | 9,699.00 | |
| 14/06/2022 | 418 | Daniel Ramírez Villaseñor | | 10,631.00 | |
| 14/06/2022 | 419 | Yohana Ramírez Sánchez | | 4,500.00 | |
| 14/06/2022 | 420 | Ramón Mariles Estrada | | 9,825.20 | |
| 14/06/2022 | 421 | Rodolfo González García | | 13,946.00 | |
| 14/06/2022 | 422 | Alberto Hernández Alatorre | | 2,730.00 | |
| 14/06/2022 | 423 | Dulce Maleny Flores Arias | | 2,954.00 | |
| 14/06/2022 | 424 | Samuel Ulises Moreno Duran | | 2,601.60 | |
| 14/06/2022 | 425 | Víctor Manuel Ramírez Jaramillo | | 4,931.20 | |
| 14/06/2022 | 426 | Carlos Alberto Villasano Barrón | | 2,601.60 | |
| 14/06/2022 | 427 | Hugo Ivan Salcedo López | | 4,990.00 | |
| 14/06/2022 | 428 | Fátima del Roció Navarro Vázquez | | 652.00 | |
| 14/06/2022 | 429 | Oswaldo Montes Flores | | 5,126.00 | |
| 14/06/2022 | 430 | Mauricio González Gómez | | 19,419.61 | |
| 14/06/2022 | TRANSFERNCIA | Luis Antonio Ibarra Gutiérrez | | 23,369.20 | |
| 14/06/2022 | TRANSFERENCIA | Nomina 01-15 junio 2022 | | 279,269.40 | |
| 14/06/2022 | TRANSFERENCIA | Gasolinera Los Pirules, SA de CV | | 27,000.00 | |
| 14/06/2022 | TRANSFERENCIA | Grupo ferreterías Calzada | | 5,576.00 | |
| 17/06/2022 | 431 | María Teresa Maciel García | | 15,739.69 | |
| 17/06/2022 | 432 | Radiomovil Dipsa, SA de CV | | 3,639.00 | |
| 20/06/2022 | 433 | Liliana Gómez Herrera | | 2,000.00 | |
| 20/06/2022 | 434 | Distribuidora Liverpool, SA de CV | | 47,992.49 | |
| 22/06/2022 | 435 | Ma Mercedes Álvarez Cruz | | 14,702.81 | |
| 23/06/2022 | TRANSFERENCIA | Compuservicios y sistemas SA de CV | | 880.00 | |
| 23/06/2022 | 436 | Juan Eduardo Murillo Castellanos | | 4,756.00 | |
| 23/06/2022 | TRANSFERENCIA | Yolanda Gutiérrez Gómez | | 9,280.00 | |
| 23/06/2022 | TRANSFERENCIA | Oscar Arreola Ibarra | | 2,088.00 | |
| 29/06/2022 | 437 | Víctor Manuel Ramírez Jaramillo | | 4,931.40 | |
| 29/06/2022 | 438 | Carlos Roberto Villasano Barrón | | 2,601.60 | |
| 29/06/2022 | 439 | Dulce Maleny Flores Arias | | 2,954.20 | |
| 29/06/2022 | 440 | Samuel Ulises Moreno Duran | | 2,601.60 | |
| 29/06/2022 | TRANSFERENCIA | Nomina 16-30 Junio | | 278,496.40 | |
| 29/06/2022 | TRANSFERENCIA | Traspaso a la cuenta de inversión | | 29,500.00 | |
| 30/06/2022 | 441 | Ma Mercedes Álvarez Cruz | | 2,398.00 | |
| 30/06/2022 | 442 | Jorge Luis Maciel Martínez | | 20,000.00 | |

$ 1,075.279.78