

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL**

**MUNICIPIO DE OCOTLÁN, JALISCO**

**RELACIÓN DE CHEQUES Y TRANSFERENCIAS**

**DICIEMBRE 2022**

**CUENTA SUBSIDIO**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CHEQUE | | | PAGASE A: MONTO | |
|  |
| 745 | | Ma. Mercedes Álvarez Cruz | | 9,768.65 |
| 746 | | Víctor Manuel Ramírez Jaramillo | | 20,000.00 |
| TRANSFERENCIA | | Alejandro Cervantes Valdivia | | 11,782.99 |
| 747 | | Alberto Hernández Alatorre | | 3,174.00 |
| 748 | | María Idelia Borrego Sánchez | | 3,744.66 |
| 749 | | Yohana Ramírez Sánchez | | 4,500.00 |
| 750 | | Ma. Mercedes Álvarez Cruz | | 5,000.00 |
| 751 | | Estela Pérez Gutiérrez | | 6,710.00 |
| 752 | | Mauricio González Gómez | | 13,257.66 |
| 753 | | Oswaldo Montes Flores | | 5,588.00 |
| 754 | | Emilia Muñiz Godínez | | 1,700.00 |
| 755 | | Karen Lizeth Chávez Sahagún | | 3,000.00 |
| 756 | | Super Gas de los Altos, SA de CV | | 7,412.02 |
| 757 | | Ramón Mariles Estrada | | 4,930.00 |
| 758 | | J Guadalupe Aguilar Arambula | | 4,789.10 |
| 759 | | Horacio Gutiérrez Guevara | | 15,002.10 |
| 760 | | Marcela Águila Sahagún | | 1,302.96 |
| 761 | | CANCELADO | | 0.00 |
| 762 | | Ma. Mercedes Álvarez Cruz | | 1,400.00 |
| 763 | | Hugo Ivan Salcedo López | | 2,130.00 |
| 764 | | Martha León Navarrete | | 8,000.00 |
| 765 | | Ma. Del Rosario Plascencia Razo | | 1,080.00 |
| 766 | | Gabriela Cervera Torres | | 9,000.00 |
| 767 | | Karen Lizeth Chávez Sahagún | | 3,500.00 |
| TRANSFERENCIA | | Ortopedia San Felipe, SA de CV | | 24,400.00 |
| TRANSFERENCIA | | Nomina 01-15 diciembre | | 276,387.80 |
| 768 | | CANCELADO | | 0.00 |
| 769 | | Samuel Ulises Moreno Duran | | 2,601.60 |
| 770 | | Fernando José Luna Zuno | | 4,931.40 |
| 771 | | Marcela Berenice Nápoles Martínez | | 4,931.40 |
| 772 | | Víctor Manuel Ramírez Jaramillo | | 3,931.40 |
| 773 | | Efraín Licona Godínez | | 3,134.12 |
| 774 | | J Guadalupe Aguilar Arambula | | 7,314.80 |
| 775 | | Ricardo Carranza Romo | | 8,073.00 |
| 776 | | Ma. Mercedes Álvarez Cruz | | 11,554.83 |
| TRANSFERENCIA | | Gasolinera Los Pirules, SA de CV | | 42,920.00 |
| TRANSFERENCIA | | Traspaso a cuenta de inversión | | 45,100.00 |
| TRANSFERENCIA | | Aguinaldos 2022 | | 836,618.01 |
| 777 | | Víctor Manuel Ramírez Jaramillo | | 5,425.40 |
| 778 | | Samuel Ulises Moreno Duran | | 4,928.00 |
| 779 | | Marcela Berenice Nápoles Martínez | | 1,534.60 |
| 780 | | Fernando José Luna Zuno | | 1,534.60 |
| TRANSFERENCIA | | Traspaso a cuenta de inversión | | 150,000.00 |
| 781 | | Víctor Manuel Ramírez Jaramillo | | 3,931.20 |
| 782 | | Samuel Ulises Moreno Duran | | 3,033.80 |
| 783 | | Marcela Berenice Nápoles Martínez | | 4,931.20 |
| 784 | | Fernando José Luna Zuno | | 4,931.20 |
| 785 | | María Lourdes Rodríguez González | | 17,400.00 |
| 785 | | María Lourdes Rodríguez González | | 16,240.00 |
| 786 | | María Lourdes Rodríguez González | | 16,704.00 |
|  | | Nomina 16-31 diciembre | | 316,490.40 |
| 787 | | CANCELADO | | 0.00 |
| 789 | | Adrian Alberto Melendez Rivera | | 6,043.60 |

**TOTAL 1,971,798.50**