



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
TRANSFERENCIAS Y CHEQUES PAGADOS DEL 01 AL 28 DE FEBRERO 2018

BANAMEX CTA. 7228906

| Fecha | No. Ch o Transf | BENEFICIARIO | MOTIVO DE LA EROGACION | MONTO |
|-------------|-----------------|--|---|-----------|
| 01/Feb/2018 | TRANSFER | DIF Municipal de Zapopan | Cancelacion de movimiento bacario por error en captura | 525.00 |
| 02/Feb/2018 | 1,174 | Felipe de Jesus Garcia Andrade | Reposicion de fondo revolvente de Servicios Generales | 4,516.41 |
| 02/Feb/2018 | 1,175 | Felipe de Jesus Garcia Andrade | Reposicion de fondo revolvente de Servicios Generales | 3,060.94 |
| 02/Feb/2018 | 1,176 | Felipe de Jesus Garcia Andrade | Reposicion de fondo revolvente de Servicios Generales | 4,300.05 |
| 02/Feb/2018 | 1,177 | Felipe de Jesus Garcia Andrade | Reposicion de fondo revolvente de Servicios Generales | 5,536.52 |
| 02/Feb/2018 | 1,178 | Alvaro Jesus Lomeli Sandoval | Reposicion de fondo revolvente de Vehiculos | 7,268.26 |
| 02/Feb/2018 | 1,179 | Hugo Chavolla Sánchez | Reposicion de fondo revolvente de Alimentaria | 380.01 |
| 06/Feb/2018 | 1,180 | María Esther Méndez Martínez | Pliego de comision 09/feb/2018 a Amacueca seguimiento de psicologico de pupilo | 927.00 |
| 06/Feb/2018 | 1,181 | Evangelina Cazares Ruiz | Reembolso de gastos efectuado por estudios de laboratorio del pupilo Curiel González | 5,295.00 |
| 06/Feb/2018 | 1,182 | Servicio de Administración y Enajenación de Bienes | Pago de renta de Febrero de 2018 | 8,352.00 |
| 08/Feb/2018 | TRANSFER | Lucia Edith Meza Ortiz | Pago Enero 2018 Abogado AUVI | 12,525.27 |
| 08/Feb/2018 | TRANSFER | Samantha Guadalupe Flores Diaz | Pago Enero 2018 Trabajadora Social UAVI | 11,690.24 |
| 08/Feb/2018 | TRANSFER | Arturo Amauri Alvarez Placencia | Pago Enero 2018 Psicologa UAVI | 12,525.27 |
| 12/Feb/2018 | 1,183 | Beatriz Alejandra Torres Ramírez | Gastos para medicamentos, consultas medicas y escuelas de pupilos del mes de Enero | 52,000.00 |
| 12/Feb/2018 | 1,184 | Dora Aida Vargas Ocegueda | Aperturab de fondo revolvente para ares de Trabajo Social | 3,000.00 |
| 12/Feb/2018 | 1,185 | Maria de la Paz Rodriguez Sanchez | Reembolso de gastos medicos por riesgo de trabajo | 390.38 |
| 12/Feb/2018 | 1,186 | Yadira Noemi Perez Villa | Reembolso de gasto efectuados por viaticos a Vallarta a "Fundación Emmanuel" | 1,633.20 |
| 12/Feb/2018 | 1,187 | GUZMAN MOLINA MARIA | Pliego de comision 15 feb-2018 a Atotonilco el Alto a Casa Hogar Madre Luisita para ingreso | 1,124.00 |
| 12/Feb/2018 | 1,188 | Felipe de Jesus Garcia Andrade | Pago de luz del CAIC Miramar por ajuste de consumo del 22 mzo 2017 al 07 feb 2018 | 11,426.00 |
| 13/Feb/2018 | 1,189 | Mercedes Sandoval Martin del Campo | Hon.asimilables del 01-15 Feb/2017 encargada de CAIC Coronilla | 2,666.40 |
| 13/Feb/2018 | 1,190 | Mariana Marquez Polin | Hon.asimilables del 01-15 Feb/2018 asistente educativo del CAIC Coronilla | 2,224.74 |
| 13/Feb/2018 | 1,191 | Lucia Guadalupe Villegas Rivera | Hon.asimilables del 01-15 Feb/2018 asistente educativo del CAIC Coronilla | 2,224.74 |
| 13/Feb/2018 | 1,192 | Jessica Noemi Diaz Montolla | Hon.asimilables del 01-15 Feb/2018 asistente educativo del CAIC Coronilla | 2,224.74 |
| 13/Feb/2018 | 1,193 | Teresa de Jesus Valenzuela Valenzuela | Hon.asimilables del 01-15 Feb/2018 cocinera del CAIC Coronilla | 2,064.02 |
| 13/Feb/2018 | 1,194 | Imelda Avalos Aguilar | Hon.asimilables del 01-15 Feb/2018 Aux.servicios multiples CAIC Coronilla | 1,790.28 |
| 13/Feb/2018 | 1,195 | Susana Carrillo Vergara | Hon.asimilables del 01-15 feb/2018 encargada del CAIC Miramar | 2,666.40 |
| 13/Feb/2018 | 1,196 | Maria del Pilar de Loera Villaseñor | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Miramar | 2,224.74 |
| 13/Feb/2018 | 1,197 | Marcela Janeth Maciel Araiza | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Miramar | 2,224.74 |
| 13/Feb/2018 | 1,198 | Marcela Jimenez Alvarez | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Miramar | 2,224.74 |
| 13/Feb/2018 | 1,199 | Rosa Maria Cervantes Lara | Hon.asimilables del 01-15 feb/2018 cocinera del CAIC Miramar | 2,064.02 |
| 13/Feb/2018 | 1,200 | Araceli Saldaña Felgueres | Hon.asimilables del 01-15 feb/2018 aux.servicios multiples del CAIC Miramar | 1,790.28 |
| 13/Feb/2018 | 1,201 | Andres Parra Parra | Hon.asimilables del 01-15 feb/2018 velador del CAIC Miramar | 1,678.81 |
| 13/Feb/2018 | 1,202 | Rosaura Soto Hernandez | Hon.asimilables del 01-15 feb/2018 encargada del CAIC Santa Ana Tep. | 2,666.40 |
| 13/Feb/2018 | 1,203 | Gemma Cruz Rodriguez | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Santa Ana Tep. | 2,224.74 |
| 13/Feb/2018 | 1,204 | Jessica Jazmin Alvarez Cortes | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Santa Ana Tep. | 2,224.74 |
| 13/Feb/2018 | 1,205 | Antonia Lopez Martinez | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Santa Ana Tep. | 2,224.74 |
| 13/Feb/2018 | 1,206 | Narcisca Esparza Tovar | Hon.asimilables del 01-15 feb/2018 cocinera del CAIC Santa Ana Tep. | 2,064.02 |
| 13/Feb/2018 | 1,207 | Maria Concepcion Perez Flores | Hon.asimilables del 01-15 feb/2018 aux.servicios multiples del CAIC Santa Ana Tep. | 1,790.28 |
| 13/Feb/2018 | 1,208 | Rocio Muñoz Martinez | Hon.asimilables del 01-15 feb/2018 encargada del CAIC Higuera | 2,666.40 |
| 13/Feb/2018 | 1,209 | Maria Luisa Hernandez Villegas | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Higuera | 2,224.74 |
| 13/Feb/2018 | 1,210 | Virginia Santillan Reyes | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Higuera | 2,224.74 |
| 13/Feb/2018 | 1,211 | Marisol Elizabeth Bermejo Manzo | Hon.asimilables del 01-15 feb/2018 asistente educativo del CAIC Higuera | 2,224.74 |
| 13/Feb/2018 | 1,212 | Estela Leon Uribe | Hon.asimilables del 01-15 feb/2018 cocinera del CAIC Higuera | 2,064.02 |
| 13/Feb/2018 | 1,213 | Alicia Leon Uribe | Hon.asimilables del 01-15 feb/2018 aux.servicios multiples del CAIC Higuera | 1,790.28 |
| 13/Feb/2018 | 1,214 | Elizabeth Sandoval Correa | Hon.asimilables del 01-15 feb/2018 auxiliar de servicios multiples del CEMAM | 1,600.00 |
| 13/Feb/2018 | 1,215 | Maria Guadalupe Saucedo Casillas | Hon.asimilables del 01-15 feb/2018 aux.servicios multiples de UCJI y CDC 22 | 1,600.00 |
| 13/Feb/2018 | 1,216 | Liliana Ibeth Carranza Aguirre | Hon.asimilables del 01-15 Feb/2018 cocinera del CDC 02 | 1,850.00 |
| 13/Feb/2018 | 1,217 | Veronica Maria Marin Hernandez | Hon.asimilables del 01-15 Feb/2018 cocinera del CDC 02 | 1,850.00 |
| 13/Feb/2018 | 1,218 | Manuela Perez | Hon.asimilables 01-15 Feb/2018 cocinera del CDC 16 | 1,500.00 |
| 13/Feb/2018 | 1,219 | Leticia Ochoa López | Hon.asimilables 01-15 feb/2018 cocinera del CDC 17 | 1,850.00 |
| 13/Feb/2018 | 1,220 | Silvia Vazquez Muñoz | Hon.asimilables del 01-15 feb/2018 cocinera del CDC 17 | 1,850.00 |
| 13/Feb/2018 | 1,221 | Marina Malpica Rivera | Hon.asimilables 01-15 feb/2018 instructor de alfabetizacion del CEMAM | 2,000.00 |
| 13/Feb/2018 | 1,222 | J. Dolores Alvarado Enriquez | Hon.asimilables del 01-15 feb/2018 director del coro del CEMAM | 3,860.89 |
| 13/Feb/2018 | 1,223 | Esperanza Barajas Guzman | Hon.asimilables del 01-15 feb/2018 aux.servicios multiples del CAF y UAVI | 1,600.00 |
| 13/Feb/2018 | 1,224 | Alejandra Monserrat García Olivares | Hon.asimilables del 01-15 feb/2018 abogada de Area Juridica | 4,500.00 |
| 14/Feb/2018 | 1,225 | Dora María Fafutis Morris | Reposicion de fondo revolvente de Dirección de Servicios | 272.00 |
| 14/Feb/2018 | 1,226 | Diana Berenice Vargas Salomón | Reposicion de fondo revolvente de Dirección de Programas | 4,586.34 |
| 14/Feb/2018 | 1,227 | Felipe de Jesus Garcia Andrade | Reposicion de fondo revolvente de Servicios Generales | 2,181.31 |
| 14/Feb/2018 | 1,228 | Felipe de Jesus Garcia Andrade | Reposicion de fondo revolvente de Servicios Generales | 3,268.29 |
| 14/Feb/2018 | 1,229 | Alvaro Jesus Lomeli Sandoval | Reposicion de fondo revolvente de area de vehiculos | 3,053.12 |
| 14/Feb/2018 | 1,230 | Alvaro Jesus Lomeli Sandoval | Reposicion de fondo revolvente del area de vehiculos | 3,153.95 |
| 14/Feb/2018 | 1,231 | Beatriz Angélica Pimentel Gutiérrez | Reposicion de fondo revolvente del area de Adquisiciones | 6,801.02 |
| 14/Feb/2018 | 1,232 | Socorro María Guadalupe Pastrana Pérez | | 928.00 |
| 15/Feb/2018 | 1,233 | REYES MELCHOR RUTH ARACELI | Gastos por comprobar para el segundo Simposio Metropolitano de Autismo el dia 16 de febrero | 5,000.00 |
| 15/Feb/2018 | 1,234 | Dora Maria Fafutis Morris | Gastos por comprobar para la compra de materiales textiles para el Taller "Manos a la Obra" | 7,000.00 |

