

Fecha	No. Ch o Transf	BENEFICIARIO	MOTIVO DE LA EROGACION	MONTO
01/Feb/2023	6,366	Olivia Barba Mireles	Pensión alimenticia de la 2da quin de Enero 2023	3,411.48
01/Feb/2023	6,367	María Luisa Padilla García	Pensión alimenticia de la 2da quin de Enero 2023	3,161.98
01/Feb/2023	13,011	Sistema DIF Zapopan	traspaso a santander-nomina	20,000.00
01/Feb/2023	9,529	Sistema DIF Zapopan	Aportacion Febrero 2023 Elvira Osuna Picos	0.00
01/Feb/2023	9,656	Sistema DIF Zapopan	traspaso de banamex-prematrimoniales	0.00
03/Feb/2023	12,228	Bebidas Purificadas, S. de R.L. de C.V.	Aqua purificada	21,975.00
03/Feb/2023	9,565	Sistema DIF Zapopan	Copiadora de Aguilas	0.00
03/Feb/2023	9,566	Sistema DIF Zapopan	Copiadora de Aguilas	0.00
03/Feb/2023	9,576	Sistema DIF Zapopan	Copiadora del CISZ	0.00
03/Feb/2023	9,577	Sistema DIF Zapopan	Copiadora del CISZ	0.00
03/Feb/2023	9,581	Sistema DIF Zapopan	Copiadora del CISZ	0.00
03/Feb/2023	9,582	Sistema DIF Zapopan	Copiadora del CISZ	0.00
03/Feb/2023	9,664	Sistema DIF Zapopan	traspaso de banamex-prematrimoniales	0.00
04/Feb/2023	9,570	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
04/Feb/2023	9,571	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
06/Feb/2023	9,532	Sistema DIF Zapopan	Aportacion Febrero 2023 María de la luz Martínez Flores	0.00
08/Feb/2023	6,368	ASCENCIO DURAN JULIETA	Reembolso de gasto efectuado por la compra de pilas para cierre de talleres de CALUC	389.40
08/Feb/2023	6,369	HERRERA LOPEZ ANA ISABEL	Reembolso de gasto efectuado por pliego de comisión del día 30 de Enero 2023 a Aranda	1,214.00
08/Feb/2023	6,370	SANCHEZ ROSALES MARGARITA	Reembolso de gasto efectuado por pliego de comisión del día 19 de Enero 2023 a Cd. Gu	1,122.00
08/Feb/2023	6,371	SANCHEZ ROSALES MARGARITA	Reembolso de gasto efectuado por pliego de comisión del día 20 de Enero 2023 a Cd. Gu	179.00
08/Feb/2023	6,372	C A N C E L A D O	CANCELADO.	0.00
08/Feb/2023	6,373	C A N C E L A D O	CANCELADO	0.00
08/Feb/2023	6,374	ALTAMIRANO GONZALEZ KARLA JEOVANA	Gastos por comprobar para la compra de medicamentos para pupilos.	18,000.00
08/Feb/2023	6,375	GOMEZ OLMOS EVELIN GUADALUPE	Gastos por comprobar para la compra de calzado ortopedico para pupilos.	2,600.00
08/Feb/2023	6,376	CASTRO VIRAMONTES ESMERALDA	Gastos por comprobar para el pago de clases a pupilo en el centro de Kumon Tonalá	3,200.00
08/Feb/2023	9,533	Sistema DIF Zapopan	Aportacion Febrero 2023 María de la luz Martínez Flores	0.00
10/Feb/2023	9,487	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,488	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,489	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,490	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,491	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,492	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,493	Sistema DIF Zapopan	Autismo	0.00
10/Feb/2023	9,504	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,505	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,506	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,507	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,508	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,509	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,510	Sistema DIF Zapopan	Salud y Bienestar	0.00
10/Feb/2023	9,523	Sistema DIF Zapopan	CAF	0.00
10/Feb/2023	9,535	Sistema DIF Zapopan	Comprobacion de gastos	0.00
10/Feb/2023	9,536	Sistema DIF Zapopan	Comprobacion de gastos	0.00
10/Feb/2023	9,537	Sistema DIF Zapopan	Aportacion de diplomado	0.00
10/Feb/2023	9,538	Sistema DIF Zapopan	Pago Dic Ene y Feb ingreso estacionamiento Sayra Jaqueline Perez Lopez	0.00
10/Feb/2023	9,539	Sistema DIF Zapopan	Pago Febrero ingreso estacionamiento Adriana Alejandra Bonaes Elizarraraza	0.00
10/Feb/2023	9,540	Sistema DIF Zapopan	Comprobacion de gastos	0.00
10/Feb/2023	9,541	Sistema DIF Zapopan	Dev. de pago de nomina de Rafael Valles Espinoza	0.00
10/Feb/2023	9,542	Sistema DIF Zapopan	Comprobacion de gastos	0.00
10/Feb/2023	9,543	Sistema DIF Zapopan	Comprobacion de gastos	0.00
10/Feb/2023	9,544	Sistema DIF Zapopan	Pago 16-31 Ene-23 Rosa Isela Barrera Paez	0.00
10/Feb/2023	9,567	Sistema DIF Zapopan	Copiadora de Aguilas	0.00
10/Feb/2023	9,572	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
10/Feb/2023	9,573	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
10/Feb/2023	9,578	Sistema DIF Zapopan	Copiadora del CISZ	0.00
10/Feb/2023	9,583	Sistema DIF Zapopan	Copiadora del CISZ	0.00
10/Feb/2023	9,615	Sistema DIF Zapopan	CDC 14	0.00
10/Feb/2023	9,616	Sistema DIF Zapopan	CDC 14	0.00
10/Feb/2023	9,622	Sistema DIF Zapopan	CDC 10	0.00
10/Feb/2023	9,623	Sistema DIF Zapopan	CDC 10	0.00
10/Feb/2023	9,624	Sistema DIF Zapopan	CDC 10	0.00
13/Feb/2023	9,530	Sistema DIF Zapopan	Aportacion Febrero 2023 Elvira Osuna Picos	0.00
13/Feb/2023	9,531	Sistema DIF Zapopan	Aportacion Febrero 2023 Elvira Osuna Picos	0.00
13/Feb/2023	9,592	Sistema DIF Zapopan	CDC 09	0.00
13/Feb/2023	9,593	Sistema DIF Zapopan	CDC 09	0.00
13/Feb/2023	9,594	Sistema DIF Zapopan	CDC 09	0.00
13/Feb/2023	9,595	Sistema DIF Zapopan	CDC 09	0.00
13/Feb/2023	9,596	Sistema DIF Zapopan	CDC 09	0.00
13/Feb/2023	9,597	Sistema DIF Zapopan	CDC 09	0.00
13/Feb/2023	9,598	Sistema DIF Zapopan	CDC 09	0.00
15/Feb/2023	6,377	Olivia Barba Mireles	Pensión de 1ra quin de Febrero 2023	1,916.22

15/Feb/2023	6,378	María Luisa Padilla García	Pensión de 1ra quin de Febrero 2023	1,757.16
15/Feb/2023	6,379	SANCHEZ HERNANDEZ MARCO ANTONIO	Reembolso de gasto efectuado de pliego de comisión de día 09 de Febrero 2023	1,117.00
15/Feb/2023	6,380	SANCHEZ ROSALES MARGARITA	Reembolso de gasto efectuado de pliego de comisión de día 03 de Febrero 2023	716.00
15/Feb/2023	6,381	GONZALEZ RUELAS ANDREA CAROLINA	Gastos por comprobar para la compra de colcho para pupilo para integracion con familiar	5,000.00
15/Feb/2023	6,382	C A N C E L A D O	CANCELADO	0.00
15/Feb/2023	6,383	SIMON DE LA MADRID MISAEL ALEJANDRO	Reposición de fondo revolvente de Dirección de Programas	6,503.00
15/Feb/2023	6,384	Felipe de Jesús García Andrade	Reposición de fondo revolvente de Servicios Generales	5,525.64
15/Feb/2023	6,385	Álvaro Jesus Lomelí Sandoval	Reposición de fondo revolvente de Vehiculos	7,422.82
15/Feb/2023	6,386	Álvaro Jesus Lomelí Sandoval	Reposición de fondo revolvente de Vehiculos	8,658.58
17/Feb/2023	13,062	Sistema DIF Zapopan	traspaso a banamex-alimentaria	20,000.00
17/Feb/2023	9,568	Sistema DIF Zapopan	Copiadora de Aguilas	0.00
17/Feb/2023	9,579	Sistema DIF Zapopan	Copiadora del CISZ	0.00
17/Feb/2023	9,584	Sistema DIF Zapopan	Copiadora del CISZ	0.00
17/Feb/2023	9,586	Sistema DIF Zapopan	UCCI	0.00
17/Feb/2023	9,587	Sistema DIF Zapopan	UCCI	0.00
17/Feb/2023	9,588	Sistema DIF Zapopan	UCCI	0.00
17/Feb/2023	9,589	Sistema DIF Zapopan	UCCI	0.00
17/Feb/2023	9,590	Sistema DIF Zapopan	CRES	0.00
17/Feb/2023	9,591	Sistema DIF Zapopan	CRES	0.00
17/Feb/2023	9,617	Sistema DIF Zapopan	CDC 17	0.00
17/Feb/2023	9,618	Sistema DIF Zapopan	CDC 17	0.00
17/Feb/2023	9,619	Sistema DIF Zapopan	CDC 17	0.00
17/Feb/2023	9,620	Sistema DIF Zapopan	CDC 18	0.00
17/Feb/2023	9,621	Sistema DIF Zapopan	CDC 18	0.00
17/Feb/2023	9,702	Sistema DIF Zapopan	traspaso de banamex-prematrimoniales	0.00
17/Feb/2023	9,703	Sistema DIF Zapopan	traspaso de banamex-alimentaria	0.00
18/Feb/2023	9,574	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
20/Feb/2023	6,387	ASCENCIO GONZALEZ ALEJANDRA GUADALUPE	Gastos por pliego de comisión para el día 17 Febrero 2023 a Tepatitlán y Arandas Jal.	1,600.00
20/Feb/2023	6,388	GOMEZ OLMOS EVELIN GUADALUPE	Gastos por pliego de comisión para el día 24 Febrero 2023 a Arandas e Ixtlahuaca de los	1,050.00
20/Feb/2023	6,389	CELIS BARRIENTOS GABRIELA MARGARITA	Reembolso de gasto efectuado por pliego de comisión del día 25 Enero 2023 a Zapotlán	824.00
20/Feb/2023	6,390	CIBRIAN RODRIGUEZ VERONICA	Gastos por comprobar para la compra de medicamentos para usuario del área de trabajo	2,500.00
20/Feb/2023	9,601	Sistema DIF Zapopan	CDC 20	0.00
20/Feb/2023	9,602	Sistema DIF Zapopan	CDC 20	0.00
20/Feb/2023	9,603	Sistema DIF Zapopan	CDC 20	0.00
21/Feb/2023	6,391	LOZA GARCILITA GUILLERMO	Reposición de cheque 6344 por error en el endoso	5,000.00
21/Feb/2023	6,392	ABUNDIS CAMACHO LUIS MIGUEL	Gastos a comprobar para la compra y llenado de cilindro de gas para el centro KOKONE	3,500.00
21/Feb/2023	6,393	GIJON HINOJOSA MARIA CAROLINA	Gastos por comprobar para evento de Aniversario de CALUC	4,500.00
21/Feb/2023	6,394	SANCHEZ YARCE MARIA EUGENIA	Reembolso de gasto efectuado por la compra de insumos de coffe break para reuniones	1,934.34
21/Feb/2023	13,066	Sistema DIF Zapopan	traspaso a banbajio-concentradora	100,000.00
21/Feb/2023	9,248	LOZA GARCILITA GUILLERMO	Cancelacion de cheque 6344 por mal endoso	0.00
23/Feb/2023	6,395	Felipe de Jesús García Andrade	Reposición de fondo revolvente de Servicios Generales	8,004.47
23/Feb/2023	6,396	SIMON DE LA MADRID MISAEL ALEJANDRO	Reposición de fondo revolvente de Dirección de Programas	1,832.00
23/Feb/2023	6,397	ACOSTA CASTILLO ALEJANDRO	Reposición de fondo revolvente de Dirección de Administración y Finanzas	2,164.56
23/Feb/2023	6,398	Carlos Antonio Acosta Sahagún	Reposición de fondo revolvente de area de Modelo de Atención y Sistemas	5,005.83
23/Feb/2023	6,399	Álvaro Jesus Lomelí Sandoval	Reposición de fondo revolvente del area de Vehículos	3,985.57
23/Feb/2023	6,400	DELGADILLO MORAN CHRISTIAN ELI	Pliego de comisión para el dia 27 Feb/2022 a Puerto Vallarta	5,396.00
23/Feb/2023	6,401	CARDENAS GALVAN GABRIEL NESTOR	Gastos por comprobar para la compra de disco duro 4Tb SSD para realizar respaldo de la	12,000.00
23/Feb/2023	6,402	CHAVEZ LEMUS IRAIS	Gastos por comprobar para la compra de materiales para el curso de aplicacion de uñas p	5,000.00
23/Feb/2023	9,604	Sistema DIF Zapopan	CDC 11	0.00
23/Feb/2023	9,605	Sistema DIF Zapopan	CDC 11	0.00
23/Feb/2023	9,606	Sistema DIF Zapopan	CDC 11	0.00
23/Feb/2023	9,607	Sistema DIF Zapopan	CDC 11	0.00
23/Feb/2023	9,608	Sistema DIF Zapopan	CDC 11	0.00
23/Feb/2023	9,609	Sistema DIF Zapopan	CDC 11	0.00
23/Feb/2023	9,625	Sistema DIF Zapopan	CDC 02	0.00
24/Feb/2023	9,494	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,495	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,496	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,497	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,498	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,499	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,500	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,501	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,502	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,503	Sistema DIF Zapopan	Autismo	0.00
24/Feb/2023	9,511	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,512	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,513	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,514	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,515	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,516	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,517	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,518	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,519	Sistema DIF Zapopan	Salud Bienestar	0.00
24/Feb/2023	9,520	Sistema DIF Zapopan	Salud y Bienestar	0.00
24/Feb/2023	9,524	Sistema DIF Zapopan	CAF	0.00
24/Feb/2023	9,525	Sistema DIF Zapopan	CAF	0.00
24/Feb/2023	9,545	Sistema DIF Zapopan	Pago de copias certificadas	0.00
24/Feb/2023	9,546	Sistema DIF Zapopan	Recargos de gas	0.00

24/Feb/2023	9,547	Sistema DIF Zapopan	Comprobacion de gastos	0.00
24/Feb/2023	9,548	Sistema DIF Zapopan	Pago 01-15 Febrero -23 Rosa Isela Barrera Paez	0.00
24/Feb/2023	9,549	Sistema DIF Zapopan	Comprobacion de gastos	0.00
24/Feb/2023	9,550	Sistema DIF Zapopan	Aportacion de diplomado	0.00
24/Feb/2023	9,551	Sistema DIF Zapopan	Comprobacion de gastos	0.00
24/Feb/2023	9,552	Sistema DIF Zapopan	Comprobacion de gastos	0.00
24/Feb/2023	9,569	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
24/Feb/2023	9,575	Sistema DIF Zapopan	Copiasdora de Aguilas	0.00
24/Feb/2023	9,580	Sistema DIF Zapopan	Copiadora del CISZ	0.00
24/Feb/2023	9,585	Sistema DIF Zapopan	Copiadora del CISZ	0.00
24/Feb/2023	9,599	Sistema DIF Zapopan	CDC 22	0.00
24/Feb/2023	9,600	Sistema DIF Zapopan	CDC 22	0.00
24/Feb/2023	9,610	Sistema DIF Zapopan	CDC 13	0.00
24/Feb/2023	9,611	Sistema DIF Zapopan	CDC 13	0.00
24/Feb/2023	9,612	Sistema DIF Zapopan	CDC 13	0.00
24/Feb/2023	9,613	Sistema DIF Zapopan	CDC 13	0.00
24/Feb/2023	9,614	Sistema DIF Zapopan	CDC 13	0.00
24/Feb/2023	9,626	Sistema DIF Zapopan	CDC 03	0.00
24/Feb/2023	9,627	Sistema DIF Zapopan	CDC 03	0.00
24/Feb/2023	9,628	Sistema DIF Zapopan	CDC 03	0.00
24/Feb/2023	9,629	Sistema DIF Zapopan	CDC 05	0.00
24/Feb/2023	9,630	Sistema DIF Zapopan	CDC 05	0.00
24/Feb/2023	9,631	Sistema DIF Zapopan	CDC 06	0.00
24/Feb/2023	9,632	Sistema DIF Zapopan	CDC 06	0.00
24/Feb/2023	9,633	Sistema DIF Zapopan	CDC 06	0.00
24/Feb/2023	9,634	Sistema DIF Zapopan	CDC 06	0.00
24/Feb/2023	9,635	Sistema DIF Zapopan	CDC 08	0.00
28/Feb/2023	9,521	Sistema DIF Zapopan	CEMAM	0.00
28/Feb/2023	9,522	Sistema DIF Zapopan	CEMAM	0.00
28/Feb/2023	9,559	Sistema DIF Zapopan	Intereses ganados	0.00
28/Feb/2023	9,793	Sistema DIF Zapopan	Ingresos Febrero CAIC	0.00
			Total	298,166.05