

| Fecha       | No. Ch o Transf | BENEFICIARIO        | MOTIVO DE LA EROGACION                              | MONTO         |
|-------------|-----------------|---------------------|---|---------------|
| 01/Sep/2023 | 15,632          | Sistema DIF Zapopan | Traspaso a santander-nominas                        | 107,737.93    |
| 01/Sep/2023 | 15,633          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 1,166,323.39  |
| 01/Sep/2023 | 15,718          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 4,350.54      |
| 01/Sep/2023 | 11,726          | Sistema DIF Zapopan | Traspaso de bajo-inversion                          | 0.00          |
| 01/Sep/2023 | 11,808          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 04/Sep/2023 | 15,641          | Sistema DIF Zapopan | traspaso a banjio-proveedores                       | 25,865.86     |
| 04/Sep/2023 | 15,643          | Sistema DIF Zapopan | traspaso a BANSI                                    | 3,432,276.01  |
| 04/Sep/2023 | 15,645          | Sistema DIF Zapopan | traspaso a BANSI                                    | 100.00        |
| 04/Sep/2023 | 11,730          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 04/Sep/2023 | 11,732          | Sistema DIF Zapopan | traspaso de banamex-proveedores                     | 0.00          |
| 04/Sep/2023 | 11,737          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 04/Sep/2023 | 11,738          | Sistema DIF Zapopan | Traspaso de bajo-inversion                          | 0.00          |
| 05/Sep/2023 | 15,646          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 44,138.00     |
| 05/Sep/2023 | 15,648          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 17,020.00     |
| 05/Sep/2023 | 15,649          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 250.00        |
| 05/Sep/2023 | 11,740          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 05/Sep/2023 | 11,744          | Sistema DIF Zapopan | traspaso de santander-nomina                        | 0.00          |
| 06/Sep/2023 | 15,656          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 313,332.86    |
| 06/Sep/2023 | 11,747          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 06/Sep/2023 | 11,748          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 07/Sep/2023 | 15,658          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 2,204.00      |
| 07/Sep/2023 | 11,751          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 08/Sep/2023 | 15,660          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 588,387.66    |
| 08/Sep/2023 | 15,667          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 28,620.75     |
| 08/Sep/2023 | 11,753          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 08/Sep/2023 | 11,756          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 08/Sep/2023 | 11,759          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 11/Sep/2023 | 15,670          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 16,298.85     |
| 11/Sep/2023 | 15,671          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 146,689.74    |
| 11/Sep/2023 | 11,762          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 12/Sep/2023 | 15,675          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 152,724.13    |
| 12/Sep/2023 | 15,676          | Sistema DIF Zapopan | traspasoa santander-nominas                         | 34,636.10     |
| 12/Sep/2023 | 15,680          | Sistema DIF Zapopan | traspaso a bajo-inversion                           | 20,000,000.00 |
| 12/Sep/2023 | 15,682          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 923.00        |
| 12/Sep/2023 | 11,767          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 12/Sep/2023 | 11,772          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 12/Sep/2023 | 11,774          | Sistema DIF Zapopan | traspaso de santader nominas                        | 0.00          |
| 13/Sep/2023 | 15,683          | Sistema DIF Zapopan | traspaso a bajo-inversion                           | 399,500.00    |
| 13/Sep/2023 | 11,704          | Sistema DIF Zapopan | Apoyo DIF Jalisco Proyecto 146 Apoyos Asistenciales | 0.00          |
| 14/Sep/2023 | 15,685          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 7,385,627.55  |
| 14/Sep/2023 | 15,686          | Sistema DIF Zapopan | traspaso a HSBC- nomnas                             | 730,793.04    |
| 14/Sep/2023 | 15,687          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 85,738.06     |
| 14/Sep/2023 | 15,689          | Sistema DIF Zapopan | traspaso a bajo-inversion                           | 600,000.00    |
| 14/Sep/2023 | 15,691          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 164,069.67    |
| 14/Sep/2023 | 11,777          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 14/Sep/2023 | 11,781          | Sistema DIF Zapopan | traspaso de bajo-proveedores                        | 0.00          |
| 14/Sep/2023 | 11,783          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 15/Sep/2023 | 15,698          | Sistema DIF Zapopan | traspaso a bajo - proveedores                       | 279,600.01    |
| 15/Sep/2023 | 15,699          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 527,288.78    |
| 15/Sep/2023 | 11,789          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 18/Sep/2023 | 15,701          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 2,200,000.00  |
| 18/Sep/2023 | 11,791          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 19/Sep/2023 | 15,704          | Sistema DIF Zapopan | traspaso a BANSI                                    | 3,419,054.99  |
| 19/Sep/2023 | 15,705          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 780,514.18    |
| 19/Sep/2023 | 15,706          | Sistema DIF Zapopan | trasspaso a banamex-proveedores                     | 619,622.15    |
| 19/Sep/2023 | 15,707          | Sistema DIF Zapopan | traspaso a banamex-proveedores                      | 141,384.14    |
| 19/Sep/2023 | 11,794          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 21/Sep/2023 | 15,710          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 1,773,633.89  |
| 21/Sep/2023 | 11,799          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 22/Sep/2023 | 15,713          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 125,976.20    |
| 22/Sep/2023 | 11,802          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 25/Sep/2023 | 15,721          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 57,054.98     |
| 25/Sep/2023 | 11,809          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 26/Sep/2023 | 15,724          | Sistema DIF Zapopan | traspaso a bajo-inversion                           | 12,000,000.00 |
| 26/Sep/2023 | 15,726          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 366,266.73    |
| 26/Sep/2023 | 11,812          | Sistema DIF Zapopan | traspaso de santander-nominas                       | 0.00          |
| 26/Sep/2023 | 11,814          | Sistema DIF Zapopan | traspaso de bajo-inversion                          | 0.00          |
| 28/Sep/2023 | 15,729          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 6,890,555.63  |
| 28/Sep/2023 | 15,730          | Sistema DIF Zapopan | traspaso a HSBC                                     | 508,657.18    |
| 28/Sep/2023 | 15,735          | Sistema DIF Zapopan | traspaso a bajo-proveedores                         | 305,444.66    |
| 28/Sep/2023 | 15,737          | Sistema DIF Zapopan | traspaso a santander-nominas                        | 563,074.16    |

