

DIF CAÑADAS DE OBREGON 2012
del 01/Ene/2012 al 31/Dic/2012
Moneda: Peso Mexicano

Fecha	Concepto	Número de chec	Importe
	BANCOS		
1112-100-101	Bva Bancomer 171213504		
06/Ene/2012	Grupo Zemaga de Guadalajara CP SC	CH-217	\$ 2,000.00
10/Ene/2012	Grupo Zemaha de Guadalajara CP SC	CH-218	\$ 2,000.00
13/Ene/2012	María de Lourdes Ortiz Jaramillo	CH-219	\$ 1,700.00
17/Ene/2012	Joanna Lizbett Jara Delgadillo	CH-224	\$ 1,500.00
18/Ene/2012	Jesús Adrian Padilla Ruezga	CH-222	\$ 5,510.66
18/Ene/2012	Jesús Adrian Padilla Ruezga	CH-223	\$ 5,196.31
18/Ene/2012	Rafael Atanacio Jauregi Velasco	CH-221	\$ 2,000.00
18/Ene/2012	Raymundo Misael Garcia	CH-220	\$ 2,000.00
19/Ene/2012	Transferencia pago sueldos primer quincena enero	OP009287	\$ 10,892.50
30/Ene/2012	Joanna Lizbett Jara Delgadillo	CH-225	\$ 1,500.00
30/Ene/2012	Rafael Atanacio Jauregui Velasco	CH-226	\$ 2,000.00
30/Ene/2012	Raymundo Misael Nuñez Garcia	CH-227	\$ 2,000.00
31/Ene/2012	Carmen Ana Maria Gonzalez Garcia	CH-229	\$ 4,266.70
31/Ene/2012	Carmen Ana Maria Gonzalez Garcia	CH-228	\$ 4,505.46
31/Ene/2012	Transferencia pago sueldos segunda quincena enero	OP 009287	\$ 10,892.50
01/Feb/2012	Carmen Ana Maria Gonzalez Garcia	CH-246	\$ 20,317.86
01/Feb/2012	Bancomer BBVA	OP-9288	\$ 45.24
07/Feb/2012	Bancomer BBVA	OP-9289	\$ 643.80
10/Feb/2012	Maria de Lourdes Ortiz Jaramillo	CH-230	\$ 1,700.00
14/Feb/2012	Raymundo Misael Nuñez Garcia	CH-234	\$ 2,000.00
14/Feb/2012	Rafael Atanacio Jauregui Velasco	CH-233	\$ 2,000.00
15/Feb/2012	Joanna Lizbett Jara Delgadillo	CH-235	\$ 1,500.00
17/Feb/2012	Transferencia primer quinc. febrero	op 9293	\$ 10,892.50
23/Feb/2012	Jesús Adrian Padilla Ruezga	CH. 236	\$ 4,762.00
23/Feb/2012	Jesus Adrian Padilla Ruezga	CH 237	\$ 4,256.39
27/Feb/2012	Raymundo Misael Nuñez Garcia	CH-239	\$ 2,000.00
27/Feb/2012	Rafael Atanacio Jauregui Velasco	CH-238	\$ 2,000.00

28/Feb/2012	Joana Lizbet Jara Delgadillo	CH-241	\$	1,500.00
29/Feb/2012	Carmen Ana Maria Gonzalez Garcia	CH-247	\$	21,771.00
29/Feb/2012	Trasferencia pago nomina segunda quincena	NOMINA	\$	10,892.50
29/Feb/2012	Fernando Legazpi Mejia	CH243	\$	5,883.40
29/Feb/2012	Jesus Adrian Padilla Ruezga	CH 242	\$	4,495.10
29/Feb/2012	Jesús Adrian Padilla Ruezga	CH. 245	\$	5,289.71
06/Mar/2012	BBVA Bancomer	R-56331	\$	643.80
13/Mar/2012	Comisiones Bancarias BBVA	R-56330	\$	45.24
13/Mar/2012	Grupo Zemaga de Guadalajara CP SC	CH-249	\$	4,000.00
15/Mar/2012	Joanna Lizbett Jara Delgadillo	CH-250	\$	1,500.00
15/Mar/2012	Transferencia pago nomina primer quincena	EDO CTA	\$	10,892.50
16/Mar/2012	Maria de Lourdes Ortiz Jaramillo	CH-252	\$	1,700.00
16/Mar/2012	Raymundo Misael Nuñez Garcia	CH-254	\$	2,000.00
16/Mar/2012	Rafael Atanacio Jauregui Velasco	CH-253	\$	2,000.00
20/Mar/2012	Dif Jalisco	Ch.248	\$	4,850.00
20/Mar/2012	Devolución subsidio depositado doble	OP 56340	\$	60,000.00
29/Mar/2012	Carmen Ana Maria Gonzalez Macias	CH-258	\$	21,604.00
29/Mar/2012	Rafael Atanacio Jauregui	CH.256	\$	2,000.00
29/Mar/2012	Raymundo Misael Nuñez	CH 255	\$	2,000.00
29/Mar/2012	Joanna Lizbett Jara Delgadillo	CH257	\$	1,575.00
29/Mar/2012	Jesus Adrian Padilla Ruezga	CH 261	\$	4,375.18
29/Mar/2012	Jesus Adrian Padilla Ruezga	CH 259	\$	4,674.00
29/Mar/2012	Jesus Adrian Padilla Ruezga	CH. 260	\$	5,391.14
30/Mar/2012	Jesus Adrian Padilla Ruezga	CH-263	\$	5,061.00
30/Mar/2012	Sistema DIF Jalisco	CH-262	\$	10,040.00
01/Abr/2012	Transferencia pago sueldos segunda quincena marzo	EDO. CTA	\$	11,437.14
03/Abr/2012	comisión cheque librados abril	OP 56358	\$	90.48
09/Abr/2012	Comision por servicio Bancanet	OP 56359	\$	643.80
15/Abr/2012	Transferencia primer quincena abril	OP 56361	\$	11,437.14
16/Abr/2012	Joanna Lizbett Jra	CH. 264	\$	1,575.00
16/Abr/2012	Rafael Atanacio Jáuregui Velasco	CH 266	\$	2,000.00
17/Abr/2012	Raymundo Misael Nuñez Garcia	CH 267	\$	2,000.00
23/Abr/2012	Abba Seguros, S.A. de C.V.	Ch. 268	\$	2,352.21
27/Abr/2012	Raymundo Misael Nuñez García	Ch 269	\$	2,000.00
27/Abr/2012	Rafael Atanacio Jauregui Velasco	CH 270	\$	2,000.00
27/Abr/2012	Jesus Adrian Padilla Ruezga	CH 271	\$	5,020.34
27/Abr/2012	Jesus Adrian Padilla Ruezga	CH 273	\$	4,597.67

30/Abr/2012	Joajna Lizbett Jara	CH 272	\$	1,575.00
30/Abr/2012	Jesús Adrina Padilla Ruezga	CH 274	\$	5,101.50
30/Abr/2012	Transferencia interbancaria	OP 56381	\$	11,437.14
30/Abr/2012	Jesus Adrian Padilla Ruezga	CH 273	\$	1,981.30
30/Abr/2012	Carmen Ana Ma. Gonzalez Garcia	CH. 276	\$	10,072.00
02/May/2012	BBVA Bancomer		\$	45.24
04/May/2012	BBVA Bancomer		\$	643.80
04/May/2012	Maria de Lourdes Ortiz Jaramillo	ch 277	\$	1,700.00
15/May/2012	Transferencia primer quincena Mayo	OP 56397	\$	11,437.14
15/May/2012	Grupo Zemaga de Guadalajara CP SC	CH.278	\$	2,000.00
16/May/2012	Joanna Lizbeth Jara Delgadillo	ch.279	\$	1,575.00
17/May/2012	Rafael Ayanacio Jauregui Velasco	CH-280	\$	2,000.00
17/May/2012	Raymundo Misael Nuñez Garcia	CH-281	\$	2,000.00
25/May/2012	Jesús Adrian Padilla Ruezga	CH-283	\$	5,136.83
25/May/2012	Jesus Adrian Padilla Ruezga	CH-284	\$	5,037.00
28/May/2012	Rafael Atanacio Jauregui Velasco	CH-285	\$	2,000.00
28/May/2012	Joanna Lizbeth Jara Delgadillo	CH-286	\$	1,575.00
29/May/2012	Raymundo Misael Nuñez Garcia	CH-287	\$	2,000.00
31/May/2012	Maria Isabel Martinez Covarrubias	CH-289	\$	23,186.00
31/May/2012	Jesus Adrian Padilla Ruezga	CH-288	\$	5,632.30
31/May/2012	Jesus Adrian Padilla Ruezga	CH-290	\$	2,671.00
31/May/2012	Jesus Adrian Padilla Ruezga	CH-291	\$	5,523.77
31/May/2012	Transferencia segunda quincena Mayo	OP 56405	\$	11,437.14
01/Jun/2012	Maria de Lourdes Ortiz Jaramillo	CH-292	\$	1,700.00
15/Jun/2012	Rafael Atanacio Jauregui Velasco	CH-294	\$	2,000.00
15/Jun/2012	Raymundo Misael Nuñez Garcia	CH-293	\$	2,000.00
15/Jun/2012	Joanna Lizbeth Jara Delgadillo	CH-295	\$	1,575.00
15/Jun/2012	Transferencia primer quincena Junio	OP 56397	\$	11,437.14
28/Jun/2012	Rafael Atanacio Jauregui Velasco	CH-297	\$	2,000.00
28/Jun/2012	Raymundo Misael Nuñez Garcia	CH-298	\$	2,000.00
28/Jun/2012	Joanna Lizbeth Jara Delgadillo	CH-296	\$	1,575.00
29/Jun/2012	Jesus Adrian Padilla Ruezga	CH-304	\$	1,192.52
29/Jun/2012	Jesus Adrian Padilla Ruezga	CH-300	\$	5,455.09
29/Jun/2012	Jesus Adrian Padilla Ruezga	CH-299	\$	4,079.29
29/Jun/2012	Jesus Adrian Padilla Ruezga	CH-301	\$	5,916.50
29/Jun/2012	Jesus Adrian Padilla Ruezga	CH-303	\$	4,651.80
29/Jun/2012	Jesus Adrian Padilla Ruezga	CH-302	\$	21,306.00

30/Jun/2012	Transferencia segunda quincena Junio	OP 56405	\$	11,437.14
02/Jul/2012	COMISION CHEQUES LIBRADOS JULIO	OP56440	\$	60.32
04/Jul/2012	SERVICIO BANCA INTERNET JULIO	OP56441	\$	643.80
05/Jul/2012	SISTEMA DIF JALISCO	CH306	\$	7,956.00
05/Jul/2012	Geupo Zemaga de Guadalajara	CH 305	\$	4,000.00
06/Jul/2012	MA. LOURDES ORTIZ JARAMILLO	CH307	\$	1,700.00
16/Jul/2012	PRIM. QUINC. JOANNA LIZBETT JARA	CH308	\$	1,575.00
16/Jul/2012	RAFAEL ATANACIO JAUREQUI PRIM QUINCENA	CH 310	\$	2,000.00
16/Jul/2012	PRIM QUINCENA RAYMUNDO MISAEL NUÑEZ	CH309	\$	2,000.00
18/Jul/2012	PRIMER QUINCENA EMPLEADOS DE BASE	OP56454	\$	11,437.14
30/Jul/2012	JOANNA ELIZABETH JARA DELGADILLO	CH 316	\$	1,575.00
30/Jul/2012	PRIMER QUINCENA EMPLEADOS BASE	OP56463	\$	11,437.14
30/Jul/2012	ANASTASIO HURTADO	OP56468	\$	3,003.00
30/Jul/2012	JESUS ADRIAN PADILLA RUAZGA	CH 313	\$	5,167.51
30/Jul/2012	JESUS ADRIAN PADILLA RUEZGA	CH 314	\$	4,907.45
30/Jul/2012	JESUS ADRIAN PADILLA RUEZGA	CH317	\$	3,032.20
30/Jul/2012	JESUS ADRIAN PADILLA RUEZGA	CH319	\$	4,355.45
30/Jul/2012	JESUS ADRIAN PADILLA	CH320	\$	2,292.00
30/Jul/2012	RAYMUNDO MISAEL NUÑEZ GARCIA	CH 318	\$	2,000.00
30/Jul/2012	RAFAEL ANATACIO JAUREGUI VELASCO	CH 315	\$	2,000.00
01/Ago/2012	Comisiones Bancarias BBVA	OP-56469	\$	60.32
07/Ago/2012	Antonio Gonzalez Razon	CH-324	\$	3,783.00
07/Ago/2012	Sonia Gonzalez rodriguez	CH-323	\$	23,620.00
07/Ago/2012	Alberto Ruvalcaba Guzman	CH-322	\$	7,561.00
08/Ago/2012	Sergio Miguel Garcia Rodriguez	CH-325	\$	4,500.00
08/Ago/2012	Juan Manuel Castellanos Perez	CH-326	\$	3,536.00
14/Ago/2012	Raymundo Misael Nuñez Garcia	CH-328	\$	2,000.00
14/Ago/2012	Joanna Elizabett Jara Delgadillo	CH-329	\$	1,575.00
16/Ago/2012	PRIMER QUINCENA EMPLEADOS DE BASE	OP-56475	\$	11,437.14
20/Ago/2012	Rafael Atanacio Jauregui Velasco	CH-330	\$	2,000.00
21/Ago/2012	Aurora Chavez Villalvazo	CH-327	\$	7,000.00
24/Ago/2012	Maria de Lourdes Ortiz Jaramillo	CH-333	\$	1,700.00
24/Ago/2012	Jesus Adrian Padilla Ruezga	CH-331	\$	5,020.00
24/Ago/2012	Grupo Zemaga de Guadalajara CP SC	CH-332	\$	4,000.00
28/Ago/2012	Jesus Adrian Padilla Ruezga	CH-335	\$	1,650.00
28/Ago/2012	SEGUNDA QUINCENA AGOSTO EMPLEADOS BASE	OP56463	\$	11,437.14
28/Ago/2012	Jesús Adrian Padilla	CH 334	\$	4,616.72

29/Ago/2012	Joanna Elizabett Jara Delgadillo	CH-336	\$	1,575.00
30/Ago/2012	Raymundo Misael Nuñez Garcia	CH-338	\$	2,000.00
30/Ago/2012	Rafael Atanacio Jauregui Velasco	CH-337	\$	2,000.00
30/Ago/2012	Jesus Adrian Padilla Ruezga	CH-342	\$	5,282.00
30/Ago/2012	Jesus Adrian Padilla Ruezga	CH-340	\$	2,983.00
30/Ago/2012	Jesus Adrian Padilla Ruezga	CH-341	\$	3,114.00
30/Ago/2012	Jesús Adrian Padilla Ruezga	CH 343	\$	2,440.40
31/Ago/2012	Carmen Ana Maria Gonzalez Garcia	CH-339	\$	10,820.00
03/Sep/2012	BBVA Bancomer	OP-56496	\$	196.04
04/Sep/2012	J Antonio Tapoa Melano	CH-344	\$	10,000.00
05/Sep/2012	Servicios de internet banca electronica	Cgo.Edo ct	\$	643.80
13/Sep/2012	Grupo Zemaga de Guadalajara CP SC	CH-345	\$	2,000.00
15/Sep/2012	PRIMER QUINCENA EMPLEADOS DE BASE	OP-56475	\$	11,437.14
18/Sep/2012	Carmen Ana Maria Gonzalez Garcia	CH-347	\$	19,860.00
19/Sep/2012	Grupo Zemaga de Guadalajara CP SC	CH-348	\$	6,000.00
21/Sep/2012	Raymundo Misael Nuñez Garcia	CH-350	\$	2,000.00
21/Sep/2012	Raymundo Misael Nuñez Garcia	CH-353	\$	2,000.00
21/Sep/2012	Rafael Atanacion Jauregui Velasco	CH-352	\$	2,000.00
21/Sep/2012	Rafael Atanacio Jauregui Velasco	CH-349	\$	2,000.00
21/Sep/2012	Maria de Lourdes Ortiz Jaramillo	CH-351	\$	1,700.00
27/Sep/2012	Jesus Adrian Padilla Ruezga	CH-356	\$	2,417.00
27/Sep/2012	Jesus Adrian Padilla Ruezga	CH-355	\$	1,500.00
27/Sep/2012	Jesus Adrian Padilla Ruezga	CH-354	\$	4,727.00
27/Sep/2012	Traspaso Entre Cuentas	CH-357	\$	12,638.03
28/Sep/2012	SEGUNDA QUINCENA SEPTIEMBRE EMPLEADOS B	OP56463	\$	11,437.14
28/Sep/2012	Jesus Adrian Padilla Ruezga	CH-358	\$	3,410.00
28/Sep/2012	Jesus Adrian Padilla Ruezga	CH-359	\$	3,917.70
28/Sep/2012	Jesus Adrian Padilla Ruezga	CH-360	\$	1,509.40
28/Sep/2012	Jesus Adrian Padilla Ruezga	CH-364	\$	936.20
28/Sep/2012	Jesus Adrian Padilla Ruezga	CH-363	\$	2,000.00
17/Oct/2012	BBVA Bancomer	OP-56526	\$	643.80
17/Oct/2012	BBVA Bancomer	OP-56527	\$	120.64
17/Oct/2012	Maria Cruz Delgado Hernandez	CH-372	\$	5,000.00
18/Oct/2012	MARIA CRUZ DELGADO HDEZ	ch 376	\$	11,519.38
19/Oct/2012	Raymundo Misael Nuñez Garcia	CH-373	\$	2,000.00
19/Oct/2012	Rafael Atanasio Jauregui Velasco	CH-374	\$	2,000.00
19/Oct/2012	Maria de Lourdes Ortiz Jaramillo	CH-375	\$	1,700.00

24/Oct/2012	Maria Cruz Delgado Hernandez	CH-377	\$	1,500.00
24/Oct/2012	ABBA Seguros SA de CV	CH-379	\$	1,830.20
24/Oct/2012	Maria Cruz Delgado Hernandez	CH-380	\$	2,530.99
25/Oct/2012	Maria Cruz Delgadillo Hernandez	CH-381	\$	1,497.11
30/Oct/2012	Maria Cruz Delgado Hernandez	ch 382	\$	11,519.38
30/Oct/2012	Rafael Atanacio Jauregui Velasco	CH-383	\$	2,000.00
30/Oct/2012	Raymundo Misael Nuñez Garcia	CH-384	\$	2,000.00
30/Oct/2012	Maria Cruz Delgado Hernandez	CH-385	\$	1,334.00
30/Oct/2012	Maria Cruz Delgado Hernandez	CH-386	\$	2,501.10
08/Nov/2012	Jesus Adrian Padilla Ruezga	CH-387	\$	3,664.95
15/Nov/2012	MARIA CRUZ DELGADO HDEZ	OP-56548	\$	13,269.38
16/Nov/2012	Fernando Legaspi Mejia	CH-392	\$	3,010.00
16/Nov/2012	Raymundo Misael Nuñez Garcia	CH-391	\$	1,500.00
16/Nov/2012	Raymundo Misael Nuñez Garcia	CH-389	\$	2,000.00
16/Nov/2012	Rafael Atanacio Jauregui Velasco	CH-390	\$	2,000.00
16/Nov/2012	Maria de Lourdes Ortiz Jaramillo	CH-388	\$	1,700.00
28/Nov/2012	Sistema DIF Jalisco	CH-393	\$	5,190.00
29/Nov/2012	Rafael Atanacio Jauregui Velasco	CH-394	\$	2,000.00
29/Nov/2012	Raymundo Misael Nuñez Garcia	CH-395	\$	2,000.00
29/Nov/2012	Maria Cruz Delgado Hernandez	CH-396	\$	4,035.20
30/Nov/2012	Maria Cruz Delgado Hernandez	CH-397	\$	2,532.30
30/Nov/2012	MARIA CRUZ DELGADO HDEZ	OP-56557	\$	13,269.38
10/Dic/2012	Maria de la Cruz Delgado Hernandez	CH-407	\$	2,165.94
10/Dic/2012	Juana Jauregui Lomeli	CH-399	\$	11,000.00
10/Dic/2012	Sonia Gonzalez Rodriguez	CH-400	\$	4,429.00
10/Dic/2012	Miguel Garcia rodriguez	CH-402	\$	3,000.00
10/Dic/2012	Anacleto Ramirez Becerra	CH-403	\$	407.00
10/Dic/2012	Antonio Gonzalez Rason	CH-398	\$	2,164.00
12/Dic/2012	Alberto Ruvalcaba Guzman	CH-401	\$	4,000.00
12/Dic/2012	Estela Contreras Jauregui	CH-406	\$	2,000.00
12/Dic/2012	Estela Contreras Jauregui	CH-405	\$	2,000.00
15/Dic/2012	Pimer Quincena Diciembre	OP-56573	\$	13,269.38
17/Dic/2012	Sistema Dif Cañadas		\$	5,549.41
17/Dic/2012	Benito Perez Sandoval	CH-413	\$	2,450.00
17/Dic/2012	Maria de Lourdes Ortiz Jaramillo	CH-411	\$	1,700.00
17/Dic/2012	Raymundo Misael Nuñez Garcia	CH-410	\$	4,000.00
17/Dic/2012	Rafael Atanacio Jauregui Velasco	CH-409	\$	4,000.00

19/Dic/2012	Jesus Adrian Padilla Ruezga	CH-416	\$	2,866.30
19/Dic/2012	Jesus Adrian Padilla Ruezga	CH-415	\$	3,169.72
20/Dic/2012	Raymundo Misael Nuñez Garcia	CH-414	\$	1,200.01
20/Dic/2012	Segunda Quincena Diciembre	OP-56581	\$	13,269.38
21/Dic/2012	Maria de la Cruz Delgado Hernandez	CH-417	\$	2,813.15
28/Dic/2012	Jesus Adrian Padilla Ruezga	CH-418	\$	3,245.30
31/Dic/2012	Grupo Zemga de Guadalajara CP SC	OP-56588	\$	6,000.00
			\$	1,045,260.49

1112-100-102

02/Abr/2012	206 Comisión BVA Bancomer	OP 56415	\$	452.40
01/Jun/2012	4 BBVA Bancomer	R-56417	\$	452.40
30/Jul/2012	258 COMISION BANCOMER SALDO INFERIOR	OP56467	\$	452.40
01/Ago/2012	13 Comisiones Bancarias BBVA	OP-56471	\$	452.40
03/Sep/2012	11 Joanna Lizbett Jara Delgadillo	CH-1	\$	3,477.60
21/Sep/2012	270 Raymundo Misael Nuñez Garcia	CH003	\$	4,938.72
21/Sep/2012	271 Rafel Atanacio Jauregui Velasco	CH 004	\$	4,938.72
21/Sep/2012	272 Maria de Lourdes Ortiz Jaramillo	CH 002	\$	2,098.95
27/Sep/2012	274 José Guillermo Ramirez Perez	Ch 10	\$	2,592.83
27/Sep/2012	274 Hector Marcelino Vicente Reyes	Ch 13	\$	2,722.47
27/Sep/2012	274 Maricela Mora Valdivia	ch 12	\$	4,355.95
27/Sep/2012	274 Jesus Adrian Padilla Ruezga	Ch 009	\$	4,537.45
27/Sep/2012	274 Carmen Ana Maria Gonzalez	Ch 008	\$	5,185.65
27/Sep/2012	274 Martha Ulloa Duran	Ch 006	\$	2,041.86
27/Sep/2012	274 Carmen Lomeli Muñoz	Ch 007	\$	2,041.86
27/Sep/2012	274 Maria Elizabeth Padilla	Ch 005	\$	4,764.33
26/Oct/2012	19 BBVA Bancomer	OP-56539	\$	30.16
17/Dic/2012	26 Maria de la Cruz Delgado Hernandez	CH-15	\$	1,741.17
17/Dic/2012	26 Rocio Gonzalez Covarrubias	CH-22	\$	1,450.97
17/Dic/2012	26 Hector Marcelino Vicente Reyes	CH-21	\$	914.11
17/Dic/2012	26 Agustina Contreras Gonzalez	CH-20	\$	977.83
17/Dic/2012	26 Marisela Mora Valdivia	CH-19	\$	1,450.97
17/Dic/2012	26 Maria Elizabeth Padilla gómez	CH-18	\$	1,599.70
17/Dic/2012	26 Jose Guillermo Perez Ramirez	CH-17	\$	870.58
17/Dic/2012	26 Jesus Adrian Padilla Ruezga	CH-16	\$	1,523.52
17/Dic/2012	28 Maria de Lourdes Ortiz Jaramillo	CH-25	\$	704.76

17/Dic/2012	30 Rafael Atanacio Jauregui Velasco	CH-24	\$	1,658.26
17/Dic/2012	32 Raymundo Misael Nuñez Garcia	CH-23	\$	1,658.26
			\$	60,086.28

