

**MUNICIPIO DE ZAPOPAN, JALISCO 2015-2018**

**DIRECCIÓN DE CONTABILIDAD**

**FONDO REVOLVENTE A MARZO 2016**

<b>NOMBRE DEL RESPONSABLE</b>	<b>No. DE CHEQUE</b>	<b>IMPORTE DEL CHEQUE</b>	<b>MONTO PAGARE O COMPROBACIÓN</b>	<b>FECHA CONTABLE</b>	<b>REINTEGRO</b>	<b>SALDO FINAL</b>
RUELAS LOPEZ OLIVIA	142941	50,000.00				50,000.00
ARAIZA SANTANA FERNANDO	143288	20,000.00				20,000.00
RIOS CHECA LENIN CUAUHEMOC	141563	20,000.00	\$ 19,903.49	31/12/2015		96.51
SAUCEDO ENRIQUEZ MARIBEL	136946	15,000.00	\$ 4,467.00	29/09/2015	\$ 9,776.00	757.00
ROSA DEL CARMEN BORRAYO G	136948	10,000.00	\$ 5,395.59	29/09/2015	\$ 2,804.00	1,800.41
CASTILLEJA PEREZ ERICK FERNANDO	141689	15,000.00	\$ -	28/03/2016	\$ 15,000.00	-
CASTILLEJA PEREZ ERICK FERNANDO	143253	30,000.00				30,000.00
MARTINEZ ARREDONDO VIRNA EDITH	143190	10,000.00				10,000.00
RAMIREZ DE SANTIAGO BONIFACIO	143630	10,000.00				10,000.00
HURTADO ASCENCIO LUIS MANUEL	99509	100,000.00	\$ 60,630.00	28/12/2015		39,370.00
NAPOLES PEREZ JAVIER ALEJANDRO	138206	30,000.00	\$ 10,130.43		\$ 19,869.57	-
ACEVES DAVALOS FABIAN	141552	20,000.00	\$ 20,000.00	31/12/2015		-
GONZALEZ LOPEZ HECTOR ARMANDO	143200	10,000.00				10,000.00
MIRNA GABRIELA AMEZCUA ARANDA	136931	4,000.00	\$ 1,747.76	31/08/2015		2,252.24
TEMORES RENTERIA SONIA ELIZABETH	143591	30,000.00				30,000.00
CORONA DIAZ MANUEL	100900	40,000.00	\$ 32,509.47			7,490.53
LARIOS FERNANDEZ MARIA DEL SOCORRO	143191	2,000.00	\$ -	15/03/2016	\$ 2,000.00	-
PEREZ QUEZADA JOSE	93517	50,000.00				50,000.00
ELIAS LEON GARCIA	136933	10,000.00	\$ 9,735.74		\$ 264.26	-
CHAVEZ FERNANDEZ OMAR	137757	10,000.00	\$ 9,498.50		\$ 501.50	-
ANGELICA VERONICA SERRADO PADILLA	136717	20,000.00	\$ 7,146.42		\$ 12,853.58	-
GUILLERMINA AGUIRRE MERINO	136896	50,000.00	\$ 36,272.96		\$ 13,727.04	-
JORGE ARMANDO MAGALLON LOMELI	136944	30,000.00	\$ 26,163.00		\$ 3,837.00	-
PEDRO GUZMAN MARTIN DEL CAMPO	136930	50,000.00	\$ 47,539.60			2,460.40
ORTIZ POZOS MARIANA	143201	3,000.00			\$ 3,000.00	-
ALDRETE GUZMAN JESUS MIGUEL	143204	5,000.00				5,000.00
MARQUEZ ROMO PEDRO MANUEL	143207	5,000.00				5,000.00
LOPEZ FUENTES ROSA MARIA	141618	20,000.00				20,000.00
DOMINGUEZ RODRIGUEZ CYNTHIA SARAY	143203	25,000.00				25,000.00
MICHEL PARRA JUAN MANUEL	143194	10,000.00				10,000.00
ROMO LOPEZ ADRIANA	142933	30,000.00				30,000.00
JUAN JOSE FRANGIE SAADE	141243	3,500.00	\$ 1,332.13	31/12/2015	\$ -	2,167.87
LUIS GERARDO ASCENCIO RUBIO	143189	20,000.00				20,000.00
GOMEZ HARO PANELL MARIA LORENA	141255	30,000.00	\$ 28,184.73	31/12/2015	\$ -	1,815.27
GOMEZ HARO PANELL MARIA LORENA	143197	30,000.00				30,000.00
GOMEZ HARO PANELL MARIA LORENA	142527	1,886.57			\$ -	1,886.57
LOPEZ BAQUERA JULIO CESAR	143202	50,000.00				50,000.00
MURUETA ALDRETE ALEJANDRO	143199	10,000.00				10,000.00
MEDINA ACEVES ELSA ELIZABETH	141584	50,000.00	\$ 19,942.70	31/12/2015		30,057.30
ELORIAGA GONZALEZ ALFONSO	143240	100,000.00				100,000.00
DE LA CUEVA VERGARA JORGE	141683	20,000.00				20,000.00
MARIA GABIRELA RUIZ RUBIO	142019	5,000.00		15/12/2015		5,000.00
ORTIZ POZOS MARIANA	143744	3,000.00				3,000.00
JESUS CARLOS SOTO MORFIN	141263	10,000.00				10,000.00
CASTELL RAMIREZ JUAN MANUEL MARCOS	143196	30,000.00				30,000.00
PEÑUÑURI VILLANUEVA ELIZABETH	142932	30,000.00				30,000.00
LOURDES YADIRA GARCIA GARCIA	141237	80,000.00	\$ 28,298.05		37,388.20	14,313.75
LOURDES YADIRA GARCIA GARCIA	143195	50,000.00				50,000.00
GARCIA AVILA GONZALO ALBERTO	143205	5,000.00				5,000.00
SERGIO RAMIREZ LOPEZ	141239	120,000.00				120,000.00
SERGIO RAMIREZ LOPEZ	141238	30,000.00	\$ 13,966.40	31/12/2015		16,033.60
RIZK RODRIGUEZ LILLAN	143206	5,000.00				5,000.00
REYNOSO GALLARDO JUAN CARLOS	141235	65,000.00	\$ 26,904.30	31/12/2015	\$ 38,095.70	-
REYNOSO GALLARDO JUAN CARLOS	142942	65,000.00				65,000.00
GOMEZ JUAREZ MARCELA RUBI	142959	30,000.00				30,000.00
ALAIN DIMITRUS IZQUIERDO REYES	141699	3,500.00	\$ 1,019.25	31/12/2015	\$ 2,480.75	-
ALAIN DIMITRUS IZQUIERDO REYES	143242	4,000.00				4,000.00
VALENCIA LOPEZ FRANCISCO	143193	10,000.00				10,000.00
LARA CASTRO GABRIEL ALBERTO	141698	150,000.00				150,000.00
GOMEZ ESCOBEDO JOSE	141607	52,599.80	\$ 52,599.80			-
MURILLO RAMOS IVAN JOSE	143188	10,000.00				10,000.00
CHAVEZ GOMEZ IVAN RICARDO	143192	5,000.00				5,000.00
ALARCON ESTRADA ROBERTO	143219	50,000.00				50,000.00
ESTRADA RUIZ VELASCO JOSE DAVID	143198	20,000.00				20,000.00