



MUNICIPIO DE ZAPOPAN, JALISCO 2015-2018

DIRECCIÓN DE CONTABILIDAD

FONDO REVOLVENTE CIERRE AGOSTO 2016



| STATUS PAGARE | EMPLEADO | NOMBRE DEL RESPONSABLE | PUESTO O DEPENDENCIA | FECHA DE EMISIÓN DEL CHEQUE | No. DE CHEQUE | IMPORTE DEL CHEQUE | OFICIO | FECHA CONTABLE | OFICIO DE COMPROBACIÓN | MONTO PAGARE O COMPROBACIÓN | FECHA CONTABLE | REINTEGRO | No. - REINTEGRO | SALDO FINAL | |
|--------------------|----------|---|---|-----------------------------|---------------|--------------------|-------------------|----------------|---|-----------------------------|----------------|--------------|-----------------|-------------|---|
| POR COMPROBAR | 8490 | CONTRERAS CASTAÑEDA JESUS FRANCISCO | | 15-jul-2016 | 144784 | 30,000.00 | DA-2016-0109 | 28/01/2016 | | | | | | 30,000.00 | |
| POR COMPROBAR | 9752 | RUELAS LÓPEZ OLIVIA | | 25-ene-2016 | 142941 | 50,000.00 | AOV/0600/008/2016 | 28/01/2016 | | | | | | 50,000.00 | |
| POR COMPROBAR | 10222 | ARAIZA SANTANA FERNANDO | DIRECCIÓN DE CATASTRO | 17-feb-2016 | 143288 | 20,000.00 | 1406/225/2016 | 17/02/2016 | | | | | | 20,000.00 | |
| POR COMPROBAR | 13611 | CORDERO LÓPEZ ERIKA LUCRECIA | SECRETARÍA DEL AYUNTAMIENTO | 27-jun-2016 | 144571 | 2,000.00 | SDA/192/2016 | 10/06/2016 | | | | | | 2,000.00 | |
| POR COMPROBAR | 15989 | RIOS CHECA LENIN CUAUHTEMOC | COORDINACIÓN GENERAL DE SERVICIOS MUNICIPALES | 11-nov-2015 | 141563 | 20,000.00 | C 1610/2015/0066 | 31/12/2015 | 0720/DM1272/2015 | \$ 19,903.49 | 31/12/2015 | \$ 96.51 | - | 0.00 | |
| POR COMPROBAR | 17046 | SAUCEDO ENRIQUEZ MARIBEL | DIRECCIÓN DE INGRESOS | 30-ene-2015 | 136946 | 15,000.00 | 1403/2015/021-3 | 30/01/2015 | 1422/2015/843-RC | \$ 4,467.00 | 29/09/2015 | \$ 10,533.00 | | - | |
| POR COMPROBAR | 17093 | TORRES GARCÍA MARTHA JANNET ELIZABETH | DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS DE LA COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL Y BOMBREROS | 25-jul-2016 | 17093 | 30,000.00 | SDA-228-2016 | 11/07/2016 | | | | | | 30,000.00 | |
| POR COMPROBAR | 17519 | CASTILLEJA PEREZ ERICK FERNANDO | DIRECCIÓN DE PROGRAMAS SOCIALES ESTRATÉGICOS | 29-ene-2016 | 143253 | 30,000.00 | 1200/D2/16/0032 | 19/01/2016 | | | | | | 30,000.00 | |
| POR COMPROBAR | 17805 | MARTÍNEZ ARREDONDO VIRNA EDITH | | 29-ene-2016 | 143190 | 10,000.00 | SDA/001/2016-2 | 08/01/2016 | | | | | | 10,000.00 | |
| LIBERADO | 18787 | RAMÍREZ DE SANTIAGO BONIFACIO | | 14-mar-2016 | 143630 | 10,000.00 | DUP/2016/012 | 11/03/2016 | DUP/027/2016 | | | \$ 10,000.00 | AA-2570161 | - | |
| CONVENIO | 18845 | HURTADO ASCENCIO LUIS MANUEL | DIRECCION GENERAL DE SEGURIDAD PUBLICA, P.C. Y BOMBREROS | 26-ene-2011 | 99509 | 100,000.00 | | 03/07/1905 | 26-ENERO-2011 AL 31-DICIEMBRE-2012 | \$ 79,130.00 | 28/12/2015 | | | 20,870.00 | |
| POR COMPROBAR | 20977 | GONZÁLEZ LÓPEZ HÉCTOR ARMANDO | | 29-ene-2016 | 143200 | 10,000.00 | 030/2016/SI | 11/01/2016 | | | | | | 10,000.00 | |
| POR COMPROBAR | 23836 | TEMORES RENTERIA SONIA ELIZABETH | | 29-feb-2016 | 143591 | 30,000.00 | 1200/MSL/064/2016 | 29/02/2016 | | | | | | 30,000.00 | |
| JURIDICO | 23944 | CORONA DIAZ MANUEL | DIRECCION DE PARQUES Y JARDINES | | 100900 | 40,000.00 | | 03/07/1905 | 04-ABRIL-2011 AL 31-DICIEMBRE-2011 | \$ 32,509.47 | | | | 7,490.53 | |
| JURIDICO | 23967 | PEREZ QUEZADA JOSE | DIRECCION GENERAL DE ASESORIA | 07-jul-2010 | 93517 | 50,000.00 | | 02/07/1905 | 07-JULIO-2010 AL 31-DICIEMBRE-2012 | | | | | 50,000.00 | |
| POR COMPROBAR | 24382 | SALAZAR NAVARRO OSCAR | UNIDAD DE ENLASE ADMINISTRATIVO JURIDICO DE LA TESORERÍA | 19-may-2016 | 144167 | 3,000.00 | T2016/UEAJO26 | 18/05/2016 | | | | | | 3,000.00 | |
| POR COMPROBAR | 25304 | FERNANDEZ DE LA ARA ALANIS ARMANDO JAVIER | UNIDAD DE EDIFICIOS | 17-may-2016 | 144158 | 5,000.00 | AOV/0600/291/2016 | 13/05/2016 | | | | | | 5,000.00 | |
| NO ESTA (LIBERADO) | 25398 | ANGELICA VERONICA SERRADO PADILLA | DIRECCION GENERAL DE ECOLOGIA | 27-ene-2015 | 136717 | 20,000.00 | 1800/2014/0003-1 | | 1800/2015/1165 (31-08-0215); 1800/2015/1238 (25-09-2015) | \$ 7,146.42 | | \$ 12,853.58 | | - | |
| NO ESTA (LIBERADO) | 25616 | GUILLERMINA AGUIRRE MERINO | DIRECCION GENERAL DE INSPECCION DE REGALMENTOS | 30-ene-2015 | 136896 | 50,000.00 | 155/1950/019/2015 | | 2300/1950/365/2015 (04-08-2015); 2302/1950/367/2015 (31-08-2015); 2303/1950/368/2015 (27-08-2015); 2304/1950/369/2015 (27-08-2015); 2305/1950/370/2015 (18-09-2015); 2301/1950/366/2015 (18-09-2015) | \$ 36,272.96 | | \$ 13,727.04 | | | - |
| POR COMPROBAR | 26566 | ALDRETE GUZMAN JESUS MIGUEL | | 29-ene-2016 | 143204 | 5,000.00 | C SDA/001/2016-1 | 08-ene-2106 | | | | | | 5,000.00 | |

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|-------------------------|-------|------------------------------------|---|-------------|--------|------------|---------------------------------------|-------------|---|--------------|-------------|---------------|------------|---|------------|
| POR COMPROBAR | 27102 | MARQUEZ ROMO PEDRO MANUEL | | 29-ene-2016 | 143207 | 5,000.00 | SDA/001/2016-8 | 08-ene-2106 | | | | | | | 5,000.00 |
| POR COMPROBAR | 27991 | LOPEZ FUENTES ROSA MARIA | DIRECCION MUNICIPAL DE LA MUJER ZAPOPANA | 18-nov-2015 | 141618 | 20,000.00 | IMMZ/027/2015 | 18-nov-2015 | | | | \$ 7,376.72 | | | 12,623.28 |
| POR COMPROBAR | 28077 | DOMINGUEZ RODRIGUEZ CYNTHIA SARAY | | 29-ene-2016 | 143203 | 25,000.00 | C 1500/1.3/2016/065 | 21-ene-2016 | | | | | | | 25,000.00 |
| POR COMPROBAR | 28131 | MICHEL PARRA JUAN MANUEL | | 29-ene-2016 | 143194 | 10,000.00 | 0700/JA-055/2016 | 08-ene-2016 | | | | | | | 10,000.00 |
| POR COMPROBAR | 28132 | ROMO LOPEZ ADRIANA | | 27-ene-2016 | 142933 | 30,000.00 | 0900/7/16/023 | 27-ene-2016 | | | | | | | 30,000.00 |
| POR COMPROBAR | 28156 | LUIS GERARDO ASCENCIO RUBIO | INSTITUTO DE CULTURA DE ZAPOPAN | 29-ene-2016 | 143189 | 20,000.00 | 1230/16/008-01 | 31-ene-2016 | | | | | | | 20,000.00 |
| ENTREGADO 20/07/2016 | 28167 | GOMEZ HARO PANELL MARIA LORENA | DIRECCION RELACIONES PUBLICAS | 20-oct-2015 | 141255 | 30,000.00 | C ADMON/2015/0013 | 20/10/2015 | ADMON/0071/2015 (31-12-2015); ADMON/0058/2015 (31-12-2015); ADMON/0082/2015 (31-12-2015); ADMON/0083/2015 (31-12-2015); ADMON/0087/2015 (31-12-2015), 1502713 AA (13-01-2016); ADMON/0059/2015 (29-01-2016); | \$ 30,000.00 | 31/12/2015 | \$ - | | - | |
| POR COMPROBAR | 28167 | GOMEZ HARO PANELL MARIA LORENA | DIRECCION RELACIONES PUBLICAS | 29-ene-2016 | 143197 | 30,000.00 | ADMON/2016/0003 | 27-ene-2016 | | | | | | | 30,000.00 |
| CANCELADO | 28167 | GOMEZ HARO PANELL MARIA LORENA | DIRECCION RELACIONES PUBLICAS | 30-dic-2015 | 142527 | 1,886.57 | ADMON/0072/2015 | 24-dic-2015 | | | \$ 1,886.57 | \$ - | | | - |
| POR COMPROBAR | 28170 | LOPEZ BAQUERA JULIO CESAR | | 29-ene-2016 | 143202 | 50,000.00 | AOV/0600/006/2016 | 08/01/2016 | | | | | | | 50,000.00 |
| POR COMPROBAR | 28174 | MURUETA ALDRETE ALEJANDRO | | 29-ene-2016 | 143199 | 10,000.00 | AOV/0600/018/2016 | 13/01/2016 | | | | | | | 10,000.00 |
| POR COMPROBAR | 28178 | RIVERA REYES YADIRA LIZETH | COORDINACION GENERAL DE CONSTRUCCION DE COMUNISDAD | 29-abr-2016 | 143961 | 10,000.00 | CGCC/2016/210 | | | | | | | | 10,000.00 |
| POR COMPROBAR | 28272 | MEDINA ACEVES ELSA ELIZABETH | PRESIDENCIA | 12-nov-2015 | 141584 | 50,000.00 | C DA/2015/0013 | | DA/2015/0056 | \$ 19,942.70 | 31/12/2015 | \$ 29,057.88 | AA-2572554 | | 999.42 |
| POR COMPROBAR | 28278 | ELORIAGA GONZALEZ ALFONSO | | 29-ene-2016 | 143240 | 100,000.00 | 1600/2016/0056 | 29/01/2016 | | | | | | | 100,000.00 |
| POR COMPROBAR | 28293 | GARCIA PIÑA ROBERTO | UNIDAD DE DESARROLLO AGROPECUARIO | 06-jul-2016 | 144731 | 10,000.00 | 1500/1.5/2016/814 | 29/06/2016 | | | | | | | 10,000.00 |
| POR COMPROBAR | 28308 | DE LA CUEVA VERGARA JORGE | DIRECCION GENERAL DE COMUNICACION SOCIAL | 25-nov-2015 | 141683 | 20,000.00 | | | | | | \$ 12,119.59 | | | 7,880.41 |
| POR COMPROBAR | 28316 | MARIA GABIRELA RUIZ RUBIO | JEFATURA DE GABINETE | 15-dic-2015 | 142019 | 5,000.00 | JEFATURADEGABINETE/TESORERIA/2015/100 | | | | 15/12/2015 | \$ - | | | 5,000.00 |
| POR COMPROBAR | 28316 | MARIA GABIRELA RUIZ RUBIO | JEFATURA DE GABINETE | 29-jun-2016 | 144596 | 5,000.00 | JEFATURADEGABINETE/TESORERIA/2016/216 | 28/06/2016 | | | | | | | 5,000.00 |
| POR COMPROBAR | 28318 | ORTIZ POZOS MARIANA | | 31-mar-2016 | 143744 | 3,000.00 | GCM/014/2016 | 28/03/2016 | | | | | | | 3,000.00 |
| POR COMPROBAR | 28328 | JESUS CARLOS SOTO MORFIN | DIRECCION DE ESTACIONAMIENTOS Y ESTACIONOMETROS | 22-oct-2015 | 141263 | 10,000.00 | DMTZ/VI/2016/1265 | 22/08/2016 | DMTZ/VI/2016/1265 | \$ 10,000.00 | | | | | - |
| POR COMPROBAR | 28331 | CASTELL RAMIREZ JUAN MANUEL MARCOS | | 29-ene-2016 | 143196 | 30,000.00 | AOV/0600/060/2016 | 27/01/2016 | | | | | | | 30,000.00 |
| POR COMPROBAR | 28342 | PEÑUÑURI VILLANUEVA ELIZABETH | | 27-ene-2016 | 142932 | 30,000.00 | AOV/0600/030/2016 | 27/01/2016 | | | | | | | 30,000.00 |
| POR COMPROBAR | 28347 | KISHI SUTTO MARTHA PATRICIA | UNIDAD DE GESTION PARA LA PROTECCION AMBIENTAL | 18-may-2016 | 144165 | 50,000.00 | 1800/2016/0476 | 29/04/2016 | | | | \$ 5,818.88 | | | 44,181.12 |
| POR COMPROBAR | 28350 | LOURDES YADIRA GARCIA GARCIA | DIRECCION GENERAL DE INSPECCION DE REGLAMENTOS | 19-oct-2015 | 141237 | 80,000.00 | 004/1950/0014/2015 | | C DIR/1950/2015/832 | \$ 28,298.05 | | \$ 51,702.13 | | - | 0.18 |
| POR COMPROBAR | 28350 | LOURDES YADIRA GARCIA GARCIA | DIRECCION GENERAL DE INSPECCION DE REGLAMENTOS | 29-ene-2016 | 143195 | 50,000.00 | DIR/1950/2015/1110 | 08/01/2016 | | | | | | | 50,000.00 |
| POR COMPROBAR | 28409 | GARCIA AVILA GONZALO ALBERTO | | 29-ene-2016 | 143205 | 5,000.00 | C SDA/001/2016-4 | 08/01/2016 | | | | | | | 5,000.00 |
| POR COMPROBAR | 28411 | SERGIO RAMIREZ LOPEZ | COORDINACION MUNICIPAL DE PROTECCION CICIL Y BOMBEROS | 19-oct-2015 | 141239 | 120,000.00 | 1839-2015 | | | | | \$ 120,000.00 | | | - |
| POR COMPROBAR | 28414 | RIZK RODRIGUEZ LILLAN | | 29-ene-2016 | 143206 | 5,000.00 | SDA/001/2016-7 | 08/01/2016 | | | | | | | 5,000.00 |

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| POR COMPROBAR | 28415 | REYNOSO GALLARDO JUAN CARLOS | | 28-ene-2016 | 142942 | 65,000.00 | 0500/013-A/2016 | 28/01/2016 | | | | | | | 65,000.00 |
| POR COMPROBAR | 28437 | ALAIN DIMITRUS IZQUIERDO REYES | DIRECTOR DE PRESUPUESTO Y EGRESOS | 29-ene-2016 | 143242 | 4,000.00 | DPE/1440/2016/049 | 28/01/2016 | | | | | | | 4,000.00 |
| POR COMPROBAR | 28440 | MACIAS ARELLANO SARA | DIRECCIÓN DE INGRESOS | 29-jun-2016 | 144601 | 5,000.00 | 1410/2016/1802 | 28/06/2016 | | | | | | | 5,000.00 |
| POR COMPROBAR | 28443 | VALENCIA LOPEZ FRANCISCO | | 29-ene-2016 | 143193 | 10,000.00 | SDA/001/2016-3 | 08-ene-2016 | | | | | | | 10,000.00 |
| POR COMPROBAR | 28450 | LARA CASTRO GABRIEL ALBERTO | SINDICATURA | 27-nov-2015 | 141698 | 150,000.00 | 0500/0284-A/2015 | | C AA2564425 | \$ - | 02-09-16 05-09-16 | \$ 150,000.00 | AA-2564425 | | - |
| POR COMPROBAR | 28450 | LARA CASTRO GABRIEL ALBERTO | SINDICATURA | 13/07/2016 | 144764 | \$ 150,000.00 | 0500/0244-A-2016 | 28/06/2016 | | | | | | | 150,000.00 |
| LIBERADO | 28496 | GOMEZ ESCOBEDO JOSE | | | 141607 | 52,599.80 | AOV/0600/083-02/2015 | | 15/02/2082 | \$ 52,599.80 | | | | | - |
| POR COMPROBAR | 28641 | MURILLO RAMOS IVAN JOSE | | 29-ene-2016 | 143188 | 10,000.00 | SDA/019/2016 | 22-ene-2016 | | | | | | | 10,000.00 |
| POR COMPROBAR | 28642 | HERNANDEZ LAMAS JAIME | DIRECCIÓN DE ATENCIÓN CIUDADANA | 06-jul-2016 | 144744 | 5,000.00 | SDA/222/2016 | 30/06/2016 | | | | | | | 5,000.00 |
| LIBERADO | 28682 | CHAVEZ GOMEZ IVAN RICARDO | | 29-ene-2016 | 143192 | 5,000.00 | SDA/001/2016-6 | 42377 | AC/0686/2016 | \$ 5,000.00 | 30/08/2016 | \$ - | | | - |
| POR COMPROBAR | 28702 | ALARCON ESTRADA ROBERTO | | 29-ene-2016 | 143219 | 50,000.00 | CG/0162/2016 | 08/01/2016 | | | | | | | 50,000.00 |
| POR COMPROBAR | 28924 | ESTRADA RUIZ VELASCO JOSE DAVID | | 29-ene-2016 | 143198 | 20,000.00 | DGCS-JA/008/2016 | 29-ene-2016 | | | | | | | 20,000.00 |
| POR COMPROBAR | 2378 | PULIDO SOTELO MARIA LUISA ALEJANDRA | | 18/08/2016 | 145085 | \$ 20,000.00 | R6-1410/2016/1788 | 30/08/2016 | | | | | | | 20,000.00 |
| POR COMPROBAR | 2378 | PULIDO SOTELO MARIA LUISA ALEJANDRA | | 18/08/2016 | 145086 | \$ 5,000.00 | R6-1410/2016/1412 | 11/08/2016 | | | | | | | 5,000.00 |
| POR COMPROBAR | 30157 | RAMOS HERNANDEZ JAIME | | 30/08/2016 | 145157 | \$ 10,000.00 | 1406/2660/2016 | 30/08/2016 | | | | | | | 10,000.00 |
| POR COMPROBAR | 18924 | ESPARZA CAMPA OLGA MARIA | | 31/08/2016 | 145176 | \$ 20,000.00 | 1410/1816/2016-R5 | 29/08/2016 | | | | | | | 20,000.00 |

1,876,486.37

\$ 327,156.46

1,176,044.58

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| ERROR DE COMPROBACION,SE COMPROBO DE MAS 4756.62 | 4,756.62 |
| ERROR CONTABILIDAD, AL DUPLICAR LA RECLASIFICACIÓN CORRESPONDIENTE | - 52,599.80 |
| FALTA DE PARTE EGRESOS LA CAPTURAS DEL REINTEGRO CORRESPONDIENTE | - 14,313.93 |
| 17805- RECLASIFICAR EN GASTO A COMPROBAR | 3,000.00 |
| 18924- RECLASIFICAR EN FONDO FIJO | 20,000.00 |
| REINTEGRO | - 999.00 |
| DIFERENCIA A RECLASIFICAR | - 40,156.11 |

10.10

- 40,166.21

DIFERENCIA - 40,166.21

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|----------------|-----------------|
| BALANZA | \$ 1,216,210.79 |
|----------------|-----------------|