



UNIDAD DE TRANSPARENCIA
MUNICIPIO DE COLOTLÁN
JALISCO

LISTADO DE PAGOS EMITIDOS
SEPTIEMBRE 2015

| No. Cheque | Fecha | Beneficiario | Concepto | Importe | | NO. DE CUENTA |
|------------|------------|-----------------------------------|--|-------------|-----------|---------------|
| 3104 | 02/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | REPOSICION DE CAJA | \$20,000.00 | | 00834748462 |
| 3105 | 02/09/2015 | ALEJANDRA KARINA RAMIREZ MARTINEZ | FACTURAS VARIAS | \$2,890.00 | | 00834748462 |
| 3106 | 02/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$2,926.00 | | 00834748462 |
| 3107 | 03/09/2015 | JUAN FRANCISCO AVILA RIVERA | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$4,369.27 | | 00834748462 |
| 3108 | 03/09/2015 | CARMEN GORETTI MEDRANO RAMIREZ | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$5,324.40 | | 00834748462 |
| 3109 | 03/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL DEL 31 AL 5 DE SEPTIEMBRE 2015 | \$34,195.00 | | 00834748462 |
| 3110 | 03/09/2015 | JOSE ALBERTO NAVARRO ORTEGA | PREMIACION TORNEO ARTESANAL | \$4,000.00 | CANCELADO | 00834748462 |
| 3111 | 09/09/2015 | JOSE DE JESUS NAVARRO CARDENAS | VIATICOS | \$15,736.80 | | 00834748462 |
| 3112 | 09/09/2015 | EDUARDO DE JESUS PEREZ LOPEZ | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$5,800.00 | | 00834748462 |
| 3113 | 09/09/2015 | OLGA VALENZUELA GARCIA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$18,560.00 | | 00834748462 |
| 3114 | 11/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL DE ASEO PUBLICA Y ECOLOGIA DEL 07 AL 12 DE SEPTIEMBRE | \$35,990.00 | | 00834748462 |
| 3115 | 11/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | REPOSICION DE CAJA | \$20,000.00 | | 00834748462 |
| 3116 | 11/09/2015 | BERNARDO ZELARAYARAN ROCHA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$5,800.00 | | 00834748462 |
| 3117 | 11/09/2015 | EDUARDO DE JESUS PAEZ LOPEZ | 3ER INFORME DE GOBIERNO | \$2,900.00 | | 00834748462 |
| 3118 | 12/09/2015 | JORGE ALBERTO SOLANO FRAUSTO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$11,600.00 | | 00834748462 |
| 3119 | 19/09/2015 | ALBERTYO PEREZ SANCHEZ | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$29,000.00 | | 00834748462 |
| 3120 | 12/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$13,323.00 | | 00834748462 |
| 3121 | 14/09/2015 | SERGIO MIGUEL GARCIA HUERTA | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$6,000.00 | | 00834748462 |
| 3122 | 14/09/2015 | MARIO MONTOYA DE LA ROSA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,516.00 | | 00834748462 |
| 3123 | 14/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | ORDENES DE PAGO | \$26,967.00 | | 00834748462 |
| 3124 | 14/09/2015 | FABIOLA JESUSITA REVELES BERUMEN | CONGRESOS Y CONVENCIONES | \$9,922.00 | | 00834748462 |
| 3125 | 14/09/2015 | VICTOR ALVAREZ DE LA TORRE | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,480.00 | | 00834748462 |
| 3126 | 14/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA QUINCENAL EN EFECTIVO | \$12,035.00 | CANCELADO | 00834748462 |
| 3127 | 14/09/2015 | MAURO ANTONIO GOMEZ MAGALLON | REINTEGROS | \$9,450.00 | | 00834748462 |
| 3128 | 14/09/2015 | OLGA VALENZUELA GARCIA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,656.00 | | 00834748462 |
| 3129 | 15/09/2015 | LORENA LOPEZ DEL REAL | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,126.40 | | 00834748462 |
| 3130 | 15/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL EFECTIVO | \$18,206.90 | | 00834748462 |
| 3131 | 15/09/2015 | JAVIER GARCIA NAVARRETE | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$43,964.00 | | 00834748462 |

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| 3132 | 17/09/2015 | COMBUSTIBLES Y GASES DE ZACATECAS S.A | FACTURAS VARIAS | \$31,524.55 | | 00834748462 |
| 3133 | 17/09/2015 | ARMANDO GAETA LOERA | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$253,526.80 | | 00834748462 |
| 3134 | 17/09/2015 | MARIVEL MARES PINTO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$4,500.00 | | 00834748462 |
| 3135 | 17/09/2015 | JOSE MANUEL ACEVEDO GALVAN | MATERIALES Y UTILES DE IMPRESIÓN | \$4,892.35 | | 00834748462 |
| 3136 | 17/09/2015 | JORGE ANTONIO SANTILLAN TREJO | LLANTAS PARA CAMION DE SEDER | \$7,000.00 | | 00834748462 |
| 3137 | 17/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | EFFECTIVO Y AGUINALDO | \$28,344.51 | | 00834748462 |
| 3138 | 17/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | ORDENES DE PAGO | \$30,438.37 | | 00834748462 |
| 3139 | 18/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL ECOLOGIA Y OBRAS PUBLICAS DEL 14 AL 19 DE SEPTIEMBRE | \$48,221.00 | | 00834748462 |
| 3140 | 18/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | AGUINALDO 2015 ECOLOGIA Y OBRAS PUBLICAS | \$133,459.00 | | 00834748462 |
| 3141 | 18/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | REPOSICION DE CAJA | \$20,000.00 | | 00834748462 |
| 3142 | 18/09/2015 | OLGA VALENZUELA GARCIA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$19,256.00 | | 00834748462 |
| 3143 | 18/09/2015 | JOSE RAUL CERVANTES MOLINA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$4,060.00 | | 00834748462 |
| 3144 | 18/09/2015 | OMAR DIAZ MARQUEZ | MARCOSAY ESPEJOS | \$5,030.92 | | 00834748462 |
| 3145 | 18/09/2015 | IRMA SANCHEZ GAETA | RENTA DE MOBILIARIO | \$4,546.88 | | 00834748462 |
| 3146 | 18/09/2015 | JUAN CARLOS AVILA ROMERO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$6,902.00 | | 00834748462 |
| 3147 | 18/09/2015 | JORGE ALBERTO SOLANO FRAUSTO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$13,920.00 | | 00834748462 |
| 3148 | 18/09/2015 | SAMUEL MEDINA HERNANDEZ | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,628.64 | | 00834748462 |
| 3149 | 18/09/2015 | SERVANDO HERNANDEZ CRUZ | FACTURAS VARIAS | \$12,412.00 | | 00834748462 |
| 3150 | 18/09/2015 | PEDRO LUNA SERRANO | FACTURAS VARIAS | \$2,349.00 | | 00834748462 |
| 3151 | 21/09/2015 | JORGE ALBERTO SOLANO FRAUSTO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$8,120.00 | | 00834748462 |
| 3152 | 21/09/2015 | RICARDO URISTA ALVARADO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$6,148.00 | | 00834748462 |
| 3153 | 21/09/2015 | EDUARDO DE JESUS PAEZ LOPEZ | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$5,800.00 | | 00834748462 |
| 3154 | 21/09/2015 | FRANCISCO BARBA VIZCAINO | DIFUSION EN RADIO, TV Y OTROS | \$1,740.00 | | 00834748462 |
| 3155 | 21/09/2015 | ARMANDO JAVIER ALEJO | DIFUSION EN RADIO, TV Y OTROS | \$2,900.00 | | 00834748462 |
| 3156 | 21/09/2015 | SERGIO FERNANDO GALVEZ PANTOJA | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$3,850.00 | | 00834748462 |
| 3157 | 21/09/2015 | SERGIO FERNANDO GALVEZ PANTOJA | FACTURAS VARIAS | \$2,813.00 | | 00834748462 |
| 3158 | 21/09/2015 | JOSE MANUEL ACEVEDO GALVAN | FACTURAS VARIAS | \$6,157.97 | | 00834748462 |
| 3159 | 21/09/2015 | LETICIA VEGA CARDENAS | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,784.00 | | 00834748462 |
| 3160 | 21/09/2015 | SOILA SERRANO SERRANO | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$67,940.00 | | 00834748462 |
| 3161 | 21/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | ENERGIA ELECTRICA | \$2,287.00 | | 00834748462 |
| 3162 | 22/09/2015 | J. CLEOFAS ARVIZU VALENZUELA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$2,233.00 | | 00834748462 |
| 3163 | 22/09/2015 | OMAR ALEJANDRO MURILLO VEGA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$4,640.00 | | 00834748462 |
| 3164 | 23/09/2015 | JOSE DE JESUS NAVARRO CARDENAS | VIATICOS | \$5,965.00 | | 00834748462 |

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| 3165 | 23/09/2015 | ALEJANDRO MARRUFO QUIRINO | ARRENDAMIENTO DE EDIFICIOS | \$3,000.00 | | 00834748462 |
| 3166 | 23/09/2015 | JOSE DE JESUS PINTO ROBLES | FERTILIZANTES, PESTICIDAS Y AGROQUIMICOS | \$2,322.00 | | 00834748462 |
| 3167 | 23/09/2015 | FABIOLA JESUSITA REVELES BERUMEN | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$30,239.99 | | 00834748462 |
| 3168 | 23/09/2015 | FABIOLA JESUSITA REVELES BERUMEN | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$30,239.99 | | 00834748462 |
| 3169 | 23/09/2015 | ALFREDO GALVEZ DAVILA | SERVICIO DE TRASLADO Y HOSPEDAJE | \$1,950.00 | | 00834748462 |
| 3170 | 23/09/2015 | GRUPO ALDAMARIZ S.A. DE C.V | FACTURAS VARIAS | \$9,984.12 | | 00834748462 |
| 3171 | 23/09/2015 | CUADRO CONSTRUCTORES S.A DE C.V | CONSERVACION Y MANTENIMIENTO DE INMUEBLES | \$5,811.37 | | 00834748462 |
| 3172 | 25/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | REPOSICION DE CAJA | \$20,000.00 | | 00834748462 |
| 3173 | 25/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL DEL 21 AL 26 DE SEPTIEMBRE DE 2015 | \$35,720.00 | | 00834748462 |
| 3174 | 25/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$10,030.00 | | 00834748462 |
| 3175 | 29/09/2015 | SISTEMA PARA EL DESARROLLO DE LA FAMILIA | SUBSIDIO CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL 2015 | \$220,000.00 | | 00834748462 |
| 3176 | 29/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | ORDENES DE PAGO QUINCENAL | \$30,069.00 | | 00834748462 |
| 3177 | 29/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL | \$17,680.00 | | 00834748462 |
| 3178 | 29/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL DEL 28 AL 30 DE SEPTIEMBRE | \$6,861.00 | | 00834748462 |
| 3179 | 29/09/2015 | ANTONIO ARTEAGA PAZ | CANCELADO | \$4,640.00 | CANCELADO | 00834748462 |
| 3180 | 30/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL DEL 16 AL 30 DE SEPTIEMBRE DE 2015 | \$796,885.90 | | 00834748462 |
| 3181 | 30/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL DEL 28 AL 30 DE SEPTIEMBRE | \$8,343.00 | | 00834748462 |
| 3182 | 30/09/2015 | FELIPE RODRIGUEZ HUIZAR | FACTURAS VARIAS | \$20,288.56 | CANCELADO | 00834748462 |
| 3183 | 30/09/2015 | HUMBERTO MARTINEZ NAJAR | SERVICIOS DE JARDINERIA Y FUMIGACION | \$1,722.60 | | 00834748462 |
| 3184 | 30/09/2015 | ROSA MA. PICHARDO DE LA ROSA | FACTURAS VARIAS | \$19,009.15 | | 00834748462 |
| 3185 | 30/09/2015 | RUTH IRENE ORTEGA SANCHEZ | FACTURAS VARIAS | \$8,232.99 | CANCELADO | 00834748462 |
| 3186 | 30/09/2015 | OLGA VALENZUELA GARCIA | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$4,640.00 | | 00834748462 |
| 3187 | 30/09/2015 | SUSANA ALEJANDRA MONTAÑEZ ROBLES | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$15,600.00 | | 00834748462 |
| 3188 | 30/09/2015 | ANTONIO ARTEAGA PAZ | DIFUSION EN RADIO, TV Y OTROS | \$2,320.00 | | 00834748462 |
| 3189 | 30/09/2015 | RUTH IRENE ORTEGA SANCHEZ | FACTURAS VARIAS | \$9,036.00 | | 00834748462 |
| 3190 | 30/09/2015 | SUSANA ALEJANDRA MONTAÑEZ ROBLES | ARTICULOS DEPORTIVOS | \$4,000.00 | | 00834748462 |
| 3191 | 30/09/2015 | SUSANA ALEJANDRA MONTAÑEZ ROBLES | ARTICULOS DEPORTIVOS | \$11,600.00 | | 00834748462 |
| 621 | 03/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$127,850.00 | | 00834748462 |
| 622 | 25/04/2013 | JOSE DE JESUS CARRILLO SANCHEZ | PRODUCTOS MINERALES NO METALICOS | \$3,480.00 | | 00834748462 |
| 623 | 03/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$10,601.00 | | 00834748462 |
| 624 | 11/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$88,228.00 | CANCELADO | 00834748462 |
| 625 | 14/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL | \$2,400.00 | | 00834748462 |
| 626 | 14/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$97,544.00 | | 00834748462 |
| 627 | 17/09/2015 | ARMANDO GAETA LOERA | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,735.20 | | 00834748462 |
| 628 | 17/09/2015 | ARMANDO GAETA PEREZ | | | CANCELADO | 00834748462 |

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| 629 | 17/09/2015 | COMBUSTIBLES Y GASES DE ZACATECAS S.A | GAS COMANDANCIA MUNICIPAL | \$2,092.83 | | 00834748462 |
| 630 | 21/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL | \$2,400.00 | | 00834748462 |
| 631 | 24/09/2015 | PASCUAL MARQUEZ TRONCOSO | PRODUCTORES QUIMICOS BASICOS | \$45,097.00 | | 00834748462 |
| 632 | 24/09/2015 | COMISION FEDERAL DE ELECTRICIDAD | ENERGIA ELECTRICA | \$45,097.00 | | 00834748462 |
| 633 | 25/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL | \$2,400.00 | | 00834748462 |
| 634 | 29/09/2015 | JUAN IGNACIO ALVAREZ PEREZ | NOMINA SEMANAL | \$1,200.00 | | 00834748462 |
| 635 | 30/09/2015 | HERIBERTO MARTINEZ NAJAR | SERVICIOS DE JARDINERIA Y FUMIGACION | \$3,190.00 | | 00834748462 |