

COMISIÓN ESTATAL DEL AGUA DE JALISCO
DIRECCIÓN DE ADMINISTRACIÓN
GERENCIA DE CONTABILIDAD - JEFATURA DE TESORERÍA

**CHEQUES
MARZO 2010**

| PROGRAMA | BANCO | CUENTA | Nº CHEQUE | FECHA | BENEFICIARIO | IMPORTE | OBSERVACIÓN |
|-----------------|-------|---------|-----------|-----------|------------------------------------|--------------|-------------|
| GASTO CORRIENTE | BAJIO | 1103274 | 9,521 | 01-Mar-10 | MORETT ZURO AGENCIA DE VIAJES SA | \$4,055.44 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,522 | 01-Mar-10 | FLOR ISELA GARCIA NIÑO | \$1,836.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,523 | 01-Mar-10 | JESSICA GONZALEZ ALCALA | \$30,000.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,524 | 01-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,525 | 01-Mar-10 | LUIS ACEVES MARTINEZ | \$2,784.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,526 | 01-Mar-10 | INSTITUTO DEL CASTILLO A.C. | \$4,900.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,527 | 02-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,528 | 02-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,529 | 02-Mar-10 | JUAN CARLOS RODRIGUEZ VAZQUEZ | \$59,049.48 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,530 | 02-Mar-10 | ARMANDO GONZALEZ LOPEZ | \$40,196.66 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,531 | 03-Mar-10 | FEDATA SC | \$6,392.76 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,532 | 03-Mar-10 | FEDATA SC | \$1,799.16 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,533 | 03-Mar-10 | MORETT ZURO AGENCIA DE VIAJES SA | \$4,055.44 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,534 | 03-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,535 | 03-Mar-10 | CORPORATIVO JURIDICO CARDENAS ORT | \$31,366.40 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,536 | 04-Mar-10 | PONCE RAMOS JOSE ALEJANDRO | \$7,710.19 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,537 | 04-Mar-10 | CHAVEZ ALVAREZ JUAN GUILLERMO | \$40,625.06 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,538 | 04-Mar-10 | JOSE DE JESUS JAUREGUI RODRIGUEZ | \$5,568.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,539 | 04-Mar-10 | PROMOTORA Y ADMINISTRADORA DE LOS | \$26,770.85 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,540 | 04-Mar-10 | ZONA FERRETERA SA DE CV | \$380.76 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,541 | 04-Mar-10 | RUFINO ALEJANDRO RODRIGUEZ MONTROY | \$1,875.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,542 | 04-Mar-10 | MARIANA JUDITH HERNANDEZ G VALDIV | \$7,058.59 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,543 | 04-Mar-10 | TLAQUEPAQUE ESCOLAR SA DE CV | \$5,275.22 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,544 | 04-Mar-10 | AFRICA COMERCIAL SA DE CV | \$639.49 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,545 | 04-Mar-10 | SERVICIOS Y REFACCIONES AUTOMOTRI | \$10,264.84 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,546 | 04-Mar-10 | ROMUALDO ESTRADA GUERRERO | \$2,900.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,547 | 04-Mar-10 | OZ AUTOMOTRIZ S RL DE CV | \$1,974.33 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,548 | 04-Mar-10 | ENTRE PRICE SC | \$6,716.40 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,549 | 04-Mar-10 | MICROTECNOLOGIA Y ESPECIALISTAS E | \$18,981.82 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,550 | 04-Mar-10 | INFRA SA DE CV | \$12,392.87 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,551 | 04-Mar-10 | JOSE ANTONIO PELAYO PEREZ | \$5,626.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,552 | 04-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,553 | 04-Mar-10 | BER MAR UNIVERSAL SA DE CV | \$591.02 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,554 | 04-Mar-10 | EQUIPOS COMPUTACIONALES DE OCCIDE | \$74,395.44 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,555 | 04-Mar-10 | JESUS MIGUEL DIAZ ROSALES | \$8,348.70 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,556 | 04-Mar-10 | PROSESO CONSULTORES SA DE CV | \$10,857.60 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,557 | 04-Mar-10 | LABORATORIOS JULIO SA DE CV | \$1,733.04 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,558 | 04-Mar-10 | ABARROTOS ABEJA SA DE CV | \$128.54 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,559 | 04-Mar-10 | IRENE JIMENEZ MORENO | \$4,442.80 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,560 | 04-Mar-10 | SISTEMA INTERMUNICIPAL PARA LOS S | \$4,041.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,561 | 04-Mar-10 | VAMSA NIÑOS HEROES SA DE CV | \$2,115.26 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,562 | 04-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,563 | 04-Mar-10 | SUPER SERVICIO JALISCO SA DE CV | \$8,547.30 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,564 | 04-Mar-10 | NUEVA AUTOMOTRIZ OCCIDENTAL SA DE | \$3,820.41 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,565 | 04-Mar-10 | JESUS MIGUEL DIAZ ROSALES | \$306.92 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,566 | 04-Mar-10 | EMBOTELLADORA DE OCCIDENTE SA DE | \$1,110.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,567 | 04-Mar-10 | PEREZ VELAZQUEZ SANDRA GABRIELA | \$1,793.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,568 | 04-Mar-10 | CONFERENCE CORPORATIVO SC | \$11,507.20 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,569 | 04-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,570 | 04-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,571 | 04-Mar-10 | CARTAGO COMERCIO INTERNACIONAL SA | \$148,285.82 | |

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|-----------------|-------|---------|-----------|-----------|-----------------------------------|--------------|-------------|
| GASTO CORRIENTE | BAJIO | 1103274 | 9,572 | 04-Mar-10 | SECRETARIA DE FINANZAS | \$7,000.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,573 | 04-Mar-10 | JESSICA GONZALEZ ALCALA | \$2,526.09 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,574 | 05-Mar-10 | MANUEL OSES PEREZ | \$16,000.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,575 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$17,454.80 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,576 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$22,681.30 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,577 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$16,028.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,578 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$37,038.40 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,579 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$2,330.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,580 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$16,792.31 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,581 | 05-Mar-10 | ASEGURADORA INTERACCIONES SA GRU | \$402,131.96 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,582 | 05-Mar-10 | ABA SEGUROS SA DE CV | \$506,193.73 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,583 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$15,244.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,584 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$14,949.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,585 | 05-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$14,336.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,586 | 05-Mar-10 | VILLA TOURS SA DE CV | \$2,744.90 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,587 | 08-Mar-10 | MORETT ZURO AGENCIA DE VIAJES SA | \$5,288.64 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,588 | 08-Mar-10 | VILLA TOURS SA DE CV | \$1,455.79 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,589 | 08-Mar-10 | J FELIX FLORES GOMEZ | \$29,610.62 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,590 | 08-Mar-10 | ARTURO JIMENEZ BAYARDO | \$22,260.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,591 | 08-Mar-10 | RECOLECCION ESPECIALIZADA DINAMIC | \$13,340.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,592 | 08-Mar-10 | ACONDICIONAMIENTO MUSICAL SA | \$1,127.06 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,593 | 08-Mar-10 | CARLOS ALBERTO ROMO VAZQUEZ | \$2,088.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,594 | 08-Mar-10 | RODRIGO VALENZUELA MARISCAL | \$6,525.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,595 | 08-Mar-10 | REHABILITACIONES Y SERVICIOS R&S | \$13,678.72 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,596 | 08-Mar-10 | MARTINEZ DIAZ HUMBERTO MARTIN | \$43,740.56 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,597 | 08-Mar-10 | AFRICA COMERCIAL SA DE CV | \$45.50 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,598 | 08-Mar-10 | ECLIPSE TECHNOLOGY SA DE CV | \$3,282.80 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,599 | 08-Mar-10 | COMPUCAD SA DE CV | \$40,503.26 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,600 | 08-Mar-10 | CAROLINA GOMEZ AGUILAR | \$1,327.18 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,601 | 08-Mar-10 | RADIOMOVIL DIPSA SA DE CV | \$25,500.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,602 | 08-Mar-10 | RADIOMOVIL DIPSA SA DE CV | \$10,652.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,603 | 08-Mar-10 | AGUSTIN ZERMEÑO VALDEZ | \$7,000.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,604 | 08-Mar-10 | JOSE ANTONIO PELAYO PEREZ | \$28,333.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,605 | 08-Mar-10 | JOSE DE JESUS JAUREGUI RODRIGUEZ | \$870.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,606 | 08-Mar-10 | LABORATORIOS JULIO SA DE CV | \$1,890.80 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,607 | 08-Mar-10 | SOLUCIONES ANALITICAS INTEGRALES | \$2,728.32 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,608 | 08-Mar-10 | VILLA TOURS SA DE CV | \$3,409.58 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,609 | 08-Mar-10 | VILLA TOURS SA DE CV | \$4,348.26 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,610 | 08-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,611 | 08-Mar-10 | VILLA TOURS SA DE CV | \$789.30 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,612 | 08-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,613 | 08-Mar-10 | AGUSTIN ZERMEÑO VALDEZ | \$5,153.99 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,614 | 08-Mar-10 | GLORIA ANTONIA TOPETE AVELAR | \$3,829.75 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,615 | 08-Mar-10 | VILLA TOURS SA DE CV | \$3,409.58 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,616 | 08-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,617 | 08-Mar-10 | CARLOS ALBERTO ROMO VAZQUEZ | \$3,712.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,618 | 08-Mar-10 | CARLOS ALBERTO PRADO VARGAS | \$1,682.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,619 | 08-Mar-10 | REHABILITACIONES Y SERVICIOS R&S | \$14,503.48 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,620 | 08-Mar-10 | CANCELADO | \$- | CANCELADO |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,621 | 08-Mar-10 | VILLA TOURS SA DE CV | \$4,348.26 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,622 | 08-Mar-10 | CARLOS ALBERTO PRADO VARGAS | \$1,682.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,623 | 08-Mar-10 | TLAQUEPAQUE ESCOLAR SA DE CV | \$1,585.49 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,624 | 08-Mar-10 | TELEVISION POR CABLE TEPA SA DE C | \$3,910.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,625 | 08-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$22,186.10 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,626 | 08-Mar-10 | ALDO LAURENTINO GARCIA GODOY | \$1,346.00 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,627 | 08-Mar-10 | JESUS MIGUEL DIAZ ROSALES | \$1,653.82 | |
| GASTO CORRIENTE | BAJIO | 1103274 | 9,628 | 09-Mar-10 | EMMA TERESA VILLASEÑOR FIERRO | \$15,370.00 | |

