

COMISIÓN ESTATAL DEL AGUA JALISCO  
RELACIÓN DE GASTOS EN MATERIA DE COMUNICACIÓN SOCIAL  
MES DE SEPTIEMBRE DE 2012

| BENEFICIARIO                    | MOTIVO   | CHEQUE | 3362       | 3611         | 3691        | 3811   | 3821        | 3831        | 3841   | TOTAL        |
|---------------------------------|--|--------|------------|--------------|-------------|--------|-------------|-------------|--------|--------------|
| CONTRALORIA INTERNA             |  |        |            |              |             |        |             |             |        |              |
| SIERRA HERRERA FRANCISCO JAVIER | Pago a la(s). Factura No.1489 con el importe de \$2,030.00.  | 17026  | \$2,030.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$2,030.00   |
| <b>TOTAL</b>                    |  |        | \$2,030.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$2,030.00   |
| DIR. APOYO A MUNICIPIOS         |  |        |            |              |             |        |             |             |        |              |
| ROSAS PELAYO SALVADOR           | CAPACITACIÓN A 15 DIRECTORES DE AGUA POTABLE, ASÍ COMO PARA EL COMITÉ TÉCNICO DE ESTANDARIZACIÓN   | 17080  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$8,000.00  | \$0.00 | \$8,000.00   |
|                                 | Pago a la(s). Factura No.1485 con el importe de \$812.00.  | 17026  | \$812.00   | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$812.00     |
|                                 | Pago a la(s). Factura No.1486 con el importe de \$162.40.  | 17026  | \$162.40   | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$162.40     |
|                                 | Pago a la(s). Factura No.1496 con el importe de \$3,654.00.  | 17161  | \$3,654.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$3,654.00   |
|                                 | REPOSICION DE FONDO REVOLVENTE   | 17057  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$626.75    | \$0.00 | \$626.75     |
|                                 | REPOSICIÓN DE FONDO REVOLVENTE   | 17132  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$614.00    | \$0.00 | \$614.00     |
|                                 | SE LLEVARÁ A CABO UNA REUNIÓN CON LOS 22 PRESIDENTES MUNICIPALES ELECTOS QUE CUENTAN CON ORGANISMO OPERADOR EN SUS MUNICIPIOS, CON EL FIN DE EXPONERLES LOS BENEFICIOS DE CONTAR CON UN ORGANISMO ENCARGADO DEL SERVICIO DE AGUA POTABLE | 17159  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$7,000.00  | \$0.00 | \$7,000.00   |
|                                 | SERVICIO DE TRANSPORTE DE PERSONAL, PARA PRESIDENTES ELECTOS QUE CUENTAN CON ORGANISMO OPERADOR, QUIENES ASISTEN AL MUNICIPIO DE MAGDALENA, DONDE SE LES DARÁ A CONOCER LAS VENTAJAS DE CONTAR CON EL ORGANISMO OPERADOR                 | 17251  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$3,828.00  | \$0.00 | \$3,828.00   |
| <b>TOTAL</b>                    |  |        | \$4,628.40 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$20,068.75 | \$0.00 | \$24,697.15  |
| DIR. COMUNICACION INSTITUCIONAL |  |        |            |              |             |        |             |             |        |              |
| GONZALEZ ALCALA JESSICA         | 30,000 VOLANTES DE INFORMACIÓN DE CAMPAÑA HAZLO EN 5   | 17241  | \$0.00     | \$8,271.96   | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$8,271.96   |
|                                 | GASTO DE FONDO REVOLVENTE DEL MES DE AGOSTO DE 2012  | 17131  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$754.00    | \$0.00 | \$754.00     |
|                                 | Pago a la(s). Factura No.1608 con el importe de \$34,800.00.   | 17042  | \$0.00     | \$0.00       | \$34,800.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$34,800.00  |
|                                 | Pago a la(s). Factura No.1609 con el importe de \$11,600.00.   | 17042  | \$0.00     | \$0.00       | \$11,600.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$11,600.00  |
|                                 | Pago a la(s). Factura No.967 con el importe de \$298,700.00.   | 17064  | \$0.00     | \$298,700.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$298,700.00 |
|                                 | Pago a la(s). Factura No.D2648 con el importe de \$67,626.14.  | 17031  | \$0.00     | \$57,966.89  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$57,966.89  |
|                                 | PLAYERAS Y GORRAS PARA PERSONAL DE APOYO DE LA CAMPAÑA "HAZLO EN 5"  | 17186  | \$0.00     | \$10,208.00  | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$10,208.00  |
| <b>TOTAL</b>                    |  |        | \$0.00     | \$375,146.85 | \$46,400.00 | \$0.00 | \$0.00      | \$754.00    | \$0.00 | \$422,300.85 |
| DIR. CUENCAS Y SUSTENTABILIDAD  |  |        |            |              |             |        |             |             |        |              |
| CASTAÑEDA NAÑEZ HECTOR JAVIER   | Pago a la(s). Factura No.1495 con el importe de \$614.80.  | 17161  | \$614.80   | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$614.80     |
|                                 | Pago a la(s). Factura No.1506 con el importe de \$6,090.00.  | 17205  | \$6,090.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$6,090.00   |
|                                 | PARA LA CELEBRACIÓN DE LAS 100 SESIONES DEL CONSEJO ACADÉMICO DEL AGUA. EL SERVICIO LO REALIZA LA UNIVERSIDAD AUTÓNOMA DE GUADALAJARA A.C. Y SE REALIZARÁ LA COMPROBACIÓN CON LA FACTURA CORRESPONDIENTE.                                | 17007  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$8,250.00  | \$0.00 | \$8,250.00   |
| <b>TOTAL</b>                    |  |        | \$6,704.80 | \$0.00       | \$0.00      | \$0.00 | \$0.00      | \$8,250.00  | \$0.00 | \$14,954.80  |
| DIR. DE ADMINISTRACION          |  |        |            |              |             |        |             |             |        |              |
| HEYSER BELTRAN JORGE ALBERTO    | APOYO DE ACUERDO A LA CLAUSULA 66 DEL CONTRATO COLECTIVO DE TRABAJO.   | 17235  | \$0.00     | \$0.00       | \$0.00      | \$0.00 | \$40,000.00 | \$0.00      | \$0.00 | \$40,000.00  |

|   |  |       |                    |                     |                    |               |                    |                    |               |                     |
|---|--|-------|--------------------|---------------------|--------------------|---------------|--------------------|--------------------|---------------|---------------------|
|   | CONFORME A OFICIO NO. SIN-058/2012 DEL SUTCEA, SE REALIZA PRIMER PAGO POR CONCEPTO DE SERVICIOS DE SALÓN PARA EVENTO DEL 17 DE DICIEMBRE DE 2012 CON MOTIVO DE LA POSADA GENERAL | 17015 | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$38,198.80        | \$0.00             | \$0.00        | \$38,198.80         |
|   | Pago a la(s). Factura No.1488 con el importe de \$1,972.00.  | 17026 | \$1,972.00         | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$1,972.00          |
|   | Pago a la(s). Factura No.1497 con el importe de \$3,654.00.  | 17161 | \$3,654.00         | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$3,654.00          |
|   | PAGO DE PASE CORPORATIVO PARA LA ASISTENCIA DE PERSONAL DE LA CEA A LA CONVENCIÓN ANUAL ANEAS 2012, QUE SE REALIZARÁ DEL 15 AL 19 DE OCTUBRE DE 2012                             | 17023 | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$7,800.00         | \$0.00        | \$7,800.00          |
|   | PRIMER PAGO DE GRUPO DE ESPECTÁCULOS QUE AMENIZARÁ POSADA GENERAL DE 2012  | 17010 | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$11,600.00        | \$0.00             | \$0.00        | \$11,600.00         |
| <b>TOTAL</b>                                      |  |       | <b>\$5,626.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$89,798.80</b> | <b>\$7,800.00</b>  | <b>\$0.00</b> | <b>\$103,224.80</b> |
| DIR. PLANEACION ESTRATEGICA                       |  |       |                    |                     |                    |               |                    |                    |               |                     |
| RODRIGUEZ IBARRA FRANCISCO FERNANDO               | Pago a la(s). Factura No.1484 con el importe de \$417.60.  | 17026 | \$417.60           | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$417.60            |
|   | Pago a la(s). Factura No.1490 con el importe de \$2,436.00.  | 17026 | \$2,436.00         | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$2,436.00          |
|   | Pago a la(s). Factura No.1491 con el importe de \$406.00.  | 17026 | \$406.00           | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$406.00            |
| <b>TOTAL</b>                                      |  |       | <b>\$3,259.60</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$3,259.60</b>   |
| DIR. UNIDAD EJEC. DE ABASTACIMIENTO Y SANEAMIENTO |  |       |                    |                     |                    |               |                    |                    |               |                     |
| ROBLES VARELA RICARDO                             | Pago a la(s). Factura No.1487 con el importe de \$8,120.00.  | 17026 | \$8,120.00         | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$8,120.00          |
|   | PAGO DEL XXII CONGRESO NACIONAL DE HIDRÁULICA DEL ING. RICARDO ROBLES VARELA Y DEL OCEAN. J. TRINIDAD MARTÍNEZ SAHAGÚN.  | 17155 | \$0.00             | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$10,000.00        | \$0.00        | \$10,000.00         |
|   | PARA PAGO DE CONVOCATORIA CEA-007/20012.   | 17078 | \$0.00             | \$12,000.00         | \$0.00             | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$12,000.00         |
| <b>TOTAL</b>                                      |  |       | <b>\$8,120.00</b>  | <b>\$12,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$30,120.00</b>  |
| <b>TOTAL GENERAL</b>                              |  |       | <b>\$30,368.80</b> | <b>\$387,146.85</b> | <b>\$46,400.00</b> | <b>\$0.00</b> | <b>\$89,798.80</b> | <b>\$46,872.75</b> | <b>\$0.00</b> | <b>\$600,587.20</b> |