

| CLAVE      | NOMBRE                               | CHEQUE | RECIBO | CANTIDAD |
|------------|--------------------------------------|--------|--------|----------|
| *****      | DIRECCION GENERAL *****              | 100    |        |          |
| *****      | PERSONAL EVENTUAL *****              | 1000   |        |          |
| *****      | CONTRALORIA INTERNA *****            | 200    |        |          |
| *****      | GCIA. AUDITORIA (OBRAS) *****        | 210    |        |          |
| *****      | GCIA. AUDITORIA (ADMVA Y PROC) ***** | 220    |        |          |
| *****      | GCIA. AUDITORIA INTERNA *****        | 230    |        |          |
| 11-069-002 | SOLIS LUNA EUGENIO                   | 0      | 119155 | 2,000.00 |
| 43-219-009 | GONZALEZ SORIA JOSE DE JESUS         | 0      | 119156 | 5,000.00 |
| *****      | DIR. COMUNICACION INST. *****        | 300    |        |          |
| *****      | DIR. PLANEACION ESTRATEGICA *****    | 400    |        |          |
| *****      | GCIA. DE PROGRAMACION Y PRESUP ***** | 410    |        |          |
| 83-053-001 | MICHEL RAMIREZ LINDA                 | 0      | 119157 | 2,000.00 |
| *****      | GCIA. DE PLANEACION Y PROG. H. ***** | 420    |        |          |
| *****      | GCIA. DE PLANEACION FINANCIERA ***** | 440    |        |          |
| *****      | GCIA. DE FINANCIAMIENTO *****        | 450    |        |          |
| 06-046-002 | GUIZAR BERNAL MARIO ALBERTO          | 0      | 119158 | 5,000.00 |
| *****      | DIR. CUENCAS Y SUSTENTABILIDAD ***** | 500    |        |          |
| *****      | GCIA. DE LABORATORIO *****           | 510    |        |          |

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|--|----------------------------------|--------|--------|-----------|
| 60-096-006                                     | GARCIA MENESES REYNA             | 0      | 119159 | 3,000.00  |
| 60-157-010                                     | MARTINEZ CASTAÑEDA MARCO ANTONIO | 0      | 119160 | 2,000.00  |
| ***** GCIA. DE ESTUDIOS TECNICOS ***** 520     |                                  |        |        |           |
| ***** GCIA. DE GESTION DE CUENCAS ***** 530    |                                  |        |        |           |
| ***** GCIA. DE CULTURA DEL AGUA ***** 540      |                                  |        |        |           |
| ***** GCIA. DE ADMINISTRACION DEL A. ***** 550 |                                  |        |        |           |
| ***** GCIA. AMBIENTAL Y DESARROLLO S ***** 560 |                                  |        |        |           |
| ***** DIR. APOYO A MUNICIPIOS ***** 600        |                                  |        |        |           |
| ***** GCIA. DE DESAR. DE ORGA. OPERA ***** 620 |                                  |        |        |           |
| ***** GCIA. DE OBRAS ***** 630                 |                                  |        |        |           |
| 40-144-003                                     | GONZALEZ MALDONADO ELVIRA        | 0      | 119161 | 5,000.00  |
| ***** GCIA. DE GESTION DE PROGRAMAS ***** 640  |                                  |        |        |           |
| 41-177-002                                     | NUÑEZ MIRAMONTES YOLANDA LETICIA | 0      | 119162 | 5,000.00  |
| ***** GCIA. DE SERVICIO A MUNICIPIOS ***** 650 |                                  |        |        |           |
| 48-215-004                                     | DIAZ DIAZ OSCAR                  | 0      | 119163 | 2,000.00  |
| 49-215-006                                     | MOSQUEDA MOSQUEDA ROBERTO        | 0      | 119164 | 2,000.00  |
| 56-180-001                                     | CANALES EULALIO                  | 0      | 119165 | 2,000.00  |
| 57-044-001                                     | TORRES BECERRA RAFAEL            | 0      | 119166 | 3,000.00  |
| 57-193-010                                     | PERALTA LAMAS JESUS              | 0      | 119167 | 2,000.00  |
| 57-208-018                                     | VERA RAMIREZ VICTOR              | 0      | 119168 | 2,000.00  |
| ***** GCIA. DE FORMULACION DE PROYEC ***** 660 |                                  |        |        |           |
| 10-098-003                                     | PEREZ CHAVEZ ALFREDO             | 0      | 119169 | 15,000.00 |
| 39-067-007                                     | MARQUEZ CARLOS JOSE SEBASTIAN    | 0      | 119170 | 5,000.00  |
| 39-103-004                                     | HERNANDEZ CERVANTES JUAN VICTOR  | 0      | 119171 | 3,000.00  |
| ***** DIR. DE ADMINISTRACION ***** 700         |                                  |        |        |           |

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| ***** GCIA. DE CONTABILIDAD ***** 710          |                                  |        |        |          |
| ***** GCIA. DE INFORMATICA ***** 720           |                                  |        |        |          |
| 86-197-007                                     | RAMIREZ OCAMPO MARIA EUGENIA     | 0      | 119172 | 5,000.00 |
| ***** GCIA. DE SERVICIOS GENERALES ***** 730   |                                  |        |        |          |
| 49-215-005                                     | HERRERA HERNANDEZ JUAN PABLO     | 0      | 119173 | 2,000.00 |
| 86-107-010                                     | MACIEL GONZALEZ LEONARDO         | 0      | 119174 | 5,000.00 |
| 86-185-032                                     | MARTINEZ HERNANDEZ JOSE REFUGIO  | 0      | 119175 | 2,000.00 |
| ***** GCIA. DE PERSONAL ***** 740              |                                  |        |        |          |
| ***** GCIA. DE JURIDICO ***** 750              |                                  |        |        |          |
| ***** DIR. OPERACION PTAR'S ***** 800          |                                  |        |        |          |
| ***** GCIA. TECNICO CONSULTIVO ***** 810       |                                  |        |        |          |
| 31-158-003                                     | TERAN ESCOTO ALMA YADIRA         | 0      | 119176 | 2,000.00 |
| ***** GCIA. DE PLANTAS DE TRATAMIENT ***** 820 |                                  |        |        |          |
| 62-194-007                                     | RODRIGUEZ RODRIGUEZ JOSUE FELIPE | 0      | 119177 | 5,000.00 |
| 63-114-002                                     | HERNANDEZ FLORES MARIO           | 0      | 119178 | 5,000.00 |
| 63-203-003                                     | ATILANO ORTIZ MARIO JAVIER       | 0      | 119179 | 2,000.00 |
| 65-194-002                                     | AGUILAR TOSCANO MANUEL           | 0      | 119180 | 5,000.00 |
| 65-194-004                                     | VALDOVINOS CORONA MIGUEL         | 0      | 119181 | 5,000.00 |
| 69-182-001                                     | MORANDO RUIZ LUZ MARIA           | 0      | 119182 | 5,000.00 |
| 69-194-002                                     | GALVAN MEDINA SERVANDO           | 0      | 119183 | 2,000.00 |
| 71-194-003                                     | HERNANDEZ BARAJAS SANTIAGO       | 0      | 119184 | 5,000.00 |
| 71-194-006                                     | ROMERO RENTERIA FRANCISCO        | 0      | 119185 | 5,000.00 |
| 71-194-007                                     | ROMERO RENTERIA VICTOR           | 0      | 119186 | 5,000.00 |
| 73-194-003                                     | DIAZ RAMIREZ GERARDO             | 0      | 119187 | 2,000.00 |
| 74-194-002                                     | DE ALBA ROBLEDO GABRIEL          | 0      | 119188 | 5,000.00 |
| 74-194-005                                     | VELAZCO NARES GILBERTO           | 0      | 119189 | 2,000.00 |
| 74-194-006                                     | VILLANUEVA SANCHEZ JUAN LUIS     | 0      | 119190 | 3,000.00 |
| 75-194-002                                     | ESPARZA VELASCO RAFAEL           | 0      | 119191 | 5,000.00 |
| 76-194-009                                     | VAZQUEZ TINOCO ALEJANDRO         | 0      | 119192 | 5,000.00 |
| 77-194-005                                     | GUDIÑO LOPEZ MARIO               | 0      | 119193 | 5,000.00 |
| 77-194-008                                     | VENEGAS LUMBRERAS JOSE           | 0      | 119194 | 3,000.00 |
| 78-194-005                                     | MARTINEZ AGUILAR JOSE LUIS       | 0      | 119195 | 5,000.00 |
| 80-194-006                                     | LEON CUBILLO EFREN               | 0      | 119196 | 3,000.00 |

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| ***** DIR. UNIDAD EJEC. DE ABAS. Y S ***** |                            | 900        |        |          |
| 04-190-004                                 | SANCHEZ GARCIA ENRIQUE     | 0          | 119197 | 2,000.00 |
| ***** GCIA. DE INGENIERIA (UEAS) *****     |                            | 910        |        |          |
| 39-083-010                                 | HERNANDEZ JIMENEZ SALVADOR | 0          | 119198 | 2,000.00 |
| ***** GCIA. FINANCIERA (UEAS) *****        |                            | 920        |        |          |
| ***** GCIA. ADMINISTRATIVA (UEAS) *****    |                            | 930        |        |          |
| ***** GCIA. JURIDICO (UEAS) *****          |                            | 940        |        |          |
| ***** GCIA. DE FINANCIAMIENTO (UEAS) ***** |                            | 950        |        |          |
| TOTAL EFECTIVO:                            | 44                         | 167,000.00 |        |          |
| TOTAL CHEQUES:                             | 0                          | 0.00       |        |          |
| TOTAL GENERAL:                             | 44                         | 167,000.00 |        |          |

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