

Movimientos auxiliares del catálogo

Fecha: 27/Mar/2009

del 01/Ene/2008 al 31/Dic/2008

Moneda: Peso Mexicano

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
400-3-3601-13-000		GTOS.DE DIFUS.INF.Y PUB.OFIC.				Saldo inicial : 0.00
09/Ene/2008	Egresos	9	PERIODICOS AL 15 ENERO	CH.2837	1,460.00	1,460.00
11/Ene/2008	Egresos	22	REPOSICION GUADALAJARA	CH.2850	100.00	1,560.00
16/Ene/2008	Egresos	45	PERIODICOS AL 31 ENE	CH.2870	1,552.00	3,112.00
17/Ene/2008	Egresos	49	PUBLICACION	CH.2874	4,232.56	7,344.56
17/Ene/2008	Egresos	50	TINTA DUPLICADORA	CH.2875	984.40	8,328.96
17/Ene/2008	Egresos	51	PUBLICACION	CH.2876	6,396.30	14,725.26
17/Ene/2008	Egresos	55	VOLANTEROS Y SUPERVISION	CH.2880	19,923.75	34,649.01
23/Ene/2008	Egresos	87	TINTA DUPLICADORA	CH.2910	984.40	35,633.41
23/Ene/2008	Egresos	88	PERIODICO DHUMANOS 18	CH.2911	69,156.40	104,789.81
28/Ene/2008	Egresos	106	REPOSICION SERV. GENERAL..	CH.2929	77.00	104,866.81
31/Ene/2008	Egresos	123	HONORARIOS DHUMANOS 18	CH.2945	1,725.00	106,591.81
01/Feb/2008	Egresos	129	ENCARTES	CH.2947	5,409.60	112,001.41
01/Feb/2008	Egresos	130	ENCARTES	CH.2948	6,037.98	118,039.39
01/Feb/2008	Egresos	135	ENCARTES	CH.2953	23,879.98	141,919.37
01/Feb/2008	Egresos	139	PERIODICOS AL 15 FEB	CH.2957	1,460.00	143,379.37
12/Feb/2008	Egresos	183	CUOTA ANUAL FMOPDH	CH.2997	10,000.00	153,379.37
12/Feb/2008	Egresos	184	IMPRESION GACETA	CH.2998	24,920.50	178,299.87
12/Feb/2008	Egresos	185	IMPRESION INVITACIONES	CH.2999	5,516.55	183,816.42
13/Feb/2008	Egresos	196	REPOSICION GUADALAJARA	CH.3006	100.00	183,916.42
18/Feb/2008	Egresos	212	PERIODICOS AL 29 FEB	CH.3019	1,368.00	185,284.42
18/Feb/2008	Egresos	215	REPOSICION SERV. GENERAL..	CH.3022	369.00	185,653.42
20/Feb/2008	Egresos	229	REPOSICION GUADALAJARA	CH.3035	100.00	185,753.42
22/Feb/2008	Egresos	246	COLABORACION DHUMANOS ..	CH.3052	1,150.00	186,903.42
28/Feb/2008	Egresos	276	ESQUELA	CH.3079	3,160.27	190,063.69
03/Mar/2008	Egresos	293	REPOSICION GUADALAJARA	CH.3093	100.00	190,163.69
04/Mar/2008	Egresos	304	PERIODICOS AL 15 MARZO	CH.3103	1,460.00	191,623.69
06/Mar/2008	Egresos	316	EDICION DHUMANOS # 19	CH.3113	69,156.40	260,780.09
06/Mar/2008	Egresos	317	INFORME ANUAL	CH.3114	62,974.00	323,754.09
06/Mar/2008	Egresos	319	ENCARTES DHUMANOS # 19	CH.3116	5,409.60	329,163.69
06/Mar/2008	Egresos	320	PANCARTAS Y SERV. VOCEO ..	CH.3117	21,303.75	350,467.44
11/Mar/2008	Egresos	344	REPOSICION GUADALAJARA	CH.3140	100.00	350,567.44
12/Mar/2008	Egresos	348	ILUSTRACION PERIODICO DH..	CH.3142	575.00	351,142.44
12/Mar/2008	Egresos	355	SUSCRIPCION ANUAL	CH.3149	1,750.00	352,892.44
12/Mar/2008	Egresos	359	PERIODICOS AL 31 MARZO	CH.3153	1,578.00	354,470.44
13/Mar/2008	Egresos	368	POSTERS	CH.3159	5,175.00	359,645.44
26/Mar/2008	Egresos	393	TINTA DUPLICADORA	CH.3181	984.40	360,629.84
26/Mar/2008	Egresos	398	ENCARTES	CH.3186	23,879.98	384,509.82
01/Abr/2008	Egresos	423	REPOSICION SERV. GENERAL..	CH.3207	100.00	384,609.82
01/Abr/2008	Egresos	426	PERIODICOS AL 15 ABRIL	CH.3210	1,460.00	386,069.82
02/Abr/2008	Egresos	430	REPOSICION GUADALAJARA	CH.3214	192.00	386,261.82
09/Abr/2008	Egresos	448	ENCARTES	CH.3231	6,325.51	392,587.33
11/Abr/2008	Egresos	467	REPOSICION SERV. GENERAL..	CH.3248	62.00	392,649.33
15/Abr/2008	Egresos	475	SUSCRIPCION PERIODICO PT..	CH.3253	1,800.00	394,449.33
15/Abr/2008	Egresos	477	PERIODICOS AL 30 ABR	CH.3255	1,460.00	395,909.33
23/Abr/2008	Egresos	518	SUSCRIPCION REVISTA PROC..	CH.3296	2,000.00	397,909.33
06/May/2008	Egresos	579	PERIODICOS AL 15 MAYO	CH.3348	1,368.00	399,277.33
07/May/2008	Egresos	584	REPOSICION GUADALAJARA	CH.3353	60.00	399,337.33
07/May/2008	Egresos	586	COLABORACION DHUMANOS	CH.3355	1,150.00	400,487.33
09/May/2008	Egresos	592	TINTA DUPLICADORA	CH.3361	984.40	401,471.73
12/May/2008	Egresos	608	ILUSTRACION DHUMANOS 19 ..	CH.3374	2,760.00	404,231.73
13/May/2008	Egresos	607	ILUSTRACION DHUMANOS # 20	CH.3373	500.00	404,731.73
14/May/2008	Egresos	621	VOLANTEO Y SUPERVISION	CH.3387	19,923.75	424,655.48

Cuenta	Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos Saldo
14/May/2008	Egresos	625	EJEMPLARES DHUMANOS # 20	CH.3391	74,091.91	498,747.39
15/May/2008	Egresos	626	REPOSICION SERV. GENERAL..	CH.3392	61.99	498,809.38
16/May/2008	Egresos	642	COLABORACION DHUMANOS ..	CH.3406	2,300.00	501,109.38
19/May/2008	Egresos	651	PERIODICO AL 31 DE MAYO	CH.3415	1,552.00	502,661.38
22/May/2008	Egresos	669	TINTA DUPLICADORA	CH.3433	2,012.50	504,673.88
22/May/2008	Egresos	670	NOTAS DE RADIO Y TELEVISI..	CH.3434	862.50	505,536.38
22/May/2008	Egresos	672	ENCARTES Y ESQUELA	CH.3436	10,313.71	515,850.09
22/May/2008	Egresos	673	ENCARTES	CH.3437	5,409.60	521,259.69
22/May/2008	Egresos	674	ENCARTES	CH.3438	23,879.98	545,139.67
23/May/2008	Egresos	679	REPOSICION SERV. GENERAL..	CH.3442	157.51	545,297.18
29/May/2008	Egresos	704	DESPLEGADO	CH.3465	4,009.80	549,306.98
02/Jun/2008	Egresos	721	PERIODICOS AL 15 JUNIO	CH.3476	1,500.00	550,806.98
05/Jun/2008	Egresos	734	GACETA No. 50	CH.3489	24,124.70	574,931.68
05/Jun/2008	Egresos	736	ENVIO PERIODICO DHUMANOS	CH.3491	4,025.00	578,956.68
05/Jun/2008	Egresos	741	REPOSICION PTO. VALLARTA	CH.3496	87.00	579,043.68
12/Jun/2008	Egresos	766	TINTA DUPLICADORA	CH.3520	984.40	580,028.08
17/Jun/2008	Egresos	792	COLABORACION DHUMANOS	CH.3542	1,265.00	581,293.08
19/Jun/2008	Egresos	801	REPOSICION PTO. VALLARTA	CH.3551	50.00	581,343.08
20/Jun/2008	Egresos	814	PERIODICOS AL 30 JUNIO	CH.3564	1,460.00	582,803.08
02/Jul/2008	Egresos	864	REPOSICION SERV. GENERAL..	CH.3608	483.00	583,286.08
07/Jul/2008	Egresos	884	PERIODICOS AL 15 JULIO}	CH.3628	1,460.00	584,746.08
08/Jul/2008	Egresos	885	ENCARTE DHUMANOS 21	CH.3629	23,879.98	608,626.06
08/Jul/2008	Egresos	887	ENCARTES DHUMANOS 21	CH.3631	6,325.51	614,951.57
08/Jul/2008	Egresos	889	SERV.VOLANTEO Y SUPERVIS..	CH.3633	19,923.75	634,875.32
09/Jul/2008	Egresos	899	SUPLEMENTO DHUMANOS A ..	CH.3643	281,549.27	916,424.59
09/Jul/2008	Egresos	901	ILUSTRACION DHUMANOS # 21	CH.3645	500.00	916,924.59
10/Jul/2008	Egresos	906	COLABORACION DHUMANOS	CH.3650	2,300.00	919,224.59
17/Jul/2008	Egresos	935	COLABORACION DHUMANOS ..	CH.3672	1,150.00	920,374.59
23/Jul/2008	Egresos	950	REPOSICION SERV. GENERAL..	CH.3686	107.99	920,482.58
24/Jul/2008	Egresos	959	TINTA DUPLICADORA	CH.3695	984.40	921,466.98
24/Jul/2008	Egresos	962	COLABORACION DHUMANOS	CH.3698	2,300.00	923,766.98
25/Jul/2008	Egresos	965	ILUSTRACION DHUMANOS	CH.3701	575.00	924,341.98
28/Jul/2008	Egresos	971	REPOSICION SERV. GENERAL..	CH.3707	402.50	924,744.48
28/Jul/2008	Egresos	971	REPOSICION SERV. GENERAL..	CH.3707	30.00	924,774.48
29/Jul/2008	Egresos	977	PERIODICOS AL 31 JULIO	CH.3710	1,552.00	926,326.48
31/Jul/2008	Egresos	991	SUMINISTRO DE ..	CH.3722	1,150.00	927,476.48
31/Jul/2008	Egresos	993	ENVIOS	CH.3724	4,025.00	931,501.48
05/Ago/2008	Egresos	1,010	REPOSICION SERV. GENERAL..	CH.3739	31.25	931,532.73
06/Ago/2008	Egresos	1,015	ESQUELA	CH.3744	3,386.00	934,918.73
11/Ago/2008	Egresos	1,031	PERIODICOS AL 15 AGOSTO	CH.3760	1,368.00	936,286.73
12/Ago/2008	Egresos	1,037	REPOSICION SERV. GENERAL..	CH.3766	0.00	936,286.73
13/Ago/2008	Egresos	1,042	ENCARTES	CH.3771	5,409.60	941,696.33
13/Ago/2008	Egresos	1,048	AGENDAS PUBLICITARIAS	CH.3777	8,970.00	950,666.33
14/Ago/2008	Egresos	1,058	PERIODICOS AL 31 AGOSTO	CH.3785	1,592.00	952,258.33
25/Ago/2008	Egresos	1,097	PAGO TOTAL ELAB. TRIPTICOS	CH.3820	6,003.00	958,261.33
28/Ago/2008	Egresos	1,112	REPOSICION AUTLAN DE NAV..	CH.3834	105.00	958,366.33
04/Sep/2008	Egresos	1,146	PERIODICOS AL 15 SEPT	CH.3860	1,460.00	959,826.33
04/Sep/2008	Egresos	1,161	SERV. INTERPRETACION EVE..	CH.3875	5,474.00	965,300.33
09/Sep/2008	Egresos	1,172	SERV. VOLANTEO Y SUPERV.	CH.3886	19,923.75	985,224.08
09/Sep/2008	Egresos	1,174	ENCARTES	CH.3888	5,409.60	990,633.68
09/Sep/2008	Egresos	1,175	ENCARTES	CH.3889	23,879.98	1,014,513.66
11/Sep/2008	Egresos	1,195	REPOSICION GUADALAJARA	CH.3905	78.00	1,014,591.66
11/Sep/2008	Egresos	1,195	REPOSICION GUADALAJARA	CH.3905	40.00	1,014,631.66

Movimientos auxiliares del catálogo

Fecha: 27/Mar/2009

del 01/Ene/2008 al 31/Dic/2008

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos Saldo	
17/Sep/2008	Egresos	1,211	SUSCRIPCION ANUAL	CH.3917	1,200.00	1,015,831.66	
17/Sep/2008	Egresos	1,214	ENCARTE DHUMANOS	CH.3920	6,325.51	1,022,157.17	
18/Sep/2008	Egresos	1,223	REPOSICION SERV. GENERAL..	CH.3927	400.00	1,022,557.17	
18/Sep/2008	Egresos	1,224	COLABORACION DHUMANOS ..	CH.3928	1,840.00	1,024,397.17	
23/Sep/2008	Egresos	1,239	SUSCRIPCION ANUAL PERIOD..	CH.3943	400.00	1,024,797.17	
23/Sep/2008	Egresos	1,240	TINTA DUPLICADORA	CH.,3944	1,968.80	1,026,765.97	
23/Sep/2008	Egresos	1,242	HOJAS TRIPTICOS	CH.3946	22,910.40	1,049,676.37	
23/Sep/2008	Egresos	1,249	COLABORACION DHUMANOS ..	CH.3953	575.00	1,050,251.37	
24/Sep/2008	Egresos	1,251	PERIODICOS AL 30 SEPT	CH.3955	1,446.00	1,051,697.37	
02/Oct/2008	Egresos	1,301	REPOSICION AUTLAN DE NAV..	CH.3996	35.00	1,051,732.37	
08/Oct/2008	Egresos	1,322	DISPLAY C/PORTATRIPTICOS	CH.4016	4,807.00	1,056,539.37	
15/Oct/2008	Egresos	1,351	PERIODICOS AL 15 OCT	CH.4040	1,446.00	1,057,985.37	
15/Oct/2008	Diario	257	COMP. VIATICOS MASCOTA	D-257	30.00	1,058,015.37	
20/Oct/2008	Egresos	1,386	REPOSICION SERV. GENERAL..	CH.4073	62.75	1,058,078.12	
22/Oct/2008	Egresos	1,398	REPOSICION SERV. GENERAL..	CH.4085	61.99	1,058,140.11	
27/Oct/2008	Egresos	1,418	ESQUELAS	CH.4105	4,514.67	1,062,654.78	
29/Oct/2008	Egresos	1,429	PERIODICOS AL 31 OCT	CH.4115	1,552.00	1,064,206.78	
29/Oct/2008	Egresos	1,437	SUSCRIPCION ANUAL	CH.4123	5,000.00	1,069,206.78	
29/Oct/2008	Egresos	1,441	TINTA DUPLICADORA	CH.4127	2,380.50	1,071,587.28	
06/Nov/2008	Egresos	1,486	GACETA NO. 51	CH.4166	21,558.42	1,093,145.70	
06/Nov/2008	Egresos	1,489	SERV. VOLANTEO Y SUPERVI..	CH.4169	19,923.75	1,113,069.45	
10/Nov/2008	Egresos	1,499	REPOSICION SERV. GENERAL..	CH.4179	224.05	1,113,293.50	
10/Nov/2008	Egresos	1,500	PERIODICOS AL 15 NOV	CH.4180	1,473.00	1,114,766.50	
11/Nov/2008	Egresos	1,504	IMPRESIONES DIGITALES	CH.4184	678.50	1,115,445.00	
12/Nov/2008	Egresos	1,505	SUSCRIPCION PERIODICO RE..	CH.4185	0.00	1,115,445.00	
12/Nov/2008	Egresos	1,506	SUSCRIPCION PERIODICO EX..	CH.4186	2,400.00	1,117,845.00	
12/Nov/2008	Egresos	1,508	COLABORACION DHUMANOS ..	CH.4188	500.00	1,118,345.00	
12/Nov/2008	Egresos	1,509	COLABORACION DHUMANOS ..	CH.4189	1,150.00	1,119,495.00	
14/Nov/2008	Egresos	1,541	SUSCRIPCION PERIODICO RE..	CH.4218	6,000.00	1,125,495.00	
19/Nov/2008	Egresos	1,557	ENCARTE DHUMANOS # 23	CH.4233	23,879.98	1,149,374.98	
19/Nov/2008	Egresos	1,558	ENCARTE DHUMANOS # 23	CH.4234	6,325.51	1,155,700.49	
19/Nov/2008	Egresos	1,560	ENCARTES # 23	CH.4236	5,409.60	1,161,110.09	
19/Nov/2008	Egresos	1,563	ESQUELA	CH.4239	2,256.30	1,163,366.39	
19/Nov/2008	Egresos	1,567	REPOSICION PTO. VALLARTA	CH.4242	150.00	1,163,516.39	
02/Dic/2008	Egresos	1,646	REPOSICION SERV. GENERAL..	CH.4312	1,006.60	1,164,522.99	
04/Dic/2008	Egresos	1,658	IMPRESION CARTELES E INVI..	CH.4324	1,045.35	1,165,568.34	
04/Dic/2008	Egresos	1,664	REPOSICION SERV. GENERAL..	CH.4330	621.00	1,166,189.34	
12/Dic/2008	Egresos	1,708	REPOSICION SERV. GRALES	CH.4370	400.00	1,166,589.34	
15/Dic/2008	Egresos	1,719	REPOSICION PERIODICOS	CH.4381	579.00	1,167,168.34	
16/Dic/2008	Egresos	1,731	REPOSICION PERIODICOS	CH.4390	435.00	1,167,603.34	
16/Dic/2008	Egresos	1,732	PERIODICOS	CH.4391	264.00	1,167,867.34	
16/Dic/2008	Egresos	1,735	CONDOLENCIAS	CH.4394	2,257.33	1,170,124.67	
22/Dic/2008	Egresos	1,771	COLABORACION DHUMANOS ..	CH.4422	2,300.00	1,172,424.67	
31/Dic/2008	Diario	329	PERIODICOS	E-32	538.00	1,172,962.67	
31/Dic/2008	Diario	334	PROVISION GACETA	D-334	30,000.00	1,202,962.67	
Total:					1,202,962.67	0.00	1,202,962.67

Total:	1,202,962.67	0.00
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