

Cuenta	Nombre	Concepto	Referencia	Cargos	Saldo Inicial
Fecha	Tipo	Número			Abonos Saldo
<b>400-3-3601-06-000</b>		<b>GASTOS DE DIFUSION,INF.Y PUB.OFICI.</b>			Saldo inicial : 0.00
08/Ene/2009	Diario	3	PERIODICO ENERO	D-3	248.00 248.00
16/Ene/2009	Egresos	62	PERIODICOS	CH.4498	490.00 738.00
19/Ene/2009	Egresos	63	PERIODICOS	CH.4499	526.00 1,264.00
22/Ene/2009	Egresos	86	SERVICIO DE VOLANTEO	CH.4519	19,923.75 21,187.75
28/Ene/2009	Egresos	116	ENCARTES	CH.4548	23,879.98 45,067.73
29/Ene/2009	Egresos	133	SUSCRIPCION ANUAL	CH.4565	2,750.00 47,817.73
30/Ene/2009	Egresos	142	POSTERS	CH.4573	2,760.00 50,577.73
03/Feb/2009	Egresos	157	PERIODICOS	CH.4580	608.00 51,185.73
04/Feb/2009	Egresos	163	COLABORACION DHUMANOS	CH.4586	1,840.00 53,025.73
05/Feb/2009	Egresos	171	ENCARTES	CH.4594	6,325.51 59,351.24
05/Feb/2009	Egresos	172	INVITACIONES INFORME	CH.4595	2,070.00 61,421.24
05/Feb/2009	Egresos	175	ENCARTES	CH.4598	5,409.60 66,830.84
10/Feb/2009	Egresos	195	REPOSICION SERV. GENERAL..	CH.4618	258.75 67,089.59
10/Feb/2009	Egresos	196	ILUSTRACION DHUMANOS # 23	CH.4619	575.00 67,664.59
11/Feb/2009	Egresos	203	TINTA DUPLICADORA	CH.4623	2,534.60 70,199.19
12/Feb/2009	Egresos	224	COLABORACION DHUMANOS "..	CH.4644	2,300.00 72,499.19
17/Feb/2009	Egresos	247	PERIODICO DHUMANOS	CH.4663	74,091.91 146,591.10
17/Feb/2009	Egresos	250	PERIODICOS	CH.4666	572.00 147,163.10
18/Feb/2009	Egresos	257	IMPRESION LONAS	CH.4672	764.75 147,927.85
18/Feb/2009	Egresos	258	TINTA DUPLICADORA	CH.4673	1,329.40 149,257.25
20/Feb/2009	Egresos	267	PERIODICOS	CH.4682	464.00 149,721.25
03/Mar/2009	Egresos	327	PERIODICOS	CH.4735	408.00 150,129.25
04/Mar/2009	Egresos	336	SERV. VOLANTEO	CH.4744	19,923.75 170,053.00
05/Mar/2009	Egresos	342	REPOSICION AUTLAN DE NAV..	CH.4750	215.00 170,268.00
09/Mar/2009	Egresos	352	COLABORACION DHUMANOS	CH.4759	2,300.00 172,568.00
09/Mar/2009	Egresos	353	COLABORACION DHUMANOS ..	CH.4760	575.00 173,143.00
12/Mar/2009	Egresos	367	ENCARTES	CH.4771	23,879.98 197,022.98
12/Mar/2009	Egresos	368	ENCARTES	CH.4772	6,325.51 203,348.49
12/Mar/2009	Egresos	369	ACRILICOS Y LOGOTIPO	CH.4773	1,265.00 204,613.49
12/Mar/2009	Egresos	370	ENCARTES	CH.4774	5,409.60 210,023.09
12/Mar/2009	Egresos	374	ESQUELA	CH.4778	2,256.30 212,279.39
13/Mar/2009	Egresos	389	CUOTA ANUAL 2009	CH.4793	10,000.00 222,279.39
18/Mar/2009	Egresos	412	REPOSICION SERV. GENERAL..	CH.4811	598.00 222,877.39
18/Mar/2009	Egresos	421	SUSCRIPCION PERIODICO PU..	CH.4820	1,900.00 224,777.39
19/Mar/2009	Egresos	431	REPOSICION GUADALAJARA	CH.4830	60.00 224,837.39
23/Mar/2009	Egresos	445	PERIODICOS AL 15 ABR	CH.4844	496.00 225,333.39
23/Mar/2009	Egresos	446	COLABORACION DHUMANOS ..	CH.4845	2,300.00 227,633.39
25/Mar/2009	Egresos	456	PERIODICOS	CH.4853	490.00 228,123.39
01/Abr/2009	Egresos	505	INFORME ANUAL	CH.4894	104,468.46 332,591.85
14/Abr/2009	Egresos	542	PERIODICOS	CH.4927	644.00 333,235.85
20/Abr/2009	Egresos	554	PERIODICOS UNIV. AL 15 MAYO	CH.4939	496.00 333,731.85
20/Abr/2009	Egresos	555	REEMBOLSO PERIODICOS	CH.4940	570.00 334,301.85
22/Abr/2009	Egresos	571	SUSCRIPCION ANUAL	CH.4956	1,800.00 336,101.85
22/Abr/2009	Egresos	578	ILUSTRACION DHUMANOS #24	CH.4963	575.00 336,676.85
28/Abr/2009	Egresos	603	ILUSTRACION DHUMANOS # 25	CH.4987	920.00 337,596.85
28/Abr/2009	Egresos	604	SUSCRIPCION REVISTA	CH.4988	1,200.00 338,796.85
28/Abr/2009	Diario	90	COMPROBACION DE GASTOS	D-90	862.50 339,659.35
30/Abr/2009	Egresos	630	REPOSICION SERV. GENERAL..	CH.5010	552.00 340,211.35
30/Abr/2009	Egresos	631	REEMBOLSO PERIODICO	CH.5011	573.00 340,784.35
15/May/2009	Egresos	694	SUPLEMENTO DHUMANOS	CH.5167	411,032.78 751,817.13
18/May/2009	Egresos	699	PERIODICOS AL 15 JUNIO	CH.5170	496.00 752,313.13
18/May/2009	Egresos	700	REPOSICION SERV. GENERAL..	CH.5171	192.62 752,505.75

Movimientos auxiliares del catálogo  
del 01/Ene/2009 al 31/Dic/2009

Fecha: 05/Feb/2010

Moneda: Peso Mexicano

Cuenta		Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/May/2009	Egresos	702	REEMBOLSO PERIODICOS	CH.5173	573.00		753,078.75
21/May/2009	Egresos	729	REPOSICION AUTLAN	CH.5200	112.20		753,190.95
27/May/2009	Egresos	743	TINTA DUPLICADORA	CH.5213	2,382.80		755,573.75
27/May/2009	Egresos	745	VOLANTEO Y SUPERVISION	CH.5215	19,923.75		775,497.50
29/May/2009	Egresos	760	COLABORACION DHUMANOS ..	CH.5229	2,300.00		777,797.50
29/May/2009	Egresos	761	COLABORACION DHYUMANOS..	CH.5230	2,300.00		780,097.50
02/Jun/2009	Egresos	776	REEMBOLSO PERIODICOS	CH.5240	603.00		780,700.50
03/Jun/2009	Egresos	786	ENCARTES	CH.5250	23,879.98		804,580.48
11/Jun/2009	Egresos	812	ENVIO PERIODICOS DHUMAN..	CH.5275	2,640.40		807,220.88
11/Jun/2009	Egresos	814	ENCARTES	CH.5277	5,409.60		812,630.48
11/Jun/2009	Egresos	815	ENCARTES	CH.5278	6,496.28		819,126.76
16/Jun/2009	Egresos	853	REEMBOLSO PERIODICOS	CH.5310	566.00		819,692.76
18/Jun/2009	Egresos	864	ESQUELA	CH.5321	3,160.27		822,853.03
18/Jun/2009	Egresos	869	REPOSICION SERV. GENERAL..	CH.5326	345.00		823,198.03
18/Jun/2009	Egresos	872	PERIODICOS AL 15 JUL	CH.5329	496.00		823,694.03
25/Jun/2009	Egresos	890	GACETA # 53	CH.5346	22,114.50		845,808.53
02/Jul/2009	Egresos	924	SUSCRIPCION ANUAL PERIOD..	CH.5374	2,190.00		847,998.53
02/Jul/2009	Egresos	925	REEMBOLSO PERIODICO	CH.5375	648.00		848,646.53
16/Jul/2009	Egresos	1,012	RECORTE EN VINIL Y ROTULOS	CH.5456	632.50		849,279.03
17/Jul/2009	Egresos	1,021	REEMBOLSO PERIODICOS	CH.5464	612.00		849,891.03
21/Jul/2009	Egresos	1,030	REPOSICION DE SERVICIOS G..	CH-5473	453.75		850,344.78
23/Jul/2009	Egresos	1,044	PAGO ENCARTES PUBLICO	CH-5487	6,496.28		856,841.06
23/Jul/2009	Egresos	1,045	PAGO ENCARTES OCHO COL..	CH-5488	5,409.60		862,250.66
24/Jul/2009	Egresos	1,052	PAGO PERIODICO D'HUMANOS	CH-5495	9,961.88		872,212.54
28/Jul/2009	Egresos	1,057	COLABORADOR D'HUMANOS ..	CH-5500	920.00		873,132.54
30/Jul/2009	Egresos	1,074	PAGO PERIODICO EL UNIVER..	CH-5516	512.00		873,644.54
05/Ago/2009	Egresos	1,102	PERIODICOS SAMBORNS COM..	CH-5540	742.00		874,386.54
05/Ago/2009	Egresos	1,104	PAGO COLABORADOR ANTON..	CH-1104	920.00		875,306.54
05/Ago/2009	Egresos	1,105	PAGO ENCARTES EL INFORM..	CH-5543	23,879.98		899,186.52
06/Ago/2009	Egresos	1,113	REPOSICION DE CAJA SERV G..	CH-5551	96.36		899,282.88
06/Ago/2009	Egresos	1,114	PAGO GACETA NO. 54	CH-5552	21,085.25		920,368.13
19/Ago/2009	Egresos	1,185	PERIODICOS AL 15 SEPT	CH.5616	516.00		920,884.13
19/Ago/2009	Egresos	1,186	REEMBOLSO PERIODICOS	CH.5617	542.00		921,426.13
20/Ago/2009	Egresos	1,207	TINTA DUPLICADORA	CH.5637	1,152.30		922,578.43
20/Ago/2009	Egresos	1,209	COLABORACION DHUMANOS ..	CH.5639	2,300.00		924,878.43
21/Ago/2009	Egresos	1,211	REPOSICION SERV. GENERAL..	CH.5641	249.22		925,127.65
28/Ago/2009	Egresos	1,244	REPOSICION SERV. GENERAL..	CH.5669	422.62		925,550.27
03/Sep/2009	Egresos	1,267	REEMBOLSO PERIODICOS	5690	570.00		926,120.27
03/Sep/2009	Egresos	1,274	REPOSICION CD GUZMAN	CH.5697	13.60		926,133.87
03/Sep/2009	Egresos	1,275	REPOSICION CD GUZMAN	CH.5698	18.70		926,152.57
08/Sep/2009	Egresos	1,292	COLABORACION DHUMANOS ..	CH.5714	800.00		926,952.57
08/Sep/2009	Egresos	1,293	COLABORACION DHUMANOS ..	CH.5715	920.00		927,872.57
15/Sep/2009	Egresos	1,328	TINTA DUPLICADORA	CH.5747	1,173.00		929,045.57
15/Sep/2009	Egresos	1,331	ENCARTES	CH.5750	23,879.98		952,925.55
17/Sep/2009	Egresos	1,342	PERIODICOS AL 15 OCT.	CH.5758	496.00		953,421.55
21/Sep/2009	Egresos	1,360	REPOSICION AUTLAN NAVAR..	CH.5776	450.00		953,871.55
22/Sep/2009	Egresos	1,362	REPOSICION SERV. GENERAL..	CH.5778	956.01		954,827.56
24/Sep/2009	Egresos	1,369	SERV. VOLANTEO Y SUPERVI..	CH.5784	9,961.88		964,789.44
24/Sep/2009	Egresos	1,370	SUSCRIPCION ANUAL	CH.5785	1,920.00		966,709.44
24/Sep/2009	Egresos	1,372	ENCARTES	CH.5787	6,496.28		973,205.72
24/Sep/2009	Egresos	1,373	ENCARTES	CH.5788	5,409.60		978,615.32
30/Sep/2009	Egresos	1,399	REEMBOLSO PERIODICOS	CH.5812	774.00		979,389.32
06/Oct/2009	Egresos	1,431	REPOSICION CD GUZMAN	CH.5839	22.10		979,411.42

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Oct/2009	Egresos	1,447	REPOSICION SERV. GENERAL..	CH.5854	281.75		979,693.17
14/Oct/2009	Egresos	1,455	REEMBOLSO PERIODIICOS	CH.5861	1,055.00		980,748.17
15/Oct/2009	Egresos	1,470	SUSCRIPCION ANUAL	CH.5872	8,250.00		988,998.17
16/Oct/2009	Diario	229	COMP. GTOS IMPRESION CAR..	D-229	1,035.00		990,033.17
19/Oct/2009	Egresos	1,488	PERIODICOS	CH.5889	514.00		990,547.17
22/Oct/2009	Egresos	1,501	REPOSIION SERV. GENERALES	CH.5901	529.00		991,076.17
26/Oct/2009	Egresos	1,518	COLABORACION DHUMANOS ..	CH.5918	2,300.00		993,376.17
26/Oct/2009	Egresos	1,519	COLABORACION DHUMANOS ..	CH.5919	2,300.00		995,676.17
04/Nov/2009	Egresos	1,557	REPOSICION PTO. VALLARTA	CH.5950	34.00		995,710.17
09/Nov/2009	Egresos	1,571	PAGO ANUAL INTERNET Y CA..	CH.5963	2,678.00		998,388.17
09/Nov/2009	Egresos	1,572	REEMBOLSO PERIODICOS	CH.5964	967.00		999,355.17
09/Nov/2009	Egresos	1,576	COLABORADOR DHUMANOS 27	CH.5968	2,300.00		1,001,655.17
12/Nov/2009	Egresos	1,585	GACETA NO. 55	CH.5976	26,145.25		1,027,800.42
12/Nov/2009	Egresos	1,590	SUSCRIPCION ANUAL P.REFO..	CH.5981	7,500.00		1,035,300.42
12/Nov/2009	Egresos	1,592	COLABORACION DHUMANOS ..	CH.5983	2,300.00		1,037,600.42
12/Nov/2009	Egresos	1,595	REPOSICION SERV, GRALES	CH.5986	375.25		1,037,975.67
19/Nov/2009	Egresos	1,635	COLABORACION DHUMANOS ..	CH.6021	2,300.00		1,040,275.67
25/Nov/2009	Egresos	1,653	COLABORACION DHUMANOS	CH.6039	1,840.00		1,042,115.67
25/Nov/2009	Diario	250	COMPROBACION GASTOS	D-250	442.75		1,042,558.42
26/Nov/2009	Egresos	1,655	PERIODICOS AL 15 DIC	CH.6041	496.00		1,043,054.42
26/Nov/2009	Egresos	1,657	ENCARTES DHUMANOS	CH.6043	6,496.28		1,049,550.70
26/Nov/2009	Egresos	1,658	ENCARTE DHUMANOS	CH.6044	5,409.60		1,054,960.30
26/Nov/2009	Egresos	1,659	ENCARTE DHUMANOS	CH.6045	23,879.98		1,078,840.28
26/Nov/2009	Egresos	1,662	REPOSICION GUADALAJARA	CH.6048	931.04		1,079,771.32
26/Nov/2009	Egresos	1,664	TINTA DUPLICADORA	CH.6050	3,119.95		1,082,891.27
26/Nov/2009	Egresos	1,668	REPOSICION SERV. GRALES	CH.6052	345.00		1,083,236.27
01/Dic/2009	Egresos	1,705	REEMBOLSO PERIODICOS	CH.6084	970.00		1,084,206.27
07/Dic/2009	Egresos	1,720	ILUSTRACION DHUMANOS 29	CH.6099	920.00		1,085,126.27
09/Dic/2009	Egresos	1,736	TINTA DUPLICADORA	CH.6115	1,140.80		1,086,267.07
10/Dic/2009	Egresos	1,749	IMPRESIONES	CH.6126	925.75		1,087,192.82
10/Dic/2009	Egresos	1,751	REPOSICION CD GUZMAN	CH.6128	18.70		1,087,211.52
17/Dic/2009	Egresos	1,809	REPOSICION SERV. GRALES	CH.6179	1,687.69		1,088,899.21
18/Dic/2009	Egresos	1,789	COLABORACION DHUMANOS	CH.6161	1,150.00		1,090,049.21
21/Dic/2009	Egresos	1,820	VOLANTEO Y SUPERVISION	CH.6185	9,961.88		1,100,011.09
21/Dic/2009	Egresos	1,822	PERIODICOS AL 31 DIC	CH.6187	264.00		1,100,275.09
23/Dic/2009	Egresos	1,842	PUBLICACION	CH.6207	2,546.10		1,102,821.19
24/Dic/2009	Egresos	1,851	REPOSICION SERV. GRALES	CH.6216	400.00		1,103,221.19
31/Dic/2009	Diario	282	REEMBOLSO PERIODICOS	E-3	1,125.00		1,104,346.19
31/Dic/2009	Diario	282	COLABORACION DHUMANOS	E-18	920.00		1,105,266.19
31/Dic/2009	Diario	282	REPOSICION GUADALAJARA	E-19	144.00		1,105,410.19
31/Dic/2009	Diario	287	REPOSICION COLOTLAN	CH.6325	1,150.00		1,106,560.19
Total:					1,106,560.19	0.00	1,106,560.19

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Total: 1,106,560.19 0.00