

| <b>500-3000-3601</b> |         | <b>GASTOS DE DIFUSION, PUBLICAIONES Y EDICION DE TRAB</b> |                                |          | Saldo inicial : | 0.00      |
|----------------------|---------|---|--------------------------------|----------|-----------------|-----------|
| 08/Feb/2011          | Egresos | 374   | J. MARIO ENRIQUEZ BRAVO        | 4959     |                 | 4959      |
| 09/Feb/2011          | Egresos | 377   | REPOSICION DE CAJA CHICA       | 145.00   |                 | 5104      |
| 16/Feb/2011          | Egresos | 383   | INSTITUTO TECNOLOGICO DE SAN L | 4504     |                 | 9608      |
| 16/Feb/2011          | Egresos | 384   | HILDELIZA VELAZQUEZ IBARRA     | 6960     |                 | 16568     |
| 18/Feb/2011          | Egresos | 395   | Luis Arturo García Tejeda      |          | 0.00            | 16568     |
| 18/Feb/2011          | Egresos | 396   | Luis Arturo García Tejeda      |          | 0.00            | 16568     |
| 18/Feb/2011          | Egresos | 398   | HILDELIZA VELAZQUEZ IBARRA     | 2610     |                 | 19178     |
| 18/Feb/2011          | Egresos | 400   | Luis Arturo García Tejeda      | 261.00   |                 | 19439     |
| 23/Feb/2011          | Egresos | 410   | HILDELIZA VELAZQUEZ IBARRA     | 2041.6   |                 | 21480.6   |
| 04/Mar/2011          | Egresos | 425   | HORACIO HERNANDEZ ESCOBEDO     | 1612.4   |                 | 23093     |
| 04/Mar/2011          | Egresos | 425   | DANIEL CAMACHO VIVANCO         | 261.00   |                 | 23354     |
| 29/Mar/2011          | Egresos | 432   | JOSE ANTONIO HUERTA MARTINEZ   | 539.40   |                 | 23893.4   |
| 14/Abr/2011          | Egresos | 56  | PEDRO HERNANDEZ RAMIREZ        | 3480     |                 | 27373.4   |
| 14/Abr/2011          | Egresos | 57  | EMPRESA DE PUBLICACIONES REP,  | 11982.87 |                 | 39356.27  |
| 14/Abr/2011          | Egresos | 63  | AGENDAS, CARPETAS Y SELLADOS J | 5003.08  |                 | 44359.35  |
| 15/Abr/2011          | Egresos | 66  | LASER WORLD EXCELENCIA EN RECO | 31615.8  |                 | 75975.15  |
| 16/May/2011          | Egresos | 90  | GABRIEL CORDERO TORRES         | 11809.96 |                 | 87785.11  |
| 23/May/2011          | Egresos | 447   | ESTELA VERA RAMIREZ            | 600.00   |                 | 88385.11  |
| 01/Jun/2011          | Egresos | 122   | E99 BRANDING SC                | 33524    |                 | 121909.11 |
| 01/Jun/2011          | Diario  | 14  | Clasificación de gastos        | 2791.4   |                 | 124700.51 |
| 03/Jun/2011          | Egresos | 128   | PEDRO HERNANDEZ RAMIREZ        | 4060     |                 | 128760.51 |
| 03/Jun/2011          | Egresos | 452   | GRUPO PARISINA, S.A DE C.V.    | 72.60    |                 | 128833.11 |
| 08/Jun/2011          | Egresos | 135   | EDUARDO LEON GUZMAN            | 4060     |                 | 132893.11 |
| 08/Jun/2011          | Egresos | 137   | EDUARDO GUADALUPE GUZMAN TORRE | 1436.37  |                 | 134329.48 |
| 08/Jun/2011          | Egresos | 138   | JOSE LUIS ALVAREZ GONZALEZ     | 580.00   |                 | 134909.48 |
| 16/Jun/2011          | Egresos | 149   | TELEVISION ALTEÑA, S.A DE C.V. | 7795.2   |                 | 142704.68 |
| 22/Jun/2011          | Egresos | 155   | EDUARDO GUADALUPE GUZMAN TORRE | 391.50   |                 | 143096.18 |
| 22/Jun/2011          | Egresos | 156   | GRUPO NOTI ARANDAS S.A. DE C.V | 6960     |                 | 150056.18 |
| 22/Jun/2011          | Egresos | 462   | MEGADISCOS, S.A DE C.V.        | 2350     |                 | 152406.18 |
| 24/Jun/2011          | Egresos | 164   | SALVADOR GONZALEZ ALVAREZ      | 2598.4   |                 | 155004.58 |
| 24/Jun/2011          | Egresos | 166   | FELIPE CARRANZA VALLE          | 2958     |                 | 157962.58 |
| 28/Jun/2011          | Egresos | 167   | COMERCIALIZADORA EN SERVICIOS  | 11999.13 |                 | 169961.71 |
| 29/Jun/2011          | Egresos | 170   | QUIERO MEDIA, S.A DE C.V.      | 8800     |                 | 178761.71 |
| 06/Jul/2011          | Egresos | 180   | NATZNEL TONATAN TORRES CAMPOS  | 580.00   |                 | 179341.71 |
| 13/Jul/2011          | Egresos | 189   | BLAS HERNANDEZ JIMENEZ         | 1044     |                 | 180385.71 |

|             |         |     |                                |         |                  |             |                  |
|-------------|---------|-----|--------------------------------|---------|------------------|-------------|------------------|
| 14/Jul/2011 | Egresos | 193 | JOSE DE JESUS LOPEZ MARTINEZ   | 3480    |                  | 183865.71   |                  |
| 16/Ago/2011 | Egresos | 224 | SIGIFREDO JAIME RUBIO PEREZ    | 4071.6  |                  | 187937.31   |                  |
| 18/Ago/2011 | Egresos | 229 | TELEVISION ALTEÑA, S.A DE C.V. | 6333.6  |                  | 194270.91   |                  |
| 22/Ago/2011 | Egresos | 235 | GRUPO NOTI ARANDAS S.A. DE C.V | 1740    |                  | 196010.91   |                  |
| 22/Ago/2011 | Egresos | 237 | PEDRO HERNANDEZ RAMIREZ        | 6844    |                  | 202854.91   |                  |
| 01/Sep/2011 | Egresos | 489 | ROBERTO ALVAREZ ROMO           | 500.00  |                  | 203354.91   |                  |
| 02/Sep/2011 | Egresos | 257 | DANIEL CAMACHO VIVANCO         | 1392    |                  | 204746.91   |                  |
| 02/Sep/2011 | Egresos | 258 | RODOLFO GUTIERREZ RIZO         | 1336.32 |                  | 206083.23   |                  |
| 06/Sep/2011 | Egresos | 262 | SALVADOR GONZALEZ ALVAREZ      | 2598.4  |                  | 208681.63   |                  |
| 22/Sep/2011 | Egresos | 286 | PEDRO HERNANDEZ RAMIREZ        | 3489.28 |                  | 212170.91   |                  |
| 05/Oct/2011 | Egresos | 300 | EDUARDO LEON GUZMAN            | 4060    |                  | 216230.91   |                  |
| 05/Oct/2011 | Egresos | 301 | E99 BRANDING SC                | 33524   |                  | 249754.91   |                  |
| 17/Oct/2011 | Egresos | 324 | AGENDAS, CARPETAS Y SELLADOS J | 19488   |                  | 269242.91   |                  |
| 19/Oct/2011 | Egresos | 327 | EDUARDO GUADALUPE GUZMAN TORRE | 3718.14 |                  | 272961.05   |                  |
| 26/Oct/2011 | Egresos | 502 | MARIA HERNANDEZ RODRIGUEZ      | 165.00  |                  | 273126.05   |                  |
| 26/Oct/2011 | Egresos | 502 | MARIA INMACULADA GONZALEZ LOPE | 40.50   |                  | 273166.55   |                  |
| 31/Oct/2011 | Egresos | 356 | PEDRO HERNANDEZ RAMIREZ        | 3636.6  |                  | 276803.15   |                  |
| 10/Nov/2011 | Egresos | 375 | PEDRO HERNANDEZ RAMIREZ        | 1432.94 |                  | 278236.09   |                  |
| 10/Nov/2011 | Egresos | 376 | RODOLFO GUTIERREZ RIZO         | 1334    |                  | 279570.09   |                  |
| 10/Nov/2011 | Egresos | 506 | IMPORTADORA EL LECHA,S.A DE C. | 979.97  |                  | 280550.06   |                  |
| 22/Nov/2011 | Egresos | 508 | MARIA DOLORES VARELA ARRIAGA   | 50.00   |                  | 280600.06   |                  |
| 22/Nov/2011 | Egresos | 508 | DULCERIA DE LOS ALTOS, S.A DE  | 176.40  |                  | 280776.46   |                  |
| 22/Nov/2011 | Egresos | 508 | NUEVA WALMART DE MEXICO        | 242.40  |                  | 281018.86   |                  |
| 22/Nov/2011 | Egresos | 508 | DYMPCO ZAPOPAN, S.A DE C.V.    | 341.47  |                  | 281360.33   |                  |
| 22/Nov/2011 | Egresos | 508 | ESTELA ALVAREZ NAVARRO         | 45.00   |                  | 281405.33   |                  |
| 22/Nov/2011 | Egresos | 508 | MARIA DOLORES VARELA ARRIAGA   | 341.10  |                  | 281746.43   |                  |
| 22/Nov/2011 | Egresos | 508 | REPOSICION DE CAJA CHICA       | 200.00  |                  | 281946.43   |                  |
| 29/Nov/2011 | Egresos | 511 | OFFICE DEPOT DE MEXICO S.A DE  | 10999   |                  | 292945.43   |                  |
| 01/Dic/2011 | Egresos | 409 | SISTEMAS EMPRESARIALES DABO, S | 10198   |                  | 303143.43   |                  |
| 07/Dic/2011 | Egresos | 417 | GRUPO NOTI ARANDAS S.A. DE C.V | 4640    |                  | 307783.43   |                  |
| 07/Dic/2011 | Egresos | 418 | GRUPO SIPEC, S.A DE C.V.       | 6081.88 |                  | 313865.31   |                  |
| 08/Dic/2011 | Egresos | 515 | DULCERIA DE LOS ALTOS, S.A DE  | 16.10   |                  | 313881.41   |                  |
| 12/Dic/2011 | Egresos | 425 | MARCELINO BRAVO GARCIA         | 684.40  |                  | 314565.81   |                  |
| 14/Dic/2011 | Egresos | 516 | DANIEL CAMACHO VIVANCO         | 146.16  |                  | 314711.97   |                  |
|             |         |     |                                | Total:  | <b>314711.97</b> | <b>0.00</b> | <b>314711.97</b> |
|             |         |     |                                |         |                  |             |                  |

