

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2003	P000001086	P000090015	136,878.79	136,878.79	19/02/2003	05/03/2003	EG-000000075		PAGADO	
2003	C000002183	C000000151	1,440.00	1,440.00	10/03/2003	26/03/2003	EG-000000164		PAGADO	SUSCRIPCION ANUAL
2003	P000002708	P000900191	890,208.11	890,208.11	18/03/2003	02/04/2003	EG-000000205		PAGADO	
2003	P000003172	P009011110	202,466.55	202,466.55	27/03/2003	10/04/2003	EG-000000242		PAGADO	
2003	P000004481	P009001136	1,417,265.77	473,372.45	14/04/2003	28/05/2003	EG-000000459		PAGADO	
2003	P000004481	P009001136	1,417,265.77	943,893.32	14/04/2003	12/06/2003	EG-000000540		PAGADO	
2003	P000004780	P000021477	720.00	720.00	22/04/2003	20/05/2003	EG-000000386		PAGADO	SUSCRIPCION SEMESTRAL
2003	P000005812	P000021874	720.00	720.00	12/05/2003	27/05/2003	EG-000000438		PAGADO	SUSCRIPCION SEMESTRAL
2003	P000007170	P000022391	1,064.00	1,064.00	02/06/2003	18/06/2003	EG-000000561		PAGADO	SUSCRIPCIONES
2003	P000007564	P000022634	1,272.00	1,272.00	06/06/2003	25/06/2003	EG-000000596		PAGADO	
2003	P000010816	P000090345	143,821.95	143,821.95	25/07/2003	21/08/2003	EG-000000910		PAGADO	
2003	P000011804	P000900400	51,825.48	51,825.48	12/08/2003	26/08/2003	EG-000000917		PAGADO	
2003	P000012833	P000024817	6,273.62	6,273.62	28/08/2003	18/09/2003	EG-000000997		PAGADO	
2003	P000012834	P000024818	81,557.02	81,557.02	28/08/2003	23/09/2003	EG-000001041		PAGADO	
2003	P000012841	P000024823	37,641.68	37,641.68	28/08/2003	18/09/2003	EG-000000997		PAGADO	
2003	P000012851	P000024832	125,472.26	125,472.26	29/08/2003	23/09/2003	EG-000001042		PAGADO	
2003	P000012852	P000024833	112,925.02	112,925.02	29/08/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000012853	P000024834	69,009.72	69,009.72	29/08/2003	23/09/2003	EG-000001041		PAGADO	
2003	P000012860	P000024840	40,778.53	40,778.53	29/08/2003	23/09/2003	EG-000001026		PAGADO	
2003	P000012861	P000024841	69,009.80	69,009.80	29/08/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000012862	P000024842	59,599.35	59,599.35	29/08/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000012872	P000024844	125,472.27	125,472.27	29/08/2003	23/09/2003	EG-000001041		PAGADO	
2003	P000012873	P000024843	40,778.51	40,778.51	29/08/2003	23/09/2003	EG-000001028		PAGADO	
2003	P000013044	P000024877	62,736.11	62,736.11	02/09/2003	23/09/2003	EG-000001023		PAGADO	
2003	P000013045	P000024878	122,335.43	122,335.43	02/09/2003	23/09/2003	EG-000001042		PAGADO	
2003	P000013047	P000024879	81,556.98	81,556.98	02/09/2003	23/09/2003	EG-000001041		PAGADO	
2003	P000013050	P000024880	131,745.83	131,745.83	02/09/2003	23/09/2003	EG-000001041		PAGADO	
2003	P000013534	P000025169	169,387.47	169,387.47	05/09/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000013537	P000025172	94,104.15	94,104.15	05/09/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000013579	P000025198	104,370.11	104,370.11	08/09/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000013621	P000025215	138,019.42	138,019.42	08/09/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000013624	P000025217	37,641.66	37,641.66	08/09/2003	24/09/2003	EG-000001065		PAGADO	
2003	P000013632	P000025244	28,231.28	28,231.28	08/09/2003	24/09/2003	EG-000001065		PAGADO	
2003	P000013654	P000025221	112,925.02	112,925.02	08/09/2003	25/09/2003	EG-000001093		PAGADO	
2003	P000016230	P000026167	71,662.99		05/11/2003	26/11/2003			CAPTURA	
2003	P000016419	P000026203	257,218.02	257,218.02	06/11/2003	11/12/2003	EG-000001373		PAGADO	



SECRETARIA DE FINANZAS
DIRECCION GENERAL DE EGRESOS
DIRECCION DE CONTROL PRESUPUESTAL

01/06/2011
10:44:02a.m.

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
TOTAL PAGADO:			\$4,956,471.91						

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2004	R000001743		62,736.20	62,736.20	24/02/2004	27/02/2004	EG-000000119		PAGADO	PAGO DE PUBLICIDAD PROG. PLAQUEO 2004
2004	R000002339		71,662.99	71,662.99	01/03/2004	03/03/2004	EG-000000147		PAGADO	
2004	P000003011	P000020954	1,440.00	1,440.00	05/03/2004	25/03/2004	EG-000000283		PAGADO	
2004	P000003215	P000021034	112,925.00	112,925.00	09/03/2004	01/04/2004	EG-000000341		PAGADO	
2004	R000003419		25,094.48	25,094.48	11/03/2004	25/03/2004	EG-000000294		PAGADO	PUBLICIDAD
2004	R000003420		18,820.86	18,820.86	11/03/2004	25/03/2004	EG-000000293		PAGADO	PUBLICIDAD
2004	R000004336		62,736.20	62,736.20	22/03/2004	23/03/2004	EG-000000252		PAGADO	DIF E INF PROGR PLAQUEO 2004
2004	P000004783	P000021446	1,440.00	1,440.00	25/03/2004	22/04/2004	EG-000000482		PAGADO	
2004	R000005439		134,882.66	134,882.66	01/04/2004	14/04/2004	EG-000000414		PAGADO	
2004	R000005440		150,566.75	150,566.75	01/04/2004	20/04/2004	EG-000000460		PAGADO	
2004	P000005449	P000021674	1,440.00	1,440.00	01/04/2004	28/04/2004	EG-000000528		PAGADO	
2004	R000005494		50,188.88	50,188.88	02/04/2004	20/04/2004	EG-000000459		PAGADO	
2004	R000005507		59,599.35	59,599.35	02/04/2004	22/04/2004	EG-000000490		PAGADO	
2004	P000005847	P000021802	56,462.50	56,462.50	12/04/2004	04/05/2004	EG-000000550		PAGADO	
2004	R000005849		62,736.20	62,736.20	12/04/2004	13/04/2004	EG-000000410		PAGADO	PUBLICACION IMPRESA PROGRAMA PLAQUEO 2004 DIFUSION SEMANA SANTA
2004	R000006375		731.40	731.40	16/04/2004	27/04/2004	EG-000000509		PAGADO	
2004	P000006715	P000021978	1,440.00	1,440.00	21/04/2004	12/05/2004	EG-000000625		PAGADO	
2004	P000008289	R000022331	159,977.07		05/11/2004	25/05/2004			CANCELADO	
2004	P000008309	P000022316	106,651.37	106,651.37	11/05/2004	25/05/2004	EG-000000709		PAGADO	
2004	P000008317	P000022309	18,820.84	18,820.84	11/05/2004	25/05/2004	EG-000000712		PAGADO	
2004	P000009053	P000022536	25,094.44	25,094.44	18/05/2004	14/06/2004	EG-000000854		PAGADO	
2004	R000009419		147,429.85	147,429.85	20/05/2004	25/05/2004	EG-000000726		PAGADO	
2004	R000009966		43,915.34	43,915.34	26/05/2004	29/06/2004	EG-000000969		PAGADO	PAGO DE SPOTS. PROGRAMA PLAQUEO 2004
2004	P000011094	P000023016	112,924.98	112,924.98	07/06/2004	08/07/2004	EG-000001069		PAGADO	
2004	P000011155	P000023017	116,061.81	116,061.81	07/06/2004	08/07/2004	EG-000001069		PAGADO	
2004	R000012303		6,273.62	6,273.62	18/06/2004	06/07/2004	EG-000001018		PAGADO	PUBLICIDAD
2004	P000012573	P000023342	125,472.20	125,472.20	22/06/2004	13/07/2004	EG-000001099		PAGADO	
2004	P000014470	P000023836	12,547.22	12,547.22	09/07/2004	20/07/2004	EG-000001162		PAGADO	INC. 425 PARCIAL
2004	P000017607	P000023992	840.00	840.00	13/08/2004	26/08/2004	EG-000001726		PAGADO	SUSCRIPCION
2004	P000017972	P000024519	6,273.62	6,273.62	18/08/2004	01/09/2004	EG-000001795		PAGADO	
2004	P000018015	P000024531	18,297.22	18,297.22	18/08/2004	01/09/2004	EG-000001794		PAGADO	
2004	P000018037	P000024570	6,273.62	6,273.62	19/08/2004	02/09/2004	EG-000001803		PAGADO	
2004	P000018060	P000024536	172,524.28	172,524.28	19/08/2004	02/09/2004	EG-000001807		PAGADO	
2004	P000018296	P000024679	138,019.42	138,019.42	20/08/2004	02/09/2004	EG-000001798		PAGADO	
2004	P000019398	P000024743	181,934.70	181,934.70	01/09/2004	02/09/2004	EG-000001810		PAGADO	
2004	P000023727	P000025818	15,684.03	15,684.03	13/10/2004	03/11/2004	EG-000002319		PAGADO	

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2004	R000024459		13,800.00	13,800.00	20/10/2004	03/11/2004	EG-000002294		PAGADO	FEST. INTERN DE DANZA
2004	R000027332		1,462.80	1,462.80	18/11/2004	02/12/2004	EG-000002510		PAGADO	PREMIOS Y CONCURSOS
2004	R000027551		731.40		19/11/2004	07/12/2004			CANCELADO	INC. 1056 APOYO A CREADORES EN LOS ESTADOS
2004	R000027553		1,462.80	1,462.80	19/11/2004	07/12/2004	EG-000002547		PAGADO	INC. 1058 PROGRAMAS PREMIOS Y CONCURSOS
2004	R000027568		1,462.80	1,462.80	19/11/2004	07/12/2004	EG-000002544		PAGADO	INC. 1055 PROGRAMAS PREMIOS Y CONCURSOS
2004	R000027919		3,136.80	3,136.80	23/11/2004	08/12/2004	EG-000002553		PAGADO	
2004	P000028564	P000027070	1,440.00	1,440.00	30/11/2004	06/01/2005	EG-000002784		PAGADO	
2004	P000030334	P000027689	81,556.94	81,556.94	09/12/2004	14/12/2004	EG-000002637		PAGADO	
2004	P000030335	P000027690	97,240.97	97,240.97	09/12/2004	14/12/2004	EG-000002637		PAGADO	
2004	P000030336	P000027691	138,019.44	138,019.44	09/12/2004	14/12/2004	EG-000002637		PAGADO	
2004	P000030337	P000027692	194,481.92	194,481.92	09/12/2004	14/12/2004	EG-000002638		PAGADO	
2004	P000030338	P000027693	147,429.85	147,429.85	09/12/2004	14/01/2005	EG-000002921		PAGADO	
2004	P000030339	P000027694	188,208.30	188,208.30	09/12/2004	14/01/2005	EG-000002921		PAGADO	
2004	P000030340	P000027695	163,113.86	163,113.86	09/12/2004	14/01/2005	EG-000002921		PAGADO	
2004	R000031682		1,097.10	1,097.10	06/01/2005	13/01/2005	EG-000002910		PAGADO	
2004	P000031961	P000027779	6,273.62	6,273.62	10/01/2005	10/02/2005	EG-000003017		PAGADO	
2004	P000032833	P000028044	6,273.60	6,273.60	19/01/2005	01/03/2005	EG-000003072		PAGADO	
2004	R000033037		16,725.60	16,725.60	26/01/2005	17/02/2005	EG-000003052		PAGADO	V/FAC E INC- 1048
TOTAL PAGADO:				\$3,193,128.43						

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2005	R000000269		16,725.60		26/01/2005	09/02/2005			CANCELADO	V/FAC E INC1048
2005	P000000454	P000020010	1,440.00	1,440.00	07/02/2005	25/02/2005	EG-000000065		PAGADO	
2005	R000000827		1,440.00	1,440.00	11/02/2005	24/02/2005	EG-000000056		PAGADO	SUSCRIPCION ANUAL
2005	P000000942	P000020198	2,880.00	2,880.00	14/02/2005	25/02/2005	EG-000000065		PAGADO	SUSCRIPCION ANUAL.
2005	P000001854	P000020304	75,283.34	75,283.34	23/02/2005	25/02/2005	EG-000000065		PAGADO	
2005	P000001997	P000020404	6,273.62	6,273.62	25/02/2005	22/03/2005	EG-000000183		PAGADO	
2005	P000002513	P000020573	138,000.00	138,000.00	03/03/2005	18/03/2005	EG-000000192		PAGADO	
2005	P000003704	P000020850	13,800.00	13,800.00	18/03/2005	31/03/2005	EG-000000229		PAGADO	
2005	P000003743	P000020863	120,750.00	120,750.00	18/03/2005	31/03/2005	EG-000000228		PAGADO	
2005	R000004521		376,416.62		04/04/2005	04/04/2005			CANCELADO	
2005	R000004538		329,364.58	329,364.58	04/04/2005	05/04/2005	EG-000000242		PAGADO	
2005	R000004540		574,035.36	574,035.36	04/04/2005	05/04/2005	EG-000000243		PAGADO	
2005	R000004589		363,869.40	363,869.40	05/04/2005	05/04/2005	EG-000000242		PAGADO	
2005	P000004825	P000021057	41,400.00	41,400.00	06/04/2005	03/05/2005	EG-000000421		PAGADO	
2005	P000005608	P000021215	131,100.00	131,100.00	13/04/2005	21/04/2005	EG-000000367		PAGADO	
2005	P000006186	P000021426	6,900.00	6,900.00	19/04/2005	18/05/2005	EG-000000541		PAGADO	
2005	P000006205	P000021433	12,547.22	12,547.22	19/04/2005	18/05/2005	EG-000000542		PAGADO	
2005	P000006754	P000021537	17,250.00	17,250.00	21/04/2005	24/05/2005	EG-000000581		PAGADO	
2005	P000008044	P000021218	110,400.00	110,400.00	04/05/2005	07/06/2005	EG-000000747		PAGADO	
2005	P000009864	P000022251	6,900.00	6,900.00	24/05/2005	21/06/2005	EG-000000851		PAGADO	
2005	P000011511	P000022705	3,450.00	3,450.00	08/06/2005	07/07/2005	EG-000000979		PAGADO	
2005	P000011531	P000022706	1,440.00	1,440.00	08/06/2005	07/07/2005	EG-000000994		PAGADO	
2005	P000012115	R000022832	1,440.00		13/06/2005	07/12/2005			CANCELADO	CONTRARECIBO CANCELADO
2005	R000012597		6,900.00	6,900.00	17/06/2005	05/07/2005	EG-000000948		PAGADO	PREMIO ESTATL DE PERIODISMO
2005	P000013132	P000023106	31,050.00	31,050.00	23/06/2005	21/07/2005	EG-000001118		PAGADO	
2005	P000013917	P000023252	6,900.00	6,900.00	04/07/2005	04/08/2005	EG-000001205		PAGADO	
2005	P000014883	P000023525	31,050.00	31,050.00	12/07/2005	10/08/2005	EG-000001243		PAGADO	
2005	P000014974	P000023505	20,700.00	20,700.00	12/07/2005	10/08/2005	EG-000001247		PAGADO	
2005	P000015135	P000023585	6,900.00	6,900.00	13/07/2005	11/08/2005	EG-000001266		PAGADO	
2005	P000015781	P000022832	1,440.00	1,440.00	19/07/2005	28/07/2005	EG-000001160		PAGADO	INC. 562
2005	P000019864	R000024805	6,900.00		09/05/2005	10/04/2005			CANCELADO	CONTRARECIBO CANCELADO
2005	P000021136	P000024805	6,900.00	6,900.00	21/09/2005	29/09/2005	EG-000001569		PAGADO	INC. 1090 TOTAL
2005	P000021842	P000025272	3,450.00	3,450.00	28/09/2005	11/10/2005	EG-000001643		PAGADO	
2005	P000021880	P000025257	13,800.00	13,800.00	28/09/2005	27/10/2005	EG-000001764		PAGADO	
2005	P000023535	P000025265	13,800.00	13,800.00	11/10/2005	03/01/2006	EG-000000086		PAGADO	
2005	P000026429	P000026458	12,547.22	12,547.22	10/11/2005	31/01/2006	EG-000000033		PAGADO	
2005	R000030002		6,900.00	6,900.00	08/12/2005	12/01/2006	EG-000000249		PAGADO	PREMIOS 20 NOV

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2005	P000030114	R000027442	3,450.00		12/09/2005	17/01/2006			CANCELADO	CONTRARECIBO CANCELADO
2005	R000030146		16,100.00	16,100.00	09/12/2005	22/02/2006	EG-000000400		PAGADO	PREMIOS 20 NOV
2005	P000030159	P000027411	1,440.00	1,440.00	09/12/2005	17/01/2006	EG-000000263		PAGADO	
2005	P000030240	P000027402	12,547.22	12,547.22	09/12/2005	22/02/2006	EG-000000398		PAGADO	INC. 205
2005	P000030266	P000027392	13,800.00	13,800.00	09/12/2005	07/03/2006	EG-000000455		PAGADO	
2005	R000031060		6,900.00	6,900.00	04/01/2006	25/01/2006	EG-000000015		PAGADO	PUBLICACION
2005	P000031959	P000028068	27,600.00	27,600.00	12/01/2006	14/03/2006	EG-000000504		PAGADO	
2005	R000032933		41,400.00	41,400.00	16/02/2006	11/04/2006	EG-000000713		PAGADO	
2005	R000033197		1,440.00	1,440.00	20/02/2006	04/04/2006	EG-000000628		PAGADO	
2005	R000033334		13,800.00	13,800.00	23/02/2006	11/04/2006	EG-000000708		PAGADO	
TOTAL PAGADO:			\$2,255,887.96							

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2006	P000001087	P000020183	13,800.00	13,800.00	16/02/2006	11/04/2006	EG-000000706		PAGADO	
2006	P000001089	P000020185	1,440.00	1,440.00	16/02/2006	28/03/2006	EG-000000595		PAGADO	
2006	P000001240	P000020197	13,800.00	13,800.00	17/02/2006	11/04/2006	EG-000000702		PAGADO	
2006	P000001421	P000050004	1,440.00	1,440.00	21/02/2006	14/03/2006	EG-000000498		PAGADO	
2006	P000002480	P000020521	20,700.00	20,700.00	07/03/2006	11/04/2006	EG-000000701		PAGADO	INC. 51 PARCIAL
2006	P000003115	P000020773	13,800.00	13,800.00	14/03/2006	09/05/2006	EG-000000961		PAGADO	
2006	B000003360	R030300016	20,700.00		17/03/2006	28/03/2006			CANCELADO	CONTRARECIBO CANCELADO
2006	B000003430	B030300016	20,700.00	20,700.00	20/03/2006	11/04/2006	EG-000000701	PO 0000010686	PAGADO	PLAQUEO
2006	P000003493	P000020880	13,800.00	13,800.00	22/03/2006	06/06/2006	EG-000001130		PAGADO	
2006	P000003775	P000020886	1,440.00	1,440.00	24/03/2006	04/05/2006	EG-000000932		PAGADO	
2006	P000003963	P000021017	13,800.00	13,800.00	28/03/2006	06/06/2006	EG-000001135		PAGADO	
2006	P000007127	P000021710	1,440.00	1,440.00	04/05/2006	14/06/2006	EG-000001224		PAGADO	
2006	B000007758	B030300079	27,600.00	27,600.00	16/05/2006	06/06/2006	EG-000001156	PO 0000026019	PAGADO	TENENCIA
2006	P000007991	P000021984	6,900.00	6,900.00	17/05/2006	27/06/2006	EG-000001303		PAGADO	
2006	B000008804	B030300127	27,600.00	27,600.00	26/05/2006	11/07/2006	EG-000001371	PO 0000030205	PAGADO	PUBLICIDAD
2006	B000012816	R032500228	6,900.00		07/12/2006	22/08/2006			CANCELADO	PREMIOS 20 NOV
2006	P000013039	P000023273	13,800.00	13,800.00	13/07/2006	05/10/2006	EG-000001922		PAGADO	
2006	B000013727	B032500228	6,900.00	6,900.00	20/07/2006	25/07/2006	EG-000001511	PO 0000045105	PAGADO	PREMIOS 20 NOV
2006	P000017497	P000024331	13,800.00	13,800.00	08/09/2006	07/12/2006	EG-000002372		PAGADO	
2006	P000017717	R000024393	6,900.00		09/11/2006	24/10/2006			CANCELADO	CONTRARECIBO CANCELADO
2006	P000018125	P000024481	1,440.00	1,440.00	13/09/2006	24/10/2006	EG-000002050		PAGADO	SUSCRIPCION
2006	P000018528	P000024553	6,900.00	6,900.00	19/09/2006	26/10/2006	EG-000002081		PAGADO	
2006	P000019001	P000024393	6,900.00	6,900.00	26/09/2006	24/10/2006	EG-000002052		PAGADO	INC. 637 TOTAL
2006	P000019148	P000024771	6,900.00	6,900.00	27/09/2006	07/11/2006	EG-000002139		PAGADO	
2006	P000019314	P000024803	41,400.00	41,400.00	28/09/2006	25/01/2007	EG-000002698		PAGADO	
2006	P000019671	P000022005	1,440.00	1,440.00	02/10/2006	09/11/2006	EG-000002160		PAGADO	
2006	P000020067	P000024966	13,800.00	13,800.00	05/10/2006	13/12/2006	EG-000002384		PAGADO	
2006	P000020982	P000025183	3,450.00	3,450.00	13/10/2006	26/10/2006	EG-000002079		PAGADO	
TOTAL PAGADO:				\$294,990.00						

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2007	B000001720	B030300049	13,800.00	13,800.00	15/02/2007	03/04/2007	EG-000000367	PO 0000005263	PAGADO	
2007	P000002772	P000020528	1,440.00	1,440.00	01/03/2007	10/04/2007	EG-000000399		PAGADO	
2007	P000003628	P000020762	1,440.00	1,440.00	09/03/2007	18/04/2007	EG-000000453		PAGADO	
2007	P000004096	P000020910	38,870.00	38,870.00	15/03/2007	22/05/2007	EG-000000679		PAGADO	
2007	P000004261	P000050023	1,440.00	1,440.00	16/03/2007	10/04/2007	EG-000000393		PAGADO	
2007	B000004566	B030300150	13,800.00	13,800.00	22/03/2007	17/05/2007	EG-000000667	PO 0000019265	PAGADO	
2007	B000007022	B030300207	13,800.00	13,800.00	19/04/2007	05/06/2007	EG-000001127	PO 0000028740	PAGADO	
2007	P000008227	P000021872	37,605.00	37,605.00	04/05/2007	21/06/2007	EG-000001263		PAGADO	
2007	B000010177	B030300284	13,800.00	13,800.00	28/05/2007	20/06/2007	EG-000001238	PO 0000040949	PAGADO	
2007	B000010516	B032100009	7,452.00	7,452.00	31/05/2007	03/07/2007	EG-000001337	PO 0000042283	PAGADO	PERIODISMO
2007	P000018109	P000024345	13,800.00	13,800.00	04/09/2007	05/10/2007	EG-000001884		PAGADO	
2007	P000018127	P000024359	13,800.00	13,800.00	04/09/2007	05/10/2007	EG-000001884		PAGADO	
2007	B000021812	B032100057	29,808.00	29,808.00	11/10/2007	03/01/2008	EG-000000033	PO 0000085585	PAGADO	
2007	B000027987	B030300580	14,904.00	14,904.00	14/12/2007	19/02/2008	EG-000000329	PO 0000111869	PAGADO	
2007	P000028325	P000026814	29,808.00	29,808.00	03/01/2008	26/02/2008	EG-000000365		PAGADO	
TOTAL PAGADO:				\$245,567.00						

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2008	B000002014	B030300023	7,452.00	7,452.00	26/02/2008	11/03/2008	EG-000000438	PO 0000009075	PAGADO	
2008	B000003373	B030300058	23,473.80	23,473.80	12/03/2008	11/04/2008	EG-000000633	PO 0000013490	PAGADO	
2008	P000004093	P000020986	1,440.00	1,440.00	25/03/2008	06/05/2008	EG-000000756		PAGADO	
2008	P000004923	P000050018	1,440.00	1,440.00	02/04/2008	23/04/2008	EG-000000697		PAGADO	
2008	P000006192	P000021552	39,123.00	39,123.00	15/04/2008	22/05/2008	EG-000000877		PAGADO	
2008	B000006205	B030300113	23,473.80	23,473.80	16/04/2008	29/04/2008	EG-000000740	PO 0000024646	PAGADO	
2008	B000008584	B030300153	15,649.20	15,649.20	14/05/2008	28/05/2008	EG-000000905	PO 0000033582	PAGADO	
2008	P000009470	P000022382	1,440.00	1,440.00	23/05/2008	01/07/2008	EG-000001119		PAGADO	
2008	B000011109	B030601382	1,440.00	1,440.00	11/06/2008	18/06/2008	EG-000001033	PO 0000044436	PAGADO	500
2008	P000011139	P000022791	1,440.00	1,440.00	11/06/2008	17/07/2008	EG-000001220		PAGADO	
2008	B000013894	B032100422	7,824.60	7,824.60	15/07/2008	14/08/2008	EG-000001373	PO 0000057777	PAGADO	
2008	P000013910	P000023350	7,824.60	7,824.60	15/07/2008	20/08/2008	EG-000001400		PAGADO	
2008	P000020448	P000025134	1,440.00	1,440.00	01/10/2008	06/11/2008	EG-000001892		PAGADO	
2008	P000021266	P000025299	15,649.20	15,649.20	07/10/2008	29/10/2008	EG-000001840		PAGADO	
2008	P000021268	P000025300	15,649.20	15,649.20	07/10/2008	29/10/2008	EG-000001841		PAGADO	
2008	P000024984	P000026237	15,649.20	15,649.20	18/11/2008	16/12/2008	EG-000002135		PAGADO	
2008	P000024987	P000026236	93,895.20	93,895.20	18/11/2008	27/01/2009	EG-000000171		PAGADO	
2008	P000027236	P000026752	31,298.40	31,298.40	08/12/2008	27/01/2009	EG-000000170		PAGADO	
2008	P000027386	P000026667	62,596.80	62,596.80	09/12/2008	04/02/2009	EG-000000203		PAGADO	
2008	P000027682	P000050087	15,649.20	15,649.20	09/12/2008	27/01/2009	EG-000000170		PAGADO	
2008	B000029345	B032100490	63,052.20	63,052.20	09/01/2009	20/02/2009	EG-000000291	PO 0000103403	PAGADO	
2008	B000029781	B032100507	31,298.40	31,298.40	13/01/2009	24/02/2009	EG-000000315	PO 0000103932	PAGADO	
TOTAL PAGADO:				\$478,198.80						

DEPARTAMENTO DE GASTO CORRIENTE / INVERSIONES

PROVEEDOR: 3237 DESARROLLO REGIONAL DE MEDIOS SA DE CV

AÑO	CONTRARECIBO	No. ORDEN	IMPORTE CR	IMPORTE PAGO	FEC. CAPTURA	FEC. PAGO	P. EGRESO	P. ORDEN	STATUS	OBSERVACIONES
2009	P000002226	P000020471	1,440.00	1,440.00	24/02/2009	02/04/2009	EG-000000502		PAGADO	
2009	P000002230	P000020474	1,440.00	1,440.00	24/02/2009	02/04/2009	EG-000000504		PAGADO	
2009	P000003285	P000050004	1,440.00	1,440.00	05/03/2009	26/03/2009	EG-000000466		PAGADO	
2009	B000005275	B030300023	15,649.20	15,649.20	31/03/2009	07/05/2009	EG-000000691	PO 0000020107	PAGADO	
2009	B000005300	B030300039	15,649.20	15,649.20	31/03/2009	07/05/2009	EG-000000691	PO 0000020185	PAGADO	
2009	B000005514	B030300053	15,649.20	15,649.20	01/04/2009	21/05/2009	EG-000000793	PO 0000023532	PAGADO	PUBLICIDAD TENENCIA.
2009	B000012931	B032100074	5,980.00	5,980.00	19/06/2009	21/07/2009	EG-000001153	PO 0000053873	PAGADO	
2009	P000015446	P000023578	47,840.00	47,840.00	24/07/2009	28/08/2009	EG-000001432		PAGADO	
2009	P000015588	P000023573	41,860.00	41,860.00	27/07/2009	28/08/2009	EG-000001466		PAGADO	
2009	P000016773	P000024057	71,760.00	71,760.00	05/08/2009	28/08/2009	EG-000001478		PAGADO	
2009	P000016833	P000023982	47,840.00	47,840.00	06/08/2009	28/08/2009	EG-000001487		PAGADO	
2009	P000018174	P000024431	23,920.00	23,920.00	26/08/2009	31/08/2009	EG-000001512		PAGADO	
2009	P000018559	P000024581	55,200.00	55,200.00	28/08/2009	03/09/2009	EG-000001548		PAGADO	
2009	P000018565	P000024585	82,800.00	82,800.00	28/08/2009	03/09/2009	EG-000001548		PAGADO	
2009	P000018884	P000024740	25,300.00	25,300.00	01/09/2009	08/09/2009	EG-000001590		PAGADO	
2009	P000018901	P000024739	23,920.00	23,920.00	01/09/2009	08/09/2009	EG-000001578		PAGADO	
2009	P000018935	P000024712	5,980.00	5,980.00	01/09/2009	08/09/2009	EG-000001582		PAGADO	
2009	P000019509	P000024845	156,491.60	156,491.60	02/09/2009	09/09/2009	EG-000001605		PAGADO	
2009	P000019513	P000024846	156,492.00	156,492.00	02/09/2009	09/09/2009	EG-000001607		PAGADO	
2009	P000019535	P000024851	31,298.40	31,298.40	02/09/2009	09/09/2009	EG-000001605		PAGADO	
2009	P000019555	P000024850	31,194.90	31,194.90	03/09/2009	10/09/2009	EG-000001629		PAGADO	
2009	P000019560	P000024872	119,600.00	119,600.00	03/09/2009	10/09/2009	EG-000001629		PAGADO	
2009	P000019564	P000024873	119,600.00	119,600.00	03/09/2009	10/09/2009	EG-000001629		PAGADO	
2009	P000019603	P000024874	125,193.60	125,193.60	03/09/2009	10/09/2009	EG-000001630		PAGADO	
2009	B000019979	B032100188	95,680.00	95,680.00	07/09/2009	11/09/2009	EG-000001638	PO 0000081303	PAGADO	
2009	P000021040	P000025091	31,298.40	31,298.40	23/09/2009	23/09/2009	EG-000001736		PAGADO	
2009	P000023143	P000025691	8,970.00	8,970.00	29/10/2009	08/12/2009	EG-000001984		PAGADO	
2009	P000023160	P000025707	2,990.00	2,990.00	29/10/2009	08/12/2009	EG-000001983		PAGADO	
2009	P000027014	P000026446	11,960.00	11,960.00	08/12/2009	08/01/2010	EG-000002198		PAGADO	
2009	B000027122	B032400281	5,980.00	5,980.00	09/12/2009	08/01/2010	EG-000002181	PO 0000108301	PAGADO	
2009	P000027198	P000026476	5,980.00	5,980.00	09/12/2009	08/01/2010	EG-000002136		PAGADO	
2009	B000027789	B032100025	242,190.00	242,190.00	15/12/2009	31/12/2009	EG-000002370	PO 0000113385	PAGADO	
2009	B000028894	B032100108	53,820.00	53,820.00	07/01/2010	08/01/2010	EG-000002220	PO 0000116763	PAGADO	
TOTAL PAGADO:			\$1,682,406.50							