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SEPTIEMBRE EJERCICIO: 2005
PARTIDO REVOLUCIONARIO INSTITUCIONAL
VIALIDAD ALFREDO DEL MAZO ESQ. DR. NICOLAS SAN JUAN.
PRI-460307-AN9

BALANZA DE COMPROBACIÓN
PERIODO DEL 16/04/2005 AL 30/04/2005

CUENTA	N°	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
1102		D BANCOS	0.00			
1102-0001		D BANCA AFIRME	0.00	47,443,595.68	22,900,967.12	24,542,628.56
1107		D DEUDORES DIVERSOS	0.00	47,443,595.68	22,900,967.12	24,542,628.56
1107-0002		D EFRAIN MONTES DE OCA PLIEGO	0.00	50,000.00	0.00	50,000.00
			0.00	50,000.00	0.00	50,000.00
2101		A PROVEEDORES	0.00	18,188,567.12	74,810,180.09	-56,621,612.97
2101-0001		A RAQUEL VALENZUELA ROBLES L.	0.00	47,840.00	47,840.00	0.00
2101-0002		A SALAZAR AGUIRRE JORGE MARTIN	0.00	17,250.00	17,250.00	0.00
2101-0004		A IMPRESOS Y DISEÑOS DE MÉXICO	0.00	0.00	205,246.25	-205,246.25
1-0005		A COMUNICADORA TRANSPORTES HK	0.00	300,000.00	300,000.00	0.00
2101-0006		A HECTOR MORON MONDRAGÓN	0.00	270,000.00	270,000.00	0.00
2101-0007		A SERVICIOS AEREOS AVANDARO SA	0.00	0.00	24,150.00	-24,150.00
2101-0008		A BADARAU AGRIPINA	0.00	0.00	431,250.00	-431,250.00
2101-0009		A GRUPO GBK S.A. DE C.V.	0.00	420,222.65	420,222.65	0.00
2101-0010		A SISTEMA PARA EVENTOS ESPECIA.	0.00	39,963.77	39,963.77	0.00
2101-0011		A ISA CORPORATIVO	0.00	2,913,295.00	2,913,295.00	0.00
2101-0012		A LARA POLANCO Y ASOCIADOS S.A.	0.00	500,000.00	1,035,000.00	-535,000.00
101-0013		A INTER RED S.A. DE C.V.	0.00	70,725.00	70,725.00	0.00
2101-0014		A COMERCIALIZADORA SLOGAN S.A.	0.00	29,670.00	29,670.00	0.00
2101-0015		A SENA S. DE R.L.	0.00	62,100.00	62,100.00	0.00
2101-0016		A MC DISTRIBUCIONES SA DE CV	0.00	17,500.70	17,500.70	0.00
2101-0017		A EVENT. IMPACT. PUBLICITARIO SA	0.00	0.00	17,250.00	-17,250.00
2101-0018		A TV AZTECA S.A. DE C.V.	0.00	11,500,000.00	23,000,000.00	-11,500,000.00
2101-0019		A MVS TELEVISIÓN	0.00	0.00	2,589,985.03	-2,589,985.03
2101-0020		A FRECUENCIA MODULADA MEXICAN.	0.00	0.00	1,548,784.96	-1,548,784.96
2101-0021		A CONS. EN ADMON. Y REC. SA	0.00	0.00	1,038,220.00	-1,038,220.00
2101-0022		A PUBLITRANS S.A DE C.V.	0.00	0.00	1,417,720.00	-1,417,720.00
2101-0023		A COM. SIETE DE MÉXICO S.A.	0.00	0.00	650,750.01	-650,750.01
2101-0024		A RADIO TRECE NACIONAL S.A.	0.00	0.00	533,615.00	-533,615.00
2101-0025		A EDICIONES DEL NORTE S.A. DE C.	0.00	0.00	1,379,988.50	-1,379,988.50
2101-0026		A GRUPO DE RADIO DIFUSORAS S.A.	0.00	0.00	9,635,410.00	-9,635,410.00
2101-0029		A MARVEA MARKETING & SERVICE, S	0.00	2,000,000.00	2,415,000.00	-415,000.00
2101-0030		A CLEAR CHANNEL OUTDOOR MEXIC	0.00	0.00	1,040,923.57	-1,040,923.57
2101-0031		A INFORED COMERCIAL, SA. DE C.V	0.00	0.00	5,200,000.00	-5,200,000.00
2101-0033		A RADIORAMA SA. DE CV.	0.00	0.00	559,645.00	-559,645.00
2101-0034		A PROVEEDORA COMERCIAL IMAGEN	0.00	0.00	2,000,000.00	-2,000,000.00
2101-0035		A MEMIJE PUBLICIDAD "MEPSA" SA.	0.00	0.00	124,200.00	-124,200.00
2101-0036		A MAKE PRO, SA. DE CV.	0.00	0.00	1,540,592.90	-1,540,592.90
2101-0037		A MULTISERVICIOS MEXICANOS SA.D	0.00	0.00	13,800.00	-13,800.00
101-0038		A JUAN ANGEL ROBLES HERNANDEZ	0.00	0.00	465,750.00	-465,750.00
2101-0040		A SISTEMA RADIOPOLIS SA. DE CV.	0.00	0.00	2,238,580.01	-2,238,580.01
2101-0043		A ESTEREO LATINA, SA. DE CV.	0.00	0.00	40,000.00	-40,000.00
2101-0044		A CORP. NOTICIAS E INF. SA. CV.	0.00	0.00	1,000,000.00	-1,000,000.00

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CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
2101-0045	A	GRUPO ACIR NACIONAL, SA. DE CV	0.00	0.00	1,605,634.14	-1,605,634.14
2101-0046	A	RADIO IXTAPAN, SA. DE CV.	0.00	0.00	100,000.00	-100,000.00
2101-0047	A	ARTURO ZORRILA MARTINEZ.	0.00	0.00	489,750.50	-489,750.50
2101-0048	A	CENT. INT. DE COM. Y PUB. SA.	0.00	0.00	500,000.00	-500,000.00
2101-0049	A	GRC PUBLICIDAD, SA. DE CV.	0.00	0.00	5,000,000.00	-5,000,000.00
2101-0050	A	PROMOTORA DE RADIO, SA. DE CV.	0.00	0.00	2,200,000.00	-2,200,000.00
2101-0051	A	TELEVISIÓN DEL VALLE, SA. DE C	0.00	0.00	29,998.90	-29,998.90
2101-0053	A	RADIO CHAPULTEPEC, SA. DE CV.	0.00	0.00	350,368.20	-350,368.20
2101-0111	A	VIDEOGRILM TELEVISION, SA.	0.00	0.00	200,000.00	-200,000.00
4000	A	INGRESOS	0.00	0.00	50,999,105.72	-50,999,105.72
4000-4200	A	FINANCIAMIENTO PUBLICO	0.00	0.00	45,931,271.20	-45,931,271.20
4000-4200-4201	A	ACTIVIDADES DE CAMPAÑA	0.00	0.00	45,931,271.20	-45,931,271.20
4000-4400	A	FINANCIAMIENTO NO PUBLICO	0.00	0.00	5,067,834.52	-5,067,834.52
4000-4400-4401	A	ACTIVIDADES DE CAMPAÑA	0.00	0.00	5,067,834.52	-5,067,834.52
4000-4400-4401-01	A	APORTACIONES DE MILITANTES	0.00	0.00	2,552,959.16	-2,552,959.16
4000-4400-4401-01-	A	EFFECTIVO	0.00	0.00	1,500,000.00	-1,500,000.00
4000-4400-4401-01-	A	ESPECIE	0.00	0.00	1,052,959.16	-1,052,959.16
4000-4400-4401-02	A	APORTACION DE SIMPATIZANTES	0.00	0.00	2,502,550.88	-2,502,550.88
4000-4400-4401-02-	A	ESPECIE	0.00	0.00	2,502,550.88	-2,502,550.88
4000-4400-4401-04	A	RENDIMIENTOS FINANCIEROS	0.00	0.00	12,324.48	-12,324.48
4000-4400-4401-04-	A	OTRAS OPERACIONES FINANCIERA	0.00	0.00	12,324.48	-12,324.48
5000	D	EGRESOS	0.00	83,028,090.13	0.00	83,028,090.13
5000-5200	D	POR ACTIVIDADES DE CAMPAÑA	0.00	83,028,090.13	0.00	83,028,090.13
5000-5200-5203	D	GASTOS DE PROPAGANDA	0.00	16,385,874.82	0.00	16,385,874.82
5000-5200-5203-01	D	MATERIAL PROMOCIONAL	0.00	362,106.25	0.00	362,106.25
5000-5200-5203-01-	D	PLAYERAS	0.00	109,710.00	0.00	109,710.00
5000-5200-5203-01-	D	GORRAS	0.00	28,031.25	0.00	28,031.25
5000-5200-5203-01-	D	CHAMARRAS	0.00	63,250.00	0.00	63,250.00
5000-5200-5203-01-	D	PANCARTAS, PEND. GALLA. Y BAN	0.00	99,015.00	0.00	99,015.00
5000-5200-5203-01-	D	APLAUDIDORES, MATRAC. Y PULSE	0.00	62,100.00	0.00	62,100.00
5000-5200-5203-02	D	OTROS	0.00	16,023,768.57	0.00	16,023,768.57
5000-5200-5203-02-	D	IMPRESOS	0.00	1,171,000.00	0.00	1,171,000.00
5000-5200-5203-02-	D	PARABUSES	0.00	1,040,923.57	0.00	1,040,923.57
5000-5200-5203-02-	D	ESPECTACULARES	0.00	5,177,070.00	0.00	5,177,070.00
5000-5200-5203-02-	D	PUBLICIDAD EN EL METRO	0.00	2,913,295.00	0.00	2,913,295.00
5000-5200-5203-02-	D	PUBLI. EN T. TELEFONICAS Y MED	0.00	3,477,600.00	0.00	3,477,600.00
5000-5200-5203-02-	D	PUBLICIDAD MOVIL	0.00	2,243,880.00	0.00	2,243,880.00
5000-5200-5204	D	GASTOS OPERATIVOS	0.00	4,249,528.16	0.00	4,249,528.16
5000-5200-5204-02	D	MATERIALES, SUMINISTROS Y GAS	0.00	4,249,528.16	0.00	4,249,528.16
5000-5200-5204-02-	D	EVENTOS	0.00	2,823,307.87	0.00	2,823,307.87
5000-5200-5204-02-	D	PROGRAMAS DE COMPUTO E INTEF	0.00	490,947.65	0.00	490,947.65
5000-5200-5204-02-	D	ARRENDAMIENTO DE VEHICULOS	0.00	786,492.16	0.00	786,492.16
5000-5200-5204-02-	D	ARRENDAMIENTO DE INMUEBLES	0.00	108,283.00	0.00	108,283.00

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5000-5200-5204-02-	D	ARREND. DE MOBILIARIO Y EQUIPO	0.00	40,497.48	0.00	40,497.48
5000-5200-5205	D	GASTOS DE RADIODIFUSIÓN	0.00	62,392,687.15	0.00	62,392,687.15
5000-5200-5205-01	D	RADIO	0.00	32,652,537.82	0.00	32,652,537.82
5000-5200-5205-02	D	TELEVISIÓN	0.00	26,619,983.93	0.00	26,619,983.93
5000-5200-5205-03	D	PRENSA	0.00	1,379,988.50	0.00	1,379,988.50
5000-5200-5205-04	D	CINES	0.00	1,740,176.90	0.00	1,740,176.90
6000	D	CUENTAS DE ORDEN	0.00	8,615,367.13	8,615,367.13	0.00
6000-6100	D	CUENTAS DE ORDEN DEUDORAS	0.00	8,615,367.13	0.00	8,615,367.13
6000-6100-6101	D	CASA DE CAMPAÑA PROP. DE TERC	0.00	5,600,000.00	0.00	5,600,000.00
6000-6100-6102	D	VEHICULOS PROP. DE TERCEROS	0.00	2,355,367.13	0.00	2,355,367.13
6000-6100-6104	D	MOBILIARIO PROPIEDAD DE TERCE	0.00	660,000.00	0.00	660,000.00
6000-6200	D	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	8,615,367.13	-8,615,367.13
6000-6200-6201	D	CASA DE CAMPAÑA POR DEVOLVER	0.00	0.00	5,600,000.00	-5,600,000.00
6000-6200-6202	D	VEHICULOS POR DEVOLVER	0.00	0.00	2,355,367.13	-2,355,367.13
6000-6200-6204	D	MOBILIARIO POR DEVOLVER	0.00	0.00	660,000.00	-660,000.00
Totales: DEUDOR			0.00	157,325,620.06	157,325,620.06	107,620,718.69
ACREEDOR			0.00			107,620,718.69
			0.00			0.00

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BALANZA DE COMPROBACIÓN
 PERIODO DEL 01/06/2005 AL 30/06/2005

CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
1102		D BANCOS	10,350,090.07			
1102-0001		D BANCA AFIRME	10,350,090.07	74,435,161.94	70,818,253.58	13,966,998.43
1103		D ALMACEN	2,235.60			
1103-0001		D ALMACEN DE UTILITARIOS	2,235.60	1,062,991.00	1,065,226.60	0.00
2101		A PROVEEDORES	-88,643,726.45	55,970,137.72	22,938,704.00	-55,612,292.73
2101-0004		A IMPRESOS Y DISEÑOS DE MÉXICO	-205,246.25	205,246.25	0.00	0.00
2101-0007		A SERVICIOS AEREOS AVANDARO SA	-24,150.00	0.00	0.00	-24,150.00
2101-0008		A BADARAU AGRIPINA	-231,250.00	231,250.00	0.00	0.00
2101-0012		A LARA POLANCO Y ASOCIADOS S.A.	-535,000.00	535,000.00	0.00	0.00
2101-0017		A EVENT. IMPACT. PUBLICITARIO SA	-17,250.00	0.00	0.00	-17,250.00
2101-0018		A TV AZTECA S.A. DE C.V.	-8,500,000.00	2,000,000.00	0.00	-6,500,000.00
2101-0019		A MVS TELEVISIÓN	-1,294,992.51	0.00	0.00	-1,294,992.51
2101-0020		A FRECUENCIA MODULADA MEXICAN.	-774,392.46	0.00	224,595.00	-998,987.46
2101-0021		A CONS. EN ADMON. Y REC. ,SA	-1,038,220.00	0.00	0.00	-1,038,220.00
2101-0022		A PUBLITRANS S.A DE C.V.	-1,417,720.00	0.00	297,960.00	-1,715,680.00
2101-0023		A COM. SIETE DE MÉXICO S.A.	-325,375.01	162,000.00	0.00	-163,375.01
2101-0024		A RADIO TRECE NACIONAL S.A.	-266,807.50	266,807.50	0.00	0.00
2101-0025		A EDICIONES DEL NORTE S.A. DE C.	-57,877.20	0.00	0.00	-57,877.20
2101-0026		A GRUPO DE RADIO DIFUSORAS S.A.	-4,817,705.00	2,000,000.00	0.00	-2,817,705.00
2101-0029		A MARVEA MARKETING & SERVICE, S	-415,000.00	415,000.00	0.00	0.00
2101-0031		A INFORED COMERCIAL, SA. DE C.V	-2,600,000.00	0.00	0.00	-2,600,000.00
2101-0033		A RADIORAMA SA. DE CV.	-279,822.50	0.00	0.00	-279,822.50
2101-0034		A PROVEEDORA COMERCIAL IMAGEN	-1,000,000.00	0.00	0.00	-1,000,000.00
2101-0036		A MAKE PRO, SA. DE CV.	-1,540,592.90	1,540,592.90	0.00	0.00
2101-0038		A JUAN ANGEL ROBLES HERNANDEZ	-232,875.00	232,875.00	0.00	0.00
2101-0040		A SISTEMA RADIOPOLIS SA. DE CV.	-1,119,290.01	0.00	0.00	-1,119,290.01
2101-0041		A AGENCIA DETRAS DE LA NOTICIA	-290,000.00	0.00	0.00	-290,000.00
2101-0042		A MEXICO RADIO, SA. DE CV.	-123,337.50	123,337.50	0.00	0.00
2101-0043		A ESTEREO LATINA, SA. DE CV.	-20,000.00	20,000.00	0.00	0.00
2101-0044		A CORP. NOTICIAS E INF. SA. CV.	-250,000.00	0.00	0.00	-250,000.00
2101-0045		A GRUPO ACIR NACIONAL, SA. DE CV	-805,634.14	0.00	0.00	-805,634.14
2101-0046		A RADIO IXTAPAN, SA. DE CV.	-50,000.00	50,000.00	0.00	0.00
2101-0047		A ARTURO ZORRILA MARTINEZ.	-244,875.50	244,875.50	0.00	0.00
2101-0048		A CENT. INT. DE COM. Y PUB. SA.	-250,000.00	0.00	0.00	-250,000.00
2101-0049		A GRC PUBLICIDAD, SA. DE CV.	-2,500,000.00	0.00	0.00	-2,500,000.00
2101-0050		A PROMOTORA DE RADIO, SA. DE CV.	-1,100,000.00	1,862,795.00	762,795.00	0.00
2101-0051		A TELEVISIÓN DEL VALLE, SA. DE C	-14,998.90	0.00	0.00	-14,998.90
2101-0052		A RADIO ECATEPEC.	-7,488.87	7,488.87	0.00	0.00
01-0053		A RADIO CHAPULTEPEC, SA. DE CV.	-175,368.20	175,368.20	0.00	0.00
2101-0054		A CABLE NET INT.,SA. DE CV.	-250,000.00	0.00	0.00	-250,000.00
2101-0055		A G. DE RADIODIFUSORAS CAPITAL	-132,500.00	132,500.00	0.00	0.00
2101-0057		A TELEvisa, SA. DE CV.	-50,000,000.00	30,000,000.00	0.00	-20,000,000.00

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CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
2101-0059	A	DADOS CARGADOS FILMS,SA. DE C	-10,000.00	0.00	0.00	-10,000.00
2101-0060	A	PUBLICIDAD VIRTUAL, SA. DE CV.	-2,220,000.00	2,220,000.00	0.00	0.00
2101-0061	A	SPORT MANAGMENT GROUP, SA. D	-780,000.00	0.00	0.00	-780,000.00
2101-0062	A	SALVADOR BARRIENTOS INFANTE	-195,000.00	195,000.00	0.00	0.00
2101-0063	A	PROM. DE SERV. INT. P/CONST.	-264,000.00	264,000.00	0.00	0.00
2101-0064	A	CONS. EN ADMON. Y REC., SA.	-301,530.00	0.00	0.00	-301,530.00
2101-0065	A	OLEA GELACIO ALEJANDRO G.	0.00	521,553.75	521,553.75	0.00
2101-0066	A	SEÑALIZACIONES DIGITALES, SA.	0.00	490,285.25	490,285.25	0.00
2101-0067	A	PERIODICO EL ECONOMISTA, SA	-205,000.00	143,500.00	0.00	-61,500.00
2101-0068	A	GPO. EMP. PERIODISTICO, SA.	-200,000.00	140,000.00	0.00	-60,000.00
2101-0069	A	EDITORIAL OVACIONES, SA.DECV.	-210,000.00	210,000.00	0.00	0.00
2101-0070	A	IMP. DEL NVO. SIGLO, SA. DE CV	-80,000.00	56,000.00	0.00	-24,000.00
2101-0071	A	NAC. DE SERV. GRAF., SA. DE CV	-180,000.00	126,000.00	0.00	-54,000.00
2101-0072	A	EDITORIAL VANESA, SA. DE CV.	-80,000.00	56,000.00	0.00	-24,000.00
2101-0073	A	MUCIÑO GOMEZ LOPEZ.(LATRIBUN/	-80,000.00	56,000.00	0.00	-24,000.00
2101-0074	A	EDIT. SIXBRO, SA. (8 COLUMNAS)	-120,000.00	84,000.00	0.00	-36,000.00
2101-0075	A	CORP. EDIT. LE MUET, SA. MEXIQ	-100,000.00	70,000.00	0.00	-30,000.00
2101-0076	A	GLORIA LIZBETH VALDES H.(IDEM)	-34,000.00	0.00	0.00	-34,000.00
2101-0077	A	EDITORIAL NUESTRA, SA DE CV.	-20,000.00	14,000.00	0.00	-6,000.00
2101-0078	A	EDICRISIS, SA. DE CV.	-103,450.00	72,415.00	0.00	-31,035.00
2101-0079	A	COMER. AMIGA DE TOLUCA, SA	-9,177.00	9,177.00	0.00	0.00
2101-0080	A	MAC IMPRESOS COMER., SA. DE CV	-92,000.00	92,000.00	0.00	0.00
2101-0081	A	GPO. PLAYERO MAPLE XPORT,SA	0.00	50,600.00	50,600.00	0.00
2101-0082	A	EDITORIAL SIEMPRE, SA. DE CV.	0.00	70,000.00	100,000.00	-30,000.00
2101-0083	A	EDIT. HUELLAS DE MÉX., SA.	0.00	14,000.00	20,000.00	-6,000.00
2101-0084	A	EL FIN. COMERCIAL, SA. DE CV.	0.00	140,000.00	200,000.00	-60,000.00
2101-0085	A	MILENIO DIARIO, SA. DE CV.	0.00	350,000.00	500,000.00	-150,000.00
2101-0086	A	EDIT. CERTEZA, SA. DE CV.	0.00	34,500.00	34,500.00	0.00
2101-0087	A	ORG. EDIT. MEXICANA. PANTALLAS	0.00	1,081,920.00	1,081,920.00	0.00
2101-0088	A	EXCELSIOR COMP. EDIT.,SC.	0.00	207,900.00	297,000.00	-89,100.00
2101-0089	A	ORG. EDIT. MEXICANA,SA. ELSOL	0.00	406,000.00	580,000.00	-174,000.00
2101-0090	A	MAC EDICIONES Y PUBLICACIONES	0.00	308,000.00	440,000.00	-132,000.00
2101-0091	A	EDITORIALES DE MEX., SA	0.00	60,000.00	60,000.00	0.00
2101-0092	A	ANALISIS DE EDIC. Y CULT., SA	0.00	24,150.00	34,500.00	-10,350.00
2101-0093	A	OPE. E INF. DEL VALLE, SA.	0.00	98,000.00	140,000.00	-42,000.00
2101-0094	A	EL UNIVERSAL CIA. PERIODISTICA	0.00	0.00	505,000.00	-505,000.00
2101-0095	A	DEMOS DES. DE MEDIOS,SA DE CV.	0.00	0.00	215,000.00	-215,000.00
2101-0096	A	PRIODICO LA EXTRA, SA. DE CV.	0.00	0.00	80,000.00	-80,000.00
2101-0097	A	IMP. GRAFICA TOLLOCAN, SA	0.00	0.00	120,000.00	-120,000.00
2101-0098	A	IMP. DE PRIODISMO MEX., SA	0.00	0.00	200,000.00	-200,000.00
2101-0099	A	EDIT. TOLOTZIN, SA. (HERALDO)	0.00	0.00	100,000.00	-100,000.00
2101-0100	A	ANTONIO HUERTA GUTIERREZ.	0.00	0.00	120,000.00	-120,000.00
2101-0101	A	HECTOR MORON MONDRAGON. AU'	0.00	8,000,000.00	8,000,000.00	0.00
2101-0102	A	PROPAGANDA Y MAS, SA. (PORTAL	0.00	0.00	120,000.00	-120,000.00

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CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
2101-0103	A	JOSE ANTONIO GARCIA GOICOECHE	0.00	0.00	57,500.00	-57,500.00
2101-0104	A	COMERCIALIZADORA AMIGA, SA.	-149,500.00	0.00	100,050.00	-249,550.00
2101-0105	A	SERVICIOS ESPECIALES DE TOLUC.	-100,000.00	100,000.00	0.00	0.00
2101-0106	A	NUEVA IMPRESORA Y EDIT. (VAQ)	0.00	0.00	87,975.00	-87,975.00
2101-0107	A	JESUS EMMANUEL GARAY URIBE	0.00	0.00	1,150,000.00	-1,150,000.00
2101-0108	A	TELMARK, SA. DE CV.	0.00	0.00	1,725,000.00	-1,725,000.00
2101-0109	A	POTROS EDITORES, SA. DE CV.	0.00	0.00	200,000.00	-200,000.00
2101-0110	A	GRUPO EDITORIAL DIEZ, SA. VER	0.00	0.00	40,000.00	-40,000.00
2101-0111	A	VIDEOGRILM TELEVISION, SA.	-200,000.00	0.00	0.00	-200,000.00
2101-0112	A	EL HERALDO DE MÉXICO, SA.	0.00	0.00	331,820.00	-331,820.00
1-0114	A	CORP. IMA. PUB., SA. DE CV.	0.00	0.00	29,325.00	-29,325.00
2101-0115	A	NOEMI MIRAFLORES LAGUNAS	0.00	0.00	6,325.00	-6,325.00
2101-0118	A	MARTHA LETICIA CONSUELO G.	-2,300.00	0.00	0.00	-2,300.00
2101-0119	A	RADAR, COMUNICACION Y MERCAD	0.00	0.00	2,415,000.00	-2,415,000.00
2101-0120	A	VIDEOMATES, SA DE CV.	0.00	0.00	1,500,000.00	-1,500,000.00
2103	A	IMPUESTOS POR PAGAR	-9,073.70	19,916.00	43,499.78	-32,657.48
2103-0001	A	RETENCIÓN I.S.R.	-4,536.93	9,958.11	21,750.14	-16,328.96
2103-0002	A	RETENCIÓN I.V.A.	-4,536.77	9,957.89	21,749.64	-16,328.52
4000	A	INGRESOS	-88,598,864.68	2,155,000.00	75,157,870.58	-161,601,735.26
4000-4200	A	FINANCIAMIENTO PUBLICO	-81,577,064.56	0.00	33,251,113.44	-114,828,178.00
4000-4200-4201	A	ACTIVIDADES DE CAMPAÑA	-81,577,064.56	0.00	33,251,113.44	-114,828,178.00
4000-4400	A	FINANCIAMIENTO NO PUBLICO	-7,021,800.12	2,155,000.00	41,906,757.14	-46,773,557.26
4000-4400-4401	A	ACTIVIDADES DE CAMPAÑA	-7,021,800.12	2,155,000.00	41,906,757.14	-46,773,557.26
4000-4400-4401-01	A	APORTACIONES DE MILITANTES	-3,713,677.16	2,155,000.00	24,546,225.00	-26,104,902.16
4000-4400-4401-01-	A	EFFECTIVO	-2,529,000.00	2,155,000.00	24,395,000.00	-24,769,000.00
4-4400-4401-01-	A	ESPECIE	-1,184,677.16	0.00	151,225.00	-1,335,902.16
4000-4400-4401-02	A	APORTACION DE SIMPATIZANTES	-3,238,550.88	0.00	571,483.64	-3,810,034.52
4000-4400-4401-02-	A	ESPECIE	-3,238,550.88	0.00	571,483.64	-3,810,034.52
4000-4400-4401-03	A	AUTOFINANCIAMIENTO	0.00	0.00	16,731,401.00	-16,731,401.00
4000-4400-4401-04	A	RENDIMIENTOS FINANCIEROS	-69,572.08	0.00	57,647.50	-127,219.58
4000-4400-4401-04-	A	OTRAS OPERACIONES FINANCIERA	-69,572.08	0.00	57,647.50	-127,219.58
5000	D	EGRESOS	166,899,339.16	36,477,614.38	97,266.50	203,279,687.04
5000-5200	D	POR ACTIVIDADES DE CAMPAÑA	166,899,339.16	36,477,614.38	97,266.50	203,279,687.04
5000-5200-5203	D	GASTOS DE PROPAGANDA	23,782,704.22	9,841,163.81	97,266.50	33,526,601.53
5000-5200-5203-01	D	MATERIAL PROMOCIONAL	5,580,262.65	7,777,722.92	88,641.50	13,269,344.07
5000-5200-5203-01-	D	PLAYERAS	109,710.00	249,331.50	0.00	359,041.50
5000-5200-5203-01-	D	GORRAS	28,031.25	212,778.75	0.00	240,810.00
5000-5200-5203-01-	D	BOLSAS	195,000.00	6,497.50	0.00	201,497.50
5000-5200-5203-01-	D	CHAMARRAS	63,250.00	34,500.00	0.00	97,750.00
5000-5200-5203-01-	D	MANTAS, VINILONAS, PENDONES	0.00	1,464,276.82	33,752.50	1,430,524.32
5000-5200-5203-01-	D	CUBETAS	0.00	67,505.00	0.00	67,505.00
5000-5200-5203-01-	D	MOCHILAS	0.00	40,250.00	0.00	40,250.00

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5000-5200-5203-01-	D	PINTA DE BARDAS Y ROTULACION	2,700,000.00	4,800,613.50	0.00	7,500,613.50
5000-5200-5203-01-	D	ARTICULOS DEPORTIVOS	156,441.40	75,988.10	0.00	232,429.50
5000-5200-5203-01-	D	ARTICULOS PARA EL HOGAR	244,950.00	141,220.00	0.00	386,170.00
5000-5200-5203-01-	D	ARTICULOS PARA ESCRITORIO	74,750.00	67,194.50	0.00	141,944.50
5000-5200-5203-01-	D	PANCARTAS, PEND. GALLA. Y BAN	840,765.00	85,887.75	54,337.00	872,315.75
5000-5200-5203-01-	D	APLAUDIDORES, MATRAC. Y PULSE	112,700.00	88,665.00	0.00	201,365.00
5000-5200-5203-01-	D	CASSETTES, CD, DVD Y VIDEO CASS	920,000.00	103,500.00	0.00	1,023,500.00
5000-5200-5203-01-	D	INFLABLES Y SKY DANCER	42,665.00	0.00	0.00	42,665.00
5000-5200-5203-01-	D	AUTOAD, CALCOMANIAS, PARASOL	92,000.00	339,514.50	552.00	430,962.50
5000-5200-5203-02	D	OTROS	18,202,441.57	2,063,440.89	8,625.00	20,257,257.46
5000-5200-5203-02-	D	CARTELES	115,000.00	329,187.00	0.00	444,187.00
5000-5200-5203-02-	D	IMPRESOS	1,271,625.00	625,428.89	8,625.00	1,888,428.89
5000-5200-5203-02-	D	PARABUSES	1,040,923.57	0.00	0.00	1,040,923.57
5000-5200-5203-02-	D	ESPECTACULARES	6,480,550.00	101,775.00	0.00	6,582,325.00
5000-5200-5203-02-	D	PUBLICIDAD EN EL METRO	2,913,295.00	0.00	0.00	2,913,295.00
5000-5200-5203-02-	D	PUBLI. EN T. TELEFONICAS Y MED	3,477,600.00	0.00	0.00	3,477,600.00
5000-5200-5203-02-	D	PUBLICIDAD MOVIL	2,903,448.00	547,050.00	0.00	3,450,498.00
5000-5200-5203-02-	D	ENCARTE	0.00	460,000.00	0.00	460,000.00
5000-5200-5204	D	GASTOS OPERATIVOS	5,459,833.92	15,738,780.44	0.00	21,198,614.36
5000-5200-5204-01	D	SERVICIOS PERSONALES	63,582.70	750,124.92	0.00	813,707.62
5000-5200-5204-01-	D	RECONOCIMIENTOS POR ACTIVIDA	0.00	500,000.00	0.00	500,000.00
5000-5200-5204-01-	D	HONORARIOS	63,582.70	250,124.92	0.00	313,707.62
5000-5200-5204-02	D	MATERIALES, SUMINISTROS Y GAS	5,396,251.22	14,988,655.52	0.00	20,384,906.74
5000-5200-5204-02-	D	PAPELERÍA Y ARTICULOS DE ESCR	114,027.78	0.00	0.00	114,027.78
5000-5200-5204-02-	D	GASOLINA Y LUBRICANTES	70,003.60	70,003.60	0.00	140,007.20
5000-5200-5204-02-	D	CORREOS Y TELEGRAFOS	348,975.01	199,237.50	0.00	548,212.51
5000-5200-5204-02-	D	DESPENSA Y ALIMENTOS	13,420.00	0.00	0.00	13,420.00
5000-5200-5204-02-	D	PEAJES	36,580.00	0.00	0.00	36,580.00
5000-5200-5204-02-	D	EVENTOS	3,224,107.87	10,909,581.09	0.00	14,133,688.96
5000-5200-5204-02-	D	PRODUCCION Y COPIADO DE VIDE	0.00	1,500,000.00	0.00	1,500,000.00
5000-5200-5204-02-	D	PROGRAMAS DE COMPUTO E INTEF	490,947.65	0.00	0.00	490,947.65
5000-5200-5204-02-	D	ARRENDAMIENTO DE VEHÍCULOS	949,408.83	185,208.33	0.00	1,134,617.16
5000-5200-5204-02-	D	ARRENDAMIENTO DE INMUEBLES	108,283.00	0.00	0.00	108,283.00
5000-5200-5204-02-	D	ARREND. DE MOBILIARIO Y EQUIPO	40,497.48	0.00	0.00	40,497.48
5000-5200-5204-02-	D	TELÉFONOS	0.00	1,810,675.00	0.00	1,810,675.00
5000-5200-5204-02-	D	BOTES ALCANCÍA	0.00	313,950.00	0.00	313,950.00
5000-5200-5205	D	GASTOS DE RADIODIFUSIÓN	137,656,801.02	10,897,670.13	0.00	148,554,471.15
5000-5200-5205-01	D	RADIO	34,264,201.69	391,455.13	0.00	34,655,656.82
5000-5200-5205-02	D	TELEVISIÓN	98,859,983.93	4,760,500.00	0.00	103,620,483.93
5000-5200-5205-03	D	PRENSA	2,792,438.50	4,583,295.00	0.00	7,375,733.50
5000-5200-5205-04	D	CINES	1,740,176.90	0.00	0.00	1,740,176.90
5000-5200-5205-05	D	PANTALLAS URBANAS	0.00	1,162,420.00	0.00	1,162,420.00
6000	D	CUENTAS DE ORDEN	0.00	1,000,000.00	1,000,000.00	0.00

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6000-6100	D	CUENTAS DE ORDEN DEUDORAS	8,615,367.13	1,000,000.00	0.00	9,615,367.13
6000-6100-6101	D	CASA DE CAMPAÑA PROP. DE TERC	5,600,000.00	0.00	0.00	5,600,000.00
6000-6100-6102	D	VEHICULOS PROP. DE TERCEROS	2,355,367.13	1,000,000.00	0.00	3,355,367.13
6000-6100-6104	D	MOBILIARIO PROPIEDAD DE TERCE	660,000.00	0.00	0.00	660,000.00
6000-6200	D	CUENTAS DE ORDEN ACREEDORAS	-8,615,367.13	0.00	1,000,000.00	-9,615,367.13
6000-6200-6201	D	CASA DE CAMPAÑA POR DEVOLVER	-5,600,000.00	0.00	0.00	-5,600,000.00
6000-6200-6202	D	VEHICULOS POR DEVOLVER	-2,355,367.13	0.00	1,000,000.00	-3,355,367.13
6000-6200-6204	D	MOBILIARIO POR DEVOLVER	-660,000.00	0.00	0.00	-660,000.00
Totales: DEUDOR			177,251,664.83	171,120,821.04	171,120,821.04	217,246,685.47
ACREEDOR			177,251,664.83			217,246,685.47

0.00

0.00

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CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
1102	D	BANCOS	24,542,628.56			
1102-0001	D	BANCA AFIRME	24,542,628.56	36,732,040.96	50,924,579.45	10,350,090.07
1103	D	ALMACEN	0.00	101,177.00	98,941.40	2,235.60
1103-0001	D	ALMACEN DE UTILITARIOS	0.00	101,177.00	98,941.40	2,235.60
1107	D	DEUDORES DIVERSOS	50,000.00	0.00	50,000.00	0.00
1107-0002	D	EFRAIN MONTES DE OCA PLIEGO	50,000.00	0.00	50,000.00	0.00
2101	A	PROVEEDORES	-56,621,612.97	46,280,524.06	78,302,637.54	-88,643,726.45
2101-0004	A	IMPRESOS Y DISEÑOS DE MÉXICO	-205,246.25	0.00	0.00	-205,246.25
1-0007	A	SERVICIOS AEREOS AVANDARO SA	-24,150.00	0.00	0.00	-24,150.00
2101-0008	A	BADARAU AGRIPINA	-431,250.00	200,000.00	0.00	-231,250.00
2101-0012	A	LARA POLANCO Y ASOCIADOS S.A.	-535,000.00	920,000.00	920,000.00	-535,000.00
2101-0017	A	EVENT. IMPACT. PUBLICITARIO SA	-17,250.00	0.00	0.00	-17,250.00
2101-0018	A	TV AZTECA S.A. DE C.V.	-11,500,000.00	3,000,000.00	0.00	-8,500,000.00
2101-0019	A	MVS TELEVISIÓN	-2,589,985.03	1,294,992.52	0.00	-1,294,992.51
2101-0020	A	FRECUENCIA MODULADA MEXICAN,	-1,548,784.96	774,392.50	0.00	-774,392.46
2101-0021	A	CONS. EN ADMON. Y REC. SA	-1,038,220.00	0.00	0.00	-1,038,220.00
2101-0022	A	PUBLITRANS S.A DE C.V.	-1,417,720.00	0.00	0.00	-1,417,720.00
2101-0023	A	COM. SIETE DE MÉXICO S.A.	-650,750.01	325,375.00	0.00	-325,375.01
2101-0024	A	RADIO TRECE NACIONAL S.A.	-533,615.00	266,807.50	0.00	-266,807.50
2101-0025	A	EDICIONES DEL NORTE S.A. DE C.	-1,379,988.50	1,322,111.30	0.00	-57,877.20
2101-0026	A	GRUPO DE RADIO DIFUSORAS S.A.	-9,635,410.00	4,817,705.00	0.00	-4,817,705.00
2101-0029	A	MARVEA MARKETING & SERVICE, S	-415,000.00	0.00	0.00	-415,000.00
2101-0030	A	CLEAR CHANNEL OUTDOOR MEXICI	-1,040,923.57	1,040,923.57	0.00	0.00
2101-0031	A	INFORED COMERCIAL, SA. DE C.V	-5,200,000.00	2,600,000.00	0.00	-2,600,000.00
1-0032	A	EXECUTIVE EXPRESS AVIATION	0.00	162,916.67	162,916.67	0.00
2101-0033	A	RADIORAMA SA. DE CV.	-559,645.00	279,822.50	0.00	-279,822.50
2101-0034	A	PROVEEDORA COMERCIAL IMAGEN	-2,000,000.00	1,000,000.00	0.00	-1,000,000.00
2101-0035	A	MEMIJE PUBLICIDAD "MEPSA" SA.	-124,200.00	124,200.00	0.00	0.00
2101-0036	A	MAKE PRO, SA. DE CV.	-1,540,592.90	0.00	0.00	-1,540,592.90
2101-0037	A	MULTISERVICIOS MEXICANOS SA.D	-13,800.00	13,800.00	0.00	0.00
2101-0038	A	JUAN ANGEL ROBLES HERNANDEZ	-465,750.00	232,875.00	0.00	-232,875.00
2101-0039	A	GRUPO INMOBILIARIO SN. CARLOS	0.00	13,800.00	13,800.00	0.00
2101-0040	A	SISTEMA RADIOPOLIS SA. DE CV.	-2,238,580.01	1,119,290.00	0.00	-1,119,290.01
2101-0041	A	AGENCIA DETRAS DE LA NOTICIA	0.00	290,000.00	580,000.00	-290,000.00
2101-0042	A	MEXICO RADIO, SA. DE CV.	0.00	123,337.50	246,675.00	-123,337.50
2101-0043	A	ESTEREO LATINA, SA. DE CV.	-40,000.00	20,000.00	0.00	-20,000.00
2101-0044	A	CORP. NOTICIAS E INF. SA. CV.	-1,000,000.00	750,000.00	0.00	-250,000.00
101-0045	A	GRUPO ACIR NACIONAL, SA. DE CV	-1,605,634.14	800,000.00	0.00	-805,634.14
2101-0046	A	RADIO IXTAPAN, SA. DE CV.	-100,000.00	50,000.00	0.00	-50,000.00
2101-0047	A	ARTURO ZORRILA MARTINEZ.	-489,750.50	244,875.00	0.00	-244,875.50
2101-0048	A	CENT. INT. DE COM. Y PUB. SA.	-500,000.00	250,000.00	0.00	-250,000.00
2101-0049	A	GRC PUBLICIDAD, SA. DE CV.	-5,000,000.00	2,500,000.00	0.00	-2,500,000.00

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2101-0050	A	PROMOTORA DE RADIO, SA. DE CV.	-2,200,000.00	1,100,000.00	0.00	-1,100,000.00
2101-0051	A	TELEVISIÓN DEL VALLE, SA. DE C	-29,998.90	15,000.00	0.00	-14,998.90
2101-0052	A	RADIO ECATEPEC.	0.00	7,500.00	14,988.87	-7,488.87
2101-0053	A	RADIO CHAPULTEPEC, SA. DE CV.	-350,368.20	175,000.00	0.00	-175,368.20
2101-0054	A	CABLE NET INT., SA. DE CV.	0.00	250,000.00	500,000.00	-250,000.00
2101-0055	A	G. DE RADIODIFUSORAS CAPITAL	0.00	137,500.00	270,000.00	-132,500.00
2101-0056	A	PROMOCIONES MÉXICO COLISEO, S	0.00	34,500.00	34,500.00	0.00
2101-0057	A	TELEVISA, SA. DE CV.	0.00	20,000,000.00	70,000,000.00	-50,000,000.00
2101-0058	A	SERGIO FERNANDO GALINDO REYE	0.00	13,800.00	13,800.00	0.00
2101-0059	A	DADOS CARGADOS FILMS, SA. DE C	0.00	10,000.00	20,000.00	-10,000.00
1-0060	A	PUBLICIDAD VIRTUAL, SA. DE CV.	0.00	0.00	2,220,000.00	-2,220,000.00
2101-0061	A	SPORT MANAGMENT GROUP, SA. D	0.00	0.00	780,000.00	-780,000.00
2101-0062	A	SALVADOR BARRIENTOS INFANTE	0.00	0.00	195,000.00	-195,000.00
2101-0063	A	PROM. DE SERV. INT. P/CONST.	0.00	0.00	264,000.00	-264,000.00
2101-0064	A	CONS. EN ADMON. Y REC., SA.	0.00	0.00	301,530.00	-301,530.00
2101-0067	A	PERIODICO EL ECONOMISTA, SA	0.00	0.00	205,000.00	-205,000.00
2101-0068	A	GPO. EMP. PERIODISTICO, SA.	0.00	0.00	200,000.00	-200,000.00
2101-0069	A	EDITORIAL OVACIONES, SA. DE CV.	0.00	0.00	210,000.00	-210,000.00
101-0070	A	IMP. DEL NVO. SIGLO, SA. DE CV	0.00	0.00	80,000.00	-80,000.00
2101-0071	A	NAC. DE SERV. GRAF., SA. DE CV	0.00	0.00	180,000.00	-180,000.00
2101-0072	A	EDITORIAL VANESA, SA. DE CV.	0.00	0.00	80,000.00	-80,000.00
2101-0073	A	MUCIÑO GOMEZ LOPEZ. (LATRIBUN/	0.00	0.00	80,000.00	-80,000.00
2101-0074	A	EDIT. SIXBRO, SA. (8 COLUMNAS)	0.00	0.00	120,000.00	-120,000.00
2101-0075	A	CORP. EDIT. LE MUET, SA. MEXIQ	0.00	0.00	100,000.00	-100,000.00
2101-0076	A	GLORIA LIZBETH VALDES H. (IDEM)	0.00	0.00	34,000.00	-34,000.00
2101-0077	A	EDITORIAL NUESTRA, SA DE CV.	0.00	0.00	20,000.00	-20,000.00
1-0078	A	EDICRISIS, SA. DE CV.	0.00	0.00	103,450.00	-103,450.00
2101-0079	A	COMER. AMIGA DE TOLUCA, SA	0.00	0.00	9,177.00	-9,177.00
2101-0080	A	MAC IMPRESOS COMER., SA. DE CV	0.00	0.00	92,000.00	-92,000.00
2101-0104	A	COMERCIALIZADORA AMIGA, SA.	0.00	0.00	149,500.00	-149,500.00
2101-0105	A	SERVICIOS ESPECIALES DE TOLUC.	0.00	0.00	100,000.00	-100,000.00
2101-0111	A	VIDEOGRILM TELEVISION, SA.	-200,000.00	0.00	0.00	-200,000.00
2101-0118	A	MARTHA LETICIA CONSUELO G.	0.00	0.00	2,300.00	-2,300.00
2103	A	IMPUESTOS POR PAGAR	0.00	1,984.00	11,057.70	-9,073.70
2103-0001	A	RETENCIÓN I.S.R.	0.00	992.00	5,528.93	-4,536.93
2103-0002	A	RETENCIÓN I.V.A.	0.00	992.00	5,528.77	-4,536.77
4000	A	INGRESOS	-50,999,105.72	0.00	37,599,758.96	-88,598,864.68
4000-4200	A	FINANCIAMIENTO PUBLICO	-45,931,271.20	0.00	35,645,793.36	-81,577,064.56
4000-4200-4201	A	ACTIVIDADES DE CAMPAÑA	-45,931,271.20	0.00	35,645,793.36	-81,577,064.56
4000-4400	A	FINANCIAMIENTO NO PUBLICO	-5,067,834.52	0.00	1,953,965.60	-7,021,800.12
4000-4400-4401	A	ACTIVIDADES DE CAMPAÑA	-5,067,834.52	0.00	1,953,965.60	-7,021,800.12
4000-4400-4401-01	A	APORTACIONES DE MILITANTES	-2,552,959.16	0.00	1,160,718.00	-3,713,677.16
4000-4400-4401-01-	A	EFFECTIVO	-1,500,000.00	0.00	1,029,000.00	-2,529,000.00

PARTIDO REVOLUCIONARIO INSTITUCIONAL

VIALIDAD ALFREDO DEL MAZO ESQ. DR. NICOLAS SAN JUAN.

PRI-460307-AN9

BALANZA DE COMPROBACIÓN

PERIODO DEL 01/05/2005 AL 31/05/2005

CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
4000-4400-4401-01-	A	ESPECIE	-1,052,959.16	0.00	131,718.00	-1,184,677.16
4000-4400-4401-02	A	APORTACION DE SIMPATIZANTES	-2,502,550.88	0.00	736,000.00	-3,238,550.88
4000-4400-4401-02-	A	ESPECIE	-2,502,550.88	0.00	736,000.00	-3,238,550.88
4000-4400-4401-04	A	RENDIMIENTOS FINANCIEROS	-12,324.48	0.00	57,247.60	-69,572.08
4000-4400-4401-04-	A	OTRAS OPERACIONES FINANCIERA	-12,324.48	0.00	57,247.60	-69,572.08
5000	D	EGRESOS	83,028,090.13	83,898,849.03	27,600.00	166,899,339.16
5000-5200	D	POR ACTIVIDADES DE CAMPAÑA	83,028,090.13	83,898,849.03	27,600.00	166,899,339.16
5000-5200-5203	D	GASTOS DE PROPAGANDA	16,385,874.82	7,424,429.40	27,600.00	23,782,704.22
5000-5200-5203-01	D	MATERIAL PROMOCIONAL	362,106.25	5,218,156.40	0.00	5,580,262.65
5000-5200-5203-01-	D	PLAYERAS	109,710.00	0.00	0.00	109,710.00
5000-5200-5203-01-	D	GORRAS	28,031.25	0.00	0.00	28,031.25
5000-5200-5203-01-	D	BOLSAS	0.00	195,000.00	0.00	195,000.00
5000-5200-5203-01-	D	CHAMARRAS	63,250.00	0.00	0.00	63,250.00
5000-5200-5203-01-	D	PINTA DE BARDAS Y ROTULACION	0.00	2,700,000.00	0.00	2,700,000.00
5000-5200-5203-01-	D	ARTICULOS DEPORTIVOS	0.00	156,441.40	0.00	156,441.40
5000-5200-5203-01-	D	ARTICULOS PARA EL HOGAR	0.00	244,950.00	0.00	244,950.00
5000-5200-5203-01-	D	ARTICULOS PARA ESCRITORIO	0.00	74,750.00	0.00	74,750.00
5000-5200-5203-01-	D	PANCARTAS, PEND. GALLA. Y BAN	99,015.00	741,750.00	0.00	840,765.00
5000-5200-5203-01-	D	APLAUDIDORES, MATRAC. Y PULSE	62,100.00	50,600.00	0.00	112,700.00
5000-5200-5203-01-	D	CASSETTES, CD, DVD Y VIDEO CASS	0.00	920,000.00	0.00	920,000.00
5000-5200-5203-01-	D	INFLABLES Y SKY DANCER	0.00	42,665.00	0.00	42,665.00
5000-5200-5203-01-	D	AUTOAD, CALCOMANIAS, PARASOL	0.00	92,000.00	0.00	92,000.00
5000-5200-5203-02	D	OTROS	16,023,768.57	2,206,273.00	27,600.00	18,202,441.57
5000-5200-5203-02-	D	CARTELES	0.00	115,000.00	0.00	115,000.00
5000-5200-5203-02-	D	IMPRESOS	1,171,000.00	100,625.00	0.00	1,271,625.00
5000-5200-5203-02-	D	PARABUSES	1,040,923.57	0.00	0.00	1,040,923.57
5000-5200-5203-02-	D	ESPECTACULARES	5,177,070.00	1,331,080.00	27,600.00	6,480,550.00
5000-5200-5203-02-	D	PUBLICIDAD EN EL METRO	2,913,295.00	0.00	0.00	2,913,295.00
5000-5200-5203-02-	D	PUBLI. EN T. TELEFONICAS Y MED	3,477,600.00	0.00	0.00	3,477,600.00
5000-5200-5203-02-	D	PUBLICIDAD MOVIL	2,243,880.00	659,568.00	0.00	2,903,448.00
5000-5200-5204	D	GASTOS OPERATIVOS	4,249,528.16	1,210,305.76	0.00	5,459,833.92
5000-5200-5204-01	D	SERVICIOS PERSONALES	0.00	63,582.70	0.00	63,582.70
5000-5200-5204-01-	D	HONORARIOS	0.00	63,582.70	0.00	63,582.70
5000-5200-5204-02	D	MATERIALES, SUMINISTROS Y GAS	4,249,528.16	1,146,723.06	0.00	5,396,251.22
5000-5200-5204-02-	D	PAPELERÍA Y ARTICULOS DE ESCR	0.00	114,027.78	0.00	114,027.78
5000-5200-5204-02-	D	GASOLINA Y LUBRICANTES	0.00	70,003.60	0.00	70,003.60
5000-5200-5204-02-	D	CORREOS Y TELEGRAFOS	0.00	348,975.01	0.00	348,975.01
5000-5200-5204-02-	D	DESPENSA Y ALIMENTOS	0.00	13,420.00	0.00	13,420.00
5000-5200-5204-02-	D	PEAJES	0.00	36,580.00	0.00	36,580.00
5000-5200-5204-02-	D	EVENTOS	2,823,307.87	400,800.00	0.00	3,224,107.87
5000-5200-5204-02-	D	PROGRAMAS DE COMPUTO E INTEF	490,947.65	0.00	0.00	490,947.65
5000-5200-5204-02-	D	ARRENDAMIENTO DE VEHÍCULOS	786,492.16	162,916.67	0.00	949,408.83
5000-5200-5204-02-	D	ARRENDAMIENTO DE INMUEBLES	108,283.00	0.00	0.00	108,283.00

BALANZA DE COMPROBACIÓN
 PERIODO DEL 01/05/2005 AL 31/05/2005

CUENTA	N	NOMBRE	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
5000-5200-5204-02-	D	ARREND. DE MOBILIARIO Y EQUIPO	40,497.48	0.00	0.00	40,497.48
5000-5200-5205	D	GASTOS DE RADIODIFUSIÓN	62,392,687.15	75,264,113.87	0.00	137,656,801.02
5000-5200-5205-01	D	RADIO	32,652,537.82	1,611,663.87	0.00	34,264,201.69
5000-5200-5205-02	D	TELEVISIÓN	26,619,983.93	72,240,000.00	0.00	98,859,983.93
5000-5200-5205-03	D	PRENSA	1,379,988.50	1,412,450.00	0.00	2,792,438.50
5000-5200-5205-04	D	CINES	1,740,176.90	0.00	0.00	1,740,176.90
6000-6100	D	CUENTAS DE ORDEN DEUDORAS	8,615,367.13	0.00	0.00	8,615,367.13
6000-6100-6101	D	CASA DE CAMPAÑA PROP. DE TERC	5,600,000.00	0.00	0.00	5,600,000.00
6000-6100-6102	D	VEHICULOS PROP. DE TERCEROS	2,355,367.13	0.00	0.00	2,355,367.13
6000-6100-6104	D	MOBILIARIO PROPIEDAD DE TERCE	660,000.00	0.00	0.00	660,000.00
6000-6200	D	CUENTAS DE ORDEN ACREEDORAS	-8,615,367.13	0.00	0.00	-8,615,367.13
6000-6200-6201	D	CASA DE CAMPAÑA POR DEVOLVER	-5,600,000.00	0.00	0.00	-5,600,000.00
6000-6200-6202	D	VEHICULOS POR DEVOLVER	-2,355,367.13	0.00	0.00	-2,355,367.13
6000-6200-6204	D	MOBILIARIO POR DEVOLVER	-660,000.00	0.00	0.00	-660,000.00
Totales: DEUDOR			107,620,718.69	167,014,575.05	167,014,575.05	177,251,664.83
ACREEDOR			107,620,718.69			177,251,664.83
			0.00			0.00