

DIRECCIÓN DE ANÁLISIS DE INFORMES ANUALES Y DE CAMPAÑA

INFORME ANUAL 2005

INTEGRACIÓN DE SALDOS EN PASIVOS

ACRREDORES DIVERSOS CAMPAÑA INTERNA

ANEXO 25

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	REFERENCIA
		CUENTAS POR PAGAR AL 31/12/04	(CARGOS)	SALDO PENDIENTE AL 31/12/05	(CARGOS)	(ABONOS)	SALDO PENDIENTE		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)		
202-2020									
202-2020-33-999-600-002	CAMPAÑA INTERNA SANTIAGO CREEL MIRANDA								
202-2020-33-999-600-003	MIGUEL RODARTE DE LARA	\$0.00		\$0.00		\$25,070.79	\$25,070.79	\$25,070.79	
202-2020-33-999-600-004	RICARDO MARTÍN ROJO	0.00		\$0.00		17,502.05	17,502.05	17,502.05	
202-2020-33-999-600-005	OLIVER CASTANEDA CORRAL	0.00		\$0.00		30,034.10	30,034.10	30,034.10	
202-2020-33-999-600-006	SERGIO MUÑOZ CAMBRON	0.00		\$0.00		25,097.30	25,097.30	25,097.30	
202-2020-33-999-600-007	LUIS ALBERTO CORREA XACUB	0.00		\$0.00		8,046.94	8,046.94	8,046.94	
202-2020-33-999-600-008	VALERO VIAJES INTERNACIONALES	0.00		\$0.00	500,000.00	830,256.45	330,256.45	330,256.45	(1) *
202-2020-33-999-600-009	NEGRELOS & JACOME PUBLICIDAD, S.A. DE C.V.	0.00		\$0.00		53,509.50	53,509.50	53,509.50	(1) *
202-2020-33-999-600-010	SISTEMAS DE TELECOMUNICACIÓN INTERACTIVA	0.00		\$0.00		2,208,000.00	2,208,000.00	2,208,000.00	(1) *
202-2020-33-999-600-011	JORGE EDUARDO YEDRA JIMÉNEZ	0.00		\$0.00		57,500.00	57,500.00	57,500.00	(1) *
202-2020-33-999-600-012	C. O. PIEL, REGALOS Y ACCESORIOS, S.A. DE C.V.	0.00		\$0.00		638,250.00	638,250.00	638,250.00	(1) *
202-2020-33-999-600-013	SEPMOSU, S.A. DE C.V.	0.00		\$0.00		80,454.00	80,454.00	80,454.00	(1) *
202-2020-33-999-600-014	DISTRIBUIDORA LAVA TAP, S.A. DE C.V.	0.00		\$0.00		2,275.96	2,275.96	2,275.96	
202-2020-33-999-600-015	LAVA TAP, S.A. DE C.V.	0.00		\$0.00		28,635.00	28,635.00	28,635.00	
202-2020-33-999-600-016	CULTURA Y TRANSPORTACIÓN, S.A. DE C.V.	0.00		\$0.00		46,500.00	46,500.00	46,500.00	
202-2020-33-999-600-017	GRUPO DE RADIO DIFUSORAS, S.A. DE C.V.	0.00		\$0.00		4,693,552.50	4,693,552.50	4,693,552.50	(1) *
202-2020-33-999-600-018	GRUPO ACIR NACIONAL, S.A. DE C.V.	0.00		\$0.00		1,188,622.75	1,188,622.75	1,188,622.75	(1) *
202-2020-33-999-600-019	RADIORAMA, S.A. DE C.V.	0.00		\$0.00		1,610,067.08	1,610,067.08	1,610,067.08	(1) *
202-2020-33-999-600-020	RADIODIFUSORAS ASOCIADAS, S.A. DE C.V.	0.00		\$0.00		544,127.05	544,127.05	544,127.05	(1) *
202-2020-33-999-600-021	ASEPROM, S.A. DE C.V.	0.00		\$0.00		269,100.00	269,100.00	269,100.00	(1) *
202-2020-33-999-600-022	RADIOSA RADIO EN COMUNICACIÓN, S.A. DE C.V.	0.00		\$0.00		882,266.58	882,266.58	882,266.58	(1) *
202-2020-33-999-600-023	PROMOTORA DE RADIO S.A. DE C.V.	0.00		\$0.00		930,244.20	930,244.20	930,244.20	(1) *
202-2020-33-999-600-026	JUANA GARCÍA GARCÍA	0.00		\$0.00		2,162.00	2,162.00	2,162.00	
202-2020-33-999-600-027	OSCAR TREJO ENRRIQUEZ	0.00		\$0.00		149,000.00	149,000.00	149,000.00	(1) *
202-2020-33-999-600-029	PROMENET, S.A. DE C.V.	0.00		\$0.00		54,550.00	54,550.00	54,550.00	(1) *
202-2020-33-999-600-030	LITHO IMPRESOS, S.A. DE C.V.	0.00		\$0.00		811,251.28	811,251.28	811,251.28	(1) *
202-2020-33-999-600-033	MÁXIMA SERVICIOS PUBLICITARIOS S.C.	0.00		\$0.00		1,776,747.70	1,776,747.70	1,776,747.70	(1) *
202-2020-33-999-600-034	HELICÓPTEROS Y VEHÍCULOS AÉREOS NACIONALES	0.00		\$0.00		2,300,000.00	2,300,000.00	2,300,000.00	(1) *
202-2020-33-999-600-035	INRED COM S.A. DE C.V.	0.00		\$0.00		248,400.00	248,400.00	248,400.00	(1) *
202-2020-33-999-600-036	RADIODIFUSORAS ASOCIADAS, S.A. DE C.V.	0.00		\$0.00		430,326.78	430,326.78	430,326.78	(1) *
202-2020-33-999-600-037	PIPER MEXICANA, S.A. DE C.V.	0.00		\$0.00	1,500,000.00	2,300,000.00	800,000.00	800,000.00	(1) *
SUBTOTAL CAMPAÑA INTE	GRC PUBLICIDAD, S.A. DE C.V.	0.00		\$0.00		1,151,418.33	1,151,418.33	1,151,418.33	(1) *
		\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$23,392,968.34	\$21,392,968.34	\$21,392,968.34	
202-2020-33-999-601-005	CAMPAÑA INTERNA ALBERTO CÁRDENAS JIMÉNEZ								
202-2020-33-999-601-013	CONTROMEDIOS, S.A. DE C.V.	\$0.00		0.00	\$3,700,000.00	\$4,939,500.00	1,239,500.00	1,239,500.00	(1) *
202-2020-33-999-601-021	TV AZTECA, S.A. DE C.V.	0.00		0.00	597,552.82	620,552.82	23,000.00	23,000.00	
202-2020-33-999-601-022	GRUPO ACIR NACIONAL, S.A. DE C.V.	0.00		0.00		250,056.00	250,056.00	250,056.00	(1) *
202-2020-33-999-601-023	LIBERTAS COMUNICACIONES, S.A. DE C.V.	0.00		0.00		13,817.25	13,817.25	13,817.25	
202-2020-33-999-601-024	DIFUSIÓN PANAMERICANA, S.A. DE C.V.	0.00		0.00		23,000.00	23,000.00	23,000.00	
202-2020-33-999-601-025	CANAL CONTINENTAL, S.A. DE C.V.	0.00		0.00		60,030.00	60,030.00	60,030.00	(1) *
SUBTOTAL CAMPAÑA INTE	EDITORIAL KINO, S.A. DE C.V.	0.00		0.00		18,150.00	18,150.00	18,150.00	
		\$0.00	\$0.00	\$0.00	\$4,297,552.82	\$5,925,106.07	\$1,627,553.25	\$1,627,553.25	
202-2020-33-999-602-002	CAMPAÑA INTERNA FELIPE CALDERÓN HINOJOSA								
202-2020-33-999-602-003	AEROLÍNEAS EJECUTIVAS, S.A. DE C.V.	0.00		0.00		\$1,382,247.24	1,382,247.24	1,382,247.24	(1) *
202-2020-33-999-602-006	CIA. PERIODÍSTICA DEL SOL DE PACHUCA	0.00		0.00		5,746.00	5,746.00	5,746.00	
202-2020-33-999-602-009	TELEVISIA, S.A. DE C.V.	0.00		0.00	1,202,914.94	1,256,960.84	54,045.90	54,045.90	(1) *
202-2020-33-999-602-010	TELECONFERENCE GLOBAL SERVICE, S.A.	0.00		0.00		1,550.03	1,550.03	1,550.03	
202-2020-33-999-602-012	TV AZTECA, S.A. DE C.V.	0.00		0.00	1,957,970.74	2,098,291.96	140,321.22	140,321.22	(1) **
202-2020-33-999-602-013	PENTIMETRO, S.A. DE C.V.	0.00		0.00		49,450.00	49,450.00	49,450.00	

DIRECCIÓN DE ANÁLISIS DE INFORMES ANUALES Y DE CAMPAÑA

INFORME ANUAL 2005

INTEGRACIÓN DE SALDOS EN PASIVOS

ACRREDORES DIVERSOS CAMPAÑA INTERNA

ANEXO 25

CUENTA CONTABLE	NOMBRE	SALDO AL 31 DE DICIEMBRE DE 2004			MOVIMIENTOS CORRESPONDIENTES A 2005			SALDO AL 31-12-2005	REFERENCIA
		CUENTAS POR PAGAR AL 31/12/04	(CARGOS)	SALDO PENDIENTE AL 31/12/05	(CARGOS)	(ABONOS)	SALDO PENDIENTE		
		(1)	(2)	(3)=(1-2)	(4)	(5)	(6)=(5-4)		
202-2020-33-999-602-014	PROMOCIONALES Y MANUFACTURAS EN PLÁSTICO	0.00		0.00		2,300.00	2,300.00	2,300.00	
202-2020-33-999-602-023	RAYMUNDO MARTÍNEZ DOMÍNGUEZ	0.00		0.00		9,052.80	9,052.80	9,052.80	
202-2020-33-999-602-026	HÉCTOR ESCALANTE LONA	0.00		0.00	5,087.79	6,123.74	1,035.95	1,035.95	
202-2020-33-999-602-023	PROMOTORA DE RADIO S.A. DE C.V.	0.00		0.00	632,500.00	1,692,340.00	1,059,840.00	1,059,840.00	(1) *
202-2020-33-999-602-044	MULTIMEDIOS ESTRELLAS DE ORO, S.A. DE C.V.	0.00		0.00	275,140.55	301,590.69	26,450.14	26,450.14	
202-2020-33-999-602-049	VALERO VIAJES INTERNACIONALES, S.A. DE C.V.	0.00		0.00	101,454.32	411,282.67	309,828.35	309,828.35	(1) *
202-2020-33-999-602-050	CENTRO INTERNACIONAL DE COMERCIO Y PUBLICIDAD	0.00		0.00	345,048.48	399,902.87	54,854.39	54,854.39	(1) *
202-2020-33-999-602-051	DAVID MANUEL PRECIADO JUÁREZ	0.00		0.00	2,658.01	2,658.00	-0.01	-0.01	
202-2020-33-999-602-053	GRUPO ACIR NACIONAL, S.A. DE C.V.	0.00		0.00	199,773.98	1,142,281.78	942,507.80	942,507.80	(1) *
202-2020-33-999-602-054	XEXL, S.A. DE C.V.	0.00		0.00		14,260.00	14,260.00	14,260.00	
202-2020-33-999-602-055	RADIO SOL, S.A. DE C.V.	0.00		0.00		12,270.50	12,270.50	12,270.50	
202-2020-33-999-602-056	DIGITAL RADIAL DEL CENTRO, S.A. DE C.V.	0.00		0.00		7,360.00	7,360.00	7,360.00	
202-2020-33-999-602-057	HOMERO BAUTISTA DUARTE	0.00		0.00		18,400.00	18,400.00	18,400.00	
202-2020-33-999-602-058	RADIO EDMALU, S.A. DE C.V.	0.00		0.00		10,235.00	10,235.00	10,235.00	
202-2020-33-999-602-064	XELP AM, S.A. DE C.V.	0.00		0.00		15,640.00	15,640.00	15,640.00	
202-2020-33-999-602-068	ALEJANDRO MARTÍNEZ GUIZAR	0.00		0.00		33,318.00	33,318.00	33,318.00	
202-2020-33-999-602-069	JUAN HERNÁNDEZ ESPINOZA	0.00		0.00		14,251.38	14,251.38	14,251.38	
202-2020-33-999-602-071	CJA, PERIODÍSTICA DEL SOL DE PUEBLA	0.00		0.00		8,611.20	8,611.20	8,611.20	
202-2020-33-999-602-072	UNIÓN RADIO DE MICHOACÁN, S.A. DE C.V.	0.00		0.00		9,660.00	9,660.00	9,660.00	
202-2020-33-999-602-073	CANAL 13 DE MICHOACÁN, S.A. DE C.V.	0.00		0.00		20,380.30	20,380.30	20,380.30	
202-2020-33-999-602-074	GRUPO ACIR, S.A. DE C.V.	0.00		0.00		6,986.25	6,986.25	6,986.25	
202-2020-33-999-602-075	RADIO TELEVISORA DE MORELIA, S.A. DE C.V.	0.00		0.00		4,830.00	4,830.00	4,830.00	
202-2020-33-999-602-076	NOTIGRAMEX, S.A. DE C.V.	0.00		0.00		35,880.00	35,880.00	35,880.00	
202-2020-33-999-602-077	GRUPO DE RADIODIFUSORAS, S.A. DE C.V.	0.00		0.00		230,506.64	230,506.64	230,506.64	(1) *
202-2020-33-999-602-078	ORIENTACIÓN INFORTIVA, S.A. DE C.V.	0.00		0.00		10,000.00	10,000.00	10,000.00	
202-2020-33-999-602-079	MEDIO ENTERTAINMENT, S.A. DE C.V.	0.00		0.00		115,000.00	115,000.00	115,000.00	(1) *
202-2020-33-999-602-080	TESORERÍA DE LA FEDERACIÓN	0.00		0.00		12,105.26	12,105.26	12,105.26	
202-2020-33-999-602-081	UNIMARKET, S.A. DE C.V.	0.00		0.00		57,500.00	57,500.00	57,500.00	(1) *
SUBTOTAL CAMPAÑA INTE	AUTOBUSES DE ORIENTE, S.A. DE C.V.	0.00		0.00		51,315.68	51,315.68	51,315.68	(1) **
		\$0.00	\$0.00	\$0.00	\$4,722,548.81	\$9,450,288.83	\$4,727,740.02	\$4,727,740.02	
TOTAL CAMPAÑA INTERNA	COMITÉ EJECUTIVO NACIONAL	\$0.00	\$0.00	\$0.00	\$11,020,101.63	\$38,768,363.24	\$27,748,261.61	\$27,748,261.61	