

**PARTIDO DE LA UNIDAD DEMOCRATICA
MAYOR GENERAL
PERIODO ENERO-JUNIO 2004**

12-10

2

FECHA: 21/07/2004
 HORA: 05:44 AM

RECIBIDO EL DIA 30 de Julio del año 04
 a las 12:00 P.M.
 SECRETARIO DE LA JUNTA CENTRAL ELECTORAL
 MARIA ACOSTA
 FIRMA

PARTIDO DE UNIDAD DEMOCRATICA
 MAYOR GENERAL EN RD#
 DESDE EL 01/06/2004 AL 30/06/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	PLANCE
100102		Caja Chica			
BALANCE INICIAL			45.000.00		45.000.00
30/06/04	E/D 6-05	Caja Chica MG		45.000.00	0.00
TOTALES CUENTA 100102			0.00	45.000.00	0.00

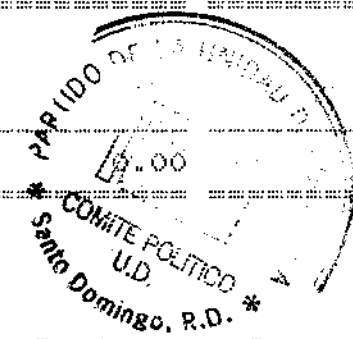
100103		Banco de Reservas -Fondo Estado			
BALANCE INICIAL			133.284.93		133.284.93
01/06/04	CK-2413	Aquilino Fe MG		10.000.00	123.284.93
01/06/04	CK-2412	Verizon MG		12.323.91	110.961.02
01/06/04	CK-2414	Aridio Javi MG		5.000.00	105.961.02
07/06/04	CK-2415	Aridio Javi MG		3.590.91	102.370.11
11/06/04	CK-2416	Aridio Javi MG		6.058.49	96.311.62
14/06/04	CK-2417	Carlos Adam MG		2.500.00	93.811.62
14/06/04	CK-2418	Demencido E MG		45.000.00	48.811.62
16/06/04	CK-2419	Orladis Tou MG		137.150.00	-88.338.38
24/06/04	CK-2420	Wilfredo El MG		15.000.00	-103.338.38
24/06/04	CK-2421	Aridio Javi MG		15.000.00	-118.338.38
24/06/04	CK-2422	Claribel Fl MG		4.000.00	-122.338.38
24/06/04	CK-2423	Belkys Orte MG		5.000.00	-127.338.38
24/06/04	CK-2424	Zenaida Bal MG		2.500.00	-129.838.38
24/06/04	CK-2425	Bianca Alca MG		3.000.00	-132.838.38
24/06/04	CK-2426	Claribel Fl MG		710.00	-133.548.38
24/06/04	CK-2427	Luz Altaira MG		1.500.00	-135.048.38
24/06/04	CK-2428	Guillermo H MG		1.500.00	-136.548.38
24/06/04	CK-2429	Bianca Rosa MG		1.500.00	-138.048.38
29/06/04	CK-2431	Aridio Javi MG		3.500.00	-141.548.38
29/06/04	CK-2432	Nelson Fera MG		5.000.00	-146.548.38
30/06/04	E/D 6-01	Cancelacion MG	2,018,666.67		1,872,118.29
30/06/04	E/D 6-02	Banco de Re MG		1,500,000.00	372,118.29
30/06/04	E/D 6-03	Reg. Intere MG	15,999.99		388,118.28
30/06/04	E/D 6-04	Reg. Cargos MG		314.40	387,803.88
TOTALES CUENTA 100103			2.034,666.66	1,780,147.71	387,803.88



100104		Banco Intercontinental			
BALANCE INICIAL			282.94		282.94
TOTALES CUENTA 100104			0.00	0.00	282.94

10020301		Editorial Valerio, S.A.			
BALANCE INICIAL			16.050.00		16.050.00
TOTALES CUENTA 10020301			0.00	0.00	16.050.00

100304		Otros Inventarios			
BALANCE INICIAL			5.000.00		5.000.00



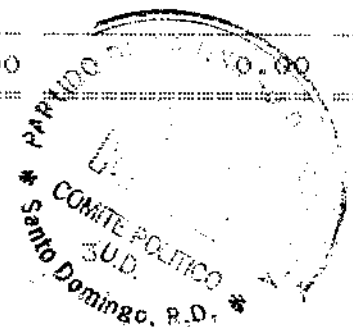
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PARTIDO DE UNIDAD DEMOCRATICA
 MAYOR GENERAL
 EN RD\$

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DESDE EL 01/06/2004 AL 30/06/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 100304			0.00	0.00	5,000.00
1101		Depositos a Plazo Indefinido			
BALANCE INICIAL		2,000,000.00			2,000,000.00
30/06/04	E/D 6-01	Cancelacion MG		2,000,000.00	0.00
30/06/04	E/D 6-02	Banco de Re MG	1,500,000.00		1,500,000.00
TOTALES CUENTA 1101			1,500,000.00	2,000,000.00	1,500,000.00
120301		Costo de Adq. Equipos y Maq.			
BALANCE INICIAL		75,738.00			75,738.00
TOTALES CUENTA 120301				0.00	75,738.00
120302		Depreciacion Acumulada			
BALANCE INICIAL		-28,456.84			-28,456.84
TOTALES CUENTA 120302				0.00	-28,456.84
120401		Costo de Adq. Mob. y Enseres			
BALANCE INICIAL		336,883.63			336,883.63
TOTALES CUENTA 120401			0.00	0.00	336,883.63
120402		Depreciacion Acumulada			
BALANCE INICIAL		-168,259.41			-168,259.41
TOTALES CUENTA 120402			0.00	0.00	-168,259.41
120501		Costo de Adq. Veh/culos			
BALANCE INICIAL		69,030.00			69,030.00
TOTALES CUENTA 120501			0.00	0.00	69,030.00
120502		Depreciacion Acumulada			
BALANCE INICIAL		-51,934.50			-51,934.50
TOTALES CUENTA 120502			0.00	0.00	-51,934.50
120601		Costo Adquis. Eq. Mercaderes			
BALANCE INICIAL		26,867.90			26,867.90



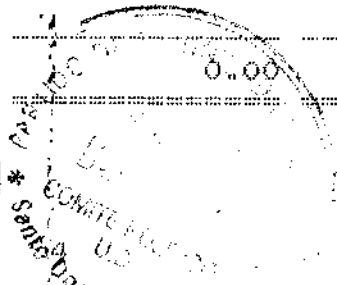
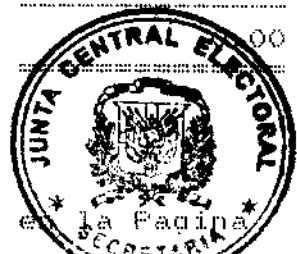
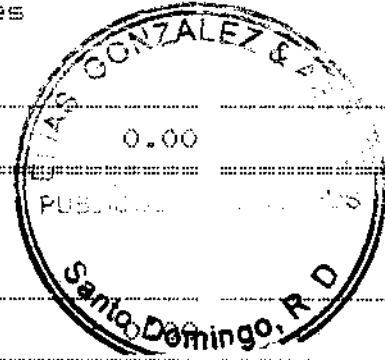
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MAYOR GENERAL
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DESDE EL 01/06/2004 AL 30/06/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 120601			0.00	0.00	26,867.90
120602		Depreciacion Acumulada			
BALANCE INICIAL		-11,636.34			-11,636.34
TOTALES CUENTA 120602			0.00	0.00	-11,636.34
1401		Depositos y Fianzas			
BALANCE INICIAL		39,355.00			39,355.00
TOTALES CUENTA 1401			0.00	0.00	39,355.00
3002		Aumento (Disminucion) Activos Netos			
BALANCE INICIAL		-4,572,594.86			-4,572,594.86
30/06/04 E/D 6-05		Caja Chica MG	20,000.00		-4,552,594.86
TOTALES CUENTA 3002			20,000.00	0.00	-4,552,594.86
3004		Ajustes de Años Anteriores			
BALANCE INICIAL		80.00			80.00
TOTALES CUENTA 3004			0.00	0.00	80.00
4001		Ingresos Ley #275-97			
BALANCE INICIAL		-7,993,158.17			-7,993,158.17
TOTALES CUENTA 4001				0.00	-7,993,158.17
4105		Intereses Ganados			
BALANCE INICIAL		-167,388.91			-167,388.91
30/06/04 E/D 6-01		Cancelacion MG		18,666.67	-186,055.58
30/06/04 E/D 6-03		Req. Intere MG		15,999.99	-202,055.57
TOTALES CUENTA 4105			0.00	34,666.66	-202,055.57
6002		Dietas y Hospedaje			
BALANCE INICIAL		181,130.00			181,130.00
TOTALES CUENTA 6002				0.00	181,130.00
6003		Transporte			
BALANCE INICIAL		5,500.00			5,500.00

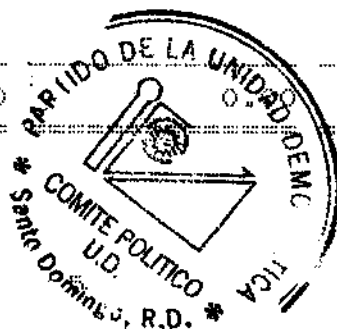
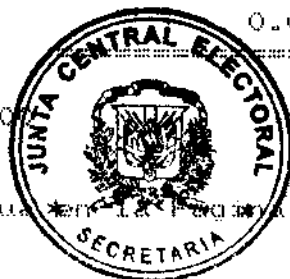
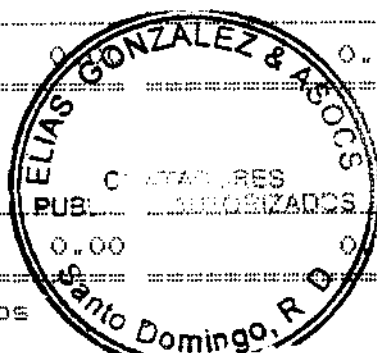


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 MAYOR GENERAL
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 6003			0.00	0.00	5,500.00
6004		Combustibles			
BALANCE INICIAL		12,500.00			12,500.00
TOTALES CUENTA 6004			0.00	0.00	12,500.00
6005		Alquileres de Equipos			
BALANCE INICIAL		10,000.00			10,000.00
TOTALES CUENTA 6005			0.00	0.00	10,000.00
6006		Rep. y Mantenimiento Veh/culos			
BALANCE INICIAL		54,704.32			54,704.32
TOTALES CUENTA 6006			0.00	0.00	54,704.32
6007		Gasto de Organizaci'n Pol'tica			
BALANCE INICIAL		4,660,449.76			4,660,449.76
TOTALES CUENTA 6007			0.00	0.00	4,660,449.76
6008		Montajes de M'tines y Actos			
BALANCE INICIAL		93,500.00			93,500.00
16/06/04	CK-2419	Orlagis Tou MG	137,150.00		230,650.00
29/06/04	CK-2431	Aridio Javi MG	3,500.00		234,150.00
TOTALES CUENTA 6008			140,650.00	0.00	234,150.00
600901		Television			
BALANCE INICIAL		1,335,000.00			1,335,000.00
TOTALES CUENTA 600901			0.00	0.00	1,335,000.00
600902		Cu#as de Radio			
BALANCE INICIAL		18,500.00			18,500.00
TOTALES CUENTA 600902			0.00	0.00	18,500.00
600904		Peri'dicos			
BALANCE INICIAL		189,584.00			189,584.00



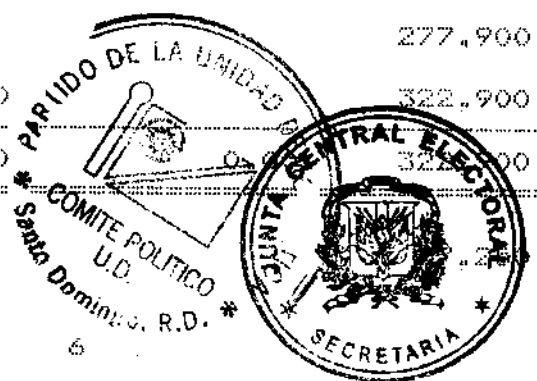
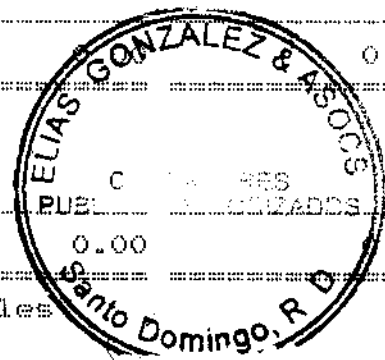
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 MAYOR GENERAL
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DESDE EL 01/06/2004 AL 30/06/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 600904			0.00	0.00	189,584.00
601001		Pintura			
BALANCE INICIAL			15,500.00		15,500.00
TOTALES CUENTA 601001				0.00	15,500.00
601002		Afiches y Letreros			
BALANCE INICIAL			212,860.00		212,860.00
TOTALES CUENTA 601002				0.00	212,860.00
601003		Gorras, camisetas y cruzacalles			
BALANCE INICIAL			408,000.00		408,000.00
TOTALES CUENTA 601003				0.00	408,000.00
6011		Alquiler de Veh/culos			
BALANCE INICIAL			54,800.00		54,800.00
TOTALES CUENTA 6011				0.00	54,800.00
6014		Asistencia Social			
BALANCE INICIAL			44,500.00		44,500.00
01/06/04	CK-2413	Aquilino Fe MG	10,000.00		54,500.00
TOTALES CUENTA 6014			10,000.00	0.00	54,500.00
6015		Ayudas a Persona Necesitadas			
BALANCE INICIAL			2,000.00		2,000.00
24/06/04	CK-2428	Guillermo H MG	1,500.00		3,500.00
TOTALES CUENTA 6015			1,500.00	0.00	3,500.00
6018		Alquiler Locales			
BALANCE INICIAL			277,900.00		277,900.00
14/06/04	CK-2418	Demencido E MG	45,000.00		322,900.00
TOTALES CUENTA 6018			45,000.00		322,900.00
6019		Botones , Stikers y banderas			
BALANCE INICIAL			27,250.00		27,250.00

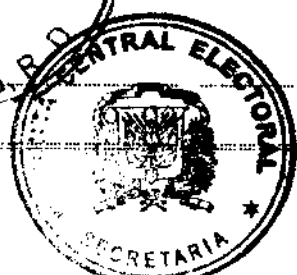
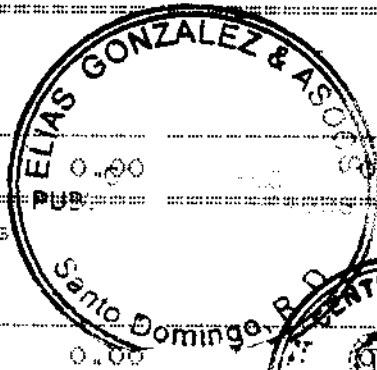


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PARTIDO DE UNIDAD DEMOCRATICA
 MAYOR GENERAL
 EN RD\$
 DESDE EL 01/06/2004 AL 30/06/2004

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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 6019			0.00	0.00	27,250.00
6022		Gastos Electorales			
BALANCE INICIAL			188,470.00		188,470.00
30/06/04	E/D 6-05	Caja Chica MG	25,000.00		213,470.00
TOTALES CUENTA 6022			25,000.00	0.00	213,470.00
6101		Sueldos			
BALANCE INICIAL			194,500.00		194,500.00
24/06/04	CK-2421	Aridio Javi MG	15,000.00		209,500.00
24/06/04	CK-2422	Claribel Fl MG	4,000.00		213,500.00
24/06/04	CK-2424	Zenaida Bal MG	2,500.00		216,000.00
24/06/04	CK-2425	Bianca Alca MG	3,000.00		219,000.00
24/06/04	CK-2427	Luz Altagra MG	1,500.00		220,500.00
24/06/04	CK-2429	Bianca Rosa MG	1,500.00		222,000.00
TOTALES CUENTA 6101			27,500.00	0.00	222,000.00
6106		Energ/a Electrica			
BALANCE INICIAL			9,060.12		9,060.12
07/06/04	CK-2415	Aridio Javi MG	3,590.91		12,651.03
24/06/04	CK-2426	Claribel Fl MG	710.00		13,361.03
TOTALES CUENTA 6106			4,300.91	0.00	13,361.03
6107		Telfonos y Comunicaciones			
BALANCE INICIAL			39,179.67		39,179.67
01/06/04	CK-2412	Verizon MG	12,323.91		51,503.58
11/06/04	CK-2416	Aridio Javi MG	6,058.49		57,562.07
TOTALES CUENTA 6107			18,382.40	0.00	57,562.07
6108		Impresos y Suministros			
BALANCE INICIAL			59,361.16		59,361.16
TOTALES CUENTA 6108			0.00	0.00	59,361.16
6110		Reparaci'on y Mant. Veh/culos			
BALANCE INICIAL			8,166.14		8,166.14
TOTALES CUENTA 6110			0.00	0.00	8,166.14

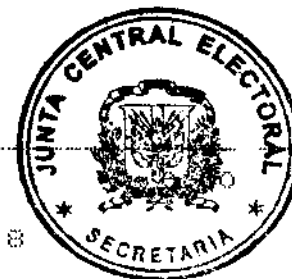


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PARTIDO DE UNIDAD DEMOCRATICA
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DESDE EL 01/06/2004 AL 30/06/2004

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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
6111		Reparacion y Mant.Locales y Equipos			
BALANCE INICIAL		34,996.71			34,996.71
TOTALES CUENTA 6111			0.00	0.00	34,996.71
6112		Alquileres			
BALANCE INICIAL		10,400.00			10,400.00
TOTALES CUENTA 6112			0.00	0.00	10,400.00
6113		Gastos Legales			
BALANCE INICIAL		8,000.00			8,000.00
TOTALES CUENTA 6113			0.00	0.00	8,000.00
6115		Anuncios y Publicaciones			
BALANCE INICIAL		74,479.04			74,479.04
TOTALES CUENTA 6115			0.00	0.00	74,479.04
6116		Cuotas y Suscripciones			
BALANCE INICIAL		2,350.00			2,350.00
TOTALES CUENTA 6116			0.00	0.00	2,350.00
6121		Dietas y Transporte			
BALANCE INICIAL		5,000.00			5,000.00
TOTALES CUENTA 6121			0.00	0.00	5,000.00
6123		Comisiones Bancarias			
BALANCE INICIAL		7,583.44			7,583.44
30/06/04 E/.D 6-04		Reg. Cargos MG	314.40		7,897.84
TOTALES CUENTA 6123			314.40	0.00	7,897.84
6125		Servicios Prestados			
BALANCE INICIAL		42,500.00			42,500.00
24/06/04 CK-2423		Belkys Orte MG	5,000.00		47,500.00
29/06/04 CK-2432		Nelson Pera MG	5,000.00		52,500.00
TOTALES CUENTA 6125			10,000.00		52,500.00



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Folio 8
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE	
6126		Honorarios Profesionales				
BALANCE INICIAL			75.000.00		75.000.00	
24/06/04	CK-2420	Wilfredo El MG	15.000.00		90.000.00	
TOTALES CUENTA 6126			15.000.00	0.00	90.000.00	
6129		Otros Gastos				
BALANCE INICIAL			0.00		0.00	
01/06/04	CK-2414	Aridio Javi MG	5.000.00		5.000.00	
14/06/04	CK-2417	Carlos Adam MG	2,500.00		7,500.00	
TOTALES CUENTA 6129			7,500.00	0.00	7,500.00	
TOTALES GENERALES			-1,883,132.27	3,859,814.37	3,859,814.37	-1,883,132.27



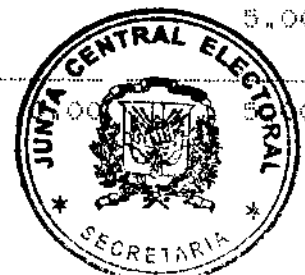
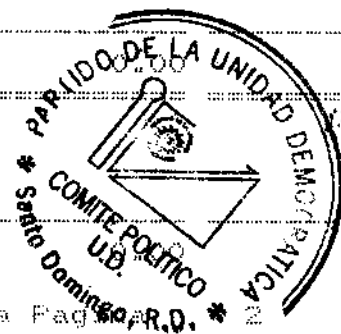
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PARTIDO DE UNIDAD DEMOCRATICA
 MAYOR GENERAL
 EN RD\$

Pag. 1
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DESDE EL 01/05/2004 AL 31/05/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
100102		Caia Chica			
BALANCE INICIAL			45,000.00		45,000.00
TOTALS CUENTA 100102			0.00	0.00	45,000.00
100103		Banco de Reservas -Fondo Estado			
BALANCE INICIAL			377,191.84		377,191.84
12/05/04	CK-2391	Viterbo de MG		35,000.00	342,191.84
12/05/04	CK-2392	Jose Antoni MG		45,000.00	297,191.84
14/05/04	CK-2394	Jose Antoni MG		100,000.00	197,191.84
25/05/04	CK-2395	Lic. Wilfre MG		15,000.00	182,191.84
25/05/04	CK-2396	Belkys Orte MG		5,000.00	177,191.84
25/05/04	CK-2397	Lourdes Pat MG		4,000.00	173,191.84
25/05/04	CK-2398	Nelson Pera MG		5,000.00	168,191.84
25/05/04	CK-2399	Inversiones MG		17,920.00	150,271.84
25/05/04	CK-2400	Aridio Javi MG		15,000.00	135,271.84
25/05/04	CK-2401	Marcos Roma MG		3,000.00	132,271.84
25/05/04	CK-2402	Fausto Sica MG		5,000.00	127,271.84
25/05/04	CK-2403	Rosa Alcant MG		3,000.00	124,271.84
25/05/04	CK-2404	Severino Dz MG		3,000.00	121,271.84
25/05/04	CK-2405	Gamalier Ca MG		3,000.00	118,271.84
25/05/04	CK-2406	Claribel Fl MG		4,000.00	114,271.84
25/05/04	CK-2407	Zenaida Bal MG		2,500.00	111,771.84
25/05/04	CK-2409	Gamalier Ca MG		5,888.76	105,883.08
25/05/04	CK-2410	Alejandrina MG		2,000.00	103,883.08
25/05/04	CK-2411	Verizon MG		10,533.86	93,349.22
31/05/04	E/D 5-01	MG	40,000.00		133,349.22
31/05/04	E/D 5-02	MG		64.29	133,284.93
TOTALS CUENTA 100103			40,000.00	283,906.91	133,284.93
100104		Banco Intercontinental			
BALANCE INICIAL			282.94		282.94
TOTALS CUENTA 100104			0.00	0.00	282.94
10020301		Editorial Valerio, S.A.			
BALANCE INICIAL			16,050.00		16,050.00
TOTALS CUENTA 10020301			0.00	0.00	16,050.00
100304		Otros Inventarios			
BALANCE INICIAL			5,000.00		5,000.00
TOTALS CUENTA 100304			0.00	0.00	5,000.00



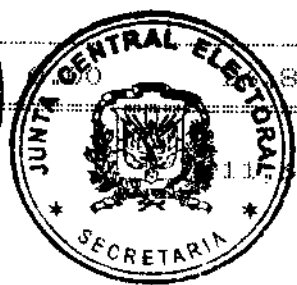
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DESDE EL 01/05/2004 AL 31/05/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
1101		Depositos a Plazo Indefinido			
BALANCE INICIAL		2,000,000.00			2,000,000.00
TOTALES CUENTA 1101			0.00	0.00	2,000,000.00
120301		Costo de Adq. Equipos y Maq.			
BALANCE INICIAL		75,738.00			75,738.00
TOTALES CUENTA 120301			0.00	0.00	75,738.00
120302		Depreciacion Acumulada			
BALANCE INICIAL		-28,456.84			-28,456.84
TOTALES CUENTA 120302			0.00	0.00	-28,456.84
120401		Costo de Adq. Mob. y Enseres			
BALANCE INICIAL		336,883.63			336,883.63
TOTALES CUENTA 120401			0.00	0.00	336,883.63
120402		Depreciacion Acumulada			
BALANCE INICIAL		-168,259.41			-168,259.41
TOTALES CUENTA 120402			0.00	0.00	-168,259.41
120501		Costo de Adq. Veh/culos			
BALANCE INICIAL		69,030.00			69,030.00
TOTALES CUENTA 120501			0.00	0.00	69,030.00
120502		Depreciacion Acumulada			
BALANCE INICIAL		-51,934.50			-51,934.50
TOTALES CUENTA 120502			0.00	0.00	-51,934.50
120601		Costo Adquis. Eq. Menores			
BALANCE INICIAL		26,867.90			26,867.90
TOTALES CUENTA 120601			0.00	0.00	26,867.90
120602		Depreciacion Acumulada			
BALANCE INICIAL		-11,636.34			-11,636.34



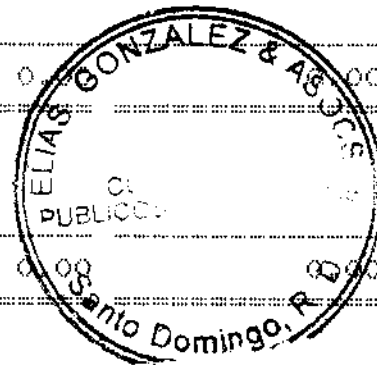
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA	120602		0.00	0.00	-11,636.34
1401		Depositos y Fianzas			
BALANCE INICIAL		39,355.00			39,355.00
TOTALES CUENTA	1401		0.00	0.00	39,355.00
3002		Aumento (Disminucion) Activos Netos			
BALANCE INICIAL		-4,572,594.86			-4,572,594.86
TOTALES CUENTA	3002		0.00	0.00	-4,572,594.86
3004		Ajustes de Años Anteriores			
BALANCE INICIAL		80.00			80.00
TOTALES CUENTA	3004		0.00	0.00	80.00
4001		Ingresos Ley #275-97			
BALANCE INICIAL		-7,993,158.17			-7,993,158.17
TOTALES CUENTA	4001		0.00	0.00	-7,993,158.17
4105		Intereses Ganados			
BALANCE INICIAL		-127,388.91			-127,388.91
31/05/04 E/D	5-01	MG		40,000.00	-167,388.91
TOTALES CUENTA	4105		0.00	40,000.00	-167,388.91
6002		Dietas y Hospedaje			
BALANCE INICIAL		179,130.00			179,130.00
25/05/04 CK-2410		Alejandro MG	2,000.00		181,130.00
TOTALES CUENTA	6002		2,000.00	0.00	181,130.00
6003		Transporte			
BALANCE INICIAL		5,500.00			5,500.00
TOTALES CUENTA	6003		0.00	0.00	5,500.00
6004		Combustibles			
BALANCE INICIAL		12,500.00			12,500.00



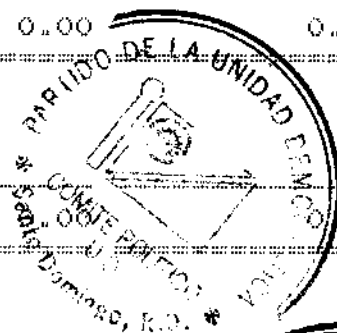
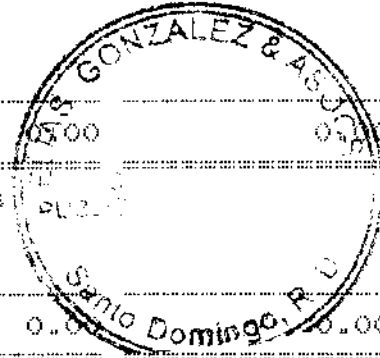
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DESDE EL 01/05/2004 AL 31/05/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 6004			0.00	0.00	12,500.00
6005		Alquileres de Equipos			
BALANCE INICIAL			10,000.00		10,000.00
TOTALES CUENTA 6005					10,000.00
6006		Rep. y Mantenimiento Veh/culos			
BALANCE INICIAL			54,704.32		54,704.32
TOTALES CUENTA 6006					54,704.32
6007		Gasto de Organizaci"n Pol/tica			
BALANCE INICIAL			4,611,449.76		4,611,449.76
12/05/04	CK-2391	Viterbo de MG	35,000.00		4,646,449.76
25/05/04	CK-2401	Marcos Roma MG	3,000.00		4,649,449.76
25/05/04	CK-2402	Fausto Sica MG	5,000.00		4,654,449.76
25/05/04	CK-2403	Rosa Alcant MG	3,000.00		4,657,449.76
25/05/04	CK-2404	Severino Dz MG	3,000.00		4,660,449.76
TOTALES CUENTA 6007			49,000.00	0.00	4,660,449.76
6008		Montajes de M/tines y Actos			
BALANCE INICIAL			93,500.00		93,500.00
TOTALES CUENTA 6008					93,500.00
600901		Television			
BALANCE INICIAL			1,335,000.00		1,335,000.00
TOTALES CUENTA 600901					1,335,000.00
600902		Cu#as de Radio			
BALANCE INICIAL			18,500.00		18,500.00
TOTALES CUENTA 600902					18,500.00
600904		Peri"dicos			
BALANCE INICIAL			189,584.00		189,584.00
TOTALES CUENTA 600904					189,584.00



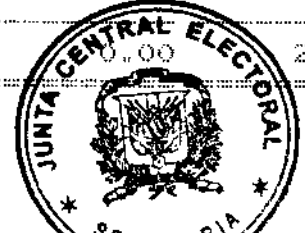
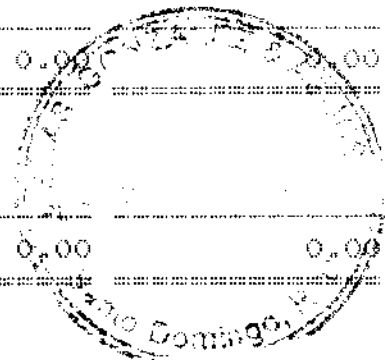
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DESDE EL 01/05/2004 AL 31/05/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
601001		Fintura			
BALANCE INICIAL		15,500.00			15,500.00
TOTALES CUENTA 601001			0.00	0.00	15,500.00
601002		Afiches y Letreros			
BALANCE INICIAL		212,860.00			212,860.00
TOTALES CUENTA 601002			0.00	0.00	212,860.00
601003		Gorras, camisetas y cruzacalles			
BALANCE INICIAL		408,000.00			408,000.00
TOTALES CUENTA 601003			0.00	0.00	408,000.00
6011		Alquiler de Veh/culos			
BALANCE INICIAL		54,800.00			54,800.00
TOTALES CUENTA 6011			0.00	0.00	54,800.00
6014		Asistencia Social			
BALANCE INICIAL		44,500.00			44,500.00
TOTALES CUENTA 6014			0.00	0.00	44,500.00
6015		Ayudas a Persona Necesitadas			
BALANCE INICIAL		2,000.00			2,000.00
TOTALES CUENTA 6015			0.00	0.00	2,000.00
6018		Alquiler Locales			
BALANCE INICIAL		214,980.00			214,980.00
12/05/04 CK-2392		Jose Antoni MG	45,000.00		259,980.00
25/05/04 CK-2399		Inversiones MG	17,920.00		277,900.00
TOTALES CUENTA 6018			62,920.00	0.00	277,900.00
6019		Botones , Stikers y banderas			
BALANCE INICIAL		27,250.00			27,250.00
TOTALES CUENTA 6019			0.00	0.00	27,250.00



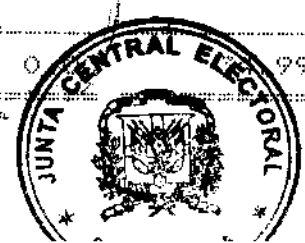
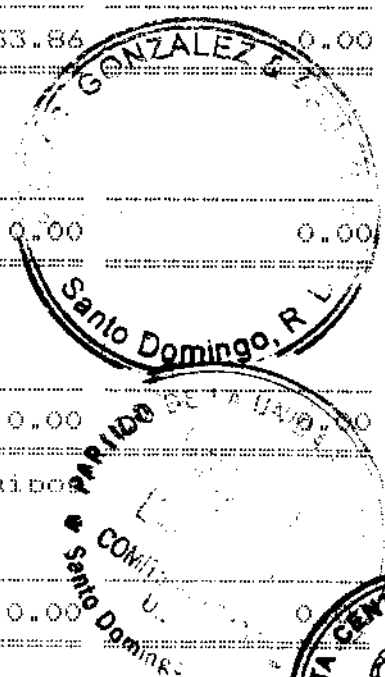
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DESDE EL 01/05/2004 AL 31/05/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
6022		Gastos Electorales			
	BALANCE INICIAL	58,470.00			58,470.00
14/05/04	CK-2394	Jose Antoni MG	100,000.00		158,470.00
TOTALES CUENTA 6022			100,000.00	0.00	158,470.00
6101		Sueldos			
	BALANCE INICIAL	166,000.00			166,000.00
25/05/04	CK-2397	Lourdes Pat MG	4,000.00		170,000.00
25/05/04	CK-2400	Aridio Javi MG	15,000.00		185,000.00
25/05/04	CK-2405	+Gamalier C MG	3,000.00		188,000.00
25/05/04	CK-2406	Claribel Fl MG	4,000.00		192,000.00
25/05/04	CK-2407	Zenaida Bal MG	2,500.00		194,500.00
TOTALES CUENTA 6101			28,500.00	0.00	194,500.00
6106		Energ/a Elctrica			
	BALANCE INICIAL	3,171.36			3,171.36
25/05/04	CK-2409	Gamalier Ca MG	5,888.76		9,060.12
TOTALES CUENTA 6106			5,888.76	0.00	9,060.12
6107		Telfonos y Comunicaciones			
	BALANCE INICIAL	28,645.81			28,645.81
25/05/04	CK-2411	Verizon MG	10,533.86		39,179.67
TOTALES CUENTA 6107			10,533.86	0.00	39,179.67
6108		Impresos y Suministros			
	BALANCE INICIAL	59,361.16			59,361.16
TOTALES CUENTA 6108			0.00	0.00	59,361.16
6110		Reparaci'n y Mant. Veh/culos			
	BALANCE INICIAL	8,166.14			8,166.14
TOTALES CUENTA 6110			0.00	0.00	8,166.14
6111		Reparacion y Mant. Locales y Equipo			
	BALANCE INICIAL	34,996.71			34,996.71
TOTALES CUENTA 6111			0.00	0.00	34,996.71



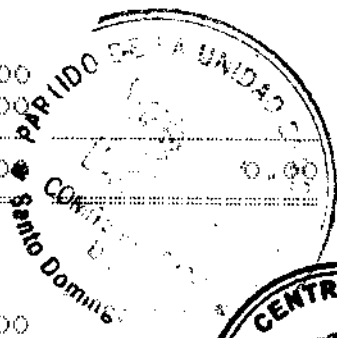
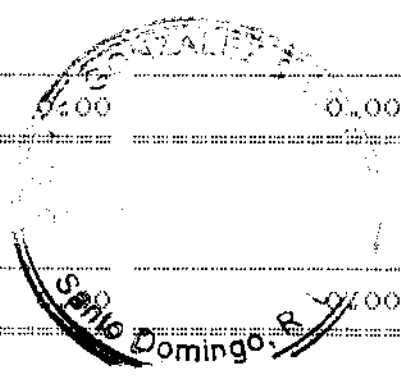
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DESDE EL 01/05/2004 AL 31/05/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
6112		Aduileres			
BALANCE INICIAL		10,400.00			10,400.00
TOTALES CUENTA 6112			0.00	0.00	10,400.00
6113		Gastos Legales			
BALANCE INICIAL		8,000.00			8,000.00
TOTALES CUENTA 6113			0.00	0.00	8,000.00
6115		Anuncios y Publicaciones			
BALANCE INICIAL		74,479.04			74,479.04
TOTALES CUENTA 6115			0.00	0.00	74,479.04
6116		Cuotas y Suscripciones			
BALANCE INICIAL		2,350.00			2,350.00
TOTALES CUENTA 6116			0.00	0.00	2,350.00
6121		Dietas y Transporte			
BALANCE INICIAL		5,000.00			5,000.00
TOTALES CUENTA 6121			0.00	0.00	5,000.00
6123		Comisiones Bancarias			
BALANCE INICIAL		7,519.15			7,519.15
31/05/04 E/D 5-02		MG	64.29		7,583.44
TOTALES CUENTA 6123			64.29	0.00	7,583.44
6125		Servicios Prestados			
BALANCE INICIAL		32,500.00			32,500.00
25/05/04 CK-2396		Belkys Orte MG	5,000.00		37,500.00
25/05/04 CK-2398		Nelson Pera MG	5,000.00		42,500.00
TOTALES CUENTA 6125			10,000.00	0.00	42,500.00
6126		Honorarios Profesionales			
BALANCE INICIAL		60,000.00			60,000.00
25/05/04 CK-2395		Lic. Wilfre MG	15,000.00		75,000.00



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 6126			15.000.00	0.00	75.000.00
TOTALES GENERALES			-1.883.132.27	323.906.91	-1.883.132.27



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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
100102		Caja Chica			
BALANCE INICIAL			20,000.00		20,000.00
12/04/04	CK-1885	Italia Pime MG	25,000.00		45,000.00
TOTALS CUENTA 100102			25,000.00	0.00	45,000.00
100103		Banco de Reservas -Fondo Estado			
BALANCE INICIAL					317,594.64
02/04/04	CK-1744	Lic. Julio MG		275,000.00	42,594.64
07/04/04	CK-1745	Sr. Viterbo MG		12,000.00	30,594.64
07/04/04	CK-1747	Julian Zaca MG		5,000.00	25,594.64
07/04/04	CK-1748	Rafael Ramo MG		3,000.00	22,594.64
07/04/04	CK-1749	Bernardo Ov MG		3,000.00	19,594.64
07/04/04	CK-1750	Marcos Roma MG		3,000.00	16,594.64
07/04/04	CK-1751	Pedro de lo MG		2,000.00	14,594.64
07/04/04	CK-1752	Bernardo Mo MG		2,000.00	12,594.64
07/04/04	CK-1753	Isidoro Ver MG		5,000.00	7,594.64
07/04/04	CK-1754	Eddy Batist MG		10,000.00	-2,405.36
07/04/04	CK-1755	Antonio Jim MG		10,000.00	-12,405.36
07/04/04	CK-1756	Mariano Gom MG		4,000.00	-16,405.36
07/04/04	CK-1757	Jose Emilio M		3,000.00	-19,405.36
07/04/04	CK-1758	Rafael Qui\$ MG		8,000.00	-27,405.36
07/04/04	CK-1759	Antonia Ley MG		2,500.00	-29,905.36
07/04/04	CK-1760	Emilio Almo MG		1,000.00	-30,905.36
07/04/04	CK-1761	Alberto Fra MG		1,000.00	-31,905.36
07/04/04	CK-1762	Antonio Con MG		5,000.00	-36,905.36
07/04/04	CK-1763	Porfirio Mo MG		1,000.00	-37,905.36
07/04/04	CK-1764	Wilkin Mota MG		1,000.00	-38,905.36
07/04/04	CK-1765	Martina San MG		1,000.00	-39,905.36
07/04/04	CK-1766	Felix Arquí MG		1,000.00	-40,905.36
07/04/04	CK-1767	Esmelin A. MG		1,000.00	-41,905.36
07/04/04	CK-1768	Impresos Sa MG		12,350.00	-54,255.36
07/04/04	CK-1769	Luis Baez MG		6,000.00	-60,255.36
07/04/04	CK-1770	Wilkin de l MG		20,000.00	-80,255.36
07/04/04	CK-1771	Domingo Enr MG		1,000.00	-81,255.36
07/04/04	CK-1772	Colasa Varg MG		1,000.00	-82,255.36
07/04/04	CK-1773	Lorenzo San MG		1,000.00	-83,255.36
07/04/04	CK-1774	Rosa Cruz MG		1,000.00	-84,255.36
07/04/04	CK-1775	Brunilda Ge MG		1,000.00	-85,255.36
07/04/04	CK-1776	Juan Jose P MG		1,000.00	-86,255.36
07/04/04	CK-1777	Radhames Ta MG		1,000.00	-87,255.36
07/04/04	CK-1778	Bezaida E. MG		1,000.00	-88,255.36
07/04/04	CK-1779	Nelson Tava MG		1,000.00	-89,255.36
07/04/04	CK-1780	Dannacer Nu MG		1,000.00	-90,255.36
07/04/04	CK-1781	Maria Trini MG		1,000.00	-91,255.36
07/04/04	CK-1782	Katty Yesen MG		2,500.00	-93,755.36
07/04/04	CK-1783	Felix Marte MG		1,000.00	-94,755.36
07/04/04	CK-1784	Juliana Asu MG		1,000.00	-96,755.36



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
07/04/04	CK-1785	Estanislao MG		1,000.00	-97,755.36
07/04/04	CK-1786	Miguel Ivan MG		1,500.00	-99,255.36
07/04/04	CK-1787	Isidro Send MG		1,500.00	-100,755.36
07/04/04	CK-1788	Santo Solan MG		1,500.00	-102,255.36
07/04/04	CK-1789	Gilberto Di MG		1,500.00	-103,755.36
07/04/04	CK-1790	Tirso Perez MG		5,000.00	-108,755.36
07/04/04	CK-1791	Heriberto R MG		20,300.00	-129,055.36
07/04/04	CK-1792	Centromoda, MG		22,500.00	-151,555.36
07/04/04	CK-1793	Alejandro B MG		7,363.87	-158,919.23
07/04/04	CK-1794	Alejandro B MG		14,950.00	-173,869.23
07/04/04	CK-1795	Elpidio Mer MG		6,300.00	-180,169.23
07/04/04	CK-1796	Alejandro B MG		6,900.00	-187,069.23
07/04/04	CK-1797	Benjamin Ur MG		4,400.00	-191,469.23
07/04/04	CK-1798	Carlos Feli MG		8,100.00	-199,569.23
07/04/04	CK-1799	Ruddy Medra MG		10,525.00	-210,094.23
07/04/04	CK-1800	Victor Sant MG		9,025.00	-219,119.23
07/04/04	CK-1801	Jose Balbue MG		1,500.00	-220,619.23
07/04/04	CK-1802	Ramona Rami MG		1,500.00	-222,119.23
07/04/04	CK-1803	Elisa Encar MG		2,500.00	-224,619.23
07/04/04	CK-1804	Since Guari MG		3,750.00	-228,369.23
07/04/04	CK-1805	Cesar Rodri MG		750.00	-229,119.23
07/04/04	CK-1806	Teresa de J MG		500.00	-229,619.23
07/04/04	CK-1807	Milicen Cas MG		500.00	-230,119.23
07/04/04	CK-1808	Nelson Carp MG		1,500.00	-231,619.23
07/04/04	CK-1809	Pedro Julio MG		1,500.00	-233,119.23
07/04/04	CK-1810	Luz Astacio MG		1,500.00	-234,619.23
07/04/04	CK-1811	Isaura Hugl MG		1,500.00	-236,119.23
07/04/04	CK-1812	Bergica Mot MG		1,500.00	-237,619.23
07/04/04	CK-1813	Eduardo R. MG		1,500.00	-239,119.23
07/04/04	CK-1814	Wenceslao M MG		1,500.00	-240,619.23
07/04/04	CK-1815	Dominga A. MG		1,500.00	-242,119.23
07/04/04	CK-1816	Domingo A. MG		1,500.00	-243,619.23
07/04/04	CK-1817	Idaliza Mej MG		1,500.00	-245,119.23
07/04/04	CK-1818	Lubelkis Ro MG		1,000.00	-246,119.23
07/04/04	CK-1820	Dennis Vida MG		1,000.00	-247,119.23
07/04/04	CK-1821	Nereyda Peg MG		1,000.00	-248,119.23
07/04/04	CK-1822	Jose Fis MG		15,000.00	-263,119.23
07/04/04	CK-1823	Jorge Moret MG		3,000.00	-266,119.23
07/04/04	CK-1824	Julio Altag MG		50,000.00	-316,119.23
07/04/04	CK-1825	Severino He MG		10,500.00	-326,619.23
07/04/04	CK-1826	Severino He MG		5,500.00	-332,119.23
07/04/04	CK-1827	Juan Haddad MG		88,500.00	-420,619.23
07/04/04	CK-1828	Marcelino R MG		15,000.00	-435,619.23
07/04/04	CK-1829	Telemicro v MG		600,000.00	-1,035,619.23
07/04/04	CK-1830	Severino He MG		3,000.00	-1,038,619.23
07/04/04	CK-1831	Luis Amado MG		3,000.00	-1,041,619.23
07/04/04	CK-1832	Anselmo Agu MG		5,000.00	-1,046,619.23
07/04/04	CK-1833	Ramon Queza MG		15,000.00	-1,061,619.23
07/04/04	CK-1834	Luis Hernan MG		15,000.00	-1,076,619.23
07/04/04	CK-1835	Aridio Javi MG		7,500.00	-1,084,119.23



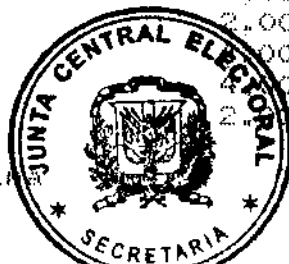
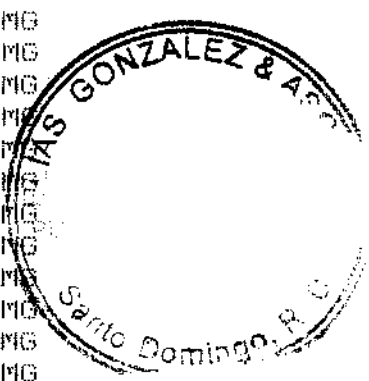
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
07/04/04	CK-1836	Fernando Ve MG		8.000.00	-1.092.119.23
07/04/04	CK-1837	Felix Julia MG		20.000.00	-1.112.119.23
07/04/04	CK-1838	Antonio Mon MG		6.000.00	-1.118.119.23
07/04/04	CK-1839	Fernando Re MG		6.000.00	-1.124.119.23
07/04/04	CK-1840	Manuel de J MG		10.000.00	-1.134.119.23
07/04/04	CK-1841	Alexis Reye MG		8.000.00	-1.142.119.23
07/04/04	CK-1842	Flemin Acos MG		5.000.00	-1.147.119.23
07/04/04	CK-1843	Luis Gomera MG		4.000.00	-1.151.119.23
12/04/04	CK-1844	Antonio Bel MG		3.000.00	-1.154.119.23
12/04/04	CK-1845	Joaquin Tav MG		12.000.00	-1.166.119.23
12/04/04	CK-1846	Holquin de MG		4.000.00	-1.170.119.23
12/04/04	CK-1847	Claudio Vic MG		15.000.00	-1.185.119.23
12/04/04	CK-1848	Pedro Morel MG		20.000.00	-1.205.119.23
12/04/04	CK-1849	Banco de Re MG	2.000.000.00		-3.205.119.23
12/04/04	CK-1851	Jose Ant. A MG		15.000.00	-3.220.119.23
12/04/04	CK-1852	Rosanna Lar MG		3.000.00	-3.223.119.23
12/04/04	CK-1853	Servio Pere MG		5.000.00	-3.228.119.23
12/04/04	CK-1856	Luis Matos MG		4.000.00	-3.232.119.23
12/04/04	CK-1857	Jose Aquile MG		7.500.00	-3.239.619.23
12/04/04	CK-1858	Robinson Re MG		6.000.00	-3.245.619.23
12/04/04	CK-1854	Arturo Moce MG		7.500.00	-3.253.119.23
12/04/04	CK-1855	Fernando Ve MG		7.500.00	-3.260.619.23
12/04/04	CK-1859	Eddy Rodrig MG		4.000.00	-3.264.619.23
12/04/04	CK-1860	Freddy Estr MG		5.000.00	-3.269.619.23
12/04/04	CK-1861	Oscar Rosar MG		5.000.00	-3.274.619.23
12/04/04	CK-1862	Everdant Pe MG		2.000.00	-3.276.619.23
12/04/04	CK-1863	Ana Carina MG		2.000.00	-3.278.619.23
12/04/04	CK-1864	Ismael Cara MG		2.000.00	-3.280.619.23
12/04/04	CK-1865	Leopoldo Mu MG		2.500.00	-3.283.119.23
12/04/04	CK-1866	Juan Manuel MG		2.000.00	-3.285.119.23
12/04/04	CK-1867	Andres A. D MG		2.500.00	-3.287.619.23
12/04/04	CK-1868	Cesar Rodri MG		2.500.00	-3.290.119.23
12/04/04	CK-1869	Expedito A. MG		2.000.00	-3.292.119.23
12/04/04	CK-1870	Rosa Pequer MG		2.000.00	-3.294.119.23
12/04/04	CK-1871	Altagracia MG		2.500.00	-3.296.619.23
12/04/04	CK-1872	Servio Pere MG		2.500.00	-3.299.119.23
12/04/04	CK-1877	Belgica Col MG		5.000.00	-3.304.119.23
12/04/04	CK-1883	Marina Carr MG		1.000.00	-3.305.119.23
12/04/04	CK-1885	Italia Pime MG		25.000.00	-3.330.119.23
12/04/04	CK-1886	Alyandrina MG		1.500.00	-3.331.619.23
12/04/04	CK-1887	Tomas Alfre MG		1.000.00	-3.332.619.23
12/04/04	CK-1888	Sr. Tomas A MG		1.000.00	-3.333.619.23
12/04/04	CK-1889	Cristina Ca MG		750.00	-3.334.369.23
12/04/04	CK-1890	Devanira Ru MG		750.00	-3.335.119.23
12/04/04	CK-1891	Juan Castil MG		4.000.00	-3.339.119.23
12/04/04	CK-1892	Bartolo R. MG		4.000.00	-3.343.119.23
12/04/04	CK-1893	Fidelina Re MG		2.000.00	-3.345.119.23
12/04/04	CK-1894	Hanibal Her MG		2.000.00	-3.349.119.23
12/04/04	CK-1895	Ernesto Jul MG		2.000.00	-3.353.119.23
12/04/04	CK-1896	Lic. Rafael MG		2.000.00	-3.355.119.23



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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
12/04/04	CK-1897	Reynaldo Av MG		2,500.00	-3,357,619.23
12/04/04	CK-1898	Ana Andrea MG		1,500.00	-3,359,119.23
12/04/04	CK-1899	Robin A. Gu MG		1,500.00	-3,360,619.23
12/04/04	CK-1900	Elicio A. S MG		1,500.00	-3,362,119.23
12/04/04	CK-1901	Imprenta La MG		62,010.00	-3,424,129.23
12/04/04	CK-1902	Aridio Javi MG		2,763.83	-3,426,893.06
12/04/04	CK-1903	Maximo Mies MG		3,000.00	-3,429,893.06
12/04/04	CK-1904	Victor Oliv MG		150,000.00	-3,579,893.06
12/04/04	CK-1905	TV Vende MG		135,000.00	-3,714,893.06
12/04/04	CK-1906	William Cas MG		5,000.00	-3,719,893.06
12/04/04	CK-1907	Santiago Pa MG		35,000.00	-3,754,893.06
12/04/04	CK-1908	Jose Miquel MG		20,000.00	-3,774,893.06
12/04/04	CK-1909	Dr. Pedro M MG		14,000.00	-3,788,893.06
12/04/04	CK-1910	Rafael Lebr MG		30,000.00	-3,818,893.06
12/04/04	CK-1911	Tomas Jose MG		24,000.00	-3,842,893.06
12/04/04	CK-1912	Dr. Felipe MG		8,000.00	-3,850,893.06
12/04/04	CK-1913	Mariano Ram MG		8,000.00	-3,858,893.06
12/04/04	CK-1914	Aquilino Fe MG		5,000.00	-3,863,893.06
12/04/04	CK-1915	Rufino Rodr MG		28,000.00	-3,891,893.06
12/04/04	CK-1916	Luis Alejo MG		5,000.00	-3,896,893.06
12/04/04	CK-1917	Celso Hener MG		23,960.00	-3,920,853.06
12/04/04	CK-1918	Jorge Nina MG		1,500.00	-3,922,353.06
12/04/04	CK-1919	Socrates Da MG		750.00	-3,923,103.06
12/04/04	CK-1920	Eladia Riva MG		750.00	-3,923,853.06
12/04/04	CK-1921	Ramon Isidr MG		750.00	-3,924,603.06
12/04/04	CK-1922	Gamaliel Ca MG		2,500.00	-3,927,103.06
12/04/04	CK-1923	Martha Cane MG		2,500.00	-3,929,603.06
12/04/04	CK-1924	Arcadio Per MG		5,000.00	-3,934,603.06
12/04/04	CK-1925	Santiago Pa MG		6,000.00	-3,940,603.06
12/04/04	CK-1926	Andres Diaz MG		6,000.00	-3,946,603.06
12/04/04	CK-1927	Belkis Cast MG		6,000.00	-3,952,603.06
12/04/04	CK-1928	Francisco F MG		750.00	-3,953,353.06
12/04/04	CK-1929	Jorque Pegu MG		5,000.00	-3,958,353.06
12/04/04	CK-1930	Bonifacio C MG		2,000.00	-3,960,353.06
12/04/04	CK-1931	Beatriz Mar MG		1,500.00	-3,961,853.06
12/04/04	CK-1932	Francisco A MG		2,000.00	-3,963,853.06
12/04/04	CK-1933	David A. Aq MG		2,000.00	-3,965,853.06
12/04/04	CK-1934	Jhenny Merc MG		2,000.00	-3,967,853.06
12/04/04	CK-1935	Tomas Piant MG		2,000.00	-3,969,853.06
12/04/04	CK-1936	Salvador Pe MG		2,000.00	-3,971,853.06
12/04/04	CK-1937	Johan Mojic MG		3,000.00	-3,974,853.06
12/04/04	CK-1938	Cesar Igor MG		13,500.00	-3,988,353.06
12/04/04	CK-1939	Casa de la MG		3,000.00	-3,991,353.06
12/04/04	CK-1940	Editora Lis MG		91,584.00	-4,082,937.06
12/04/04	CK-1941	Heriberto R MG		40,000.00	-4,122,937.06
12/04/04	CK-1942	Cristino Ji MG		10,400.00	-4,133,337.06
12/04/04	CK-1943	Fefe Marte MG		45,000.00	-4,135,587.06
13/04/04	CK-1944	Hector Mota MG		45,000.00	-4,136,037.06
13/04/04	CK-1945	Dr. Jose Da MG		45,000.00	-4,151,037.06
13/04/04	CK-1946	Jose Israel MG		45,000.00	-4,156,237.06



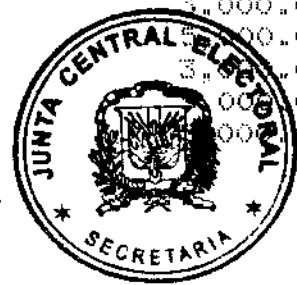
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
13/04/04	CK-1948	Hugo Batist MG		3.000.00	-4.159.237.06
13/04/04	CK-1949	Julio Altag MG		15.000.00	-4.174.237.06
13/04/04	CK-1950	Celso Dever MG		20.000.00	-4.194.237.06
13/04/04	CK-1951	Jose Israel MG		5.000.00	-4.199.237.06
13/04/04	CK-1953	Jose Luis J MG		5.000.00	-4.204.237.06
13/04/04	CK-1954	Lary Bocio MG		5.000.00	-4.209.237.06
13/04/04	CK-1955	Joaquin Per MG		5.000.00	-4.214.237.06
13/04/04	CK-1956	Arturo More MG		10.000.00	-4.224.237.06
13/04/04	CK-1957	Clarion Hot MG		10.370.00	-4.234.607.06
13/04/04	CK-1958	Dr. Victor MG		25.000.00	-4.259.607.06
13/04/04	CK-1959	Jacinta Mak MG		9.000.00	-4.268.607.06
13/04/04	CK-1960	Pedro Salce MG		8.000.00	-4.276.607.06
13/04/04	CK-1961	Alexis Este MG		6.000.00	-4.282.607.06
13/04/04	CK-1962	Bernardo To MG		12.000.00	-4.294.607.06
13/04/04	CK-1963	George More MG		12.000.00	-4.306.607.06
13/04/04	CK-1964	Sencion Alv MG		2.500.00	-4.309.107.06
13/04/04	CK-1965	Marino Tori MG		2.500.00	-4.311.607.06
13/04/04	CK-1966	Manuel de J MG		10.000.00	-4.321.607.06
13/04/04	CK-1967	Roberto Fra MG		15.000.00	-4.336.607.06
13/04/04	CK-1968	Ricardo Gil MG		10.000.00	-4.346.607.06
13/04/04	CK-1969	Delio Marmo MG		15.000.00	-4.361.607.06
13/04/04	CK-1970	Camilo Brug MG		10.000.00	-4.371.607.06
13/04/04	CK-1971	Victor More MG		2.500.00	-4.374.107.06
13/04/04	CK-1972	Mercedes Ri MG		5.000.00	-4.379.107.06
13/04/04	CK-1973	Editora Zer MG		10.500.00	-4.389.607.06
13/04/04	CK-1974	Eulalia De MG		3.000.00	-4.392.607.06
13/04/04	CK-1975	D Manolo Ca MG		5.480.00	-4.398.087.06
13/04/04	CK-1976	De Leon & A MG		7.500.00	-4.405.587.06
13/04/04	CK-1977	Martin Belt MG		15.000.00	-4.420.587.06
13/04/04	CK-1978	Inocencio M MG		10.000.00	-4.430.587.06
13/04/04	CK-1979	Sigma Franc MG		30.000.00	-4.460.587.06
13/04/04	CK-1980	Ramon Queza MG		15.000.00	-4.475.587.06
13/04/04	CK-1981	German Acos MG		15.000.00	-4.490.587.06
13/04/04	CK-1982	Juan Pablo MG		6.000.00	-4.496.587.06
13/04/04	CK-1983	Ivan Palmer MG		6.000.00	-4.502.587.06
13/04/04	CK-1984	Roberto Tej MG		6.000.00	-4.508.587.06
13/04/04	CK-1985	Yoel Irizar MG		5.000.00	-4.513.587.06
13/04/04	CK-1986	Victoriano MG		6.000.00	-4.519.587.06
13/04/04	CK-1987	Luis Hernan MG		15.000.00	-4.534.587.06
13/04/04	CK-1988	Cayetano Ge MG		7.000.00	-4.541.587.06
13/04/04	CK-1989	Marcelino R MG		15.000.00	-4.556.587.06
13/04/04	CK-1990	Ramon Cecil MG		5.000.00	-4.561.587.06
13/04/04	CK-1991	Pedro Varga MG		5.000.00	-4.566.587.06
13/04/04	CK-1992	Ramon del V MG		3.000.00	-4.569.587.06
13/04/04	CK-1994	Rafael Nota MG		3.000.00	-4.572.587.06
13/04/04	CK-1995	Julian Tine MG		3.000.00	-4.575.587.06
13/04/04	CK-1996	Polonia Jim MG		3.000.00	-4.580.587.06
13/04/04	CK-1997	Esequiel Ad MG		3.000.00	-4.583.587.06
13/04/04	CK-1999	Tomas Rojas MG		3.000.00	-4.588.587.06
13/04/04	CK-2000	Luis Amado MG		3.000.00	-4.593.587.06



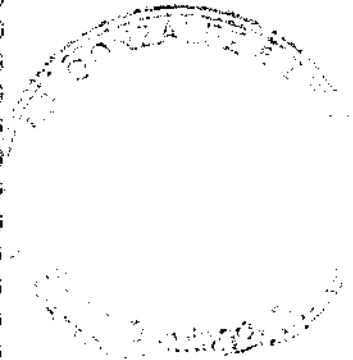
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
13/04/04	CK-2001	Bias Beato MG		6,000.00	-4,597,587.06
13/04/04	CK-2002	Jose Manuel MG		3,000.00	-4,600,587.06
13/04/04	CK-2003	Neifi Henri MG		3,000.00	-4,603,587.06
13/04/04	CK-2004	Esmeraldo A MG		2,500.00	-4,606,087.06
13/04/04	CK-2005	Guillermo A MG		1,500.00	-4,607,587.06
13/04/04	CK-2006	Adolfo Rosa MG		30,000.00	-4,657,587.06
13/04/04	CK-2007	Gerson A. R MG		13,500.00	-4,671,087.06
13/04/04	CK-2008	Marcelina d MG		750.00	-4,671,837.06
13/04/04	CK-2009	Eugenio Ros MG		1,500.00	-4,673,337.06
13/04/04	CK-2010	Andres Reve MG		1,500.00	-4,674,837.06
13/04/04	CK-2011	Romelia de MG		750.00	-4,675,587.06
13/04/04	CK-2012	Jose Albert MG		5,000.00	-4,680,587.06
13/04/04	CK-2013	Leonardo Ne MG		8,000.00	-4,688,587.06
13/04/04	CK-2014	Nelson Arma MG		5,000.00	-4,693,587.06
13/04/04	CK-2016	Juan Enriqu MG		16,500.00	-4,710,087.06
13/04/04	CK-2017	Fernando Ve MG		10,000.00	-4,720,087.06
13/04/04	CK-2018	Luz Antonia MG		2,500.00	-4,722,587.06
13/04/04	CK-2019	Huander Enc MG		2,500.00	-4,725,087.06
13/04/04	CK-2020	Ronny Starl MG		1,500.00	-4,726,587.06
13/04/04	CK-2021	Ricardo Gue MG		2,500.00	-4,729,087.06
13/04/04	CK-2022	Dr. Osvaldo MG		8,000.00	-4,737,087.06
13/04/04	CK-2023	Ing. Doming MG		20,000.00	-4,757,087.06
13/04/04	CK-2024	Ultimo Cons MG		10,000.00	-4,767,087.06
13/04/04	CK-2025	Milvio Rond MG		10,000.00	-4,777,087.06
13/04/04	CK-2026	Juan Carlos MG		8,100.00	-4,785,187.06
13/04/04	CK-2027	Nelson Liza MG		5,000.00	-4,790,187.06
13/04/04	CK-2028	Gustavo Ric MG		5,000.00	-4,795,187.06
13/04/04	CK-2029	Bladimir Fe MG		5,000.00	-4,800,187.06
13/04/04	CK-2030	Indora Alta MG		5,000.00	-4,805,187.06
13/04/04	CK-2031	Juan Carlos MG		5,000.00	-4,810,187.06
13/04/04	CK-2032	Juan Carlos MG		5,000.00	-4,815,187.06
13/04/04	CK-2033	Roman Moque MG		5,000.00	-4,820,187.06
13/04/04	CK-2036	Viterbo de MG		5,367.16	-4,825,554.22
13/04/04	CK-2037	Ramon G. Ro MG		2,500.00	-4,828,054.22
13/04/04	CK-2038	Cesar Matos MG		2,900.00	-4,830,954.22
13/04/04	CK-2039	Carlos Feli MG		10,000.00	-4,840,954.22
13/04/04	CK-2040	Carlos Carr MG		12,000.00	-4,852,954.22
13/04/04	CK-2041	Alejandro B MG		19,000.00	-4,871,954.22
13/04/04	CK-2042	Alejandro B MG		7,000.00	-4,878,954.22
13/04/04	CK-2043	Victor Sant MG		7,000.00	-4,885,954.22
14/04/04	CK-2044	Ruddy Medra MG		8,000.00	-4,893,954.22
14/04/04	CK-2046	Carlos Feli MG		9,500.00	-4,903,454.22
20/04/04	CK-2047	Elpidio Mer MG		9,500.00	-4,912,954.22
20/04/04	CK-2048	Estermina H MG		3,750.00	-4,916,704.22
20/04/04	CK-2049	Ciaribel Fl MG		3,750.00	-4,920,454.22
20/04/04	CK-2050	Viterbo de MG		5,000.00	-4,925,454.22
20/04/04	CK-2052	Marcos Cont MG		2,000.00	-4,940,454.22
20/04/04	CK-2053	Marcos Cont MG		3,000.00	-4,952,454.22
20/04/04	CK-2054	Fausto Sica MG		3,000.00	-4,955,454.22
20/04/04	CK-2055	Maria Hilar MG		3,000.00	-4,958,954.22



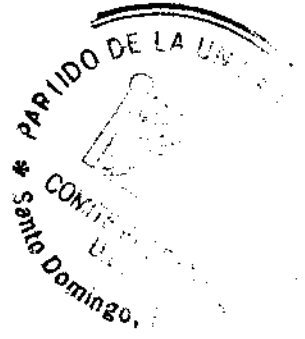
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2056	Cesar Perez MG		10,000.00	-4,968,954.22
20/04/04	CK-2057	Rabel Artil MG		25,000.00	-4,993,954.22
20/04/04	CK-2058	Arcadio Per MG		2,000.00	-4,995,954.22
20/04/04	CK-2059	Juan Haddad MG		77,500.00	-5,073,454.22
20/04/04	CK-2061	Ramon de la MG		5,000.00	-5,078,454.22
20/04/04	CK-2062	Juan Albert MG		1,000.00	-5,079,454.22
20/04/04	CK-2063	Pedrito Med MG		2,000.00	-5,081,454.22
20/04/04	CK-2064	Maximo Mies MG		1,500.00	-5,082,954.22
20/04/04	CK-2065	Jose Antoni MG		45,000.00	-5,127,954.22
20/04/04	CK-2066	Ivonne Garc MG		7,500.00	-5,135,454.22
20/04/04	CK-2067	Carmen Mora MG		3,500.00	-5,138,954.22
20/04/04	CK-2068	Florencio L MG		3,000.00	-5,141,954.22
20/04/04	CK-2069	Radhames Ma MG		1,500.00	-5,143,454.22
20/04/04	CK-2070	Rafael Mari MG		1,500.00	-5,144,954.22
20/04/04	CK-2071	Mercedes Ma MG		1,500.00	-5,146,454.22
20/04/04	CK-2072	Cristina An MG		1,500.00	-5,147,954.22
20/04/04	CK-2073	Frank de Le MG		1,500.00	-5,149,454.22
20/04/04	CK-2074	Marco Roman MG		1,500.00	-5,150,954.22
20/04/04	CK-2075	Martin Roma MG		1,500.00	-5,152,454.22
20/04/04	CK-2076	Domingo Tav MG		1,500.00	-5,153,954.22
20/04/04	CK-2077	Isabel Sand MG		1,500.00	-5,155,454.22
20/04/04	CK-2078	Impresos Sa MG		3,500.00	-5,158,954.22
20/04/04	CK-2079	Imputs Mark MG		54,000.00	-5,212,954.22
20/04/04	CK-2080	Carmen Mora MG		2,879.04	-5,215,833.26
20/04/04	CK-2081	Alipio Rami MG		500.00	-5,216,333.26
20/04/04	CK-2082	Margarita d MG		500.00	-5,216,833.26
20/04/04	CK-2083	Simon Polan MG		500.00	-5,217,333.26
20/04/04	CK-2084	Pedro Ernes MG		500.00	-5,217,833.26
20/04/04	CK-2085	Aguiles Sol MG		500.00	-5,218,333.26
20/04/04	CK-2086	Mariluz Ben MG		500.00	-5,218,833.26
20/04/04	CK-2087	Jacqueline MG		500.00	-5,219,333.26
20/04/04	CK-2089	Gilberto Co MG		500.00	-5,219,833.26
20/04/04	CK-2090	Luis Santan MG		500.00	-5,220,333.26
20/04/04	CK-2091	Luis Ozorio MG		1,000.00	-5,221,333.26
20/04/04	CK-2092	Arcadio Med MG		1,000.00	-5,222,333.26
20/04/04	CK-2093	Luis B. Rey MG		7,500.00	-5,229,833.26
20/04/04	CK-2094	Santiago Pa MG		5,000.00	-5,234,833.26
20/04/04	CK-2095	Indara Alta MG		4,100.00	-5,238,933.26
20/04/04	CK-2096	Manuel Rodr MG		4,550.00	-5,243,483.26
20/04/04	CK-2097	Mariano Tor MG		12,000.00	-5,255,483.26
20/04/04	CK-2098	Hermann Tav MG		8,750.00	-5,264,233.26
20/04/04	CK-2099	Cesar Duson MG		5,000.00	-5,269,233.26
20/04/04	CK-2100	Julio Aleja MG		18,000.00	-5,287,233.26
20/04/04	CK-2101	Arturo More MG		7,500.00	-5,294,733.26
20/04/04	CK-2102	Fernando Ve MG		7,500.00	-5,302,233.26
20/04/04	CK-2103	Martinez Go MG		5,000.00	-5,307,233.26
20/04/04	CK-2104	Italia Pime MG		5,000.00	-5,312,233.26
20/04/04	CK-2105	Adriana Alv MG		2,500.00	-5,314,733.26
20/04/04	CK-2106	Luis Ney Pi MG		5,500.00	-5,317,233.26
20/04/04	CK-2107	Alba Santan MG		5,000.00	-5,319,733.26



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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2108	Emilio Almo MG		1,000.00	-5,320,733.26
20/04/04	CK-2109	Alberto Fra MG		1,000.00	-5,321,733.26
20/04/04	CK-2110	Porfirio Mo MG		1,000.00	-5,322,733.26
20/04/04	CK-2111	Wilkin Nota MG		1,000.00	-5,323,733.26
20/04/04	CK-2113	Martina San MG		1,000.00	-5,324,733.26
20/04/04	CK-2114	Felix Aroua MG		1,000.00	-5,325,733.26
20/04/04	CK-2115	Esmelin A. MG		2,000.00	-5,327,733.26
20/04/04	CK-2116	Oscar Rosar MG		5,000.00	-5,332,733.26
20/04/04	CK-2117	Freddy Estr MG		5,000.00	-5,337,733.26
20/04/04	CK-2118	Lic. Rafael MG		2,000.00	-5,339,733.26
20/04/04	CK-2119	Hannibal He MG		4,000.00	-5,343,733.26
20/04/04	CK-2120	Juan Castil MG		4,000.00	-5,347,733.26
20/04/04	CK-2121	Lic. Bartol MG		4,000.00	-5,351,733.26
20/04/04	CK-2122	Fidelina Re MG		2,000.00	-5,353,733.26
20/04/04	CK-2123	Jose Aquile MG		7,500.00	-5,361,233.26
20/04/04	CK-2124	Servio Pere MG		5,000.00	-5,366,233.26
20/04/04	CK-2125	Rosanna Lor MG		3,000.00	-5,369,233.26
20/04/04	CK-2126	William Cas MG		5,000.00	-5,374,233.26
20/04/04	CK-2127	Jose A. Ayb MG		15,000.00	-5,389,233.26
20/04/04	CK-2128	Israel Cara MG		2,000.00	-5,391,233.26
20/04/04	CK-2129	Andres Diaz MG		6,000.00	-5,397,233.26
20/04/04	CK-2130	Belkis Cast MG		6,000.00	-5,403,233.26
20/04/04	CK-2131	Santiago Pa MG		6,000.00	-5,409,233.26
20/04/04	CK-2132	Arcadio Per MG		5,000.00	-5,414,233.26
20/04/04	CK-2133	Martha Cane MG		2,500.00	-5,416,733.26
20/04/04	CK-2134	Gomalier Ca MG		2,500.00	-5,419,233.26
20/04/04	CK-2135	Luis Matos MG		4,000.00	-5,423,233.26
20/04/04	CK-2140	Luz Bethani MG		5,000.00	-5,428,233.26
20/04/04	CK-2141	Ivonne Garc MG		20,000.00	-5,448,233.26
20/04/04	CK-2142	Domingo Enr MG		1,000.00	-5,449,233.26
20/04/04	CK-2143	Colasa Varg MG		1,000.00	-5,450,233.26
20/04/04	CK-2144	Lorenza San MG		1,000.00	-5,451,233.26
20/04/04	CK-2145	Pedro Morel MG		2,000.00	-5,453,233.26
20/04/04	CK-2146	Rosa Cruz MG		1,000.00	-5,454,233.26
20/04/04	CK-2147	Ana Caridad MG		2,500.00	-5,456,733.26
20/04/04	CK-2148	Gustavo Ric MG		1,200.00	-5,457,933.26
20/04/04	CK-2149	George More MG		10,000.00	-5,467,933.26
20/04/04	CK-2161	Elisa Encar MG		2,500.00	-5,470,433.26
20/04/04	CK-2163	Ramona Rami MG		1,500.00	-5,471,933.26
20/04/04	CK-2164	Dince Guari MG		3,750.00	-5,475,683.26
20/04/04	CK-2165	Cesar Rodri MG		750.00	-5,476,433.26
20/04/04	CK-2166	Teresa de J MG		500.00	-5,476,933.26
20/04/04	CK-2167	Milicen Cas MG		500.00	-5,477,433.26
20/04/04	CK-2168	Nelson Carp MG		1,500.00	-5,478,933.26
20/04/04	CK-2169	Pedro Julio MG		1,500.00	-5,480,433.26
20/04/04	CK-2170	Brunilda Ge MG		1,000.00	-5,481,433.26
20/04/04	CK-2171	Juan Jose P MG		1,000.00	-5,482,433.26
20/04/04	CK-2172	Radhames Te MG		1,000.00	-5,483,433.26
20/04/04	CK-2173	Bezaida Ben MG		1,000.00	-5,484,433.26
20/04/04	CK-2174	Nelson Tava MG		1,000.00	-5,485,433.26



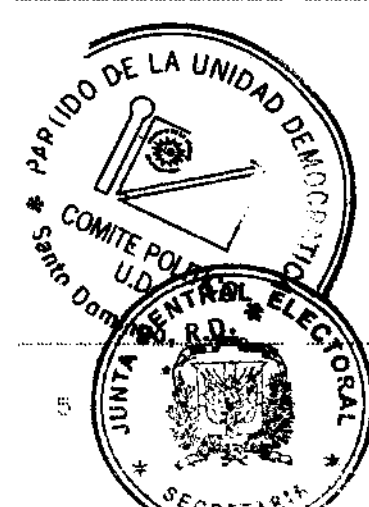
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DESDE EL 01/03/2004 AL 31/03/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
6007		Gasto de Organizaci3n Pol3tica			
BALANCE INICIAL			113.000.00		113.000.00
08/03/04	CK-1723	rafael Guzm MG	3.000.00		115.000.00
12/03/04	CK-1724	Lic Julio A MG	200.000.00		315.000.00
24/03/04	CK-1738	Gregorio Ma MG	3.000.00		318.000.00
24/03/04	CK-1739	Severino Oz MG	3.000.00		321.000.00
24/03/04	CK-1740	Bianca Rosa MG	3.000.00		324.000.00
29/03/04	CK-1742	Lic Julio A MG	200.000.00		524.000.00
29/03/04	CK-1743	Lic. Julio MG	100.000.00		624.000.00
TOTALES CUENTA 6007			511.000.00	0.00	624.000.00
6008		Montajes de M3tines y Actos			
BALANCE INICIAL			77.000.00		77.000.00
TOTALES CUENTA 6008			0.00	0.00	77.000.00
601003		Gorras, camisetas y cruzacalles			
BALANCE INICIAL			20.000.00		20.000.00
03/03/04	CK-1721	Juan Hadad MG	20.000.00		40.000.00
TOTALES CUENTA 601003			20.000.00	0.00	40.000.00
6018		Alquiler Locales			
BALANCE INICIAL			35.840.00		35.840.00
24/03/04	CK-1733	Inversiones MG	17.920.00		53.760.00
TOTALES CUENTA 6018			17.920.00	0.00	53.760.00
6019		Botones , Stikers y banderas			
BALANCE INICIAL			18.500.00		18.500.00
TOTALES CUENTA 6019			0.00	0.00	18.500.00
6101		Sueldos			
BALANCE INICIAL			70.500.00		70.500.00
24/03/04	CK-1726	Aridio Javi MG	15.000.00		85.500.00
24/03/04	CK-1729	Lourdes Pat MG	4.000.00		89.500.00
24/03/04	CK-1730	Gamaliel Ca MG	3.000.00		92.500.00
24/03/04	CK-1732	Claribel FI MG	4.000.00		96.500.00
24/03/04	CK-1735	Zenaida Bal MG	2.500.00		99.000.00
24/03/04	CK-1736	Alejandrina MG	2.000.00		101.000.00
24/03/04	CK-1737	Adolfo Rosa MG	15.000.00		116.000.00



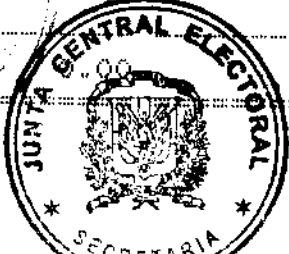
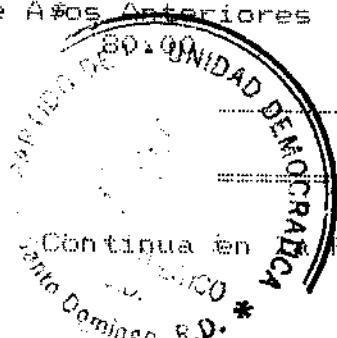
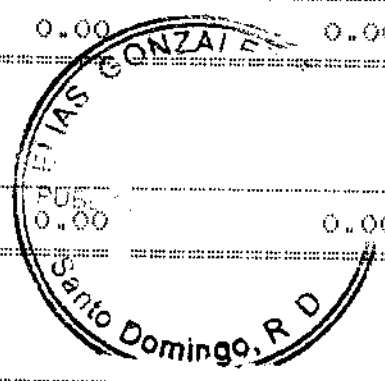
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DESDE EL 01/01/2004 AL 31/01/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 120401			0.00	0.00	331.383.63
120402		Depreciacion Acumulada			
BALANCE INICIAL		-168.259.41			-168.259.41
TOTALES CUENTA 120402			0.00	0.00	-168.259.41
120501		Costo de Adq.Veh/culos			
BALANCE INICIAL		69.030.00			69.030.00
TOTALES CUENTA 120501			0.00	0.00	69.030.00
120502		Depreciacion Acumulada			
BALANCE INICIAL		-51.934.50			-51.934.50
TOTALES CUENTA 120502			0.00	0.00	-51.934.50
120601		Costo Adquis.Eq. Menores			
BALANCE INICIAL		26.867.90			26.867.90
TOTALES CUENTA 120601			0.00	0.00	26.867.90
120602		Depreciacion Acumulada			
BALANCE INICIAL		-11.636.34			-11.636.34
TOTALES CUENTA 120602			0.00	0.00	-11.636.34
1401		Dep'sitos y Fianzas			
BALANCE INICIAL		39.355.00			39.355.00
TOTALES CUENTA 1401			0.00	0.00	39.355.00
3002		Aumento (Disminucion)Activos Netos			
BALANCE INICIAL		-4.572.594.86			-4.572.594.86
TOTALES CUENTA 3002			0.00	0.00	-4.572.594.86
3004		Ajustes de Años Anteriores			
BALANCE INICIAL					80.00
TOTALES CUENTA 3004			0.00	0.00	80.00



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DESDE EL 01/01/2004 AL 31/01/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
4105		Intereses Ganados			
BALANCE INICIAL			0.00		0.00
31/01/04	E/D 1-01	Notas de Cr MG		35,111.12	-35,111.12
TOTALES CUENTA 4105			0.00	35,111.12	-35,111.12
6002		Dietas y Hospedaje			
BALANCE INICIAL			0.00		0.00
07/01/04	CK-1650	Fernando Sa MG	9,000.00		9,000.00
TOTALES CUENTA 6002			9,000.00	0.00	9,000.00
6007		Gasto de Organizaci'on Pol'tica			
BALANCE INICIAL			0.00		0.00
07/01/04	CK-1648	Rafael Silv MG	10,000.00		10,000.00
08/01/04	CK-1651	Jose Rafael MG	1,500.00		11,500.00
08/01/04	CK-1652	Welinton N# MG	1,500.00		13,000.00
08/01/04	CK-1653	Carlos Sant MG	1,500.00		14,500.00
08/01/04	CK-1654	Lucas Rober MG	1,500.00		16,000.00
08/01/04	CK-1655	Sanuel N#e MG	1,500.00		17,500.00
08/01/04	CK-1657	Maria Herna MG	1,500.00		19,000.00
12/01/04	CK-1659	Carlos Cruz MG	3,000.00		22,000.00
12/01/04	CK-1660	Francisco R MG	3,000.00		25,000.00
12/01/04	CK-1661	Rafael Guzm MG	3,000.00		28,000.00
12/01/04	CK-1662	Apolinar La MG	3,000.00		31,000.00
12/01/04	CK-1663	Carlos Adam MG	3,000.00		34,000.00
12/01/04	CK-1664	Blanca Alc MG	3,000.00		37,000.00
12/01/04	CK-1665	Victor Garc MG	3,000.00		40,000.00
12/01/04	CK-1666	Luis Matos MG	3,000.00		43,000.00
14/01/04	CK-1668	Pedro Juan MG	4,000.00		47,000.00
15/01/04	CK-1669	Guillermo S MG	15,000.00		62,000.00
15/01/04	CK-1670	Henry Cuell MG	5,000.00		67,000.00
16/01/04	CK-1672	Carmen Fria MG	2,000.00		69,000.00
16/01/04	CK-1673	Luz Altaqra MG	3,000.00		72,000.00
16/01/04	CK-1674	Jose Rafael MG	3,000.00		75,000.00
16/01/04	CK-1675	Modesto Gue MG	3,000.00		78,000.00
16/01/04	CK-1678	Viterbo de MG	12,000.00		90,000.00
16/01/04	CK-1679	Fernando Ve MG	8,000.00		98,000.00
16/01/04	CK-1671	Isaias Galv MG	3,000.00		101,000.00
19/01/04	CK-1680	Ernesto Jul MG	5,000.00		106,000.00
19/01/04	CK-1681	Mariano Ram MG	3,000.00		109,000.00
19/01/04	CK-1682	Jorge A. Mo MG	3,000.00		112,000.00
20/01/04	CK-1683	Juan De Jes MG	1,000.00		113,000.00
TOTALES CUENTA 6007			113,000.00		113,000.00
6008		Montajes de M'tines y Actos			
BALANCE INICIAL			0.00		0.00



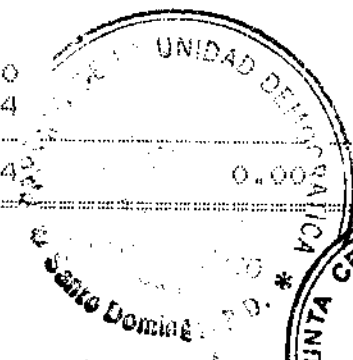
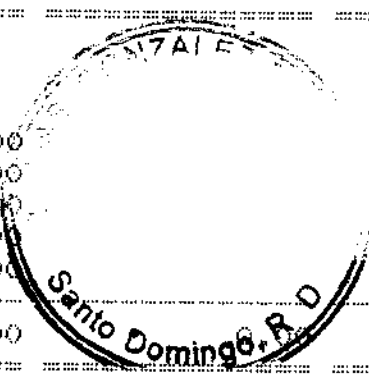
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
09/01/04	CK-1658	Fernado Vel MG	12.000.00		12.000.00
22/01/04	CK-1684	Ing. Benjam MG	35.000.00		47.000.00
30/01/04	CK-1697	Dominican F MG	30.000.00		77.000.00
TOTALES CUENTA 6008			77.000.00	0.00	77.000.00
=====					
601003		Gorras, camisetas y cruzacalles			
BALANCE INICIAL		0.00			0.00
=====					
07/01/04	CK-1647	Juan Adad MG	20.000.00		20.000.00
TOTALES CUENTA 601003			20.000.00	0.00	20.000.00
=====					
6018		Alquiler Locales			
BALANCE INICIAL		0.00			0.00
=====					
22/01/04	CK-1690	Inversiones MG	17.920.00		17.920.00
TOTALES CUENTA 6018			17.920.00	0.00	17.920.00
=====					
6101		Sueldos			
BALANCE INICIAL		0.00			0.00
=====					
07/01/04	CK-1649	Zenaida Bal MG	5.000.00		5.000.00
16/01/04	CK-1676	Aridio Javi MG	11.500.00		16.500.00
22/01/04	CK-1686	Zenaida Bal MG	2.500.00		19.000.00
22/01/04	CK-1688	Lourdes Pat MG	3.000.00		22.000.00
22/01/04	CK-1689	Gamaliel Ca MG	3.000.00		25.000.00
TOTALES CUENTA 6101			25.000.00		25.000.00
=====					
6107		Telfonos y Comunicaciones			
BALANCE INICIAL		0.00			0.00
=====					
16/01/04	CK-1677	Aridio Javi MG	3.500.00		3.500.00
27/01/04	CK-1695	Codetel MG	4.011.72		7.511.72
TOTALES CUENTA 6107			7.511.72	0.00	7.511.72
=====					
6115		Anuncios y Publicaciones			
BALANCE INICIAL		0.00			0.00
=====					
23/01/04	CK-1694	Editora Lis MG	19.800.00		19.800.00
27/01/04	CK-1696	Editora Lis MG	54.679.04		74.479.04
TOTALES CUENTA 6115			74.479.04	0.00	74.479.04
=====					
6123		Comisiones Bancarias			
BALANCE INICIAL		0.00			0.00

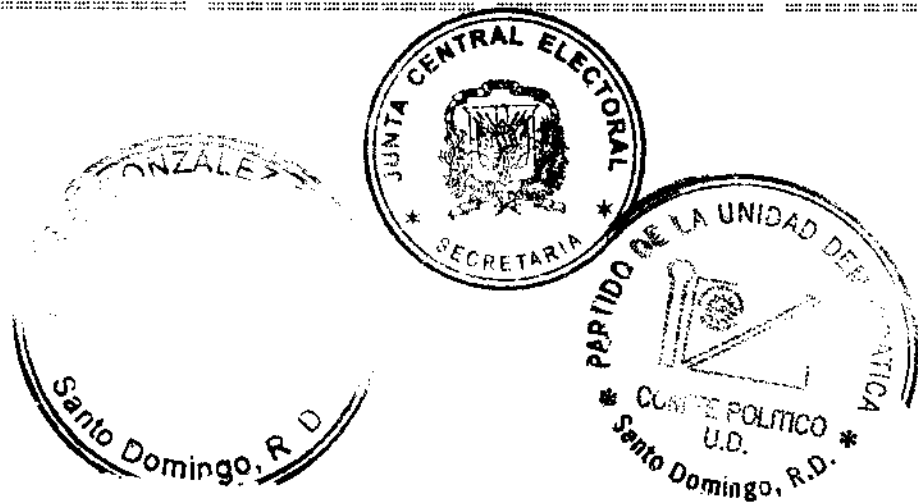


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FINAT

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
31/01/04	E/D 1-02	Reg. Cargos MG	75.07		75.07
TOTALES CUENTA 6123			75.07	0.00	75.07
6125	Servicios Prestados				
BALANCE INICIAL			0.00		0.00
22/01/04	CK-1687	Belkis Orte MG	5.000.00		5.000.00
TOTALES CUENTA 6125			5.000.00	0.00	5.000.00
6126	Honorarios Profesionales				
BALANCE INICIAL			0.00		0.00
22/01/04	CK-1685	Wilfredo El MG	15.000.00		15.000.00
TOTALES CUENTA 6126			15.000.00	0.00	15.000.00
TOTALES GENERALES			-1.883.132.27	399.096.95	-1.883.132.27



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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2175	Dannacer Nu MG		1,000.00	-5,486,433.26
20/04/04	CK-2176	Maria Trini MG		1,000.00	-5,487,433.26
20/04/04	CK-2178	Katty Yesen MG		2,500.00	-5,489,933.26
20/04/04	CK-2179	Cristino Ca MG		750.00	-5,490,683.26
20/04/04	CK-2180	Francisco F MG		750.00	-5,491,433.26
20/04/04	CK-2181	Deyanira Ru MG		750.00	-5,492,183.26
20/04/04	CK-2182	Ramon Isidr MG		750.00	-5,492,933.26
20/04/04	CK-2183	Eladia Riva MG		750.00	-5,493,683.26
20/04/04	CK-2184	Socrates Da MG		750.00	-5,494,433.26
20/04/04	CK-2185	Juliana Asu MG		2,000.00	-5,496,433.26
20/04/04	CK-2186	Felix Marte MG		1,000.00	-5,497,433.26
20/04/04	CK-2187	Estanislao MG		1,000.00	-5,498,433.26
20/04/04	CK-2188	Luz Astacio MG		1,500.00	-5,499,933.26
20/04/04	CK-2189	Isaura Hugh MG		1,500.00	-5,501,433.26
20/04/04	CK-2190	Bergica Mot MG		1,500.00	-5,502,933.26
20/04/04	CK-2191	Eduardo Val MG		1,500.00	-5,504,433.26
20/04/04	CK-2192	Wencesla Ma MG		1,500.00	-5,505,933.26
20/04/04	CK-2193	Dominga A. MG		1,500.00	-5,507,433.26
20/04/04	CK-2194	Domingo A. MG		1,500.00	-5,508,933.26
20/04/04	CK-2195	Idaliza Mej MG		1,500.00	-5,510,433.26
20/04/04	CK-2196	Tirso Perez MG		4,000.00	-5,514,433.26
20/04/04	CK-2197	Yubelkis Ro MG		1,000.00	-5,515,433.26
20/04/04	CK-2199	Dennys Vida MG		1,000.00	-5,516,433.26
20/04/04	CK-2200	Mariano Tor MG		2,000.00	-5,518,433.26
20/04/04	CK-2201	Nelson Liza MG		5,000.00	-5,523,433.26
20/04/04	CK-2202	Bladimir Fe MG		5,000.00	-5,528,433.26
20/04/04	CK-2203	Gustavo Ric MG		5,000.00	-5,533,433.26
20/04/04	CK-2204	Indara Alta MG		5,000.00	-5,538,433.26
20/04/04	CK-2205	Juan Carlos MG		5,000.00	-5,543,433.26
20/04/04	CK-2206	Juan Carlos MG		5,000.00	-5,548,433.26
20/04/04	CK-2207	Roman Moque MG		5,000.00	-5,553,433.26
20/04/04	CK-2208	Jose A. Ayb MG		4,611.00	-5,558,044.26
20/04/04	CK-2209	Luis Echava MG		15,000.00	-5,573,044.26
20/04/04	CK-2211	Delio Marmo MG		50,000.00	-5,623,044.26
20/04/04	CK-2212	Camilo Brug MG		10,000.00	-5,633,044.26
20/04/04	CK-2213	Juan Aristi MG		30,000.00	-5,663,044.26
20/04/04	CK-2215	Belgica Col MG		10,000.00	-5,673,044.26
20/04/04	CK-2216	Ricardo Gil MG		10,000.00	-5,683,044.26
20/04/04	CK-2217	Bernardo To MG		14,500.00	-5,697,544.26
20/04/04	CK-2218	Arturo More MG		10,000.00	-5,707,544.26
20/04/04	CK-2219	Ing. Martin MG		25,000.00	-5,732,544.26
20/04/04	CK-2220	Inocencio M MG		15,000.00	-5,747,544.26
20/04/04	CK-2221	Digma Valen MG		45,000.00	-5,792,544.26
20/04/04	CK-2222	Ramon Queza MG		15,000.00	-5,807,544.26
20/04/04	CK-2223	Luis Hernan MG		20,000.00	-5,827,544.26
20/04/04	CK-2224	Rufino Roor MG		20,000.00	-5,847,544.26
20/04/04	CK-2150	Sencion Alv MG		3,000.00	-5,850,544.26
20/04/04	CK-2151	Jorge Nina MG		1,500.00	-5,852,044.26
20/04/04	CK-2152	Elido A. Sa MG		1,500.00	-5,853,544.26
20/04/04	CK-2153	Robin A. Gu MG		1,500.00	-5,855,044.26



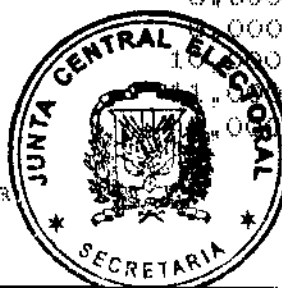
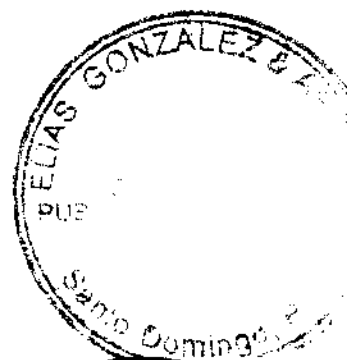
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2154	Ana Andrea MG		1,500.00	-5,356,544.26
20/04/04	CK-2155	Reynaldo Ay MG		2,500.00	-5,359,044.26
20/04/04	CK-2156	Miguel Ivan MG		1,500.00	-5,660,544.26
20/04/04	CK-2157	Isidro Send MG		1,500.00	-5,662,044.26
20/04/04	CK-2158	Santo Solan MG		1,500.00	-5,863,544.26
20/04/04	CK-2159	Gilberto Di MG		1,500.00	-5,865,044.26
20/04/04	CK-2160	Jose Balbue MG		1,500.00	-5,866,544.26
20/04/04	CK-2051	Homero Paul MG	135,000.00		-6,001,544.26
20/04/04	CK-2060	Juan Haddad MG	115,500.00		-6,117,044.26
20/04/04	CK-2136	Andres Reve MG		1,500.00	-6,118,544.26
20/04/04	CK-2137	Eugenio Ros MG		1,500.00	-6,120,044.26
20/04/04	CK-2138	Romelia de MG		750.00	-6,120,794.26
20/04/04	CK-2139	Marcelina d MG		750.00	-6,121,544.26
21/04/04	CK-2225	Heriberto R MG		15,000.00	-6,136,544.26
21/04/04	CK-2226	Carlos Vice MG		47,900.00	-6,184,444.26
21/04/04	CK-2227	Inocencio M MG		3,000.00	-6,187,444.26
21/04/04	CK-2228	J. D Auto P MG		18,000.00	-6,205,444.26
21/04/04	CK-2229	Kandy Mora MG		2,000.00	-6,207,444.26
21/04/04	CK-2230	Andres A. G MG		4,000.00	-6,211,444.26
21/04/04	CK-2231	Miguel Ivan MG		4,000.00	-6,215,444.26
21/04/04	CK-2232	Repuestos d MG		7,800.00	-6,223,244.26
21/04/04	CK-2233	Lora e Hijo MG		9,440.00	-6,232,684.26
21/04/04	CK-2234	Victor Rafa MG		40,000.00	-6,272,684.26
21/04/04	CK-2235	Mariano Ram MG		5,000.00	-6,277,684.26
21/04/04	CK-2236	Ramon Cabre MG		10,000.00	-6,287,684.26
21/04/04	CK-2237	Cristobal M MG		10,000.00	-6,297,684.26
21/04/04	CK-2238	Leonardo Ne MG		20,000.00	-6,317,684.26
21/04/04	CK-2239	Marcelino R MG		50,000.00	-6,367,684.26
21/04/04	CK-2240	Fernando Ve MG		10,000.00	-6,377,684.26
21/04/04	CK-2241	Telemicro y MG		600,000.00	-6,977,684.26
21/04/04	CK-2242	Severino He MG		10,000.00	-6,987,684.26
21/04/04	CK-2243	Luis Amado MG		10,000.00	-6,997,684.26
21/04/04	CK-2244	Alberto Cru MG		10,000.00	-7,007,684.26
21/04/04	CK-2245	Juan Pablo MG		10,000.00	-7,017,684.26
21/04/04	CK-2246	Alberto Tei MG		10,000.00	-7,027,684.26
21/04/04	CK-2247	Ivan Palmer MG		10,000.00	-7,037,684.26
21/04/04	CK-2248	Yoel Loriza MG		5,000.00	-7,042,684.26
21/04/04	CK-2249	Inq. German MG		15,000.00	-7,057,684.26
21/04/04	CK-2250	Fernando Ve MG		4,500.00	-7,062,184.26
21/04/04	CK-2251	Juan de Ole MG		6,000.00	-7,068,184.26
21/04/04	CK-2252	Domingo Mon MG		7,000.00	-7,075,184.26
21/04/04	CK-2253	Rufino Rodr MG		30,000.00	-7,105,184.26
21/04/04	CK-2254	Joaquin Tav MG		10,000.00	-7,115,184.26
21/04/04	CK-2255	Wadel Nelge MG		30,000.00	-7,145,184.26
21/04/04	CK-2256	Flemin Acos MG		6,000.00	-7,151,184.26
21/04/04	CK-2257	Antonio Bel MG		3,500.00	-7,154,684.26
21/04/04	CK-2258	Mercedes Ri MG		10,000.00	-7,162,684.26
21/04/04	CK-2259	Julian Mera MG		10,000.00	-7,172,684.26
21/04/04	CK-2260	Antonio Mon MG		10,000.00	-7,183,684.26
21/04/04	CK-2261	Fernando Be MG		10,000.00	-7,188,684.26



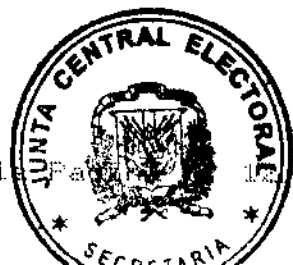
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
21/04/04	CK-2262	Alexis Rey MG		6,000.00	-7,194,684.26
21/04/04	CK-2263	Mireya Aria MG		2,000.00	-7,196,684.26
21/04/04	CK-2264	Edison Guzm MG		5,000.00	-7,201,684.26
21/04/04	CK-2266	Fidel A. Go MG		5,000.00	-7,206,684.26
21/04/04	CK-2265	Milciades R MG		3,000.00	-7,209,684.26
21/04/04	CK-2267	Felix Julia MG		20,000.00	-7,229,684.26
21/04/04	CK-2268	Milton Mato MG		10,000.00	-7,239,684.26
21/04/04	CK-2269	Luis Ruez MG		10,000.00	-7,249,684.26
21/04/04	CK-2270	Julio Asunc MG		9,500.00	-7,259,184.26
21/04/04	CK-2271	Dionis Aria MG		20,000.00	-7,279,184.26
21/04/04	CK-2272	Juan A. Mej MG		25,000.00	-7,304,184.26
21/04/04	CK-2273	Miguel Mato MG		5,000.00	-7,309,184.26
21/04/04	CK-2274	Merus Arias MG		5,000.00	-7,314,184.26
21/04/04	CK-2275	Fabio Ure# MG		20,000.00	-7,334,184.26
21/04/04	CK-2276	Ricardo Art MG		3,500.00	-7,337,684.26
21/04/04	CK-2277	Manuel Patr MG		25,000.00	-7,362,684.26
21/04/04	CK-2279	Imprenta La MG		42,294.00	-7,404,978.26
21/04/04	CK-2280	Alejandro B MG		19,000.00	-7,423,978.26
21/04/04	CK-2281	Elpidio Mer MG		9,500.00	-7,433,478.26
21/04/04	CK-2282	Carlos Feli MG		9,500.00	-7,442,978.26
21/04/04	CK-2283	Lic. Ruddy MG		8,000.00	-7,450,978.26
21/04/04	CK-2284	Victor Sant MG		7,000.00	-7,457,978.26
21/04/04	CK-2285	Alejandro B MG		7,000.00	-7,464,978.26
21/04/04	CK-2286	Benjamin Ur MG		6,000.00	-7,470,978.26
21/04/04	CK-2287	Virginia He MG		4,000.00	-7,474,978.26
21/04/04	CK-2288	Lic. Wilfre MG		15,000.00	-7,489,978.26
21/04/04	CK-2289	Belkis Orte MG		5,000.00	-7,494,978.26
21/04/04	CK-2290	Adolfo Rosa MG		15,000.00	-7,509,978.26
21/04/04	CK-2291	Lourdes P. MG		4,000.00	-7,513,978.26
21/04/04	CK-2292	Yamali Ca MG		3,000.00	-7,516,978.26
21/04/04	CK-2293	Inversiones MG		17,920.00	-7,534,898.26
21/04/04	CK-2294	Aridio Javi MG		15,000.00	-7,549,898.26
21/04/04	CK-2295	Claribel Fl MG		4,000.00	-7,553,898.26
21/04/04	CK-2296	Zenaida Bal MG		2,500.00	-7,556,398.26
21/04/04	CK-2297	Ana Soraida MG		3,000.00	-7,559,398.26
21/04/04	CK-2298	Alejandrina MG		2,000.00	-7,561,398.26
21/04/04	CK-2299	Yamali Ca MG		1,887.77	-7,563,286.03
21/04/04	CK-2300	Benjamin Ur MG		16,800.00	-7,580,086.03
21/04/04	CK-2301	Victor Oliv MG		150,000.00	-7,730,086.03
21/04/04	CK-2302	Jose Fis MG		15,000.00	-7,745,086.03
21/04/04	CK-2303	Jorge Pegue MG		30,000.00	-7,775,086.03
21/04/04	CK-2304	Menerio Peg MG		4,000.00	-7,779,086.03
21/04/04	CK-2305	Alfonso de MG		15,000.00	-7,794,086.03
21/04/04	CK-2306	Jose Dario MG		20,000.00	-7,814,086.03
21/04/04	CK-2307	Celso Dener MG		35,000.00	-7,849,086.03
21/04/04	CK-2308	Randolfo H MG		17,500.00	-7,866,586.03
21/04/04	CK-2309	Fernando Sa MG		7,500.00	-7,874,086.03
21/04/04	CK-2310	Ariel Acost MG		20,000.00	-7,894,086.03
21/04/04	CK-2311	Alberto Mer MG		10,000.00	-7,904,086.03
21/04/04	CK-2312	Nelson Sola MG		11,000.00	-7,915,086.03



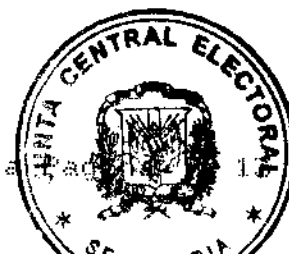
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
21/04/04	CK-2313	Alfons de l MG		4,000.00	-7,909,086.03
21/04/04	CK-2314	Ing. Vivian MG		4,000.00	-7,913,086.03
21/04/04	CK-2315	Italia Pime MG		19,750.85	-7,932,836.88
21/04/04	CK-2316	Nilvio Rond MG		15,000.00	-7,947,836.88
22/04/04	CK-2318	Carlos Mata MG		3,000.00	-7,950,836.88
22/04/04	CK-2317	Nelson Arma MG		4,000.00	-7,954,836.88
22/04/04	CK-2319	Angela Vent MG		3,000.00	-7,957,836.88
22/04/04	CK-2320	Marcelino R MG		2,500.00	-7,960,336.88
22/04/04	CK-2321	Phelmo del MG		2,500.00	-7,962,836.88
22/04/04	CK-2322	Leandro Sep MG		2,500.00	-7,965,336.88
22/04/04	CK-2323	Cristobal V MG		2,500.00	-7,967,836.88
22/04/04	CK-2324	Carlitos Mi MG		2,500.00	-7,970,336.88
22/04/04	CK-2325	Carlos Mari MG		2,500.00	-7,972,836.88
22/04/04	CK-2326	Francisco P MG		1,000.00	-7,973,836.88
22/04/04	CK-2327	Bibian Vale MG		1,000.00	-7,974,836.88
22/04/04	CK-2328	Celestino P MG		1,000.00	-7,975,836.88
22/04/04	CK-2329	Florencio V MG		1,000.00	-7,976,836.88
22/04/04	CK-2330	Fausto Cape MG		1,000.00	-7,977,836.88
22/04/04	CK-2331	Iris Suriel MG		1,000.00	-7,978,836.88
22/04/04	CK-2332	Juan Marque MG		10,000.00	-7,988,836.88
22/04/04	CK-2333	Thomas Mart MG		10,000.00	-7,998,836.88
22/04/04	CK-2334	Sixto Leyba MG		5,000.00	-8,003,836.88
22/04/04	CK-2335	Meraldo Bon MG		1,000.00	-8,004,836.88
22/04/04	CK-2336	Francis Pol MG		1,000.00	-8,005,836.88
22/04/04	CK-2337	Juan Franci MG		1,000.00	-8,006,836.88
22/04/04	CK-2338	Mayra Contr MG		1,000.00	-8,007,836.88
22/04/04	CK-2339	Jorge Marqu MG		1,000.00	-8,008,836.88
22/04/04	CK-2340	Manuel Paul MG		1,000.00	-8,009,836.88
22/04/04	CK-2341	Juan Pablo MG		1,000.00	-8,010,836.88
22/04/04	CK-2342	Reynaldo So MG		1,000.00	-8,011,836.88
22/04/04	CK-2343	Luis Kervin MG		1,000.00	-8,012,836.88
23/04/04	CK-2345	Marcos Cont MG		15,000.00	-8,027,836.88
23/04/04	CK-2346	Cesar de MG		1,000.00	-8,028,836.88
23/04/04	CK-2347	Jose Enriqu MG		1,000.00	-8,029,836.88
23/04/04	CK-2348	Manuel Hino MG		9,000.00	-8,038,836.88
23/04/04	CK-2349	Bonifacio P MG		1,000.00	-8,039,836.88
23/04/04	CK-2350	Beatriz Mar MG		750.00	-8,040,586.88
23/04/04	CK-2351	Francisco A MG		1,000.00	-8,041,586.88
23/04/04	CK-2352	David A. Aq MG		1,000.00	-8,042,586.88
23/04/04	CK-2353	Jhonny Merc MG		1,000.00	-8,043,586.88
23/04/04	CK-2354	Toma Bantin MG		1,000.00	-8,044,586.88
23/04/04	CK-2355	Salvador Pe MG		1,000.00	-8,045,586.88
23/04/04	CK-2357	Ultimo Cons MG		25,400.00	-8,070,986.88
23/04/04	CK-2358	George Pegu MG		44,600.00	-8,115,586.88
23/04/04	CK-2359	Santiago Pa MG		70,000.00	-8,185,586.88
23/04/04	CK-2360	Pedro Morel MG		49,000.00	-8,234,586.88
23/04/04	CK-2361	Rafael Lebr MG		35,000.00	-8,269,586.88
23/04/04	CK-2362	Jose Miguel MG		20,000.00	-8,289,586.88
23/04/04	CK-2363	Victor Mu#o MG		20,000.00	-8,309,586.88
23/04/04	CK-2364	Oscar Rosar MG		20,000.00	-8,329,586.88



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
23/04/04	CK-2365	Ramon Cacer MG		20,000.00	-8,349,586.88
23/04/04	CK-2366	Jose Sotero MG		15,000.00	-8,364,586.88
23/04/04	CK-2367	Modesto Gue MG		25,000.00	-8,389,586.88
23/04/04	CK-2368	Julio Altag MG		20,000.00	-8,409,586.88
23/04/04	CK-2369	Julio Altag MG		25,000.00	-8,434,586.88
23/04/04	CK-2370	Manecio Peg MG		16,000.00	-8,450,586.88
23/04/04	CK-2371	Ing. Doming MG		20,000.00	-8,470,586.88
23/04/04	CK-2374	Antona Tell MG		4,000.00	-8,474,586.88
23/04/04	CK-2375	Elisa Encar MG		6,000.00	-8,480,586.88
23/04/04	CK-2375	Maximo Mies MG		2,500.00	-8,483,086.88
23/04/04	CK-2376	Ing. Cesar MG		4,000.00	-8,487,086.88
23/04/04	CK-2377	Cesar Igor MG		2,200.00	-8,489,286.88
23/04/04	CK-2378	Jose Aquile MG		7,800.00	-8,497,086.88
23/04/04	CK-2379	Randolfo Hi MG		11,235.00	-8,508,321.88
23/04/04	CK-2380	Hnos. Taver MG		7,500.00	-8,515,821.88
23/04/04	CK-2381	Jose Israel MG		15,000.00	-8,530,821.88
23/04/04	CK-2383	Elpidio Mer MG		5,000.00	-8,535,821.88
23/04/04	CK-2384	Jose Antoni MG		25,000.00	-8,560,821.88
23/04/04	CK-2385	Viterbo de MG		20,500.00	-8,581,321.88
29/04/04	CK-2386	Viterbo de MG		20,500.00	-8,601,821.88
29/04/04	CK-2387	Viterbo de MG		10,000.00	-8,611,821.88
29/04/04	CK-2388	Estervina H MG		3,000.00	-8,614,821.88
29/04/04	CK-2389	Claribel Fl MG		2,500.00	-8,617,321.88
29/04/04	CK-2390	Jose Antoni MG		15,000.00	-8,632,321.88
29/04/04	CK-2401	Marcos Roma MG		3,000.00	-8,635,321.88
29/04/04	CK-2402	Fausto Sica MG		5,000.00	-8,640,321.88
29/04/04	CK-2403	Bi Rosa Alc MG		3,000.00	-8,643,321.88
29/04/04	CK-2404	Severino Oz MG		3,000.00	-8,646,321.88
29/04/04	E/D 4-01	MG	7,993,158.17		-653,163.71
29/04/04	E/D 4-02	MG	1,012,222.22		359,058.51
29/04/04	E/D 4-03	MG	25,333.33		384,391.84
29/04/04	E/D 4-04	MG		7,200.00	377,191.84
TOTALES CUENTA 100103			9,030,713.72	8,971,116.52	377,191.84



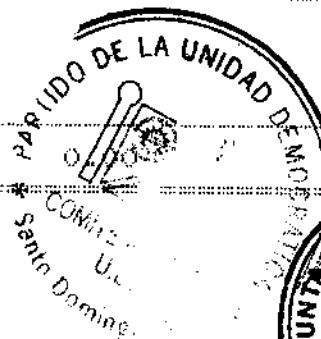
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 BALANCE INICIAL 282.94 282.94

TOTALES CUENTA 100104 0.00 0.00 282.94

10020301 Editorial Valerio, S.A.
 BALANCE INICIAL 16,050.00 16,050.00

TOTALES CUENTA 10020301 0.00 0.00 16,050.00

100304 Otros Inventarios
 BALANCE INICIAL 5,000.00 5,000.00



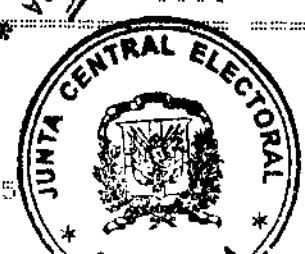
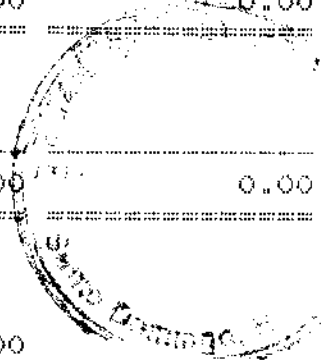
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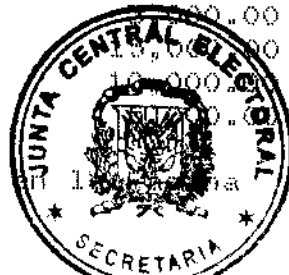
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 100304			0.00	0.00	5,000.00
1101		Depositos a Plazo Indefinido			
BALANCE INICIAL		1,000,000.00			1,000,000.00
12/04/04	CK-1849	Banco de Re MG	2,000,000.00		3,000,000.00
29/04/04	E/D 4-02	MG		1,000,000.00	2,000,000.00
TOTALES CUENTA 1101			2,000,000.00	1,000,000.00	2,000,000.00
120301		Costo de Adq. Equipos y Mag.			
BALANCE INICIAL		75,738.00			75,738.00
TOTALES CUENTA 120301			0.00	0.00	75,738.00
120302		Depreciacion Acumulada			
BALANCE INICIAL		-28,456.84			-28,456.84
TOTALES CUENTA 120302			0.00	0.00	-28,456.84
120401		Costo de Adq. Mob. y Enseres			
BALANCE INICIAL		331,383.63			331,383.63
07/04/04	CK-1826	Severino He MG	5,500.00		336,883.63
TOTALES CUENTA 120401			5,500.00	0.00	336,883.63
120402		Depreciacion Acumulada			
BALANCE INICIAL		-168,259.41			-168,259.41
TOTALES CUENTA 120402			0.00	0.00	-168,259.41
120501		Costo de Adq. Veh/culos			
BALANCE INICIAL		69,030.00			69,030.00
TOTALES CUENTA 120501			0.00	0.00	69,030.00
120502		Depreciacion Acumulada			
BALANCE INICIAL		-51,934.50			-51,934.50
TOTALES CUENTA 120502			0.00	0.00	-51,934.50
120601		Costo Adquis. Eq. Menores			
BALANCE INICIAL		26,867.90			26,867.90



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 120601			0.00	0.00	26,867.90
120602		Depreciacion Acumulada			
BALANCE INICIAL			-11,636.34		-11,636.34
TOTALES CUENTA 120602			0.00	0.00	-11,636.34
1401		Dep'sitos y Fianzas			
BALANCE INICIAL			39,355.00		39,355.00
TOTALES CUENTA 1401			0.00	0.00	39,355.00
3002		Aumento (Disminucion) Activos Netos			
BALANCE INICIAL			-4,572,594.86		-4,572,594.86
TOTALES CUENTA 3002			0.00	0.00	-4,572,594.86
3004		Ajustes de Años Anteriores			
BALANCE INICIAL			80.00		80.00
TOTALES CUENTA 3004			0.00	0.00	80.00
4001		Ingresos Ley #275-97			
BALANCE INICIAL			0.00		0.00
29/04/04	E/D 4-01	MG		7,993,158.17	-7,993,158.17
TOTALES CUENTA 4001			0.00	7,993,158.17	-7,993,158.17
4105		Intereses Ganados			
BALANCE INICIAL			-89,833.36		-89,833.36
29/04/04	E/D 4-02	MG		12,222.22	-102,055.58
29/04/04	E/D 4-03	MG		25,333.33	-127,388.91
TOTALES CUENTA 4105			0.00	37,555.55	-127,388.91
6002		Dietas y Hospedaje			
BALANCE INICIAL			9,000.00		9,000.00
07/04/04	CK-1745	Sr. Viterbo MG	12,000.00		21,000.00
12/04/04	CK-1939	Casa de la MG	3,000.00		24,000.00
13/04/04	CK-1949	Julio Altag MG	5,000.00		29,000.00
13/04/04	CK-1956	Arturo More MG	10,000.00		39,000.00
13/04/04	CK-1972	Mercedes Ri MG	15,000.00		54,000.00



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
13/04/04	CK-1975	D Manolo Ca MG	5,480.00		59,480.00
13/04/04	CK-2017	Fernando Ve MG	10,000.00		69,480.00
20/04/04	CK-2062	Juan Albert MG	1,000.00		70,480.00
20/04/04	CK-2063	Pedrito Med MG	2,000.00		72,480.00
20/04/04	CK-2064	Maximo Mies MG	1,500.00		73,980.00
20/04/04	CK-2095	Indara Alta MG	4,100.00		78,080.00
20/04/04	CK-2096	Manuel Rodr MG	4,550.00		82,630.00
20/04/04	CK-2218	Arturo More MG	10,000.00		92,630.00
23/04/04	CK-2368	Julio Altag MG	20,000.00		112,630.00
23/04/04	CK-2369	Julio Altag MG	25,000.00		137,630.00
23/04/04	CK-2375	Maximo Mies MG	2,500.00		140,130.00
23/04/04	CK-2376	Ing. Cesar MG	4,000.00		144,130.00
23/04/04	CK-2384	Jose Antoni MG	25,000.00		169,130.00
29/04/04	CK-2387	Viterbo de MG	10,000.00		179,130.00
TOTALES CUENTA 6002			170,130.00	0.00	179,130.00
=====					
6003		Transporte			
BALANCE INICIAL		0.00			
07/04/04	CK-1759	Antonia Ley MG	2,500.00		2,500.00
12/04/04	CK-1903	Maximo Mies MG	3,000.00		5,500.00
TOTALES CUENTA 6003			5,500.00	0.00	5,500.00
=====					
6004		Combustibles			
BALANCE INICIAL		0.00			
07/04/04	CK-1835	Aridio Javi MG	7,500.00		7,500.00
20/04/04	CK-2099	Cesar Dusan MG	5,000.00		12,500.00
TOTALES CUENTA 6004			12,500.00	0.00	12,500.00
=====					
6005		Alquileres de Equipos			
BALANCE INICIAL		0.00			
21/04/04	CK-2268	Milton Mato MG	10,000.00		10,000.00
TOTALES CUENTA 6005			10,000.00	0.00	10,000.00
=====					
6006		Rep. y Mantenimiento Veh/culos			
BALANCE INICIAL		7,264.32			
12/04/04	CK-1937	Johan Mojic MG	3,000.00		10,264.32
13/04/04	CK-1963	George More MG	2,000.00		12,264.32
20/04/04	CK-2148	Gustavo Ric MG	1,200.00		13,464.32
21/04/04	CK-2228	J. D Auto P MG	18,000.00		31,464.32
21/04/04	CK-2232	Repuestos d MG	7,000.00		39,264.32
21/04/04	CK-2233	Lora e Hijo MG	7,000.00		48,704.32
21/04/04	CK-2251	Juan de Ole MG	6,000.00		54,704.32



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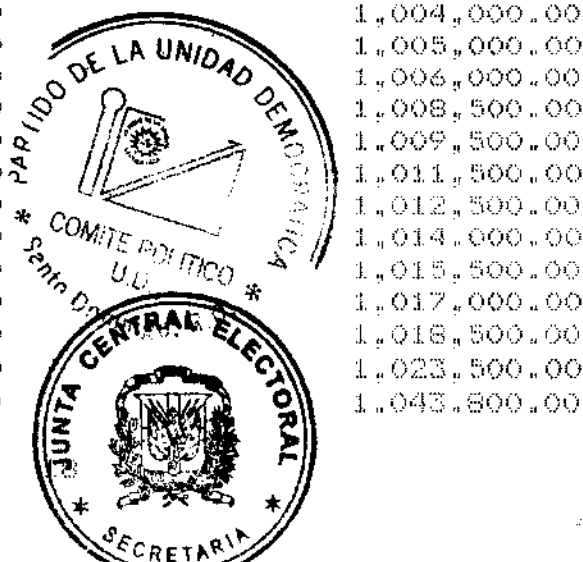
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
TOTALES CUENTA 6006			47,440.00	0.00	54,704.32
6007		Gasto de Organizaci'n Pol'tica			
BALANCE INICIAL			624,000.00		624,000.00
02/04/04	CK-1744	Lic. Julio MG	275,000.00		899,000.00
07/04/04	CK-1747	Julian Zaca MG	5,000.00		904,000.00
07/04/04	CK-1748	Rafael Ramo MG	3,000.00		907,000.00
07/04/04	CK-1749	Bernardo Ov MG	3,000.00		910,000.00
07/04/04	CK-1750	Marcos Roma MG	3,000.00		913,000.00
07/04/04	CK-1751	Pedro de lo MG	2,000.00		915,000.00
07/04/04	CK-1752	Bernardo Mo MG	2,000.00		917,000.00
07/04/04	CK-1753	Isidoro Ver MG	5,000.00		922,000.00
07/04/04	CK-1754	Eddy Batist MG	10,000.00		932,000.00
07/04/04	CK-1755	Antonio Jim MG	10,000.00		942,000.00
07/04/04	CK-1756	Mariano Gom MG	4,000.00		946,000.00
07/04/04	CK-1757	Jose Emilio MG	3,000.00		949,000.00
07/04/04	CK-1758	Rafael Qui\$ MG	8,000.00		957,000.00
07/04/04	CK-1760	Emilio Almo MG	1,000.00		958,000.00
07/04/04	CK-1761	Alberto Fra MG	1,000.00		959,000.00
07/04/04	CK-1762	Antonio Con MG	5,000.00		964,000.00
07/04/04	CK-1763	Porfirio Mo MG	1,000.00		965,000.00
07/04/04	CK-1764	Wilkin Mota MG	1,000.00		966,000.00
07/04/04	CK-1765	Martina San MG	1,000.00		967,000.00
07/04/04	CK-1766	Felix Arquí MG	1,000.00		968,000.00
07/04/04	CK-1767	Esmelin A. MG	1,000.00		969,000.00
07/04/04	CK-1769	Luis Baez MG	6,000.00		975,000.00
07/04/04	CK-1770	Wilkin de l MG	20,000.00		995,000.00
07/04/04	CK-1771	Domingo Enr MG	1,000.00		996,000.00
07/04/04	CK-1772	Colasa Varg MG	1,000.00		997,000.00
07/04/04	CK-1773	Lorenzo San MG	1,000.00		998,000.00
07/04/04	CK-1774	Rosa Cruz MG	1,000.00		999,000.00
07/04/04	CK-1775	Brunilda Ge MG	1,000.00		1,000,000.00
07/04/04	CK-1776	Juan Jose P MG	1,000.00		1,001,000.00
07/04/04	CK-1777	Radhames Ta MG	1,000.00		1,002,000.00
07/04/04	CK-1778	Bezaida E. MG	1,000.00		1,003,000.00
07/04/04	CK-1779	Nelson Tava MG	1,000.00		1,004,000.00
07/04/04	CK-1780	Dannacer Nu MG	1,000.00		1,005,000.00
07/04/04	CK-1781	Maria Trini MG	1,000.00		1,006,000.00
07/04/04	CK-1782	Katty Yesen MG	2,500.00		1,008,500.00
07/04/04	CK-1783	Felix Marte MG	1,000.00		1,009,500.00
07/04/04	CK-1784	Juliana Asu MG	2,000.00		1,011,500.00
07/04/04	CK-1785	Estanislao MG	1,000.00		1,012,500.00
07/04/04	CK-1786	Miguel Ivan MG	1,500.00		1,014,000.00
07/04/04	CK-1787	Isidro Send MG	1,500.00		1,015,500.00
07/04/04	CK-1788	Santo Solan MG	1,500.00		1,017,000.00
07/04/04	CK-1789	Gilberto Di MG	1,500.00		1,018,500.00
07/04/04	CK-1790	Tirso Perez MG	5,000.00		1,023,500.00
07/04/04	CK-1791	Heriberto R MG	20,300.00		1,043,800.00

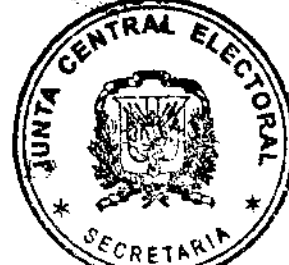


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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
07/04/04	CK-1793	Alejandro B MG	7,363.87		1,051,163.87
07/04/04	CK-1794	Alejandro B MG	14,950.00		1,066,113.87
07/04/04	CK-1795	Elpidio Mar MG	6,300.00		1,072,413.87
07/04/04	CK-1796	Alejandro B MG	6,900.00		1,079,313.87
07/04/04	CK-1797	Benjamin Ur MG	4,400.00		1,083,713.87
07/04/04	CK-1798	Carlos Feli MG	8,100.00		1,091,813.87
07/04/04	CK-1799	Ruddy Medra MG	10,525.00		1,102,338.87
07/04/04	CK-1800	Victor Sant MG	9,025.00		1,111,363.87
07/04/04	CK-1801	Jose Balbue MG	1,500.00		1,112,863.87
07/04/04	CK-1802	Ramona Rami MG	1,500.00		1,114,363.87
07/04/04	CK-1803	Elisa Encar MG	2,500.00		1,116,863.87
07/04/04	CK-1804	Since Guari MG	3,750.00		1,120,613.87
07/04/04	CK-1805	Cesar Rodri MG	750.00		1,121,363.87
07/04/04	CK-1806	Teresa de J MG	500.00		1,121,863.87
07/04/04	CK-1807	Milicen Cas MG	500.00		1,122,363.87
07/04/04	CK-1808	Nelson Carp MG	1,500.00		1,123,863.87
07/04/04	CK-1809	Pedro Julio MG	1,500.00		1,125,363.87
07/04/04	CK-1810	Luz Astacio MG	1,500.00		1,126,863.87
07/04/04	CK-1811	Isaura Hugl MG	1,500.00		1,128,363.87
07/04/04	CK-1812	Bergica Mot MG	1,500.00		1,129,863.87
07/04/04	CK-1813	Eduardo R. MG	1,500.00		1,131,363.87
07/04/04	CK-1814	Wenceslao M MG	1,500.00		1,132,863.87
07/04/04	CK-1815	Dominga A. MG	1,500.00		1,134,363.87
07/04/04	CK-1816	Domingo A. MG	1,500.00		1,135,863.87
07/04/04	CK-1817	Idaliza Mej MG	1,500.00		1,137,363.87
07/04/04	CK-1818	Lubelkis Ro MG	1,000.00		1,138,363.87
07/04/04	CK-1820	Dennis Vida MG	1,000.00		1,139,363.87
07/04/04	CK-1821	Nereyda Peg MG	1,000.00		1,140,363.87
07/04/04	CK-1822	Jose Fis MG	15,000.00		1,155,363.87
07/04/04	CK-1823	Jorge Moret MG	3,000.00		1,158,363.87
07/04/04	CK-1824	Julio Altag MG	50,000.00		1,208,363.87
07/04/04	CK-1828	Marcelino R MG	15,000.00		1,223,363.87
07/04/04	CK-1830	Severino He MG	3,000.00		1,226,363.87
07/04/04	CK-1831	Luis Amado MG	3,000.00		1,229,363.87
07/04/04	CK-1832	Anselmo Agu MG	5,000.00		1,234,363.87
07/04/04	CK-1833	Ramon Queza MG	15,000.00		1,249,363.87
07/04/04	CK-1834	Luis Hernan MG	15,000.00		1,264,363.87
07/04/04	CK-1836	Fernando Ve MG	8,000.00		1,272,363.87
07/04/04	CK-1837	Felix Julia MG	20,000.00		1,292,363.87
07/04/04	CK-1838	Antonio Mon MG	6,000.00		1,298,363.87
07/04/04	CK-1839	Fernando Be MG	6,000.00		1,304,363.87
07/04/04	CK-1840	Manuel de J MG	10,000.00		1,314,363.87
07/04/04	CK-1841	Alexis Reye MG	8,000.00		1,322,363.87
07/04/04	CK-1842	Flemin Acos MG	5,000.00		1,327,363.87
07/04/04	CK-1843	Luis Gomera MG	4,000.00		1,331,363.87
12/04/04	CK-1844	Antonio Bel MG	3,000.00		1,334,363.87
12/04/04	CK-1845	Joaquin Tav MG	12,000.00		1,346,363.87
12/04/04	CK-1846	Holquin de MG	4,000.00		1,350,363.87
12/04/04	CK-1847	Claudio Vic MG	15,000.00		1,365,363.87
12/04/04	CK-1848	Pedro Morel MG	20,000.00		1,385,363.87



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
12/04/04	CK-1856	Luis Matos MG	4,000.00		1,389,363.87
12/04/04	CK-1857	Jose Aquile MG	7,500.00		1,396,863.87
12/04/04	CK-1858	Robinson Re MG	6,000.00		1,402,863.87
12/04/04	CK-1854	Arturo Moce MG	7,500.00		1,410,363.87
12/04/04	CK-1855	Fernando Ve MG	7,500.00		1,417,863.87
12/04/04	CK-1859	Eddy Rodrig MG	4,000.00		1,421,863.87
12/04/04	CK-1860	Freddy Estr MG	5,000.00		1,426,863.87
12/04/04	CK-1861	Oscar Rosar MG	5,000.00		1,431,863.87
12/04/04	CK-1862	Everdant Fe MG	2,000.00		1,433,863.87
12/04/04	CK-1863	Ana Carina MG	2,000.00		1,435,863.87
12/04/04	CK-1865	Leopoldo Mu MG	2,500.00		1,438,363.87
12/04/04	CK-1866	Juan Manuel MG	2,000.00		1,440,363.87
12/04/04	CK-1867	Andres A. D MG	2,500.00		1,442,863.87
12/04/04	CK-1868	Cesar Rodri MG	2,500.00		1,445,363.87
12/04/04	CK-1869	Expedito A. MG	2,000.00		1,447,363.87
12/04/04	CK-1871	Altagracia MG	2,500.00		1,449,863.87
12/04/04	CK-1877	Belgica Col MG	5,000.00		1,454,863.87
12/04/04	CK-1883	Marina Carr MG	1,000.00		1,455,863.87
12/04/04	CK-1887	Tomas Alfre MG	1,000.00		1,456,863.87
12/04/04	CK-1888	Sr. Tomas A MG	1,000.00		1,457,863.87
12/04/04	CK-1889	Cristina Ca MG	750.00		1,458,613.87
12/04/04	CK-1890	Deyanira Ru MG	750.00		1,459,363.87
12/04/04	CK-1891	Juan Castil MG	4,000.00		1,463,363.87
12/04/04	CK-1892	Bartolo R. MG	4,000.00		1,467,363.87
12/04/04	CK-1893	Fidelina Re MG	2,000.00		1,469,363.87
12/04/04	CK-1894	Hanibal Her MG	4,000.00		1,473,363.87
12/04/04	CK-1895	Ernesto Jul MG	4,000.00		1,477,363.87
12/04/04	CK-1896	Lic. Rafael MG	2,000.00		1,479,363.87
12/04/04	CK-1897	Reynaldo Ay MG	2,500.00		1,481,863.87
12/04/04	CK-1898	Ana Andrea MG	1,500.00		1,483,363.87
12/04/04	CK-1899	Robin A. Gu MG	1,500.00		1,484,863.87
12/04/04	CK-1900	Elidio A. S MG	1,500.00		1,486,363.87
12/04/04	CK-1904	Victor Oliv MG	150,000.00		1,636,363.87
12/04/04	CK-1907	Santiago Pa MG	35,000.00		1,671,363.87
12/04/04	CK-1908	Jose Miguel MG	20,000.00		1,691,363.87
12/04/04	CK-1909	Dr. Pedro M MG	14,000.00		1,705,363.87
12/04/04	CK-1910	Rafael Lebr MG	30,000.00		1,735,363.87
12/04/04	CK-1913	Mariano Ram MG	8,000.00		1,743,363.87
12/04/04	CK-1914	Aquilino Fe MG	5,000.00		1,748,363.87
12/04/04	CK-1915	Rufino Rodr MG	28,000.00		1,776,363.87
12/04/04	CK-1916	Luis Alejo MG	5,000.00		1,781,363.87
12/04/04	CK-1917	Celso Hener MG	23,960.00		1,805,323.87
12/04/04	CK-1918	Jorge Nina MG	1,500.00		1,806,823.87
12/04/04	CK-1919	Socrates Da MG	750.00*		1,807,573.87
12/04/04	CK-1920	Eladia Riva MG	750.00		1,808,323.87
12/04/04	CK-1921	Ramon Isidr MG	750.00		1,809,073.87
12/04/04	CK-1922	Gamaliel Ca MG	2,500.00		1,811,573.87
12/04/04	CK-1923	Martha Cane MG	2,500.00		1,814,073.87
12/04/04	CK-1924	Arcadio Per MG	5,000.00		1,819,073.87
12/04/04	CK-1925	Santiago Pa MG	6,000.00		1,825,073.87



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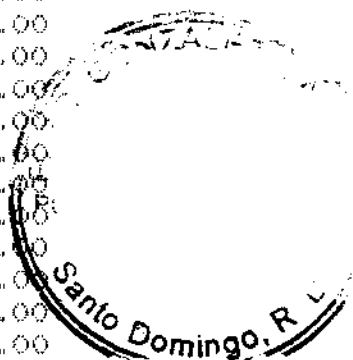
DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
12/04/04	CK-1928	Francisco F MG	750.00		1,825,823.87
12/04/04	CK-1929	Jorge Pegu MG	5,000.00		1,830,823.87
12/04/04	CK-1930	Bonifacio C MG	2,000.00		1,832,823.87
12/04/04	CK-1931	Beatriz Mar MG	1,500.00		1,834,323.87
12/04/04	CK-1932	Francisco A MG	2,000.00		1,836,323.87
12/04/04	CK-1933	David A. Ag MG	2,000.00		1,838,323.87
12/04/04	CK-1934	Jhonny Merc MG	2,000.00		1,840,323.87
12/04/04	CK-1935	Tomás Piant MG	2,000.00		1,842,323.87
12/04/04	CK-1936	Salvador Pe MG	2,000.00		1,844,323.87
12/04/04	CK-1941	Heriberto R MG	40,000.00		1,884,323.87
13/04/04	CK-1945	Dr. Jose Da MG	15,000.00		1,899,323.87
13/04/04	CK-1948	Hugo Batist MG	3,000.00		1,902,323.87
13/04/04	CK-1950	Celso Dever MG	20,000.00		1,922,323.87
13/04/04	CK-1951	Jose Israel MG	5,000.00		1,927,323.87
13/04/04	CK-1953	Jose Luis J MG	5,000.00		1,932,323.87
13/04/04	CK-1954	Lary Rocio MG	5,000.00		1,937,323.87
13/04/04	CK-1955	Joaquin Per MG	5,000.00		1,942,323.87
13/04/04	CK-1958	Dr. Victor MG	25,000.00		1,967,323.87
13/04/04	CK-1960	Pedro Salce MG	8,000.00		1,975,323.87
13/04/04	CK-1962	Bernardo To MG	10,000.00		1,985,323.87
13/04/04	CK-1963	George More MG	10,000.00		1,995,323.87
13/04/04	CK-1964	Sencion Alv MG	2,500.00		1,997,823.87
13/04/04	CK-1965	Marino Tori MG	2,500.00		2,000,323.87
13/04/04	CK-1967	Roberto Fra MG	15,000.00		2,015,323.87
13/04/04	CK-1968	Ricardo Gil MG	10,000.00		2,025,323.87
13/04/04	CK-1969	Delio Marmo MG	15,000.00		2,040,323.87
13/04/04	CK-1970	Camilo Brug MG	10,000.00		2,050,323.87
13/04/04	CK-1971	Victor More MG	2,500.00		2,052,823.87
13/04/04	CK-1974	Eulalia De MG	3,000.00		2,055,823.87
13/04/04	CK-1977	Martin Belt MG	15,000.00		2,070,823.87
13/04/04	CK-1978	Inocencio M MG	10,000.00		2,080,823.87
13/04/04	CK-1979	Sigma Franc MG	30,000.00		2,110,823.87
13/04/04	CK-1980	Ramon Queza MG	15,000.00		2,125,823.87
13/04/04	CK-1981	German Acos MG	15,000.00		2,140,823.87
13/04/04	CK-1982	Juan Pablo MG	6,000.00		2,146,823.87
13/04/04	CK-1983	Ivan Palmer MG	6,000.00		2,152,823.87
13/04/04	CK-1984	Roberto Tej MG	6,000.00		2,158,823.87
13/04/04	CK-1985	Yoel Irizar MG	5,000.00		2,163,823.87
13/04/04	CK-1986	Victoriano MG	6,000.00		2,169,823.87
13/04/04	CK-1987	Luis Hernan MG	15,000.00		2,184,823.87
13/04/04	CK-1988	Cayetano Ge MG	7,000.00		2,191,823.87
13/04/04	CK-1989	Marcelino R MG	15,000.00		2,206,823.87
13/04/04	CK-1990	Ramon Cecil MG	5,000.00		2,211,823.87
13/04/04	CK-1991	Pedro Varqa MG	5,000.00		2,216,823.87
13/04/04	CK-1992	Ramon del V MG	3,000.00		2,219,823.87
13/04/04	CK-1994	Rafael Hota MG	3,000.00		2,222,823.87
13/04/04	CK-1995	Julian Tine MG	3,000.00		2,225,823.87
13/04/04	CK-1996	Polonia Jim MG	5,000.00		2,230,823.87
13/04/04	CK-1997	Esequiel Ad MG	3,000.00		2,233,823.87
13/04/04	CK-1999	Tomás Rojas MG	5,000.00		2,238,823.87



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
13/04/04	CK-2000	Luis Amado MG	5,000.00		2,243,823.87
13/04/04	CK-2001	Bias Beato MG	4,000.00		2,247,823.87
13/04/04	CK-2004	Esmeraldo A MG	2,500.00		2,250,323.87
13/04/04	CK-2005	Guillermo A MG	1,500.00		2,251,823.87
13/04/04	CK-2006	Adolfo Rosa MG	50,000.00		2,301,823.87
13/04/04	CK-2008	Marcelina d MG	750.00		2,302,573.87
13/04/04	CK-2009	Eugenio Ros MG	1,500.00		2,304,073.87
13/04/04	CK-2010	Andres Reye MG	1,500.00		2,305,573.87
13/04/04	CK-2011	Romelia de MG	750.00		2,306,323.87
13/04/04	CK-2012	Jose Albert MG	5,000.00		2,311,323.87
13/04/04	CK-2013	Leonardo Ne MG	8,000.00		2,319,323.87
13/04/04	CK-2014	Nelson Arma MG	5,000.00		2,324,323.87
13/04/04	CK-2018	Luz Antonia MG	2,500.00		2,326,823.87
13/04/04	CK-2019	Huander Enc MG	2,500.00		2,329,323.87
13/04/04	CK-2020	Ronny Starl MG	1,500.00		2,330,823.87
13/04/04	CK-2021	Ricardo Gue MG	2,500.00		2,333,323.87
13/04/04	CK-2022	Dr. Osvaldo MG	8,000.00		2,341,323.87
13/04/04	CK-2023	Ing. Doming MG	20,000.00		2,361,323.87
13/04/04	CK-2024	Ultimo Cons MG	10,000.00		2,371,323.87
13/04/04	CK-2025	Milvio Rond MG	10,000.00		2,381,323.87
13/04/04	CK-2028	Gustavo Ric MG	5,000.00		2,386,323.87
13/04/04	CK-2029	Eldimir Fe MG	5,000.00		2,391,323.87
13/04/04	CK-2030	Indora Alta MG	5,000.00		2,396,323.87
13/04/04	CK-2031	Juan Carlos MG	5,000.00		2,401,323.87
13/04/04	CK-2037	Ramon G. Ro MG	2,500.00		2,403,823.87
13/04/04	CK-2041	Alejandro B MG	19,000.00		2,422,823.87
13/04/04	CK-2042	Alejandro B MG	7,000.00		2,429,823.87
13/04/04	CK-2043	Victor Sant MG	7,000.00		2,436,823.87
14/04/04	CK-2044	Ruddy Medra MG	8,000.00		2,444,823.87
14/04/04	CK-2046	Carlos Feli MG	9,500.00		2,454,323.87
20/04/04	CK-2047	Elpidio Mer MG	9,500.00		2,463,823.87
20/04/04	CK-2048	Estermina H MG	3,750.00		2,467,573.87
20/04/04	CK-2049	Claribel Fl MG	3,750.00		2,471,323.87
20/04/04	CK-2050	Viterbo de MG	5,000.00		2,476,323.87
20/04/04	CK-2052	Marcos Cont MG	15,000.00		2,491,323.87
20/04/04	CK-2054	Fausto Sica MG	3,000.00		2,494,323.87
20/04/04	CK-2055	Maria Hilar MG	3,500.00		2,497,823.87
20/04/04	CK-2056	Cesar Perez MG	10,000.00		2,507,823.87
20/04/04	CK-2058	Arcadio Per MG	2,000.00		2,509,823.87
20/04/04	CK-2061	Ramon de la MG	5,000.00		2,514,823.87
20/04/04	CK-2066	Ivonne Garc MG	7,500.00		2,522,323.87
20/04/04	CK-2067	Carmen Mora MG	3,500.00		2,525,823.87
20/04/04	CK-2068	Florencio L MG	3,000.00		2,528,823.87
20/04/04	CK-2069	Radhames Ma MG	1,500.00		2,530,323.87
20/04/04	CK-2070	Rafael Mari MG	1,500.00		2,531,823.87
20/04/04	CK-2071	Mercedes Ma MG	1,500.00		2,533,323.87
20/04/04	CK-2072	Cristina An MG	1,500.00		2,534,823.87
20/04/04	CK-2073	Frank de Le MG	1,500.00		2,536,323.87
20/04/04	CK-2074	Marco Roman MG	1,500.00		2,537,823.87
20/04/04	CK-2075	Martin Roma MG	1,500.00		2,539,323.87



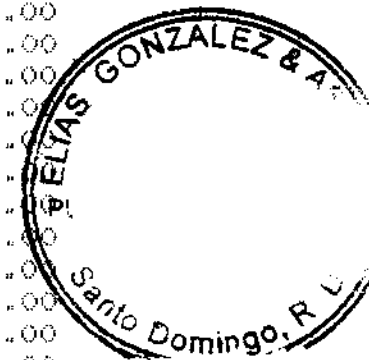
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2076	Domingo Tav MG	1,500.00		2,540,823.87
20/04/04	CK-2077	Isabel Sand MG	1,500.00		2,542,323.87
20/04/04	CK-2080	Carmen Mora MG	2,879.04		2,545,202.91
20/04/04	CK-2081	Albio Kami MG	500.00		2,545,702.91
20/04/04	CK-2082	Margarita d MG	500.00		2,546,202.91
20/04/04	CK-2083	Simon Polan MG	500.00		2,546,702.91
20/04/04	CK-2084	Pedro Ernes MG	500.00		2,547,202.91
20/04/04	CK-2085	Aquiles Sol MG	500.00		2,547,702.91
20/04/04	CK-2086	Mariluz Ben MG	500.00		2,548,202.91
20/04/04	CK-2087	Jacqueline MG	500.00		2,548,702.91
20/04/04	CK-2089	Gilberto Co MG	500.00		2,549,202.91
20/04/04	CK-2090	Luis Santan MG	500.00		2,549,702.91
20/04/04	CK-2091	Luis Ozorio MG	1,000.00		2,550,702.91
20/04/04	CK-2092	Arcadio Med MG	1,000.00		2,551,702.91
20/04/04	CK-2094	Santiago Pa MG	5,000.00		2,556,702.91
20/04/04	CK-2101	Arturo More MG	7,500.00		2,564,202.91
20/04/04	CK-2102	Fernando Ve MG	7,500.00		2,571,702.91
20/04/04	CK-2106	Luis Nev Pi MG	2,500.00		2,574,202.91
20/04/04	CK-2107	Alba Santan MG	2,500.00		2,576,702.91
20/04/04	CK-2108	Emilio Alao MG	1,000.00		2,577,702.91
20/04/04	CK-2109	Alberto Fra MG	1,000.00		2,578,702.91
20/04/04	CK-2110	Porfirio Mo MG	1,000.00		2,579,702.91
20/04/04	CK-2111	Wilkin Mota MG	1,000.00		2,580,702.91
20/04/04	CK-2113	Martina San MG	1,000.00		2,581,702.91
20/04/04	CK-2114	Felix Archi MG	1,000.00		2,582,702.91
20/04/04	CK-2115	Esmelin A. MG	2,000.00		2,584,702.91
20/04/04	CK-2116	Oscar Rosar MG	5,000.00		2,589,702.91
20/04/04	CK-2117	Freddy Estr MG	5,000.00		2,594,702.91
20/04/04	CK-2118	Lic. Rafael MG	2,000.00		2,596,702.91
20/04/04	CK-2119	Hannibal He MG	4,000.00		2,600,702.91
20/04/04	CK-2120	Juan Castil MG	4,000.00		2,604,702.91
20/04/04	CK-2121	Lic. Bartol MG	4,000.00		2,608,702.91
20/04/04	CK-2122	Fidelina Re MG	2,000.00		2,610,702.91
20/04/04	CK-2123	Jose Aquile MG	7,500.00		2,618,202.91
20/04/04	CK-2124	Servio Pere MG	5,000.00		2,623,202.91
20/04/04	CK-2130	Belkis Cast MG	6,000.00		2,629,202.91
20/04/04	CK-2131	Santiago Pa MG	6,000.00		2,635,202.91
20/04/04	CK-2132	Arcadio Per MG	5,000.00		2,640,202.91
20/04/04	CK-2133	Martha Cane MG	2,500.00		2,642,702.91
20/04/04	CK-2134	Gomalier Ca MG	2,500.00		2,645,202.91
20/04/04	CK-2135	Luis Matos MG	4,000.00		2,649,202.91
20/04/04	CK-2140	Luz Bethani MG	5,000.00		2,654,202.91
20/04/04	CK-2142	Domingo Enr MG	1,000.00		2,655,202.91
20/04/04	CK-2143	Colasa Varg MG	1,000.00		2,656,202.91
20/04/04	CK-2144	Lorenza San MG	1,000.00		2,657,202.91
20/04/04	CK-2146	Rosa Cruz MG	1,000.00		2,658,202.91
20/04/04	CK-2147	Ana Caridad MG	2,500.00		2,660,702.91
20/04/04	CK-2149	George More MG	10,000.00		2,670,702.91
20/04/04	CK-2161	Elisa Encar MG	2,500.00		2,673,202.91
20/04/04	CK-2163	Ramona Rami MG	1,500.00		2,674,702.91



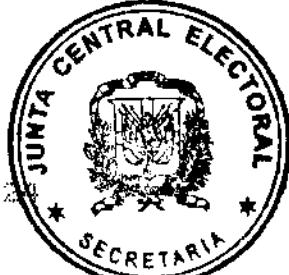
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DESDE EL 01/04/2004 AL 30/04/2004

FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2164	Dince Guari MG	3,750.00		2,678,452.91
20/04/04	CK-2165	Cesar Rodri MG	750.00		2,679,202.91
20/04/04	CK-2166	Teresa de J MG	500.00		2,679,702.91
20/04/04	CK-2167	Milicen Cas MG	500.00		2,680,202.91
20/04/04	CK-2168	Nelson Carp MG	1,500.00		2,681,702.91
20/04/04	CK-2169	Pedro Julio MG	1,500.00		2,683,202.91
20/04/04	CK-2170	Brunilda Ge MG	1,000.00		2,684,202.91
20/04/04	CK-2171	Juan Jose P MG	1,000.00		2,685,202.91
20/04/04	CK-2172	Radhames Te MG	1,000.00		2,686,202.91
20/04/04	CK-2173	Bezaida Ben MG	1,000.00		2,687,202.91
20/04/04	CK-2174	Nelson Tava MG	1,000.00		2,688,202.91
20/04/04	CK-2175	Dannacer Nu MG	1,000.00		2,689,202.91
20/04/04	CK-2176	Maria Trini MG	1,000.00		2,690,202.91
20/04/04	CK-2178	Katty Yesen MG	2,500.00		2,692,702.91
20/04/04	CK-2179	Cristino Ca MG	750.00		2,693,452.91
20/04/04	CK-2180	Francisco F MG	750.00		2,694,202.91
20/04/04	CK-2181	Deyanira Ru MG	750.00		2,694,952.91
20/04/04	CK-2182	Ramon Isidr MG	750.00		2,695,702.91
20/04/04	CK-2183	Eladia Riva MG	750.00		2,696,452.91
20/04/04	CK-2184	Socrates Da MG	750.00		2,697,202.91
20/04/04	CK-2185	Juliana Asu MG	2,000.00		2,699,202.91
20/04/04	CK-2186	Felix Marte MG	1,000.00		2,700,202.91
20/04/04	CK-2187	Estanislao MG	1,000.00		2,701,202.91
20/04/04	CK-2188	Luz Astacio MG	1,500.00		2,702,702.91
20/04/04	CK-2189	Isaura Hugh MG	1,500.00		2,704,202.91
20/04/04	CK-2190	Bergica Mot MG	1,500.00		2,705,702.91
20/04/04	CK-2191	Eduardo Val MG	1,500.00		2,707,202.91
20/04/04	CK-2192	Wencesla Ma MG	1,500.00		2,708,702.91
20/04/04	CK-2193	Dominga A. MG	1,500.00		2,710,202.91
20/04/04	CK-2194	Domingo A. MG	1,500.00		2,711,702.91
20/04/04	CK-2195	Idaliza Mej MG	1,500.00		2,713,202.91
20/04/04	CK-2196	Tirso Perez MG	4,000.00		2,717,202.91
20/04/04	CK-2197	Yubelkis Ro MG	1,000.00		2,718,202.91
20/04/04	CK-2199	Dennys Vida MG	1,000.00		2,719,202.91
20/04/04	CK-2200	Mariano Tor MG	2,000.00		2,721,202.91
20/04/04	CK-2208	Jose A. Ayb MG	4,611.00		2,725,813.91
20/04/04	CK-2209	Luis Echava MG	15,000.00		2,740,813.91
20/04/04	CK-2211	Delio Marmo MG	50,000.00		2,790,813.91
20/04/04	CK-2212	Camilo Brug MG	10,000.00		2,800,813.91
20/04/04	CK-2213	Juan Aristi MG	30,000.00		2,830,813.91
20/04/04	CK-2215	Belgica Col MG	10,000.00		2,840,813.91
20/04/04	CK-2216	Ricardo Gil MG	10,000.00		2,850,813.91
20/04/04	CK-2217	Bernardo To MG	14,500.00		2,865,313.91
20/04/04	CK-2219	Ing. Martin MG	25,000.00		2,890,313.91
20/04/04	CK-2220	Inocencio M MG	15,000.00		2,905,313.91
20/04/04	CK-2221	Digma Valen MG	45,000.00		2,950,313.91
20/04/04	CK-2222	Ramon Queza MG	15,000.00		2,965,313.91
20/04/04	CK-2223	Luis Hernan MG	20,000.00		2,985,313.91
20/04/04	CK-2224	Rufino Rodr MG	20,000.00		3,005,313.91
20/04/04	CK-2150	Sencion Alv MG	3,000.00		3,008,313.91



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
20/04/04	CK-2151	Jorge Nina MG	1,500.00		3,009,813.91
20/04/04	CK-2152	Elido A. Sa MG	1,500.00		3,011,313.91
20/04/04	CK-2153	Robin A. Gu MG	1,500.00		3,012,813.91
20/04/04	CK-2154	Ana Andrea MG	1,500.00		3,014,313.91
20/04/04	CK-2155	Reynaldo Ay MG	2,500.00		3,016,813.91
20/04/04	CK-2156	Miguel Ivan MG	1,500.00		3,018,313.91
20/04/04	CK-2157	Isidro Send MG	1,500.00		3,019,813.91
20/04/04	CK-2158	Santo Solan MG	1,500.00		3,021,313.91
20/04/04	CK-2159	Gilberto Di MG	1,500.00		3,022,813.91
20/04/04	CK-2160	Jose Baibue MG	1,500.00		3,024,313.91
20/04/04	CK-2136	Andres Reye MG	1,500.00		3,025,813.91
20/04/04	CK-2137	Eugenio Ros MG	1,500.00		3,027,313.91
20/04/04	CK-2138	Romelia de MG	750.00		3,028,063.91
20/04/04	CK-2139	Marcelina d MG	750.00		3,028,813.91
21/04/04	CK-2225	Heriberto R MG	15,000.00		3,043,813.91
21/04/04	CK-2226	Carlos Vice MG	47,900.00		3,091,713.91
21/04/04	CK-2227	Inocencio M MG	3,000.00		3,094,713.91
21/04/04	CK-2229	Kandy Mora MG	2,000.00		3,096,713.91
21/04/04	CK-2230	Andres A. G MG	4,000.00		3,100,713.91
21/04/04	CK-2231	Miguel Ivan MG	4,000.00		3,104,713.91
21/04/04	CK-2234	Victor Rafa MG	40,000.00		3,144,713.91
21/04/04	CK-2235	Mariano Ram MG	5,000.00		3,149,713.91
21/04/04	CK-2236	Ramon Cabre MG	10,000.00		3,159,713.91
21/04/04	CK-2237	Cristobal M MG	10,000.00		3,169,713.91
21/04/04	CK-2238	Leonardo Ne MG	20,000.00		3,189,713.91
21/04/04	CK-2239	Marcelino R MG	50,000.00		3,239,713.91
21/04/04	CK-2240	Fernando Ve MG	10,000.00		3,249,713.91
21/04/04	CK-2242	Severino He MG	10,000.00		3,259,713.91
21/04/04	CK-2243	Luis Amado MG	10,000.00		3,269,713.91
21/04/04	CK-2244	Alberto Cru MG	10,000.00		3,279,713.91
21/04/04	CK-2245	Juan Pablo MG	10,000.00		3,289,713.91
21/04/04	CK-2246	Alberto Tej MG	10,000.00		3,299,713.91
21/04/04	CK-2247	Ivan Palmer MG	10,000.00		3,309,713.91
21/04/04	CK-2248	Yoel Loriza MG	5,000.00		3,314,713.91
21/04/04	CK-2249	Ing. German MG	15,000.00		3,329,713.91
21/04/04	CK-2252	Domingo Mon MG	7,000.00		3,336,713.91
21/04/04	CK-2253	Rufino Rodr MG	30,000.00		3,366,713.91
21/04/04	CK-2254	Joaquin Tav MG	10,000.00		3,376,713.91
21/04/04	CK-2255	Wadel Meige MG	30,000.00		3,406,713.91
21/04/04	CK-2256	Flemin Acos MG	6,000.00		3,412,713.91
21/04/04	CK-2257	Antonio Bel MG	3,500.00		3,416,213.91
21/04/04	CK-2258	Mercedes Ri MG	8,000.00		3,424,213.91
21/04/04	CK-2259	Julian Mera MG	10,000.00		3,434,213.91
21/04/04	CK-2260	Antonio Mon MG	11,000.00		3,445,213.91
21/04/04	CK-2261	Fernando Be MG	5,000.00		3,450,213.91
21/04/04	CK-2262	Alexis Reye MG	6,000.00		3,456,213.91
21/04/04	CK-2263	Mireya Aria MG	2,000.00		3,458,213.91
21/04/04	CK-2264	Edison Guzm MG	5,000.00		3,463,213.91
21/04/04	CK-2266	Fidel A. Go MG	5,000.00		3,468,213.91
21/04/04	CK-2265	Milciades R MG	3,000.00		3,471,213.91



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21/04/04	CK-2267	Felix Julia MG	20,000.00		3,491,213.91
21/04/04	CK-2269	Luis Baer MG	10,000.00		3,501,213.91
21/04/04	CK-2270	Julio Asunc MG	9,500.00		3,510,713.91
21/04/04	CK-2271	Dionis Aria MG	20,000.00		3,530,713.91
21/04/04	CK-2272	Juan A. Mej MG	25,000.00		3,555,713.91
21/04/04	CK-2273	Miguel Mato MG	5,000.00		3,560,713.91
21/04/04	CK-2274	Merus Arias MG	5,000.00		3,565,713.91
21/04/04	CK-2275	Fabio Ureña MG	20,000.00		3,585,713.91
21/04/04	CK-2276	Ricardo Art MG	3,500.00		3,589,213.91
21/04/04	CK-2280	Alejandro B MG	19,000.00		3,608,213.91
21/04/04	CK-2281	Elpidio Mer MG	9,500.00		3,617,713.91
21/04/04	CK-2282	Carlos Feli MG	9,500.00		3,627,213.91
21/04/04	CK-2283	Lic. Ruddy MG	8,000.00		3,635,213.91
21/04/04	CK-2284	Victor Sant MG	7,000.00		3,642,213.91
21/04/04	CK-2285	Alejandro B MG	7,000.00		3,649,213.91
21/04/04	CK-2286	Benjamin Ur MG	6,000.00		3,655,213.91
21/04/04	CK-2287	Virginia He MG	4,000.00		3,659,213.91
21/04/04	CK-2301	Victor Oliv MG	150,000.00		3,809,213.91
21/04/04	CK-2302	Jose Fis MG	15,000.00		3,824,213.91
21/04/04	CK-2303	Jorge Pegue MG	30,000.00		3,854,213.91
21/04/04	CK-2304	Menerio Peg MG	4,000.00		3,858,213.91
21/04/04	CK-2305	Alfonso de MG	15,000.00		3,873,213.91
21/04/04	CK-2306	Jose Dario MG	20,000.00		3,893,213.91
21/04/04	CK-2307	Celso Dener MG	35,000.00		3,928,213.91
21/04/04	CK-2308	Randolfo Hi MG	7,500.00		3,935,713.91
21/04/04	CK-2309	Fernando Sa MG	7,500.00		3,943,213.91
21/04/04	CK-2310	Ariel Acost MG	20,000.00		3,963,213.91
21/04/04	CK-2311	Alberto Mer MG	10,000.00		3,973,213.91
21/04/04	CK-2314	Ing. Vivian MG	4,000.00		3,977,213.91
21/04/04	CK-2315	Italia Pime MG	19,750.85		3,996,964.76
21/04/04	CK-2316	Milvio Rond MG	15,000.00		4,011,964.76
22/04/04	CK-2318	Carlos Mata MG	3,000.00		4,014,964.76
22/04/04	CK-2317	Nelson Arma MG	4,000.00		4,018,964.76
22/04/04	CK-2319	Angela Vent MG	3,000.00		4,021,964.76
22/04/04	CK-2320	Marcelino R MG	2,500.00		4,024,464.76
22/04/04	CK-2321	Phelmo del MG	2,500.00		4,026,964.76
22/04/04	CK-2322	Leandro Sep MG	2,500.00		4,029,464.76
22/04/04	CK-2323	Cristobal V MG	2,500.00		4,031,964.76
22/04/04	CK-2324	Carlitos Mi MG	2,500.00		4,034,464.76
22/04/04	CK-2325	Carlos Mari MG	2,500.00		4,036,964.76
22/04/04	CK-2326	Francisco P MG	1,000.00		4,037,964.76
22/04/04	CK-2327	Bibian Vale MG	1,000.00		4,038,964.76
22/04/04	CK-2328	Celestino P MG	1,000.00		4,039,964.76
22/04/04	CK-2329	Florencio V MG	1,000.00		4,040,964.76
22/04/04	CK-2330	Fausto Cape MG	1,000.00		4,041,964.76
22/04/04	CK-2331	Iris Suriel MG	1,000.00		4,042,964.76
22/04/04	CK-2332	Juan Marque MG	10,000.00		4,052,964.76
22/04/04	CK-2333	Thomas Mart MG	10,000.00		4,062,964.76
22/04/04	CK-2334	Sixto Leyba MG	5,000.00		4,067,964.76
22/04/04	CK-2335	Meraldo Bon MG	1,000.00		4,068,964.76

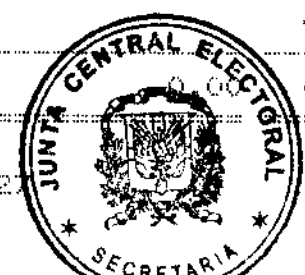
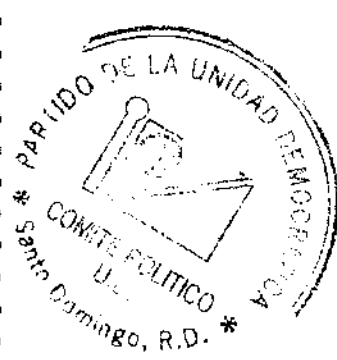


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22/04/04	CK-2336	Francis Poi MG	1,000.00		4,069,964.76
22/04/04	CK-2337	Juan Franca MG	1,000.00		4,070,964.76
22/04/04	CK-2338	Mayra Contr MG	1,000.00		4,071,964.76
22/04/04	CK-2339	Jorge Marou MG	1,000.00		4,072,964.76
22/04/04	CK-2340	Manuel Paul MG	1,000.00		4,073,964.76
22/04/04	CK-2341	Juan Pablo MG	1,000.00		4,074,964.76
22/04/04	CK-2342	Reynaldo So MG	1,000.00		4,075,964.76
22/04/04	CK-2343	Luis Kervin MG	1,000.00		4,076,964.76
23/04/04	CK-2345	Marcos Cont MG	15,000.00		4,091,964.76
23/04/04	CK-2346	Cesarío de MG	1,000.00		4,092,964.76
23/04/04	CK-2347	Jose Enriqu MG	1,000.00		4,093,964.76
23/04/04	CK-2348	Manuel Hino MG	9,000.00		4,102,964.76
23/04/04	CK-2349	Bonifacio P MG	1,000.00		4,103,964.76
23/04/04	CK-2350	Beatriz Mar MG	750.00		4,104,714.76
23/04/04	CK-2351	Francisco A MG	1,000.00		4,105,714.76
23/04/04	CK-2352	David A. Aq MG	1,000.00		4,106,714.76
23/04/04	CK-2353	Jhonny Merc MG	1,000.00		4,107,714.76
23/04/04	CK-2354	Toma Bantin MG	1,000.00		4,108,714.76
23/04/04	CK-2355	Salvador Pe MG	1,000.00		4,109,714.76
23/04/04	CK-2357	Ultimo Cons MG	25,400.00		4,135,114.76
23/04/04	CK-2358	George Pegu MG	44,600.00		4,179,714.76
23/04/04	CK-2359	Santiago Pa MG	70,000.00		4,249,714.76
23/04/04	CK-2360	Pedro Morel MG	49,000.00		4,298,714.76
23/04/04	CK-2361	Rafael Lebr MG	35,000.00		4,333,714.76
23/04/04	CK-2362	Jose Miguel MG	20,000.00		4,353,714.76
23/04/04	CK-2363	Victor Mu#o MG	20,000.00		4,373,714.76
23/04/04	CK-2364	Oscar Rosar MG	20,000.00		4,393,714.76
23/04/04	CK-2365	Ramon Cacer MG	20,000.00		4,413,714.76
23/04/04	CK-2366	Jose Sotero MG	15,000.00		4,428,714.76
23/04/04	CK-2367	Modesto Gue MG	25,000.00		4,453,714.76
23/04/04	CK-2370	Manecio Peg MG	16,000.00		4,469,714.76
23/04/04	CK-2371	Ing. Doming MG	20,000.00		4,489,714.76
23/04/04	CK-2374	Antona Tell MG	4,000.00		4,493,714.76
23/04/04	CK-2373	Elisa Encar MG	6,000.00		4,499,714.76
23/04/04	CK-2377	Cesar Igor MG	2,200.00		4,501,914.76
23/04/04	CK-2378	Jose Aquile MG	7,800.00		4,509,714.76
23/04/04	CK-2379	Randolfo Hi MG	11,235.00		4,520,949.76
23/04/04	CK-2381	Jose Israel MG	15,000.00		4,535,949.76
23/04/04	CK-2385	Viterbo de MG	20,500.00		4,556,449.76
29/04/04	CK-2386	Viterbo de MG	20,500.00		4,576,949.76
29/04/04	CK-2388	Estervina H MG	3,000.00		4,579,949.76
29/04/04	CK-2389	Claribel Fl MG	2,500.00		4,582,449.76
29/04/04	CK-2390	Jose Antoni MG	15,000.00		4,597,449.76
29/04/04	CK-2401	Marcos Roma MG	3,000.00		4,600,449.76
29/04/04	CK-2402	Fausto Sica MG	5,000.00		4,605,449.76
29/04/04	CK-2403	Bi Rosa Alc MG	3,000.00		4,608,449.76
29/04/04	CK-2404	Severino Oz MG	3,000.00		4,611,449.76
TOTALES CUENTA 6007			3,987,449.76		4,611,449.76



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
6008		Montajes de Mitines y Actos			
BALANCE INICIAL			77.000.00		77.000.00
13/04/04	CK-2014	Juan Enriqu MG	16.500.00		93.500.00
TOTALES CUENTA 6008			16.500.00	0.00	93.500.00
600901		Television			
BALANCE INICIAL			0.00		0.00
07/04/04	CK-1829	Telemicro y MG	600.000.00		600.000.00
12/04/04	CK-1905	TV Vende MG	135.000.00		735.000.00
21/04/04	CK-2241	Telemicro y MG	600.000.00		1.335.000.00
TOTALES CUENTA 600901			1,335,000.00	0.00	1,335,000.00
600902		Cu#as de Radio			
BALANCE INICIAL			0.00		0.00
12/04/04	CK-1852	Rosanna Lar MG	3.000.00		3.000.00
12/04/04	CK-1853	Servio Pere MG	5.000.00		8.000.00
12/04/04	CK-1872	Servio Pere MG	2.500.00		10.500.00
20/04/04	CK-2125	Rosanna Lor MG	3.000.00		13.500.00
20/04/04	CK-2126	William Cas MG	5.000.00		18.500.00
TOTALES CUENTA 600902			18,500.00	0.00	18,500.00
600904		Peri "dicos			
BALANCE INICIAL			0.00		0.00
12/04/04	CK-1851	Jose Ant. A MG	15.000.00		15.000.00
12/04/04	CK-1906	William Cas MG	5.000.00		20.000.00
12/04/04	CK-1926	Andres Diaz MG	6.000.00		26.000.00
12/04/04	CK-1927	Belkis Cast MG	6.000.00		32.000.00
12/04/04	CK-1940	Editora Lis MG	91,584.00		123,584.00
20/04/04	CK-2065	Jose Antoni MG	45,000.00		168,584.00
20/04/04	CK-2127	Jose A. Ayb MG	15,000.00		183,584.00
20/04/04	CK-2129	Andres Diaz MG	6,000.00		189,584.00
TOTALES CUENTA 600904			189,584.00	0.00	189,584.00
601001		Pintura			
BALANCE INICIAL			0.00		0.00
12/04/04	CK-1938	Cesar Igor MG	13.500.00		13.500.00
13/04/04	CK-1962	Bernardo To MG	2.000.00		15.500.00
TOTALES CUENTA 601001			15,500.00	0.00	15,500.00
601002		Afiches y Letreros			
BALANCE INICIAL			0.00		0.00



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07/04/04	CK-1766	Impresos Sa MG	12,350.00		12,350.00
12/04/04	CK-1901	Imprenta La MG	62,010.00		74,360.00
20/04/04	CK-2078	Impresos Sa MG	3,500.00		77,860.00
20/04/04	CK-2051	Homero Paul MG	135,000.00		212,860.00
TOTALES CUENTA 601002			212,860.00	0.00	212,860.00
=====					
601003	Gorras, camisetas y cruzacalles				
BALANCE INICIAL		40,000.00			40,000.00
07/04/04	CK-1827	Juan Haddad MG	88,500.00		128,500.00
20/04/04	CK-2057	Rabel Artil MG	25,000.00		153,500.00
20/04/04	CK-2059	Juan Haddad MG	77,500.00		231,000.00
20/04/04	CK-2079	Inputs Mark MG	54,000.00		285,000.00
20/04/04	CK-2060	Juan Haddad MG	115,500.00		400,500.00
23/04/04	CK-2380	Hnos. Taver MG	7,500.00		408,000.00
TOTALES CUENTA 601003			368,000.00	0.00	408,000.00
=====					
6011	Alquiler de Veh/culos				
BALANCE INICIAL		0.00			0.00
12/04/04	CK-1942	Cristino Ji MG	10,400.00		10,400.00
12/04/04	CK-1943	Fefe Marte MG	2,250.00		12,650.00
13/04/04	CK-1944	Hector Mota MG	450.00		13,100.00
13/04/04	CK-1946	Jose Israel MG	5,200.00		18,300.00
13/04/04	CK-2007	Gerson A. R MG	13,500.00		31,800.00
20/04/04	CK-2053	Marcos Cont MG	12,000.00		43,800.00
21/04/04	CK-2312	Nelson Sola MG	11,000.00		54,800.00
TOTALES CUENTA 6011			54,800.00	0.00	54,800.00
=====					
6014	Asistencia Social				
BALANCE INICIAL		0.00			0.00
07/04/04	CK-1792	Centromoda, MG	22,500.00		22,500.00
20/04/04	CK-2141	Ivonne Garc MG	20,000.00		42,500.00
20/04/04	CK-2145	Pedro Morel MG	2,000.00		44,500.00
TOTALES CUENTA 6014			44,500.00	0.00	44,500.00
=====					
6015	Ayudas a Persona Necesitadas				
BALANCE INICIAL		0.00			0.00
12/04/04	CK-1870	Rosa Peguer MG	2,000.00		2,000.00
TOTALES CUENTA 6015			2,000.00	0.00	2,000.00
=====					
6018	Alquiler Locales				
BALANCE INICIAL		53,760.00			53,760.00



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
07/04/04	CK-1825	Severino He MG	10,500.00		64,260.00
12/04/04	CK-1911	Tomas Jose MG	24,000.00		88,260.00
13/04/04	CK-1959	Jacinta Mak MG	9,000.00		97,260.00
13/04/04	CK-1961	Alexis Este MG	6,000.00		103,260.00
13/04/04	CK-1966	Manuel de J MG	10,000.00		113,260.00
13/04/04	CK-2040	Carlos Carr MG	12,000.00		125,260.00
20/04/04	CK-2093	Luis B. Rey MG	7,500.00		132,760.00
20/04/04	CK-2097	Mariano Tor MG	12,000.00		144,760.00
20/04/04	CK-2100	Julio Aleja MG	18,000.00		162,760.00
21/04/04	CK-2250	Fernando Ve MG	4,500.00		167,260.00
21/04/04	CK-2277	Manuel Patr MG	9,000.00		176,260.00
21/04/04	CK-2293	Inversiones MG	17,920.00		194,180.00
21/04/04	CK-2300	Benjamin Ur MG	16,800.00		210,980.00
21/04/04	CK-2313	Alfons de l MG	4,000.00		214,980.00
TOTALES CUENTA 6018			161,220.00	0.00	214,980.00
6019	Botones , Stikers y banderas				
BALANCE INICIAL	18,500.00				18,500.00
20/04/04	CK-2098	Hermann Tav MG	8,750.00		27,250.00
TOTALES CUENTA 6019			8,750.00	0.00	27,250.00
6022	Gastos Electorales				
BALANCE INICIAL	0.00				0.00
12/04/04	CK-1864	Ismael Cara MG	2,000.00		2,000.00
13/04/04	CK-1957	Clarion Hot MG	10,370.00		12,370.00
13/04/04	CK-2002	Jose Manuel MG	3,000.00		15,370.00
13/04/04	CK-2003	Neifi Henri MG	3,000.00		18,370.00
13/04/04	CK-2026	Juan Carlos MG	8,100.00		26,470.00
13/04/04	CK-2027	Nelson Liza MG	5,000.00		31,470.00
13/04/04	CK-2032	Juan Carlos MG	5,000.00		36,470.00
13/04/04	CK-2033	Roman Moque MG	5,000.00		41,470.00
13/04/04	CK-2039	Carlos Feli MG	10,000.00		51,470.00
20/04/04	CK-2128	Israel Cara MG	2,000.00		53,470.00
20/04/04	CK-2201	Nelson Liza MG	5,000.00		58,470.00
20/04/04	CK-2202	Bladimir Fe MG	5,000.00		63,470.00
20/04/04	CK-2203	Gustavo Ric MG	5,000.00		68,470.00
20/04/04	CK-2204	Indara Alta MG	5,000.00		73,470.00
20/04/04	CK-2205	Juan Carlos MG	5,000.00		78,470.00
20/04/04	CK-2206	Juan Carlos MG	5,000.00		83,470.00
20/04/04	CK-2207	Roman Moque MG	5,000.00		88,470.00
TOTALES CUENTA 6022			88,470.00	0.00	88,470.00
6101	Sueldos				
BALANCE INICIAL	116,000.00				116,000.00

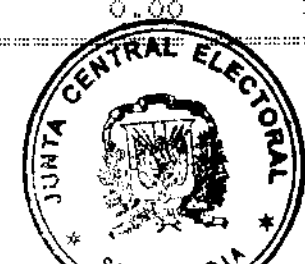
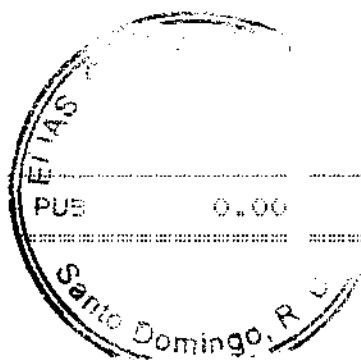


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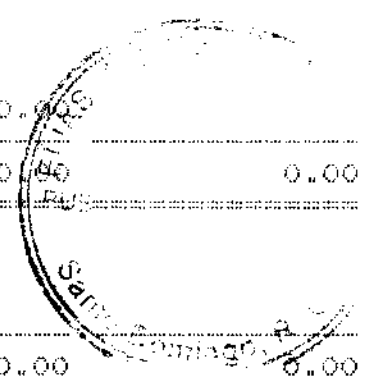
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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
12/04/04	CK-1886	Alyandrina MG	1,500.00		117,500.00
21/04/04	CK-2290	Adolfo Rosa MG	13,000.00		132,500.00
21/04/04	CK-2291	Lourdes P. MG	4,000.00		136,500.00
21/04/04	CK-2292	Yamaliel Ca MG	3,000.00		139,500.00
21/04/04	CK-2294	Aridio Javi MG	15,000.00		154,500.00
21/04/04	CK-2295	Claribel Fl MG	4,000.00		158,500.00
21/04/04	CK-2296	Zenaida Bal MG	2,500.00		161,000.00
21/04/04	CK-2297	Ana Soraida MG	3,000.00		164,000.00
21/04/04	CK-2298	Alejandrina MG	2,000.00		166,000.00
TOTALES CUENTA 6101			50,000.00	0.00	166,000.00
6106		Energia Elctrica			
BALANCE INICIAL		1,283.59			1,283.59
21/04/04	CK-2299	Yamaliel Ca MG	1,887.77		3,171.36
TOTALES CUENTA 6106			1,887.77	0.00	3,171.36
6107		Telfonos y Comunicaciones			
BALANCE INICIAL		25,881.98			25,881.98
12/04/04	CK-1902	Aridio Javi MG	2,763.83		28,645.81
TOTALES CUENTA 6107			2,763.83	0.00	28,645.81
6108		Impresos y Suministros			
BALANCE INICIAL		1,200.00			1,200.00
13/04/04	CK-1973	Editora Zer MG	10,500.00		11,700.00
13/04/04	CK-2036	Viterbo de MG	5,367.16		17,067.16
21/04/04	CK-2279	Imprenta La MG	42,294.00		59,361.16
TOTALES CUENTA 6108			58,161.16	0.00	59,361.16
6110		Reparaci"n y Mant. Veh/culos			
BALANCE INICIAL		8,166.14			8,166.14
TOTALES CUENTA 6110			0.00	0.00	8,166.14
6111		Reparacion y Mant. Locales y Equipos			
BALANCE INICIAL		18,996.71			18,996.71
21/04/04	CK-2277	Manuel Patr MG	16,000.00		34,996.71
TOTALES CUENTA 6111			16,000.00	0.00	34,996.71
6112		Alquileres			
BALANCE INICIAL		0.00			0.00



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13/04/04	CK-1976	De Leon & A MG	7,500.00		7,500.00
13/04/04	CK-2038	Cesar Matos MB	2,900.00		10,400.00
TOTALES CUENTA 6113			10,400.00	0.00	10,400.00
6113	Gastos Legales				
BALANCE INICIAL			0.00		0.00
12/04/04	CK-1912	Dr. Felipe MG	8,000.00		8,000.00
TOTALES CUENTA 6113			8,000.00	0.00	8,000.00
6115	Anuncios y Publicaciones				
BALANCE INICIAL			74,479.04		74,479.04
TOTALES CUENTA 6115			0.00	0.00	74,479.04
6116	Cuotas y Suscripciones				
BALANCE INICIAL			2,350.00		2,350.00
TOTALES CUENTA 6116			0.00	0.00	2,350.00
6121	Dietas y Transporte				
BALANCE INICIAL			0.00		0.00
23/04/04	CK-2363	Elpidio Mer MG	5,000.00		5,000.00
TOTALES CUENTA 6121			5,000.00	0.00	5,000.00
6123	Comisiones Bancarias				
BALANCE INICIAL			319.15		319.15
29/04/04	E/D 4-04	MG	7,200.00		7,519.15
TOTALES CUENTA 6123			7,200.00	0.00	7,519.15
6125	Servicios Prestados				
BALANCE INICIAL			15,000.00		15,000.00
20/04/04	CK-2103	Martinez Go MG	5,000.00		20,000.00
20/04/04	CK-2104	Italia Pime MG	5,000.00		25,000.00
20/04/04	CK-2105	Adriana Alv MG	2,500.00		27,500.00
21/04/04	CK-2289	Belkis Orte MG	5,000.00		32,500.00
TOTALES CUENTA 6125			17,500.00	0.00	32,500.00
6126	Honorarios Profesionales				
BALANCE INICIAL			45,000.00		45,000.00



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
21/04/04	CK-2288	Lic. Wilfre MS	15,000.00		60,000.00
TOTALES CUENTA 6126			15,000.00	0.00	60,000.00
TOTALES GENERALES		-1,883,132.27	18,001,830.24	18,001,830.24	-1,883,132.27



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FECHA	REF. #	DESCRIPCION FUENTE	DEBITO	CREDITO	BALANCE
100102		Caja Chica			
BALANCE INICIAL			20,000.00		20,000.00
TOTALES CUENTA 100102			0.00	0.00	20,000.00
100103		Banco de Reservas -Fondo Estado			
BALANCE INICIAL			442,682.37		442,682.37
01/03/04	CK-1719	SB Internac MG		2,996.71	439,685.66
02/03/04	CK-1720	Auto repues MG		16,000.00	423,685.66
03/03/04	CK-1721	Juan Hadad MG		20,000.00	403,685.66
08/03/04	CK-1722	Alpha Motor MG		8,166.14	395,519.52
08/03/04	CK-1723	rafael Guzm MG		2,000.00	393,519.52
12/03/04	CK-1724	Lic Julio A MG		200,000.00	193,519.52
17/03/04	CK-1725	Servicios C MG		300.00	193,219.52
24/03/04	CK-1726	Aridio Javi MG		15,000.00	178,219.52
24/03/04	CK-1727	Lic Wilfred MG		15,000.00	163,219.52
24/03/04	CK-1728	Belkys Orte MG		5,000.00	158,219.52
24/03/04	CK-1729	Lourdes Pat MG		4,000.00	154,219.52
24/03/04	CK-1730	Gamaliel Ca MG		3,000.00	151,219.52
24/03/04	CK-1732	Claribel Fl MG		4,000.00	147,219.52
24/03/04	CK-1731	Gamaliel Ca MG		403.81	146,815.71
24/03/04	CK-1733	Inversiones MG		17,920.00	128,895.71
24/03/04	CK-1734	Verizon MG		7,110.08	121,785.63
24/03/04	CK-1735	Zenaida Bal MG		2,500.00	119,285.63
24/03/04	CK-1736	Alejandrina MG		2,000.00	117,285.63
24/03/04	CK-1737	Adolfo Rosa MG		15,000.00	102,285.63
24/03/04	CK-1738	Gredorio Ma MG		3,000.00	99,285.63
24/03/04	CK-1739	Severino Oz MG		3,000.00	96,285.63
24/03/04	CK-1740	Bianca Rosa MG		3,000.00	93,285.63
29/03/04	CK-1742	Lic Julio A MG		200,000.00	-106,714.37
29/03/04	CK-1743	Lic. JULIO MG		100,000.00	-206,714.37
31/03/04	E/D 3-01	Reg. Cancel MG	499,444.45		292,730.08
31/03/04	E/D 3-02	Reg. las co MG		135.45	292,594.63
31/03/04	E/D 3-03	Reg. los in MG	25,000.01		317,594.64
TOTALES CUENTA 100103			524,444.46	649,532.19	317,594.64
100104		Banco Intercontinental			
BALANCE INICIAL			282.94		282.94
TOTALES CUENTA 100104			0.00	0.00	282.94
10020301		Editorial Valerio, S			
BALANCE INICIAL			16,050.00		16,050.00
TOTALES CUENTA 10020301					16,050.00

