

For Six Month Period Ending DEC 31 2000
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 2209
MEXICO TOURISM BOARD

(c) Business Address(es) of Registrant
2401 West 6th Street 5th Floor
Los Angeles, CA 90057

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
 - (1) Residence address Yes No
 - (2) Citizenship Yes No
 - (3) Occupation Yes No
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.
Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

2000 FEB 15 AM 8:45
REGISTRATION UNIT
CRM/IS

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information: N/A

Name Position Date Connection Ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information: N/A

Name Residence Address Citizenship Position Date Assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his service. N/A

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information: N/A

Name Position or connection Date terminated

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information: N/A

Name Residence Address Citizenship Position Date Assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information: N/A

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period. N/A

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following: N/A

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

MEXICO TOURISM BOARD.- PARTICIPATED IN EVENTS, TRADE SHOWS, PRESENTATIONS
NO SIGNIFICANCE SPEECHES HAVE BEEN PERFORMED DURING THIS
REPORTING PERIOD. OUR ACTIVITIES ARE DIRECTED TOWARDS THE CONSUMER
TRAVEL AGENTS, AIRLINES TOUR OPERATOR, CLUBS AND OTHER ORGANI-
ZATIONS.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
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SEE ATTACHED

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e))
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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SEE ATTACHED PRINT-OUT

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information: N/A

Date	Amount or thing of value	Name of political organization	Name of candidate
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

MEXICO TOURISM BOARD

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups: N/A

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) _____

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

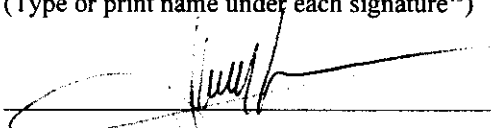
VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

JANUARY 31, 2001

(Type or print name under each signature¹³)



JORGE A. GAMBOA PATRON

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

INGRESOS Y EGRESOS

7/1/00 Through 12/31/00

Category Description	7/1/00- 12/31/00
INFLOWS	
3705-Ingresos:	
Reubicación	1,425.65
3705-Ingresos-Other	1,200.00
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TOTAL 3705-Ingresos	2,625.65
3706-Ingresos	9,149.75
3803-Ingresos	69,110.14
3805-Ingresos	21,014.00
3811-Ingresos:	
Aguinaldo	16,325.84
Corporativos	50,121.95
3811-Ingresos-Other	62,425.56
	<hr/>
TOTAL 3811-Ingresos	128,873.35
ACTIVO FIJO	21,700.00
Uncategorized Inflows	1.00
	<hr/>
TOTAL INFLOWS	252,473.89
OUTFLOWS	
3702-Egresos	499.73
3705-Egresos:	
Reubicacion	1,425.65
3705-Egresos-Other	2,110.27
	<hr/>
TOTAL 3705-Egresos	3,535.92
3706-Egresos	5,830.50
3803-Egresos	57,325.45
3805:	
Actividades	3,141.40
Ajuste de saldo	0.50
Arr. Equipo	78.27
Cafetería	446.69
caja chica	581.45
Cargo Bancario	591.24
Correo	1,339.67
Credito	1,123.65
Dept. de Justicia	305.00
Fletes	816.95
Instalaciones	1,150.00
Internet	99.80
Limpieza	110.00
Mat.Ofna	1,135.94
Mensajería	1,238.02
Renta bodega	3,660.00
Reporte	305.00
Telefono	5,265.28
3805-Other	2,967.13
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TOTAL 3805	24,355.99
3811-Egresos:	
Aguinaldo	16,325.84
Gastos Corp.	50,121.95
Sueldos	62,425.25
	<hr/>
TOTAL 3811-Egresos	128,873.04
Apoyo Económico	1,896.00
Equipo De Computo	21,700.00
Remanente	17,629.44
Uncategorized Outflows	139.15
	<hr/>
TOTAL OUTFLOWS	261,785.22
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OVERALL TOTAL	-9,311.33

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INGRESOS Y EGRESOS

7/1/00 Through 12/31/00

Category Description	7/1/00- 12/31/00
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EXPENSES JULY 1-DECEMBER 31

7/1/00 Through 12/31/00

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/00						9,311.33
7/5/00	Print	Annie's Attic	Renta de bodega	3805	R	-732.00
7/14/00		Smart & Final	Cafe y Azúcar	3805	R	-70.95
7/14/00	Print	Federal Express Corporation	Envios por Mensajería	3805	R	-97.54
7/14/00	Print	Pacific Bell	Teléfono	3805	R	-277.47
7/14/00	Print	Compuserve	Correo Electrónico	3805	R	-24.95
7/15/00		U.S Post Office	Compra de estampillas	3805	R	-104.00
7/16/00	Print	Aeroméxico Airlines	Reunión en Cuernavaca	3705-Egresos	R	-513.52
7/31/00	Print	Arrowhead	Agua	3805	R	-34.42
7/31/00	Print	Annie's Attic	Renta de Bodega	3805	R	-742.00
7/31/00	Print	Pacific Bell	Teléfono	3805	R	-263.74
7/31/00	Print	Compuserve	Correo Electrónico	3805	R	-24.95
7/31/00	Print	MCI Woldcom	Teléfono	3805	R	-595.11
7/31/00	Print	Jorge Gamboa Patrón	Pasajes a México	3705-Egresos	R	-331.00
7/31/00	Print	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-47.46
7/31/00	Print	Jorge Gamboa Patrón	Viáticos a México		R	-139.15
9/1/00	Print	Gabriel Huerta	Compra de Timbres Postales	3805:Correo	R	-440.80
9/1/00	Print	Annie's Attic	Renta de Bodega	3805:Renta bodega	R	-732.00
9/1/00		Ajuste De Saldo		3805:Ajuste de saldo	R	-0.50
9/7/00	Print	MCI Woldcom	Teléfono	3805:Telefono	R	-733.79
9/7/00	Print	Arrowhead	Agua	3805:Cafetería	R	-34.42
9/7/00	Print	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-366.44
9/7/00	Print	Pacific Bell	Teléfono	3805:Telefono	R	-332.41
9/7/00	Print	Compuserve	Correo Electrónico	3805:Internet	R	-24.95
9/7/00		German Figueroa	Fondo REvolvente	3805:caja chica	R	-300.00
9/7/00	Print	Gabriel Huerta	Reembolso compras efectuadas	3805:Cafetería	R	-99.84
9/7/00	Print	Merced Zuñiga	Arreglos y Reacomodos	3805:Fletes	R	-40.00
9/12/00		Gabriel Huerta	Envio material Asta:Sep24-29	3803-Egresos/Trade Show:Sep24-29	R	-91.75
9/14/00		German Figueroa	Sueldo	3811-Egresos:Sueldos	R	-1,000.00
9/14/00		Hortensia Guerrero	Sueldo	3811-Egresos:Sueldos	R	-1,000.00
9/15/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-6.00
9/18/00	DEP	Consejo De Promoción Turistica	Gastos Corporativos del personal	3811-INGRESOS:Corporativos	R	11722....
9/18/00	DEP	Consejo De Promoción Turistica	Construcción de Pabellón	3803-Ingresos/Trade Show:Sep24-29	R	10136....
			Pasajes Internacionales	3705-Ingresos/Trade Show:Sep24-29	R	360.00
			Viáticos Internacionales	3706-Ingresos/Trade Show:Sep24-29	R	3,700.00
			Costo de 4 Gafetes	3803-Ingresos/Trade Show:Sep24-29	R	1,316.00
			Reembolso Pasjes Citlaly	3705-Ingresos:Reubicación	R	1,425.65
9/18/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-10.00
9/18/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-10.00
9/19/00	DEP	Consejo De Promoción Turistica	Salarios mes de Septiembre	3811-Ingresos	R	12540....
9/19/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-10.00
9/19/00	1	Jorge Gamboa Patrón	Gastos Corporativos comprobables	3811-Egresos:Gastos Corp.	R	-4,634.39
9/19/00	2	Hortensia Guerrero	Gastos Corporativos comprobables	3811-Egresos:Gastos Corp.	R	-1,908.28
9/19/00	3	Citlaly Treviño	Gastos Corporativos comprobables	3811-Egresos:Gastos Corp.	R	-1,908.28
9/19/00	4	Gabriel Huerta	Gastos Corporativos comprobables	3811-Egresos:Gastos Corp.	R	-1,635.67
9/19/00	5	German Figueroa	Gastos Corporativos comprobables	3811-Egresos:Gastos Corp.	R	-1,635.67
9/19/00	6	A.S.T.A.	pago Gafetes evento ASTA	3803-Egresos/Trade Show:Sep24-29	R	-658.00
9/19/00	7	Citlaly Treviño	Pasajes de Citlaly	3705-Egresos:Reubicacion	R	-1,425.65
9/19/00	8	Cancelado	Construcción de Pabellón	3803-Egresos/Trade Show:Sep24-29	R	0.00
9/20/00	9	Freeman Decorating Company	Decoración evento ASTA	3803-Egresos/Trade Show:Sep24-29	R	*****
9/20/00	10	Citlaly Treviño	Sueldo Septiembre	3811-Egresos:Sueldos	R	-2,741.15
9/20/00	11	Jorge Gamboa Patrón	Sueldo Septiembre	3811-Egresos:Sueldos	R	-2,168.22
9/20/00	12	Cancelado			R	0.00
9/20/00	13	Cancelado			R	0.00
9/20/00	14	German Figueroa	Complemento sueldo Sept.	3811-Egresos:Sueldos	R	-1,444.78
9/20/00	15	Hortensia Guerrero	Complemento Sueldo Sept.	3811-Egresos:Sueldos	R	-1,741.15
9/20/00	16	Gabriel Huerta	Sueldo mes de Sept.	3811-Egresos:Sueldos	R	-2,444.78
9/21/00	17	Hortensia Guerrero	Viáticos a Las Vegas	3706-Egresos/Trade Show:Sep24-29	R	-2,000.00
9/21/00	18	Cancelado			R	0.00
9/21/00	19	Freeman Decorating Company	Pago Decoración de Booth	3803-Egresos/Trade Show:Sep24-29	R	-1,552.85
9/22/00	20	Jorge Gamboa Patrón	Viáticos a Las Vegas	3706-Egresos/Trade Show:Sep24-29	R	-1,700.00
9/25/00	21	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-63.06
9/25/00	22	MCI Woldcom	Teléfono	3805:Telefono	R	-597.40
9/25/00	23	Imprenta México	Servicios de Imprenta	3805:Mat.Ofna	R	-780.00
9/25/00	24	Pacific Bell	Teléfono	3805:Telefono	R	-331.70
9/25/00	25	Fara-Registration Unit	Reporte Dept. de Justicia	3805:Dept. de Justicia	R	-305.00

EXPENSES JULY 1-DECEMBER 31

7/1/00 Through 12/31/00

Date	Num	Description	Memo	Category	Clr	Amount
10/2/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-23.12
10/2/00		Cargo Bancario	Orden de cheques	3805:Cargo Bancario	R	-360.12
10/3/00	DEP	Consejo De Promoción Turistica	Gastos de Oficina	3805-Ingrosos	R	4,607.00
10/3/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-10.00
10/5/00	DEP ...	Consejo De Promoción Turistica	Mexico Golf Seminar	3803-Ingrosos	R	3,000.00
			Promoción Mexicana en Los Angeles	3803-Ingrosos	R	1,000.00
			America West Showcase and Product...	3803-Ingrosos	R	7,500.00
			Mexico Gala Presentation	3803-Ingrosos	R	5,000.00
			Seminario México Expansión Tour A...	3803-Ingrosos	R	6,000.00
			CPTM Los Angeles Trade Show	3803-Ingrosos	R	7,000.00
			Congreso Mundial Asta	3705-Ingrosos	R	360.00
			Reunión con Ejecutivos de Incentivos...	3705-Ingrosos	R	480.00
			COPROTUR: Déficit meses anteriores	3706-Ingrosos	R	3,200.00
			America Showcase and Produc Launch	3706-Ingrosos	R	1,100.00
			Reunión con Ejecutivos de la Línea A...	3706-Ingrosos	R	740.00
			Radicación para compra de equipo té...	ACTIVO FIJO	R	21700....
10/5/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
10/5/00	26	Dell Computers	Adquisicion de equipo	Equipo De Computo	R	*****
10/5/00	27	Gabriel Huerta	Compra de material de oficina	3805:Mat.Ofna	R	-355.94
10/5/00	28	Gabriel Huerta	Reenbolso por gastos/ Viaje Inaugural...	3803-Egresos	R	-135.27
10/5/00	29	Arrowhead	Agua	3805:Cafeteria	R	-116.92
10/5/00	30	Dynamex	Servicios de mensajero	3805:Mensajería	R	-15.60
10/5/00	31	Annie's Attic	Renta de Bodega	3805:Renta bodega	R	-732.00
10/5/00	32	Federal Express Corporation	Servicios de mensajero	3805:Mensajería	R	-145.64
10/5/00	33	Jorge Gamboa Patron	Sueldo 1ra. quincena Oct.	3811-Egresos:Sueldos	R	-2,007.79
10/11/00	DEP	Consejo De Promoción Turistica	Sueldos primera quincena	3811-Ingrosos	R	8,344.77
10/11/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
10/11/00	34	Hortensia Guerrero	Sueldo 1ra. quincena Oct.	3811-Egresos:Sueldos	R	-1,693.28
10/11/00	35	Citlaly Treviño	Sueldo 1ra. quincena oct.	3811-Egresos:Sueldos	R	-1,693.28
10/11/00	36	Gabriel Huerta	Sueldo 1ra. quincena Oct.	3811-Egresos:Sueldos	R	-1,475.21
10/11/00	37	German Figueroa	Sueldo 1ra. quincena Oct.	3811-Egresos:Sueldos	R	-1,475.21
10/12/00	38	Hortensia Guerrero	Reembolso Membresías ASTA	3803-Egresos/Trade Show:Sep24-29	R	-170.00
10/12/00	39	Cancelado			R	0.00
10/12/00	40	Jan Herzfeld	Pago de Pasaje aereo	3705-Egresos/Trade Show:Sep24-29	R	-234.00
10/16/00	DEP	Consejo De Promoción Turistica	Gastos Corporativos Sept. 2000	3811-INGRESOS:Corporativos	R	6,310.53
10/16/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
10/16/00	41	Gabriel Huerta	Pago Parcial Gastos Corporativos	3811-Egresos:Gastos Corp.	R	-1,350.00
10/16/00	42	German Figueroa	Pago gastos corporativos	3811-Egresos:Gastos Corp.	R	-1,635.67
10/16/00	43	Hortensia Guerrero	Pago Gastos Corporativos	3811-Egresos:Gastos Corp.	R	-1,908.28
10/16/00	44	Citlaly Treviño	Pago Parcial Gastos Corporativos	3811-Egresos:Gastos Corp.	R	-1,416.58
10/18/00	45	German Figueroa (cuenta De Caj...	Gastos menores	3805:caja chica	R	-281.45
10/23/00		Ajuste De Saldo			R	1.00
10/25/00	DEP	Consejo De Promoción Turistica	Salarios 2da Qna. de Octubre	3811-Ingrosos	R	8,168.64
10/25/00	DEP	Consejo De Promoción Turistica	Gastos Corporativos Oct.2000	3811-INGRESOS:Corporativos	R	13279....
10/25/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-10.00
10/25/00		Cargo Bancario	Cargo Bancario	3805:Cargo Bancario	R	-10.00
10/25/00	46	The Rivera Country Club	Pago de deposito Seminario de golf	3803-Egresos	R	-200.00
10/25/00	47	Coyote Hills Golf Course	Pago de deposito Seminario de golf	3803-Egresos	R	-500.00
10/25/00	48	Compuserve	Correo electronico	3805:Internet	R	-24.95
10/25/00	49	Annie's Attic	Renta de bodega	3805:Renta bodega	R	-732.00
10/25/00	50	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-76.08
10/26/00	51	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-45.00
10/26/00	52	Arrowhead	Agua	3805:Cafeteria	R	-86.92
10/26/00	53	MCI Woldcom	Teléfono	3805:Telefono	R	-674.19
10/26/00	61	German Figueroa	Pago de gastos corporativos	3811-Egresos:Gastos Corp.	R	-1,635.67
10/26/00	62	Cancelado			R	0.00
10/26/00	63	Citlaly Treviño	Pago gastos corporativos	3811-Egresos:Gastos Corp.	R	-1,908.28
10/26/00	64	Cancelado			R	0.00
10/26/00	65	Hortensia Guerrero	Pago Gastos Corporativos	3811-Egresos:Gastos Corp.	R	-1,908.28
10/26/00	66	Jorge Gamboa Patron	Pago de gastos corporativos	3811-Egresos:Gastos Corp.	R	-4,556.22
10/26/00	67	Gabriel Huerta	Pago de gastos corporativos	3811-Egresos:Gastos Corp.	R	-3,271.34
10/26/00	68	Gabriel Huerta	Pago 2da Qna de octubre 2000	3811-Egresos:Sueldos	R	-1,443.69
10/26/00	69	Jorge Gamboa Patron	Pago 2da Qna de octubre 2000	3811-Egresos:Sueldos	R	-1,966.07
10/26/00	70	Hortensia Guerrero	Pago 2da Qna de octubre 2000	3811-Egresos:Sueldos	R	-1,657.59
10/26/00	71	Cancelado			R	0.00
10/26/00	72	Citlaly Treviño	Pago 2da Qna de octubre 2000	3811-Egresos:Sueldos	R	-1,657.59
10/26/00	73	German Figueroa	Pago 2da Qna de octubre 2000	3811-Egresos:Sueldos	R	-1,443.69
10/27/00	54	XPEDITE Systems	Domestic Fax Express	3805:Correo	R	-67.87

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Date	Num	Description	Memo	Category	Clr	Amount
10/27/00	55	Wells Fargo	Gastos de oficina	3805:Credito	R	-403.11
10/27/00	56	Freeman Decorating Company	Fletes y maniobras	3805:Fletes	R	-776.95
10/27/00	57	Pacific Bell	Teléfono	3805:Telefono	R	-553.93
10/27/00	58	Merced Zuñiga	Arreglos y Reacomodos	3805:Limpieza	R	-40.00
10/27/00	59	Martin Rosales	Servicios de limpieza	3805:Limpieza	R	-30.00
10/27/00	60	Wells Fargo	Atencion a personal de la industria	3805:Credito	R	-90.74
11/1/00	74	Circuit City	Compra de Equipo	Equipo De Computo	R	-2,721.95
11/1/00	75	Cancelado			R	0.00
11/1/00	76	ARTA	Pago nuestra participación	3803-Egresos	R	-3,000.00
11/2/00	77	Gabriel Huerta	Reembolso compra de equipo	Equipo De Computo	R	-399.99
11/2/00	78	E & A Computers	Instalación y cableado Computadoras	3805:Instalaciones	R	-1,150.00
11/8/00	79	The Coyote Hills Golf Course	anticipo pago nuestra participación	3803-Egresos	R	-488.68
11/9/00	80	Dee's Catering	Pago nuestra participación	3803-Egresos	R	-2,600.00
11/9/00	81	Riviera Country Club	Complemento Pago Evento Golf	3803-Egresos	R	-887.68
11/9/00	82	Event Works	Pago nuestra Participación	3803-Egresos	R	-6,450.00
11/9/00	84	Jorge Gamboa Patron	Sueldo primera quincena Nov.	3811-Egresos:Sueldos	R	-2,004.61
11/10/00	DEP	Mexican Tourism Board	Salariosprimera quincena	3811-Ingresos	R	8,331.61
11/10/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
11/13/00	83	Mexican Tourism Board	Reembolso Adquisición de equipo	Equipo De Computo	R	-3,804.36
11/13/00	85	Hortensia Guerrero	Sueldo primera quincena Nov.	3811-Egresos:Sueldos	R	-1,690.61
11/13/00	86	Citlaly Treviño	Sueldo primera quincena Nov.	3811-Egresos:Sueldos	R	-1,690.61
11/13/00	87	Gabriel Huerta	Sueldo primera quincena Nov.	3811-Egresos:Sueldos	R	-1,472.89
11/13/00	88	German Figueroa	Sueldo primera quincena Nov.	3811-Egresos:Sueldos	R	-1,472.89
11/13/00	89	Best Design Group	Pago nuestra participación	3803-Egresos	R	-700.00
11/13/00	90	Hortensia Guerrero	Pago de Viáticos a Phoenix	3706-Egresos	R	-150.14
11/14/00	91	Jorge Gamboa Patron	Viáticos a Miami	3706-Egresos	R	-1,110.00
11/20/00	92	Camino Real	Pago nuestra participación	3803-Egresos	R	-5,000.00
11/20/00	93	Travel Direct	Pago envío de Invitaciones	3803-Egresos	R	-463.00
11/21/00	94	Cancelado			R	0.00
11/21/00	95	Arrowhead	Agua	3805:Cafeteria	R	-34.42
11/21/00	96	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-153.14
11/21/00	97	Compuserve	Correo electronico	3805:Internet	R	-24.95
11/21/00	98	Annie's Attic	Renta de bodega	3805:Renta bodega	R	-732.00
11/21/00	99	MCI Woldcom	Teléfono	3805:Telefono	R	-557.60
11/21/00	100	Coyote Hills Golf Course	Complemento Pago Evento	3803-Egresos	R	-167.22
11/24/00	DEP	Mexican Tourism Board	Gastos Corporativos	3811-INGRESOS:Corporativos	R	5,178.76
11/24/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
11/24/00	101	Hortensia Guerrero	Pago Gastos Corporativos	3811-Egresos:Gastos Corp.	R	-1,908.28
11/24/00	102	Gabriel Huerta	Pago gatos corporativos	3811-Egresos:Gastos Corp.	R	-1,634.81
11/24/00	103	German Figueroa	Pago gastos Corporativos	3811-Egresos:Gastos Corp.	R	-1,635.67
11/27/00	DEP	Mexican Tourism Board	Salario segunda quincena	3811-Ingresos	R	8,350.39
11/27/00		Cargo Bancario		3805:Cargo Bancario	R	-10.00
11/27/00	104	Jorge Gamboa Patron	Sueldo segunda quincena Nov.	3811-Egresos:Sueldos	R	-2,009.13
11/27/00	105	Hortensia Guerrero	Sueldo segunda quincena Nov.	3811-Egresos:Sueldos	R	-1,694.12
11/27/00	106	Citlaly Treviño	Sueldo segunda quincena Nov.	3811-Egresos:Sueldos	R	-1,694.42
11/27/00	107	Cancelado			R	0.00
11/27/00	108	German Figueroa	Sueldo segunda quincena Nov.	3811-Egresos:Sueldos	R	-1,476.21
11/27/00	109	Gabriel Huerta	Sueldo segunda quincena Nov.	3811-Egresos:Sueldos	R	-1,476.21
11/28/00	DEP	Mexican Tourism Board	Gastos Fijos de Oficina	3805-Ingresos	R	11407....
			Eventos	3803-Ingresos	R	9,643.14
11/28/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/4/00	110	Hotel Sofitel	Anticipo evento fin de año	3803-Egresos	R	-2,000.00
12/5/00	111	Mario A. Fonseca	Decoraciones evento fin de año	3803-Egresos	R	-1,065.00
12/5/00	112	Hispanics For LA Opera	Evento Cultural	3803-Egresos	R	-3,250.00
12/7/00	113	Jan Herzfeld	Pago de Pasaje aereo	3705-Egresos	R	-410.00
12/7/00	114	Jan Herzfeld	Pago de Pasaje aereo	3705-Egresos	R	-195.00
12/7/00	115	Tri Star Enterprises, Inc.	Pago nuestra participación	3803-Egresos	R	-1,500.00
12/7/00	116	Jorge Gamboa Patron	Viáticos a San José	3706-Egresos	R	-161.95
12/7/00	117	Pacific Bell	Teléfono	3805:Telefono	R	-434.19
12/7/00	118	Compuserve	Correo electronico	3805:Internet	R	-24.95
12/7/00	119	Citlaly Treviño	Reembolso Compras	3803-Egresos	R	-297.95
12/7/00	120	Wells Fargo Credit Services	Gastos Varios	3805:Credito	R	-236.53
12/7/00	121	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-104.94
12/7/00	122	Wells Fargo Credit Services	Atenciones	3805:Actividades	R	-391.40
12/8/00	123	U.S Post Office	Compra de estampillas	3805:Correo	R	-331.00
12/8/00	124	BJ Party Supplies	Decoraciones en Evento	3803-Egresos	R	-455.88
12/11/00	125	Cancelado		3805:Cargo Bancario	R	0.00
12/11/00	126	Cancelado	Porteadora	3805:Att. Equipo	R	0.00

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Date	Num	Description	Memo	Category	Clr	Amount
12/11/00	127	U.S Post Office	Compra de estampillas	3805:Correo	R	-500.00
12/11/00	128	Cancelado	Arrendamiento Portedora	3805:Arr. Equipo	R	0.00
12/13/00	DEP	Consejo De Promoción Turistica	Gastos Corporativos Oct.2000	3811-INGRESOS:Corporativos	R	7,769.43
12/13/00	DEP ...	Consejo De Promoción Turistica	Gastos de Oficina-Fijos	3805-Ingresos	R	5,000.00
			Eventos	3803-Ingresos	R	18515....
12/13/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/13/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/13/00	129	Citlaly Treviño	Gastos corporativos Nov. y Dic.	3811-Egresos:Gastos Corp.	R	-3,816.56
12/13/00	130	Jorge Gamboa Patron	Corporativo mes de Nov.	3811-Egresos:Gastos Corp.	R	-2,317.20
12/13/00	131	German Figueroa	Pago gastos Corporativos-Dic.	3811-Egresos:Gastos Corp.	R	-1,635.67
12/13/00	132	Cancelado		3805:Cargo Bancario	R	0.00
12/13/00	133	Casablanca Restaurant	Gastos de alimentación	3805:Actividades	R	-2,000.00
12/13/00	134	Mexicana Airlines	Pasaje Hortenisa a Cabos	3705-Egresos	R	-199.75
12/13/00	135	Graphico	Impresión Invitaciones	3803-Egresos	R	-644.00
12/14/00	DEP	Consejo De Promoción Turistica	Sueldos primera quincena Dic.	3811-Ingresos	R	8,356.48
12/14/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/14/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-2.00
12/14/00	137	Hotel Sofitel	Anticipo evento fin de año	3803-Egresos	R	-8,059.60
12/14/00	138	Jaime Luis Cisneros	Ambientacion Musical	3803-Egresos	R	-1,000.00
12/15/00	DEP	Consejo De Promoción Turistica	Depósito Corporativos Hortensia	3811-INGRESOS:Corporativos	R	1,908.28
12/15/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/15/00	139	Jorge Gamboa Patron	Sueldo primera quincena Dic.	3811-Egresos:Sueldos	R	-2,058.17
12/15/00	140	Citlaly Treviño	Sueldo primera quincena Dic.	3811-Egresos:Sueldos	R	-2,018.68
12/15/00	141	Gabriel Huerta	Sueldo primera quincena Dic.	3811-Egresos:Sueldos	R	-1,475.85
12/15/00	142	German Figueroa	Sueldo primera quincena Dic.	3811-Egresos:Sueldos	R	-1,475.85
12/15/00	143	Hortensia Guerrero	Sueldo primera quincena Dic.	3811-Egresos:Sueldos	R	-1,327.93
12/15/00	144	Hortensia Guerrero	Viáticos a Cabos	3702-Egresos	R	-270.00
12/15/00	145	Cancelado Ck., No. 145	Alimentos en Evento	3805:Actividades	R	0.00
12/19/00	146	Olverita's Village	Deoraciones	3803-Egresos	R	-811.72
12/20/00	DEP	Consejo De Promoción Turistica	Depósito Corporativos Hortensia	3811-INGRESOS:Corporativos	R	3,952.87
12/20/00	DEP	Consejo De Promoción Turistica	Depósito	3811-Ingresos:Aguinaldo	R	16325....
12/20/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/20/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/20/00	147	Great America Leasing Corporat...	Arrendamiento de porteadora	3805:Arr. Equipo	R	-78.27
12/20/00	148	Jorge Gamboa Patron	Gastos corporativos Diciembre	3811-Egresos:Gastos Corp.	R	-2,317.20
12/20/00	149	Gabriel Huerta	Gastos Corporativos Diciembre	3811-Egresos:Gastos Corp.	R	-1,635.67
12/20/00	150	Hortensia Guerrero	Gastos Corporativos Diciembre	3811-Egresos:Gastos Corp.	R	-1,908.28
12/20/00	151	Hortensia Guerrero	Evento en Cabo	3803-Egresos	R	-566.00
12/20/00	152	Hotel Sofitel	Complemento pago	3803-Egresos	R	-223.85
12/20/00	153	Citlaly Treviño	Pasajes para asistir a evento	3705-Egresos	R	-227.00
12/20/00	154	Citlaly Treviño	Viáticos para asistir a evento	3706-Egresos	R	-708.41
12/21/00	155	MCI Worldcom	Teléfono	3805:Telefono	R	-605.38
12/21/00	156	Gabriel Huerta	Aguinaldo 2000	3811-Egresos:Aguinaldo	R	-2,133.09
12/21/00	157	Hortensia Guerrero	Aguinaldo 2000	3811-Egresos:Aguinaldo	R	-5,936.89
12/21/00	158	Citlaly Treviño	Aguinaldo 2000	3811-Egresos:Aguinaldo	R	-2,488.61
12/21/00	159	Jorge Gamboa Patron	Aguinaldo 2000	3811-Egresos:Aguinaldo	R	-3,634.16
12/21/00	160	Spagos	Alimentos evento con Aeromexico	3803-Egresos	R	-3,261.08
12/21/00	161	Camino Real Hotels	Gastos en evento	3805:Actividades	R	-750.00
12/21/00	162	German Figueroa	Aguinaldo 2000	3811-Egresos:Aguinaldo	R	-2,133.09
12/21/00	163	Annie's Attic	Renta de bodega	3805:Renta bodega	R	-732.00
12/22/00	DEP	Consejo De Promoción Turistica	Depósito	3811-Ingresos	R	8,333.59
12/22/00	DEP	Consejo De Promoción Turistica	Reembolso Viáticos Jorge Gamboa	3706-Ingresos	R	409.75
12/22/00		Cargo Bancario	cargo bancario	3805:Cargo Bancario	R	-10.00
12/22/00	164	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-125.36
12/22/00	165	Merced Zuñiga	Arreglos y Reacomodos	3805:Limpieza	R	-40.00
12/22/00	166	Arrowhead	Agua	3805:Cafetería	R	-74.17
12/22/00	167	German Figueroa	Apoyo Económico	Apoyo Económico	R	-1,896.00
12/22/00	168	Jorge Gamboa Patron	Salario Segunda quincena	3811-Egresos:Sueldos	R	-2,005.81
12/22/00	169	Hortensia Guerrero	Sueldo segunda quincena	3811-Egresos:Sueldos	R	-1,691.40
12/22/00	170	Citlaly Treviño	Salario segunda quincena	3811-Egresos:Sueldos	R	-1,691.40
12/22/00	171	German Figueroa	Salrio segunda quincena	3811-Egresos:Sueldos	R	-1,472.49
12/22/00	172	Gabriel Huerta	Sueldo segunda quincena	3811-Egresos:Sueldos	R	-1,472.49
12/22/00	173	Hortensia Guerrero	Pago diferneica Viáticos	3702-Egresos	R	-229.73
12/22/00	174	Staples Credit Plan	Materiales de Oficina	3803-Egresos	R	-621.42
12/22/00	175	Fara-Registration Unit	Reporte Semestral Dept. de Justicia	3805:Reporte	R	-305.00
12/26/00	176	Pacific Bell	Teléfono	3805:Telefono	R	-444.69
12/26/00	177	Wells Fargo Credit Services	Atenciones	3805:Credito	R	-35.92
12/26/00	178	Cancelado		3805:Cargo Bancario	R	0.00

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<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
12/26/00	179	Federal Express Corporation	Envios por Mensajería	3805:Mensajería	R	-95.30
12/26/00	180	Wells Fargo Credit Services	Gastos de Oficina	3805:Credito	R	-357.35
12/26/00	181	Mexican Tourism Board	Remanente año 2000	Remanente	R	*****
12/26/00	182	Travelbyus	Pago alimentos en evento	3803-Egresos	R	-368.50
TOTAL 7/1/00 - 12/31/00						-9,311.33
BALANCE 12/31/00						0.00
TOTAL INFLOWS						25247...
TOTAL OUTFLOWS						*****
NET TOTAL						-9,311.33