Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION MONEDA: MN

DESDE: 01/08/2013 HASTA 31/08/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
01/08/2013	46018	CHEQUE OT BCO IPE540101GX0 000003101	1,041,371.97	0.00	5,134,461.52
01/08/2013	45967	CHEQUE DEPOSITADO	1,916.00	0.00	5,132,545.52
01/08/2013	45936	CHEQUE DEPOSITADO	4,321.71	0.00	5,128,223.81
01/08/2013	0	DEPOSITO EN EFECTIVO	0.00	923.34	5,129,147.15
01/08/2013	46014	CHEQUE PAGADO	8,080.33	0.00	5,121,066.82
01/08/2013	45879	CHEQUE DEPOSITADO	4,469.96	0.00	5,116,596.86
01/08/2013	46017	CHEQUE PAGADO	12,816.40	0.00	5,103,780.46
01/08/2013	46021	CHEQUE PAGADO	5,584.20	0.00	5,098,196.26
01/08/2013	46020	CHEQUE PAGADO	4,645.20	0.00	5,093,551.06
02/08/2013	46024	CHEQUE OT BCO SARA831118927 015390000	12,183.40	0.00	5,081,367.66
02/08/2013	46022	CHEQUE PAGADO	8,452.00	0.00	5,072,915.66
02/08/2013	46019	CHEQUE PAGADO	2,755.40	0.00	5,070,160.26
05/08/2013	111035	SP 1274962 2624501 0149911	0.00	9,703,333.00	14,773,493.26
05/08/2013	46047	CHEQUE PAGADO	67,078.07	0.00	14,706,415.19
05/08/2013	0	DEPOSITO EN EFECTIVO	0.00	1,408.00	14,707,823.19
05/08/2013	46041	CHEQUE DEPOSITADO	74,704.00	0.00	14,633,119.19
06/08/2013	46009	CHEQUE OT BCO HUVM5903306I6 138830000	9,702.32	0.00	14,623,416.87
06/08/2013	46011	CHEQUE OT BCO SME9604127R9 102950805	5,454.44	0.00	14,617,962.43
06/08/2013	46042	CHEQUE OT BCO PECF3110093ZA 046680805	18,494.00	0.00	14,599,468.43
06/08/2013	46048	CHEQUE DEPOSITADO	34,793.00	0.00	14,564,675.43
06/08/2013	46012	CHEQUE PAGADO	12,000.00	0.00	14,552,675.43
06/08/2013	46013	CHEQUE DEPOSITADO	1,917.48	0.00	14,550,757.95
06/08/2013	0	02 COMISION CEI MED USR 54372	20.00	0.00	14,550,737.95
06/08/2013	0	I.V.A.	3.20	0.00	14,550,734.75
06/08/2013	0	02 COMISION CEI MED USR 54372	60.00	0.00	14,550,674.75
06/08/2013	0	I.V.A.	9.60	0.00	14,550,665.15
06/08/2013	0	01 COMISION TXN MVPETI CEI 54372	324.00	0.00	14,550,341.15
06/08/2013	0	I.V.A.	51.84	0.00	14,550,289.31
07/08/2013	46044	CHEQUE OT BCO RDI841003QJ4 048930000	81,937.00	0.00	14,468,352.31
07/08/2013	46045	CHEQUE OT BCO RDI841003QJ4 048930000	42,426.00	0.00	14,425,926.31
07/08/2013	46046	CHEQUE OT BCO RFC NO DISP 001000710	12,180.00	0.00	14,413,746.31
07/08/2013	46049	CHEQUE PAGADO	25,350.00	0.00	14,388,396.31
07/08/2013	46004	CHEQUE DEPOSITADO	1,016.00	0.00	14,387,380.31
08/08/2013	46040	CHEQUE OT BCO TCA0407219T6 171130807	3,653.00	0.00	14,383,727.31
08/08/2013	3528	DEPOSITO CHEQUE BCO014 CTA91033000551 T1	0.00	43,263.00	14,426,990.31
08/08/2013	0	DEPOSITO EN EFECTIVO	0.00	630.00	14,427,620.31

Conexión Empresarial Internet

Estado de Movimientos

Fecha: 13/09/2013

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION MONEDA: MN

DESDE: 01/08/2013 HASTA 31/08/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
08/08/2013	46054	CHEQUE PAGADO	5,000.00	0.00	14,422,620.31
09/08/2013	46050	CHEQUE PAGADO	15,000.00	0.00	14,407,620.31
09/08/2013	46061	CHEQUE DEPOSITADO	68,673.62	0.00	14,338,946.69
09/08/2013	46055	CHEQUE DEPOSITADO	113,219.87	0.00	14,225,726.82
12/08/2013	46006	CHEQUE OT BCO PES1102157AA 101001711	9,280.00	0.00	14,216,446.82
12/08/2013	46007	CHEQUE OT BCO PES1102157AA 001001710	11,600.00	0.00	14,204,846.82
12/08/2013	46059	CHEQUE OT BCO AEAN720617359 004040000	128,101.94	0.00	14,076,744.88
12/08/2013	46058	CHEQUE DEPOSITADO	169,151.28	0.00	13,907,593.60
12/08/2013	46057	CHEQUE DEPOSITADO	175,176.83	0.00	13,732,416.77
12/08/2013	46027	CHEQUE DEPOSITADO	2,000.00	0.00	13,730,416.77
12/08/2013	46028	CHEQUE DEPOSITADO	1,200.00	0.00	13,729,216.77
12/08/2013	35798	CHEQUE PAGADO	3,052.67	0.00	13,726,164.10
12/08/2013	43949	CHEQUE PAGADO	1,870.60	0.00	13,724,293.50
12/08/2013	162198	SP 1275083 2624699 0150514	0.00	17,342,242.00	31,066,535.50
13/08/2013	45889	CHEQUE OT BCO COM960808S62 006240000	24,676.82	0.00	31,041,858.68
13/08/2013	45890	CHEQUE OT BCO GLO001222 644 138830000	6,920.01	0.00	31,034,938.67
13/08/2013	46051	CHEQUE OT BCO SMN930802 FN9 008690000	14,352.29	0.00	31,020,586.38
13/08/2013	4096	CGO - 0.00	4,703,489.53	0.00	26,317,096.85
13/08/2013	4143	CGO - 0.00	133,154.67	0.00	26,183,942.18
13/08/2013	46032	CHEQUE DEPOSITADO	1,362,563.64	0.00	24,821,378.54
13/08/2013	46037	CHEQUE DEPOSITADO	38,573.85	0.00	24,782,804.69
13/08/2013	46036	CHEQUE DEPOSITADO	47,444.33	0.00	24,735,360.36
13/08/2013	46031	CHEQUE DEPOSITADO	1,663,406.82	0.00	23,071,953.54
13/08/2013	19102	CGO RENTA IEPCJAL ASIS 823 AGOSTO2013	15,080.00	0.00	23,056,873.54
13/08/2013	0	DEPOSITO EN EFECTIVO	0.00	2,227.50	23,059,101.04
13/08/2013	46063	CHEQUE DEPOSITADO	25,362.50	0.00	23,033,738.54
13/08/2013	32365	CGO RENTA IEPCJAL AGOSTO2013	256,315.51	0.00	22,777,423.03
13/08/2013	32450	CGO PAGO RENTA LOPEZ MATEOS 1009 AGOSTO	12,839.96	0.00	22,764,583.07
13/08/2013	32706	CGO RENTA LOPEZ MATEOS 1017 AGOSTO2013	13,092.66	0.00	22,751,490.41
13/08/2013	0	00 COMISION SPEI 00409620130813HSBC00409	8.00	0.00	22,751,482.41
13/08/2013	0	I.V.A.	1.28	0.00	22,751,481.13
13/08/2013	0	00 COMISION SPEI 00414320130813HSBC00414	8.00	0.00	22,751,473.13
13/08/2013	0	I.V.A.	1.28	0.00	22,751,471.85
13/08/2013	0	00 COMISION SPEI 03236520130813HSBC03236	8.00	0.00	22,751,463.85
13/08/2013	0	I.V.A.	1.28	0.00	22,751,462.57
13/08/2013	0	00 COMISION SPEI 03245020130813HSBC03245	8.00	0.00	22,751,454.57

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION MONEDA: MN

DESDE: 01/08/2013 HASTA 31/08/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
13/08/2013	0	I.V.A.	1.28	0.00	22,751,453.29
13/08/2013	0	00 COMISION SPEI 03270620130813HSBC03270	8.00	0.00	22,751,445.29
13/08/2013	0	I.V.A.	1.28	0.00	22,751,444.01
13/08/2013	0	00 COMISION SPEI 01910220130813HSBC01910	8.00	0.00	22,751,436.01
13/08/2013	0	I.V.A.	1.28	0.00	22,751,434.73
14/08/2013	45973	CHEQUE OT BCO DHI031205 B6A 004240000	19,743.06	0.00	22,731,691.67
14/08/2013	46030	CHEQUE OT BCO PRI460307 AN9 010570000	5,310,140.32	0.00	17,421,551.35
14/08/2013	46033	CHEQUE OT BCO MCI990630JR7 001001010	2,926,179.04	0.00	14,495,372.31
14/08/2013	46034	CHEQUE OT BCO NAL050801458 024390000	1,355,822.50	0.00	13,139,549.81
14/08/2013	46035	CHEQUE OT BCO PRI460307 AN9 010570000	151,043.27	0.00	12,988,506.54
14/08/2013	46038	CHEQUE OT BCO MCI990630JR7 001001010	82,839.43	0.00	12,905,667.11
14/08/2013	46039	CHEQUE OT BCO NAL050801458 024390000	38,383.01	0.00	12,867,284.10
14/08/2013	46060	CHEQUE OT BCO ROLH651125AS8 022850000	79,698.45	0.00	12,787,585.65
14/08/2013	3480	CGO APORTACIONES SEDAR 1QAGO13	41,134.94	0.00	12,746,450.71
14/08/2013	3619	CGO APORTACIONES VOLUNTARIAS 1QAGO13	10,178.80	0.00	12,736,271.91
14/08/2013	44321	CEINM 15	198,280.80	0.00	12,537,991.11
14/08/2013	44321	CEINM 15	30,105.80	0.00	12,507,885.31
14/08/2013	44321	CEINM 15	1,101,992.80	0.00	11,405,892.51
14/08/2013	46056	CHEQUE DEPOSITADO	77,358.58	0.00	11,328,533.93
14/08/2013	46067	CHEQUE DEPOSITADO	49,665.00	0.00	11,278,868.93
14/08/2013	0	02 COMISION TXN DISFIS CEI 54372	250.00	0.00	11,278,618.93
14/08/2013	0	I.V.A.	40.00	0.00	11,278,578.93
14/08/2013	0	02 COMISION TXN DISFIS CEI 54372	250.00	0.00	11,278,328.93
14/08/2013	0	I.V.A.	40.00	0.00	11,278,288.93
14/08/2013	0	00 COMISION SPEI 00348020130814HSBC00348	8.00	0.00	11,278,280.93
14/08/2013	0	I.V.A.	1.28	0.00	11,278,279.65
14/08/2013	0	00 COMISION SPEI 00361920130814HSBC00361	8.00	0.00	11,278,271.65
14/08/2013	0	I.V.A.	1.28	0.00	11,278,270.37
15/08/2013	46064	CHEQUE OT BCO CNM980114 PI2 108690000	1,463.65	0.00	11,276,806.72
15/08/2013	46076	CHEQUE PAGADO	4,422.00	0.00	11,272,384.72
15/08/2013	44321	LC102 CEI 00043 01131R42480095366474	1,196,212.00	0.00	10,076,172.72
15/08/2013	46072	CHEQUE PAGADO	5,978.60	0.00	10,070,194.12
15/08/2013	41234	8220ABNSUA CEI40305602882132270001224777	115,811.32	0.00	9,954,382.80
15/08/2013	46069	CHEQUE PAGADO	4,303.20	0.00	9,950,079.60
15/08/2013	46082	CHEQUE PAGADO	7,991.60	0.00	9,942,088.00
16/08/2013	46080	CHEQUE OT BCO HEVM77111332A 004240000	102,308.76	0.00	9,839,779.24

HSBC

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Fecha: 13/09/2013

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION MONEDA: MN

DESDE: 01/08/2013 HASTA 31/08/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
16/08/2013	46090	CHEQUE OT BCO IPE540101GX0 000003101	1,015,340.43	0.00	8,824,438.81
16/08/2013	46053	CHEQUE DEPOSITADO	462,429.28	0.00	8,362,009.53
16/08/2013	46074	CHEQUE PAGADO	22,591.20	0.00	8,339,418.33
16/08/2013	46075	CHEQUE PAGADO	12,816.40	0.00	8,326,601.93
19/08/2013	46085	CHEQUE OT BCO MANJ6912182H7 048270816	72,210.00	0.00	8,254,391.93
19/08/2013	46083	CHEQUE DEPOSITADO	12,816.40	0.00	8,241,575.53
19/08/2013	46081	CHEQUE PAGADO	23,772.00	0.00	8,217,803.53
20/08/2013	46043	CHEQUE OT BCO FEH940630UG2 002550000	194,560.09	0.00	8,023,243.44
20/08/2013	46065	CHEQUE OT BCO LORM720422QG7 104050000	5,000.00	0.00	8,018,243.44
20/08/2013	46070	CHEQUE OT BCO SAAF770607D86 171920819	5,584.40	0.00	8,012,659.04
20/08/2013	46073	CHEQUE OT BCO SARA831118927 015570000	12,183.60	0.00	8,000,475.44
20/08/2013	46086	CHEQUE OT BCO GPL9104231M2 146980819	5,494.05	0.00	7,994,981.39
20/08/2013	46087	CHEQUE OT BCO GPL9104231M2 146980819	1,447.22	0.00	7,993,534.17
20/08/2013	46062	CHEQUE DEPOSITADO	19,592.00	0.00	7,973,942.17
21/08/2013	46078	CHEQUE OT BCO SARA731211UH8 038650000	12,816.40	0.00	7,961,125.77
21/08/2013	46071	CHEQUE PAGADO	8,452.00	0.00	7,952,673.77
21/08/2013	0	DEPOSITO EN EFECTIVO	0.00	235.32	7,952,909.09
21/08/2013	46098	CHEQUE PAGADO	7,274.78	0.00	7,945,634.31
22/08/2013	46066	CHEQUE PAGADO	2,300.00	0.00	7,943,334.31
23/08/2013	46097	CHEQUE OT BCO TME840315 KT6 004010000	151,094.61	0.00	7,792,239.70
23/08/2013	46089	CHEQUE DEPOSITADO	2,370.46	0.00	7,789,869.24
26/08/2013	46091	CHEQUE PAGADO	46,300.73	0.00	7,743,568.51
27/08/2013	46068	CHEQUE OT BCO RFC NO DISP 148780000	2,755.60	0.00	7,740,812.91
28/08/2013	46100	CHEQUE OT BCO ASE931116 231 004040000	54,564.00	0.00	7,686,248.91
28/08/2013	46099	CHEQUE PAGADO	12,651.73	0.00	7,673,597.18
28/08/2013	46116	CHEQUE PAGADO	1,858.00	0.00	7,671,739.18
28/08/2013	46114	CHEQUE DEPOSITADO	38,723.14	0.00	7,633,016.04
28/08/2013	46115	CHEQUE DEPOSITADO	136,561.87	0.00	7,496,454.17
28/08/2013	46110	CHEQUE PAGADO	1,160.00	0.00	7,495,294.17
29/08/2013	46079	CHEQUE OT BCO UED031111 B80 108690000	1,800.00	0.00	7,493,494.17
29/08/2013	46109	CHEQUE OT BCO GST080421UT4 001001410	29,696.00	0.00	7,463,798.17
29/08/2013	46094	CHEQUE DEPOSITADO	2,192.67	0.00	7,461,605.50
30/08/2013	19970	CGO APORTACIONES Y DESC 2QAGO13 949 2013	1,001,534.00	0.00	6,460,071.50
30/08/2013	20191	CGO APORTACIONES SEDAR 2QAGO13 94905	49,212.79	0.00	6,410,858.71
30/08/2013	44321	CEINM 16	198,279.80	0.00	6,212,578.91
30/08/2013	44321	CEINM 16	43,852.60	0.00	6,168,726.31

HSBC

Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION MONEDA: MN

DESDE: 01/08/2013 HASTA 31/08/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
30/08/2013	46136	CHEQUE PAGADO	49,665.00	0.00	6,119,061.31
30/08/2013	44321	CEINM 16	1,092,409.20	0.00	5,026,652.11
30/08/2013	44321	CEINM 16	6,718.40	0.00	5,019,933.71
30/08/2013	46096	CHEQUE DEPOSITADO	1,926.08	0.00	5,018,007.63
30/08/2013	46127	CHEQUE PAGADO	3,550.20	0.00	5,014,457.43
30/08/2013	46129	CHEQUE PAGADO	8,452.00	0.00	5,006,005.43
30/08/2013	46095	CHEQUE DEPOSITADO	3,422.00	0.00	5,002,583.43
30/08/2013	46123	CHEQUE PAGADO	4,422.00	0.00	4,998,161.43
30/08/2013	46128	CHEQUE PAGADO	5,584.20	0.00	4,992,577.23
30/08/2013	46122	CHEQUE PAGADO	12,816.40	0.00	4,979,760.83
30/08/2013	46125	CHEQUE PAGADO	23,771.80	0.00	4,955,989.03
30/08/2013	46132	CHEQUE PAGADO	22,591.40	0.00	4,933,397.63
30/08/2013	0	PAGO DE INTERES NOMINAL	0.00	32,141.60	4,965,539.23
30/08/2013	0	00 COMISION SPEI 01997020130830HSBC01997	8.00	0.00	4,965,531.23
30/08/2013	0	I.V.A.	1.28	0.00	4,965,529.95
30/08/2013	0	00 COMISION SPEI 02019120130830HSBC02019	8.00	0.00	4,965,521.95
30/08/2013	0	I.V.A.	1.28	0.00	4,965,520.67

Saldo inicial:	6,175,833.49	**Importe total de cargos:**	28,336,716.58	**Número de cargos:**	152
Saldo final:	4,965,520.67	**Importe total de abonos:**	27,126,403.76	**Número de abonos:**	9