HSBC

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Estado de Movimientos

Fecha: 16/10/2013

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

DESDE: 01/09/2013 HASTA 30/09/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
02/09/2013	46088	CHEQUE OT BCO MAVM501121JK8 124840000	891.58	0.00	4,964,629.09
02/09/2013	46111	CHEQUE OT BCO RFC NO DISP 101004611	5,974.00	0.00	4,958,655.09
02/09/2013	46130	CHEQUE PAGADO	5,978.60	0.00	4,952,676.49
03/09/2013	46119	CHEQUE OT BCO SMN930802 FN9 108690000	1,218.48	0.00	4,951,458.01
03/09/2013	46126	CHEQUE OT BCO RFC NO DISP 148780000	2,755.40	0.00	4,948,702.61
03/09/2013	46118	CHEQUE PAGADO	6,000.00	0.00	4,942,702.61
03/09/2013	0	01 COMISION TXN MVPETI CEI 54372	288.00	0.00	4,942,414.61
03/09/2013	0	I.V.A.	46.08	0.00	4,942,368.53
04/09/2013	46104	CHEQUE OT BCO CGO1304228R4 100470000	904.80	0.00	4,941,463.73
04/09/2013	46105	CHEQUE OT BCO CGO1304228R4 000470000	24,735.64	0.00	4,916,728.09
04/09/2013	46106	CHEQUE OT BCO CGO1304228R4 100470000	3,915.00	0.00	4,912,813.09
04/09/2013	46107	CHEQUE OT BCO CGO1304228R4 100470000	3,770.00	0.00	4,909,043.09
04/09/2013	46124	CHEQUE OT BCO SARA731211UH8 039020000	12,816.60	0.00	4,896,226.49
04/09/2013	46131	CHEQUE OT BCO SARA831118927 006440000	12,183.40	0.00	4,884,043.09
04/09/2013	46154	CHEQUE PAGADO	1,455.00	0.00	4,882,588.09
04/09/2013	41234	8220ABNSUA CEI40305602882132470000074777	118,301.34	0.00	4,764,286.75
04/09/2013	46157	CHEQUE DEPOSITADO	30,435.00	0.00	4,733,851.75
05/09/2013	46155	CHEQUE OT BCO SSI081017S93 1avilaca0	9,831.00	0.00	4,724,020.75
05/09/2013	6334	CGO RENTA IEPCJAL SEPTIEMBRE2013	256,315.51	0.00	4,467,705.24
05/09/2013	6403	CGO PAGO RENTA LOPEZ MATEOS 1009 SEPTIEM	12,839.96	0.00	4,454,865.28
05/09/2013	6440	CGO PAGO RENTA LOPEZ MATEOS 1017 SEPTIEM	13,092.66	0.00	4,441,772.62
05/09/2013	6494	CGO PAGO RENTA ASIS 823 SEPTIEMBRE2013	15,080.00	0.00	4,426,692.62
05/09/2013	46156	CHEQUE DEPOSITADO	32,925.00	0.00	4,393,767.62
05/09/2013	147215	SP 1282251 2653759 0153508	0.00	9,703,333.00	14,097,100.62
05/09/2013	46152	CHEQUE DEPOSITADO	74,704.00	0.00	14,022,396.62
05/09/2013	0	02 COMISION CEI MED USR 54372	20.00	0.00	14,022,376.62
05/09/2013	0	I.V.A.	3.20	0.00	14,022,373.42
05/09/2013	0	02 COMISION CEI MED USR 54372	60.00	0.00	14,022,313.42
05/09/2013	0	I.V.A.	9.60	0.00	14,022,303.82
05/09/2013	0	00 COMISION SPEI 00633420130905HSBC00633	8.00	0.00	14,022,295.82
05/09/2013	0	I.V.A.	1.28	0.00	14,022,294.54
05/09/2013	0	00 COMISION SPEI 00640320130905HSBC00640	8.00	0.00	14,022,286.54
05/09/2013	0	I.V.A.	1.28	0.00	14,022,285.26
05/09/2013	0	00 COMISION SPEI 00644020130905HSBC00644	8.00	0.00	14,022,277.26
05/09/2013	0	I.V.A.	1.28	0.00	14,022,275.98
05/09/2013	0	00 COMISION SPEI 00649420130905HSBC00649	8.00	0.00	14,022,267.98

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Estado de Movimientos

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

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
05/09/2013	0	I.V.A.	1.28	0.00	14,022,266.70
06/09/2013	46120	CHEQUE OT BCO ASE931116 231 004040000	26,369.00	0.00	13,995,897.70
06/09/2013	46153	CHEQUE OT BCO PECF3110093ZA 046680905	18,494.00	0.00	13,977,403.70
06/09/2013	46150	CHEQUE PAGADO	10,000.00	0.00	13,967,403.70
06/09/2013	41234	TRANSFERENCIA BPI DESDE LA CUENTA 0861	0.00	1,985.57	13,969,389.27
06/09/2013	46159	CHEQUE DEPOSITADO	2,740.00	0.00	13,966,649.27
06/09/2013	186752	15130053142013 0852280	0.00	624.00	13,967,273.27
06/09/2013	46113	CHEQUE DEPOSITADO	9,000.01	0.00	13,958,273.26
09/09/2013	46108	CHEQUE OT BCO CACR441031BD6 110510000	1,524.00	0.00	13,956,749.26
09/09/2013	46133	CHEQUE OT BCO RFC NO DISP 001004610	24,360.00	0.00	13,932,389.26
09/09/2013	46167	CHEQUE OT BCO SEBM820716LH2 105510000	4,176.00	0.00	13,928,213.26
09/09/2013	46172	CHEQUE OT BCO SARA831118927 006440000	98,175.23	0.00	13,830,038.03
09/09/2013	0	DEPOSITO EN EFECTIVO	0.00	4,300.00	13,834,338.03
09/09/2013	45980	CHEQUE DEPOSITADO	76,076.18	0.00	13,758,261.85
09/09/2013	126484	SP 1282254 2653764 0153682	0.00	17,342,242.00	31,100,503.85
09/09/2013	46134	CHEQUE DEPOSITADO	13,050.00	0.00	31,087,453.85
10/09/2013	46117	CHEQUE OT BCO COFY810831QF3 104240000	1,965.00	0.00	31,085,488.85
10/09/2013	46151	CHEQUE OT BCO TCA0407219T6 171130909	2,417.00	0.00	31,083,071.85
10/09/2013	46158	CHEQUE OT BCO SMN930802 FN9 108690000	3,682.28	0.00	31,079,389.57
10/09/2013	46168	CHEQUE OT BCO SMN930802 FN9 008690000	16,078.64	0.00	31,063,310.93
10/09/2013	46170	CHEQUE PAGADO	10,000.00	0.00	31,053,310.93
10/09/2013	30034	CGO FINANCIAMIENTO ACT ORD PAN SEPTIEMBR	4,703,489.53	0.00	26,349,821.40
10/09/2013	30115	CGO FINANCIAMIENTO ACT ESP PAN SEPTIEMBR	133,154.67	0.00	26,216,666.73
10/09/2013	46141	CHEQUE DEPOSITADO	1,663,406.82	0.00	24,553,259.91
10/09/2013	46146	CHEQUE DEPOSITADO	47,444.33	0.00	24,505,815.58
10/09/2013	46142	CHEQUE DEPOSITADO	1,362,563.64	0.00	23,143,251.94
10/09/2013	46147	CHEQUE DEPOSITADO	38,573.85	0.00	23,104,678.09
10/09/2013	46084	CHEQUE DEPOSITADO	12,816.60	0.00	23,091,861.49
10/09/2013	46135	CHEQUE DEPOSITADO	12,816.40	0.00	23,079,045.09
10/09/2013	0	00 COMISION SPEI 03003420130910HSBC03003	8.00	0.00	23,079,037.09
10/09/2013	0	I.V.A.	1.28	0.00	23,079,035.81
10/09/2013	0	00 COMISION SPEI 03011520130910HSBC03011	8.00	0.00	23,079,027.81
10/09/2013	0	I.V.A.	1.28	0.00	23,079,026.53
11/09/2013	46103	CHEQUE OT BCO CAAA800120QB5 110360000	3,132.00	0.00	23,075,894.53
11/09/2013	46140	CHEQUE OT BCO PRI460307 AN9 004050000	5,310,140.32	0.00	17,765,754.21
11/09/2013	46143	CHEQUE OT BCO MCI990630JR7 001000710	2,926,179.04	0.00	14,839,575.17

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
11/09/2013	46144	CHEQUE OT BCO NAL050801458 024390000	1,355,822.50	0.00	13,483,752.67
11/09/2013	46145	CHEQUE OT BCO PRI460307 AN9 004050000	151,043.27	0.00	13,332,709.40
11/09/2013	46148	CHEQUE OT BCO MCI990630JR7 001000710	82,839.43	0.00	13,249,869.97
11/09/2013	46149	CHEQUE OT BCO NAL050801458 024390000	38,383.01	0.00	13,211,486.96
11/09/2013	46179	CHEQUE PAGADO	8,326.00	0.00	13,203,160.96
12/09/2013	46173	CHEQUE OT BCO CNM980114 PI2 108690000	842.00	0.00	13,202,318.96
12/09/2013	46174	CHEQUE OT BCO RDI841003QJ4 048930000	81,388.00	0.00	13,120,930.96
12/09/2013	46175	CHEQUE OT BCO RDI841003QJ4 048930000	41,799.00	0.00	13,079,131.96
12/09/2013	46177	CHEQUE PAGADO	3,500.00	0.00	13,075,631.96
12/09/2013	391858	DEPOSITO CHEQUE BCO002 CTA03845964520 T1	0.00	18,882.11	13,094,514.07
12/09/2013	392329	DEPOSITO CHEQUE BCO002 CTA03845964520 T1	0.00	36,423.84	13,130,937.91
12/09/2013	392364	DEPOSITO CHEQUE BCO002 CTA03845964520 T1	0.00	63,554.81	13,194,492.72
12/09/2013	46176	CHEQUE PAGADO	4,302.00	0.00	13,190,190.72
13/09/2013	5461	CGO PAGO SEDAR Y APORT VOLUN 1QSEP13	51,781.27	0.00	13,138,409.45
13/09/2013	5499	CGO PAGO APORTACIONES Y DESC 949 2013091	1,006,551.79	0.00	12,131,857.66
13/09/2013	44321	CEINM 17	198,280.80	0.00	11,933,576.86
13/09/2013	44321	CEINM 17	1,110,392.20	0.00	10,823,184.66
13/09/2013	44321	CEINM 17	67,624.40	0.00	10,755,560.26
13/09/2013	46193	CHEQUE DEPOSITADO	49,665.00	0.00	10,705,895.26
13/09/2013	46201	CHEQUE PAGADO	3,550.20	0.00	10,702,345.06
13/09/2013	46171	CHEQUE DEPOSITADO	43,480.00	0.00	10,658,865.06
13/09/2013	46178	CHEQUE PAGADO	11,965.62	0.00	10,646,899.44
13/09/2013	0	DEPOSITO EN EFECTIVO	0.00	197.00	10,647,096.44
13/09/2013	46189	CHEQUE PAGADO	7,175.00	0.00	10,639,921.44
13/09/2013	46160	CHEQUE DEPOSITADO	29,691.35	0.00	10,610,230.09
13/09/2013	46196	CHEQUE PAGADO	4,422.00	0.00	10,605,808.09
13/09/2013	0	DEPOSITO EN EFECTIVO	0.00	2,416.60	10,608,224.69
13/09/2013	46195	CHEQUE PAGADO	12,816.40	0.00	10,595,408.29
13/09/2013	46197	CHEQUE DEPOSITADO	12,816.40	0.00	10,582,591.89
13/09/2013	46192	CHEQUE DEPOSITADO	7,657.70	0.00	10,574,934.19
13/09/2013	46190	CHEQUE DEPOSITADO	6,186.00	0.00	10,568,748.19
13/09/2013	46205	CHEQUE PAGADO	22,591.20	0.00	10,546,156.99
13/09/2013	46198	CHEQUE PAGADO	5,594.00	0.00	10,540,562.99
13/09/2013	0	00 COMISION SPEI 00546120130913HSBC00546	8.00	0.00	10,540,554.99
13/09/2013	0	I.V.A.	1.28	0.00	10,540,553.71
13/09/2013	0	00 COMISION SPEI 00549920130913HSBC00549	8.00	0.00	10,540,545.71

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
13/09/2013	0	I.V.A.	1.28	0.00	10,540,544.43
17/09/2013	46112	CHEQUE OT BCO RFC NO DISP 101003211	2,784.00	0.00	10,537,760.43
17/09/2013	46137	CHEQUE OT BCO MAVM501121JK8 104910000	891.58	0.00	10,536,868.85
17/09/2013	46138	CHEQUE OT BCO SME9604127R9 109430000	6,805.00	0.00	10,530,063.85
17/09/2013	46163	CHEQUE OT BCO RFC NO DISP 101003211	9,570.00	0.00	10,520,493.85
17/09/2013	46164	CHEQUE OT BCO RFC NO DISP 101004611	8,700.00	0.00	10,511,793.85
17/09/2013	46166	CHEQUE OT BCO ROGR570712728 104050000	5,800.00	0.00	10,505,993.85
17/09/2013	46200	CHEQUE OT BCO RFC NO DISP 106310000	6,718.40	0.00	10,499,275.45
17/09/2013	44321	LC102 CEI 00044 01131Y7H360095651412	1,523,954.00	0.00	8,975,321.45
17/09/2013	46181	CHEQUE PAGADO	1,000.00	0.00	8,974,321.45
17/09/2013	46203	CHEQUE PAGADO	8,452.00	0.00	8,965,869.45
17/09/2013	46139	CHEQUE DEPOSITADO	2,424.00	0.00	8,963,445.45
17/09/2013	46210	CHEQUE PAGADO	5,951.00	0.00	8,957,494.45
17/09/2013	46211	CHEQUE PAGADO	6,186.00	0.00	8,951,308.45
18/09/2013	46161	CHEQUE OT BCO ASU020607FW9 100131002	5,230.35	0.00	8,946,078.10
18/09/2013	46207	CHEQUE OT BCO SMN930802 FN9 008690000	84,448.96	0.00	8,861,629.14
18/09/2013	46206	CHEQUE PAGADO	3,943.00	0.00	8,857,686.14
18/09/2013	46208	CHEQUE PAGADO	6,186.00	0.00	8,851,500.14
18/09/2013	0	DEPOSITO EN EFECTIVO	0.00	512.00	8,852,012.14
18/09/2013	46194	CHEQUE DEPOSITADO	6,186.00	0.00	8,845,826.14
19/09/2013	46184	CHEQUE OT BCO MMR110615172 001004510	26,308.80	0.00	8,819,517.34
19/09/2013	46199	CHEQUE OT BCO SARA731211UH8 038620000	12,816.40	0.00	8,806,700.94
19/09/2013	46202	CHEQUE OT BCO SAAF770607D86 171920918	5,584.20	0.00	8,801,116.74
20/09/2013	46215	CHEQUE DEPOSITADO	5,965.00	0.00	8,795,151.74
20/09/2013	46216	CHEQUE DEPOSITADO	4,078.00	0.00	8,791,073.74
20/09/2013	46217	CHEQUE DEPOSITADO	1,983.00	0.00	8,789,090.74
20/09/2013	46218	CHEQUE DEPOSITADO	8,639.00	0.00	8,780,451.74
20/09/2013	46219	CHEQUE DEPOSITADO	8,410.00	0.00	8,772,041.74
20/09/2013	46220	CHEQUE DEPOSITADO	966.00	0.00	8,771,075.74
20/09/2013	46101	CHEQUE DEPOSITADO	12,306.72	0.00	8,758,769.02
20/09/2013	46162	CHEQUE DEPOSITADO	5,727.22	0.00	8,753,041.80
23/09/2013	46187	CHEQUE OT BCO RUGS390620H69 178610920	3,016.00	0.00	8,750,025.80
23/09/2013	46191	CHEQUE OT BCO ASE931116 231 004040000	26,384.00	0.00	8,723,641.80
23/09/2013	46221	CHEQUE OT BCO RUGS390620H69 178610920	3,480.00	0.00	8,720,161.80
24/09/2013	46182	CHEQUE DEPOSITADO	18,560.00	0.00	8,701,601.80
24/09/2013	46231	CHEQUE DEPOSITADO	9,832.00	0.00	8,691,769.80

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25/09/2013	46185	CHEQUE OT BCO CGO1304228R4 179950000	606.84	0.00	8,691,162.96
25/09/2013	46227	CHEQUE OT BCO SSI081017S93 1avilaca0	9,831.00	0.00	8,681,331.96
25/09/2013	46241	CHEQUE DEPOSITADO	40,580.00	0.00	8,640,751.96
25/09/2013	46169	CHEQUE PAGADO	1,016.00	0.00	8,639,735.96
25/09/2013	46234	CHEQUE PAGADO	10,000.00	0.00	8,629,735.96
25/09/2013	46214	CHEQUE DEPOSITADO	1,000.00	0.00	8,628,735.96
26/09/2013	9206	CGO PAGO HONORARIOS REFORMA POLITICO ELE	30,000.00	0.00	8,598,735.96
26/09/2013	46236	CHEQUE DEPOSITADO	714.00	0.00	8,598,021.96
26/09/2013	46240	CHEQUE DEPOSITADO	3,840.00	0.00	8,594,181.96
26/09/2013	0	DEPOSITO EN EFECTIVO	0.00	155.00	8,594,336.96
26/09/2013	46242	CHEQUE PAGADO	6,500.00	0.00	8,587,836.96
26/09/2013	0	00 COMISION SPEI 00920620130926HSBC00920	8.00	0.00	8,587,828.96
26/09/2013	0	I.V.A.	1.28	0.00	8,587,827.68
27/09/2013	46232	CHEQUE OT BCO TME840315 KT6 004010000	35,905.34	0.00	8,551,922.34
27/09/2013	46233	CHEQUE OT BCO TME840315 KT6 004010000	136,561.87	0.00	8,415,360.47
27/09/2013	46239	CHEQUE OT BCO RFC NO DISP 106310000	1,578.00	0.00	8,413,782.47
27/09/2013	5613	CGO PAGO DE SEDAR 2QSEP13	53,624.10	0.00	8,360,158.37
27/09/2013	5668	CGO 949 20130930	999,296.80	0.00	7,360,861.57
27/09/2013	44321	CEINM 18	198,279.80	0.00	7,162,581.77
27/09/2013	44321	CEINM 17	1,360,314.40	0.00	5,802,267.37
27/09/2013	44321	CEINM 17	17,077.20	0.00	5,785,190.17
27/09/2013	44321	CEINM 18	1,107,031.20	0.00	4,678,158.97
27/09/2013	44321	CEINM 18	80,441.00	0.00	4,597,717.97
27/09/2013	46250	CHEQUE DEPOSITADO	49,665.00	0.00	4,548,052.97
27/09/2013	46252	CHEQUE DEPOSITADO	12,816.40	0.00	4,535,236.57
27/09/2013	46271	CHEQUE DEPOSITADO	3,135.00	0.00	4,532,101.57
27/09/2013	46269	CHEQUE PAGADO	6,728.40	0.00	4,525,373.17
27/09/2013	46251	CHEQUE PAGADO	4,422.00	0.00	4,520,951.17
27/09/2013	46261	CHEQUE PAGADO	1,810.60	0.00	4,519,140.57
27/09/2013	46266	CHEQUE PAGADO	3,550.20	0.00	4,515,590.37
27/09/2013	46256	CHEQUE PAGADO	5,552.80	0.00	4,510,037.57
27/09/2013	46258	CHEQUE PAGADO	8,898.60	0.00	4,501,138.97
27/09/2013	46268	CHEQUE PAGADO	8,452.00	0.00	4,492,686.97
27/09/2013	46212	CHEQUE DEPOSITADO	16,297.00	0.00	4,476,389.97
27/09/2013	46213	CHEQUE DEPOSITADO	21,827.00	0.00	4,454,562.97
27/09/2013	46222	CHEQUE PAGADO	2,999.76	0.00	4,451,563.21

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Fecha: 16/10/2013

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
27/09/2013	0	00 COMISION SPEI 00561320130927HSBC00561	8.00	0.00	4,451,555.21
27/09/2013	0	I.V.A.	1.28	0.00	4,451,553.93
27/09/2013	0	00 COMISION SPEI 00566820130927HSBC00566	8.00	0.00	4,451,545.93
27/09/2013	0	I.V.A.	1.28	0.00	4,451,544.65
30/09/2013	46226	CHEQUE OT BCO SMN930802 FN9 108690000	3,052.54	0.00	4,448,492.11
30/09/2013	46246	CHEQUE OT BCO JIGL7902015E2 003300927	18,065.67	0.00	4,430,426.44
30/09/2013	46259	CHEQUE PAGADO	24,656.60	0.00	4,405,769.84
30/09/2013	46183	CHEQUE DEPOSITADO	10,298.98	0.00	4,395,470.86
30/09/2013	0	PAGO DE INTERES NOMINAL	0.00	29,645.87	4,425,116.73

Saldo inicial:	4,965,520.67	**Importe total de cargos:**	27,744,675.74	**Número de cargos:**	176
Saldo final:	4,425,116.73	**Importe total de abonos:**	27,204,271.80	**Número de abonos:**	13