HSBC

Conexión Empresarial Internet

Estado de Movimientos

Fecha: 19/11/2013

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

DESDE: 01/10/2013 HASTA 31/10/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
01/10/2013	46186	CHEQUE OT BCO GAEA8004091T4 106290000	3,677.20	0.00	4,421,439.53
01/10/2013	46188	CHEQUE OT BCO MAVM501121JK8 104910000	891.58	0.00	4,420,547.95
01/10/2013	46209	CHEQUE OT BCO PSG790724 654 108690000	3,400.00	0.00	4,417,147.95
01/10/2013	46254	CHEQUE OT BCO SARA731211UH8 051140000	12,816.40	0.00	4,404,331.55
01/10/2013	46260	CHEQUE OT BCO RAGM730808 103300930	3,797.00	0.00	4,400,534.55
01/10/2013	46264	CHEQUE OT BCO SARA731211UH8 151140000	1,862.40	0.00	4,398,672.15
01/10/2013	46270	CHEQUE OT BCO RAGM730808 003300930	22,591.20	0.00	4,376,080.95
01/10/2013	0	DEPOSITO EN EFECTIVO	0.00	589.67	4,376,670.62
01/10/2013	0	DEPOSITO EN EFECTIVO	0.00	1,900.00	4,378,570.62
01/10/2013	0	DEPOSITO EN EFECTIVO	0.00	755.00	4,379,325.62
01/10/2013	46267	CHEQUE PAGADO	5,584.20	0.00	4,373,741.42
02/10/2013	46253	CHEQUE OT BCO ROTJ8208117Z8 0nheroes0	12,816.40	0.00	4,360,925.02
02/10/2013	46257	CHEQUE OT BCO SAAF770607D86 003141001	12,251.20	0.00	4,348,673.82
02/10/2013	46263	CHEQUE PAGADO	626.60	0.00	4,348,047.22
02/10/2013	46273	CHEQUE PAGADO	16,596.25	0.00	4,331,450.97
02/10/2013	0	DEPOSITO EN EFECTIVO	0.00	779.67	4,332,230.64
02/10/2013	0	DEPOSITO EN EFECTIVO	0.00	46.90	4,332,277.54
03/10/2013	46295	CHEQUE PAGADO	9,468.00	0.00	4,322,809.54
03/10/2013	46300	CHEQUE PAGADO	2,000.00	0.00	4,320,809.54
03/10/2013	46274	CHEQUE PAGADO	8,898.60	0.00	4,311,910.94
03/10/2013	46301	CHEQUE PAGADO	1,548.00	0.00	4,310,362.94
04/10/2013	46243	CHEQUE OT BCO SAME770305FJ3 015790000	10,071.12	0.00	4,300,291.82
04/10/2013	46255	CHEQUE OT BCO RFC NO DISP 148780000	7,077.20	0.00	4,293,214.62
04/10/2013	46265	CHEQUE OT BCO RFC NO DISP 148780000	6,718.60	0.00	4,286,496.02
04/10/2013	0	DEPOSITO EN EFECTIVO	0.00	1,000.00	4,287,496.02
04/10/2013	0	DEPOSITO EN EFECTIVO	0.00	7,878.05	4,295,374.07
04/10/2013	46304	CHEQUE PAGADO	19,256.00	0.00	4,276,118.07
04/10/2013	46237	CHEQUE DEPOSITADO	714.00	0.00	4,275,404.07
04/10/2013	0	DEPOSITO CON DOCUMENTOS	0.00	714.00	4,276,118.07
04/10/2013	36721	CGO RENTA IEPCJAL OCTUBRE2013	256,315.51	0.00	4,019,802.56
04/10/2013	36922	CGO PAGO RENTA LOPEZ MATEOS 1009 OCTUBRE	12,839.96	0.00	4,006,962.60
04/10/2013	37017	CGO PAGO RTA LOPEZ MATEOS 1017 OCTUBRE	13,092.66	0.00	3,993,869.94
04/10/2013	37132	CGO PAGO RENTA ASIS 823 OCTUBRE2013	15,080.00	0.00	3,978,789.94
04/10/2013	46306	CHEQUE DEPOSITADO	29,930.00	0.00	3,948,859.94
04/10/2013	786069	SP 1289302 2680700 0156780	0.00	9,703,333.00	13,652,192.94
04/10/2013	41234	ABONO POR PAGO A TERCEROS PESOS CEI	0.00	3,499.34	13,655,692.28

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

DESDE: 01/10/2013 HASTA 31/10/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
04/10/2013	0	02 COMISION CEI MED USR 54372	20.00	0.00	13,655,672.28
04/10/2013	0	I.V.A.	3.20	0.00	13,655,669.08
04/10/2013	0	02 COMISION CEI MED USR 54372	40.00	0.00	13,655,629.08
04/10/2013	0	I.V.A.	6.40	0.00	13,655,622.68
04/10/2013	0	00 COMISION SPEI 03672120131004HSBC03672	8.00	0.00	13,655,614.68
04/10/2013	0	I.V.A.	1.28	0.00	13,655,613.40
04/10/2013	0	00 COMISION SPEI 03692220131004HSBC03692	8.00	0.00	13,655,605.40
04/10/2013	0	I.V.A.	1.28	0.00	13,655,604.12
04/10/2013	0	00 COMISION SPEI 03701720131004HSBC03701	8.00	0.00	13,655,596.12
04/10/2013	0	I.V.A.	1.28	0.00	13,655,594.84
04/10/2013	0	00 COMISION SPEI 03713220131004HSBC03713	8.00	0.00	13,655,586.84
04/10/2013	0	I.V.A.	1.28	0.00	13,655,585.56
07/10/2013	46247	CHEQUE OT BCO CGO1304228R4 009870000	41,504.80	0.00	13,614,080.76
07/10/2013	46288	CHEQUE OT BCO PECF3110093ZA 046681004	18,494.00	0.00	13,595,586.76
07/10/2013	46230	CHEQUE DEPOSITADO	5,715.00	0.00	13,589,871.76
07/10/2013	46228	CHEQUE DEPOSITADO	1,725.00	0.00	13,588,146.76
07/10/2013	46229	CHEQUE DEPOSITADO	3,511.00	0.00	13,584,635.76
07/10/2013	46287	CHEQUE DEPOSITADO	74,704.00	0.00	13,509,931.76
07/10/2013	46305	CHEQUE DEPOSITADO	28,416.00	0.00	13,481,515.76
08/10/2013	46244	CHEQUE OT BCO GPL9104231M2 046831007	13,243.24	0.00	13,468,272.52
08/10/2013	46294	CHEQUE OT BCO DIME791210653 146831007	8,874.00	0.00	13,459,398.52
08/10/2013	46311	CHEQUE OT BCO MECS6509233H0 022880000	25,915.62	0.00	13,433,482.90
08/10/2013	0	DEPOSITO EN EFECTIVO	0.00	7,825.00	13,441,307.90
08/10/2013	46299	CHEQUE PAGADO	3,500.00	0.00	13,437,807.90
08/10/2013	46297	CHEQUE PAGADO	11,000.00	0.00	13,426,807.90
08/10/2013	46293	CHEQUE PAGADO	516.00	0.00	13,426,291.90
08/10/2013	0	01 COMISION TXN MVPETI CEI 54372	148.50	0.00	13,426,143.40
08/10/2013	0	I.V.A.	23.76	0.00	13,426,119.64
09/10/2013	46312	CHEQUE OT BCO CNM980114 PI2 108690000	890.96	0.00	13,425,228.68
09/10/2013	46313	CHEQUE OT BCO RDI841003QJ4 048930000	74,459.00	0.00	13,350,769.68
09/10/2013	46314	CHEQUE OT BCO RDI841003QJ4 048930000	41,818.00	0.00	13,308,951.68
09/10/2013	46322	CHEQUE OT BCO ENO851126 RC0 104050000	3,070.38	0.00	13,305,881.30
09/10/2013	46323	CHEQUE OT BCO UPN830920 KC4 104050000	2,656.25	0.00	13,303,225.05
09/10/2013	41234	8220ABNSUA CEI4030560288213282000006477	112,982.68	0.00	13,190,242.37
10/10/2013	46296	CHEQUE OT BCO TCA0407219T6 171131009	1,654.00	0.00	13,188,588.37
10/10/2013	46248	CHEQUE DEPOSITADO	18,560.00	0.00	13,170,028.37

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

DESDE: 01/10/2013 HASTA 31/10/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
10/10/2013	752188	SP 1289303 2680703 0157495	0.00	17,342,242.00	30,512,270.37
11/10/2013	8921	CGO FINANCIAMIENTO ACT ORD PAN OCTUBRE 2	4,703,489.53	0.00	25,808,780.84
11/10/2013	8992	CGO FINANCIAMIENTO ACT ESPEC PAN OCTUBRE	133,154.67	0.00	25,675,626.17
11/10/2013	0	DEPOSITO EN EFECTIVO	0.00	36.00	25,675,662.17
11/10/2013	0	DEPOSITO EN EFECTIVO	0.00	4,673.95	25,680,336.12
11/10/2013	46283	CHEQUE DEPOSITADO	38,573.85	0.00	25,641,762.27
11/10/2013	46278	CHEQUE DEPOSITADO	1,362,563.64	0.00	24,279,198.63
11/10/2013	46277	CHEQUE DEPOSITADO	1,675,900.11	0.00	22,603,298.52
11/10/2013	46282	CHEQUE DEPOSITADO	47,444.33	0.00	22,555,854.19
11/10/2013	0	00 COMISION SPEI 00892120131011HSBC00892	8.00	0.00	22,555,846.19
11/10/2013	0	I.V.A.	1.28	0.00	22,555,844.91
11/10/2013	0	00 COMISION SPEI 00899220131011HSBC00899	8.00	0.00	22,555,836.91
11/10/2013	0	I.V.A.	1.28	0.00	22,555,835.63
14/10/2013	46235	CHEQUE OT BCO ASE931116 231 004040000	25,594.00	0.00	22,530,241.63
14/10/2013	46279	CHEQUE OT BCO MCI990630JR7 001000710	2,926,179.04	0.00	19,604,062.59
14/10/2013	46280	CHEQUE OT BCO NAL050801458 015590000	1,355,822.50	0.00	18,248,240.09
14/10/2013	46281	CHEQUE OT BCO PRI460307 AN9 038620000	151,043.27	0.00	18,097,196.82
14/10/2013	46284	CHEQUE OT BCO MCI990630JR7 001000710	82,839.43	0.00	18,014,357.39
14/10/2013	46285	CHEQUE OT BCO NAL050801458 015590000	38,383.01	0.00	17,975,974.38
14/10/2013	46286	CHEQUE OT BCO PRI460307 AN9 038620000	5,335,377.82	0.00	12,640,596.56
14/10/2013	46292	CHEQUE OT BCO SME960412 7R9 138680000	5,826.01	0.00	12,634,770.55
14/10/2013	46298	CHEQUE OT BCO SMN930802 FN9 108690000	7,294.77	0.00	12,627,475.78
14/10/2013	46303	CHEQUE OT BCO RFC NO DISP 181960000	9,618.00	0.00	12,617,857.78
14/10/2013	46309	CHEQUE OT BCO AUPC810812EL0 148780000	6,000.28	0.00	12,611,857.50
14/10/2013	3711	CGO 1QOCT13 94905	53,890.96	0.00	12,557,966.54
14/10/2013	3757	CGO PAGO DE APORTAC Y DESC 20131015	1,006,409.29	0.00	11,551,557.25
14/10/2013	44321	CEINM 19	198,280.80	0.00	11,353,276.45
14/10/2013	44321	CEINM 19	109,240.40	0.00	11,244,036.05
14/10/2013	44321	CEINM 19	1,122,694.80	0.00	10,121,341.25
14/10/2013	46346	CHEQUE PAGADO	4,422.00	0.00	10,116,919.25
14/10/2013	46344	CHEQUE PAGADO	6,728.50	0.00	10,110,190.75
14/10/2013	46335	CHEQUE DEPOSITADO	40,012.20	0.00	10,070,178.55
14/10/2013	46272	CHEQUE DEPOSITADO	5,152.00	0.00	10,065,026.55
14/10/2013	46341	CHEQUE PAGADO	3,550.20	0.00	10,061,476.35
14/10/2013	0	00 COMISION SPEI 00371120131014HSBC00371	8.00	0.00	10,061,468.35
14/10/2013	0	I.V.A.	1.28	0.00	10,061,467.07

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

DESDE: 01/10/2013 HASTA 31/10/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
14/10/2013	0	00 COMISION SPEI 00375720131014HSBC00375	8.00	0.00	10,061,459.07
14/10/2013	0	I.V.A.	1.28	0.00	10,061,457.79
15/10/2013	46290	CHEQUE OT BCO GPL9104231M2 122351014	1,888.94	0.00	10,059,568.85
15/10/2013	46308	CHEQUE OT BCO PEHG870706GC3 147030100	1,504.16	0.00	10,058,064.69
15/10/2013	46318	CHEQUE OT BCO GPL9104231M2 122351014	2,717.53	0.00	10,055,347.16
15/10/2013	46319	CHEQUE OT BCO PACR5111103G8 106440000	9,744.00	0.00	10,045,603.16
15/10/2013	44321	LC102 CEI 00045 0113259T650095966485	1,797,707.00	0.00	8,247,896.16
15/10/2013	46316	CHEQUE DEPOSITADO	4,569.85	0.00	8,243,326.31
15/10/2013	46338	CHEQUE DEPOSITADO	23,716.00	0.00	8,219,610.31
15/10/2013	46327	CHEQUE DEPOSITADO	4,872.00	0.00	8,214,738.31
16/10/2013	46289	CHEQUE OT BCO ASU020607FW9 100134002	3,830.63	0.00	8,210,907.68
16/10/2013	46342	CHEQUE OT BCO SAAF770607D86 103141015	5,584.40	0.00	8,205,323.28
16/10/2013	46349	CHEQUE PAGADO	15,994.00	0.00	8,189,329.28
16/10/2013	46204	CHEQUE PAGADO	6,728.60	0.00	8,182,600.68
16/10/2013	46345	CHEQUE DEPOSITADO	22,591.40	0.00	8,160,009.28
16/10/2013	46333	CHEQUE DEPOSITADO	50,000.00	0.00	8,110,009.28
16/10/2013	32082	CGO RETROACTIVO 2QSEP13 949	141.21	0.00	8,109,868.07
16/10/2013	32174	CGO RETROACTIVO 2QSEP13	1,553.27	0.00	8,108,314.80
16/10/2013	46350	CHEQUE DEPOSITADO	15,994.00	0.00	8,092,320.80
16/10/2013	46343	CHEQUE PAGADO	8,452.00	0.00	8,083,868.80
16/10/2013	0	00 COMISION SPEI 03208220131016HSBC03208	8.00	0.00	8,083,860.80
16/10/2013	0	I.V.A.	1.28	0.00	8,083,859.52
16/10/2013	0	00 COMISION SPEI 03217420131016HSBC03217	8.00	0.00	8,083,851.52
16/10/2013	0	I.V.A.	1.28	0.00	8,083,850.24
17/10/2013	46307	CHEQUE OT BCO OEVH821221HY8 103800000	2,860.00	0.00	8,080,990.24
17/10/2013	46332	CHEQUE OT BCO AXT940727FP8 171131016	1,760.00	0.00	8,079,230.24
17/10/2013	46340	CHEQUE OT BCO RFC NO DISP 148780000	6,718.40	0.00	8,072,511.84
17/10/2013	46348	CHEQUE OT BCO SARA731211UH8 004270000	12,816.40	0.00	8,059,695.44
17/10/2013	46352	CHEQUE PAGADO	8,342.10	0.00	8,051,353.34
17/10/2013	46361	CHEQUE PAGADO	2,628.00	0.00	8,048,725.34
17/10/2013	46302	CHEQUE PAGADO	4,529.20	0.00	8,044,196.14
17/10/2013	46362	CHEQUE PAGADO	1,346.00	0.00	8,042,850.14
18/10/2013	46330	CHEQUE DEPOSITADO	18,560.00	0.00	8,024,290.14
18/10/2013	402817	DEPOSITO CHEQUE BCO002 CTA03845964520 T1	0.00	6,078.04	8,030,368.18
18/10/2013	402816	DEPOSITO CHEQUE BCO002 CTA03845964520 T1	0.00	812.97	8,031,181.15
18/10/2013	0	DEPOSITO EN EFECTIVO	0.00	649.67	8,031,830.82

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DESDE: 01/10/2013 HASTA 31/10/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
18/10/2013	46364	CHEQUE PAGADO	8,171.00	0.00	8,023,659.82
18/10/2013	46351	CHEQUE DEPOSITADO	46,400.00	0.00	7,977,259.82
18/10/2013	46365	CHEQUE DEPOSITADO	8,171.00	0.00	7,969,088.82
21/10/2013	46326	CHEQUE OT BCO SAME770305FJ3 115790000	1,143.76	0.00	7,967,945.06
21/10/2013	46328	CHEQUE OT BCO GIAJ710616KE9 101002711	3,248.00	0.00	7,964,697.06
21/10/2013	46337	CHEQUE OT BCO SMN930802 FN9 108690000	628.89	0.00	7,964,068.17
21/10/2013	46310	CHEQUE DEPOSITADO	4,237.16	0.00	7,959,831.01
21/10/2013	46329	CHEQUE DEPOSITADO	2,350.00	0.00	7,957,481.01
22/10/2013	46334	CHEQUE OT BCO CACR441031BD6 110510000	2,540.00	0.00	7,954,941.01
22/10/2013	46356	CHEQUE PAGADO	4,000.00	0.00	7,950,941.01
22/10/2013	46321	CHEQUE DEPOSITADO	5,156.52	0.00	7,945,784.49
22/10/2013	46366	CHEQUE DEPOSITADO	40,580.00	0.00	7,905,204.49
22/10/2013	46363	CHEQUE PAGADO	2,120.00	0.00	7,903,084.49
23/10/2013	46291	CHEQUE OT BCO PEBA700323TD0 015670000	29,549.38	0.00	7,873,535.11
23/10/2013	46324	CHEQUE OT BCO DIPR7203244H2 102550000	754.00	0.00	7,872,781.11
23/10/2013	46331	CHEQUE OT BCO ASE931116 231 004040000	25,364.00	0.00	7,847,417.11
23/10/2013	46225	CHEQUE DEPOSITADO	9,752.52	0.00	7,837,664.59
24/10/2013	46249	CHEQUE OT BCO COM960808S62 042920000	113,100.00	0.00	7,724,564.59
24/10/2013	46367	CHEQUE OT BCO SSI081017S93 0avilaca0	34,771.00	0.00	7,689,793.59
24/10/2013	0	DEPOSITO EN EFECTIVO	0.00	1,329.50	7,691,123.09
25/10/2013	0	DEPOSITO EN EFECTIVO	0.00	152.55	7,691,275.64
25/10/2013	0	DEPOSITO EN EFECTIVO	0.00	1,656.00	7,692,931.64
28/10/2013	46354	CHEQUE OT BCO DHI031205 B6A 004240000	32,720.22	0.00	7,660,211.42
28/10/2013	46358	CHEQUE OT BCO RFC NO DISP 101004611	1,624.00	0.00	7,658,587.42
28/10/2013	46359	CHEQUE OT BCO GIAJ710616KE9 101002711	2,900.00	0.00	7,655,687.42
28/10/2013	46360	CHEQUE OT BCO CACR441031BD6 110510000	1,016.00	0.00	7,654,671.42
28/10/2013	46339	CHEQUE DEPOSITADO	3,885.00	0.00	7,650,786.42
29/10/2013	46373	CHEQUE OT BCO TME840315 KT6 004010000	28,724.54	0.00	7,622,061.88
29/10/2013	46374	CHEQUE OT BCO TME840315 KT6 004010000	136,561.87	0.00	7,485,500.01
29/10/2013	41234	TRANSFERENCIA BPI DESDE LA CUENTA 8426	0.00	17,562.66	7,503,062.67
29/10/2013	46371	CHEQUE DEPOSITADO	3,534.00	0.00	7,499,528.67
29/10/2013	46353	CHEQUE DEPOSITADO	3,149.99	0.00	7,496,378.68
30/10/2013	4743	CGO PAGO DE APORTACIONES 2QOCT13	1,024,619.84	0.00	6,471,758.84
30/10/2013	4805	CGO APORTACIONES SEDAR 2QOCT13 94905	54,056.44	0.00	6,417,702.40
30/10/2013	44321	CEINM 20	198,280.00	0.00	6,219,422.40
30/10/2013	44321	CEINM 20	1,131,296.40	0.00	5,088,126.00

HSBC

Conexión Empresarial Internet

Estado de Movimientos

Fecha: 19/11/2013

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

DESDE: 01/10/2013 HASTA 31/10/2013

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
30/10/2013	44321	CEINM 20	121,493.60	0.00	4,966,632.40
30/10/2013	46387	CHEQUE DEPOSITADO	40,012.00	0.00	4,926,620.40
30/10/2013	46392	CHEQUE PAGADO	3,550.20	0.00	4,923,070.20
30/10/2013	0	DEPOSITO EN EFECTIVO	0.00	13.00	4,923,083.20
30/10/2013	46388	CHEQUE PAGADO	4,422.00	0.00	4,918,661.20
30/10/2013	46395	CHEQUE PAGADO	6,728.60	0.00	4,911,932.60
30/10/2013	0	00 COMISION SPEI 00474320131030HSBC00474	8.00	0.00	4,911,924.60
30/10/2013	0	I.V.A.	1.28	0.00	4,911,923.32
30/10/2013	0	00 COMISION SPEI 00480520131030HSBC00480	8.00	0.00	4,911,915.32
30/10/2013	0	I.V.A.	1.28	0.00	4,911,914.04
31/10/2013	46262	CHEQUE OT BCO EECA820115EJ0 115010000	1,862.40	0.00	4,910,051.64
31/10/2013	46317	CHEQUE OT BCO GAEA800409 101003211	1,821.20	0.00	4,908,230.44
31/10/2013	46347	CHEQUE OT BCO EECA820115EJ0 015010000	12,816.60	0.00	4,895,413.84
31/10/2013	46357	CHEQUE OT BCO CGO1304228R4 009870000	11,553.60	0.00	4,883,860.24
31/10/2013	46390	CHEQUE OT BCO SARA731211UH8 004230000	12,816.60	0.00	4,871,043.64
31/10/2013	46391	CHEQUE OT BCO RFC NO DISP 148780000	6,718.40	0.00	4,864,325.24
31/10/2013	46372	CHEQUE PAGADO	3,000.00	0.00	4,861,325.24
31/10/2013	0	DEPOSITO CON DOCUMENTOS	0.00	87,000.00	4,948,325.24
31/10/2013	46397	CHEQUE PAGADO	772.00	0.00	4,947,553.24
31/10/2013	46399	CHEQUE PAGADO	1,546.00	0.00	4,946,007.24
31/10/2013	46393	CHEQUE PAGADO	5,584.20	0.00	4,940,423.04
31/10/2013	0	PAGO DE INTERES NOMINAL	0.00	29,624.03	4,970,047.07

Saldo inicial:	4,425,116.73	**Importe total de cargos:**	26,675,220.66	**Número de cargos:**	178
Saldo final:	4,970,047.07	**Importe total de abonos:**	27,220,151.00	**Número de abonos:**	24