



CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

DESDE: 01/03/2014 HASTA 31/03/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
03/03/2014	46762	CHEQUE OT BCO CIC970922LKA 107800000	2,090.00	0.00	6,537,561.36
03/03/2014	46768	CHEQUE OT BCO CIC970922LKA 107800000	2,280.00	0.00	6,535,281.36
03/03/2014	46795	CHEQUE OT BCO SMN930802 FN9 108690000	1,674.54	0.00	6,533,606.82
03/03/2014	46834	CHEQUE OT BCO TME840315 KT6 085770000	22,780.03	0.00	6,510,826.79
03/03/2014	46835	CHEQUE OT BCO TME840315 KT6 085770000	136,561.87	0.00	6,374,264.92
03/03/2014	41234	8220ABNSUA CEI40305602882140620000104777	111,041.48	0.00	6,263,223.44
03/03/2014	46822	CHEQUE DEPOSITADO	10,116.00	0.00	6,253,107.44
03/03/2014	46827	CHEQUE DEPOSITADO	12,445.00	0.00	6,240,662.44
04/03/2014	46786	CHEQUE OT BCO TCI13091926A 122850000	3,210.00	0.00	6,237,452.44
04/03/2014	46816	CHEQUE OT BCO SMN930802 FN9 108690000	1,692.98	0.00	6,235,759.46
04/03/2014	0	01 COMISION TXN MVPETI CEI 54372	216.00	0.00	6,235,543.46
04/03/2014	0	I.V.A.	34.56	0.00	6,235,508.90
05/03/2014	709151	SP 1326090 2834130 0174100	0.00	10,062,357.00	16,297,865.90
05/03/2014	709152	SP 1326113 2834422 0174103	0.00	19,487,335.00	35,785,200.90
05/03/2014	0	DEPOSITO EN EFECTIVO	0.00	46.00	35,785,246.90
05/03/2014	44321	CEINM 050314	10,000.00	0.00	35,775,246.90
05/03/2014	46845	CHEQUE DEPOSITADO	2,262.00	0.00	35,772,984.90
06/03/2014	46831	CHEQUE OT BCO SAAF770607D86 172500305	5,697.40	0.00	35,767,287.50
06/03/2014	0	DEPOSITO EN EFECTIVO	0.00	2,337.38	35,769,624.88
06/03/2014	46847	CHEQUE PAGADO	8,000.00	0.00	35,761,624.88
06/03/2014	46850	CHEQUE DEPOSITADO	1,487,483.84	0.00	34,274,141.04
06/03/2014	46855	CHEQUE DEPOSITADO	42,110.31	0.00	34,232,030.73
06/03/2014	0	DEPOSITO EN EFECTIVO	0.00	665.00	34,232,695.73
06/03/2014	46859	CHEQUE PAGADO	7,909.51	0.00	34,224,786.22
06/03/2014	26487	CGO FINANC. ACT. ORD. PAN MARZO2014	5,134,706.70	0.00	29,090,079.52
06/03/2014	26617	CGO FINANC. PUBLICO ACT. ESPEC. MARZO201	145,362.32	0.00	28,944,717.20
06/03/2014	27325	CGO RTA MARZO2014 ASIS 823 OFICINA JURI	15,080.00	0.00	28,929,637.20
06/03/2014	0	DEPOSITO EN EFECTIVO	0.00	3,075.00	28,932,712.20
06/03/2014	46854	CHEQUE DEPOSITADO	51,794.04	0.00	28,880,918.16
06/03/2014	46849	CHEQUE DEPOSITADO	1,829,547.08	0.00	27,051,371.08
06/03/2014	0	02 COMISION CEI MED USR 54372	20.00	0.00	27,051,351.08
06/03/2014	0	I.V.A.	3.20	0.00	27,051,347.88
06/03/2014	0	02 COMISION CEI MED USR 54372	40.00	0.00	27,051,307.88
06/03/2014	0	I.V.A.	6.40	0.00	27,051,301.48
06/03/2014	0	00 COMISION SPEI 02648720140306HSBC02648	8.00	0.00	27,051,293.48
06/03/2014	0	I.V.A.	1.28	0.00	27,051,292.20

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
06/03/2014	0	00 COMISION SPEI 02661720140306HSBC02661	8.00	0.00	27,051,284.20
06/03/2014	0	I.V.A.	1.28	0.00	27,051,282.92
06/03/2014	0	00 COMISION SPEI 02732520140306HSBC02732	8.00	0.00	27,051,274.92
06/03/2014	0	I.V.A.	1.28	0.00	27,051,273.64
07/03/2014	46830	CHEQUE OT BCO SARA731211UH8 051140000	13,195.00	0.00	27,038,078.64
07/03/2014	46848	CHEQUE OT BCO PRI460307 AN9 004360000	5,824,526.68	0.00	21,213,551.96
07/03/2014	46851	CHEQUE OT BCO MCI990630JR7 001001410	3,194,451.91	0.00	18,019,100.05
07/03/2014	46852	CHEQUE OT BCO NAL050801458 003130306	1,480,124.66	0.00	16,538,975.39
07/03/2014	46853	CHEQUE OT BCO PRI460307 AN9 004360000	164,890.96	0.00	16,374,084.43
07/03/2014	46856	CHEQUE OT BCO MCI990630JR7 001001410	90,434.17	0.00	16,283,650.26
07/03/2014	46857	CHEQUE OT BCO NAL050801458 003130306	41,901.98	0.00	16,241,748.28
07/03/2014	46809	CHEQUE DEPOSITADO	16,704.00	0.00	16,225,044.28
07/03/2014	46860	CHEQUE DEPOSITADO	30,875.00	0.00	16,194,169.28
07/03/2014	46861	CHEQUE PAGADO	6,869.55	0.00	16,187,299.73
10/03/2014	46810	CHEQUE OT BCO SAME770305FJ3 005510000	15,370.60	0.00	16,171,929.13
10/03/2014	46821	CHEQUE OT BCO PRI1007015X0 119730000	3,480.00	0.00	16,168,449.13
10/03/2014	46823	CHEQUE OT BCO SAME770305FJ3 005510000	28,688.66	0.00	16,139,760.47
10/03/2014	46824	CHEQUE OT BCO TOMH630707MN2 141170000	5,916.00	0.00	16,133,844.47
10/03/2014	46841	CHEQUE OT BCO TCA0407219T6 171130307	1,655.00	0.00	16,132,189.47
10/03/2014	46858	CHEQUE OT BCO PECF3110093ZA 003300307	18,494.00	0.00	16,113,695.47
10/03/2014	46838	CHEQUE DEPOSITADO	9,630.45	0.00	16,104,065.02
10/03/2014	46837	CHEQUE DEPOSITADO	9,633.45	0.00	16,094,431.57
10/03/2014	44321	CEINM 5	11,571.00	0.00	16,082,860.57
10/03/2014	40043	CGO RENTA IEPC ENERO2014 FLORENCIA2370	271,617.55	0.00	15,811,243.02
10/03/2014	40130	CGO RENTA ENERO2014 LOPEZ MATEOS 1017	13,092.66	0.00	15,798,150.36
10/03/2014	40215	CGO RENTA ENERO2014 LOPEZ MATEOS 1009	12,839.96	0.00	15,785,310.40
10/03/2014	46844	CHEQUE PAGADO	9,804.00	0.00	15,775,506.40
10/03/2014	46864	CHEQUE PAGADO	7,301.00	0.00	15,768,205.40
10/03/2014	0	00 COMISION SPEI 04004320140310HSBC04004	8.00	0.00	15,768,197.40
10/03/2014	0	I.V.A.	1.28	0.00	15,768,196.12
10/03/2014	0	00 COMISION SPEI 04013020140310HSBC04013	8.00	0.00	15,768,188.12
10/03/2014	0	I.V.A.	1.28	0.00	15,768,186.84
10/03/2014	0	00 COMISION SPEI 04021520140310HSBC04021	8.00	0.00	15,768,178.84
10/03/2014	0	I.V.A.	1.28	0.00	15,768,177.56
11/03/2014	46812	CHEQUE OT BCO DSG030929 G77 138680000	2,030.00	0.00	15,766,147.56
11/03/2014	46813	CHEQUE OT BCO SME960412 7R9 147190000	5,331.08	0.00	15,760,816.48



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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
11/03/2014	46862	CHEQUE PAGADO	3,130.00	0.00	15,757,686.48
11/03/2014	46863	CHEQUE DEPOSITADO	77,672.93	0.00	15,680,013.55
13/03/2014	46815	CHEQUE OT BCO ASE931116231 002570000	25,653.00	0.00	15,654,360.55
13/03/2014	0	DEPOSITO EN EFECTIVO	0.00	974.00	15,655,334.55
13/03/2014	0	DEPOSITO EN EFECTIVO	0.00	3,130.00	15,658,464.55
14/03/2014	8722	CGO PAGO CUOTAS 1QMZO14	1,203,990.05	0.00	14,454,474.50
14/03/2014	8857	CGO PAGO APORTACIONES SEDAR 1QMZO14	58,201.58	0.00	14,396,272.92
14/03/2014	44321	CEINM 5	186,092.40	0.00	14,210,180.52
14/03/2014	44321	CEINM 5	1,246,945.00	0.00	12,963,235.52
14/03/2014	44321	CEINM 5	13,342.00	0.00	12,949,893.52
14/03/2014	44321	LC102 CEI 00050 01140FOJ850097520405	1,323,571.00	0.00	11,626,322.52
14/03/2014	46877	CHEQUE DEPOSITADO	50,725.00	0.00	11,575,597.52
14/03/2014	46879	CHEQUE DEPOSITADO	49,143.40	0.00	11,526,454.12
14/03/2014	46887	CHEQUE PAGADO	8,658.20	0.00	11,517,795.92
14/03/2014	46882	CHEQUE PAGADO	6,887.40	0.00	11,510,908.52
14/03/2014	46884	CHEQUE PAGADO	4,368.60	0.00	11,506,539.92
14/03/2014	46883	CHEQUE PAGADO	3,119.00	0.00	11,503,420.92
14/03/2014	46896	CHEQUE PAGADO	90,388.00	0.00	11,413,032.92
14/03/2014	0	00 COMISION SPEI 00872220140314HSBC00872	8.00	0.00	11,413,024.92
14/03/2014	0	I.V.A.	1.28	0.00	11,413,023.64
14/03/2014	0	00 COMISION SPEI 00885720140314HSBC00885	8.00	0.00	11,413,015.64
14/03/2014	0	I.V.A.	1.28	0.00	11,413,014.36
18/03/2014	46873	CHEQUE OT BCO RDI841003QJ4 048930000	75,319.00	0.00	11,337,695.36
18/03/2014	46874	CHEQUE OT BCO RDI841003QJ4 048930000	41,818.00	0.00	11,295,877.36
18/03/2014	46888	CHEQUE PAGADO	6,927.60	0.00	11,288,949.76
18/03/2014	46878	CHEQUE PAGADO	1,000.00	0.00	11,287,949.76
18/03/2014	46891	CHEQUE PAGADO	75,400.00	0.00	11,212,549.76
19/03/2014	46885	CHEQUE OT BCO SARA731211UH8 006290000	13,195.00	0.00	11,199,354.76
19/03/2014	46881	CHEQUE PAGADO	1,697.00	0.00	11,197,657.76
20/03/2014	46846	CHEQUE OT BCO DSG030929 G77 138620000	812.00	0.00	11,196,845.76
20/03/2014	46865	CHEQUE DEPOSITADO	16,704.00	0.00	11,180,141.76
20/03/2014	0	DEPOSITO EN EFECTIVO	0.00	1,320.93	11,181,462.69
21/03/2014	46836	CHEQUE OT BCO GORG700414811 102380000	4,408.00	0.00	11,177,054.69
21/03/2014	46886	CHEQUE OT BCO SAAF770607D86 104210320	5,697.40	0.00	11,171,357.29
21/03/2014	46904	CHEQUE OT BCO CSP1206279G2 004030320	58,000.00	0.00	11,113,357.29
21/03/2014	46897	CHEQUE PAGADO	2,756.00	0.00	11,110,601.29

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
21/03/2014	46819	CHEQUE DEPOSITADO	4,570.40	0.00	11,106,030.89
24/03/2014	46867	CHEQUE OT BCO PSG790724 654 108690000	3,400.00	0.00	11,102,630.89
24/03/2014	46868	CHEQUE OT BCO MANJ6912182H7 148270321	7,540.00	0.00	11,095,090.89
24/03/2014	46913	CHEQUE PAGADO	27,444.00	0.00	11,067,646.89
24/03/2014	46876	CHEQUE DEPOSITADO	2,348.00	0.00	11,065,298.89
24/03/2014	46920	CHEQUE PAGADO	12,860.00	0.00	11,052,438.89
24/03/2014	46917	CHEQUE DEPOSITADO	8,165.00	0.00	11,044,273.89
25/03/2014	46866	CHEQUE OT BCO UED031111 B80 108690000	1,800.00	0.00	11,042,473.89
25/03/2014	0	DEPOSITO EN EFECTIVO	0.00	38.37	11,042,512.26
25/03/2014	0	DEPOSITO EN EFECTIVO	0.00	3,093.07	11,045,605.33
25/03/2014	46820	CHEQUE DEPOSITADO	3,694.22	0.00	11,041,911.11
25/03/2014	46870	CHEQUE DEPOSITADO	5,365.05	0.00	11,036,546.06
25/03/2014	46763	CHEQUE DEPOSITADO	1,415.69	0.00	11,035,130.37
25/03/2014	46728	CHEQUE DEPOSITADO	2,465.36	0.00	11,032,665.01
25/03/2014	46915	CHEQUE PAGADO	4,004.68	0.00	11,028,660.33
26/03/2014	46811	CHEQUE OT BCO POO100216 8N3 110470000	2,378.00	0.00	11,026,282.33
27/03/2014	46916	CHEQUE OT BCO RFC NO DISP 001000710	524,395.06	0.00	10,501,887.27
27/03/2014	46918	CHEQUE PAGADO	6,446.00	0.00	10,495,441.27
27/03/2014	46919	CHEQUE PAGADO	5,616.00	0.00	10,489,825.27
27/03/2014	46898	CHEQUE PAGADO	840.00	0.00	10,488,985.27
28/03/2014	46869	CHEQUE OT BCO MAVM501121JK8 104910000	891.58	0.00	10,488,093.69
28/03/2014	46911	CHEQUE OT BCO AXT940727FP8 171130327	2,159.00	0.00	10,485,934.69
28/03/2014	12553	CGO PAGO APORTACIONES IPEJAL 2QMZO14	1,204,660.46	0.00	9,281,274.23
28/03/2014	12695	CGO PAGO APORTACIONES SEDAR 2QMZO14	58,179.67	0.00	9,223,094.56
28/03/2014	44321	CEINM 6	186,120.40	0.00	9,036,974.16
28/03/2014	44321	CEINM 6	1,229,356.20	0.00	7,807,617.96
28/03/2014	44321	CEINM 6	13,342.00	0.00	7,794,275.96
28/03/2014	46943	CHEQUE DEPOSITADO	49,143.40	0.00	7,745,132.56
28/03/2014	46949	CHEQUE PAGADO	4,373.40	0.00	7,740,759.16
28/03/2014	46894	CHEQUE PAGADO	23,970.18	0.00	7,716,788.98
28/03/2014	46946	CHEQUE DEPOSITADO	11,229.60	0.00	7,705,559.38
28/03/2014	0	00 COMISION SPEI 01255320140328HSBC01255	8.00	0.00	7,705,551.38
28/03/2014	0	I.V.A.	1.28	0.00	7,705,550.10
28/03/2014	0	00 COMISION SPEI 01269520140328HSBC01269	8.00	0.00	7,705,542.10
28/03/2014	0	I.V.A.	1.28	0.00	7,705,540.82
31/03/2014	46875	CHEQUE OT BCO CRE8808315B7 022840000	70,063.75	0.00	7,635,477.07



Conexión Empresarial Internet

Estado de Movimientos

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
31/03/2014	46900	CHEQUE OT BCO CACR441031BD6 110510000	3,048.00	0.00	7,632,429.07
31/03/2014	46906	CHEQUE OT BCO CGO1304228R4 148570000	5,452.00	0.00	7,626,977.07
31/03/2014	46927	CHEQUE OT BCO CARO550525HE9 048780000	14,645.00	0.00	7,612,332.07
31/03/2014	46928	CHEQUE OT BCO AACG711228JUA 077370000	15,708.00	0.00	7,596,624.07
31/03/2014	46950	CHEQUE PAGADO	13,195.20	0.00	7,583,428.87
31/03/2014	46942	CHEQUE DEPOSITADO	60,870.00	0.00	7,522,558.87
31/03/2014	46921	CHEQUE DEPOSITADO	3,586.00	0.00	7,518,972.87
31/03/2014	46922	CHEQUE DEPOSITADO	3,859.00	0.00	7,515,113.87
31/03/2014	46923	CHEQUE DEPOSITADO	2,087.00	0.00	7,513,026.87
31/03/2014	46924	CHEQUE DEPOSITADO	7,526.00	0.00	7,505,500.87
31/03/2014	46925	CHEQUE DEPOSITADO	5,936.00	0.00	7,499,564.87
31/03/2014	0	DEPOSITO EN EFECTIVO	0.00	388.99	7,499,953.86
31/03/2014	0	DEPOSITO EN EFECTIVO	0.00	528.00	7,500,481.86
31/03/2014	46929	CHEQUE PAGADO	8,318.26	0.00	7,492,163.60
31/03/2014	46952	CHEQUE PAGADO	8,658.20	0.00	7,483,505.40
31/03/2014	46948	CHEQUE PAGADO	3,119.20	0.00	7,480,386.20
31/03/2014	46947	CHEQUE PAGADO	6,887.40	0.00	7,473,498.80
31/03/2014	46945	CHEQUE PAGADO	8,939.20	0.00	7,464,559.60
31/03/2014	0	PAGO DE INTERES NOMINAL	0.00	32,260.02	7,496,819.62

Saldo inicial: 6,539,651.36

Importe total de cargos: 28,640,380.50

Número de cargos: 149

Saldo final: 7,496,819.62

Importe total de abonos: 29,597,548.76

Número de abonos: 14