

CUENTA INTEGRAL
Estado de Cuenta



INSTITUTO ELECTORAL Y DE PARTICIPACION
CIUDADANA DEL ESTADO DE JALISCO

C. FLORENCIA NO. 2370
COL. ITALIA PROVIDENCIA
44648 GUADALAJARA JALISCO

NÚMERO DE CUENTA

4030560288

NÚMERO DE CLIENTE

37676646

RFC

IEP910902991

CR.00204
C25.03-00386-24-AMT

-01
135578
3345

CLABE INTERBANCARIA

021320040305602880

RESUMEN DE CUENTAS

► Saldo Inicial del Periodo	\$ 34,289,651.08
► Depósitos/ Abonos	\$ 46,661,514.32
► Retiros/Cargos	\$ 76,185,847.59
► Intereses Netos Sin Capital Informativo	\$ 56,836.29
► IVA Informativo	\$ 3,184.80
► Saldo Final del Periodo	\$ 4,822,154.10
► Sucursal	00386
► Plaza	03
► Días Transcurridos en el mes	30
► Período del	01/06/2015 al 30/06/2015

La fecha de corte coincide con el período indicado

Las tasas de interés son expresadas en términos anuales

Cuenta	Interés Aplicable	Comisiones Cobradas	GAT Nominal	GAT Real
4030560288	2.82%	\$ 19,905.00	2.85% Antes de Impuestos	- 0.77% Antes de Impuestos

CIFRAS EXPRESADAS EN PESOS MEXICANOS

RESUMEN DE TU CUENTA INTEGRAL	
Comisiones Cobradas en el Mes	\$ 19,905.00
Saldo Promedio Mínimo Requerido	\$ 5,000.00
Saldo Promedio en el Mes (promedio de los saldos diarios del periodo)	\$ 24,205,512.08
Tasa Promedio Nominal	2.8176%
Pago Interés Nominal en el Mes	\$ 56,836.29
Pago de Interés Nominal en el Año	\$ 622,566.96
IVA Cobrado	\$ 3,184.80
ISR Retenido en el Mes	\$ 0.00
ISR Retenido en el Año	\$ 0.00

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE OT BCO HAEB5907284N5 077390000	43072157 50508	\$ 30,078.80		\$ 34,259,572.28
01	CHEQUE OT BCO AEOW891218AD7 108350000	42072067 50522	\$ 3,745.80		\$ 34,255,826.48
01	CHEQUE OT BCO MIHR6603205K1 108270000	42072067 50540	\$ 3,745.80		\$ 34,252,080.68
01	CHEQUE OT BCO LOVA790306H36 108350000	42072067 50560	\$ 3,745.80		\$ 34,248,334.88
01	CHEQUE OT BCO SAMH650413AB4 139670000	41012191 50745	\$ 2,877.80		\$ 34,245,457.08
01	CHEQUE OT BCO MOAL911228PJ5 189860100	41127229 50934	\$ 4,876.40		\$ 34,240,580.68
01	CHEQUE OT BCO CST990804 L21 108690000	41012191 51200	\$ 3,533.80		\$ 34,237,046.88
01	CHEQUE OT BCO AELB841126KR7 101670000	43072074 51244	\$ 4,073.40		\$ 34,232,973.48
01	CHEQUE OT BCO SME960412 7R9 010320000	41012607 51654	\$ 45,796.15		\$ 34,187,177.33
01	CHEQUE OT BCO RFC NO DISP 002550000	41002288 51761	\$ 58,000.00		\$ 34,129,177.33
01	CHEQUE OT BCO SARA731211UH8 004050000	41012474 53084	\$ 18,703.20		\$ 34,110,474.13
01	CEINM 300515	14594617 44321	\$ 142,400.00		\$ 33,968,074.13
01	CHEQUE PAGADO	38181053 53031	\$ 5,590.20		\$ 33,962,483.93

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE PAGADO	01101053 51491	\$ 2,877.80		\$ 33,959,606.13
01	CHEQUE PAGADO	01531053 51739	\$ 13,000.00		\$ 33,946,606.13
01	CHEQUE PAGADO	04671053 51262	\$ 3,620.80		\$ 33,942,985.33
01	CHEQUE PAGADO	01091053 53133	\$ 5,517.60		\$ 33,937,467.73
01	CHEQUE PAGADO	10111053 51745	\$ 13,000.00		\$ 33,924,467.73
01	CHEQUE PAGADO	01281053 53082	\$ 9,346.80		\$ 33,915,120.93
01	CHEQUE PAGADO	01601053 50927	\$ 4,876.40		\$ 33,910,244.53
01	CHEQUE PAGADO	01531053 51344	\$ 3,533.80		\$ 33,906,710.73
01	CHEQUE PAGADO	16901053 50641	\$ 4,876.40		\$ 33,901,834.33
01	CHEQUE DEPOSITADO HERF7009161 2	01655353 50747	\$ 5,971.60		\$ 33,895,862.73
01	CHEQUE PAGADO	01531053 51740	\$ 13,000.00		\$ 33,882,862.73
01	CHEQUE PAGADO	01281053 52881	\$ 3,502.80		\$ 33,879,359.93
01	CHEQUE DEPOSITADO CACS740523AZ2	01535353 51748	\$ 13,000.00		\$ 33,866,359.93
01	CHEQUE PAGADO	01531053 51750	\$ 13,000.00		\$ 33,853,359.93
01	CHEQUE PAGADO	03641053 51557	\$ 2,877.80		\$ 33,850,482.13
01	CHEQUE PAGADO	01621053 50727	\$ 3,620.80		\$ 33,846,861.33
01	CHEQUE PAGADO	01591053 50901	\$ 4,073.40		\$ 33,842,787.93
01	CHEQUE PAGADO	03861053 53086	\$ 7,113.40		\$ 33,835,674.53
01	CHEQUE PAGADO	01911053 52621	\$ 4,876.20		\$ 33,830,798.33
01	CHEQUE PAGADO	38091053 52907	\$ 5,590.20		\$ 33,825,208.13
01	CHEQUE PAGADO	01911053 52625	\$ 5,755.60		\$ 33,819,452.53
01	CHEQUE PAGADO	01281053 50433	\$ 12,040.60		\$ 33,807,411.93
01	CHEQUE PAGADO	01201053 51892	\$ 3,394.00		\$ 33,804,017.93
01	CHEQUE PAGADO	01511053 50660	\$ 4,073.40		\$ 33,799,944.53
01	CHEQUE PAGADO	01601053 51545	\$ 2,877.80		\$ 33,797,066.73
01	CHEQUE PAGADO	38181053 51058	\$ 3,321.20		\$ 33,793,745.53
01	CHEQUE PAGADO	38181053 53141	\$ 6,740.40		\$ 33,787,005.13
01	CHEQUE DEPOSITADO SEGE500226	01635353 51625	\$ 222,000.00		\$ 33,565,005.13
01	CHEQUE DEPOSITADO SEGE500226	01635353 51649	\$ 10,600.00		\$ 33,554,405.13
01	CHEQUE PAGADO	01531053 51747	\$ 13,000.00		\$ 33,541,405.13
01	CHEQUE PAGADO	01601053 50953	\$ 2,877.80		\$ 33,538,527.33
01	CHEQUE PAGADO	04491053 50633	\$ 3,533.80		\$ 33,534,993.53

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE PAGADO	03861053 53094	\$ 7,646.20		\$ 33,527,347.33
01	CHEQUE PAGADO	01911053 52668	\$ 4,876.20		\$ 33,522,471.13
01	CHEQUE PAGADO	01911053 52663	\$ 5,755.60		\$ 33,516,715.53
01	CHEQUE PAGADO	03861053 51992	\$ 3,394.00		\$ 33,513,321.53
01	CHEQUE PAGADO	01591053 52676	\$ 3,108.80		\$ 33,510,212.73
01	CHEQUE PAGADO	03081053 51253	\$ 3,745.80		\$ 33,506,466.93
01	CHEQUE PAGADO	01911053 52627	\$ 4,876.20		\$ 33,501,590.73
01	CHEQUE PAGADO	01221053 53091	\$ 5,590.40		\$ 33,496,000.33
01	CHEQUE PAGADO	01141053 53132	\$ 5,517.60		\$ 33,490,482.73
01	CHEQUE PAGADO	01201053 53146	\$ 26,366.00		\$ 33,464,116.73
01	CHEQUE PAGADO	30461053 51944	\$ 3,108.80		\$ 33,461,007.93
01	CHEQUE PAGADO	03861053 51864	\$ 3,108.80		\$ 33,457,899.13
01	CHEQUE PAGADO	30461053 52128	\$ 3,108.80		\$ 33,454,790.33
01	CHEQUE PAGADO	01181053 51861	\$ 5,590.40		\$ 33,449,199.93
01	CHEQUE DEPOSITADO HEDJ580618	01615353 51210	\$ 4,876.40		\$ 33,444,323.53
01	CHEQUE PAGADO	03861053 52402	\$ 7,646.40		\$ 33,436,677.13
01	CHEQUE PAGADO	03861053 51689	\$ 2,446.40		\$ 33,434,230.73
01	CHEQUE PAGADO	03861053 52059	\$ 3,394.00		\$ 33,430,836.73
01	CHEQUE PAGADO	03861053 52443	\$ 3,108.80		\$ 33,427,727.93
01	CHEQUE DEPOSITADO FIRO800813	04495353 53128	\$ 5,747.60		\$ 33,421,980.33
01	CHEQUE PAGADO	03861053 53089	\$ 7,646.20		\$ 33,414,334.13
01	CHEQUE PAGADO	01911053 52659	\$ 4,876.20		\$ 33,409,457.93
01	CHEQUE PAGADO	01911053 52690	\$ 5,755.60		\$ 33,403,702.33
01	CHEQUE DEPOSITADO SORA920214	01915353 52686	\$ 4,876.20		\$ 33,398,826.13
01	CHEQUE PAGADO	01611053 52578	\$ 3,108.80		\$ 33,395,717.33
01	CHEQUE PAGADO	05011053 51891	\$ 3,394.00		\$ 33,392,323.33
01	CHEQUE PAGADO	01141053 52882	\$ 2,559.00		\$ 33,389,764.33
01	CHEQUE PAGADO	01261053 52514	\$ 3,394.00		\$ 33,386,370.33
01	CHEQUE PAGADO	03861053 53096	\$ 5,590.40		\$ 33,380,779.93
01	CHEQUE PAGADO	03861053 51875	\$ 3,108.80		\$ 33,377,671.13
01	CHEQUE PAGADO	03861053 52117	\$ 3,108.80		\$ 33,374,562.33
01	CHEQUE PAGADO	01591053 51626	\$ 287,000.00		\$ 33,087,562.33

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE DEPOSITADO GOVL78013064A	01515353 53123	\$ 6,740.40		\$ 33,080,821.93
01	CHEQUE PAGADO	03861053 51070	\$ 3,745.80		\$ 33,077,076.13
01	CHEQUE PAGADO	03861053 52491	\$ 3,108.80		\$ 33,073,967.33
01	CHEQUE PAGADO	10591053 49944	\$ 4,876.20		\$ 33,069,091.13
01	CHEQUE PAGADO	10591053 50966	\$ 4,876.40		\$ 33,064,214.73
01	CHEQUE PAGADO	01251053 51863	\$ 3,108.80		\$ 33,061,105.93
01	CHEQUE PAGADO	02901053 51031	\$ 3,745.80		\$ 33,057,360.13
01	CHEQUE PAGADO	11901053 50816	\$ 6,734.20		\$ 33,050,625.93
01	CHEQUE PAGADO	01101053 52407	\$ 3,394.00		\$ 33,047,231.93
01	CHEQUE PAGADO	01201053 51883	\$ 3,108.80		\$ 33,044,123.13
01	CHEQUE PAGADO	03031053 53127	\$ 6,461.60		\$ 33,037,661.53
01	CHEQUE DEPOSITADO GURJ960823	01915353 52658	\$ 2,877.80		\$ 33,034,783.73
01	CHEQUE PAGADO	03861053 53098	\$ 5,590.40		\$ 33,029,193.33
01	CHEQUE PAGADO	38091053 52516	\$ 5,590.20		\$ 33,023,603.13
01	CHEQUE PAGADO	03861053 53097	\$ 5,590.40		\$ 33,018,012.73
01	CHEQUE PAGADO	01211053 51931	\$ 3,108.80		\$ 33,014,903.93
01	CHEQUE PAGADO	01531053 51744	\$ 13,000.00		\$ 33,001,903.93
01	CHEQUE PAGADO	01211053 51947	\$ 3,108.80		\$ 32,998,795.13
01	CHEQUE PAGADO	01221053 51499	\$ 3,886.80		\$ 32,994,908.33
01	CHEQUE DEPOSITADO BEAM801209	11795353 50963	\$ 6,352.80		\$ 32,988,555.53
01	CHEQUE PAGADO	01121053 52662	\$ 3,394.00		\$ 32,985,161.53
01	CHEQUE PAGADO	01101053 52860	\$ 4,876.20		\$ 32,980,285.33
01	CHEQUE PAGADO	04671053 51484	\$ 2,877.80		\$ 32,977,407.53
01	CHEQUE PAGADO	03861053 52119	\$ 3,108.80		\$ 32,974,298.73
01	CHEQUE PAGADO	03861053 53112	\$ 4,876.20		\$ 32,969,422.53
01	CHEQUE PAGADO	01061053 52479	\$ 5,590.20		\$ 32,963,832.33
01	CHEQUE PAGADO	04491053 52951	\$ 2,877.80		\$ 32,960,954.53
01	CHEQUE PAGADO	03861053 52129	\$ 3,108.80		\$ 32,957,845.73
01	CHEQUE PAGADO	04641053 52688	\$ 3,394.00		\$ 32,954,451.73
01	CHEQUE PAGADO	37081053 52685	\$ 3,394.00		\$ 32,951,057.73
01	CHEQUE PAGADO	01911053 52583	\$ 4,002.80		\$ 32,947,054.93
01	CHEQUE PAGADO	38181053 51007	\$ 2,877.80		\$ 32,944,177.13

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE PAGADO	01911053 52683	\$ 4,002.80		\$ 32,940,174.33
01	CHEQUE PAGADO	04491053 52953	\$ 4,407.60		\$ 32,935,766.73
01	CHEQUE PAGADO	01631053 50832	\$ 5,858.00		\$ 32,929,908.73
01	CHEQUE PAGADO	01911053 51142	\$ 3,533.80		\$ 32,926,374.93
01	CHEQUE DEPOSITADO VAEM740831DWO	01105353 51485	\$ 2,877.80		\$ 32,923,497.13
01	CHEQUE PAGADO	01911053 51728	\$ 2,877.80		\$ 32,920,619.33
01	CHEQUE DEPOSITADO GUVR940810	01105353 51488	\$ 2,877.80		\$ 32,917,741.53
01	CHEQUE PAGADO	01911053 52682	\$ 2,877.80		\$ 32,914,863.73
01	CHEQUE PAGADO	01911053 52614	\$ 5,755.60		\$ 32,909,108.13
01	CHEQUE PAGADO	01911053 52615	\$ 4,002.80		\$ 32,905,105.33
01	CHEQUE PAGADO	01281053 50911	\$ 4,073.40		\$ 32,901,031.93
01	CHEQUE DEPOSITADO MAGA660805	30455353 51631	\$ 31,000.00		\$ 32,870,031.93
01	CHEQUE PAGADO	01911053 52691	\$ 4,002.80		\$ 32,866,029.13
01	CHEQUE PAGADO	03861053 51765	\$ 100,000.00		\$ 32,766,029.13
01	CHEQUE DEPOSITADO IBDC740216	03865353 50637	\$ 5,530.80		\$ 32,760,498.33
01	CHEQUE DEPOSITADO IBDC740216	03865353 51952	\$ 4,876.20		\$ 32,755,622.13
01	CHEQUE DEPOSITADO VEMA791220	03865353 51896	\$ 2,877.80		\$ 32,752,744.33
01	CHEQUE DEPOSITADO RICA920301	03865353 51895	\$ 4,876.20		\$ 32,747,868.13
01	CHEQUE DEPOSITADO CARN900831	03865353 51878	\$ 4,876.20		\$ 32,742,991.93
01	CHEQUE PAGADO	03861053 52068	\$ 3,394.00		\$ 32,739,597.93
01	CHEQUE PAGADO	01181053 52950	\$ 2,877.80		\$ 32,736,720.13
01	CHEQUE PAGADO	01911053 52695	\$ 4,876.20		\$ 32,731,843.93
01	CHEQUE PAGADO	03861053 51929	\$ 3,108.80		\$ 32,728,735.13
01	CHEQUE PAGADO	01911053 52700	\$ 5,755.60		\$ 32,722,979.53
01	CHEQUE PAGADO	01191053 52865	\$ 3,237.20		\$ 32,719,742.33
01	CHEQUE PAGADO	01191053 52854	\$ 4,876.20		\$ 32,714,866.13
01	CHEQUE PAGADO	01911053 52613	\$ 4,876.20		\$ 32,709,989.93
01	CHEQUE PAGADO	01281053 52697	\$ 5,590.20		\$ 32,704,399.73
01	CHEQUE PAGADO	01191053 52866	\$ 4,070.20		\$ 32,700,329.53
01	CHEQUE PAGADO	01211053 52972	\$ 2,877.80		\$ 32,697,451.73
01	CHEQUE PAGADO	01191053 52855	\$ 5,590.20		\$ 32,691,861.53
01	CHEQUE PAGADO	03861053 52181	\$ 3,108.80		\$ 32,688,752.73

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE PAGADO	01181053 52513	\$ 3,394.00		\$ 32,685,358.73
01	CHEQUE PAGADO	01191053 52856	\$ 13,848.80		\$ 32,671,509.93
01	CHEQUE PAGADO	30461053 53115	\$ 4,876.20		\$ 32,666,633.73
01	CHEQUE PAGADO	01211053 52428	\$ 4,876.20		\$ 32,661,757.53
01	CHEQUE PAGADO	01241053 51971	\$ 4,876.20		\$ 32,656,881.33
01	CHEQUE PAGADO	38081053 52920	\$ 5,590.20		\$ 32,651,291.13
01	CHEQUE PAGADO	30461053 52497	\$ 3,108.80		\$ 32,648,182.33
01	CHEQUE PAGADO	30461053 52680	\$ 5,590.20		\$ 32,642,592.13
01	CHEQUE PAGADO	01511053 50665	\$ 10,481.20		\$ 32,632,110.93
01	CHEQUE PAGADO	38081053 51981	\$ 3,394.00		\$ 32,628,716.93
01	CHEQUE PAGADO	06121053 51413	\$ 2,877.80		\$ 32,625,839.13
01	CHEQUE PAGADO	03031053 52984	\$ 2,877.80		\$ 32,622,961.33
01	CHEQUE PAGADO	09711053 52524	\$ 2,001.40		\$ 32,620,959.93
01	CHEQUE PAGADO	09711053 52526	\$ 4,876.20		\$ 32,616,083.73
02	CHEQUE OT BCO SAMJ710429FQ8 108350000	42072065 50198	\$ 5,000.00		\$ 32,611,083.73
02	CHEQUE OT BCO GMG090821RT0 109120000	41002308 50475	\$ 2,450.00		\$ 32,608,633.73
02	CHEQUE OT BCO COLJ830823JK4 159710000	41012169 50537	\$ 6,734.20		\$ 32,601,899.53
02	CHEQUE OT BCO SAMJ710429FQ8 108350000	42072065 50542	\$ 6,734.20		\$ 32,595,165.33
02	CHEQUE OT BCO UEGJ830609NYA 108350000	42072065 50554	\$ 6,734.20		\$ 32,588,431.13
02	CHEQUE OT BCO OOAP890422K45 102600111	43044072 50770	\$ 8,183.40		\$ 32,580,247.73
02	CHEQUE OT BCO RUMN740804DC0 154540000	41012169 50835	\$ 4,073.40		\$ 32,576,174.33
02	CHEQUE OT BCO ZAVL700502QU3 187900601	43014004 51024	\$ 3,745.80		\$ 32,572,428.53
02	CHEQUE OT BCO OICA830406D19 187900601	43014103 51033	\$ 3,745.80		\$ 32,568,682.73
02	CHEQUE OT BCO GOCJ8705314D0 104360000	41012169 51298	\$ 6,352.80		\$ 32,562,329.93
02	CHEQUE OT BCO RIGM631231MZ2 147070601	43014103 51420	\$ 5,164.40		\$ 32,557,165.53
02	CHEQUE OT BCO TENG51110979A 159690000	41012169 51583	\$ 3,745.80		\$ 32,553,419.73
02	CHEQUE OT BCO FUEJ710513U43 138880000	41012169 51587	\$ 1,927.92		\$ 32,551,491.81
02	CHEQUE OT BCO FUEJ710513U43 038880000	41012662 51591	\$ 26,131.54		\$ 32,525,360.27
02	CHEQUE OT BCO GMG090821RT0 109120000	41002308 51611	\$ 2,001.00		\$ 32,523,359.27
02	CHEQUE OT BCO MTE440316 E54 110910000	41012400 51634	\$ 4,011.56		\$ 32,519,347.71
02	CHEQUE OT BCO AXT940727FP8 071130601	43014004 51757	\$ 10,630.00		\$ 32,508,717.71
02	CHEQUE OT BCO CAAD6303299W8 125220000	43072175 51881	\$ 3,108.80		\$ 32,505,608.91

CUENTA INTEGRAL
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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CHEQUE OT BCO RFC NO DISP 101001211	43044017 51884	\$ 3,108.80		\$ 32,502,500.11
02	CHEQUE OT BCO RASA770725NIO 100000000	41137335 51969	\$ 2,398.60		\$ 32,500,101.51
02	CHEQUE OT BCO PAAF890724 100130003	42058237 52580	\$ 3,108.80		\$ 32,496,992.71
02	CHEQUE OT BCO GUAM660213AS4 104230000	41012400 52675	\$ 4,876.20		\$ 32,492,116.51
02	CHEQUE OT BCO MTE440316 E54 010910000	41012675 53049	\$ 14,754.31		\$ 32,477,362.20
02	CHEQUE OT BCO TME840315 KT6 008690000	41012451 53051	\$ 654,828.49		\$ 31,822,533.71
02	CHEQUE OT BCO FIVR770428DL0 047190000	41012756 53078	\$ 13,340.00		\$ 31,809,193.71
02	CHEQUE OT BCO LOAC7811304C7 106440000	43072092 53088	\$ 9,735.80		\$ 31,799,457.91
02	CHEQUE OT BCO RTO040319 EH9 010030000	41012455 53161	\$ 949,455.36		\$ 30,850,002.55
02	CHEQUE OT BCO EML090713MK4 006520000	43072176 53166	\$ 58,000.00		\$ 30,792,002.55
02	CHEQUE OT BCO NML141216GA9 0provid00	43030105 53178	\$ 75,774.64		\$ 30,716,227.91
02	CHEQUE PAGADO	01171053 51479	\$ 2,488.00		\$ 30,713,739.91
02	CHEQUE PAGADO	07011053 52909	\$ 4,876.20		\$ 30,708,863.71
02	CHEQUE PAGADO	03181053 52457	\$ 2,877.80		\$ 30,705,985.91
02	CHEQUE PAGADO	01631053 52938	\$ 5,590.20		\$ 30,700,395.71
02	CHEQUE PAGADO	03181053 52459	\$ 4,876.20		\$ 30,695,519.51
02	CHEQUE PAGADO	01041053 51960	\$ 8,660.40		\$ 30,686,859.11
02	CHEQUE PAGADO	03181053 52433	\$ 4,876.20		\$ 30,681,982.91
02	CHEQUE PAGADO	03181053 52431	\$ 2,877.80		\$ 30,679,105.11
02	CHEQUE PAGADO	03861053 53168	\$ 9,816.40		\$ 30,669,288.71
02	CHEQUE PAGADO	01511053 52007	\$ 2,001.40		\$ 30,667,287.31
02	CHEQUE PAGADO	01511053 50683	\$ 2,001.40		\$ 30,665,285.91
02	CHEQUE PAGADO	01161053 52906	\$ 3,502.80		\$ 30,661,783.11
02	CHEQUE PAGADO	03081053 53125	\$ 6,461.60		\$ 30,655,321.51
02	CHEQUE PAGADO	01511053 52005	\$ 2,877.80		\$ 30,652,443.71
02	CHEQUE PAGADO	01511053 50681	\$ 2,877.80		\$ 30,649,565.91
02	CHEQUE PAGADO	04671053 52914	\$ 2,877.80		\$ 30,646,688.11
02	CHEQUE DEPOSITADO CADM560924	01285353 50879	\$ 3,745.80		\$ 30,642,942.31
02	CHEQUE PAGADO	01911053 52689	\$ 7,646.40		\$ 30,635,295.91
02	CHEQUE PAGADO	03861053 53071	\$ 4,752.00		\$ 30,630,543.91
02	CHEQUE PAGADO	18921053 50706	\$ 3,745.80		\$ 30,626,798.11
02	DEPOSITO EN EFECTIVO	01281003	\$ 6,252.25		\$ 30,633,050.36
02	DEPOSITO EN EFECTIVO	01281003	\$ 2,200.00		\$ 30,635,250.36

CUENTA INTEGRAL
Estado de Cuenta



135581 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	DEPOSITO EN EFECTIVO	01281003		\$ 5.00	\$ 30,635,255.36
02	CHEQUE PAGADO	01281053 53171	\$ 26,486.42		\$ 30,608,768.94
02	CHEQUE PAGADO	01201053 53148	\$ 9,319.57		\$ 30,599,449.37
02	CHEQUE PAGADO	07011053 52911	\$ 2,877.80		\$ 30,596,571.57
02	CHEQUE DEPOSITADO PEPH6912295F1	01905353 52699	\$ 4,876.20		\$ 30,591,695.37
02	CHEQUE PAGADO	01911053 52664	\$ 4,002.80		\$ 30,587,692.57
02	CHEQUE DEPOSITADO PEGL681025	01595353 52617	\$ 3,108.80		\$ 30,584,583.77
02	CHEQUE PAGADO	39591053 51425	\$ 5,164.40		\$ 30,579,419.37
02	CHEQUE PAGADO	38091053 52474	\$ 5,590.20		\$ 30,573,829.17
02	CHEQUE PAGADO	11431053 51879	\$ 5,590.40		\$ 30,568,238.77
02	CHEQUE PAGADO	30461053 53095	\$ 5,590.40		\$ 30,562,648.37
02	CHEQUE PAGADO	38181053 52401	\$ 4,876.20		\$ 30,557,772.17
02	CHEQUE PAGADO	38181053 52403	\$ 5,590.40		\$ 30,552,181.77
02	CHEQUE PAGADO	38181053 52409	\$ 2,001.40		\$ 30,550,180.37
02	CHEQUE PAGADO	38181053 52408	\$ 2,877.80		\$ 30,547,302.57
02	CHEQUE PAGADO	01911053 52666	\$ 7,646.40		\$ 30,539,656.17
02	CHEQUE PAGADO	01181053 52517	\$ 3,394.00		\$ 30,536,262.17
02	CHEQUE DEPOSITADO CANH810614	38185353 52404	\$ 3,394.00		\$ 30,532,868.17
02	CHEQUE PAGADO	01561053 51985	\$ 2,877.80		\$ 30,529,990.37
02	CHEQUE PAGADO	01081053 52679	\$ 7,646.40		\$ 30,522,343.97
02	CHEQUE PAGADO	01181053 52995	\$ 2,877.80		\$ 30,519,466.17
02	CHEQUE PAGADO	01551053 52014	\$ 2,001.40		\$ 30,517,464.77
02	CHEQUE PAGADO	01591053 52643	\$ 5,590.40		\$ 30,511,874.37
02	CHEQUE DEPOSITADO CACC691003	01185353 52515	\$ 7,646.20		\$ 30,504,228.17
02	CHEQUE PAGADO	01591053 53034	\$ 2,877.80		\$ 30,501,350.37
02	CHEQUE PAGADO	01171053 51520	\$ 2,877.80		\$ 30,498,472.57
02	CHEQUE PAGADO	01171053 52994	\$ 2,877.80		\$ 30,495,594.77
02	CHEQUE PAGADO	01261053 52698	\$ 3,108.80		\$ 30,492,485.97
02	CHEQUE PAGADO	01091053 52970	\$ 2,877.80		\$ 30,489,608.17
02	CHEQUE PAGADO	01091053 52966	\$ 2,877.80		\$ 30,486,730.37
02	CHEQUE PAGADO	01511053 51639	\$ 5,000.00		\$ 30,481,730.37
02	CHEQUE PAGADO	02901053 52997	\$ 2,877.80		\$ 30,478,852.57

CUENTA INTEGRAL
Estado de Cuenta



135582

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CHEQUE PAGADO	01201053 51854	\$ 3,108.80		\$ 30,475,743.77
02	CHEQUE PAGADO	03031053 53129	\$ 5,590.40		\$ 30,470,153.37
02	CHEQUE PAGADO	03031053 52430	\$ 5,336.20		\$ 30,464,817.17
02	CHEQUE PAGADO	01511053 51995	\$ 2,877.80		\$ 30,461,939.37
02	CHEQUE PAGADO	01511053 51997	\$ 4,876.20		\$ 30,457,063.17
02	CHEQUE PAGADO	01511053 50673	\$ 4,876.40		\$ 30,452,186.77
02	CHEQUE PAGADO	01511053 51996	\$ 2,001.40		\$ 30,450,185.37
02	CHEQUE PAGADO	01911053 52626	\$ 4,002.80		\$ 30,446,182.57
02	CHEQUE PAGADO	01911053 52622	\$ 5,590.40		\$ 30,440,592.17
02	CHEQUE PAGADO	01101053 52320	\$ 3,108.80		\$ 30,437,483.37
02	CHEQUE PAGADO	37081053 52696	\$ 3,108.80		\$ 30,434,374.57
02	CHEQUE PAGADO	01221053 52368	\$ 3,108.80		\$ 30,431,265.77
02	CHEQUE PAGADO	30451053 52851	\$ 2,877.80		\$ 30,428,387.97
02	CHEQUE PAGADO	01591053 52579	\$ 3,108.80		\$ 30,425,279.17
02	CHEQUE PAGADO	01591053 52535	\$ 7,646.20		\$ 30,417,632.97
02	CHEQUE PAGADO	01591053 52531	\$ 2,877.80		\$ 30,414,755.17
02	CHEQUE PAGADO	01591053 52532	\$ 2,001.40		\$ 30,412,753.77
02	CHEQUE PAGADO	01641053 50803	\$ 8,183.40		\$ 30,404,570.37
02	CHEQUE PAGADO	01641053 50806	\$ 3,620.80		\$ 30,400,949.57
02	CHEQUE PAGADO	09401053 52178	\$ 5,336.20		\$ 30,395,613.37
02	CHEQUE PAGADO	01911053 51949	\$ 4,876.20		\$ 30,390,737.17
02	CHEQUE PAGADO	01911053 51950	\$ 1,732.20		\$ 30,389,004.97
02	CHEQUE PAGADO	01591053 52647	\$ 3,108.80		\$ 30,385,896.17
02	CHEQUE PAGADO	01591053 53032	\$ 2,877.80		\$ 30,383,018.37
02	CHEQUE PAGADO	01911053 51942	\$ 5,590.40		\$ 30,377,427.97
02	CHEQUE PAGADO	01531053 51342	\$ 5,530.80		\$ 30,371,897.17
02	CHEQUE PAGADO	01911053 51948	\$ 2,491.20		\$ 30,369,405.97
02	CHEQUE PAGADO	03861053 52330	\$ 3,108.80		\$ 30,366,297.17
02	CHEQUE PAGADO	08641053 52085	\$ 3,108.80		\$ 30,363,188.37
02	CHEQUE PAGADO	03861053 52333	\$ 4,876.20		\$ 30,358,312.17
02	CHEQUE PAGADO	03641053 52910	\$ 2,877.80		\$ 30,355,434.37
02	CHEQUE PAGADO	04491053 52282	\$ 5,590.20		\$ 30,349,844.17

CUENTA INTEGRAL
Estado de Cuenta



135582 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CHEQUE PAGADO	01211053 52293	\$ 3,394.00		\$ 30,346,450.17
02	CHEQUE PAGADO	01211053 50915	\$ 4,073.40		\$ 30,342,376.77
02	CHEQUE PAGADO	01831053 52519	\$ 2,001.40		\$ 30,340,375.37
02	CHEQUE PAGADO	01831053 52512	\$ 4,876.20		\$ 30,335,499.17
02	CHEQUE PAGADO	01831053 52520	\$ 2,877.80		\$ 30,332,621.37
02	CHEQUE PAGADO	03861053 51982	\$ 3,394.00		\$ 30,329,227.37
02	CHEQUE PAGADO	01631053 52179	\$ 3,108.80		\$ 30,326,118.57
02	CHEQUE PAGADO	01561053 51987	\$ 2,877.80		\$ 30,323,240.77
02	CHEQUE PAGADO	01911053 52671	\$ 3,108.80		\$ 30,320,131.97
02	CHEQUE PAGADO	01281053 53192	\$ 4,951.99		\$ 30,315,179.98
02	CHEQUE PAGADO	01911053 52670	\$ 3,108.80		\$ 30,312,071.18
02	CHEQUE PAGADO	01911053 52674	\$ 2,693.20		\$ 30,309,377.98
02	CHEQUE PAGADO	01591053 52645	\$ 3,108.80		\$ 30,306,269.18
02	CHEQUE PAGADO	01911053 52672	\$ 5,755.60		\$ 30,300,513.58
02	CHEQUE DEPOSITADO MZFM860321	01915353 52677	\$ 4,876.20		\$ 30,295,637.38
02	CHEQUE DEPOSITADO COTC820814	01915353 52669	\$ 5,590.20		\$ 30,290,047.18
02	CHEQUE PAGADO	01911053 52673	\$ 4,002.80		\$ 30,286,044.38
02	CHEQUE PAGADO	03861053 53180	\$ 3,544.54		\$ 30,282,499.84
02	CHEQUE PAGADO	03861053 52505	\$ 5,590.20		\$ 30,276,909.64
02	CHEQUE PAGADO	03081053 52093	\$ 3,108.80		\$ 30,273,800.84
02	DEPOSITO CHEQUE BCO017 CTA00163822966 T1	30461009 456846		\$ 1,782.45	\$ 30,275,583.29
02	DEPOSITO EN EFECTIVO	30461003		\$ 13,460.00	\$ 30,289,043.29
02	CHEQUE PAGADO	06121053 51927	\$ 4,876.20		\$ 30,284,167.09
02	CHEQUE PAGADO	11901053 52542	\$ 2,877.80		\$ 30,281,289.29
02	CHEQUE PAGADO	02901053 52993	\$ 2,877.80		\$ 30,278,411.49
02	CHEQUE PAGADO	01201053 52341	\$ 3,108.80		\$ 30,275,302.69
02	CHEQUE PAGADO	03641053 52853	\$ 2,877.80		\$ 30,272,424.89
02	CHEQUE PAGADO	01191053 52864	\$ 2,877.80		\$ 30,269,547.09
02	CHEQUE PAGADO	11601053 50728	\$ 3,620.80		\$ 30,265,926.29
02	CHEQUE PAGADO	01061053 52046	\$ 4,876.40		\$ 30,261,049.89
02	CHEQUE PAGADO	09711053 52527	\$ 2,877.80		\$ 30,258,172.09
02	CHEQUE PAGADO	09711053 53140	\$ 4,876.40		\$ 30,253,295.69

CUENTA INTEGRAL
Estado de Cuenta



135583

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CHEQUE PAGADO	01081053 51920	\$ 3,108.80		\$ 30,250,186.89
02	CHEQUE PAGADO	01541053 53173	\$ 3,745.80		\$ 30,246,441.09
02	CHEQUE PAGADO	03861053 51919	\$ 3,108.80		\$ 30,243,332.29
02	CHEQUE PAGADO	09401053 52188	\$ 3,394.00		\$ 30,239,938.29
02	CHEQUE PAGADO	09401053 50837	\$ 4,073.40		\$ 30,235,864.89
02	CHEQUE PAGADO	06951053 53124	\$ 5,747.60		\$ 30,230,117.29
02	CHEQUE PAGADO	01081053 52996	\$ 2,877.80		\$ 30,227,239.49
02	CHEQUE PAGADO	01591053 52549	\$ 7,646.20		\$ 30,219,593.29
02	CHEQUE PAGADO	01511053 52006	\$ 4,876.20		\$ 30,214,717.09
02	CHEQUE PAGADO	01611053 52603	\$ 2,877.80		\$ 30,211,839.29
02	CHEQUE PAGADO	01561053 51980	\$ 5,590.20		\$ 30,206,249.09
02	CHEQUE PAGADO	09711053 52529	\$ 2,877.80		\$ 30,203,371.29
02	CHEQUE PAGADO	01611053 52606	\$ 5,590.20		\$ 30,197,781.09
02	CHEQUE PAGADO	01201053 52899	\$ 2,559.20		\$ 30,195,221.89
02	CHEQUE PAGADO	01541053 52024	\$ 2,877.80		\$ 30,192,344.09
02	CHEQUE PAGADO	01141053 53000	\$ 2,877.80		\$ 30,189,466.29
02	CHEQUE PAGADO	06931053 51921	\$ 3,108.80		\$ 30,186,357.49
02	CHEQUE PAGADO	01541053 52026	\$ 4,876.20		\$ 30,181,481.29
02	CHEQUE PAGADO	01591053 52646	\$ 3,108.80		\$ 30,178,372.49
02	CHEQUE PAGADO	01141053 52992	\$ 2,877.80		\$ 30,175,494.69
02	CHEQUE PAGADO	01531053 51743	\$ 13,000.00		\$ 30,162,494.69
02	CHEQUE PAGADO	10571053 49898	\$ 4,876.20		\$ 30,157,618.49
02	CHEQUE PAGADO	16901053 52495	\$ 5,590.20		\$ 30,152,028.29
02	CHEQUE PAGADO	10571053 50767	\$ 4,876.40		\$ 30,147,151.89
02	CHEQUE PAGADO	30741053 51541	\$ 2,877.80		\$ 30,144,274.09
02	CHEQUE PAGADO	01631053 52183	\$ 7,646.40		\$ 30,136,627.69
02	CHEQUE DEPOSITADO DUSB931215	01185353 52867	\$ 2,877.80		\$ 30,133,749.89
02	CHEQUE PAGADO	01631053 51696	\$ 9,257.20		\$ 30,124,492.69
02	CHEQUE PAGADO	01081053 51682	\$ 3,533.80		\$ 30,120,958.89
02	CHEQUE PAGADO	01081053 51911	\$ 2,693.20		\$ 30,118,265.69
02	CHEQUE PAGADO	01631053 52194	\$ 3,108.80		\$ 30,115,156.89
02	CHEQUE PAGADO	01631053 51700	\$ 3,745.80		\$ 30,111,411.09

CUENTA INTEGRAL
Estado de Cuenta



135583 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CHEQUE DEPOSITADO VETR890925CW5	38085353 52887	\$ 2,877.80		\$ 30,108,533.29
02	CHEQUE DEPOSITADO CAJF550326	01545353 52022	\$ 3,394.00		\$ 30,105,139.29
02	CHEQUE PAGADO	01201053 52897	\$ 3,502.80		\$ 30,101,636.49
02	CHEQUE PAGADO	01201053 52898	\$ 4,876.40		\$ 30,096,760.09
02	CHEQUE PAGADO	01541053 52019	\$ 5,590.40		\$ 30,091,169.69
02	CHEQUE PAGADO	03861053 53103	\$ 5,590.40		\$ 30,085,579.29
02	CHEQUE PAGADO	06931053 51922	\$ 2,693.20		\$ 30,082,886.09
02	CHEQUE PAGADO	01741053 52280	\$ 2,877.80		\$ 30,080,008.29
02	CHEQUE PAGADO	06931053 51924	\$ 4,876.20		\$ 30,075,132.09
02	CHEQUE PAGADO	06931053 51917	\$ 5,590.40		\$ 30,069,541.69
02	CHEQUE PAGADO	06931053 51923	\$ 2,877.80		\$ 30,066,663.89
02	CHEQUE PAGADO	06931053 51683	\$ 442.80		\$ 30,066,221.09
02	CHEQUE PAGADO	01211053 52395	\$ 4,876.20		\$ 30,061,344.89
02	CHEQUE PAGADO	30451053 52681	\$ 3,394.00		\$ 30,057,950.89
02	CHEQUE PAGADO	01911053 52616	\$ 4,876.20		\$ 30,053,074.69
02	CHEQUE PAGADO	01911053 52619	\$ 3,108.80		\$ 30,049,965.89
02	CHEQUE PAGADO	01911053 52618	\$ 3,108.80		\$ 30,046,857.09
02	CHEQUE PAGADO	04641053 51719	\$ 5,203.40		\$ 30,041,653.69
02	CHEQUE PAGADO	01911053 52628	\$ 3,108.80		\$ 30,038,544.89
02	CHEQUE PAGADO	01911053 52612	\$ 5,590.40		\$ 30,032,954.49
02	CHEQUE PAGADO	06931053 51972	\$ 3,108.80		\$ 30,029,845.69
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38086	\$ 892.53		\$ 30,028,953.16
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38087	\$ 4,572.15		\$ 30,024,381.01
02	CGO PAGO 1ER TRIM SGMM GM0627	08045209 38088	\$ 4,202.79		\$ 30,020,178.22
02	CGO PAGO 1ER TRIM SGMM GM0627	08045209 38089	\$ 4,202.79		\$ 30,015,975.43
02	CGO PAGO 1ER TRIM SGMM GM0627	08045209 38091	\$ 3,007.77		\$ 30,012,967.66
02	CGO PAGO 1ER TRIM SGMM GM0627	08045209 38092	\$ 4,202.79		\$ 30,008,764.87
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38093	\$ 1,236.42		\$ 30,007,528.45
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38094	\$ 2,787.09		\$ 30,004,741.36
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38095	\$ 4,122.24		\$ 30,000,619.12
02	CGO PAGO 1ER TRIM SGMM GM0627	08045209 38097	\$ 1,694.94		\$ 29,998,924.18
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38098	\$ 5,533.77		\$ 29,993,390.41

CUENTA INTEGRAL
Estado de Cuenta



135584

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38100	\$ 1,785.06		\$ 29,991,605.35
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38101	\$ 1,886.94		\$ 29,989,718.41
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38102	\$ 892.53		\$ 29,988,825.88
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38103	\$ 13,459.32		\$ 29,975,366.56
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38104	\$ 892.53		\$ 29,974,474.03
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38106	\$ 3,007.77		\$ 29,971,466.26
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38107	\$ 4,856.49		\$ 29,966,609.77
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38108	\$ 892.53		\$ 29,965,717.24
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38109	\$ 1,785.06		\$ 29,963,932.18
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38110	\$ 3,310.26		\$ 29,960,621.92
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38112	\$ 1,876.41		\$ 29,958,745.51
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38113	\$ 892.53		\$ 29,957,852.98
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38114	\$ 892.53		\$ 29,956,960.45
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38115	\$ 892.53		\$ 29,956,067.92
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38192	\$ 3,310.26		\$ 29,952,757.66
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38194	\$ 2,717.04		\$ 29,950,040.62
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38197	\$ 4,202.79		\$ 29,945,837.83
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38198	\$ 892.53		\$ 29,944,945.30
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38200	\$ 1,785.06		\$ 29,943,160.24
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38201	\$ 4,122.24		\$ 29,939,038.00
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38202	\$ 2,787.09		\$ 29,936,250.91
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38203	\$ 4,572.15		\$ 29,931,678.76
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38204	\$ 6,790.23		\$ 29,924,888.53
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38205	\$ 4,202.79		\$ 29,920,685.74
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38207	\$ 892.53		\$ 29,919,793.21
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38208	\$ 4,122.24		\$ 29,915,670.97
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38212	\$ 2,417.73		\$ 29,913,253.24
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38213	\$ 2,717.04		\$ 29,910,536.20
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38214	\$ 1,785.06		\$ 29,908,751.14
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38217	\$ 892.53		\$ 29,907,858.61
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38219	\$ 3,661.47		\$ 29,904,197.14
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38221	\$ 1,785.06		\$ 29,902,412.08

CUENTA INTEGRAL
Estado de Cuenta



135584

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38222	\$ 5,805.69		\$ 29,896,606.39
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38224	\$ 4,202.79		\$ 29,892,403.60
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38226	\$ 4,202.79		\$ 29,888,200.81
02	CGO PAGO 1ER TRIM SGMM GM0627 DEPENDIENT	08045209 38227	\$ 2,417.73		\$ 29,885,783.08
02	CHEQUE PAGADO	03641053 51901	\$ 3,108.80		\$ 29,882,674.28
02	CHEQUE PAGADO	01591053 52538	\$ 3,394.00		\$ 29,879,280.28
02	CHEQUE PAGADO	01541053 52037	\$ 4,873.20		\$ 29,874,407.08
02	CHEQUE PAGADO	01541053 52043	\$ 2,001.40		\$ 29,872,405.68
02	CHEQUE PAGADO	01531053 51752	\$ 13,000.00		\$ 29,859,405.68
02	CHEQUE PAGADO	01061053 51899	\$ 4,876.20		\$ 29,854,529.48
02	CHEQUE PAGADO	09711053 51724	\$ 8,720.20		\$ 29,845,809.28
02	CHEQUE PAGADO	01591053 52533	\$ 4,876.20		\$ 29,840,933.08
02	CHEQUE PAGADO	01531053 52782	\$ 5,590.40		\$ 29,835,342.68
02	CHEQUE DEPOSITADO GAVL751218CX2	03645353 52869	\$ 2,877.80		\$ 29,832,464.88
02	CHEQUE PAGADO	01591053 52548	\$ 3,108.80		\$ 29,829,356.08
02	CHEQUE PAGADO	01591053 52534	\$ 8,660.40		\$ 29,820,695.68
02	CHEQUE PAGADO	01561053 51986	\$ 4,876.20		\$ 29,815,819.48
02	CHEQUE PAGADO	01631053 52152	\$ 4,876.20		\$ 29,810,943.28
02	CHEQUE PAGADO	01911053 50653	\$ 3,533.80		\$ 29,807,409.48
02	CHEQUE PAGADO	01911053 51973	\$ 3,108.80		\$ 29,804,300.68
02	CHEQUE PAGADO	01201053 52367	\$ 5,336.20		\$ 29,798,964.48
02	CHEQUE PAGADO	03861053 52425	\$ 3,394.00		\$ 29,795,570.48
02	CHEQUE PAGADO	04491053 52283	\$ 2,877.80		\$ 29,792,692.68
02	CHEQUE PAGADO	01041053 53077	\$ 9,000.00		\$ 29,783,692.68
02	CHEQUE PAGADO	03641053 52913	\$ 2,877.80		\$ 29,780,814.88
02	CHEQUE PAGADO	30961053 51483	\$ 2,877.80		\$ 29,777,937.08
02	CHEQUE PAGADO	01591053 52637	\$ 3,108.80		\$ 29,774,828.28
02	CHEQUE PAGADO	01911053 52576	\$ 4,876.20		\$ 29,769,952.08
02	CHEQUE PAGADO	01911053 52582	\$ 5,755.60		\$ 29,764,196.48
02	00 COMISION SPEI 03808620150602HSBC03808	15403720	\$ 8.00		\$ 29,764,188.48
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,187.20
02	00 COMISION SPEI 03808720150602HSBC03808	15403720	\$ 8.00		\$ 29,764,179.20
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,177.92
02	00 COMISION SPEI 03808820150602HSBC03808	15403720	\$ 8.00		\$ 29,764,169.92
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,168.64

CUENTA INTEGRAL
Estado de Cuenta



135585

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	00 COMISION SPEI 03808920150602HSBC03808	15403720	\$ 8.00		\$ 29,764,160.64
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,159.36
02	00 COMISION SPEI 03809120150602HSBC03809	15403720	\$ 8.00		\$ 29,764,151.36
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,150.08
02	00 COMISION SPEI 03809220150602HSBC03809	15403720	\$ 8.00		\$ 29,764,142.08
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,140.80
02	00 COMISION SPEI 03809320150602HSBC03809	15403720	\$ 8.00		\$ 29,764,132.80
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,131.52
02	00 COMISION SPEI 03809420150602HSBC03809	15403720	\$ 8.00		\$ 29,764,123.52
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,122.24
02	00 COMISION SPEI 03809520150602HSBC03809	15403720	\$ 8.00		\$ 29,764,114.24
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,112.96
02	00 COMISION SPEI 03809720150602HSBC03809	15403720	\$ 8.00		\$ 29,764,104.96
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,103.68
02	00 COMISION SPEI 03809820150602HSBC03809	15403720	\$ 8.00		\$ 29,764,095.68
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,094.40
02	00 COMISION SPEI 03810020150602HSBC03810	15403720	\$ 8.00		\$ 29,764,086.40
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,085.12
02	00 COMISION SPEI 03810120150602HSBC03810	15403720	\$ 8.00		\$ 29,764,077.12
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,075.84
02	00 COMISION SPEI 03810220150602HSBC03810	15403720	\$ 8.00		\$ 29,764,067.84
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,066.56
02	00 COMISION SPEI 03810320150602HSBC03810	15403720	\$ 8.00		\$ 29,764,058.56
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,057.28
02	00 COMISION SPEI 03810420150602HSBC03810	15403720	\$ 8.00		\$ 29,764,049.28
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,048.00
02	00 COMISION SPEI 03810620150602HSBC03810	15403720	\$ 8.00		\$ 29,764,040.00
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,038.72
02	00 COMISION SPEI 03810720150602HSBC03810	15403720	\$ 8.00		\$ 29,764,030.72
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,029.44
02	00 COMISION SPEI 03810820150602HSBC03810	15403720	\$ 8.00		\$ 29,764,021.44
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,020.16
02	00 COMISION SPEI 03810920150602HSBC03810	15403720	\$ 8.00		\$ 29,764,012.16
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,010.88
02	00 COMISION SPEI 03811020150602HSBC03811	15403720	\$ 8.00		\$ 29,764,002.88
02	I.V.A.	06020000	\$ 1.28		\$ 29,764,001.60
02	00 COMISION SPEI 03811220150602HSBC03811	15403720	\$ 8.00		\$ 29,763,993.60
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,992.32
02	00 COMISION SPEI 03811320150602HSBC03811	15403720	\$ 8.00		\$ 29,763,984.32
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,983.04
02	00 COMISION SPEI 03811420150602HSBC03811	15403720	\$ 8.00		\$ 29,763,975.04
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,973.76
02	00 COMISION SPEI 03811520150602HSBC03811	15403720	\$ 8.00		\$ 29,763,965.76
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,964.48
02	00 COMISION SPEI 03819220150602HSBC03819	15403720	\$ 8.00		\$ 29,763,956.48
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,955.20
02	00 COMISION SPEI 03819420150602HSBC03819	15403720	\$ 8.00		\$ 29,763,947.20
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,945.92
02	00 COMISION SPEI 03819720150602HSBC03819	15403720	\$ 8.00		\$ 29,763,937.92
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,936.64
02	00 COMISION SPEI 03819820150602HSBC03819	15403720	\$ 8.00		\$ 29,763,928.64
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,927.36
02	00 COMISION SPEI 03820020150602HSBC03820	15403720	\$ 8.00		\$ 29,763,919.36
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,918.08
02	00 COMISION SPEI 03820120150602HSBC03820	15403720	\$ 8.00		\$ 29,763,910.08
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,908.80
02	00 COMISION SPEI 03820220150602HSBC03820	15403720	\$ 8.00		\$ 29,763,900.80
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,899.52
02	00 COMISION SPEI 03820320150602HSBC03820	15403720	\$ 8.00		\$ 29,763,891.52
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,890.24
02	00 COMISION SPEI 03820420150602HSBC03820	15403720	\$ 8.00		\$ 29,763,882.24
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,880.96
02	00 COMISION SPEI 03820520150602HSBC03820	15403720	\$ 8.00		\$ 29,763,872.96
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,871.68

CUENTA INTEGRAL
Estado de Cuenta



135585

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	00 COMISION SPEI 03820720150602HSBC03820	15403720	\$ 8.00		\$ 29,763,863.68
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,862.40
02	00 COMISION SPEI 03820820150602HSBC03820	15403720	\$ 8.00		\$ 29,763,854.40
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,853.12
02	00 COMISION SPEI 03821220150602HSBC03821	15403720	\$ 8.00		\$ 29,763,845.12
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,843.84
02	00 COMISION SPEI 03821320150602HSBC03821	15403720	\$ 8.00		\$ 29,763,835.84
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,834.56
02	00 COMISION SPEI 03821420150602HSBC03821	15403720	\$ 8.00		\$ 29,763,826.56
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,825.28
02	00 COMISION SPEI 03821720150602HSBC03821	15403720	\$ 8.00		\$ 29,763,817.28
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,816.00
02	00 COMISION SPEI 03821920150602HSBC03821	15403720	\$ 8.00		\$ 29,763,808.00
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,806.72
02	00 COMISION SPEI 03822120150602HSBC03822	15403720	\$ 8.00		\$ 29,763,798.72
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,797.44
02	00 COMISION SPEI 03822220150602HSBC03822	15403720	\$ 8.00		\$ 29,763,789.44
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,788.16
02	00 COMISION SPEI 03822420150602HSBC03822	15403720	\$ 8.00		\$ 29,763,780.16
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,778.88
02	00 COMISION SPEI 03822620150602HSBC03822	15403720	\$ 8.00		\$ 29,763,770.88
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,769.60
02	00 COMISION SPEI 03822720150602HSBC03822	15403720	\$ 8.00		\$ 29,763,761.60
02	I.V.A.	06020000	\$ 1.28		\$ 29,763,760.32
03	CHEQUE OT BCO NUNS7911103Q0 104270000	41012171 50474	\$ 3,001.15		\$ 29,760,759.17
03	CHEQUE OT BCO VALM670615776 047520602	43014087 50484	\$ 14,300.00		\$ 29,746,459.17
03	CHEQUE OT BCO HUPC8008247E5 159610000	41012171 50559	\$ 6,734.20		\$ 29,739,724.97
03	CHEQUE OT BCO JIZA740508K87 112630000	41012171 50565	\$ 6,352.80		\$ 29,733,372.17
03	CHEQUE OT BCO VABE820602NU7 112660000	41012171 50579	\$ 3,533.80		\$ 29,729,838.37
03	CHEQUE OT BCO GAVM841226FJ4 101100000	41002079 50608	\$ 3,533.80		\$ 29,726,304.57
03	CHEQUE OT BCO UIOR6009132L6 100000063	43036091 50937	\$ 3,533.80		\$ 29,722,770.77
03	CHEQUE OT BCO AUCF5811267U0 171310000	41002311 51000	\$ 3,847.00		\$ 29,718,923.77
03	CHEQUE OT BCO CARL800303UK5 106440000	43072167 51083	\$ 3,745.80		\$ 29,715,177.97
03	CHEQUE OT BCO SSI081017S93 1rmiche 0	43030009 51606	\$ 899.00		\$ 29,714,278.97
03	CHEQUE OT BCO RFC NO DISP 102200111	43044057 51623	\$ 7,722.00		\$ 29,706,556.97
03	CHEQUE OT BCO RAGC860922546 102380000	43072167 51655	\$ 5,220.00		\$ 29,701,336.97
03	CHEQUE OT BCO SAML860422 44 112620000	41012171 51933	\$ 4,876.20		\$ 29,696,460.77
03	CHEQUE OT BCO AIMR860118NI 112630000	41012171 51941	\$ 4,876.20		\$ 29,691,584.57
03	CHEQUE OT BCO AESE920512LP0 100000000	41137258 51954	\$ 3,108.80		\$ 29,688,475.77
03	CHEQUE OT BCO AIHF770418731 103130000	43072167 51955	\$ 3,108.80		\$ 29,685,366.97
03	CHEQUE OT BCO MAUT940602UCA 100000000	41137258 51957	\$ 5,755.60		\$ 29,679,611.37
03	CHEQUE OT BCO MEJP860317GM2 100000000	41137258 51965	\$ 3,449.40		\$ 29,676,161.97
03	CHEQUE OT BCO RASL840206GE3 100140000	41002079 51966	\$ 4,876.20		\$ 29,671,285.77
03	CHEQUE OT BCO CAAY890522SY4 178310602	43014006 52050	\$ 3,108.80		\$ 29,668,176.97

CUENTA INTEGRAL
Estado de Cuenta



135586

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE OT BCO SAPT820622PX4 119730000	43072079 52370	\$ 4,876.40		\$ 29,663,300.57
03	CHEQUE OT BCO SORB880325S41 138730000	41012398 52389	\$ 3,108.80		\$ 29,660,191.77
03	CHEQUE OT BCO JUZG860422ND9 109120000	41002079 52435	\$ 4,876.20		\$ 29,655,315.57
03	CHEQUE OT BCO CICI850213UKA 104120000	41012398 52504	\$ 4,876.20		\$ 29,650,439.37
03	CHEQUE OT BCO CARL800303UK5 106440000	43072167 52507	\$ 3,108.80		\$ 29,647,330.57
03	CHEQUE OT BCO OECB890419MQ3 104120000	41012398 52510	\$ 2,877.80		\$ 29,644,452.77
03	CHEQUE OT BCO NAFK8504121MA 102380000	43072167 52522	\$ 3,394.00		\$ 29,641,058.77
03	CHEQUE OT BCO MOMA790510DB7 112020000	41012171 52537	\$ 3,394.00		\$ 29,637,664.77
03	CHEQUE OT BCO UITL780330SB2 112070000	41012398 52692	\$ 5,590.20		\$ 29,632,074.57
03	CHEQUE OT BCO CAAR7310039R3 110550000	41012171 52858	\$ 4,876.20		\$ 29,627,198.37
03	CHEQUE OT BCO AARC891030J59 105510000	43072079 52870	\$ 2,877.80		\$ 29,624,320.57
03	CHEQUE OT BCO MACM810919C93 105510000	43072079 52871	\$ 2,877.80		\$ 29,621,442.77
03	CHEQUE OT BCO VIPN651206LL7 138730000	41012398 52896	\$ 5,590.20		\$ 29,615,852.57
03	CHEQUE OT BCO MAC1820918GU5 104360000	41012171 53069	\$ 5,470.00		\$ 29,610,382.57
03	CHEQUE OT BCO GULJ780218U65 146560602	43014087 53131	\$ 5,517.60		\$ 29,604,864.97
03	CHEQUE OT BCO TEL920701QXA 006520000	43072080 53151	\$ 81,849.60		\$ 29,523,015.37
03	CHEQUE OT BCO RFC NO DISP 148560000	41002079 53152	\$ 2,000.00		\$ 29,521,015.37
03	CHEQUE OT BCO RFC NO DISP 142920000	41002079 53169	\$ 4,261.00		\$ 29,516,754.37
03	CHEQUE OT BCO MNE100806 878 004050000	41012330 53202	\$ 97,266.00		\$ 29,419,488.37
03	CHEQUE PAGADO	01641053 50807	\$ 2,877.80		\$ 29,416,610.57
03	CHEQUE PAGADO	10591053 52335	\$ 3,145.60		\$ 29,413,464.97
03	CHEQUE PAGADO	01611053 52607	\$ 4,876.40		\$ 29,408,588.57
03	CHEQUE PAGADO	11901053 53058	\$ 5,590.20		\$ 29,402,998.37
03	CHEQUE PAGADO	01671053 52634	\$ 2,001.40		\$ 29,400,996.97
03	CHEQUE PAGADO	01561053 51988	\$ 2,001.40		\$ 29,398,995.57
03	CHEQUE PAGADO	04671053 51880	\$ 4,876.20		\$ 29,394,119.37
03	CHEQUE PAGADO	38181053 53137	\$ 3,502.80		\$ 29,390,616.57
03	CHEQUE PAGADO	01511053 52034	\$ 2,001.40		\$ 29,388,615.17
03	CHEQUE PAGADO	01511053 52033	\$ 4,876.20		\$ 29,383,738.97
03	CHEQUE PAGADO	01511053 53172	\$ 2,001.40		\$ 29,381,737.57
03	CHEQUE DEPOSITADO VACK770516	01255353 52948	\$ 2,877.80		\$ 29,378,859.77
03	CHEQUE PAGADO	01581053 52110	\$ 5,755.60		\$ 29,373,104.17

CUENTA INTEGRAL
Estado de Cuenta



135586

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	01261053 51976	\$ 2,491.20		\$ 29,370,612.97
03	CHEQUE PAGADO	01221053 51069	\$ 3,745.80		\$ 29,366,867.17
03	CHEQUE PAGADO	01571053 53038	\$ 2,877.80		\$ 29,363,989.37
03	CHEQUE PAGADO	03641053 53027	\$ 2,877.80		\$ 29,361,111.57
03	CHEQUE PAGADO	02901053 52976	\$ 2,877.80		\$ 29,358,233.77
03	CHEQUE PAGADO	03311053 51918	\$ 4,876.20		\$ 29,353,357.57
03	CHEQUE PAGADO	01591053 52546	\$ 3,108.80		\$ 29,350,248.77
03	CHEQUE PAGADO	11901053 52163	\$ 3,108.80		\$ 29,347,139.97
03	CHEQUE PAGADO	01081053 50917	\$ 4,073.40		\$ 29,343,066.57
03	CHEQUE PAGADO	38181053 52419	\$ 4,876.20		\$ 29,338,190.37
03	CHEQUE PAGADO	11601053 52134	\$ 3,108.80		\$ 29,335,081.57
03	CHEQUE PAGADO	01551053 52015	\$ 4,876.20		\$ 29,330,205.37
03	CHEQUE PAGADO	01511053 52044	\$ 4,838.60		\$ 29,325,366.77
03	CHEQUE PAGADO	01541053 52036	\$ 4,876.20		\$ 29,320,490.57
03	CHEQUE PAGADO	01631053 52937	\$ 2,877.80		\$ 29,317,612.77
03	CHEQUE DEPOSITADO PUB1007055S9	01205353 50506	\$ 20,207.20		\$ 29,297,405.57
03	CHEQUE PAGADO	01911053 52257	\$ 3,108.80		\$ 29,294,296.77
03	CHEQUE DEPOSITADO PUB1007055S9	01205353 50509	\$ 12,736.80		\$ 29,281,559.97
03	CHEQUE PAGADO	03861053 53182	\$ 3,388.34		\$ 29,278,171.63
03	CHEQUE PAGADO	01911053 52259	\$ 3,108.80		\$ 29,275,062.83
03	CHEQUE PAGADO	01911053 52256	\$ 4,876.20		\$ 29,270,186.63
03	CHEQUE PAGADO	01511053 51990	\$ 7,646.40		\$ 29,262,540.23
03	CHEQUE DEPOSITADO PUB1007055S9	01205353 51589	\$ 38,744.00		\$ 29,223,796.23
03	CHEQUE DEPOSITADO SALA790825AU0	01205353 52888	\$ 2,877.80		\$ 29,220,918.43
03	CHEQUE DEPOSITADO CIFJ89110925A	03865353 52424	\$ 3,394.00		\$ 29,217,524.43
03	CHEQUE PAGADO	01241053 51630	\$ 31,000.00		\$ 29,186,524.43
03	CHEQUE DEPOSITADO MAGA660805	03055353 52274	\$ 8,660.40		\$ 29,177,864.03
03	CHEQUE PAGADO	01211053 52105	\$ 8,660.40		\$ 29,169,203.63
03	CHEQUE PAGADO	01191053 53023	\$ 2,877.80		\$ 29,166,325.83
03	CHEQUE PAGADO	01591053 53033	\$ 2,877.80		\$ 29,163,448.03
03	CHEQUE PAGADO	01621053 53053	\$ 3,597.80		\$ 29,159,850.23
03	CHEQUE PAGADO	01631053 52167	\$ 3,394.00		\$ 29,156,456.23

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	01511053 52018	\$ 7,646.40		\$ 29,148,809.83
03	CHEQUE PAGADO	38181053 53138	\$ 4,876.20		\$ 29,143,933.63
03	CHEQUE PAGADO	01621053 52060	\$ 2,877.80		\$ 29,141,055.83
03	CHEQUE PAGADO	01191053 53021	\$ 2,877.80		\$ 29,138,178.03
03	CHEQUE PAGADO	01621053 52054	\$ 8,660.40		\$ 29,129,517.63
03	CHEQUE PAGADO	01631053 51698	\$ 2,918.40		\$ 29,126,599.23
03	CHEQUE PAGADO	01631053 52187	\$ 3,394.00		\$ 29,123,205.23
03	CHEQUE PAGADO	01201053 52944	\$ 2,877.80		\$ 29,120,327.43
03	CHEQUE PAGADO	01121053 52973	\$ 2,877.80		\$ 29,117,449.63
03	CHEQUE DEPOSITADO MAGG811214	01555353 52017	\$ 2,938.40		\$ 29,114,511.23
03	CHEQUE PAGADO	01061053 52311	\$ 3,394.00		\$ 29,111,117.23
03	CHEQUE PAGADO	03641053 53170	\$ 2,679.00		\$ 29,108,438.23
03	CHEQUE PAGADO	01531053 52734	\$ 4,876.20		\$ 29,103,562.03
03	CHEQUE PAGADO	06951053 52412	\$ 3,108.80		\$ 29,100,453.23
03	CHEQUE PAGADO	04641053 51866	\$ 3,108.80		\$ 29,097,344.43
03	CHEQUE PAGADO	01591053 52624	\$ 3,108.80		\$ 29,094,235.63
03	CHEQUE PAGADO	01591053 52629	\$ 3,108.80		\$ 29,091,126.83
03	CHEQUE PAGADO	01511053 52028	\$ 4,876.20		\$ 29,086,250.63
03	CHEQUE PAGADO	01181053 52396	\$ 3,108.80		\$ 29,083,141.83
03	CHEQUE PAGADO	01761053 51912	\$ 2,693.20		\$ 29,080,448.63
03	CHEQUE PAGADO	01761053 51913	\$ 5,755.60		\$ 29,074,693.03
03	CHEQUE PAGADO	01531053 51746	\$ 13,000.00		\$ 29,061,693.03
03	CHEQUE PAGADO	03861053 53201	\$ 800.00		\$ 29,060,893.03
03	CHEQUE PAGADO	08241053 51749	\$ 13,000.00		\$ 29,047,893.03
03	CHEQUE PAGADO	01761053 51916	\$ 2,001.40		\$ 29,045,891.63
03	CHEQUE PAGADO	01201053 52980	\$ 2,877.80		\$ 29,043,013.83
03	CHEQUE PAGADO	01531053 52839	\$ 5,590.40		\$ 29,037,423.43
03	CHEQUE PAGADO	01611053 52630	\$ 3,108.80		\$ 29,034,314.63
03	CHEQUE PAGADO	01581053 52114	\$ 5,590.20		\$ 29,028,724.43
03	CHEQUE PAGADO	01761053 51905	\$ 4,876.20		\$ 29,023,848.23
03	CHEQUE PAGADO	03641053 52908	\$ 2,877.80		\$ 29,020,970.43
03	CHEQUE PAGADO	01591053 52164	\$ 3,108.80		\$ 29,017,861.63

CUENTA INTEGRAL
Estado de Cuenta



135587 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	03641053 52863	\$ 2,877.80		\$ 29,014,983.83
03	CHEQUE PAGADO	01591053 50821	\$ 3,745.80		\$ 29,011,238.03
03	CHEQUE PAGADO	01611053 52638	\$ 3,108.80		\$ 29,008,129.23
03	CHEQUE PAGADO	01171053 53007	\$ 2,877.80		\$ 29,005,251.43
03	CHEQUE PAGADO	01531053 53039	\$ 2,877.80		\$ 29,002,373.63
03	CHEQUE PAGADO	19131053 52111	\$ 4,876.20		\$ 28,997,497.43
03	CHEQUE DEPOSITADO CUDR811125	01705353 52228	\$ 5,590.40		\$ 28,991,907.03
03	CHEQUE PAGADO	01531053 52744	\$ 5,590.40		\$ 28,986,316.63
03	CHEQUE PAGADO	08641053 52530	\$ 3,394.00		\$ 28,982,922.63
03	CHEQUE PAGADO	19131053 52112	\$ 2,877.80		\$ 28,980,044.83
03	CHEQUE PAGADO	01651053 52092	\$ 3,108.80		\$ 28,976,936.03
03	CHEQUE DEPOSITADO HERF70091612	01655353 52080	\$ 5,590.20		\$ 28,971,345.83
03	CHEQUE DEPOSITADO VAER851010	11435353 52960	\$ 2,877.80		\$ 28,968,468.03
03	CHEQUE PAGADO	01611053 52596	\$ 4,876.20		\$ 28,963,591.83
03	DEPOSITO CHEQUE BCO017 CTA00163822966 T1	03861009 456832		\$ 4,572.10	\$ 28,968,163.93
03	DEPOSITO CHEQUE BCO017 CTA00163822966 T1	03861009 457489		\$ 320.95	\$ 28,968,484.88
03	CHEQUE PAGADO	01121053 53013	\$ 2,877.80		\$ 28,965,607.08
03	DEPOSITO EN EFECTIVO	03861003		\$ 4,825.40	\$ 28,970,432.48
03	DEPOSITO EN EFECTIVO	03861003		\$ 2,824.00	\$ 28,973,256.48
03	CHEQUE PAGADO	04641053 52506	\$ 4,876.20		\$ 28,968,380.28
03	CHEQUE PAGADO	03641053 53044	\$ 2,877.80		\$ 28,965,502.48
03	CHEQUE PAGADO	01221053 52886	\$ 2,877.80		\$ 28,962,624.68
03	CHEQUE PAGADO	01911053 52243	\$ 2,877.80		\$ 28,959,746.88
03	CHEQUE PAGADO	01911053 52244	\$ 2,001.40		\$ 28,957,745.48
03	CHEQUE PAGADO	10591053 52354	\$ 2,132.00		\$ 28,955,613.48
03	CHEQUE DEPOSITADO ACS021106IC1	02325353 53232	\$ 53,200.00		\$ 28,902,413.48
03	CHEQUE PAGADO	01911053 52239	\$ 3,108.80		\$ 28,899,304.68
03	CHEQUE PAGADO	30741053 52927	\$ 2,877.80		\$ 28,896,426.88
03	CHEQUE PAGADO	01911053 52241	\$ 3,108.80		\$ 28,893,318.08
03	CHEQUE PAGADO	30741053 52928	\$ 2,877.80		\$ 28,890,440.28
03	CHEQUE PAGADO	02901053 52955	\$ 3,066.20		\$ 28,887,374.08
03	CHEQUE PAGADO	01201053 52939	\$ 2,877.80		\$ 28,884,496.28
03	CHEQUE PAGADO	01511053 51991	\$ 3,394.00		\$ 28,881,102.28

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	03051053 52340	\$ 4,876.20		\$ 28,876,226.08
03	CHEQUE PAGADO	01511053 51983	\$ 3,394.00		\$ 28,872,832.08
03	CHEQUE PAGADO	03031053 52350	\$ 3,394.00		\$ 28,869,438.08
03	CHEQUE PAGADO	01181053 51928	\$ 3,108.80		\$ 28,866,329.28
03	CHEQUE PAGADO	01141053 51409	\$ 14,649.40		\$ 28,851,679.88
03	CHEQUE PAGADO	01201053 52144	\$ 3,394.00		\$ 28,848,285.88
03	CHEQUE PAGADO	01581053 52136	\$ 3,108.80		\$ 28,845,177.08
03	CHEQUE PAGADO	03861053 52272	\$ 4,876.40		\$ 28,840,300.68
03	CHEQUE PAGADO	05041053 53183	\$ 1,740.00		\$ 28,838,560.68
03	CHEQUE PAGADO	01541053 52038	\$ 3,108.80		\$ 28,835,451.88
03	CHEQUE PAGADO	01611053 52586	\$ 2,001.40		\$ 28,833,450.48
03	CHEQUE PAGADO	01201053 52941	\$ 2,877.80		\$ 28,830,572.68
03	CHEQUE PAGADO	19131053 52923	\$ 2,877.80		\$ 28,827,694.88
03	CHEQUE PAGADO	01531053 52848	\$ 4,876.20		\$ 28,822,818.68
03	CHEQUE PAGADO	19131053 52922	\$ 2,877.80		\$ 28,819,940.88
03	CHEQUE PAGADO	01061053 51712	\$ 2,446.40		\$ 28,817,494.48
03	CHEQUE PAGADO	01061053 52420	\$ 3,394.00		\$ 28,814,100.48
03	CHEQUE PAGADO	01541053 52025	\$ 2,001.40		\$ 28,812,099.08
03	CHEQUE PAGADO	01611053 52585	\$ 2,877.80		\$ 28,809,221.28
03	CHEQUE PAGADO	01701053 52200	\$ 5,590.40		\$ 28,803,630.88
03	CHEQUE PAGADO	01591053 52609	\$ 3,108.80		\$ 28,800,522.08
03	CHEQUE PAGADO	01701053 52202	\$ 3,108.80		\$ 28,797,413.28
03	CHEQUE PAGADO	11901053 52541	\$ 2,001.40		\$ 28,795,411.88
03	CHEQUE PAGADO	01511053 52021	\$ 3,394.00		\$ 28,792,017.88
03	CHEQUE PAGADO	01161053 53022	\$ 2,877.80		\$ 28,789,140.08
03	CHEQUE PAGADO	03031053 52656	\$ 3,108.80		\$ 28,786,031.28
03	CHEQUE PAGADO	03641053 53047	\$ 2,877.80		\$ 28,783,153.48
03	CHEQUE PAGADO	01551053 52016	\$ 2,877.80		\$ 28,780,275.68
03	CHEQUE PAGADO	03641053 50936	\$ 3,533.80		\$ 28,776,741.88
03	CHEQUE PAGADO	03641053 52321	\$ 3,108.80		\$ 28,773,633.08
03	CHEQUE PAGADO	01911053 51978	\$ 2,132.00		\$ 28,771,501.08
03	CHEQUE PAGADO	16901053 52874	\$ 4,876.20		\$ 28,766,624.88

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	03641053 52852	\$ 2,877.80		\$ 28,763,747.08
03	CHEQUE PAGADO	06931053 52661	\$ 3,394.00		\$ 28,760,353.08
03	CHEQUE PAGADO	01911053 52242	\$ 3,108.80		\$ 28,757,244.28
03	CHEQUE PAGADO	01201053 53018	\$ 2,877.80		\$ 28,754,366.48
03	CHEQUE PAGADO	04491053 53109	\$ 4,876.20		\$ 28,749,490.28
03	CHEQUE PAGADO	03031053 52985	\$ 2,877.80		\$ 28,746,612.48
03	CHEQUE PAGADO	19131053 52095	\$ 4,876.20		\$ 28,741,736.28
03	CHEQUE PAGADO	01631053 52197	\$ 2,877.80		\$ 28,738,858.48
03	CHEQUE PAGADO	01631053 52191	\$ 5,590.20		\$ 28,733,268.28
03	CHEQUE PAGADO	01591053 52547	\$ 3,108.80		\$ 28,730,159.48
03	CHEQUE PAGADO	01631053 50839	\$ 6,734.20		\$ 28,723,425.28
03	CHEQUE PAGADO	01621053 52056	\$ 3,394.00		\$ 28,720,031.28
03	CHEQUE PAGADO	04491053 53099	\$ 5,590.40		\$ 28,714,440.88
03	CHEQUE PAGADO	01561053 51979	\$ 7,646.40		\$ 28,706,794.48
03	CHEQUE PAGADO	01631053 50841	\$ 3,745.80		\$ 28,703,048.68
03	CHEQUE PAGADO	01181053 52978	\$ 2,877.80		\$ 28,700,170.88
03	CHEQUE PAGADO	01631053 52195	\$ 3,108.80		\$ 28,697,062.08
03	CHEQUE PAGADO	01631053 52198	\$ 2,001.40		\$ 28,695,060.68
03	CHEQUE PAGADO	01841053 52553	\$ 4,876.20		\$ 28,690,184.48
03	CHEQUE PAGADO	01841053 52551	\$ 2,877.80		\$ 28,687,306.68
03	CHEQUE PAGADO	01631053 52193	\$ 3,108.80		\$ 28,684,197.88
03	CHEQUE PAGADO	01911053 52260	\$ 3,108.80		\$ 28,681,089.08
03	CHEQUE PAGADO	01631053 50840	\$ 3,745.80		\$ 28,677,343.28
03	CHEQUE PAGADO	01841053 52555	\$ 3,394.00		\$ 28,673,949.28
03	CHEQUE PAGADO	01531053 52767	\$ 3,108.80		\$ 28,670,840.48
03	CHEQUE PAGADO	01841053 52554	\$ 5,590.20		\$ 28,665,250.28
03	CHEQUE PAGADO	01171053 52702	\$ 3,108.80		\$ 28,662,141.48
03	CHEQUE PAGADO	01611053 52636	\$ 4,876.20		\$ 28,657,265.28
03	CHEQUE PAGADO	01251053 52892	\$ 4,876.20		\$ 28,652,389.08
03	CHEQUE PAGADO	01531053 52764	\$ 3,108.80		\$ 28,649,280.28
03	CHEQUE PAGADO	03081053 52929	\$ 2,877.80		\$ 28,646,402.48
03	CHEQUE PAGADO	01571053 52752	\$ 2,001.40		\$ 28,644,401.08

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	01511053 52027	\$ 5,590.20		\$ 28,638,810.88
03	CHEQUE PAGADO	05041053 52100	\$ 3,394.00		\$ 28,635,416.88
03	CHEQUE PAGADO	01001053 52518	\$ 3,394.00		\$ 28,632,022.88
03	CHEQUE PAGADO	01001053 53080	\$ 2,877.80		\$ 28,629,145.08
03	CHEQUE PAGADO	01531053 52806	\$ 4,876.20		\$ 28,624,268.88
03	CHEQUE PAGADO	01611053 52600	\$ 3,108.80		\$ 28,621,160.08
03	CHEQUE PAGADO	01701053 52230	\$ 3,108.80		\$ 28,618,051.28
03	CHEQUE PAGADO	03051053 51301	\$ 3,533.80		\$ 28,614,517.48
03	CHEQUE PAGADO	01601053 53136	\$ 4,876.20		\$ 28,609,641.28
03	CHEQUE PAGADO	01601053 53135	\$ 6,026.40		\$ 28,603,614.88
03	CHEQUE PAGADO	01181053 52498	\$ 3,108.80		\$ 28,600,506.08
03	CHEQUE DEPOSITADO AAHN730530	04495353 52279	\$ 4,838.60		\$ 28,595,667.48
03	CHEQUE PAGADO	01631053 52192	\$ 4,876.20		\$ 28,590,791.28
03	CHEQUE PAGADO	01631053 51699	\$ 5,858.00		\$ 28,584,933.28
03	CHEQUE PAGADO	01511053 52029	\$ 3,108.80		\$ 28,581,824.48
03	CHEQUE PAGADO	01051053 52483	\$ 3,108.80		\$ 28,578,715.68
03	CHEQUE PAGADO	00991053 52310	\$ 8,660.40		\$ 28,570,055.28
03	CHEQUE PAGADO	04641053 52975	\$ 2,877.80		\$ 28,567,177.48
03	CHEQUE PAGADO	01911053 51938	\$ 3,108.80		\$ 28,564,068.68
03	CHEQUE PAGADO	01601053 53134	\$ 6,026.40		\$ 28,558,042.28
03	CHEQUE PAGADO	01221053 52499	\$ 3,108.80		\$ 28,554,933.48
03	CHEQUE PAGADO	10591053 52355	\$ 3,145.60		\$ 28,551,787.88
03	CHEQUE PAGADO	09401053 52935	\$ 2,877.80		\$ 28,548,910.08
03	CHEQUE PAGADO	08241053 53036	\$ 2,877.80		\$ 28,546,032.28
03	CHEQUE PAGADO	04671053 52958	\$ 2,877.80		\$ 28,543,154.48
03	CHEQUE PAGADO	04641053 52981	\$ 2,877.80		\$ 28,540,276.68
03	CHEQUE PAGADO	01051053 52108	\$ 3,394.00		\$ 28,536,882.68
03	CHEQUE PAGADO	06931053 51925	\$ 2,279.00		\$ 28,534,603.68
03	CHEQUE PAGADO	01211053 50916	\$ 4,073.40		\$ 28,530,530.28
03	CHEQUE PAGADO	35581053 51686	\$ 2,459.80		\$ 28,528,070.48
03	CHEQUE PAGADO	35581053 51946	\$ 3,108.80		\$ 28,524,961.68
03	CHEQUE PAGADO	01181053 52145	\$ 3,394.00		\$ 28,521,567.68

CUENTA INTEGRAL
Estado de Cuenta



135589

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	01671053 52633	\$ 2,877.80		\$ 28,518,689.88
03	CHEQUE PAGADO	01511053 51993	\$ 3,394.00		\$ 28,515,295.88
03	CHEQUE PAGADO	01531053 53060	\$ 2,877.80		\$ 28,512,418.08
03	CHEQUE PAGADO	01531053 53062	\$ 2,001.40		\$ 28,510,416.68
03	CHEQUE PAGADO	01531053 51305	\$ 2,001.40		\$ 28,508,415.28
03	CHEQUE DEPOSITADO CETR730219	01675353 52635	\$ 5,590.40		\$ 28,502,824.88
03	CHEQUE DEPOSITADO GARC801008	01915353 52237	\$ 5,590.40		\$ 28,497,234.48
03	CHEQUE PAGADO	19131053 52921	\$ 5,590.20		\$ 28,491,644.28
03	CHEQUE PAGADO	01611053 51725	\$ 2,001.40		\$ 28,489,642.88
03	CHEQUE PAGADO	01611053 52598	\$ 2,001.40		\$ 28,487,641.48
03	CHEQUE PAGADO	01531053 52726	\$ 4,876.20		\$ 28,482,765.28
03	CHEQUE PAGADO	01061053 52525	\$ 2,938.40		\$ 28,479,826.88
03	CHEQUE PAGADO	01531053 52710	\$ 4,876.20		\$ 28,474,950.68
03	CHEQUE PAGADO	01761053 51906	\$ 4,002.80		\$ 28,470,947.88
03	CHEQUE PAGADO	01051053 51869	\$ 2,001.40		\$ 28,468,946.48
03	CHEQUE DEPOSITADO VAEM740831DWO	01105353 52959	\$ 2,877.80		\$ 28,466,068.68
03	CHEQUE PAGADO	01761053 51904	\$ 5,755.60		\$ 28,460,313.08
03	CHEQUE DEPOSITADO GUVR940810	01105353 52962	\$ 2,877.80		\$ 28,457,435.28
03	CHEQUE PAGADO	01531053 52827	\$ 5,590.20		\$ 28,451,845.08
03	CHEQUE PAGADO	01761053 51914	\$ 4,876.20		\$ 28,446,968.88
03	CHEQUE PAGADO	01611053 52599	\$ 2,877.80		\$ 28,444,091.08
03	CHEQUE PAGADO	01611053 51726	\$ 2,877.80		\$ 28,441,213.28
03	CHEQUE PAGADO	01081053 51459	\$ 2,877.80		\$ 28,438,335.48
03	CHEQUE PAGADO	04641053 53126	\$ 5,747.60		\$ 28,432,587.88
03	CHEQUE PAGADO	01201053 52285	\$ 3,394.00		\$ 28,429,193.88
03	CHEQUE PAGADO	01701053 52229	\$ 4,876.20		\$ 28,424,317.68
03	CHEQUE PAGADO	38181053 52452	\$ 5,590.40		\$ 28,418,727.28
03	CHEQUE PAGADO	01531053 52745	\$ 4,876.20		\$ 28,413,851.08
03	CHEQUE PAGADO	01701053 52235	\$ 2,001.40		\$ 28,411,849.68
03	CHEQUE PAGADO	01511053 51998	\$ 2,877.80		\$ 28,408,971.88
03	CHEQUE PAGADO	38181053 52455	\$ 3,394.00		\$ 28,405,577.88
03	CHEQUE PAGADO	01531053 52766	\$ 3,108.80		\$ 28,402,469.08

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	01541053 52020	\$ 3,394.00		\$ 28,399,075.08
03	CHEQUE PAGADO	01531053 52813	\$ 3,108.80		\$ 28,395,966.28
03	CHEQUE PAGADO	38081053 53030	\$ 2,877.80		\$ 28,393,088.48
03	CHEQUE PAGADO	01531053 52810	\$ 4,876.20		\$ 28,388,212.28
03	CHEQUE DEPOSITADO SAPJ810927	06955353 50411	\$ 13,848.80		\$ 28,374,363.48
03	CHEQUE PAGADO	35581053 52952	\$ 2,877.80		\$ 28,371,485.68
03	CHEQUE PAGADO	01531053 52812	\$ 3,108.80		\$ 28,368,376.88
03	CHEQUE DEPOSITADO SAPJ810927	06955353 49792	\$ 13,848.80		\$ 28,354,528.08
03	CHEQUE PAGADO	01621053 52055	\$ 7,646.20		\$ 28,346,881.88
03	CHEQUE PAGADO	08241053 52807	\$ 2,001.40		\$ 28,344,880.48
03	CHEQUE PAGADO	01531053 52785	\$ 3,394.00		\$ 28,341,486.48
03	CHEQUE PAGADO	06951053 51650	\$ 9,580.00		\$ 28,331,906.48
03	CHEQUE PAGADO	06951053 51900	\$ 3,108.80		\$ 28,328,797.68
03	CHEQUE PAGADO	08241053 52809	\$ 5,590.20		\$ 28,323,207.48
03	CHEQUE PAGADO	01601053 52318	\$ 3,145.60		\$ 28,320,061.88
03	CHEQUE PAGADO	01531053 52781	\$ 7,646.40		\$ 28,312,415.48
03	CHEQUE PAGADO	01531053 52842	\$ 4,876.20		\$ 28,307,539.28
03	CHEQUE PAGADO	01601053 52317	\$ 2,132.00		\$ 28,305,407.28
03	CHEQUE PAGADO	01511053 52001	\$ 3,394.00		\$ 28,302,013.28
03	CHEQUE PAGADO	01531053 52763	\$ 4,876.20		\$ 28,297,137.08
03	CHEQUE PAGADO	01511053 50677	\$ 3,847.00		\$ 28,293,290.08
03	CHEQUE PAGADO	30741053 52678	\$ 3,394.00		\$ 28,289,896.08
03	CHEQUE DEPOSITADO FIGJ750630	01535353 52788	\$ 4,876.20		\$ 28,285,019.88
03	CHEQUE PAGADO	02321053 53046	\$ 2,877.80		\$ 28,282,142.08
03	CHEQUE PAGADO	08241053 52805	\$ 2,877.80		\$ 28,279,264.28
03	CHEQUE PAGADO	01541053 52042	\$ 2,877.80		\$ 28,276,386.48
03	CHEQUE PAGADO	03031053 52987	\$ 2,877.80		\$ 28,273,508.68
03	CHEQUE PAGADO	01901053 52850	\$ 2,877.80		\$ 28,270,630.88
03	CHEQUE PAGADO	01531053 52771	\$ 7,646.40		\$ 28,262,984.48
03	CHEQUE PAGADO	01531053 53063	\$ 5,590.40		\$ 28,257,394.08
03	CHEQUE PAGADO	11901053 52160	\$ 4,876.20		\$ 28,252,517.88
03	CHEQUE PAGADO	01531053 52826	\$ 7,646.40		\$ 28,244,871.48

CUENTA INTEGRAL
Estado de Cuenta



135590 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	03031053 52988	\$ 2,877.80		\$ 28,241,993.68
03	CHEQUE PAGADO	01601053 53162	\$ 5,503.76		\$ 28,236,489.92
03	CHEQUE PAGADO	01531053 52799	\$ 5,590.40		\$ 28,230,899.52
03	CHEQUE PAGADO	01191053 53004	\$ 2,877.80		\$ 28,228,021.72
03	CHEQUE PAGADO	19131053 52113	\$ 2,001.40		\$ 28,226,020.32
03	CHEQUE PAGADO	01531053 52772	\$ 5,590.20		\$ 28,220,430.12
03	CHEQUE PAGADO	01591053 53118	\$ 11,054.40		\$ 28,209,375.72
03	CHEQUE PAGADO	01651053 52094	\$ 2,877.80		\$ 28,206,497.92
03	CHEQUE PAGADO	09401053 52249	\$ 4,876.20		\$ 28,201,621.72
03	CHEQUE PAGADO	03861053 52135	\$ 3,108.80		\$ 28,198,512.92
03	CHEQUE PAGADO	01541053 52040	\$ 3,108.80		\$ 28,195,404.12
03	CHEQUE PAGADO	01531053 52721	\$ 2,877.80		\$ 28,192,526.32
03	CHEQUE PAGADO	38181053 52466	\$ 3,108.80		\$ 28,189,417.52
03	CHEQUE PAGADO	02961053 51717	\$ 3,745.80		\$ 28,185,671.72
03	CHEQUE PAGADO	02961053 52460	\$ 3,108.80		\$ 28,182,562.92
03	CHEQUE PAGADO	01911053 52657	\$ 2,877.80		\$ 28,179,685.12
03	CHEQUE PAGADO	01261053 52930	\$ 2,877.80		\$ 28,176,807.32
03	CHEQUE PAGADO	01701053 52234	\$ 2,877.80		\$ 28,173,929.52
03	CHEQUE PAGADO	09401053 52252	\$ 2,693.20		\$ 28,171,236.32
03	CHEQUE PAGADO	30451053 53026	\$ 2,877.80		\$ 28,168,358.52
03	CHEQUE PAGADO	01531053 52714	\$ 3,394.00		\$ 28,164,964.52
03	CHEQUE PAGADO	01061053 52049	\$ 3,108.80		\$ 28,161,855.72
03	CHEQUE PAGADO	01651053 52089	\$ 5,590.20		\$ 28,156,265.52
03	CHEQUE PAGADO	11791053 52291	\$ 2,877.80		\$ 28,153,387.72
03	CHEQUE PAGADO	01591053 52590	\$ 4,876.20		\$ 28,148,511.52
03	CHEQUE PAGADO	01531053 51730	\$ 3,745.80		\$ 28,144,765.72
03	CHEQUE PAGADO	01531053 52735	\$ 2,001.40		\$ 28,142,764.32
03	CHEQUE PAGADO	01531053 52791	\$ 4,876.20		\$ 28,137,888.12
03	CHEQUE PAGADO	01531053 52790	\$ 5,590.20		\$ 28,132,297.92
03	CHEQUE PAGADO	01611053 51173	\$ 3,321.20		\$ 28,128,976.72
03	CHEQUE PAGADO	37081053 52942	\$ 2,877.80		\$ 28,126,098.92
03	CHEQUE PAGADO	11791053 52299	\$ 3,145.60		\$ 28,122,953.32

CUENTA INTEGRAL
Estado de Cuenta



135591

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	01531053 52737	\$ 4,876.20		\$ 28,118,077.12
03	CHEQUE PAGADO	01531053 52733	\$ 2,877.80		\$ 28,115,199.32
03	CHEQUE PAGADO	01611053 52608	\$ 3,108.80		\$ 28,112,090.52
03	CHEQUE PAGADO	01611053 52589	\$ 5,590.40		\$ 28,106,500.12
03	CHEQUE PAGADO	01611053 52587	\$ 2,693.20		\$ 28,103,806.92
04	CHEQUE OT BCO HEMC690214364 159750000	41012164 49794	\$ 4,876.40		\$ 28,098,930.52
04	CHEQUE OT BCO CSG970303 PB4 108690000	41012164 50320	\$ 8,580.00		\$ 28,090,350.52
04	CHEQUE OT BCO HEMC690214364 159750000	41012164 50413	\$ 4,876.20		\$ 28,085,474.32
04	CHEQUE OT BCO RUMC8902258L3 154900000	41012164 50819	\$ 3,745.80		\$ 28,081,728.52
04	CHEQUE OT BCO VIMG671030AK7 112360000	41012382 51046	\$ 5,858.00		\$ 28,075,870.52
04	CHEQUE OT BCO RAAM660101F40 112010000	41012382 51140	\$ 6,352.80		\$ 28,069,517.72
04	CHEQUE OT BCO GOFF960503BD3 100000000	41137207 51687	\$ 130.60		\$ 28,069,387.12
04	CHEQUE OT BCO GOCJ8705314D0 004480000	41012534 51741	\$ 13,000.00		\$ 28,056,387.12
04	CHEQUE OT BCO MAMN700901MK6 005230000	43072092 51751	\$ 13,000.00		\$ 28,043,387.12
04	CHEQUE OT BCO JIZA740508K87 112640000	41012382 51853	\$ 5,590.40		\$ 28,037,796.72
04	CHEQUE OT BCO VIMN890604K59 134430100	41127214 51858	\$ 2,877.80		\$ 28,034,918.92
04	CHEQUE OT BCO NURL910116BTA 134430100	41127204 51859	\$ 4,876.20		\$ 28,030,042.72
04	CHEQUE OT BCO COLE750623 134430100	41127214 51860	\$ 2,001.40		\$ 28,028,041.32
04	CHEQUE OT BCO JUMP830926H83 104230000	41002073 51868	\$ 4,876.20		\$ 28,023,165.12
04	CHEQUE OT BCO JICI6902182Q2 112650000	41012164 51886	\$ 4,876.20		\$ 28,018,288.92
04	CHEQUE OT BCO RUMA850810LE8 100000000	41137207 51888	\$ 2,877.80		\$ 28,015,411.12
04	CHEQUE OT BCO RFC NO DISP 104230000	41002073 51897	\$ 2,001.40		\$ 28,013,409.72
04	CHEQUE OT BCO PAZR540522QG3 106470000	41012164 51930	\$ 3,108.80		\$ 28,010,300.92
04	CHEQUE OT BCO RFC NO DISP 112620000	41012164 51934	\$ 1,732.20		\$ 28,008,568.72
04	CHEQUE OT BCO GOFF960503BD3 100000000	41137207 51959	\$ 2,001.40		\$ 28,006,567.32
04	CHEQUE OT BCO LOAC900202JL9 139670000	41012382 52074	\$ 4,876.40		\$ 28,001,690.92
04	CHEQUE OT BCO AUGM601006A69 139670000	41012382 52075	\$ 3,108.80		\$ 27,998,582.12
04	CHEQUE OT BCO OOAP890422K45 102600111	43044073 52106	\$ 7,646.20		\$ 27,990,935.92
04	CHEQUE OT BCO JALL850320000 100000534	41166208 52126	\$ 3,108.80		\$ 27,987,827.12
04	CHEQUE OT BCO GULL651205LG5 141630000	41012382 52143	\$ 5,590.20		\$ 27,982,236.92
04	CHEQUE OT BCO RUMC8902258L3 154900000	41012164 52162	\$ 3,108.80		\$ 27,979,128.12
04	CHEQUE OT BCO CSC010717 KN1 108690000	41012382 52232	\$ 3,108.80		\$ 27,976,019.32

CUENTA INTEGRAL
Estado de Cuenta



135591

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE OT BCO OOTG88121C52 110990000	41012164 52245	\$ 4,876.20		\$ 27,971,143.12
04	CHEQUE OT BCO CADD6604025Q7 110990000	41012164 52246	\$ 5,590.20		\$ 27,965,552.92
04	CHEQUE OT BCO RFC NO DISP 110990000	41012382 52248	\$ 3,108.80		\$ 27,962,444.12
04	CHEQUE OT BCO PEPE8108146Y8 110990000	41012164 52251	\$ 2,001.40		\$ 27,960,442.72
04	CHEQUE OT BCO SARN851203NT2 115120000	43072091 52305	\$ 5,590.40		\$ 27,954,852.32
04	CHEQUE OT BCO MOAL911228PJ5 189860100	41127214 52319	\$ 4,876.20		\$ 27,949,976.12
04	CHEQUE OT BCO RFC NO DISP 101950000	41002292 52339	\$ 3,108.80		\$ 27,946,867.32
04	CHEQUE OT BCO MAMX910822IM2 101100000	41002073 52385	\$ 5,590.20		\$ 27,941,277.12
04	CHEQUE OT BCO RECR830902173 104040000	41012382 52421	\$ 7,646.20		\$ 27,933,630.92
04	CHEQUE OT BCO TOCO8103132M6 110350000	41012164 52451	\$ 7,646.40		\$ 27,925,984.52
04	CHEQUE OT BCO AAGS821112CC1 115080000	43072167 52453	\$ 3,394.00		\$ 27,922,590.52
04	CHEQUE OT BCO SAJC781216L81 118010603	43014005 52521	\$ 8,660.40		\$ 27,913,930.12
04	CHEQUE OT BCO RAAM660101F40 112010000	41012382 52570	\$ 5,590.40		\$ 27,908,339.72
04	CHEQUE OT BCO MACD860509586 150850000	41012164 52597	\$ 4,876.40		\$ 27,903,463.32
04	CHEQUE OT BCO GOCJ8705314D0 104480000	41012382 52753	\$ 5,590.40		\$ 27,897,872.92
04	CHEQUE OT BCO MAMN700901MK6 105230000	43072091 52838	\$ 7,646.40		\$ 27,890,226.52
04	CHEQUE OT BCO VIQE7910182M0 146430000	41012164 52947	\$ 2,877.80		\$ 27,887,348.72
04	CHEQUE OT BCO AUVJ820310 138880000	41012164 52965	\$ 2,877.80		\$ 27,884,470.92
04	CHEQUE OT BCO GOSJ830619UR3 1coperni0	43030007 52974	\$ 2,877.80		\$ 27,881,593.12
04	CHEQUE OT BCO GANG7512159W9 102570000	41002292 52979	\$ 2,877.80		\$ 27,878,715.32
04	CHEQUE OT BCO PSG091130 KY5 039020000	41012635 53079	\$ 11,890.00		\$ 27,866,825.32
04	CHEQUE OT BCO RFC NO DISP 104230000	41002073 53122	\$ 6,026.40		\$ 27,860,798.92
04	CHEQUE OT BCO GOGM691110RB1 004360603	43014005 53144	\$ 44,393.20		\$ 27,816,405.72
04	CHEQUE OT BCO GOGM691110RB1 004360603	43014005 53145	\$ 44,393.20		\$ 27,772,012.52
04	CHEQUE PAGADO	19131053 52924	\$ 2,877.80		\$ 27,769,134.72
04	CHEQUE PAGADO	01201053 51857	\$ 3,108.80		\$ 27,766,025.92
04	CHEQUE PAGADO	19131053 51451	\$ 2,877.80		\$ 27,763,148.12
04	CHEQUE PAGADO	01601053 52316	\$ 5,590.20		\$ 27,757,557.92
04	CHEQUE DEPOSITADO RFC NO DISP	03085353 52956	\$ 2,877.80		\$ 27,754,680.12
04	CHEQUE PAGADO	01241053 52271	\$ 2,877.80		\$ 27,751,802.32
04	CHEQUE PAGADO	11901053 52545	\$ 4,876.40		\$ 27,746,925.92
04	CHEQUE PAGADO	01611053 52604	\$ 4,876.20		\$ 27,742,049.72

CUENTA INTEGRAL
Estado de Cuenta



135592

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	01531053 52722	\$ 5,590.40		\$ 27,736,459.32
04	CHEQUE PAGADO	08241053 52819	\$ 3,108.80		\$ 27,733,350.52
04	CHEQUE PAGADO	01531053 52840	\$ 3,394.00		\$ 27,729,956.52
04	CHEQUE PAGADO	09401053 52171	\$ 4,876.20		\$ 27,725,080.32
04	CHEQUE PAGADO	08241053 52816	\$ 1,916.40		\$ 27,723,163.92
04	CHEQUE PAGADO	38181053 53139	\$ 6,096.20		\$ 27,717,067.72
04	CHEQUE PAGADO	30461053 51633	\$ 31,000.00		\$ 27,686,067.72
04	CHEQUE PAGADO	11901053 52161	\$ 3,108.80		\$ 27,682,958.92
04	CHEQUE PAGADO	01911053 52261	\$ 2,877.80		\$ 27,680,081.12
04	CHEQUE PAGADO	01531053 52469	\$ 4,876.20		\$ 27,675,204.92
04	CHEQUE PAGADO	11901053 50818	\$ 3,745.80		\$ 27,671,459.12
04	CHEQUE PAGADO	01531053 51052	\$ 4,876.40		\$ 27,666,582.72
04	CHEQUE PAGADO	01531053 50981	\$ 4,876.40		\$ 27,661,706.32
04	CHEQUE PAGADO	01531053 52383	\$ 4,876.20		\$ 27,656,830.12
04	CHEQUE PAGADO	01531053 52384	\$ 3,198.00		\$ 27,653,632.12
04	CHEQUE PAGADO	01621053 52337	\$ 4,876.20		\$ 27,648,755.92
04	CHEQUE PAGADO	01621053 52345	\$ 2,132.00		\$ 27,646,623.92
04	CHEQUE PAGADO	01621053 52344	\$ 3,145.60		\$ 27,643,478.32
04	CHEQUE PAGADO	09401053 52153	\$ 3,108.80		\$ 27,640,369.52
04	CHEQUE PAGADO	01651053 52082	\$ 3,108.80		\$ 27,637,260.72
04	CHEQUE PAGADO	07141053 52048	\$ 3,108.80		\$ 27,634,151.92
04	CHEQUE PAGADO	09401053 52170	\$ 2,877.80		\$ 27,631,274.12
04	CHEQUE PAGADO	09401053 52165	\$ 7,646.40		\$ 27,623,627.72
04	CHEQUE PAGADO	01171053 50576	\$ 3,533.80		\$ 27,620,093.92
04	CHEQUE PAGADO	01511053 52003	\$ 3,394.00		\$ 27,616,699.92
04	CHEQUE PAGADO	01171053 51865	\$ 3,108.80		\$ 27,613,591.12
04	CHEQUE PAGADO	10111053 52784	\$ 3,394.00		\$ 27,610,197.12
04	CHEQUE PAGADO	01611053 51161	\$ 3,321.20		\$ 27,606,875.92
04	CHEQUE PAGADO	01611053 52594	\$ 3,108.80		\$ 27,603,767.12
04	CHEQUE PAGADO	01531053 52820	\$ 3,108.80		\$ 27,600,658.32
04	CHEQUE PAGADO	01531053 52824	\$ 2,001.40		\$ 27,598,656.92
04	CHEQUE PAGADO	01531053 52823	\$ 2,877.80		\$ 27,595,779.12

CUENTA INTEGRAL
Estado de Cuenta



135592

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	01211053 50855	\$ 3,533.80		\$ 27,592,245.32
04	CHEQUE PAGADO	01211053 52214	\$ 3,108.80		\$ 27,589,136.52
04	CHEQUE PAGADO	11791053 52290	\$ 4,876.20		\$ 27,584,260.32
04	CHEQUE PAGADO	01531053 52703	\$ 5,590.20		\$ 27,578,670.12
04	CHEQUE PAGADO	03861053 53212	\$ 6,300.00		\$ 27,572,370.12
04	CHEQUE PAGADO	01531053 51738	\$ 13,000.00		\$ 27,559,370.12
04	CHEQUE PAGADO	01651053 52086	\$ 4,876.20		\$ 27,554,493.92
04	CHEQUE PAGADO	01511053 53184	\$ 8,377.65		\$ 27,546,116.27
04	CHEQUE PAGADO	16901053 53130	\$ 6,231.40		\$ 27,539,884.87
04	CHEQUE PAGADO	01281053 53070	\$ 1,666.50		\$ 27,538,218.37
04	CHEQUE PAGADO	01001053 53010	\$ 2,877.80		\$ 27,535,340.57
04	CHEQUE PAGADO	01281053 53207	\$ 3,000.00		\$ 27,532,340.57
04	CHEQUE PAGADO	01201053 52101	\$ 3,394.00		\$ 27,528,946.57
04	CHEQUE PAGADO	11901053 53057	\$ 4,876.20		\$ 27,524,070.37
04	CHEQUE PAGADO	19131053 52064	\$ 7,646.20		\$ 27,516,424.17
04	CHEQUE PAGADO	10591053 52336	\$ 2,132.00		\$ 27,514,292.17
04	CHEQUE PAGADO	01171053 52857	\$ 4,876.20		\$ 27,509,415.97
04	CHEQUE PAGADO	08241053 52817	\$ 5,590.20		\$ 27,503,825.77
04	CHEQUE PAGADO	01671053 52631	\$ 4,876.20		\$ 27,498,949.57
04	CHEQUE PAGADO	01221053 52462	\$ 5,590.20		\$ 27,493,359.37
04	CHEQUE PAGADO	08241053 52815	\$ 4,002.80		\$ 27,489,356.57
04	CHEQUE PAGADO	07141053 52889	\$ 13,848.80		\$ 27,475,507.77
04	CHEQUE PAGADO	07141053 51628	\$ 31,000.00		\$ 27,444,507.77
04	CHEQUE PAGADO	01531053 52741	\$ 2,877.80		\$ 27,441,629.97
04	CHEQUE DEPOSITADO GOVG941216	02965353 53175	\$ 2,877.80		\$ 27,438,752.17
04	CHEQUE PAGADO	01201053 52287	\$ 3,394.00		\$ 27,435,358.17
04	CHEQUE DEPOSITADO GOVG941216	02965353 52468	\$ 2,877.80		\$ 27,432,480.37
04	CHEQUE PAGADO	02961053 53174	\$ 2,001.40		\$ 27,430,478.97
04	CHEQUE PAGADO	02961053 52467	\$ 2,001.40		\$ 27,428,477.57
04	CHEQUE PAGADO	01531053 52709	\$ 2,877.80		\$ 27,425,599.77
04	CHEQUE PAGADO	38181053 52434	\$ 5,590.20		\$ 27,420,009.57
04	CHEQUE PAGADO	01571053 52835	\$ 2,877.80		\$ 27,417,131.77

CUENTA INTEGRAL
Estado de Cuenta



135593 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	01911053 52209	\$ 2,877.80		\$ 27,414,253.97
04	CHEQUE PAGADO	01601053 52332	\$ 3,108.80		\$ 27,411,145.17
04	CHEQUE PAGADO	01601053 50944	\$ 3,745.80		\$ 27,407,399.37
04	CHEQUE PAGADO	01611053 52591	\$ 3,108.80		\$ 27,404,290.57
04	CHEQUE PAGADO	03861053 53217	\$ 2,100.00		\$ 27,402,190.57
04	CHEQUE PAGADO	01221053 52926	\$ 2,877.80		\$ 27,399,312.77
04	CHEQUE PAGADO	01651053 52096	\$ 2,001.40		\$ 27,397,311.37
04	CHEQUE PAGADO	08241053 52821	\$ 3,108.80		\$ 27,394,202.57
04	CHEQUE PAGADO	03861053 53214	\$ 8,151.96		\$ 27,386,050.61
04	CHEQUE PAGADO	35581053 51872	\$ 4,876.20		\$ 27,381,174.41
04	CHEQUE PAGADO	35581053 51877	\$ 2,877.80		\$ 27,378,296.61
04	CHEQUE PAGADO	01531053 52776	\$ 3,394.00		\$ 27,374,902.61
04	CHEQUE PAGADO	08241053 52738	\$ 3,108.80		\$ 27,371,793.81
04	CARGO ADENDA ELABORACION DOC ELECTO	14594609 41234	\$ 1,506,079.04		\$ 25,865,714.77
04	CARGO COMPLEM ELAB DOCUMENTACION ELE	14594609 41234	\$ 9,484,715.14		\$ 16,380,999.63
04	CHEQUE PAGADO	01201053 50958	\$ 3,620.80		\$ 16,377,378.83
04	CHEQUE PAGADO	09401053 52169	\$ 3,394.00		\$ 16,373,984.83
04	CHEQUE PAGADO	06121053 51040	\$ 3,620.80		\$ 16,370,364.03
04	CHEQUE PAGADO	38041053 51962	\$ 3,394.00		\$ 16,366,970.03
04	CHEQUE PAGADO	01531053 52775	\$ 3,394.00		\$ 16,363,576.03
04	CHEQUE PAGADO	38181053 53150	\$ 3,368.31		\$ 16,360,207.72
04	CHEQUE PAGADO	03861053 53203	\$ 3,893.59		\$ 16,356,314.13
04	CHEQUE PAGADO	01511053 52919	\$ 2,877.80		\$ 16,353,436.33
04	CHEQUE PAGADO	01531053 52716	\$ 2,877.80		\$ 16,350,558.53
04	CHEQUE PAGADO	38181053 52500	\$ 2,001.40		\$ 16,348,557.13
04	CHEQUE PAGADO	01531053 51753	\$ 13,000.00		\$ 16,335,557.13
04	CHEQUE PAGADO	38181053 52501	\$ 6,491.80		\$ 16,329,065.33
04	CHEQUE PAGADO	38181053 52502	\$ 2,877.80		\$ 16,326,187.53
04	CHEQUE PAGADO	03641053 52369	\$ 3,108.80		\$ 16,323,078.73
04	CHEQUE PAGADO	03641053 50970	\$ 3,321.20		\$ 16,319,757.53
04	CHEQUE PAGADO	01531053 52769	\$ 2,001.40		\$ 16,317,756.13
04	CHEQUE PAGADO	01511053 52032	\$ 3,108.80		\$ 16,314,647.33

CUENTA INTEGRAL
Estado de Cuenta



135593 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	03641053 53043	\$ 2,877.80		\$ 16,311,769.53
04	CHEQUE PAGADO	09401053 52173	\$ 2,001.40		\$ 16,309,768.13
04	CHEQUE PAGADO	01661053 52727	\$ 2,001.40		\$ 16,307,766.73
04	CHEQUE PAGADO	01661053 52723	\$ 2,877.80		\$ 16,304,888.93
04	CHEQUE PAGADO	05011053 52208	\$ 4,876.20		\$ 16,300,012.73
04	CHEQUE PAGADO	05011053 50848	\$ 4,876.40		\$ 16,295,136.33
04	CHEQUE PAGADO	01081053 52620	\$ 3,108.80		\$ 16,292,027.53
04	CHEQUE PAGADO	30961053 52868	\$ 2,877.80		\$ 16,289,149.73
04	CHEQUE PAGADO	01531053 52768	\$ 2,877.80		\$ 16,286,271.93
04	CHEQUE PAGADO	02961053 51300	\$ 3,533.80		\$ 16,282,738.13
04	CHEQUE PAGADO	02961053 52755	\$ 3,108.80		\$ 16,279,629.33
04	CHEQUE PAGADO	01911053 52236	\$ 4,876.20		\$ 16,274,753.13
04	CHEQUE PAGADO	08241053 52811	\$ 3,108.80		\$ 16,271,644.33
04	CHEQUE DEPOSITADO LORJ710305	01635353 50814	\$ 3,745.80		\$ 16,267,898.53
04	CHEQUE DEPOSITADO LORJ710305	01635353 52155	\$ 3,108.80		\$ 16,264,789.73
04	CHEQUE PAGADO	05041053 52611	\$ 3,108.80		\$ 16,261,680.93
04	CHEQUE PAGADO	01531053 53066	\$ 2,693.20		\$ 16,258,987.73
04	CHEQUE PAGADO	01061053 53040	\$ 2,877.80		\$ 16,256,109.93
04	CGO RENTA OTRANTO JUNIO 2015	08045209 33073	\$ 23,356.67		\$ 16,232,753.26
04	CGO RENTA ASIS 823 JUNIO 2015	08045209 33075	\$ 16,240.00		\$ 16,216,513.26
04	CHEQUE PAGADO	01581053 52137	\$ 5,590.20		\$ 16,210,923.06
04	CARGO RENTA JUNIO 2015 BODEGA GRAL I	14594609 41234	\$ 78,626.17		\$ 16,132,296.89
04	CHEQUE PAGADO	01841053 52565	\$ 3,108.80		\$ 16,129,188.09
04	CHEQUE PAGADO	04671053 53005	\$ 2,877.80		\$ 16,126,310.29
04	CHEQUE DEPOSITADO CFE370814QIO	01285353 53275	\$ 61,002.00		\$ 16,065,308.29
04	CHEQUE PAGADO	01751053 52045	\$ 5,590.20		\$ 16,059,718.09
04	CHEQUE PAGADO	01751053 50723	\$ 2,877.80		\$ 16,056,840.29
04	CHEQUE PAGADO	01751053 52051	\$ 2,877.80		\$ 16,053,962.49
04	CHEQUE PAGADO	11791053 52298	\$ 2,132.00		\$ 16,051,830.49
04	CHEQUE PAGADO	01531053 52719	\$ 2,001.40		\$ 16,049,829.09
04	CHEQUE PAGADO	01051053 50061	\$ 2,877.80		\$ 16,046,951.29
04	CHEQUE PAGADO	01531053 52832	\$ 3,394.00		\$ 16,043,557.29

CUENTA INTEGRAL
Estado de Cuenta



135594

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	01831053 52380	\$ 2,001.40		\$ 16,041,555.89
04	CHEQUE PAGADO	01701053 52569	\$ 4,002.80		\$ 16,037,553.09
04	CHEQUE PAGADO	01051053 52977	\$ 2,877.80		\$ 16,034,675.29
04	CHEQUE PAGADO	01831053 52379	\$ 2,877.80		\$ 16,031,797.49
04	CHEQUE PAGADO	01051053 51503	\$ 2,877.80		\$ 16,028,919.69
04	CHEQUE PAGADO	01531053 52718	\$ 3,394.00		\$ 16,025,525.69
04	CHEQUE PAGADO	01221053 51937	\$ 3,108.80		\$ 16,022,416.89
04	CHEQUE PAGADO	02901053 51894	\$ 3,394.00		\$ 16,019,022.89
04	CHEQUE PAGADO	30461053 53012	\$ 2,877.80		\$ 16,016,145.09
04	CHEQUE PAGADO	01671053 52640	\$ 4,876.20		\$ 16,011,268.89
04	CHEQUE PAGADO	01511053 52081	\$ 3,108.80		\$ 16,008,160.09
04	CHEQUE PAGADO	38181053 52458	\$ 2,001.40		\$ 16,006,158.69
04	CHEQUE PAGADO	01251053 53003	\$ 2,877.80		\$ 16,003,280.89
04	CHEQUE PAGADO	01001053 52047	\$ 3,108.80		\$ 16,000,172.09
04	CHEQUE PAGADO	01061053 51729	\$ 4,073.40		\$ 15,996,098.69
04	CHEQUE PAGADO	01061053 52773	\$ 3,394.00		\$ 15,992,704.69
04	CHEQUE DEPOSITADO SPM010313MZ2	01205353 51756	\$ 19,720.00		\$ 15,972,984.69
04	CHEQUE PAGADO	01911053 51932	\$ 2,491.20		\$ 15,970,493.49
04	CHEQUE PAGADO	01911053 51926	\$ 5,590.40		\$ 15,964,903.09
04	CHEQUE PAGADO	39601053 52429	\$ 3,108.80		\$ 15,961,794.29
04	CHEQUE PAGADO	04641053 52476	\$ 4,876.20		\$ 15,956,918.09
04	CHEQUE PAGADO	01911053 50618	\$ 6,352.80		\$ 15,950,565.29
04	CHEQUE PAGADO	01661053 52725	\$ 4,876.20		\$ 15,945,689.09
04	CHEQUE PAGADO	01571053 52837	\$ 4,876.20		\$ 15,940,812.89
04	CHEQUE PAGADO	06951053 52602	\$ 3,108.80		\$ 15,937,704.09
04	CHEQUE PAGADO	07011053 52273	\$ 2,877.80		\$ 15,934,826.29
04	CHEQUE DEPOSITADO EINC760126	01085353 53114	\$ 11,054.00		\$ 15,923,772.29
04	CHEQUE PAGADO	10591053 50914	\$ 4,073.40		\$ 15,919,698.89
04	CHEQUE PAGADO	08241053 52818	\$ 4,876.40		\$ 15,914,822.49
04	CHEQUE PAGADO	01531053 52739	\$ 3,108.80		\$ 15,911,713.69
04	CHEQUE PAGADO	03861053 53153	\$ 1,521.75		\$ 15,910,191.94
04	CHEQUE PAGADO	01201053 52986	\$ 2,877.80		\$ 15,907,314.14

CUENTA INTEGRAL
Estado de Cuenta



135594

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	01531053 52720	\$ 4,876.20		\$ 15,902,437.94
04	CHEQUE PAGADO	01531053 52712	\$ 8,660.40		\$ 15,893,777.54
04	CHEQUE PAGADO	08241053 51742	\$ 13,000.00		\$ 15,880,777.54
04	CHEQUE PAGADO	01611053 52588	\$ 4,876.20		\$ 15,875,901.34
04	CHEQUE PAGADO	01531053 52777	\$ 2,877.80		\$ 15,873,023.54
04	CHEQUE PAGADO	01181053 51994	\$ 3,394.00		\$ 15,869,629.54
04	CHEQUE PAGADO	30741053 52448	\$ 3,108.80		\$ 15,866,520.74
04	CHEQUE PAGADO	30741053 51032	\$ 3,745.80		\$ 15,862,774.94
04	CHEQUE PAGADO	01591053 53035	\$ 5,590.20		\$ 15,857,184.74
04	CHEQUE PAGADO	38091053 52477	\$ 3,108.80		\$ 15,854,075.94
04	CHEQUE PAGADO	01631053 52934	\$ 2,877.80		\$ 15,851,198.14
04	CHEQUE PAGADO	01631053 52156	\$ 3,074.00		\$ 15,848,124.14
04	CHEQUE PAGADO	01631053 51692	\$ 2,918.40		\$ 15,845,205.74
04	CHEQUE PAGADO	01531053 52713	\$ 7,646.20		\$ 15,837,559.54
04	CHEQUE DEPOSITADO CEMC940103	01165353 53001	\$ 2,877.80		\$ 15,834,681.74
04	CHEQUE PAGADO	01551053 52013	\$ 2,877.80		\$ 15,831,803.94
04	02 COMISION CEI MED USR 54372	19026200	\$ 20.00		\$ 15,831,783.94
04	I.V.A.	06040000	\$ 3.20		\$ 15,831,780.74
04	02 COMISION CEI MED USR 54372	19026200	\$ 80.00		\$ 15,831,700.74
04	I.V.A.	06040000	\$ 12.80		\$ 15,831,687.94
04	00 COMISION SPEI 03307320150604HSBC03307	15403720	\$ 8.00		\$ 15,831,679.94
04	I.V.A.	06040000	\$ 1.28		\$ 15,831,678.66
04	00 COMISION SPEI 03307520150604HSBC03307	15403720	\$ 8.00		\$ 15,831,670.66
04	I.V.A.	06040000	\$ 1.28		\$ 15,831,669.38
05	CHEQUE OT BCO CUAG800821HM7 159750000	41012369 50513	\$ 4,876.40		\$ 15,826,792.98
05	CHEQUE OT BCO LULF881013GD5 159750000	41012162 50543	\$ 5,858.00		\$ 15,820,934.98
05	CHEQUE OT BCO CODR86122611A 104230000	41002073 50591	\$ 8,720.20		\$ 15,812,214.78
05	CHEQUE OT BCO MAVM750403R41 112030000	41012162 51213	\$ 3,533.80		\$ 15,808,680.98
05	CHEQUE OT BCO VAGM770108MC9 1000000000	41137212 51291	\$ 3,533.80		\$ 15,805,147.18
05	CHEQUE OT BCO RFC NO DISP 142920000	41002073 51515	\$ 2,877.80		\$ 15,802,269.38
05	CHEQUE OT BCO CAVR820913PG0 147550604	43014104 51709	\$ 2,243.80		\$ 15,800,025.58
05	CHEQUE OT BCO OESR6811235M5 159750000	41012369 51784	\$ 3,108.80		\$ 15,796,916.78
05	CHEQUE OT BCO MACR541126578 159750000	41012369 51785	\$ 2,693.20		\$ 15,794,223.58
05	CHEQUE OT BCO LULF881013GD5 159750000	41012162 51822	\$ 4,876.20		\$ 15,789,347.38
05	CHEQUE OT BCO MULI740611MT7 159750000	41012369 51842	\$ 3,108.80		\$ 15,786,238.58
05	CHEQUE OT BCO NAMM680715SV4 159750000	41012369 51850	\$ 3,108.80		\$ 15,783,129.78

CUENTA INTEGRAL
Estado de Cuenta



135595

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CHEQUE OT BCO CEHK8701147JA 112650000	41012162 51882	\$ 3,108.80		\$ 15,780,020.98
05	CHEQUE OT BCO ZEOP891031UQ8 124820000	43072094 51935	\$ 5,336.00		\$ 15,774,684.98
05	CHEQUE OT BCO SAST800823287 139670000	41012162 52077	\$ 3,108.80		\$ 15,771,576.18
05	CHEQUE OT BCO MABO690112BG3 104920000	41012369 52098	\$ 7,646.20		\$ 15,763,929.98
05	CHEQUE OT BCO PARL6001175C3 119000000	43072094 52107	\$ 3,394.00		\$ 15,760,535.98
05	CHEQUE OT BCO TOGA6709096I1 192990100	41127209 52269	\$ 2,877.80		\$ 15,757,658.18
05	CHEQUE OT BCO GAVJ920731L33 104570000	41012162 52300	\$ 4,876.20		\$ 15,752,781.98
05	CHEQUE OT BCO AAAS7008247C4 104570000	41012162 52307	\$ 2,001.40		\$ 15,750,780.58
05	CHEQUE OT BCO ROMG910113CPA 104570000	41012162 52308	\$ 3,145.60		\$ 15,747,634.98
05	CHEQUE OT BCO AATS720424SN1 189860100	41127209 52327	\$ 2,132.00		\$ 15,745,502.98
05	CHEQUE OT BCO PEHF780519LK0 100000153	43036107 52342	\$ 5,590.40		\$ 15,739,912.58
05	CHEQUE OT BCO RFC NO DISP 143200000	41002073 52347	\$ 4,876.20		\$ 15,735,036.38
05	CHEQUE OT BCO CARS730419LL2 104980000	43072094 52378	\$ 3,108.80		\$ 15,731,927.58
05	CHEQUE OT BCO AAOF960111BW6 104990000	43072094 52388	\$ 3,108.80		\$ 15,728,818.78
05	CHEQUE OT BCO CAVR820913PG0 147550604	43014104 52390	\$ 3,108.80		\$ 15,725,709.98
05	CHEQUE OT BCO GAPL8511291A5 112480000	41012162 52446	\$ 4,876.20		\$ 15,720,833.78
05	CHEQUE OT BCO VIMG671030AK7 112360000	41012369 52463	\$ 4,876.20		\$ 15,715,957.58
05	CHEQUE OT BCO GAMJ911002595 109220000	41002279 52488	\$ 4,876.20		\$ 15,711,081.38
05	CHEQUE OT BCO MESB680517SL6 104150000	41002279 52552	\$ 2,001.40		\$ 15,709,079.98
05	CHEQUE OT BCO JAPO6806193JA 104780000	41012162 52566	\$ 3,108.80		\$ 15,705,971.18
05	CHEQUE OT BCO ZAAS910517HF0 112010000	41012162 52571	\$ 4,876.20		\$ 15,701,094.98
05	CHEQUE OT BCO REBL810413F64 150850000	41012369 52601	\$ 3,108.80		\$ 15,697,986.18
05	CHEQUE OT BCO CST990804 L21 108690000	41012162 52641	\$ 2,877.80		\$ 15,695,108.38
05	CHEQUE OT BCO CST990804 L21 108690000	41012369 52642	\$ 2,001.40		\$ 15,693,106.98
05	CHEQUE OT BCO RAPR7003021K6 112030000	41012162 52651	\$ 5,590.40		\$ 15,687,516.58
05	CHEQUE OT BCO VAGM770108MC9 100000000	41137212 52746	\$ 3,108.80		\$ 15,684,407.78
05	CHEQUE OT BCO EARA8608078K9 112500000	41012162 52770	\$ 4,876.20		\$ 15,679,531.58
05	CHEQUE OT BCO OEMD891226N27 159750000	41012162 52916	\$ 2,877.80		\$ 15,676,653.78
05	CHEQUE OT BCO RODS8511133T1 101730000	43072094 52943	\$ 2,877.80		\$ 15,673,775.98
05	CHEQUE OT BCO RFC NO DISP 142920000	41002073 52989	\$ 2,877.80		\$ 15,670,898.18
05	CHEQUE OT BCO AAGE820609TA0 100000596	41166213 53059	\$ 4,876.40		\$ 15,666,021.78
05	CHEQUE OT BCO GACF740506HR3 059750000	41012989 53106	\$ 11,054.40		\$ 15,654,967.38

CUENTA INTEGRAL
Estado de Cuenta



135595

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CHEQUE OT BCO ITE0410266G8 148780000	41002279 53165	\$ 6,670.00		\$ 15,648,297.38
05	CHEQUE OT BCO LYA990531 QB6 004780000	41012519 53216	\$ 14,616.00		\$ 15,633,681.38
05	CHEQUE PAGADO	07011053 52905	\$ 2,559.20		\$ 15,631,122.18
05	CHEQUE PAGADO	10591053 52362	\$ 2,693.20		\$ 15,628,428.98
05	CHEQUE DEPOSITADO HEBP890308	01065353 52877	\$ 4,876.20		\$ 15,623,552.78
05	CHEQUE PAGADO	01641053 52147	\$ 2,877.80		\$ 15,620,674.98
05	CHEQUE PAGADO	11601053 52139	\$ 4,876.20		\$ 15,615,798.78
05	CHEQUE PAGADO	01071053 52406	\$ 3,394.00		\$ 15,612,404.78
05	CHEQUE PAGADO	01591053 51727	\$ 2,877.80		\$ 15,609,526.98
05	CHEQUE PAGADO	38181053 52417	\$ 11,852.00		\$ 15,597,674.98
05	CHEQUE PAGADO	01591053 52649	\$ 2,877.80		\$ 15,594,797.18
05	CHEQUE PAGADO	01071053 52577	\$ 3,108.80		\$ 15,591,688.38
05	CHEQUE PAGADO	01761053 51915	\$ 2,877.80		\$ 15,588,810.58
05	CHEQUE PAGADO	01661053 52847	\$ 2,877.80		\$ 15,585,932.78
05	CHEQUE PAGADO	01661053 52849	\$ 2,001.40		\$ 15,583,931.38
05	CHEQUE PAGADO	38181053 52410	\$ 4,876.20		\$ 15,579,055.18
05	CHEQUE DEPOSITADO GUGA860921	01705353 52233	\$ 3,108.80		\$ 15,575,946.38
05	CHEQUE DEPOSITADO GUGI850516	01705353 52231	\$ 3,108.80		\$ 15,572,837.58
05	CHEQUE PAGADO	01581053 52116	\$ 3,108.80		\$ 15,569,728.78
05	CHEQUE PAGADO	38181053 52416	\$ 2,001.40		\$ 15,567,727.38
05	CHEQUE PAGADO	01181053 53268	\$ 986.00		\$ 15,566,741.38
05	CHEQUE PAGADO	01181053 53273	\$ 1,624.00		\$ 15,565,117.38
05	CHEQUE PAGADO	01181053 53269	\$ 986.00		\$ 15,564,131.38
05	CHEQUE PAGADO	01181053 53274	\$ 1,624.00		\$ 15,562,507.38
05	CHEQUE PAGADO	01151053 51731	\$ 2,446.40		\$ 15,560,060.98
05	CHEQUE PAGADO	01151053 52830	\$ 3,394.00		\$ 15,556,666.98
05	CHEQUE PAGADO	03031053 52991	\$ 2,877.80		\$ 15,553,789.18
05	CHEQUE PAGADO	01261053 52893	\$ 4,876.20		\$ 15,548,912.98
05	CHEQUE PAGADO	01591053 53117	\$ 13,848.80		\$ 15,535,064.18
05	CHEQUE PAGADO	01261053 52381	\$ 3,108.80		\$ 15,531,955.38
05	CHEQUE PAGADO	10571053 52067	\$ 3,394.00		\$ 15,528,561.38
05	CHEQUE PAGADO	01631053 52180	\$ 3,108.80		\$ 15,525,452.58

CUENTA INTEGRAL
Estado de Cuenta

HSBC 

135596 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CHEQUE PAGADO	01591053 52593	\$ 3,108.80		\$ 15,522,343.78
05	CHEQUE PAGADO	01631053 51694	\$ 3,745.80		\$ 15,518,597.98
05	CHEQUE PAGADO	01261053 52454	\$ 3,394.00		\$ 15,515,203.98
05	CHEQUE PAGADO	03051053 52377	\$ 3,108.80		\$ 15,512,095.18
05	CHEQUE PAGADO	38181053 52418	\$ 10,328.80		\$ 15,501,766.38
05	CHEQUE PAGADO	37081053 52940	\$ 2,877.80		\$ 15,498,888.58
05	CHEQUE PAGADO	02901053 52873	\$ 4,876.20		\$ 15,494,012.38
05	CHEQUE DEPOSITADO ROAS960914	03315353 52954	\$ 4,407.60		\$ 15,489,604.78
05	CHEQUE PAGADO	04491053 52480	\$ 4,876.40		\$ 15,484,728.38
05	CHEQUE PAGADO	01611053 52655	\$ 3,108.80		\$ 15,481,619.58
05	CHEQUE PAGADO	10571053 52069	\$ 3,394.00		\$ 15,478,225.58
05	CHEQUE PAGADO	01831053 52701	\$ 4,002.80		\$ 15,474,222.78
05	CHEQUE PAGADO	01531053 52822	\$ 3,108.80		\$ 15,471,113.98
05	CHEQUE PAGADO	01531053 52844	\$ 3,108.80		\$ 15,468,005.18
05	CHEQUE PAGADO	01571053 52836	\$ 2,001.40		\$ 15,466,003.78
05	CHEQUE PAGADO	01531053 52828	\$ 3,394.00		\$ 15,462,609.78
05	CHEQUE PAGADO	01531053 52797	\$ 4,876.20		\$ 15,457,733.58
05	CHEQUE PAGADO	01591053 52201	\$ 4,876.20		\$ 15,452,857.38
05	CHEQUE PAGADO	03311053 52990	\$ 2,877.80		\$ 15,449,979.58
05	CHEQUE PAGADO	01611053 52539	\$ 3,394.00		\$ 15,446,585.58
05	CHEQUE PAGADO	11601053 52140	\$ 2,001.40		\$ 15,444,584.18
05	CHEQUE PAGADO	11601053 52138	\$ 2,877.80		\$ 15,441,706.38
05	CHEQUE PAGADO	01281053 53255	\$ 13,708.39		\$ 15,427,997.99
05	CHEQUE PAGADO	01661053 52846	\$ 3,108.80		\$ 15,424,889.19
05	CHEQUE PAGADO	01531053 52765	\$ 3,108.80		\$ 15,421,780.39
05	CHEQUE PAGADO	01061053 52660	\$ 3,394.00		\$ 15,418,386.39
05	CHEQUE PAGADO	01591053 51135	\$ 3,321.20		\$ 15,415,065.19
05	CHEQUE PAGADO	01591053 52564	\$ 3,108.80		\$ 15,411,956.39
05	SP 1439609 3281145	1439609	08045211 253391	\$ 10,414,539.00	\$ 25,826,495.39
05	SP 1439604 3281139	1439604	08045211 253450	\$ 21,316,709.00	\$ 47,143,204.39
05	CHEQUE PAGADO	01531053 52845	\$ 3,108.80		\$ 47,140,095.59
05	CHEQUE PAGADO	01171053 52278	\$ 3,394.00		\$ 47,136,701.59

CUENTA INTEGRAL
Estado de Cuenta



135596

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CHEQUE PAGADO	01101053 51902	\$ 3,108.80		\$ 47,133,592.79
05	CHEQUE PAGADO	03641053 52423	\$ 3,394.00		\$ 47,130,198.79
05	CHEQUE PAGADO	07011053 53045	\$ 2,877.80		\$ 47,127,320.99
05	CHEQUE PAGADO	01911053 52250	\$ 2,877.80		\$ 47,124,443.19
05	CHEQUE PAGADO	01531053 52829	\$ 3,394.00		\$ 47,121,049.19
05	CHEQUE PAGADO	01641053 52149	\$ 4,002.80		\$ 47,117,046.39
05	CHEQUE PAGADO	35581053 51951	\$ 5,590.40		\$ 47,111,455.99
05	CHEQUE DEPOSITADO AESJ840730	10115353 52748	\$ 3,108.80		\$ 47,108,347.19
05	CHEQUE DEPOSITADO AAEI740424	01705353 52220	\$ 3,108.80		\$ 47,105,238.39
05	CHEQUE PAGADO	04671053 50923	\$ 3,847.00		\$ 47,101,391.39
05	CHEQUE PAGADO	01651053 52088	\$ 3,331.40		\$ 47,098,059.99
05	CHEQUE PAGADO	01651053 52087	\$ 5,557.40		\$ 47,092,502.59
05	CHEQUE PAGADO	11901053 53065	\$ 3,108.80		\$ 47,089,393.79
05	CHEQUE PAGADO	01651053 52083	\$ 3,108.80		\$ 47,086,284.99
05	CHEQUE PAGADO	01651053 52084	\$ 4,876.40		\$ 47,081,408.59
05	CHEQUE PAGADO	01511053 51984	\$ 3,394.00		\$ 47,078,014.59
05	CHEQUE PAGADO	03861053 52405	\$ 3,394.00		\$ 47,074,620.59
05	CHEQUE PAGADO	01251053 52382	\$ 3,108.80		\$ 47,071,511.79
05	CHEQUE DEPOSITADO ROAM730707	03865353 53271	\$ 2,088.00		\$ 47,069,423.79
05	CHEQUE DEPOSITADO ROAM730707	03865353 53272	\$ 2,088.00		\$ 47,067,335.79
05	CHEQUE DEPOSITADO AARL750328	03865353 53290	\$ 3,480.00		\$ 47,063,855.79
05	CHEQUE DEPOSITADO AARL750328	03865353 53289	\$ 3,480.00		\$ 47,060,375.79
05	CHEQUE PAGADO	01281053 52288	\$ 3,394.00		\$ 47,056,981.79
05	CHEQUE PAGADO	01061053 51710	\$ 2,459.80		\$ 47,054,521.99
05	CHEQUE PAGADO	01061053 52411	\$ 3,108.80		\$ 47,051,413.19
05	CHEQUE PAGADO	06951053 51734	\$ 2,459.80		\$ 47,048,953.39
05	CHEQUE PAGADO	06951053 51974	\$ 3,108.80		\$ 47,045,844.59
05	CHEQUE PAGADO	01611053 52595	\$ 5,590.20		\$ 47,040,254.39
05	CHEQUE PAGADO	03861053 53073	\$ 870.00		\$ 47,039,384.39
05	CHEQUE PAGADO	01531053 52803	\$ 3,108.80		\$ 47,036,275.59
05	DEPOSITO EN EFECTIVO	01281003	\$ 167.36		\$ 47,036,442.95
05	DEPOSITO EN EFECTIVO	01281003	\$ 1,458.98		\$ 47,037,901.93
05	CHEQUE PAGADO	38181053 52487	\$ 5,590.20		\$ 47,032,311.73

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CHEQUE PAGADO	08241053 52736	\$ 5,590.20		\$ 47,026,721.53
05	CHEQUE PAGADO	11901053 52159	\$ 5,590.20		\$ 47,021,131.33
05	CHEQUE PAGADO	39591053 52895	\$ 4,876.20		\$ 47,016,255.13
05	CHEQUE PAGADO	01631053 52150	\$ 4,876.20		\$ 47,011,378.93
05	CHEQUE DEPOSITADO EINC760126	01085353 50420	\$ 11,054.40		\$ 47,000,324.53
05	CHEQUE PAGADO	04641053 52030	\$ 3,108.80		\$ 46,997,215.73
05	CHEQUE PAGADO	01241053 52343	\$ 3,108.80		\$ 46,994,106.93
05	CHEQUE PAGADO	01221053 50894	\$ 3,745.80		\$ 46,990,361.13
05	CHEQUE PAGADO	01221053 52266	\$ 3,108.80		\$ 46,987,252.33
05	CHEQUE PAGADO	01901053 52912	\$ 2,877.80		\$ 46,984,374.53
05	CHEQUE PAGADO	06931053 52946	\$ 2,877.80		\$ 46,981,496.73
05	CHEQUE DEPOSITADO MAVC870825B64	03035353 53292	\$ 2,088.00		\$ 46,979,408.73
05	CHEQUE DEPOSITADO MAVC870825B64	03035353 53250	\$ 1,160.00		\$ 46,978,248.73
05	CHEQUE DEPOSITADO MAVC870825B64	03035353 53229	\$ 4,070.00		\$ 46,974,178.73
05	CHEQUE PAGADO	01591053 51107	\$ 3,620.80		\$ 46,970,557.93
05	CHEQUE PAGADO	01641053 52127	\$ 3,108.80		\$ 46,967,449.13
05	CHEQUE PAGADO	01511053 52008	\$ 8,660.40		\$ 46,958,788.73
05	CHEQUE PAGADO	01531053 52841	\$ 5,590.20		\$ 46,953,198.53
05	CHEQUE PAGADO	09401053 52151	\$ 5,590.20		\$ 46,947,608.33
05	CHEQUE PAGADO	01531053 52731	\$ 3,108.80		\$ 46,944,499.53
05	CHEQUE PAGADO	04491053 52999	\$ 2,877.80		\$ 46,941,621.73
05	CHEQUE PAGADO	01531053 51285	\$ 3,745.80		\$ 46,937,875.93
05	CHEQUE PAGADO	01201053 51908	\$ 4,876.20		\$ 46,932,999.73
05	CHEQUE PAGADO	01281053 53221	\$ 986.00		\$ 46,932,013.73
05	CHEQUE PAGADO	01281053 53280	\$ 2,940.34		\$ 46,929,073.39
05	CHEQUE PAGADO	01211053 52550	\$ 3,394.00		\$ 46,925,679.39
05	CHEQUE PAGADO	01281053 53222	\$ 1,044.00		\$ 46,924,635.39
05	CHEQUE PAGADO	01281053 53223	\$ 1,044.00		\$ 46,923,591.39
05	CHEQUE PAGADO	01201053 52982	\$ 2,877.80		\$ 46,920,713.59
05	CHEQUE PAGADO	01281053 53220	\$ 986.00		\$ 46,919,727.59
05	CHEQUE PAGADO	01701053 52225	\$ 2,877.80		\$ 46,916,849.79
05	CHEQUE PAGADO	03031053 51690	\$ 2,446.40		\$ 46,914,403.39

CUENTA INTEGRAL
Estado de Cuenta



135597

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CHEQUE PAGADO	09711053 53291	\$ 3,640.00		\$ 46,910,763.39
05	CHEQUE PAGADO	38041053 51870	\$ 2,001.40		\$ 46,908,761.99
05	CHEQUE DEPOSITADO SEGE500226	01635353 53230	\$ 870.00		\$ 46,907,891.99
05	CHEQUE DEPOSITADO SEGE500226	01635353 53149	\$ 4,578.89		\$ 46,903,313.10
05	CHEQUE DEPOSITADO SEGE500226	01635353 53231	\$ 870.00		\$ 46,902,443.10
05	CHEQUE PAGADO	10111053 52779	\$ 4,876.20		\$ 46,897,566.90
05	CHEQUE PAGADO	10111053 52801	\$ 3,108.80		\$ 46,894,458.10
05	CGO COMPRA DE REFRESCOS F 10998 Y F11000	08045209 64625	\$ 17,003.96		\$ 46,877,454.14
05	CHEQUE PAGADO	01701053 52226	\$ 2,001.40		\$ 46,875,452.74
05	CHEQUE PAGADO	01911053 51648	\$ 5,000.00		\$ 46,870,452.74
05	CHEQUE PAGADO	01571053 52834	\$ 3,393.80		\$ 46,867,058.94
05	CHEQUE PAGADO	01571053 51732	\$ 2,446.50		\$ 46,864,612.44
05	00 COMISION SPEI 06462520150605HSBC06462	15403720	\$ 8.00		\$ 46,864,604.44
05	I.V.A.	06050000	\$ 1.28		\$ 46,864,603.16
08	CHEQUE OT BCO SSV871126368 103300605	43014108 50327	\$ 6,067.00		\$ 46,858,536.16
08	CHEQUE OT BCO SSV871126368 103300605	43014108 50431	\$ 3,724.00		\$ 46,854,812.16
08	CHEQUE OT BCO RFC NO DISP 100000534	41166308 50786	\$ 5,971.60		\$ 46,848,840.56
08	CHEQUE OT BCO RFC NO DISP 100000596	41166308 51129	\$ 2,877.80		\$ 46,845,962.76
08	CHEQUE OT BCO COCF8509103Y2 112010000	41012177 51143	\$ 3,533.80		\$ 46,842,428.96
08	CHEQUE OT BCO SCO801216TV0 1america0	43030109 51610	\$ 2,150.00		\$ 46,840,278.96
08	CHEQUE OT BCO FUEJ710513U43 110800000	41012177 51659	\$ 1,241.20		\$ 46,839,037.76
08	CHEQUE OT BCO TC13091926A 115010000	43072099 51660	\$ 5,170.00		\$ 46,833,867.76
08	CHEQUE OT BCO SSI081017S93 1estampi0	43030109 51665	\$ 1,502.20		\$ 46,832,365.56
08	CHEQUE OT BCO SS 081017S93 0estampi0	43030109 51666	\$ 16,820.00		\$ 46,815,545.56
08	CHEQUE OT BCO RFC NO DISP 108350000	42072064 51676	\$ 3,745.80		\$ 46,811,799.76
08	CHEQUE OT BCO SOUB530306IM5 104510000	41012400 51720	\$ 3,321.20		\$ 46,808,478.56
08	CHEQUE OT BCO ROCA671101DF8 110580000	41012400 51755	\$ 1,890.01		\$ 46,806,588.55
08	CHEQUE OT BCO SSV871126368 003300605	43014108 51758	\$ 21,930.00		\$ 46,784,658.55
08	CHEQUE OT BCO HAEB5907284N5 077390000	43072100 51763	\$ 66,584.00		\$ 46,718,074.55
08	CHEQUE OT BCO SAYR800830LY0 108350000	42072064 51771	\$ 5,590.20		\$ 46,712,484.35
08	CHEQUE OT BCO MUGM760908HPA 108350000	42072064 51781	\$ 4,876.20		\$ 46,707,608.15
08	CHEQUE OT BCO RFC NO DISP 108350000	42072064 51782	\$ 3,108.80		\$ 46,704,499.35
08	CHEQUE OT BCO VASS930426UA9 108350000	42072064 51783	\$ 3,108.80		\$ 46,701,390.55

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
08	CHEQUE OT BCO VAPA7907112W8 108350000	42072064 51786	\$ 5,755.60		\$ 46,695,634.95
08	CHEQUE OT BCO OELJ890529P68 108350000	42072064 51788	\$ 4,002.80		\$ 46,691,632.15
08	CHEQUE OT BCO CACI570610UT8 104900000	41012400 51797	\$ 4,876.20		\$ 46,686,755.95
08	CHEQUE OT BCO OEGD740113FC4 108270000	42072064 51799	\$ 3,108.80		\$ 46,683,647.15
08	CHEQUE OT BCO LOCJ840618SFA 108270000	42072064 51803	\$ 4,876.20		\$ 46,678,770.95
08	CHEQUE OT BCO DOJE901130NP8 159710000	41012400 51818	\$ 5,755.60		\$ 46,673,015.35
08	CHEQUE OT BCO EIHL910619 159750000	41012177 51830	\$ 5,590.20		\$ 46,667,425.15
08	CHEQUE OT BCO SAHF911219D28 159750000	41012177 51841	\$ 3,108.80		\$ 46,664,316.35
08	CHEQUE OT BCO LOVA790306H36 108350000	42072064 51848	\$ 3,108.80		\$ 46,661,207.55
08	CHEQUE OT BCO SACM800826 159750000	41012177 51849	\$ 3,108.80		\$ 46,658,098.75
08	CHEQUE OT BCO CODR86122611A 104230000	41002086 51889	\$ 7,646.40		\$ 46,650,452.35
08	CHEQUE OT BCO RFC NO DISP 100000534	41166308 52124	\$ 5,590.20		\$ 46,644,862.15
08	CHEQUE OT BCO MAGJ8108064J5 141660000	41012400 52125	\$ 4,876.40		\$ 46,639,985.75
08	CHEQUE OT BCO CAGJ881112E28 141630000	41012177 52148	\$ 4,876.20		\$ 46,635,109.55
08	CHEQUE OT BCO TETE5803281C8 146770605	43014108 52286	\$ 8,660.40		\$ 46,626,449.15
08	CHEQUE OT BCO TIPS750526349 151890000	41012177 52356	\$ 4,876.20		\$ 46,621,572.95
08	CHEQUE OT BCO HECJ531010RQ5 154620000	41012400 52386	\$ 4,876.40		\$ 46,616,696.55
08	CHEQUE OT BCO ZAVL700502QU3 187900605	43014006 52436	\$ 3,108.80		\$ 46,613,587.75
08	CHEQUE OT BCO SOUB530306IM5 104510000	41012400 52481	\$ 3,108.80		\$ 46,610,478.95
08	CHEQUE OT BCO OEDJ880108L47 154920000	41012177 52486	\$ 4,876.20		\$ 46,605,602.75
08	CHEQUE OT BCO OEDJ880108L47 154920000	41012177 52492	\$ 2,877.80		\$ 46,602,724.95
08	CHEQUE OT BCO CURB581115MU0 154920000	41012177 52493	\$ 2,001.40		\$ 46,600,723.55
08	CHEQUE OT BCO COCF8509103Y2 112010000	41012177 52573	\$ 3,108.80		\$ 46,597,614.75
08	CHEQUE OT BCO CSL970320 346 108690000	41012400 52605	\$ 2,001.40		\$ 46,595,613.35
08	CHEQUE OT BCO VIGJ760518KB7 104250000	41012177 52623	\$ 3,108.80		\$ 46,592,504.55
08	CHEQUE OT BCO CSL970320 346 108690000	41012400 52650	\$ 4,876.20		\$ 46,587,628.35
08	CHEQUE OT BCO TOAL770426JN8 112030000	41012177 52652	\$ 4,876.20		\$ 46,582,752.15
08	CHEQUE OT BCO MAVM750403R41 112030000	41012177 52653	\$ 3,108.80		\$ 46,579,643.35
08	CHEQUE OT BCO DABD760430VA8 115720000	43072187 52789	\$ 2,001.40		\$ 46,577,641.95
08	CHEQUE OT BCO VAVA770904QY3 105510000	43072099 52875	\$ 4,876.20		\$ 46,572,765.75
08	CHEQUE OT BCO MAMD680304QW1 101670000	43072187 52876	\$ 4,876.20		\$ 46,567,889.55
08	CHEQUE OT BCO GANA780909 100000001	41143307 52885	\$ 2,877.80		\$ 46,565,011.75

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
08	CHEQUE OT BCO RFC NO DISP 008350000	42072065 52915	\$ 11,180.60		\$ 46,553,831.15
08	CHEQUE OT BCO JAEA960515K11 104780000	41012177 52967	\$ 2,877.80		\$ 46,550,953.35
08	CHEQUE OT BCO RFC NO DISP 100000596	41166308 53055	\$ 2,877.80		\$ 46,548,075.55
08	CHEQUE OT BCO RARP610531TE6 100000596	41166308 53056	\$ 2,001.40		\$ 46,546,074.15
08	CHEQUE OT BCO FUEJ710513U43 010800000	41012489 53075	\$ 10,266.00		\$ 46,535,808.15
08	CHEQUE OT BCO FUEJ710513U43 110800000	41012177 53076	\$ 7,424.00		\$ 46,528,384.15
08	CHEQUE OT BCO MAPM8602232N4 159750000	41012400 53120	\$ 6,026.40		\$ 46,522,357.75
08	CHEQUE OT BCO BAAM7008298N5 108980000	41002086 53121	\$ 6,026.40		\$ 46,516,331.35
08	CHEQUE OT BCO HAEB5907284N5 077390000	43072100 53147	\$ 72,500.00		\$ 46,443,831.35
08	CHEQUE OT BCO LAGC721111PNA 103300605	43014006 53164	\$ 750.00		\$ 46,443,081.35
08	CHEQUE OT BCO TCA0407219T6 171130605	43014006 53179	\$ 1,654.00		\$ 46,441,427.35
08	CHEQUE OT BCO CPF991105 P22 104050000	41012177 53218	\$ 6,000.00		\$ 46,435,427.35
08	CHEQUE OT BCO CPA7105228CA 177390000	43072099 53315	\$ 7,500.00		\$ 46,427,927.35
08	CHEQUE DEPOSITADO MAAM600425	01515353 52012	\$ 3,394.00		\$ 46,424,533.35
08	CHEQUE PAGADO	03861053 53354	\$ 14,756.95		\$ 46,409,776.40
08	CHEQUE PAGADO	01591053 52654	\$ 3,108.80		\$ 46,406,667.60
08	CHEQUE PAGADO	10571053 52063	\$ 2,132.00		\$ 46,404,535.60
08	CHEQUE PAGADO	01581053 50785	\$ 2,001.40		\$ 46,402,534.20
08	CHEQUE PAGADO	01581053 52123	\$ 2,001.40		\$ 46,400,532.80
08	CHEQUE PAGADO	38181053 52471	\$ 3,108.80		\$ 46,397,424.00
08	CHEQUE PAGADO	01171053 51855	\$ 3,108.80		\$ 46,394,315.20
08	CHEQUE PAGADO	01531053 51256	\$ 3,745.80		\$ 46,390,569.40
08	CHEQUE PAGADO	01531053 52708	\$ 3,108.80		\$ 46,387,460.60
08	CHEQUE PAGADO	03031053 51716	\$ 2,675.60		\$ 46,384,785.00
08	CHEQUE PAGADO	06951053 52312	\$ 3,394.00		\$ 46,381,391.00
08	CHEQUE PAGADO	08241053 52804	\$ 3,108.80		\$ 46,378,282.20
08	CHEQUE PAGADO	01531053 52800	\$ 4,876.20		\$ 46,373,406.00
08	CHEQUE PAGADO	03861053 53369	\$ 6,198.37		\$ 46,367,207.63
08	CHEQUE PAGADO	10571053 52070	\$ 2,877.80		\$ 46,364,329.83
08	CHEQUE PAGADO	01831053 52374	\$ 4,876.20		\$ 46,359,453.63
08	CHEQUE PAGADO	04491053 51945	\$ 3,108.80		\$ 46,356,344.83
08	CHEQUE PAGADO	01511053 52918	\$ 2,877.80		\$ 46,353,467.03

CUENTA INTEGRAL
Estado de Cuenta



135599

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
08	CHEQUE PAGADO	38181053 52422	\$ 5,590.20		\$ 46,347,876.83
08	CHEQUE PAGADO	01161053 52394	\$ 5,590.20		\$ 46,342,286.63
08	CHEQUE PAGADO	11601053 52132	\$ 4,876.40		\$ 46,337,410.23
08	CHEQUE PAGADO	08241053 52814	\$ 4,876.20		\$ 46,332,534.03
08	CHEQUE PAGADO	01591053 52227	\$ 4,876.20		\$ 46,327,657.83
08	CHEQUE PAGADO	09401053 50813	\$ 3,745.80		\$ 46,323,912.03
08	CHEQUE PAGADO	09401053 52154	\$ 3,108.80		\$ 46,320,803.23
08	CHEQUE PAGADO	04491053 50569	\$ 3,533.80		\$ 46,317,269.43
08	CHEQUE PAGADO	04491053 51856	\$ 3,108.80		\$ 46,314,160.63
08	CHEQUE PAGADO	03051053 52441	\$ 3,108.80		\$ 46,311,051.83
08	CHEQUE PAGADO	03051053 51715	\$ 2,675.60		\$ 46,308,376.23
08	CHEQUE PAGADO	04641053 52440	\$ 3,108.80		\$ 46,305,267.43
08	CHEQUE PAGADO	04641053 51714	\$ 2,675.60		\$ 46,302,591.83
08	CHEQUE PAGADO	01701053 52219	\$ 4,876.20		\$ 46,297,715.63
08	CHEQUE PAGADO	19131053 52122	\$ 2,001.40		\$ 46,295,714.23
08	CHEQUE PAGADO	10591053 52309	\$ 4,876.20		\$ 46,290,838.03
08	CHEQUE PAGADO	05141053 52693	\$ 3,394.00		\$ 46,287,444.03
08	CHEQUE PAGADO	05141053 51243	\$ 4,073.40		\$ 46,283,370.63
08	CHEQUE PAGADO	30451053 53331	\$ 1,972.00		\$ 46,281,398.63
08	CHEQUE DEPOSITADO AERN951029MT8	04645353 52706	\$ 3,108.80		\$ 46,278,289.83
08	CHEQUE PAGADO	08241053 52808	\$ 3,108.80		\$ 46,275,181.03
08	CHEQUE PAGADO	01281053 53352	\$ 8,788.99		\$ 46,266,392.04
08	CHEQUE PAGADO	01121053 52729	\$ 3,108.80		\$ 46,263,283.24
08	CHEQUE PAGADO	02961053 52438	\$ 2,877.80		\$ 46,260,405.44
08	CHEQUE PAGADO	02961053 52442	\$ 4,876.20		\$ 46,255,529.24
08	CHEQUE PAGADO	02961053 51026	\$ 2,001.40		\$ 46,253,527.84
08	CHEQUE PAGADO	02911053 52730	\$ 2,693.20		\$ 46,250,834.64
08	CHEQUE PAGADO	02961053 51027	\$ 4,876.40		\$ 46,245,958.24
08	CHEQUE PAGADO	02961053 52439	\$ 2,001.40		\$ 46,243,956.84
08	CHEQUE PAGADO	02961053 52444	\$ 4,876.20		\$ 46,239,080.64
08	CHEQUE PAGADO	10111053 52749	\$ 3,108.80		\$ 46,235,971.84
08	CHEQUE PAGADO	08241053 52774	\$ 3,394.00		\$ 46,232,577.84

CUENTA INTEGRAL
Estado de Cuenta



135599

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
08	CHEQUE PAGADO	01221053 52667	\$ 3,394.00		\$ 46,229,183.84
08	CHEQUE PAGADO	16901053 52879	\$ 4,876.20		\$ 46,224,307.64
08	CHEQUE PAGADO	03641053 52357	\$ 3,108.80		\$ 46,221,198.84
08	CHEQUE PAGADO	01221053 53017	\$ 2,877.80		\$ 46,218,321.04
08	CHEQUE PAGADO	01621053 52338	\$ 3,108.80		\$ 46,215,212.24
08	CHEQUE PAGADO	11601053 52133	\$ 3,108.80		\$ 46,212,103.44
08	CHEQUE PAGADO	01631053 52238	\$ 4,876.20		\$ 46,207,227.24
08	CHEQUE PAGADO	01631053 50872	\$ 5,530.80		\$ 46,201,696.44
08	CHEQUE PAGADO	38181053 52427	\$ 2,001.40		\$ 46,199,695.04
08	CHEQUE PAGADO	01641053 52079	\$ 4,876.20		\$ 46,194,818.84
08	CHEQUE PAGADO	01061053 52304	\$ 3,394.00		\$ 46,191,424.84
08	CHEQUE PAGADO	03311053 52983	\$ 2,877.80		\$ 46,188,547.04
08	CHEQUE PAGADO	03051053 52496	\$ 3,108.80		\$ 46,185,438.24
08	CHEQUE PAGADO	01081053 52901	\$ 4,876.20		\$ 46,180,562.04
09	CHEQUE OT BCO AICP860708FG3 104850000	42072074 50512	\$ 3,745.80		\$ 46,176,816.24
09	CHEQUE OT BCO ENO851126RC0 004990000	43072104 51656	\$ 30,368.80		\$ 46,146,447.44
09	CHEQUE OT BCO GOCI810208B53 159750000	41012166 51675	\$ 2,675.60		\$ 46,143,771.84
09	CHEQUE OT BCO GOGA860228ET7 159750000	41012166 51677	\$ 3,745.80		\$ 46,140,026.04
09	CHEQUE OT BCO ENO851126RC0 004990000	43072104 51762	\$ 30,368.80		\$ 46,109,657.24
09	CHEQUE OT BCO AICP860708FG3 104850000	42072074 51773	\$ 3,108.80		\$ 46,106,548.44
09	CHEQUE OT BCO GOCI810208B53 159750000	41012166 51775	\$ 3,108.80		\$ 46,103,439.64
09	CHEQUE OT BCO EIPC921001 159750000	41012437 51787	\$ 4,876.20		\$ 46,098,563.44
09	CHEQUE OT BCO GOGA860228ET7 159750000	41012166 51791	\$ 3,108.80		\$ 46,095,454.64
09	CHEQUE OT BCO TOCM8108112H2 108270000	42072074 51798	\$ 3,108.80		\$ 46,092,345.84
09	CHEQUE OT BCO OECO911101QB5 108270000	42072074 51800	\$ 3,108.80		\$ 46,089,237.04
09	CHEQUE OT BCO RARH9106158X6 159750000	41012437 51807	\$ 3,108.80		\$ 46,086,128.24
09	CHEQUE OT BCO VEVA8010254L0 159750000	41012166 51813	\$ 4,876.20		\$ 46,081,252.04
09	CHEQUE OT BCO SORS860518672 159750000	41012166 51814	\$ 3,108.80		\$ 46,078,143.24
09	CHEQUE OT BCO RFC NO DISP 159750000	41012166 51819	\$ 4,876.20		\$ 46,073,267.04
09	CHEQUE OT BCO PACC8206259S8 108350000	42072074 51823	\$ 3,108.80		\$ 46,070,158.24
09	CHEQUE OT BCO SAMR920118TW5 108350000	42072074 51828	\$ 4,876.20		\$ 46,065,282.04
09	CHEQUE OT BCO DAMO650113GU4 108350000	42072074 51834	\$ 3,108.80		\$ 46,062,173.24

CUENTA INTEGRAL
Estado de Cuenta



135600 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
09	CHEQUE OT BCO CAMI721217 159750000	41012166 51836	\$ 5,755.60		\$ 46,056,417.64
09	CHEQUE OT BCO ROMG7506062K6 143730100	41127316 51887	\$ 2,001.40		\$ 46,054,416.24
09	CHEQUE OT BCO BUJJ870303HN8 179990608	43014006 51907	\$ 5,590.40		\$ 46,048,825.84
09	CHEQUE OT BCO RFC NO DISP 154900000	41012166 52182	\$ 4,876.20		\$ 46,043,949.64
09	CHEQUE OT BCO SATB540818974 110790000	41012437 52302	\$ 3,394.00		\$ 46,040,555.64
09	CHEQUE OT BCO TUAC890105U85 105950000	41012166 52306	\$ 7,646.40		\$ 46,032,909.24
09	CHEQUE OT BCO BIGL560807 101001911	43044029 52397	\$ 3,108.80		\$ 46,029,800.44
09	CHEQUE OT BCO MAPH730119FA6 177540608	43014006 52437	\$ 5,800.60		\$ 46,023,999.84
09	CHEQUE OT BCO SAML820515350 146620608	43014006 52484	\$ 2,877.80		\$ 46,021,122.04
09	CHEQUE OT BCO OOAD7301275M1 181790100	41127259 52932	\$ 2,877.80		\$ 46,018,244.24
09	CHEQUE OT BCO DIMM780115 189700608	43014006 53054	\$ 3,108.80		\$ 46,015,135.44
09	CHEQUE OT BCO RFC NO DISP 162650100	41127316 53074	\$ 3,480.00		\$ 46,011,655.44
09	CHEQUE OT BCO NURM780213RN0 112020000	41012166 53205	\$ 3,741.00		\$ 46,007,914.44
09	CHEQUE OT BCO NURM780213RN0 112020000	41012166 53206	\$ 3,741.00		\$ 46,004,173.44
09	CHEQUE OT BCO ROT350628J69 003300608	43014006 53227	\$ 19,162.00		\$ 45,985,011.44
09	CHEQUE OT BCO AEPS280225EW5 047550608	43014112 53228	\$ 12,011.58		\$ 45,972,999.86
09	CHEQUE OT BCO EAAM871102BB0 077100000	43072104 53251	\$ 15,015.00		\$ 45,957,984.86
09	CHEQUE OT BCO TOGD531007 001800110	43044066 53277	\$ 16,016.00		\$ 45,941,968.86
09	CHEQUE OT BCO RISL720406CE9 110350000	41012437 53333	\$ 9,860.00		\$ 45,932,108.86
09	CHEQUE OT BCO RISL720406CE9 110350000	41012437 53334	\$ 9,860.00		\$ 45,922,248.86
09	CHEQUE OT BCO UGU250907 MH5 010620000	41012484 53347	\$ 703,618.30		\$ 45,218,630.56
09	CHEQUE PAGADO	05011053 52387	\$ 3,108.80		\$ 45,215,521.76
09	CHEQUE PAGADO	06931053 52490	\$ 3,108.80		\$ 45,212,412.96
09	CHEQUE PAGADO	03031053 52792	\$ 3,108.80		\$ 45,209,304.16
09	CHEQUE PAGADO	01081053 52331	\$ 3,108.80		\$ 45,206,195.36
09	CHEQUE PAGADO	10571053 52071	\$ 4,876.20		\$ 45,201,319.16
09	CHEQUE PAGADO	06931053 52575	\$ 3,108.80		\$ 45,198,210.36
09	CHEQUE PAGADO	03861053 52872	\$ 5,590.20		\$ 45,192,620.16
09	CHEQUE PAGADO	01671053 52632	\$ 3,108.80		\$ 45,189,511.36
09	CHEQUE PAGADO	01001053 49165	\$ 4,876.20		\$ 45,184,635.16
09	CHEQUE PAGADO	01001053 48945	\$ 4,876.20		\$ 45,179,758.96
09	CHEQUE PAGADO	01001053 52295	\$ 3,394.00		\$ 45,176,364.96

CUENTA INTEGRAL
Estado de Cuenta



135600 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
09	CHEQUE PAGADO	01281053 52963	\$ 2,877.80		\$ 45,173,487.16
09	CHEQUE DEPOSITADO LUGE870130	01705353 52224	\$ 4,876.20		\$ 45,168,610.96
09	CHEQUE PAGADO	04671053 52831	\$ 3,394.00		\$ 45,165,216.96
09	CHEQUE PAGADO	02961053 52465	\$ 3,108.80		\$ 45,162,108.16
09	CHEQUE DEPOSITADO CADM560924	01285353 52247	\$ 3,108.80		\$ 45,158,999.36
09	CHEQUE PAGADO	38181053 52489	\$ 3,108.80		\$ 45,155,890.56
09	CHEQUE PAGADO	01081053 52794	\$ 3,108.80		\$ 45,152,781.76
09	CHEQUE PAGADO	01531053 53037	\$ 2,877.80		\$ 45,149,903.96
09	CHEQUE PAGADO	01911053 50854	\$ 3,533.80		\$ 45,146,370.16
09	CHEQUE PAGADO	01911053 52213	\$ 3,108.80		\$ 45,143,261.36
09	CHEQUE PAGADO	01601053 53019	\$ 2,877.80		\$ 45,140,383.56
09	CHEQUE PAGADO	30451053 53297	\$ 1,972.00		\$ 45,138,411.56
09	CHEQUE PAGADO	02901053 52687	\$ 3,394.00		\$ 45,135,017.56
09	CHEQUE PAGADO	05041053 52891	\$ 4,876.20		\$ 45,130,141.36
09	CHEQUE DEPOSITADO PVE930113JS1	05145353 53244	\$ 1,481,939.02		\$ 43,648,202.34
09	CHEQUE DEPOSITADO PVE930113JS1	05145353 53236	\$ 36,948.01		\$ 43,611,254.33
09	CHEQUE PAGADO	01201053 52010	\$ 3,394.00		\$ 43,607,860.33
09	CHEQUE PAGADO	01281053 48827	\$ 5,000.00		\$ 43,602,860.33
09	CHEQUE PAGADO	38181053 52861	\$ 4,876.20		\$ 43,597,984.13
09	CHEQUE DEPOSITADO RISM741109	01595353 52536	\$ 3,394.00		\$ 43,594,590.13
09	CHEQUE PAGADO	01631053 52185	\$ 3,394.00		\$ 43,591,196.13
09	CHEQUE PAGADO	01631053 52157	\$ 2,877.80		\$ 43,588,318.33
09	CHEQUE PAGADO	01191053 51963	\$ 3,394.00		\$ 43,584,924.33
09	CHEQUE PAGADO	01631053 52174	\$ 2,877.80		\$ 43,582,046.53
09	CHEQUE PAGADO	10571053 52065	\$ 5,590.20		\$ 43,576,456.33
09	CHEQUE PAGADO	01281053 52349	\$ 3,394.00		\$ 43,573,062.33
09	CHEQUE PAGADO	01281053 50956	\$ 3,620.80		\$ 43,569,441.53
09	CHEQUE DEPOSITADO SAOR790220NS6	01255353 53225	\$ 15,730.00		\$ 43,553,711.53
09	CHEQUE PAGADO	01581053 52057	\$ 3,394.00		\$ 43,550,317.53
09	CHEQUE PAGADO	01051053 51970	\$ 5,590.40		\$ 43,544,727.13
09	CHEQUE PAGADO	07011053 52482	\$ 3,108.80		\$ 43,541,618.33
09	CHEQUE PAGADO	38181053 52426	\$ 2,877.80		\$ 43,538,740.53

CUENTA INTEGRAL
Estado de Cuenta



135601

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
09	CHEQUE PAGADO	35581053 50581	\$ 3,533.80		\$ 43,535,206.73
09	CHEQUE PAGADO	35581053 51874	\$ 5,336.00		\$ 43,529,870.73
09	CHEQUE PAGADO	10111053 52747	\$ 3,108.80		\$ 43,526,761.93
09	CHEQUE PAGADO	02911053 52326	\$ 3,145.60		\$ 43,523,616.33
09	CHEQUE PAGADO	01911053 52211	\$ 4,876.20		\$ 43,518,740.13
09	CHEQUE PAGADO	01911053 50852	\$ 5,530.80		\$ 43,513,209.33
09	CHEQUE DEPOSITADO SEGE500226	03865353 53388	\$ 6,543.77		\$ 43,506,665.56
09	CHEQUE DEPOSITADO SEGE500226	03865353 53385	\$ 1,972.00		\$ 43,504,693.56
09	CHEQUE DEPOSITADO HAVN900522	01065353 52902	\$ 4,876.20		\$ 43,499,817.36
09	CHEQUE PAGADO	01181053 51961	\$ 3,394.00		\$ 43,496,423.36
09	CHEQUE PAGADO	05041053 53335	\$ 1,972.00		\$ 43,494,451.36
09	CHEQUE DEPOSITADO PRD890526PA3	01045353 53235	\$ 48,449.11		\$ 43,446,002.25
09	CHEQUE DEPOSITADO PRD890526PA3	01045353 53243	\$ 1,842,306.87		\$ 41,603,695.38
09	CHEQUE PAGADO	04641053 51890	\$ 5,590.40		\$ 41,598,104.98
09	CHEQUE DEPOSITADO EURY790813	07145353 52715	\$ 3,394.00		\$ 41,594,710.98
09	CHEQUE PAGADO	01261053 52665	\$ 8,660.40		\$ 41,586,050.58
09	CHEQUE PAGADO	01281053 53403	\$ 4,932.00		\$ 41,581,118.58
09	CHEQUE PAGADO	10571053 53408	\$ 3,346.00		\$ 41,577,772.58
09	CGO RENTA JUNIO FLORENCIA 2370 IEPCJALIS	08045209 40236	\$ 288,131.89		\$ 41,289,640.69
09	CGO RENTA LOPEZ MATEOS 1017 JUNIO 2015 I	08045209 40238	\$ 14,867.77		\$ 41,274,772.92
09	CGO RENTA LOPEZ MATEOS 1009 JUNIO2015 IE	08045209 40239	\$ 13,321.46		\$ 41,261,451.46
09	CHEQUE PAGADO	01511053 53367	\$ 3,833.60		\$ 41,257,617.86
09	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 53321	\$ 10,440.00		\$ 41,247,177.86
09	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 49347	\$ 2,871.58		\$ 41,244,306.28
09	CHEQUE PAGADO	01181053 53394	\$ 3,201.62		\$ 41,241,104.66
09	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 53324	\$ 9,570.00		\$ 41,231,534.66
09	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 53322	\$ 10,440.00		\$ 41,221,094.66
09	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 53323	\$ 9,570.00		\$ 41,211,524.66
09	CHEQUE PAGADO	03051053 52348	\$ 3,394.00		\$ 41,208,130.66
09	CHEQUE PAGADO	10591053 52363	\$ 3,145.60		\$ 41,204,985.06
09	01 COMISION TXN PROPIA CEI 54372	19026202	\$ 4.00		\$ 41,204,981.06
09	I.V.A.	06090000	\$ 0.64		\$ 41,204,980.42
09	01 COMISION TXN OTRASC CEI 54372	19026202	\$ 12.00		\$ 41,204,968.42
09	I.V.A.	06090000	\$ 1.92		\$ 41,204,966.50

CUENTA INTEGRAL
Estado de Cuenta



135601

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
09	01 COMISION TXN MVPETI CEI 54372	19026202	\$ 405.00		\$ 41,204,561.50
09	I.V.A.	06090000	\$ 64.80		\$ 41,204,496.70
09	00 COMISION SPEI 04023620150609HSBC04023	15403720	\$ 8.00		\$ 41,204,488.70
09	I.V.A.	06090000	\$ 1.28		\$ 41,204,487.42
09	00 COMISION SPEI 04023820150609HSBC04023	15403720	\$ 8.00		\$ 41,204,479.42
09	I.V.A.	06090000	\$ 1.28		\$ 41,204,478.14
09	00 COMISION SPEI 04023920150609HSBC04023	15403720	\$ 8.00		\$ 41,204,470.14
09	I.V.A.	06090000	\$ 1.28		\$ 41,204,468.86
10	CHEQUE OT BCO AAGE8605016A1 122880000	43072164 51005	\$ 3,533.80		\$ 41,200,935.06
10	CHEQUE OT BCO MIGE890815530 107360000	41002308 51128	\$ 3,620.80		\$ 41,197,314.26
10	CHEQUE OT BCO PME051206NG5 005670000	41002350 51608	\$ 25,902.80		\$ 41,171,411.46
10	CHEQUE OT BCO CACR441031BD6 104140000	41012400 51663	\$ 514.00		\$ 41,170,897.46
10	CHEQUE OT BCO LOCA8510092Z7 159750000	41012176 51678	\$ 3,745.80		\$ 41,167,151.66
10	CHEQUE OT BCO AEOW891218AD7 108350000	42072076 51793	\$ 3,108.80		\$ 41,164,042.86
10	CHEQUE OT BCO ROHD840803B50 108350000	42072076 51808	\$ 3,108.80		\$ 41,160,934.06
10	CHEQUE OT BCO TENG51110979A 159690000	41012176 51809	\$ 3,108.80		\$ 41,157,825.26
10	CHEQUE OT BCO LOCA8510092Z7 159750000	41012176 51815	\$ 3,108.80		\$ 41,154,716.46
10	CHEQUE OT BCO ROSA8905103C3 108340000	42072076 51817	\$ 2,692.80		\$ 41,152,023.66
10	CHEQUE OT BCO MAPE800215Q52 159750000	41012400 51832	\$ 3,108.80		\$ 41,148,914.86
10	CHEQUE OT BCO YABS9005025X0 159750000	41012400 51844	\$ 2,693.20		\$ 41,146,221.66
10	CHEQUE OT BCO LEGD891215JT4 159750000	41012176 51852	\$ 4,876.20		\$ 41,141,345.46
10	CHEQUE OT BCO GAVM841226FJ4 101100000	41002085 51909	\$ 3,108.80		\$ 41,138,236.66
10	CHEQUE OT BCO VABS8508137N8 144190100	41127196 51964	\$ 3,394.00		\$ 41,134,842.66
10	CHEQUE OT BCO RFC NO DISP 106470000	41012176 51967	\$ 2,877.80		\$ 41,131,964.86
10	CHEQUE OT BCO LDD990210 TE4 108690000	41012400 52104	\$ 3,641.00		\$ 41,128,323.86
10	CHEQUE OT BCO FOB1590921L1A 101690000	43072164 52199	\$ 4,876.40		\$ 41,123,447.46
10	CHEQUE OT BCO FAPJ720601DJ3 110990000	41012176 52270	\$ 2,001.40		\$ 41,121,446.06
10	CHEQUE OT BCO UIOR6009132L6 100000063	43036107 52322	\$ 3,108.80		\$ 41,118,337.26
10	CHEQUE OT BCO LURA8812238D7 142920000	41002308 52361	\$ 3,108.80		\$ 41,115,228.46
10	CHEQUE OT BCO RFC NO DISP 100240000	41002085 52364	\$ 2,132.00		\$ 41,113,096.46
10	CHEQUE OT BCO AAGE8605016A1 122880000	43072164 52413	\$ 3,108.80		\$ 41,109,987.66
10	CHEQUE OT BCO COCL440921GAA 112480000	41012176 52509	\$ 3,108.80		\$ 41,106,878.86
10	CHEQUE OT BCO MIGE890815530 107360000	41002308 52557	\$ 3,394.00		\$ 41,103,484.86
10	CHEQUE OT BCO MANJ7306243N3 152290000	41012400 52581	\$ 5,590.20		\$ 41,097,894.66
10	CHEQUE OT BCO AELB841126KR7 101670000	43072164 52694	\$ 3,394.00		\$ 41,094,500.66
10	CHEQUE OT BCO RFC NO DISP 103510000	41002308 52862	\$ 4,876.20		\$ 41,089,624.46

CUENTA INTEGRAL
Estado de Cuenta



135602 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
10	CHEQUE OT BCO AELH730104GN0 144340000	41002308 52894	\$ 4,876.20		\$ 41,084,748.26
10	CHEQUE OT BCO LAMA761018UY3 146830609	43014006 52903	\$ 4,876.20		\$ 41,079,872.06
10	CHEQUE OT BCO RARN8702083PA 104150000	41012176 53090	\$ 5,590.40		\$ 41,074,281.66
10	CHEQUE OT BCO CAFE620516IY2 086460609	43014006 53215	\$ 19,162.00		\$ 41,055,119.66
10	CHEQUE OT BCO PRI460307 AN9 038620000	41012757 53234	\$ 182,771.25		\$ 40,872,348.41
10	CHEQUE OT BCO NAL050801 458 004340000	41012520 53238	\$ 36,700.57		\$ 40,835,647.84
10	CHEQUE OT BCO MOR1408016D4 006440000	43072165 53239	\$ 20,695.83		\$ 40,814,952.01
10	CHEQUE OT BCO MC1990630JR7 001001410	43044020 53245	\$ 3,280,250.97		\$ 37,534,701.04
10	CHEQUE OT BCO NAL050801458 047100609	43014103 53246	\$ 1,474,186.04		\$ 36,060,515.00
10	CHEQUE OT BCO MC1990630JR7 001001410	43044020 53254	\$ 94,340.94		\$ 35,966,174.06
10	CHEQUE OT BCO DIL010420QT4 0america0	43030007 53278	\$ 26,100.00		\$ 35,940,074.06
10	CHEQUE OT BCO MOR1408016D4 006440000	43072165 53375	\$ 396,391.67		\$ 35,543,682.39
10	CHEQUE OT BCO PRI460307 AN9 038620000	41012757 53416	\$ 6,033,542.24		\$ 29,510,140.15
10	CHEQUE PAGADO	30451053 53342	\$ 9,860.00		\$ 29,500,280.15
10	CHEQUE PAGADO	30451053 53365	\$ 9,860.00		\$ 29,490,420.15
10	CHEQUE PAGADO	03861053 53341	\$ 7,559.00		\$ 29,482,861.15
10	DEPOSITO EN EFECTIVO	03861003		\$ 950.00	\$ 29,483,811.15
10	CHEQUE DEPOSITADO SAEG930318	03865353 53395	\$ 2,571.61		\$ 29,481,239.54
10	CHEQUE DEPOSITADO CAMR800716	03865353 53351	\$ 8,965.55		\$ 29,472,273.99
10	CHEQUE PAGADO	03861053 53419	\$ 12,563.00		\$ 29,459,710.99
10	CHEQUE PAGADO	39151053 53328	\$ 11,440.00		\$ 29,448,270.99
10	CGO FINANCIAMIENTO PUB ACT ORD JUNIO 201	08045209 12113	\$ 5,324,333.36		\$ 24,123,937.63
10	CGO FINANC ACTIVIDADES ESPECIF PAN JUNIO	08045209 12176	\$ 159,577.62		\$ 23,964,360.01
10	CHEQUE PAGADO	06951053 53340	\$ 5,916.00		\$ 23,958,444.01
10	CHEQUE PAGADO	06951053 53339	\$ 5,916.00		\$ 23,952,528.01
10	CHEQUE PAGADO	05011053 52705	\$ 3,108.80		\$ 23,949,419.21
10	CHEQUE DEPOSITADO ASE930924SS7	03865353 53424	\$ 777,025.92		\$ 23,172,393.29
10	CHEQUE PAGADO	30451053 53383	\$ 9,860.00		\$ 23,162,533.29
10	CHEQUE PAGADO	30451053 53384	\$ 9,860.00		\$ 23,152,673.29
10	CHEQUE PAGADO	01751053 53353	\$ 937.85		\$ 23,151,735.44
10	CHEQUE PAGADO	01511053 53263	\$ 1,276.00		\$ 23,150,459.44
10	CHEQUE PAGADO	01531053 53357	\$ 1,100.00		\$ 23,149,359.44

CUENTA INTEGRAL
Estado de Cuenta



135602

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
10	CHEQUE PAGADO	01531053 53356	\$ 1,100.00		\$ 23,148,259.44
10	CHEQUE PAGADO	01531053 53270	\$ 580.00		\$ 23,147,679.44
10	CHEQUE PAGADO	01531053 53312	\$ 6,253.10		\$ 23,141,426.34
10	CHEQUE PAGADO	01601053 53350	\$ 7,610.45		\$ 23,133,815.89
10	CHEQUE PAGADO	01601053 53196	\$ 812.00		\$ 23,133,003.89
10	CHEQUE PAGADO	01221053 51452	\$ 2,877.80		\$ 23,130,126.09
10	CHEQUE PAGADO	01221053 52925	\$ 2,877.80		\$ 23,127,248.29
10	CHEQUE PAGADO	01191053 53337	\$ 870.00		\$ 23,126,378.29
10	CHEQUE PAGADO	01581053 52120	\$ 2,877.80		\$ 23,123,500.49
10	CHEQUE PAGADO	01531053 52798	\$ 2,001.40		\$ 23,121,499.09
10	CHEQUE PAGADO	01531053 51340	\$ 2,001.40		\$ 23,119,497.69
10	00 COMISION SPEI 01211320150610HSBC01211	15403720	\$ 8.00		\$ 23,119,489.69
10	I.V.A.	06100000	\$ 1.28		\$ 23,119,488.41
10	00 COMISION SPEI 01217620150610HSBC01217	15403720	\$ 8.00		\$ 23,119,480.41
10	I.V.A.	06100000	\$ 1.28		\$ 23,119,479.13
11	CHEQUE OT BCO CADD6604025Q7 110990000	41012414 50231	\$ 5,000.00		\$ 23,114,479.13
11	CHEQUE OT BCO GOHM651025DR3 159610000	41012414 50521	\$ 3,745.80		\$ 23,110,733.33
11	CHEQUE OT BCO MULE9105289TA 108350000	42072066 51789	\$ 5,590.20		\$ 23,105,143.13
11	CHEQUE OT BCO GOHM651025DR3 159610000	41012414 51792	\$ 3,108.80		\$ 23,102,034.33
11	CHEQUE OT BCO HEQM920907 123900100	41127284 51795	\$ 4,876.20		\$ 23,097,158.13
11	CHEQUE OT BCO EANE810412 159710000	41012414 51820	\$ 4,002.80		\$ 23,093,155.33
11	CHEQUE OT BCO RFC NO DISP 142280000	41002080 51943	\$ 4,876.20		\$ 23,088,279.13
11	CHEQUE OT BCO PURN841020UY8 110990000	41012414 52253	\$ 2,693.20		\$ 23,085,585.93
11	CHEQUE OT BCO GASG5501125R8 112500000	41012414 52485	\$ 2,001.40		\$ 23,083,584.53
11	CHEQUE OT BCO GASE801029524 148480610	43014103 52904	\$ 4,876.20		\$ 23,078,708.33
11	CHEQUE OT BCO LOOS6803109W3 110550000	41012172 52971	\$ 2,877.80		\$ 23,075,830.53
11	CHEQUE OT BCO GAVC610622NK9 148240610	43014103 53200	\$ 928.00		\$ 23,074,902.53
11	CHEQUE OT BCO KAGJ3001222C9 006800000	41002122 53226	\$ 21,020.26		\$ 23,053,882.27
11	CHEQUE OT BCO PHU1408017A6 042920000	41002120 53240	\$ 20,695.83		\$ 23,033,186.44
11	CHEQUE OT BCO PHU1408017A6 042920000	41002120 53248	\$ 413,916.67		\$ 22,619,269.77
11	CHEQUE OT BCO MUGN470607K90 004050000	41012337 53276	\$ 13,871.00		\$ 22,605,398.77
11	CHEQUE OT BCO PAGA530715B85 148150610	43014006 53296	\$ 4,862.00		\$ 22,600,536.77
11	CHEQUE OT BCO GOGM580912BX7 006280000	41012606 53338	\$ 26,742.87		\$ 22,573,793.90
11	CHEQUE OT BCO BPR120710TA3 001002210	43044026 53401	\$ 267,589.61		\$ 22,306,204.29

CUENTA INTEGRAL
Estado de Cuenta



135603 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
11	CHEQUE OT BCO MNE100806 878 010170000	41012658 53433	\$ 97,266.00		\$ 22,208,938.29
11	CHEQUE PAGADO	01911053 51939	\$ 3,108.80		\$ 22,205,829.49
11	CHEQUE PAGADO	01001053 52445	\$ 5,590.20		\$ 22,200,239.29
11	CHEQUE DEPOSITADO MAEA810207	01555353 52011	\$ 3,394.00		\$ 22,196,845.29
11	CHEQUE PAGADO	38181053 52470	\$ 3,108.80		\$ 22,193,736.49
11	CHEQUE PAGADO	01631053 52186	\$ 3,394.00		\$ 22,190,342.49
11	CHEQUE PAGADO	01621053 52102	\$ 3,394.00		\$ 22,186,948.49
11	CHEQUE PAGADO	01551053 52009	\$ 7,646.40		\$ 22,179,302.09
11	CHEQUE PAGADO	02961053 51722	\$ 2,675.60		\$ 22,176,626.49
11	CHEQUE PAGADO	02961053 52494	\$ 3,108.80		\$ 22,173,517.69
11	CHEQUE PAGADO	01551053 50685	\$ 9,257.20		\$ 22,164,260.49
11	CHEQUE PAGADO	01541053 53368	\$ 3,108.80		\$ 22,161,151.69
11	CEINM ALIMENTOS PARA EL RECUENTO	14594617 44321	\$ 85,650.00		\$ 22,075,501.69
11	CHEQUE DEPOSITADO GOAU901017	03865353 53438	\$ 3,657.34		\$ 22,071,844.35
11	DEPOSITO EN EFECTIVO	03861003	\$ 215.54		\$ 22,072,059.89
11	DEPOSITO EN EFECTIVO	03861003	\$ 94.61		\$ 22,072,154.50
11	CHEQUE PAGADO	01261053 52880	\$ 2,311.60		\$ 22,069,842.90
11	CHEQUE PAGADO	19131053 52066	\$ 3,394.00		\$ 22,066,448.90
11	CHEQUE PAGADO	04491053 52294	\$ 3,394.00		\$ 22,063,054.90
11	CHEQUE PAGADO	06121053 52313	\$ 7,646.40		\$ 22,055,408.50
11	CHEQUE DEPOSITADO OAU021125H84	37085353 50477	\$ 1,025.01		\$ 22,054,383.49
11	CHEQUE PAGADO	04491053 52398	\$ 3,108.80		\$ 22,051,274.69
11	CHEQUE PAGADO	04491053 52400	\$ 2,877.80		\$ 22,048,396.89
11	CHEQUE PAGADO	04491053 50994	\$ 2,877.80		\$ 22,045,519.09
11	CHEQUE PAGADO	04491053 52414	\$ 3,108.80		\$ 22,042,410.29
11	CHEQUE PAGADO	19131053 53327	\$ 7,267.95		\$ 22,035,142.34
11	CHEQUE PAGADO	10111053 52780	\$ 2,877.80		\$ 22,032,264.54
11	CEINM ALIMENTOS PARA RECUENTO CD15	14594617 44321	\$ 13,600.00		\$ 22,018,664.54
11	CHEQUE DEPOSITADO AARH720831	11435353 53265	\$ 2,378.00		\$ 22,016,286.54
11	CHEQUE DEPOSITADO AARH720831	11435353 53264	\$ 2,378.00		\$ 22,013,908.54
11	CHEQUE PAGADO	01581053 52115	\$ 4,876.40		\$ 22,009,032.14
11	CHEQUE PAGADO	06121053 53306	\$ 986.00		\$ 22,008,046.14
11	CHEQUE PAGADO	06121053 53307	\$ 986.00		\$ 22,007,060.14

CUENTA INTEGRAL
Estado de Cuenta



135603 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
11	CHEQUE PAGADO	06121053 53308	\$ 2,018.40		\$ 22,005,041.74
11	CHEQUE PAGADO	06121053 53309	\$ 1,345.60		\$ 22,003,696.14
11	CHEQUE PAGADO	01071053 53379	\$ 928.00		\$ 22,002,768.14
11	CHEQUE PAGADO	10591053 52296	\$ 7,646.40		\$ 21,995,121.74
11	CHEQUE PAGADO	01071053 53393	\$ 2,320.00		\$ 21,992,801.74
11	CHEQUE PAGADO	01071053 53412	\$ 3,576.26		\$ 21,989,225.48
11	CHEQUE PAGADO	01071053 53378	\$ 928.00		\$ 21,988,297.48
11	CHEQUE PAGADO	01201053 51893	\$ 3,394.00		\$ 21,984,903.48
11	CHEQUE PAGADO	01911053 52684	\$ 2,938.40		\$ 21,981,965.08
11	CHEQUE PAGADO	03851053 53042	\$ 2,877.80		\$ 21,979,087.28
11	CHEQUE PAGADO	04671053 53300	\$ 1,564.60		\$ 21,977,522.68
11	CHEQUE PAGADO	10591053 52351	\$ 7,646.40		\$ 21,969,876.28
11	CHEQUE PAGADO	10591053 51708	\$ 5,418.00		\$ 21,964,458.28
11	CHEQUE PAGADO	06931053 53343	\$ 1,334.00		\$ 21,963,124.28
11	CHEQUE PAGADO	06931053 53344	\$ 1,334.00		\$ 21,961,790.28
11	CHEQUE PAGADO	06931053 53409	\$ 1,624.00		\$ 21,960,166.28
11	CHEQUE PAGADO	04641053 50638	\$ 3,533.80		\$ 21,956,632.48
11	CHEQUE PAGADO	04641053 51953	\$ 3,108.80		\$ 21,953,523.68
11	CHEQUE PAGADO	01531053 53061	\$ 4,876.20		\$ 21,948,647.48
11	CHEQUE PAGADO	01531053 52740	\$ 3,108.80		\$ 21,945,538.68
11	CHEQUE PAGADO	10591053 52292	\$ 3,394.00		\$ 21,942,144.68
11	CHEQUE PAGADO	09711053 52511	\$ 3,108.80		\$ 21,939,035.88
11	CHEQUE PAGADO	06931053 52945	\$ 2,877.80		\$ 21,936,158.08
11	DEPOSITO A PROVEEDORES C.P.B.	13651011 41234		\$ 4,586.96	\$ 21,940,745.04
11	CHEQUE PAGADO	08261053 51851	\$ 3,108.80		\$ 21,937,636.24
11	CHEQUE PAGADO	08261053 50563	\$ 3,745.80		\$ 21,933,890.44
11	CHEQUE PAGADO	06951053 53008	\$ 2,877.80		\$ 21,931,012.64
11	SP 1439643 3281198	1439643	08045211 282410	\$ 14,650,000.00	\$ 36,581,012.64
11	CHEQUE DEPOSITADO ESO020801KN5		10565353 53241	\$ 20,695.83	\$ 36,560,316.81
11	CHEQUE DEPOSITADO ESO020801KN5		10565353 53249	\$ 413,916.67	\$ 36,146,400.14
11	CEINM ALIMENTOS RECUENTO CAF Y DESAY		14594617 44321	\$ 26,000.00	\$ 36,120,400.14
12	CHEQUE OT BCO AALE851102LP0 152160000		41012205 49891	\$ 4,876.20	\$ 36,115,523.94

CUENTA INTEGRAL
Estado de Cuenta



135604

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
12	CHEQUE OT BCO OPO980325FR6 106470000	43072094 50125	\$ 4,310.50		\$ 36,111,213.44
12	CHEQUE OT BCO OPO980325FR6 106470000	43072094 50131	\$ 2,449.55		\$ 36,108,763.89
12	CHEQUE OT BCO AALE851102LP0 152160000	41012205 50724	\$ 4,876.40		\$ 36,103,887.49
12	CHEQUE OT BCO RFC NO DISP 100000534	41166246 50792	\$ 2,877.80		\$ 36,101,009.69
12	CHEQUE OT BCO CATM6511011W6 112480000	41012392 51084	\$ 3,745.80		\$ 36,097,263.89
12	CHEQUE OT BCO UEGJ830609NYA 115080000	43072173 51839	\$ 5,590.20		\$ 36,091,673.69
12	CHEQUE OT BCO MEFJ650530BQA 141620000	41012205 51903	\$ 3,108.80		\$ 36,088,564.89
12	CHEQUE OT BCO NUGR901107V83 100000000	41137229 51958	\$ 4,876.20		\$ 36,083,688.69
12	CHEQUE OT BCO AALE851102LP0 152160000	41012205 52052	\$ 4,876.20		\$ 36,078,812.49
12	CHEQUE OT BCO RFC NO DISP 100000534	41166246 52130	\$ 2,877.80		\$ 36,075,934.69
12	CHEQUE OT BCO CATM6511011W6 112480000	41012392 52508	\$ 3,108.80		\$ 36,072,825.89
12	CHEQUE OT BCO LEVT000101 115720000	43072173 52795	\$ 3,108.80		\$ 36,069,717.09
12	CHEQUE OT BCO CIGA880111179 187900611	43014005 53387	\$ 4,682.65		\$ 36,065,034.44
12	CHEQUE OT BCO PAGB900407992 024670000	43072174 53402	\$ 166,982.00		\$ 35,898,052.44
12	CHEQUE OT BCO RDI841003 QJ4 008690000	41012637 53430	\$ 129,528.00		\$ 35,768,524.44
12	CHEQUE OT BCO RDI841003 QJ4 008690000	41012637 53431	\$ 41,818.00		\$ 35,726,706.44
12	CHEQUE PAGADO	01701053 52568	\$ 2,877.80		\$ 35,723,828.64
12	CHEQUE PAGADO	01701053 52218	\$ 5,590.40		\$ 35,718,238.24
12	CHEQUE PAGADO	01531053 52478	\$ 4,876.20		\$ 35,713,362.04
12	CHEQUE PAGADO	01541053 52023	\$ 2,938.40		\$ 35,710,423.64
12	CHEQUE PAGADO	30461053 52732	\$ 3,108.80		\$ 35,707,314.84
12	CHEQUE PAGADO	01631053 52177	\$ 2,693.20		\$ 35,704,621.64
12	CHEQUE PAGADO	03031053 52968	\$ 2,877.80		\$ 35,701,743.84
12	CHEQUE PAGADO	01581053 52097	\$ 2,931.60		\$ 35,698,812.24
12	CHEQUE PAGADO	01641053 52073	\$ 5,590.20		\$ 35,693,222.04
12	CHEQUE PAGADO	01641053 53345	\$ 1,544.49		\$ 35,691,677.55
12	CHEQUE DEPOSITADO OEOF780212FH6	30745353 51602	\$ 14,649.40		\$ 35,677,028.15
12	CHEQUE PAGADO	01531053 52787	\$ 2,877.80		\$ 35,674,150.35
12	CHEQUE PAGADO	38181053 53116	\$ 4,876.20		\$ 35,669,274.15
12	CHEQUE PAGADO	01201053 52275	\$ 3,394.00		\$ 35,665,880.15
12	CHEQUE PAGADO	01081053 52289	\$ 6,329.00		\$ 35,659,551.15
12	CHEQUE PAGADO	01601053 52346	\$ 2,877.80		\$ 35,656,673.35

CUENTA INTEGRAL
Estado de Cuenta



135604

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
12	CHEQUE DEPOSITADO PEBF900409	11905353 50838	\$ 4,876.40		\$ 35,651,796.95
12	CHEQUE DEPOSITADO PEBF900409	11905353 52190	\$ 4,876.20		\$ 35,646,920.75
12	CHEQUE PAGADO	03861053 53482	\$ 4,238.00		\$ 35,642,682.75
12	CHEQUE PAGADO	01071053 52461	\$ 4,876.40		\$ 35,637,806.35
12	CHEQUE PAGADO	01701053 52223	\$ 3,108.80		\$ 35,634,697.55
12	CHEQUE PAGADO	09711053 53282	\$ 3,432.00		\$ 35,631,265.55
12	CHEQUE PAGADO	01061053 52878	\$ 13,848.80		\$ 35,617,416.75
12	CHEQUE PAGADO	03641053 53281	\$ 986.00		\$ 35,616,430.75
12	CHEQUE PAGADO	03641053 53478	\$ 1,160.00		\$ 35,615,270.75
12	CHEQUE PAGADO	03641053 53418	\$ 1,864.80		\$ 35,613,405.95
12	CHEQUE PAGADO	03641053 53293	\$ 2,320.00		\$ 35,611,085.95
12	CHEQUE PAGADO	03641053 53288	\$ 7,000.00		\$ 35,604,085.95
12	CHEQUE PAGADO	03641053 53477	\$ 986.00		\$ 35,603,099.95
12	CHEQUE DEPOSITADO IEP910902991	03865353 53310	\$ 7,213.68		\$ 35,595,886.27
12	DEPOSITO CON DOCUMENTOS	03861003		\$ 7,213.68	\$ 35,603,099.95
12	CHEQUE PAGADO	01591053 53426	\$ 1,000.00		\$ 35,602,099.95
12	CHEQUE PAGADO	01591053 53257	\$ 3,369.66		\$ 35,598,730.29
12	CHEQUE PAGADO	01191053 53376	\$ 696.00		\$ 35,598,034.29
12	CHEQUE PAGADO	01191053 53377	\$ 2,320.00		\$ 35,595,714.29
12	CHEQUE PAGADO	01191053 53233	\$ 2,216.00		\$ 35,593,498.29
12	CHEQUE DEPOSITADO AAZJ6411178GA	01045353 53406	\$ 580.00		\$ 35,592,918.29
12	CHEQUE DEPOSITADO RUAB750717	01045353 53428	\$ 2,784.00		\$ 35,590,134.29
12	CHEQUE DEPOSITADO COLC781027	01045353 53480	\$ 3,058.01		\$ 35,587,076.28
12	DEPOSITO EN EFECTIVO	01041003		\$ 1,761.00	\$ 35,588,837.28
12	DEPOSITO EN EFECTIVO	01041003		\$ 10.00	\$ 35,588,847.28
12	CHEQUE DEPOSITADO HEAA6608068L8	01175353 53198	\$ 3,016.00		\$ 35,585,831.28
12	CHEQUE PAGADO	01211053 52352	\$ 3,394.00		\$ 35,582,437.28
12	CHEQUE PAGADO	01511053 50676	\$ 6,352.80		\$ 35,576,084.48
12	CHEQUE PAGADO	01511053 52031	\$ 3,108.80		\$ 35,572,975.68
12	CHEQUE PAGADO	01511053 52000	\$ 5,590.40		\$ 35,567,385.28
12	CHEQUE PAGADO	03861053 52376	\$ 4,876.40		\$ 35,562,508.88
12	CHEQUE PAGADO	01081053 52572	\$ 3,108.80		\$ 35,559,400.08
12	CHEQUE PAGADO	01601053 53020	\$ 2,877.80		\$ 35,556,522.28

CUENTA INTEGRAL
Estado de Cuenta



135605 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
12	CHEQUE PAGADO	03311053 52949	\$ 2,877.80		\$ 35,553,644.48
12	CHEQUE PAGADO	01751053 52053	\$ 2,665.00		\$ 35,550,979.48
12	CHEQUE PAGADO	01511053 53415	\$ 4,603.54		\$ 35,546,375.94
12	CHEQUE PAGADO	03861053 53299	\$ 9,316.63		\$ 35,537,059.31
12	CHEQUE PAGADO	03861053 53381	\$ 1,624.00		\$ 35,535,435.31
12	CHEQUE PAGADO	03861053 53283	\$ 2,155.00		\$ 35,533,280.31
12	CHEQUE PAGADO	03861053 53427	\$ 2,900.00		\$ 35,530,380.31
12	CEINM 11	14594617 44321	\$ 2,156,283.80		\$ 33,374,096.51
12	CEINM 11	14594617 44321	\$ 1,064,955.00		\$ 32,309,141.51
12	CEINM 11	14594617 44321	\$ 973,599.20		\$ 31,335,542.31
12	CEINM 11	14594617 44321	\$ 1,465,753.80		\$ 29,869,788.51
12	CHEQUE PAGADO	01281053 53081	\$ 16,243.60		\$ 29,853,544.91
12	CHEQUE PAGADO	06121053 50932	\$ 3,847.00		\$ 29,849,697.91
12	CHEQUE PAGADO	06121053 52314	\$ 3,394.00		\$ 29,846,303.91
12	CHEQUE PAGADO	03861053 53518	\$ 7,646.40		\$ 29,838,657.51
12	CHEQUE PAGADO	03861053 53519	\$ 7,646.40		\$ 29,831,011.11
12	CHEQUE PAGADO	03861053 53527	\$ 7,062.20		\$ 29,823,948.91
12	CHEQUE PAGADO	35581053 53015	\$ 2,877.80		\$ 29,821,071.11
12	CHEQUE PAGADO	01571053 52825	\$ 4,876.20		\$ 29,816,194.91
15	CHEQUE OT BCO ROAS730119532 115790000	43072092 51607	\$ 3,000.00		\$ 29,813,194.91
15	CHEQUE OT BCO AILE910709TJ0 159750000	41012185 51777	\$ 5,755.60		\$ 29,807,439.31
15	CHEQUE OT BCO CACM831204AK7 159690000	41012474 51806	\$ 4,876.20		\$ 29,802,563.11
15	CHEQUE OT BCO AARJ900226 159750000	41012185 51810	\$ 2,693.20		\$ 29,799,869.91
15	CHEQUE OT BCO AIVE921015E97 159750000	41012185 51837	\$ 4,876.20		\$ 29,794,993.71
15	CHEQUE OT BCO GALJ940910 159750000	41012185 51838	\$ 4,002.80		\$ 29,790,990.91
15	CHEQUE OT BCO MCST9111075Q7 160790100	41127412 51867	\$ 2,877.80		\$ 29,788,113.11
15	CHEQUE OT BCO SAMH650413AB4 139670000	41012185 52072	\$ 2,132.00		\$ 29,785,981.11
15	CHEQUE OT BCO SAMH650413AB4 139670000	41012185 52078	\$ 2,877.80		\$ 29,783,103.31
15	CHEQUE OT BCO COAA560925NZ6 154950000	41012185 52203	\$ 3,108.80		\$ 29,779,994.51
15	CHEQUE OT BCO OICA830406DI9 187900612	43014104 52449	\$ 3,108.80		\$ 29,776,885.71
15	CHEQUE OT BCO RIGM631231MZ2 110520000	41012474 52890	\$ 4,876.20		\$ 29,772,009.51
15	CHEQUE OT BCO GOSC840907NX6 171140612	43014006 53014	\$ 2,877.80		\$ 29,769,131.71

CUENTA INTEGRAL
Estado de Cuenta



135605 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	CHEQUE OT BCO CCD000517 IF0 104420000	41012474 53143	\$ 2,900.00		\$ 29,766,231.71
15	CHEQUE OT BCO HAEB5907284N5 077390000	43072093 53155	\$ 80,504.00		\$ 29,685,727.71
15	CHEQUE OT BCO HAEB5907284N5 077390000	43072093 53160	\$ 25,056.00		\$ 29,660,671.71
15	CHEQUE OT BCO DAQ070806778 103510000	41002383 53163	\$ 6,746.32		\$ 29,653,925.39
15	CHEQUE OT BCO PSG790724 654 008690000	41012720 53210	\$ 12,600.20		\$ 29,641,325.19
15	CHEQUE OT BCO PSG790724 654 008690000	41012720 53211	\$ 12,600.20		\$ 29,628,724.99
15	CHEQUE OT BCO RFC NO DISP 001001310	43044021 53224	\$ 14,871.48		\$ 29,613,853.51
15	CHEQUE OT BCO TEL920701QXA 002740000	41002134 53261	\$ 40,136.00		\$ 29,573,717.51
15	CHEQUE OT BCO SSI081017S93 1provid00	43030106 53284	\$ 5,660.80		\$ 29,568,056.71
15	CHEQUE OT BCO SSI081017S93 0provid00	43030106 53285	\$ 20,706.00		\$ 29,547,350.71
15	CHEQUE OT BCO TC13091926A 115010000	43072092 53380	\$ 3,525.00		\$ 29,543,825.71
15	CHEQUE OT BCO MAB0690112 147850612	43014006 53392	\$ 3,857.56		\$ 29,539,968.15
15	CHEQUE OT BCO RFC NO DISP 100000534	41166300 53417	\$ 3,787.15		\$ 29,536,181.00
15	CEINM 1	14594617 44321	\$ 3,500.00		\$ 29,532,681.00
15	CHEQUE PAGADO	01141053 52528	\$ 3,394.00		\$ 29,529,287.00
15	CHEQUE PAGADO	07011053 52301	\$ 3,394.00		\$ 29,525,893.00
15	CHEQUE PAGADO	07011053 50921	\$ 3,847.00		\$ 29,522,046.00
15	CHEQUE PAGADO	03861053 53510	\$ 5,590.20		\$ 29,516,455.80
15	CHEQUE PAGADO	03861053 53526	\$ 10,068.20		\$ 29,506,387.60
15	CHEQUE PAGADO	03861053 53530	\$ 7,113.40		\$ 29,499,274.20
15	CHEQUE PAGADO	01201053 52900	\$ 13,848.80		\$ 29,485,425.40
15	CHEQUE PAGADO	03861053 53520	\$ 7,646.40		\$ 29,477,779.00
15	CHEQUE PAGADO	03861053 53515	\$ 5,590.20		\$ 29,472,188.80
15	CHEQUE PAGADO	05041053 53523	\$ 3,387.00		\$ 29,468,801.80
15	CHEQUE PAGADO	01091053 53452	\$ 5,517.60		\$ 29,463,284.20
15	CHEQUE PAGADO	01631053 52172	\$ 2,877.80		\$ 29,460,406.40
15	CHEQUE PAGADO	01641053 52076	\$ 3,108.80		\$ 29,457,297.60
15	CHEQUE PAGADO	39591053 51679	\$ 3,745.80		\$ 29,453,551.80
15	CHEQUE PAGADO	39591053 51831	\$ 4,876.20		\$ 29,448,675.60
15	CHEQUE PAGADO	01631053 51693	\$ 3,745.80		\$ 29,444,929.80
15	CHEQUE PAGADO	03861053 53522	\$ 8,660.40		\$ 29,436,269.40
15	CHEQUE PAGADO	03861053 53650	\$ 3,108.80		\$ 29,433,160.60

CUENTA INTEGRAL
Estado de Cuenta



135606

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	CHEQUE PAGADO	03861053 53516	\$ 5,590.20		\$ 29,427,570.40
15	CHEQUE PAGADO	01001053 53006	\$ 2,877.80		\$ 29,424,692.60
15	CHEQUE PAGADO	03861053 53508	\$ 7,646.40		\$ 29,417,046.20
15	CHEQUE PAGADO	03861053 53848	\$ 3,394.00		\$ 29,413,652.20
15	CHEQUE DEPOSITADO PETS690711DC9	30965353 53253	\$ 20,735.00		\$ 29,392,917.20
15	CHEQUE PAGADO	01281053 53541	\$ 3,516.70		\$ 29,389,400.50
15	CHEQUE DEPOSITADO QUGM710417D1A	01605353 52324	\$ 5,590.40		\$ 29,383,810.10
15	CHEQUE PAGADO	03861053 53512	\$ 7,646.40		\$ 29,376,163.70
15	CHEQUE PAGADO	01621053 49893	\$ 2,877.80		\$ 29,373,285.90
15	CHEQUE PAGADO	01621053 50731	\$ 2,877.80		\$ 29,370,408.10
15	CHEQUE PAGADO	01621053 52062	\$ 2,877.80		\$ 29,367,530.30
15	CHEQUE PAGADO	03861053 53532	\$ 12,984.20		\$ 29,354,546.10
15	CHEQUE PAGADO	03861053 53496	\$ 4,893.05		\$ 29,349,653.05
15	CHEQUE PAGADO	01531053 51296	\$ 4,876.40		\$ 29,344,776.65
15	CHEQUE PAGADO	01531053 52751	\$ 4,876.20		\$ 29,339,900.45
15	CHEQUE PAGADO	01211053 53898	\$ 8,660.40		\$ 29,331,240.05
15	CHEQUE PAGADO	01241053 49287	\$ 4,876.40		\$ 29,326,363.65
15	CHEQUE PAGADO	01241053 49450	\$ 4,876.20		\$ 29,321,487.45
15	CHEQUE PAGADO	09401053 52176	\$ 4,876.20		\$ 29,316,611.25
15	CHEQUE PAGADO	38181053 53436	\$ 15,456.00		\$ 29,301,155.25
15	CHEQUE PAGADO	38181053 53355	\$ 2,320.00		\$ 29,298,835.25
15	CHEQUE PAGADO	30741053 53545	\$ 5,123.24		\$ 29,293,712.01
15	CHEQUE PAGADO	38181053 53346	\$ 5,996.35		\$ 29,287,715.66
15	CHEQUE PAGADO	01531053 52742	\$ 4,876.20		\$ 29,282,839.46
15	CHEQUE DEPOSITADO BEAM801209	11795353 52359	\$ 5,590.40		\$ 29,277,249.06
15	CHEQUE PAGADO	01651053 53391	\$ 1,429.40		\$ 29,275,819.66
15	CGO PAGO IPEJAL 1QJUN15	08045209 75505	\$ 1,449,785.36		\$ 27,826,034.30
15	CGO PAGO SEDAR 1QJUN15 94905	08045209 75632	\$ 68,587.26		\$ 27,757,447.04
15	CHEQUE PAGADO	03031053 53451	\$ 5,517.60		\$ 27,751,929.44
15	CHEQUE PAGADO	03031053 53446	\$ 6,461.60		\$ 27,745,467.84
15	SIPARE 215166230625 R1326894380 201505	14594625 753867	\$ 692,279.58		\$ 27,053,188.26
15	00 COMISION SPEI 07550520150615HSBC07550	15403720	\$ 8.00		\$ 27,053,180.26
15	I.V.A.	06150000	\$ 1.28		\$ 27,053,178.98

CUENTA INTEGRAL
Estado de Cuenta



135606

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	00 COMISION SPEI 07563220150615HSBC07563	15403720	\$ 8.00		\$ 27,053,170.98
15	I.V.A.	06150000	\$ 1.28		\$ 27,053,169.70
16	CHEQUE OT BCO MAMC8006229L5 159750000 49437	41012477	\$ 4,876.20		\$ 27,048,293.50
16	CHEQUE OT BCO MAMC8006229L5 159750000 49623	41012477	\$ 4,876.20		\$ 27,043,417.30
16	CHEQUE OT BCO DOMG660322PJ8 109840000 49910	41002087	\$ 2,877.80		\$ 27,040,539.50
16	CHEQUE OT BCO GONL800429FJ3 108350000 50511	42072080	\$ 5,858.00		\$ 27,034,681.50
16	CHEQUE OT BCO LULL870423RR8 108350000 50520	42072080	\$ 5,858.00		\$ 27,028,823.50
16	CHEQUE OT BCO GONL800429FJ3 108350000 51772	42072080	\$ 4,876.20		\$ 27,023,947.30
16	CHEQUE OT BCO LULL870423RR8 108350000 51790	42072080	\$ 4,876.20		\$ 27,019,071.10
16	CHEQUE OT BCO HUAY8901162G6 159750000 51796	41012187	\$ 5,590.20		\$ 27,013,480.90
16	CHEQUE OT BCO PEPE910131 104900000 51804	41012187	\$ 4,002.80		\$ 27,009,478.10
16	CHEQUE OT BCO HUPC8008247E5 159610000 51846	41012187	\$ 5,590.20		\$ 27,003,887.90
16	CHEQUE OT BCO COGJ8307027A3 147190615 51898	43014006	\$ 5,590.40		\$ 26,998,297.50
16	CHEQUE OT BCO AASA900903NR5 104950000 52472	41002380	\$ 2,001.40		\$ 26,996,296.10
16	CHEQUE OT BCO SAAF770607D86 003300615 53085	43014006	\$ 13,090.20		\$ 26,983,205.90
16	CHEQUE OT BCO PME051206NG5 005670000 53157	41002425	\$ 25,902.80		\$ 26,957,303.10
16	CHEQUE OT BCO DOMG660322PJ8 109840000 53190	41002087	\$ 799.80		\$ 26,956,503.30
16	CHEQUE OT BCO ENO851126RC0 004990000 53209	43072113	\$ 30,368.80		\$ 26,926,134.50
16	CHEQUE OT BCO VIGJ450424P32 012020000 53252	41012529	\$ 13,442.00		\$ 26,912,692.50
16	CHEQUE OT BCO PME051206NG5 005670000 53260	41002425	\$ 25,902.80		\$ 26,886,789.70
16	CHEQUE DEPOSITADO ROOC880120 51205	01675353	\$ 5,530.80		\$ 26,881,258.90
16	CHEQUE DEPOSITADO VACK770516 54756	01255353	\$ 5,226.60		\$ 26,876,032.30
16	LC102 CEI 00066 02151LU5010009167450 44321	14594625	\$ 4,344,484.00		\$ 22,531,548.30
16	CHEQUE PAGADO 54434	01911053	\$ 4,876.20		\$ 22,526,672.10
16	CHEQUE PAGADO 54489	01911053	\$ 4,656.60		\$ 22,522,015.50
16	CHEQUE PAGADO 54819	01091053	\$ 5,226.60		\$ 22,516,788.90
16	CHEQUE PAGADO 54821	01091053	\$ 5,226.60		\$ 22,511,562.30
16	CHEQUE PAGADO 54822	01091053	\$ 5,226.60		\$ 22,506,335.70
16	CHEQUE PAGADO 52142	01641053	\$ 7,646.20		\$ 22,498,689.50
16	CHEQUE PAGADO 54191	06931053	\$ 3,109.00		\$ 22,495,580.50
16	CHEQUE PAGADO 54487	03051053	\$ 5,590.40		\$ 22,489,990.10
16	CHEQUE PAGADO 53547	03861053	\$ 3,556.95		\$ 22,486,433.15
16	CHEQUE PAGADO 54214	06951053	\$ 4,271.20		\$ 22,482,161.95

CUENTA INTEGRAL
Estado de Cuenta



135607

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE PAGADO	01241053 53759	\$ 4,876.20		\$ 22,477,285.75
16	CHEQUE PAGADO	01061053 54667	\$ 4,876.40		\$ 22,472,409.35
16	CHEQUE DEPOSITADO IEP910902991	03865353 54859	\$ 4,275.00		\$ 22,468,134.35
16	DEPOSITO CON DOCUMENTOS	03861003		\$ 4,275.00	\$ 22,472,409.35
16	CHEQUE DEPOSITADO FIRO800813	04495353 53447	\$ 5,747.60		\$ 22,466,661.75
16	CHEQUE PAGADO	01651053 53358	\$ 3,820.00		\$ 22,462,841.75
16	CHEQUE PAGADO	04671053 54825	\$ 5,226.60		\$ 22,457,615.15
16	CHEQUE PAGADO	04671053 53016	\$ 2,877.80		\$ 22,454,737.35
16	CHEQUE PAGADO	05141053 54082	\$ 5,590.40		\$ 22,449,146.95
16	CHEQUE PAGADO	01201053 53677	\$ 3,394.00		\$ 22,445,752.95
16	CHEQUE PAGADO	04491053 54084	\$ 4,876.20		\$ 22,440,876.75
16	CHEQUE PAGADO	04491053 52284	\$ 4,876.20		\$ 22,436,000.55
16	CHEQUE PAGADO	05141053 52447	\$ 3,108.80		\$ 22,432,891.75
16	CHEQUE PAGADO	38181053 54188	\$ 4,876.20		\$ 22,428,015.55
16	CHEQUE PAGADO	02901053 54763	\$ 4,108.00		\$ 22,423,907.55
16	CHEQUE PAGADO	02961053 51295	\$ 2,877.80		\$ 22,421,029.75
16	CHEQUE PAGADO	02961053 52750	\$ 2,877.80		\$ 22,418,151.95
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21665	\$ 3,609.57		\$ 22,414,542.38
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21666	\$ 4,202.79		\$ 22,410,339.59
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21668	\$ 1,785.06		\$ 22,408,554.53
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21670	\$ 892.53		\$ 22,407,662.00
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21679	\$ 1,785.06		\$ 22,405,876.94
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21680	\$ 1,745.92		\$ 22,404,131.02
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21681	\$ 3,900.27		\$ 22,400,230.75
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21682	\$ 892.53		\$ 22,399,338.22
16	CGO PAGO SGMM DEPENDIENTES GM0627 1ER T	08045209 21683	\$ 892.53		\$ 22,398,445.69
16	CHEQUE PAGADO	03861053 53780	\$ 3,394.00		\$ 22,395,051.69
16	CHEQUE PAGADO	03031053 54774	\$ 5,226.60		\$ 22,389,825.09
16	CHEQUE PAGADO	01181053 54198	\$ 3,108.80		\$ 22,386,716.29
16	CHEQUE PAGADO	01591053 54338	\$ 4,656.60		\$ 22,382,059.69
16	CHEQUE PAGADO	01911053 54466	\$ 4,876.20		\$ 22,377,183.49
16	CHEQUE PAGADO	03861053 53521	\$ 5,590.20		\$ 22,371,593.29

CUENTA INTEGRAL
Estado de Cuenta



135607

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE PAGADO	01591053 54349	\$ 4,656.60		\$ 22,366,936.69
16	CHEQUE PAGADO	10571053 53852	\$ 2,824.00		\$ 22,364,112.69
16	CHEQUE PAGADO	04491053 54759	\$ 4,578.20		\$ 22,359,534.49
16	CHEQUE PAGADO	01281053 54504	\$ 5,590.40		\$ 22,353,944.09
16	CHEQUE PAGADO	01621053 50763	\$ 5,971.60		\$ 22,347,972.49
16	CHEQUE PAGADO	01621053 52099	\$ 5,590.20		\$ 22,342,382.29
16	CHEQUE PAGADO	01001053 51975	\$ 2,693.20		\$ 22,339,689.09
16	CHEQUE PAGADO	01591053 54453	\$ 3,108.80		\$ 22,336,580.29
16	CHEQUE PAGADO	01181053 54804	\$ 5,226.60		\$ 22,331,353.69
16	CHEQUE PAGADO	01211053 54780	\$ 5,226.60		\$ 22,326,127.09
16	CHEQUE PAGADO	01591053 54339	\$ 3,168.00		\$ 22,322,959.09
16	CHEQUE PAGADO	06951053 54672	\$ 3,737.60		\$ 22,319,221.49
16	CHEQUE PAGADO	01591053 54375	\$ 4,656.60		\$ 22,314,564.89
16	CHEQUE PAGADO	01201053 53641	\$ 3,108.80		\$ 22,311,456.09
16	CHEQUE PAGADO	01591053 54454	\$ 3,108.80		\$ 22,308,347.29
16	CHEQUE PAGADO	19131053 54732	\$ 5,226.60		\$ 22,303,120.69
16	CHEQUE PAGADO	10571053 53859	\$ 4,656.60		\$ 22,298,464.09
16	CHEQUE PAGADO	01201053 53760	\$ 3,108.80		\$ 22,295,355.29
16	CHEQUE PAGADO	01181053 53893	\$ 3,393.80		\$ 22,291,961.49
16	CHEQUE PAGADO	03861053 53660	\$ 3,108.80		\$ 22,288,852.69
16	CHEQUE PAGADO	05011053 53676	\$ 3,394.00		\$ 22,285,458.69
16	CHEQUE PAGADO	01211053 54793	\$ 5,226.60		\$ 22,280,232.09
16	CHEQUE PAGADO	03081053 53444	\$ 6,461.60		\$ 22,273,770.49
16	CHEQUE PAGADO	03081053 54737	\$ 5,226.60		\$ 22,268,543.89
16	CHEQUE PAGADO	01161053 54813	\$ 5,226.60		\$ 22,263,317.29
16	CHEQUE DEPOSITADO CEMC940103	01165353 54810	\$ 5,226.60		\$ 22,258,090.69
16	CHEQUE PAGADO	01911053 54472	\$ 8,660.40		\$ 22,249,430.29
16	CHEQUE PAGADO	01581053 54731	\$ 5,226.60		\$ 22,244,203.69
16	CHEQUE PAGADO	19131053 53904	\$ 4,876.20		\$ 22,239,327.49
16	CHEQUE PAGADO	03861053 53666	\$ 4,876.20		\$ 22,234,451.29
16	CHEQUE DEPOSITADO CARN900831	03865353 53662	\$ 4,876.20		\$ 22,229,575.09
16	CHEQUE DEPOSITADO RICA920301	03865353 53681	\$ 4,876.20		\$ 22,224,698.89

CUENTA INTEGRAL
Estado de Cuenta



135608

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE DEPOSITADO VEMA791220	03865353 53682	\$ 5,226.60		\$ 22,219,472.29
16	CHEQUE PAGADO	05011053 54189	\$ 3,109.00		\$ 22,216,363.29
16	CHEQUE PAGADO	01591053 54842	\$ 4,813.20		\$ 22,211,550.09
16	CHEQUE PAGADO	01591053 54840	\$ 5,226.60		\$ 22,206,323.49
16	CHEQUE PAGADO	30451053 54488	\$ 3,394.00		\$ 22,202,929.49
16	CHEQUE PAGADO	03851053 53437	\$ 6,046.36		\$ 22,196,883.13
16	CHEQUE PAGADO	01201053 54827	\$ 4,695.80		\$ 22,192,187.33
16	CHEQUE PAGADO	09401053 52175	\$ 4,876.20		\$ 22,187,311.13
16	CHEQUE DEPOSITADO GURJ960823	01915353 54465	\$ 5,226.60		\$ 22,182,084.53
16	CHEQUE PAGADO	03851053 54284	\$ 5,590.40		\$ 22,176,494.13
16	CHEQUE PAGADO	01531053 52391	\$ 4,599.20		\$ 22,171,894.93
16	CHEQUE PAGADO	01251053 54700	\$ 4,876.40		\$ 22,167,018.53
16	CHEQUE PAGADO	04491053 53517	\$ 5,590.20		\$ 22,161,428.33
16	CHEQUE PAGADO	02901053 54802	\$ 5,226.60		\$ 22,156,201.73
16	CHEQUE PAGADO	09401053 53967	\$ 4,876.20		\$ 22,151,325.53
16	CHEQUE PAGADO	19131053 53886	\$ 4,876.20		\$ 22,146,449.33
16	CHEQUE DEPOSITADO MADM911129	39725353 53258	\$ 2,000.10		\$ 22,144,449.23
16	CHEQUE DEPOSITADO MADM911129	39725353 53142	\$ 1,000.00		\$ 22,143,449.23
16	CHEQUE DEPOSITADO MADM911129	39725353 53259	\$ 1,500.07		\$ 22,141,949.16
16	CHEQUE PAGADO	06931053 54701	\$ 4,876.40		\$ 22,137,072.76
16	CHEQUE PAGADO	03861053 53715	\$ 3,108.80		\$ 22,133,963.96
16	CHEQUE PAGADO	01061053 53837	\$ 3,109.00		\$ 22,130,854.96
16	CHEQUE PAGADO	03031053 54797	\$ 5,226.60		\$ 22,125,628.36
16	CHEQUE PAGADO	01181053 54758	\$ 5,226.60		\$ 22,120,401.76
16	CHEQUE PAGADO	19131053 53539	\$ 3,437.00		\$ 22,116,964.76
16	CHEQUE PAGADO	01201053 54673	\$ 4,987.40		\$ 22,111,977.36
16	CHEQUE PAGADO	01081053 54792	\$ 5,226.60		\$ 22,106,750.76
16	CHEQUE PAGADO	04671053 54814	\$ 5,226.60		\$ 22,101,524.16
16	CHEQUE PAGADO	01001053 54302	\$ 3,108.80		\$ 22,098,415.36
16	CHEQUE PAGADO	01911053 54498	\$ 3,168.00		\$ 22,095,247.36
16	CHEQUE PAGADO	04491053 54285	\$ 4,876.20		\$ 22,090,371.16
16	CHEQUE PAGADO	09401053 53969	\$ 3,168.00		\$ 22,087,203.16

CUENTA INTEGRAL
Estado de Cuenta



135608

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	DEPOSITO EN EFECTIVO	01281003		\$ 500.00	\$ 22,087,703.16
16	CHEQUE PAGADO	03861053 53928	\$ 3,109.00		\$ 22,084,594.16
16	CHEQUE PAGADO	01001053 53640	\$ 3,108.80		\$ 22,081,485.36
16	CHEQUE PAGADO	30451053 54071	\$ 4,876.20		\$ 22,076,609.16
16	CHEQUE PAGADO	39501053 54072	\$ 4,460.60		\$ 22,072,148.56
16	CHEQUE PAGADO	01841053 54362	\$ 3,393.80		\$ 22,068,754.76
16	CHEQUE PAGADO	01841053 54358	\$ 4,656.60		\$ 22,064,098.16
16	CHEQUE PAGADO	01841053 54361	\$ 5,590.40		\$ 22,058,507.76
16	CHEQUE PAGADO	01511053 53783	\$ 4,656.60		\$ 22,053,851.16
16	CHEQUE PAGADO	03861053 54321	\$ 3,394.00		\$ 22,050,457.16
16	CHEQUE DEPOSITADO VETR890925CW5	01185353 54695	\$ 5,226.60		\$ 22,045,230.56
16	CHEQUE PAGADO	01841053 54363	\$ 3,393.80		\$ 22,041,836.76
16	CHEQUE PAGADO	01841053 54356	\$ 7,646.40		\$ 22,034,190.36
16	CHEQUE PAGADO	01841053 52556	\$ 3,394.00		\$ 22,030,796.36
16	CHEQUE DEPOSITADO CACC691003	04495353 54322	\$ 7,646.40		\$ 22,023,149.96
16	CHEQUE PAGADO	01151053 54815	\$ 5,226.60		\$ 22,017,923.36
16	CHEQUE DEPOSITADO AAMA730226	38085353 53507	\$ 72,017.20		\$ 21,945,906.16
16	CHEQUE PAGADO	01281053 53511	\$ 5,590.20		\$ 21,940,315.96
16	CHEQUE PAGADO	01631053 53968	\$ 5,226.60		\$ 21,935,089.36
16	CHEQUE DEPOSITADO AAHN730530	03055353 54079	\$ 5,590.20		\$ 21,929,499.16
16	CHEQUE PAGADO	01141053 54809	\$ 5,148.00		\$ 21,924,351.16
16	CHEQUE PAGADO	01221053 53685	\$ 4,876.20		\$ 21,919,474.96
16	CHEQUE PAGADO	06931053 54707	\$ 3,600.80		\$ 21,915,874.16
16	CHEQUE PAGADO	01201053 53669	\$ 3,108.80		\$ 21,912,765.36
16	CHEQUE PAGADO	30741053 54736	\$ 5,226.60		\$ 21,907,538.76
16	CHEQUE PAGADO	01531053 52783	\$ 3,394.00		\$ 21,904,144.76
16	CHEQUE PAGADO	01211053 53717	\$ 3,108.80		\$ 21,901,035.96
16	CHEQUE PAGADO	01211053 53735	\$ 3,108.80		\$ 21,897,927.16
16	CHEQUE PAGADO	05041053 53892	\$ 3,393.80		\$ 21,894,533.36
16	CHEQUE PAGADO	01531053 53536	\$ 4,000.02		\$ 21,890,533.34
16	CHEQUE PAGADO	02901053 54806	\$ 5,226.60		\$ 21,885,306.74
16	CHEQUE PAGADO	01511053 53816	\$ 4,876.40		\$ 21,880,430.34

CUENTA INTEGRAL
Estado de Cuenta



135609

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE PAGADO	01511053 53815	\$ 5,590.40		\$ 21,874,839.94
16	CHEQUE PAGADO	01511053 53821	\$ 4,876.20		\$ 21,869,963.74
16	CHEQUE PAGADO	01511053 53823	\$ 4,656.40		\$ 21,865,307.34
16	CHEQUE PAGADO	01511053 53822	\$ 2,798.40		\$ 21,862,508.94
16	CHEQUE PAGADO	01591053 54452	\$ 3,108.80		\$ 21,859,400.14
16	CHEQUE PAGADO	03861053 53910	\$ 3,109.00		\$ 21,856,291.14
16	CHEQUE PAGADO	06931053 54706	\$ 4,876.20		\$ 21,851,414.94
16	CHEQUE PAGADO	01511053 54728	\$ 5,785.00		\$ 21,845,629.94
16	CHEQUE PAGADO	01911053 54473	\$ 7,646.40		\$ 21,837,983.54
16	CHEQUE PAGADO	19131053 53930	\$ 5,590.40		\$ 21,832,393.14
16	CHEQUE PAGADO	19131053 53931	\$ 4,656.60		\$ 21,827,736.54
16	CHEQUE PAGADO	01241053 53460	\$ 6,740.40		\$ 21,820,996.14
16	CHEQUE PAGADO	01261053 54077	\$ 4,312.60		\$ 21,816,683.54
16	CHEQUE PAGADO	19131053 53933	\$ 3,168.00		\$ 21,813,515.54
16	CHEQUE PAGADO	01041053 53835	\$ 3,109.00		\$ 21,810,406.54
16	CHEQUE PAGADO	01531053 53411	\$ 4,145.79		\$ 21,806,260.75
16	CHEQUE PAGADO	03861053 53857	\$ 3,393.80		\$ 21,802,866.95
16	CHEQUE PAGADO	01561053 53768	\$ 5,590.40		\$ 21,797,276.55
16	CHEQUE PAGADO	01831053 54507	\$ 4,656.60		\$ 21,792,619.95
16	CHEQUE PAGADO	04491053 54664	\$ 4,876.40		\$ 21,787,743.55
16	CHEQUE PAGADO	01001053 54817	\$ 5,226.60		\$ 21,782,516.95
16	CHEQUE PAGADO	19131053 53906	\$ 3,168.00		\$ 21,779,348.95
16	CHEQUE PAGADO	01201053 54705	\$ 5,615.20		\$ 21,773,733.75
16	CHEQUE PAGADO	01211053 54083	\$ 4,656.40		\$ 21,769,077.35
16	CHEQUE PAGADO	19131053 54729	\$ 5,590.40		\$ 21,763,486.95
16	CHEQUE PAGADO	03861053 54896	\$ 3,625.14		\$ 21,759,861.81
16	CHEQUE PAGADO	01651053 53885	\$ 4,656.60		\$ 21,755,205.21
16	CHEQUE PAGADO	01541053 53831	\$ 3,168.00		\$ 21,752,037.21
16	CHEQUE PAGADO	01591053 54355	\$ 3,109.00		\$ 21,748,928.21
16	CHEQUE PAGADO	01541053 53825	\$ 4,876.20		\$ 21,744,052.01
16	CHEQUE PAGADO	01541053 53828	\$ 3,108.80		\$ 21,740,943.21
16	CHEQUE PAGADO	05041053 54873	\$ 4,859.76		\$ 21,736,083.45

CUENTA INTEGRAL
Estado de Cuenta



135609

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE PAGADO	01541053 53830	\$ 4,656.60		\$ 21,731,426.85
16	CHEQUE PAGADO	05041053 54871	\$ 3,990.00		\$ 21,727,436.85
16	CHEQUE PAGADO	03861053 53514	\$ 5,590.20		\$ 21,721,846.65
16	CHEQUE PAGADO	01541053 53826	\$ 3,108.80		\$ 21,718,737.85
16	CHEQUE PAGADO	01541053 53827	\$ 3,108.80		\$ 21,715,629.05
16	CHEQUE PAGADO	01611053 54393	\$ 3,168.00		\$ 21,712,461.05
16	CHEQUE PAGADO	04641053 53445	\$ 5,747.60		\$ 21,706,713.45
16	CHEQUE PAGADO	01201053 54227	\$ 3,393.80		\$ 21,703,319.65
16	CHEQUE PAGADO	01591053 54442	\$ 5,590.20		\$ 21,697,729.45
16	CHEQUE PAGADO	09401053 53973	\$ 5,590.20		\$ 21,692,139.25
16	CHEQUE DEPOSITADO IBDC740216	01055353 53740	\$ 4,876.20		\$ 21,687,263.05
16	CHEQUE PAGADO	03861053 54839	\$ 5,785.00		\$ 21,681,478.05
16	CHEQUE PAGADO	01531053 53537	\$ 1,608.10		\$ 21,679,869.95
16	CHEQUE DEPOSITADO GOVL78013064A	01515353 53442	\$ 6,740.40		\$ 21,673,129.55
16	CHEQUE PAGADO	01511053 53769	\$ 3,394.00		\$ 21,669,735.55
16	CHEQUE PAGADO	03311053 54328	\$ 8,660.40		\$ 21,661,075.15
16	CHEQUE PAGADO	01251053 54820	\$ 5,226.60		\$ 21,655,848.55
16	CHEQUE PAGADO	03861053 54679	\$ 5,590.20		\$ 21,650,258.35
16	CHEQUE DEPOSITADO SEGE500226	01635353 53256	\$ 3,997.00		\$ 21,646,261.35
16	CHEQUE PAGADO	01241053 54680	\$ 6,358.80		\$ 21,639,902.55
16	CHEQUE DEPOSITADO SEGE500226	01635353 54860	\$ 4,640.00		\$ 21,635,262.55
16	CHEQUE PAGADO	03861053 54870	\$ 4,178.81		\$ 21,631,083.74
16	CHEQUE PAGADO	01611053 54392	\$ 4,656.60		\$ 21,626,427.14
16	CHEQUE DEPOSITADO SALA790825AU0	37085353 54696	\$ 5,226.60		\$ 21,621,200.54
16	CHEQUE PAGADO	01911053 54490	\$ 3,168.00		\$ 21,618,032.54
16	CHEQUE PAGADO	05041053 53836	\$ 3,109.00		\$ 21,614,923.54
16	CHEQUE PAGADO	01911053 54420	\$ 4,876.20		\$ 21,610,047.34
16	CHEQUE PAGADO	01251053 54824	\$ 5,226.60		\$ 21,604,820.74
16	CHEQUE DEPOSITADO SORA920214	01915353 54493	\$ 4,876.20		\$ 21,599,944.54
16	CHEQUE PAGADO	01911053 54475	\$ 4,876.20		\$ 21,595,068.34
16	CHEQUE PAGADO	01191053 54671	\$ 4,656.60		\$ 21,590,411.74
16	CHEQUE PAGADO	01281053 54894	\$ 6,875.00		\$ 21,583,536.74

CUENTA INTEGRAL
Estado de Cuenta



135610

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE PAGADO	01191053 54670	\$ 4,539.00		\$ 21,578,997.74
16	CHEQUE PAGADO	01191053 54659	\$ 5,226.60		\$ 21,573,771.14
16	CHEQUE PAGADO	01191053 54832	\$ 5,226.60		\$ 21,568,544.54
16	CHEQUE PAGADO	03861053 54872	\$ 14,235.39		\$ 21,554,309.15
16	00 COMISION SPEI 02166520150616HSBC02166	15403720	\$ 8.00		\$ 21,554,301.15
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,299.87
16	00 COMISION SPEI 02166620150616HSBC02166	15403720	\$ 8.00		\$ 21,554,291.87
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,290.59
16	00 COMISION SPEI 02166820150616HSBC02166	15403720	\$ 8.00		\$ 21,554,282.59
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,281.31
16	00 COMISION SPEI 02167020150616HSBC02167	15403720	\$ 8.00		\$ 21,554,273.31
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,272.03
16	00 COMISION SPEI 02167920150616HSBC02167	15403720	\$ 8.00		\$ 21,554,264.03
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,262.75
16	00 COMISION SPEI 02168020150616HSBC02168	15403720	\$ 8.00		\$ 21,554,254.75
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,253.47
16	00 COMISION SPEI 02168120150616HSBC02168	15403720	\$ 8.00		\$ 21,554,245.47
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,244.19
16	00 COMISION SPEI 02168220150616HSBC02168	15403720	\$ 8.00		\$ 21,554,236.19
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,234.91
16	00 COMISION SPEI 02168320150616HSBC02168	15403720	\$ 8.00		\$ 21,554,226.91
16	I.V.A.	06160000	\$ 1.28		\$ 21,554,225.63
17	CHEQUE OT BCO CATC860604EB6 108340000	42072070 50555	\$ 5,858.00		\$ 21,548,367.63
17	CHEQUE OT BCO AACAA880525MK8 100000000	41137268 50649	\$ 2,877.80		\$ 21,545,489.83
17	CHEQUE OT BCO BERR7608203Z6 177420000	43072094 50938	\$ 5,530.80		\$ 21,539,959.03
17	CHEQUE OT BCO RFC NO DISP 108350000	42072070 51779	\$ 4,002.80		\$ 21,535,956.23
17	CHEQUE OT BCO OELL8507307Y5 108350000	42072070 51794	\$ 3,108.80		\$ 21,532,847.43
17	CHEQUE OT BCO COLJ830823JK4 159710000	41012175 51812	\$ 5,590.20		\$ 21,527,257.23
17	CHEQUE OT BCO SAMJ710429FQ8 108350000	42072070 51821	\$ 5,590.20		\$ 21,521,667.03
17	CHEQUE OT BCO FEAS8808221I8 108350000	42072070 51824	\$ 3,108.80		\$ 21,518,558.23
17	CHEQUE OT BCO CATC860604EB6 108340000	42072070 51840	\$ 4,876.20		\$ 21,513,682.03
17	CHEQUE OT BCO RONM801124BC4 159750000	41012175 51843	\$ 2,693.20		\$ 21,510,988.83
17	CHEQUE OT BCO VABE820602NU7 112650000	41012175 51871	\$ 3,108.80		\$ 21,507,880.03
17	CHEQUE OT BCO AACAA880525MK8 100000000	41137268 51968	\$ 2,877.80		\$ 21,505,002.23
17	CHEQUE OT BCO GUPF850205286 110990000	41012437 52264	\$ 5,590.20		\$ 21,499,412.03
17	CHEQUE OT BCO GUPF850205286 110990000	41012437 52267	\$ 3,108.80		\$ 21,496,303.23
17	CHEQUE OT BCO GUPF850205286 110990000	41012437 52268	\$ 3,108.80		\$ 21,493,194.43
17	CHEQUE OT BCO BERR7608203Z6 177420000	43072094 52323	\$ 4,876.20		\$ 21,488,318.23
17	CHEQUE OT BCO JISU791201JQ3 110250000	41012175 52371	\$ 2,693.20		\$ 21,485,625.03
17	CHEQUE OT BCO CST990804 L21 108690000	41012175 52639	\$ 3,108.80		\$ 21,482,516.23
17	CHEQUE OT BCO JAFH840517Q58 161320100	41127265 53029	\$ 2,877.80		\$ 21,479,638.43

CUENTA INTEGRAL
Estado de Cuenta



135610 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE OT BCO HEMC690214364 159750000	41012175 53107	\$ 4,876.40		\$ 21,474,762.03
17	CHEQUE OT BCO BARX7806237H4 142290000	41002082 53113	\$ 4,876.40		\$ 21,469,885.63
17	CHEQUE OT BCO MANJ6912182H7 048270616	43014101 53156	\$ 59,508.00		\$ 21,410,377.63
17	CHEQUE OT BCO GMG090821RT0 109120000	41002082 53158	\$ 2,001.00		\$ 21,408,376.63
17	CHEQUE OT BCO GMG090821RT0 109120000	41002082 53159	\$ 2,001.00		\$ 21,406,375.63
17	CHEQUE OT BCO CSM830903 GQ8 112020000	41012437 53199	\$ 2,431.00		\$ 21,403,944.63
17	CHEQUE OT BCO GMG090821RT0 109120000	41002082 53208	\$ 2,001.00		\$ 21,401,943.63
17	CHEQUE OT BCO CACR441031BD6 104140000	41012437 53262	\$ 2,056.00		\$ 21,399,887.63
17	CHEQUE OT BCO RFC NO DISP 109870000	41002082 53326	\$ 5,668.05		\$ 21,394,219.58
17	CHEQUE OT BCO TOCO8103132M6 110010000	41012175 53410	\$ 3,387.70		\$ 21,390,831.88
17	CHEQUE OT BCO BAAM7008298N5 144340000	41002349 53440	\$ 6,026.40		\$ 21,384,805.48
17	CHEQUE OT BCO GULJ780218U65 146560616	43014101 53450	\$ 5,517.60		\$ 21,379,287.88
17	CHEQUE OT BCO IARM840911LC8 142920000	41002082 53469	\$ 4,876.40		\$ 21,374,411.48
17	CHEQUE OT BCO AXT940727FP8 071130616	43014005 53498	\$ 12,446.00		\$ 21,361,965.48
17	CHEQUE OT BCO MAVR4904098U6 054650000	41012062 53542	\$ 12,441.00		\$ 21,349,524.48
17	CHEQUE OT BCO CAAD6303299W8 104240000	41012175 53667	\$ 3,108.80		\$ 21,346,415.68
17	CHEQUE OT BCO CAAY890522SY4 178310616	43014005 53838	\$ 3,109.00		\$ 21,343,306.68
17	CHEQUE OT BCO COSE7607241H2 100670000	41002082 54078	\$ 4,408.40		\$ 21,338,898.28
17	CHEQUE OT BCO RFC NO DISP 103510000	41002082 54087	\$ 3,394.00		\$ 21,335,504.28
17	CHEQUE OT BCO MAMX910822 M2 173470000	41002349 54187	\$ 5,590.40		\$ 21,329,913.88
17	CHEQUE OT BCO AAOF960111BW6 105510000	43072094 54190	\$ 3,109.00		\$ 21,326,804.88
17	CHEQUE OT BCO JUZG860422ND9 109120000	41002082 54240	\$ 4,876.40		\$ 21,321,928.48
17	CHEQUE OT BCO MESB680517SL6 104150000	41002349 54359	\$ 3,168.00		\$ 21,318,760.48
17	CHEQUE OT BCO DIVA850227738 104150000	41002082 54360	\$ 4,876.20		\$ 21,313,884.28
17	CHEQUE OT BCO MIGE890815530 104150000	41002082 54364	\$ 3,393.80		\$ 21,310,490.48
17	CHEQUE OT BCO EIZC850314DL9 100000000	41137324 54400	\$ 3,108.80		\$ 21,307,381.68
17	CHEQUE OT BCO GUAM660213AS4 104260000	41012175 54482	\$ 4,876.40		\$ 21,302,505.28
17	CHEQUE OT BCO BESL620908ER6 015210000	43072095 54663	\$ 13,848.80		\$ 21,288,656.48
17	CHEQUE OT BCO CAAR7310039R3 104270000	41012437 54665	\$ 4,876.40		\$ 21,283,780.08
17	CHEQUE OT BCO VIPN651206LL7 138730000	41012437 54704	\$ 5,590.40		\$ 21,278,189.68
17	CHEQUE OT BCO AUVJ820310 138880000	41012175 54773	\$ 5,226.60		\$ 21,272,963.08
17	CHEQUE OT BCO ITE0410266G8 048780000	41002389 54906	\$ 1,019,872.00		\$ 20,253,091.08

CUENTA INTEGRAL
Estado de Cuenta



135611 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	01581053 53929	\$ 3,109.00		\$ 20,249,982.08
17	CHEQUE PAGADO	01911053 54496	\$ 7,646.40		\$ 20,242,335.68
17	CHEQUE PAGADO	01101053 53540	\$ 5,425.76		\$ 20,236,909.92
17	CHEQUE PAGADO	01591053 54354	\$ 3,109.00		\$ 20,233,800.92
17	CHEQUE PAGADO	38181053 53458	\$ 5,747.60		\$ 20,228,053.32
17	CHEQUE PAGADO	01541053 53811	\$ 3,394.00		\$ 20,224,659.32
17	CHEQUE PAGADO	01091053 54778	\$ 5,226.60		\$ 20,219,432.72
17	CHEQUE PAGADO	03861053 53531	\$ 11,438.80		\$ 20,207,993.92
17	CHEQUE PAGADO	01591053 54397	\$ 4,876.20		\$ 20,203,117.72
17	CHEQUE PAGADO	09401053 53963	\$ 3,394.00		\$ 20,199,723.72
17	CHEQUE PAGADO	01541053 53807	\$ 5,590.20		\$ 20,194,133.52
17	CHEQUE PAGADO	10571053 53858	\$ 3,393.80		\$ 20,190,739.72
17	CHEQUE PAGADO	01181053 54503	\$ 3,108.80		\$ 20,187,630.92
17	CHEQUE PAGADO	01181053 54485	\$ 3,394.00		\$ 20,184,236.92
17	CHEQUE PAGADO	01201053 54248	\$ 3,108.80		\$ 20,181,128.12
17	CHEQUE PAGADO	01511053 53806	\$ 7,646.40		\$ 20,173,481.72
17	CHEQUE PAGADO	01191053 54830	\$ 4,813.20		\$ 20,168,668.52
17	CHEQUE PAGADO	01911053 54471	\$ 3,168.00		\$ 20,165,500.52
17	CHEQUE DEPOSITADO HERF7009161 2	01655353 53870	\$ 5,590.40		\$ 20,159,910.12
17	CHEQUE PAGADO	30451053 54658	\$ 5,226.60		\$ 20,154,683.52
17	CHEQUE PAGADO	01171053 53871	\$ 3,109.00		\$ 20,151,574.52
17	CHEQUE PAGADO	01561053 53773	\$ 4,656.60		\$ 20,146,917.92
17	CHEQUE DEPOSITADO ROAS960914	03315353 54762	\$ 4,382.20		\$ 20,142,535.72
17	CHEQUE PAGADO	38181053 54261	\$ 3,394.00		\$ 20,139,141.72
17	CHEQUE PAGADO	01631053 53983	\$ 3,394.00		\$ 20,135,747.72
17	CHEQUE PAGADO	01251053 53732	\$ 3,108.80		\$ 20,132,638.92
17	CHEQUE PAGADO	01251053 53921	\$ 3,109.00		\$ 20,129,529.92
17	CHEQUE PAGADO	01511053 53791	\$ 3,394.00		\$ 20,126,135.92
17	CHEQUE PAGADO	01651053 53880	\$ 5,590.40		\$ 20,120,545.52
17	CHEQUE PAGADO	01621053 53844	\$ 3,640.00		\$ 20,116,905.52
17	CHEQUE PAGADO	10571053 53860	\$ 4,876.20		\$ 20,112,029.32
17	CHEQUE PAGADO	03861053 54715	\$ 5,590.40		\$ 20,106,438.92

CUENTA INTEGRAL
Estado de Cuenta



135611 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	01531053 54570	\$ 4,876.20		\$ 20,101,562.72
17	CHEQUE PAGADO	01581053 53919	\$ 3,109.00		\$ 20,098,453.72
17	CHEQUE PAGADO	01541053 53812	\$ 4,656.60		\$ 20,093,797.12
17	CHEQUE PAGADO	38181053 54197	\$ 4,876.40		\$ 20,088,920.72
17	CHEQUE PAGADO	01511053 53803	\$ 4,876.20		\$ 20,084,044.52
17	CHEQUE PAGADO	01171053 54688	\$ 4,661.20		\$ 20,079,383.32
17	CHEQUE PAGADO	01511053 51999	\$ 7,646.40		\$ 20,071,736.92
17	DEPOSITO EN EFECTIVO	03861003		\$ 2,410.00	\$ 20,074,146.92
17	CHEQUE DEPOSITADO CFE370814QIO	03865353 54869	\$ 21,765.00		\$ 20,052,381.92
17	CHEQUE PAGADO	01641053 53863	\$ 5,590.40		\$ 20,046,791.52
17	CHEQUE PAGADO	01071053 54331	\$ 3,167.80		\$ 20,043,623.72
17	CHEQUE PAGADO	03641053 54835	\$ 5,226.50		\$ 20,038,397.22
17	CHEQUE PAGADO	01531053 54572	\$ 3,108.80		\$ 20,035,288.42
17	CHEQUE PAGADO	03861053 53875	\$ 3,109.00		\$ 20,032,179.42
17	CHEQUE PAGADO	38181053 54277	\$ 3,109.00		\$ 20,029,070.42
17	CHEQUE PAGADO	38181053 54308	\$ 4,876.40		\$ 20,024,194.02
17	CHEQUE PAGADO	38181053 54306	\$ 3,167.80		\$ 20,021,026.22
17	CHEQUE PAGADO	03861053 54911	\$ 2,576.21		\$ 20,018,450.01
17	CHEQUE PAGADO	01541053 53813	\$ 3,168.00		\$ 20,015,282.01
17	CHEQUE PAGADO	01531053 54584	\$ 4,656.60		\$ 20,010,625.41
17	CHEQUE PAGADO	01561053 53775	\$ 5,226.60		\$ 20,005,398.81
17	CHEQUE PAGADO	04491053 54836	\$ 4,068.20		\$ 20,001,330.61
17	CHEQUE PAGADO	01531053 52802	\$ 3,108.80		\$ 19,998,221.81
17	CHEQUE PAGADO	10591053 54164	\$ 3,108.80		\$ 19,995,113.01
17	CHEQUE PAGADO	01511053 51989	\$ 8,660.40		\$ 19,986,452.61
17	CHEQUE PAGADO	01831053 54323	\$ 5,590.40		\$ 19,980,862.21
17	CHEQUE PAGADO	01591053 54353	\$ 3,109.00		\$ 19,977,753.21
17	CHEQUE PAGADO	08211053 54080	\$ 4,656.60		\$ 19,973,096.61
17	CHEQUE PAGADO	08241053 54569	\$ 5,590.20		\$ 19,967,506.41
17	CHEQUE PAGADO	38181053 51079	\$ 2,001.40		\$ 19,965,505.01
17	CHEQUE PAGADO	01621053 53847	\$ 3,091.20		\$ 19,962,413.81
17	CHEQUE PAGADO	38181053 54273	\$ 3,168.00		\$ 19,959,245.81

CUENTA INTEGRAL
Estado de Cuenta



135612

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	38181053 52503	\$ 2,001.40		\$ 19,957,244.41
17	CHEQUE PAGADO	01171053 54803	\$ 5,226.60		\$ 19,952,017.81
17	CHEQUE PAGADO	38181053 54274	\$ 4,656.60		\$ 19,947,361.21
17	CHEQUE PAGADO	03861053 54207	\$ 3,394.00		\$ 19,943,967.21
17	CHEQUE PAGADO	01591053 54841	\$ 5,226.60		\$ 19,938,740.61
17	CHEQUE PAGADO	01621053 53843	\$ 7,646.40		\$ 19,931,094.21
17	CHEQUE PAGADO	06951053 53649	\$ 3,108.80		\$ 19,927,985.41
17	CHEQUE PAGADO	01511053 53784	\$ 3,168.00		\$ 19,924,817.41
17	CHEQUE PAGADO	01181053 54789	\$ 5,226.60		\$ 19,919,590.81
17	CHEQUE PAGADO	10591053 54156	\$ 2,824.00		\$ 19,916,766.81
17	CHEQUE PAGADO	01181053 54320	\$ 3,393.80		\$ 19,913,373.01
17	CHEQUE PAGADO	38181053 54309	\$ 6,359.60		\$ 19,907,013.41
17	CHEQUE PAGADO	01191053 54661	\$ 4,876.20		\$ 19,902,137.21
17	CHEQUE PAGADO	09711053 53459	\$ 4,876.20		\$ 19,897,261.01
17	CHEQUE PAGADO	01531053 54633	\$ 7,646.40		\$ 19,889,614.61
17	CHEQUE PAGADO	09711053 54334	\$ 5,226.60		\$ 19,884,388.01
17	CHEQUE PAGADO	01531053 54606	\$ 5,590.20		\$ 19,878,797.81
17	CHEQUE PAGADO	01591053 54345	\$ 3,393.80		\$ 19,875,404.01
17	CHEQUE PAGADO	01181053 54301	\$ 5,590.40		\$ 19,869,813.61
17	CHEQUE PAGADO	38181053 54258	\$ 5,590.20		\$ 19,864,223.41
17	CHEQUE PAGADO	01591053 53473	\$ 13,849.00		\$ 19,850,374.41
17	CHEQUE PAGADO	01531053 54634	\$ 5,590.40		\$ 19,844,784.01
17	CHEQUE PAGADO	01671053 54438	\$ 4,876.20		\$ 19,839,907.81
17	CHEQUE PAGADO	37081053 54159	\$ 3,108.80		\$ 19,836,799.01
17	CHEQUE PAGADO	01171053 54510	\$ 3,108.80		\$ 19,833,690.21
17	CHEQUE PAGADO	10111053 54585	\$ 3,168.00		\$ 19,830,522.21
17	CHEQUE PAGADO	10111053 53187	\$ 2,001.40		\$ 19,828,520.81
17	CHEQUE PAGADO	01531053 54562	\$ 3,108.80		\$ 19,825,412.01
17	CHEQUE PAGADO	01591053 54340	\$ 4,876.20		\$ 19,820,535.81
17	CHEQUE PAGADO	01511053 53779	\$ 3,394.00		\$ 19,817,141.81
17	CHEQUE PAGADO	10111053 54589	\$ 5,590.20		\$ 19,811,551.61
17	CHEQUE PAGADO	03311053 54799	\$ 5,226.60		\$ 19,806,325.01

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	30961053 54304	\$ 3,108.80		\$ 19,803,216.21
17	CHEQUE PAGADO	10111053 54588	\$ 7,646.40		\$ 19,795,569.81
17	CHEQUE PAGADO	10591053 54137	\$ 4,108.00		\$ 19,791,461.81
17	CHEQUE PAGADO	11791053 54101	\$ 4,108.00		\$ 19,787,353.81
17	CHEQUE PAGADO	19131053 53854	\$ 7,646.40		\$ 19,779,707.41
17	CHEQUE PAGADO	38181053 54225	\$ 3,393.80		\$ 19,776,313.61
17	CHEQUE PAGADO	11791053 54093	\$ 5,226.60		\$ 19,771,087.01
17	CHEQUE PAGADO	01221053 54694	\$ 5,226.60		\$ 19,765,860.41
17	CHEQUE PAGADO	01591053 54368	\$ 5,590.40		\$ 19,760,270.01
17	CHEQUE PAGADO	38181053 54238	\$ 4,876.20		\$ 19,755,393.81
17	CHEQUE PAGADO	01611053 54346	\$ 3,393.80		\$ 19,752,000.01
17	CHEQUE PAGADO	38181053 54265	\$ 4,876.20		\$ 19,747,123.81
17	CHEQUE PAGADO	19131053 53905	\$ 4,656.60		\$ 19,742,467.21
17	CHEQUE PAGADO	03851053 53753	\$ 4,186.40		\$ 19,738,280.81
17	CHEQUE PAGADO	01911053 54421	\$ 4,656.60		\$ 19,733,624.21
17	CHEQUE PAGADO	01671053 54441	\$ 3,168.00		\$ 19,730,456.21
17	CHEQUE PAGADO	01631053 53972	\$ 3,108.80		\$ 19,727,347.41
17	CHEQUE PAGADO	01161053 54831	\$ 5,226.40		\$ 19,722,121.01
17	CHEQUE PAGADO	01511053 53793	\$ 4,656.60		\$ 19,717,464.41
17	CHEQUE PAGADO	01531053 54639	\$ 3,394.00		\$ 19,714,070.41
17	CHEQUE PAGADO	01511053 53795	\$ 3,168.00		\$ 19,710,902.41
17	CHEQUE PAGADO	01591053 54444	\$ 3,108.80		\$ 19,707,793.61
17	CHEQUE PAGADO	01511053 53794	\$ 4,876.20		\$ 19,702,917.41
17	CHEQUE PAGADO	01181053 53714	\$ 3,108.80		\$ 19,699,808.61
17	CHEQUE PAGADO	01511053 53796	\$ 8,660.40		\$ 19,691,148.21
17	CHEQUE PAGADO	01561053 53776	\$ 3,168.00		\$ 19,687,980.21
17	CHEQUE PAGADO	01631053 53951	\$ 3,902.20		\$ 19,684,078.01
17	CHEQUE PAGADO	01631053 53945	\$ 4,876.40		\$ 19,679,201.61
17	CHEQUE PAGADO	02901053 54784	\$ 5,226.60		\$ 19,673,975.01
17	CHEQUE PAGADO	01641053 53936	\$ 5,590.40		\$ 19,668,384.61
17	CHEQUE DEPOSITADO FIMP760204	01065353 54095	\$ 3,394.00		\$ 19,664,990.61
17	CHEQUE PAGADO	38181053 53456	\$ 3,502.80		\$ 19,661,487.81

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE DEPOSITADO CAEJ8303206B8	19135353 53204	\$ 1,392.00		\$ 19,660,095.81
17	CHEQUE PAGADO	01561053 53774	\$ 4,876.20		\$ 19,655,219.61
17	CHEQUE PAGADO	04491053 54076	\$ 3,394.00		\$ 19,651,825.61
17	CHEQUE PAGADO	04491053 52277	\$ 3,394.00		\$ 19,648,431.61
17	CHEQUE PAGADO	04491053 50903	\$ 4,073.40		\$ 19,644,358.21
17	CHEQUE PAGADO	01531053 54553	\$ 3,108.80		\$ 19,641,249.41
17	CHEQUE PAGADO	01531053 54550	\$ 3,168.00		\$ 19,638,081.41
17	CHEQUE PAGADO	01201053 53639	\$ 3,108.80		\$ 19,634,972.61
17	CHEQUE PAGADO	01531053 52743	\$ 2,001.40		\$ 19,632,971.21
17	CHEQUE DEPOSITADO RFC NO DISP	03085353 54764	\$ 5,226.60		\$ 19,627,744.61
17	CHEQUE PAGADO	01531053 51288	\$ 2,001.40		\$ 19,625,743.21
17	CHEQUE PAGADO	01641053 53942	\$ 3,168.00		\$ 19,622,575.21
17	CHEQUE PAGADO	01651053 53887	\$ 3,168.00		\$ 19,619,407.21
17	CHEQUE PAGADO	11601053 53932	\$ 4,876.20		\$ 19,614,531.01
17	CHEQUE PAGADO	09711053 54235	\$ 6,651.80		\$ 19,607,879.21
17	CHEQUE PAGADO	04641053 53697	\$ 3,108.80		\$ 19,604,770.41
17	CHEQUE PAGADO	05141053 54787	\$ 5,226.60		\$ 19,599,543.81
17	CHEQUE PAGADO	01641053 53869	\$ 4,876.20		\$ 19,594,667.61
17	CHEQUE PAGADO	06931053 53710	\$ 4,876.40		\$ 19,589,791.21
17	CHEQUE PAGADO	01641053 53861	\$ 2,824.00		\$ 19,586,967.21
17	CHEQUE PAGADO	38181053 54205	\$ 5,590.20		\$ 19,581,377.01
17	CHEQUE PAGADO	01641053 53868	\$ 4,656.60		\$ 19,576,720.41
17	CHEQUE PAGADO	01631053 53950	\$ 4,068.80		\$ 19,572,651.61
17	CHEQUE PAGADO	02961053 53176	\$ 5,530.80		\$ 19,567,120.81
17	CHEQUE PAGADO	02961053 53177	\$ 4,876.20		\$ 19,562,244.61
17	CHEQUE PAGADO	01641053 53862	\$ 3,333.40		\$ 19,558,911.21
17	CHEQUE PAGADO	10591053 54263	\$ 4,656.60		\$ 19,554,254.61
17	CHEQUE PAGADO	01531053 54607	\$ 4,876.20		\$ 19,549,378.41
17	CHEQUE DEPOSITADO PEPH6912295F1	01045353 54506	\$ 4,876.40		\$ 19,544,502.01
17	CHEQUE PAGADO	04491053 53466	\$ 4,876.40		\$ 19,539,625.61
17	CHEQUE PAGADO	19131053 53903	\$ 4,656.60		\$ 19,534,969.01
17	CHEQUE PAGADO	01751053 53841	\$ 2,926.20		\$ 19,532,042.81

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	01061053 54467	\$ 3,394.00		\$ 19,528,648.81
17	CHEQUE PAGADO	01201053 53694	\$ 4,876.20		\$ 19,523,772.61
17	CHEQUE PAGADO	04641053 53675	\$ 5,590.20		\$ 19,518,182.41
17	CHEQUE PAGADO	08241053 54522	\$ 3,393.80		\$ 19,514,788.61
17	CHEQUE PAGADO	03861053 53705	\$ 3,108.80		\$ 19,511,679.81
17	CHEQUE PAGADO	01601053 53453	\$ 6,026.40		\$ 19,505,653.41
17	CHEQUE PAGADO	38181053 54239	\$ 5,590.40		\$ 19,500,063.01
17	CHEQUE PAGADO	01601053 53420	\$ 4,189.68		\$ 19,495,873.33
17	CHEQUE PAGADO	06931053 54794	\$ 5,226.60		\$ 19,490,646.73
17	CHEQUE PAGADO	01601053 53455	\$ 4,876.40		\$ 19,485,770.33
17	CHEQUE PAGADO	01531053 54654	\$ 4,656.60		\$ 19,481,113.73
17	CHEQUE PAGADO	01121053 54689	\$ 5,615.20		\$ 19,475,498.53
17	CHEQUE PAGADO	01531053 54656	\$ 4,679.60		\$ 19,470,818.93
17	CHEQUE PAGADO	11601053 53925	\$ 4,876.20		\$ 19,465,942.73
17	CHEQUE PAGADO	06951053 53443	\$ 5,747.60		\$ 19,460,195.13
17	CHEQUE PAGADO	11791053 54100	\$ 2,824.00		\$ 19,457,371.13
17	CHEQUE PAGADO	01061053 54281	\$ 4,876.40		\$ 19,452,494.73
17	CHEQUE PAGADO	01191053 51551	\$ 2,877.80		\$ 19,449,616.93
17	CHEQUE PAGADO	03861053 54313	\$ 4,876.40		\$ 19,444,740.53
17	CHEQUE PAGADO	01191053 53024	\$ 2,877.80		\$ 19,441,862.73
17	CHEQUE PAGADO	05011053 54505	\$ 3,108.80		\$ 19,438,753.93
17	CHEQUE PAGADO	05041053 50425	\$ 4,876.20		\$ 19,433,877.73
17	CHEQUE PAGADO	05041053 53119	\$ 4,876.40		\$ 19,429,001.33
17	CHEQUE PAGADO	03861053 54312	\$ 5,590.40		\$ 19,423,410.93
17	CHEQUE PAGADO	05041053 49805	\$ 4,876.40		\$ 19,418,534.53
17	CHEQUE PAGADO	05011053 54495	\$ 3,394.00		\$ 19,415,140.53
17	CHEQUE PAGADO	05041053 49635	\$ 4,876.20		\$ 19,410,264.33
17	CHEQUE PAGADO	10591053 54157	\$ 4,108.00		\$ 19,406,156.33
17	CHEQUE PAGADO	01531053 54515	\$ 3,108.80		\$ 19,403,047.53
17	CHEQUE PAGADO	39601053 54233	\$ 3,108.80		\$ 19,399,938.73
17	CHEQUE PAGADO	01601053 54120	\$ 4,108.00		\$ 19,395,830.73
17	CHEQUE PAGADO	01531053 53186	\$ 3,108.80		\$ 19,392,721.93

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	01601053 54119	\$ 2,824.00		\$ 19,389,897.93
17	CHEQUE PAGADO	01581053 53846	\$ 3,393.80		\$ 19,386,504.13
17	CHEQUE PAGADO	01641053 53867	\$ 3,109.00		\$ 19,383,395.13
17	CHEQUE PAGADO	01641053 53866	\$ 3,109.00		\$ 19,380,286.13
17	CHEQUE PAGADO	01191053 54834	\$ 5,226.60		\$ 19,375,059.53
17	CHEQUE PAGADO	01531053 54543	\$ 5,590.40		\$ 19,369,469.13
17	CHEQUE PAGADO	05041053 54807	\$ 5,226.40		\$ 19,364,242.73
17	CHEQUE PAGADO	01531053 54544	\$ 4,876.40		\$ 19,359,366.33
17	CHEQUE PAGADO	03861053 54883	\$ 4,283.80		\$ 19,355,082.53
17	CHEQUE PAGADO	05041053 51524	\$ 5,130.20		\$ 19,349,952.33
17	CHEQUE PAGADO	05041053 52998	\$ 2,877.80		\$ 19,347,074.53
17	CHEQUE PAGADO	01251053 53706	\$ 3,108.80		\$ 19,343,965.73
17	CHEQUE PAGADO	01631053 53943	\$ 4,876.20		\$ 19,339,089.53
17	CHEQUE PAGADO	03861053 54886	\$ 4,129.20		\$ 19,334,960.33
17	CHEQUE PAGADO	03861053 54878	\$ 4,283.80		\$ 19,330,676.53
17	CHEQUE PAGADO	01531053 54644	\$ 4,876.20		\$ 19,325,800.33
17	CHEQUE PAGADO	01631053 53979	\$ 7,646.20		\$ 19,318,154.13
17	CHEQUE PAGADO	01531053 54643	\$ 3,168.00		\$ 19,314,986.13
17	CHEQUE DEPOSITADO ROSE850610	03865353 54875	\$ 4,283.80		\$ 19,310,702.33
17	CHEQUE PAGADO	11791053 54092	\$ 4,876.20		\$ 19,305,826.13
17	CHEQUE PAGADO	03861053 54885	\$ 4,283.80		\$ 19,301,542.33
17	CHEQUE PAGADO	01191053 54853	\$ 5,226.60		\$ 19,296,315.73
17	CHEQUE PAGADO	01261053 52281	\$ 389.80		\$ 19,295,925.93
17	CHEQUE PAGADO	01261053 51704	\$ 2,877.80		\$ 19,293,048.13
17	CHEQUE PAGADO	01261053 54081	\$ 4,656.40		\$ 19,288,391.73
17	CHEQUE PAGADO	01281053 53513	\$ 5,590.20		\$ 19,282,801.53
17	CHEQUE PAGADO	01531053 54548	\$ 4,656.60		\$ 19,278,144.93
17	CHEQUE PAGADO	01221053 54305	\$ 3,108.80		\$ 19,275,036.13
17	CHEQUE DEPOSITADO GUVR940810	01105353 54770	\$ 5,226.60		\$ 19,269,809.53
17	CHEQUE PAGADO	01211053 54232	\$ 4,876.20		\$ 19,264,933.33
17	CHEQUE PAGADO	10571053 53915	\$ 3,168.00		\$ 19,261,765.33
17	CHEQUE PAGADO	01621053 53849	\$ 4,656.60		\$ 19,257,108.73

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	38181053 54264	\$ 3,168.00		\$ 19,253,940.73
17	CHEQUE PAGADO	01051053 53655	\$ 2,798.40		\$ 19,251,142.33
17	CHEQUE PAGADO	01621053 53842	\$ 8,660.40		\$ 19,242,481.93
17	CHEQUE PAGADO	01591053 54456	\$ 4,656.60		\$ 19,237,825.33
17	CHEQUE PAGADO	10571053 53853	\$ 6,871.00		\$ 19,230,954.33
17	CHEQUE PAGADO	03641053 54718	\$ 5,226.60		\$ 19,225,727.73
17	CHEQUE PAGADO	01621053 53845	\$ 3,393.80		\$ 19,222,333.93
17	CHEQUE PAGADO	03861053 54887	\$ 4,129.20		\$ 19,218,204.73
17	CHEQUE PAGADO	03861053 54880	\$ 4,283.80		\$ 19,213,920.93
17	CHEQUE PAGADO	02961053 54250	\$ 9,246.80		\$ 19,204,674.13
17	CHEQUE PAGADO	07011053 54713	\$ 3,600.80		\$ 19,201,073.33
17	CHEQUE PAGADO	01141053 53912	\$ 3,109.00		\$ 19,197,964.33
17	CHEQUE PAGADO	08241053 54629	\$ 3,109.00		\$ 19,194,855.33
17	CHEQUE PAGADO	09401053 53965	\$ 3,394.00		\$ 19,191,461.33
17	CHEQUE PAGADO	08241053 54628	\$ 3,109.00		\$ 19,188,352.33
17	CHEQUE PAGADO	08241053 54623	\$ 3,872.80		\$ 19,184,479.53
17	CHEQUE PAGADO	10571053 53879	\$ 5,975.40		\$ 19,178,504.13
17	CHEQUE PAGADO	08241053 54624	\$ 5,590.40		\$ 19,172,913.73
17	CHEQUE PAGADO	08241053 53543	\$ 2,807.75		\$ 19,170,105.98
17	CHEQUE PAGADO	06931053 53708	\$ 3,108.80		\$ 19,166,997.18
17	CHEQUE PAGADO	08241053 54626	\$ 3,109.00		\$ 19,163,888.18
17	CHEQUE PAGADO	06931053 53703	\$ 5,590.20		\$ 19,158,297.98
17	CHEQUE PAGADO	03031053 53448	\$ 5,590.20		\$ 19,152,707.78
17	CHEQUE PAGADO	06931053 53711	\$ 2,849.60		\$ 19,149,858.18
17	CHEQUE PAGADO	03641053 54856	\$ 5,226.60		\$ 19,144,631.58
17	CHEQUE PAGADO	06931053 53709	\$ 4,147.20		\$ 19,140,484.38
17	CHEQUE PAGADO	08241053 54625	\$ 4,876.20		\$ 19,135,608.18
17	CHEQUE PAGADO	04491053 53472	\$ 4,876.40		\$ 19,130,731.78
17	CHEQUE PAGADO	09711053 54333	\$ 4,876.20		\$ 19,125,855.58
17	CHEQUE PAGADO	01531053 54578	\$ 7,646.40		\$ 19,118,209.18
17	CHEQUE PAGADO	09711053 54336	\$ 4,656.60		\$ 19,113,552.58
17	CHEQUE PAGADO	06951053 54468	\$ 3,394.00		\$ 19,110,158.58

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CHEQUE PAGADO	06121053 54692	\$ 5,226.60		\$ 19,104,931.98
17	CHEQUE PAGADO	06121053 52883	\$ 2,877.80		\$ 19,102,054.18
17	CHEQUE PAGADO	01261053 54384	\$ 3,108.80		\$ 19,098,945.38
17	CHEQUE PAGADO	01191053 54660	\$ 5,226.60		\$ 19,093,718.78
17	CHEQUE PAGADO	38181053 54268	\$ 5,590.40		\$ 19,088,128.38
17	CHEQUE PAGADO	04671053 54766	\$ 5,226.60		\$ 19,082,901.78
17	CHEQUE PAGADO	01201053 53497	\$ 13,530.43		\$ 19,069,371.35
17	CHEQUE PAGADO	01531053 54193	\$ 4,421.40		\$ 19,064,949.95
17	CHEQUE PAGADO	01531053 54185	\$ 4,876.20		\$ 19,060,073.75
17	CHEQUE PAGADO	01201053 54867	\$ 2,160.00		\$ 19,057,913.75
17	CHEQUE PAGADO	01531053 54186	\$ 3,014.60		\$ 19,054,899.15
17	CHEQUE PAGADO	01581053 54470	\$ 4,656.60		\$ 19,050,242.55
17	CHEQUE PAGADO	03031053 54800	\$ 5,226.60		\$ 19,045,015.95
17	CHEQUE PAGADO	01201053 54749	\$ 5,226.60		\$ 19,039,789.35
17	CHEQUE DEPOSITADO SAPJ810927	01205353 53105	\$ 13,848.80		\$ 19,025,940.55
17	CHEQUE PAGADO	38081053 54169	\$ 5,590.40		\$ 19,020,350.15
17	CHEQUE PAGADO	01201053 54747	\$ 5,226.60		\$ 19,015,123.55
17	CHEQUE PAGADO	01201053 54752	\$ 5,226.60		\$ 19,009,896.95
17	CHEQUE PAGADO	01181053 53770	\$ 3,394.00		\$ 19,006,502.95
17	CHEQUE PAGADO	01061053 53937	\$ 3,393.80		\$ 19,003,109.15
17	CHEQUE PAGADO	01181053 53782	\$ 3,394.00		\$ 18,999,715.15
17	CHEQUE PAGADO	01531053 54527	\$ 3,168.00		\$ 18,996,547.15
17	CHEQUE PAGADO	03641053 54716	\$ 5,226.60		\$ 18,991,320.55
17	CHEQUE PAGADO	01531053 54845	\$ 5,784.80		\$ 18,985,535.75
17	CHEQUE PAGADO	01541053 53824	\$ 4,876.20		\$ 18,980,659.55
17	CHEQUE PAGADO	03641053 54720	\$ 5,226.60		\$ 18,975,432.95
17	CHEQUE PAGADO	01541053 53814	\$ 4,876.20		\$ 18,970,556.75
17	CHEQUE PAGADO	03641053 54719	\$ 5,226.60		\$ 18,965,330.15
17	CHEQUE PAGADO	38181053 54228	\$ 4,656.60		\$ 18,960,673.55
17	CHEQUE PAGADO	01531053 54848	\$ 5,226.60		\$ 18,955,446.95
18	CHEQUE OT BCO CUPH681020DN6 112010000	41012174 49704	\$ 2,860.00		\$ 18,952,586.95
18	CHEQUE OT BCO VARA800602RA2 159750000	41012174 50558	\$ 4,876.40		\$ 18,947,710.55

CUENTA INTEGRAL
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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE OT BCO ZEOP891031UQ8 115790000	43072178 51637	\$ 5,000.00		\$ 18,942,710.55
18	CHEQUE OT BCO HUEC800630LJ9 159750000	41012174 51802	\$ 5,755.60		\$ 18,936,954.95
18	CHEQUE OT BCO MIHR6603205K1 108270000	42072069 51816	\$ 3,108.80		\$ 18,933,846.15
18	CHEQUE OT BCO PIAA920705N76 159750000	41012174 51826	\$ 2,693.20		\$ 18,931,152.95
18	CHEQUE OT BCO VARA800602RA2 159750000	41012174 51845	\$ 4,876.20		\$ 18,926,276.75
18	CHEQUE OT BCO HEGR700904PY7 110990000	41012413 52263	\$ 4,876.20		\$ 18,921,400.55
18	CHEQUE OT BCO EOGH571111UA3 103130000	43072098 53167	\$ 1,700.00		\$ 18,919,700.55
18	CHEQUE OT BCO SCO801216TV0 1america0	43030108 53213	\$ 2,150.00		\$ 18,917,550.55
18	CHEQUE OT BCO GUHM7511172A4 140780000	41002082 53363	\$ 3,364.00		\$ 18,914,186.55
18	CHEQUE OT BCO AICN9004245N2 106290000	41012413 53364	\$ 3,858.16		\$ 18,910,328.39
18	CHEQUE OT BCO RFC NO DISP 104230000	41002082 53441	\$ 6,026.40		\$ 18,904,301.99
18	CHEQUE OT BCO GACF740506HR3 059750000	41012016 53462	\$ 11,054.40		\$ 18,893,247.59
18	CHEQUE OT BCO VASS930426UA9 108350000	42072069 53560	\$ 3,108.80		\$ 18,890,138.79
18	CHEQUE OT BCO OESR6811235M5 159750000	41012413 53561	\$ 3,108.80		\$ 18,887,029.99
18	CHEQUE OT BCO EIPC921001 159750000	41012174 53564	\$ 4,876.20		\$ 18,882,153.79
18	CHEQUE OT BCO HEQM920907 123900100	41127242 53573	\$ 4,876.20		\$ 18,877,277.59
18	CHEQUE OT BCO OEGD740113FC4 108270000	42072069 53578	\$ 3,108.80		\$ 18,874,168.79
18	CHEQUE OT BCO OECO911101QB5 108270000	42072069 53579	\$ 3,108.80		\$ 18,871,059.99
18	CHEQUE OT BCO HUEC800630LJ9 159750000	41012174 53581	\$ 4,656.60		\$ 18,866,403.39
18	CHEQUE OT BCO AARJ900226 159690000	41012413 53589	\$ 3,108.80		\$ 18,863,294.59
18	CHEQUE OT BCO AIVE921015E97 159750000	41012413 53618	\$ 4,876.20		\$ 18,858,418.39
18	CHEQUE OT BCO SAHF911219D28 159750000	41012413 53622	\$ 3,108.80		\$ 18,855,309.59
18	CHEQUE OT BCO MULI740611MT7 159750000	41012413 53623	\$ 3,108.80		\$ 18,852,200.79
18	CHEQUE OT BCO VARA800602RA2 159750000	41012174 53627	\$ 4,876.20		\$ 18,847,324.59
18	CHEQUE OT BCO LEGD891215JT4 159750000	41012174 53636	\$ 4,876.20		\$ 18,842,448.39
18	CHEQUE OT BCO MORG630929IP3 160790100	41127242 53664	\$ 2,471.40		\$ 18,839,976.99
18	CHEQUE OT BCO JICI6902182Q2 112650000	41012413 53672	\$ 4,876.20		\$ 18,835,100.79
18	CHEQUE OT BCO RUMA850810LE8 100000000	41137254 53680	\$ 4,068.80		\$ 18,831,031.99
18	CHEQUE OT BCO RFC NO DISP 104230000	41002082 53683	\$ 2,798.40		\$ 18,828,233.59
18	CHEQUE OT BCO PAZR540522QG3 106470000	41012174 53716	\$ 3,108.80		\$ 18,825,124.79
18	CHEQUE OT BCO ZEOP891031UQ8 115790000	43072178 53721	\$ 5,590.40		\$ 18,819,534.39
18	CHEQUE OT BCO RFC NO DISP 112630000	41012174 53729	\$ 4,433.60		\$ 18,815,100.79

CUENTA INTEGRAL
Estado de Cuenta



135616

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE OT BCO NUGF8310193K9 100000000	41137254 53737	\$ 4,876.20		\$ 18,810,224.59
18	CHEQUE OT BCO CIOF530327NT5 100000000	41137236 53739	\$ 5,590.20		\$ 18,804,634.39
18	CHEQUE OT BCO AESE920512LP0 100000000	41137254 53742	\$ 3,108.80		\$ 18,801,525.59
18	CHEQUE OT BCO NUGR901107V83 100000000	41137254 53746	\$ 4,876.20		\$ 18,796,649.39
18	CHEQUE OT BCO GOFF960503BD3 100000000	41137254 53747	\$ 2,824.00		\$ 18,793,825.39
18	CHEQUE OT BCO RASA770725N10 100000000	41137236 53757	\$ 2,875.00		\$ 18,790,950.39
18	CHEQUE OT BCO GOAG711218SX7 108170000	41072231 53778	\$ 7,646.40		\$ 18,783,303.99
18	CHEQUE OT BCO MEMP850721793 103050000	41012174 53800	\$ 3,394.00		\$ 18,779,909.99
18	CHEQUE OT BCO MABO690112BG3 104920000	41012413 53890	\$ 7,646.40		\$ 18,772,263.59
18	CHEQUE OT BCO PARL6001175C3 115120000	43072098 53900	\$ 3,393.80		\$ 18,768,869.79
18	CHEQUE OT BCO GAVJ920731L33 104570000	41012413 54102	\$ 4,876.20		\$ 18,763,993.59
18	CHEQUE OT BCO PAHE720118 100135003	42058249 54112	\$ 8,660.40		\$ 18,755,333.19
18	CHEQUE OT BCO RFC NO DISP 101950000	41002082 54141	\$ 3,108.80		\$ 18,752,224.39
18	CHEQUE OT BCO CARA700429QX2 104950000	41002323 54325	\$ 3,168.00		\$ 18,749,056.39
18	CHEQUE OT BCO MOMA790510DB7 112020000	41012174 54344	\$ 3,393.80		\$ 18,745,662.59
18	CHEQUE OT BCO MANJ7306243N3 112010000	41012174 54388	\$ 5,590.40		\$ 18,740,072.19
18	CHEQUE OT BCO RFC NO DISP 112010000	41012174 54426	\$ 3,108.80		\$ 18,736,963.39
18	CHEQUE OT BCO VAOE790405AM6 154950000	41012174 54433	\$ 3,168.00		\$ 18,733,795.39
18	CHEQUE OT BCO NUPC910812RA0 112010000	41012413 54435	\$ 3,108.80		\$ 18,730,686.59
18	CHEQUE OT BCO RAPR7003021K6 112030000	41012174 54458	\$ 5,590.20		\$ 18,725,096.39
18	CHEQUE OT BCO TOAL770426JN8 112030000	41012174 54459	\$ 4,876.20		\$ 18,720,220.19
18	CHEQUE OT BCO MACM810919C93 105510000	43072178 54678	\$ 5,226.60		\$ 18,714,993.59
18	CHEQUE OT BCO VAVA770904QY3 105510000	43072178 54683	\$ 4,876.40		\$ 18,710,117.19
18	CHEQUE OT BCO MAMD680304QW1 102380000	43072178 54684	\$ 4,876.40		\$ 18,705,240.79
18	CHEQUE OT BCO RIGM631231MZ2 110800000	41012174 54698	\$ 4,876.40		\$ 18,700,364.39
18	CHEQUE OT BCO AELH730104GN0 138620000	41012174 54702	\$ 4,876.40		\$ 18,695,487.99
18	CHEQUE OT BCO OEDM891226N27 159750000	41012174 54724	\$ 5,226.60		\$ 18,690,261.39
18	CHEQUE OT BCO LOOS6803109W3 110550000	41012413 54779	\$ 5,226.60		\$ 18,685,034.79
18	CHEQUE OT BCO JAFH840517Q58 161320100	41127242 54837	\$ 5,226.60		\$ 18,679,808.19
18	CHEQUE PAGADO	30451053 54222	\$ 3,394.00		\$ 18,676,414.19
18	CHEQUE PAGADO	03051053 54303	\$ 3,108.80		\$ 18,673,305.39
18	CHEQUE PAGADO	19131053 53349	\$ 3,862.00		\$ 18,669,443.39

CUENTA INTEGRAL
Estado de Cuenta



135616

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	01531053 54521	\$ 7,646.40		\$ 18,661,796.99
18	CHEQUE PAGADO	01591053 54341	\$ 8,660.40		\$ 18,653,136.59
18	CHEQUE PAGADO	19131053 53907	\$ 5,590.40		\$ 18,647,546.19
18	CHEQUE PAGADO	01911053 53736	\$ 3,990.60		\$ 18,643,555.59
18	CHEQUE PAGADO	01611053 54394	\$ 3,108.80		\$ 18,640,446.79
18	CHEQUE PAGADO	03311053 53704	\$ 4,876.20		\$ 18,635,570.59
18	CHEQUE PAGADO	01531053 54583	\$ 3,394.00		\$ 18,632,176.59
18	CHEQUE PAGADO	10111053 54591	\$ 3,394.00		\$ 18,628,782.59
18	CHEQUE PAGADO	01911053 54383	\$ 4,876.40		\$ 18,623,906.19
18	CHEQUE PAGADO	01581053 53913	\$ 4,656.60		\$ 18,619,249.59
18	CHEQUE PAGADO	01001053 54251	\$ 5,590.40		\$ 18,613,659.19
18	CHEQUE PAGADO	10111053 54638	\$ 2,706.00		\$ 18,610,953.19
18	CHEQUE PAGADO	06121053 54115	\$ 7,646.40		\$ 18,603,306.79
18	CHEQUE PAGADO	01531053 54551	\$ 5,590.20		\$ 18,597,716.59
18	CHEQUE PAGADO	03861053 54910	\$ 7,620.93		\$ 18,590,095.66
18	CHEQUE PAGADO	08241053 54622	\$ 3,168.00		\$ 18,586,927.66
18	CHEQUE PAGADO	01611053 54411	\$ 4,876.20		\$ 18,582,051.46
18	CHEQUE DEPOSITADO ROOC880120	01675353 52644	\$ 4,876.20		\$ 18,577,175.26
18	CHEQUE PAGADO	01601053 54828	\$ 5,226.60		\$ 18,571,948.66
18	CHEQUE PAGADO	03311053 54823	\$ 5,226.60		\$ 18,566,722.06
18	CHEQUE PAGADO	01671053 54451	\$ 4,876.20		\$ 18,561,845.86
18	CHEQUE PAGADO	03861053 54204	\$ 7,646.40		\$ 18,554,199.46
18	CHEQUE PAGADO	38181053 54272	\$ 3,108.80		\$ 18,551,090.66
18	CHEQUE PAGADO	01581053 53916	\$ 3,168.00		\$ 18,547,922.66
18	CHEQUE PAGADO	01661053 54530	\$ 4,656.60		\$ 18,543,266.06
18	CHEQUE PAGADO	01661053 54534	\$ 3,168.00		\$ 18,540,098.06
18	CHEQUE PAGADO	10111053 54586	\$ 4,876.20		\$ 18,535,221.86
18	CHEQUE PAGADO	01531053 54581	\$ 3,394.00		\$ 18,531,827.86
18	CHEQUE PAGADO	01591053 51138	\$ 4,876.40		\$ 18,526,951.46
18	CHEQUE PAGADO	01591053 54374	\$ 4,876.20		\$ 18,522,075.26
18	CHEQUE PAGADO	03181053 54236	\$ 4,656.60		\$ 18,517,418.66
18	CHEQUE PAGADO	39591053 54703	\$ 4,876.40		\$ 18,512,542.26

CUENTA INTEGRAL
Estado de Cuenta



135617

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	01591053 52567	\$ 4,876.20		\$ 18,507,666.06
18	CHEQUE PAGADO	01641053 53935	\$ 7,645.40		\$ 18,500,020.66
18	CHEQUE PAGADO	01611053 54440	\$ 4,656.60		\$ 18,495,364.06
18	CHEQUE PAGADO	06931053 53707	\$ 3,108.80		\$ 18,492,255.26
18	CHEQUE PAGADO	01641053 53546	\$ 1,956.00		\$ 18,490,299.26
18	CHEQUE PAGADO	01531053 54552	\$ 4,876.20		\$ 18,485,423.06
18	CHEQUE PAGADO	04641053 54898	\$ 3,797.80		\$ 18,481,625.26
18	CHEQUE PAGADO	09341053 53590	\$ 9,246.00		\$ 18,472,379.26
18	CHEQUE PAGADO	01531053 54627	\$ 3,109.00		\$ 18,469,270.26
18	CHEQUE PAGADO	01611053 54404	\$ 4,876.20		\$ 18,464,394.06
18	CHEQUE PAGADO	01591053 54398	\$ 3,108.80		\$ 18,461,285.26
18	CHEQUE PAGADO	06121053 54096	\$ 3,394.00		\$ 18,457,891.26
18	CHEQUE PAGADO	01531053 54635	\$ 3,393.80		\$ 18,454,497.46
18	CHEQUE PAGADO	01531053 54604	\$ 4,876.20		\$ 18,449,621.26
18	CHEQUE PAGADO	01831053 54326	\$ 4,656.60		\$ 18,444,964.66
18	CHEQUE PAGADO	10591053 54153	\$ 7,646.20		\$ 18,437,318.46
18	CHEQUE PAGADO	01831053 54327	\$ 3,394.00		\$ 18,433,924.46
18	CHEQUE PAGADO	01571053 54642	\$ 4,656.60		\$ 18,429,267.86
18	CHEQUE PAGADO	01761053 53698	\$ 3,108.80		\$ 18,426,159.06
18	CHEQUE PAGADO	01611053 54443	\$ 4,876.20		\$ 18,421,282.86
18	CHEQUE PAGADO	01581053 53897	\$ 9,397.40		\$ 18,411,885.46
18	CHEQUE PAGADO	01531053 54533	\$ 4,876.40		\$ 18,407,009.06
18	CHEQUE PAGADO	01761053 53702	\$ 2,926.20		\$ 18,404,082.86
18	CHEQUE PAGADO	19131053 53533	\$ 5,057.14		\$ 18,399,025.72
18	CHEQUE PAGADO	01531053 54542	\$ 3,168.00		\$ 18,395,857.72
18	CHEQUE PAGADO	04491053 54070	\$ 4,656.60		\$ 18,391,201.12
18	CHEQUE PAGADO	01591053 54371	\$ 3,109.00		\$ 18,388,092.12
18	CHEQUE PAGADO	01531053 54546	\$ 3,108.80		\$ 18,384,983.32
18	CHEQUE PAGADO	01531053 54647	\$ 3,394.00		\$ 18,381,589.32
18	CHEQUE PAGADO	01531053 54576	\$ 3,168.00		\$ 18,378,421.32
18	CHEQUE PAGADO	01591053 52648	\$ 2,001.40		\$ 18,376,419.92
18	CHEQUE PAGADO	01531053 54575	\$ 4,656.60		\$ 18,371,763.32

CUENTA INTEGRAL
Estado de Cuenta



135617

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	01591053 54455	\$ 3,168.00		\$ 18,368,595.32
18	CHEQUE PAGADO	01531053 54610	\$ 3,108.80		\$ 18,365,486.52
18	CHEQUE PAGADO	01531053 54541	\$ 4,876.20		\$ 18,360,610.32
18	CHEQUE PAGADO	01531053 54846	\$ 5,226.60		\$ 18,355,383.72
18	CHEQUE PAGADO	01911053 52216	\$ 2,877.80		\$ 18,352,505.92
18	CHEQUE DEPOSITADO CAJF550326	01545353 53810	\$ 3,394.00		\$ 18,349,111.92
18	CHEQUE PAGADO	07141053 53653	\$ 4,068.80		\$ 18,345,043.12
18	CHEQUE PAGADO	04491053 54761	\$ 4,382.20		\$ 18,340,660.92
18	CHEQUE PAGADO	01531053 54571	\$ 3,108.80		\$ 18,337,552.12
18	CHEQUE PAGADO	01531053 54574	\$ 3,108.80		\$ 18,334,443.32
18	CHEQUE PAGADO	38181053 54221	\$ 4,876.20		\$ 18,329,567.12
18	CHEQUE DEPOSITADO FIGJ750630	01535353 54595	\$ 4,876.20		\$ 18,324,690.92
18	CHEQUE PAGADO	04491053 54202	\$ 4,656.60		\$ 18,320,034.32
18	CHEQUE PAGADO	01531053 54518	\$ 4,876.20		\$ 18,315,158.12
18	CHEQUE PAGADO	38181053 54229	\$ 3,168.00		\$ 18,311,990.12
18	CHEQUE DEPOSITADO MAEA810207	01555353 53799	\$ 3,394.00		\$ 18,308,596.12
18	CHEQUE PAGADO	11431053 54897	\$ 2,038.00		\$ 18,306,558.12
18	CHEQUE PAGADO	04491053 52392	\$ 2,001.40		\$ 18,304,556.72
18	CHEQUE PAGADO	03031053 54796	\$ 5,226.60		\$ 18,299,330.12
18	CHEQUE PAGADO	11431053 53414	\$ 3,016.60		\$ 18,296,313.52
18	CHEQUE PAGADO	11431053 54868	\$ 1,624.00		\$ 18,294,689.52
18	CHEQUE PAGADO	04491053 54194	\$ 4,679.60		\$ 18,290,009.92
18	CHEQUE PAGADO	11431053 54862	\$ 1,728.00		\$ 18,288,281.92
18	CHEQUE PAGADO	11431053 54861	\$ 2,732.00		\$ 18,285,549.92
18	CHEQUE PAGADO	38181053 54224	\$ 5,590.40		\$ 18,279,959.52
18	CHEQUE PAGADO	01611053 54401	\$ 3,109.00		\$ 18,276,850.52
18	CHEQUE PAGADO	01611053 54402	\$ 5,590.40		\$ 18,271,260.12
18	CHEQUE PAGADO	30961053 54675	\$ 5,226.60		\$ 18,266,033.52
18	CHEQUE PAGADO	10591053 54098	\$ 7,646.40		\$ 18,258,387.12
18	CHEQUE PAGADO	01531053 54573	\$ 3,108.80		\$ 18,255,278.32
18	CHEQUE PAGADO	01551053 53802	\$ 3,168.00		\$ 18,252,110.32
18	CHEQUE PAGADO	01531053 54568	\$ 3,168.00		\$ 18,248,942.32

CUENTA INTEGRAL
Estado de Cuenta



135618

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	06951053 54145	\$ 3,108.80		\$ 18,245,833.52
18	CHEQUE PAGADO	01211053 54143	\$ 3,108.80		\$ 18,242,724.72
18	CHEQUE PAGADO	09401053 53944	\$ 5,590.40		\$ 18,237,134.32
18	CHEQUE PAGADO	01831053 54480	\$ 3,168.00		\$ 18,233,966.32
18	CHEQUE PAGADO	01911053 54432	\$ 4,656.60		\$ 18,229,309.72
18	CHEQUE PAGADO	04581053 53961	\$ 7,646.40		\$ 18,221,663.32
18	CHEQUE PAGADO	01831053 54390	\$ 3,168.00		\$ 18,218,495.32
18	CHEQUE PAGADO	01611053 54410	\$ 4,656.60		\$ 18,213,838.72
18	CHEQUE PAGADO	01911053 54428	\$ 4,876.20		\$ 18,208,962.52
18	CHEQUE PAGADO	01041053 54253	\$ 3,108.80		\$ 18,205,853.72
18	CHEQUE PAGADO	01161053 54714	\$ 5,615.20		\$ 18,200,238.52
18	CHEQUE PAGADO	08241053 54611	\$ 3,108.80		\$ 18,197,129.72
18	CHEQUE PAGADO	01531053 54566	\$ 4,656.60		\$ 18,192,473.12
18	CHEQUE PAGADO	03051053 54142	\$ 4,876.20		\$ 18,187,596.92
18	CHEQUE PAGADO	01121053 54781	\$ 4,891.60		\$ 18,182,705.32
18	CHEQUE PAGADO	01531053 54565	\$ 3,108.80		\$ 18,179,596.52
18	CHEQUE PAGADO	01081053 54107	\$ 5,590.20		\$ 18,174,006.32
18	CHEQUE PAGADO	08241053 54520	\$ 8,660.40		\$ 18,165,345.92
18	CHEQUE PAGADO	01911053 54429	\$ 5,590.20		\$ 18,159,755.72
18	CHEQUE PAGADO	03861053 53922	\$ 3,109.00		\$ 18,156,646.72
18	CHEQUE PAGADO	01101053 53834	\$ 4,876.20		\$ 18,151,770.52
18	CHEQUE PAGADO	03861053 54337	\$ 3,394.00		\$ 18,148,376.52
18	CHEQUE PAGADO	01531053 54545	\$ 3,108.80		\$ 18,145,267.72
18	CHEQUE PAGADO	01511053 53809	\$ 3,394.00		\$ 18,141,873.72
18	CHEQUE PAGADO	03641053 54721	\$ 5,226.60		\$ 18,136,647.12
18	CHEQUE PAGADO	01531053 54524	\$ 4,656.60		\$ 18,131,990.52
18	CHEQUE PAGADO	01911053 54497	\$ 4,656.60		\$ 18,127,333.92
18	CHEQUE PAGADO	01201053 54748	\$ 5,226.60		\$ 18,122,107.32
18	CHEQUE PAGADO	19131053 54730	\$ 5,226.60		\$ 18,116,880.72
18	CHEQUE PAGADO	02911053 54121	\$ 4,876.20		\$ 18,112,004.52
18	CHEQUE PAGADO	02911053 54129	\$ 2,824.00		\$ 18,109,180.52
18	CHEQUE PAGADO	30461053 54913	\$ 4,530.79		\$ 18,104,649.73

CUENTA INTEGRAL
Estado de Cuenta



135618 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	19131053 53855	\$ 3,393.80		\$ 18,101,255.93
18	CHEQUE PAGADO	01571053 54559	\$ 3,168.00		\$ 18,098,087.93
18	CHEQUE PAGADO	01531053 54653	\$ 3,108.80		\$ 18,094,979.13
18	CHEQUE PAGADO	03051053 54073	\$ 8,660.40		\$ 18,086,318.73
18	CHEQUE PAGADO	03051053 54279	\$ 5,590.40		\$ 18,080,728.33
18	DEPOSITO EN EFECTIVO	03051003		\$ 6,930.00	\$ 18,087,658.33
18	CHEQUE PAGADO	07011053 54287	\$ 3,109.00		\$ 18,084,549.33
18	CHEQUE PAGADO	01511053 53819	\$ 3,108.80		\$ 18,081,440.53
18	CHEQUE PAGADO	01631053 53981	\$ 3,394.00		\$ 18,078,046.53
18	CHEQUE PAGADO	01221053 53723	\$ 3,108.80		\$ 18,074,937.73
18	CHEQUE DEPOSITADO CAPL960806	02905353 54881	\$ 4,283.80		\$ 18,070,653.93
18	CHEQUE DEPOSITADO VAER851010	01105353 54768	\$ 5,226.60		\$ 18,065,427.33
18	CHEQUE PAGADO	01071053 54690	\$ 4,113.80		\$ 18,061,313.53
18	CHEQUE PAGADO	01671053 54439	\$ 3,108.80		\$ 18,058,204.73
18	CHEQUE PAGADO	02791053 53878	\$ 3,040.00		\$ 18,055,164.73
18	CHEQUE PAGADO	01761053 53700	\$ 4,876.20		\$ 18,050,288.53
18	CHEQUE PAGADO	01511053 53771	\$ 3,394.00		\$ 18,046,894.53
18	CHEQUE PAGADO	01511053 53786	\$ 5,226.60		\$ 18,041,667.93
18	CHEQUE PAGADO	01601053 53454	\$ 6,026.40		\$ 18,035,641.53
18	CHEQUE PAGADO	01531053 54631	\$ 3,168.00		\$ 18,032,473.53
18	CHEQUE PAGADO	01181053 54855	\$ 5,226.60		\$ 18,027,246.93
18	CHEQUE PAGADO	01161053 54132	\$ 3,108.80		\$ 18,024,138.13
18	CHEQUE PAGADO	01061053 54399	\$ 3,108.80		\$ 18,021,029.33
18	CHEQUE PAGADO	01621053 54147	\$ 2,824.00		\$ 18,018,205.33
18	CHEQUE PAGADO	01161053 54135	\$ 4,876.40		\$ 18,013,328.93
18	CHEQUE PAGADO	01041053 53718	\$ 3,990.60		\$ 18,009,338.33
18	CHEQUE PAGADO	03641053 54170	\$ 3,109.00		\$ 18,006,229.33
18	CHEQUE PAGADO	01041053 53712	\$ 5,590.20		\$ 18,000,639.13
18	CHEQUE PAGADO	01901053 54812	\$ 5,226.60		\$ 17,995,412.53
18	CHEQUE PAGADO	02791053 53877	\$ 4,617.40		\$ 17,990,795.13
18	CHEQUE PAGADO	01511053 54725	\$ 5,226.60		\$ 17,985,568.53
18	CHEQUE PAGADO	01511053 52917	\$ 2,877.80		\$ 17,982,690.73

CUENTA INTEGRAL
Estado de Cuenta



135619

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	01161053 54199	\$ 3,108.80		\$ 17,979,581.93
18	CHEQUE DEPOSITADO SPM010313MZ2	03865353 53360	\$ 22,272.00		\$ 17,957,309.93
18	CHEQUE DEPOSITADO SPM010313MZ2	03865353 53422	\$ 19,720.00		\$ 17,937,589.93
18	CHEQUE DEPOSITADO SPM010313MZ2	03865353 53398	\$ 2,320.00		\$ 17,935,269.93
18	CHEQUE PAGADO	01631053 54742	\$ 5,226.60		\$ 17,930,043.33
18	CHEQUE PAGADO	01631053 54746	\$ 6,160.40		\$ 17,923,882.93
18	CHEQUE PAGADO	08241053 54556	\$ 3,108.80		\$ 17,920,774.13
18	CHEQUE PAGADO	01531053 54517	\$ 4,656.60		\$ 17,916,117.53
18	CHEQUE PAGADO	01631053 53995	\$ 4,301.40		\$ 17,911,816.13
18	CHEQUE PAGADO	01531053 52711	\$ 2,001.40		\$ 17,909,814.73
18	CHEQUE PAGADO	01531053 54519	\$ 4,679.60		\$ 17,905,135.13
18	CHEQUE PAGADO	01531053 54511	\$ 5,590.40		\$ 17,899,544.73
18	CHEQUE PAGADO	01631053 53994	\$ 6,359.60		\$ 17,893,185.13
18	CHEQUE DEPOSITADO HEBP890308	19205353 54685	\$ 4,876.40		\$ 17,888,308.73
18	CHEQUE PAGADO	01631053 53988	\$ 5,590.40		\$ 17,882,718.33
18	CHEQUE PAGADO	08241053 54582	\$ 3,394.00		\$ 17,879,324.33
18	CHEQUE PAGADO	01531053 54655	\$ 4,876.20		\$ 17,874,448.13
18	CHEQUE PAGADO	01531053 54619	\$ 3,108.80		\$ 17,871,339.33
18	CHEQUE PAGADO	01531053 54641	\$ 3,394.00		\$ 17,867,945.33
18	CHEQUE PAGADO	01531053 54648	\$ 5,590.40		\$ 17,862,354.93
18	CHEQUE PAGADO	01531053 53405	\$ 3,150.01		\$ 17,859,204.92
18	CHEQUE PAGADO	38181053 54276	\$ 3,109.00		\$ 17,856,095.92
18	CHEQUE PAGADO	37081053 54492	\$ 3,394.00		\$ 17,852,701.92
18	CHEQUE PAGADO	07141053 54791	\$ 5,226.60		\$ 17,847,475.32
18	CHEQUE PAGADO	01761053 53691	\$ 4,876.20		\$ 17,842,599.12
18	CHEQUE PAGADO	09711053 52523	\$ 7,646.40		\$ 17,834,952.72
18	CHEQUE PAGADO	01051053 53901	\$ 3,393.80		\$ 17,831,558.92
18	CHEQUE PAGADO	01061053 54168	\$ 3,109.00		\$ 17,828,449.92
18	CHEQUE PAGADO	01061053 52366	\$ 3,108.80		\$ 17,825,341.12
18	CHEQUE PAGADO	08241053 54554	\$ 3,108.80		\$ 17,822,232.32
18	CHEQUE PAGADO	01531053 54650	\$ 3,108.80		\$ 17,819,123.52
18	CHEQUE PAGADO	01531053 53188	\$ 3,108.80		\$ 17,816,014.72

CUENTA INTEGRAL
Estado de Cuenta



135619

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CHEQUE PAGADO	01201053 54771	\$ 5,226.60		\$ 17,810,788.12
18	CHEQUE PAGADO	01531053 54590	\$ 3,394.00		\$ 17,807,394.12
18	CHEQUE PAGADO	01911053 54477	\$ 3,108.80		\$ 17,804,285.32
18	CHEQUE PAGADO	01831053 54181	\$ 4,656.60		\$ 17,799,628.72
18	CHEQUE PAGADO	01831053 54182	\$ 3,168.00		\$ 17,796,460.72
18	CHEQUE PAGADO	01831053 54176	\$ 4,876.20		\$ 17,791,584.52
18	CHEQUE PAGADO	01531053 54617	\$ 4,876.40		\$ 17,786,708.12
18	CHEQUE PAGADO	01911053 54491	\$ 3,394.00		\$ 17,783,314.12
18	CHEQUE PAGADO	06931053 54753	\$ 5,226.60		\$ 17,778,087.52
18	CHEQUE PAGADO	01631053 54744	\$ 5,226.60		\$ 17,772,860.92
18	CHEQUE PAGADO	01631053 54741	\$ 5,226.60		\$ 17,767,634.32
18	CHEQUE PAGADO	10111053 54608	\$ 3,108.80		\$ 17,764,525.52
18	CHEQUE PAGADO	03861053 53976	\$ 3,109.00		\$ 17,761,416.52
18	CHEQUE PAGADO	01201053 54892	\$ 4,123.40		\$ 17,757,293.12
18	CHEQUE PAGADO	01191053 54657	\$ 5,226.40		\$ 17,752,066.72
18	CHEQUE PAGADO	03051053 54150	\$ 3,393.80		\$ 17,748,672.92
18	CHEQUE PAGADO	01901053 53009	\$ 2,877.80		\$ 17,745,795.12
18	CHEQUE PAGADO	07141053 53750	\$ 3,394.00		\$ 17,742,401.12
18	CHEQUE PAGADO	30961053 52957	\$ 2,877.80		\$ 17,739,523.32
19	CHEQUE OT BCO JUHC820822491 100000000	41137148 51956	\$ 2,693.20		\$ 17,736,830.12
19	CHEQUE OT BCO AAEM8608257M4 179990618	43014005 52297	\$ 8,660.40		\$ 17,728,169.72
19	CHEQUE OT BCO RUHG810403TD5 147520618	43014005 52717	\$ 3,394.00		\$ 17,724,775.72
19	CHEQUE OT BCO SARA731211UH8 004140000	41012464 53528	\$ 18,703.20		\$ 17,706,072.52
19	CHEQUE OT BCO MAMN700901MK6 104990000	43072083 53544	\$ 2,867.30		\$ 17,703,205.22
19	CHEQUE OT BCO MUGM760908HPA 108350000	42072070 53558	\$ 4,876.40		\$ 17,698,328.82
19	CHEQUE OT BCO VAPA7907112W8 108350000	42072070 53563	\$ 4,656.60		\$ 17,693,672.22
19	CHEQUE OT BCO MULE9105289TA 108350000	42072070 53566	\$ 5,590.40		\$ 17,688,081.82
19	CHEQUE OT BCO GOGA860228ET7 159750000	41012181 53568	\$ 3,108.80		\$ 17,684,973.02
19	CHEQUE OT BCO CACI570610UT8 159750000	41012181 53576	\$ 4,876.40		\$ 17,680,096.62
19	CHEQUE OT BCO LOCJ840618SFA 108270000	42072070 53582	\$ 4,876.20		\$ 17,675,220.42
19	CHEQUE OT BCO CACM831204AK7 103110000	41012181 53585	\$ 4,876.40		\$ 17,670,344.02
19	CHEQUE OT BCO LOCA8510092Z7 159750000	41012181 53596	\$ 3,108.80		\$ 17,667,235.22

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE OT BCO PIAA920705N76 159750000	41012181 53607	\$ 3,108.80		\$ 17,664,126.42
19	CHEQUE OT BCO YABS9005025X0 159750000	41012181 53625	\$ 3,108.80		\$ 17,661,017.62
19	CHEQUE OT BCO NAMM680715SV4 159750000	41012349 53633	\$ 3,108.80		\$ 17,657,908.82
19	CHEQUE OT BCO VIMN890604K59 160790100	41127179 53643	\$ 4,068.80		\$ 17,653,840.02
19	CHEQUE OT BCO NURL910116BTA 160790100	41127179 53644	\$ 4,876.20		\$ 17,648,963.82
19	CHEQUE OT BCO COLE750623 160790100	41127179 53645	\$ 2,798.40		\$ 17,646,165.42
19	CHEQUE OT BCO CEHK8701147JA 112650000	41012181 53668	\$ 3,108.80		\$ 17,643,056.62
19	CHEQUE OT BCO ROMG7506062K6 143730100	41127135 53673	\$ 2,798.40		\$ 17,640,258.22
19	CHEQUE OT BCO MEFJ650530BQA 141620000	41012349 53689	\$ 3,108.80		\$ 17,637,149.42
19	CHEQUE OT BCO RFC NO DISP 112620000	41012181 53720	\$ 2,747.20		\$ 17,634,402.22
19	CHEQUE OT BCO RFC NO DISP 171310000	41002088 53731	\$ 4,876.20		\$ 17,629,526.02
19	CHEQUE OT BCO JUHC820822491 100000000	41137148 53744	\$ 3,108.80		\$ 17,626,417.22
19	CHEQUE OT BCO RASL840206GE3 100140000	41002088 53754	\$ 4,876.20		\$ 17,621,541.02
19	CHEQUE OT BCO LOAC900202JL9 139670000	41012349 53864	\$ 4,876.20		\$ 17,616,664.82
19	CHEQUE OT BCO AUGM601006A69 139670000	41012181 53865	\$ 3,109.00		\$ 17,613,555.82
19	CHEQUE OT BCO CAGJ881112E28 141630000	41012181 53941	\$ 4,876.20		\$ 17,608,679.62
19	CHEQUE OT BCO CAML9004206E2 119350000	43072156 53949	\$ 3,108.80		\$ 17,605,570.82
19	CHEQUE OT BCO AAEM8608257M4 179990618	43014005 54099	\$ 8,660.40		\$ 17,596,910.42
19	CHEQUE OT BCO SATB540818974 110790000	41012181 54104	\$ 3,394.00		\$ 17,593,516.42
19	CHEQUE OT BCO AAAS7008247C4 104570000	41012181 54109	\$ 2,798.40		\$ 17,590,718.02
19	CHEQUE OT BCO ROMG910113CPA 104570000	41012181 54110	\$ 4,108.00		\$ 17,586,610.02
19	CHEQUE OT BCO RFC NO DISP 143200000	41002088 54149	\$ 4,876.20		\$ 17,581,733.82
19	CHEQUE OT BCO SAFT820622PX4 119730000	43072083 54172	\$ 4,876.20		\$ 17,576,857.62
19	CHEQUE OT BCO VIMG671030AK7 112360000	41012349 54269	\$ 4,876.40		\$ 17,571,981.22
19	CHEQUE OT BCO SOUB530306IM5 104510000	41012181 54286	\$ 3,108.80		\$ 17,568,872.42
19	CHEQUE OT BCO SAML820515350 171920618	43014005 54289	\$ 4,656.60		\$ 17,564,215.82
19	CHEQUE OT BCO OECB890419MQ3 104040000	41012349 54317	\$ 6,930.40		\$ 17,557,285.42
19	CHEQUE OT BCO NAFK8504121MA 102380000	43072156 54329	\$ 3,394.00		\$ 17,553,891.42
19	CHEQUE OT BCO RFC NO DISP 100000596	41166183 54365	\$ 4,656.60		\$ 17,549,234.82
19	CHEQUE OT BCO RARP610531TE6 100000596	41166183 54366	\$ 3,168.00		\$ 17,546,066.82
19	CHEQUE OT BCO AAGE820609TA0 100000596	41166150 54369	\$ 4,876.20		\$ 17,541,190.62
19	CHEQUE OT BCO RFC NO DISP 100000596	41166183 54370	\$ 3,109.00		\$ 17,538,081.62

CUENTA INTEGRAL
Estado de Cuenta



135620

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE OT BCO ZAAS910517HF0 112010000	41012181 54378	\$ 4,876.20		\$ 17,533,205.42
19	CHEQUE OT BCO PAAF890724 100130003	42058231 54387	\$ 3,108.80		\$ 17,530,096.62
19	CHEQUE OT BCO AELE820819K66 112010000	41012349 54425	\$ 3,108.80		\$ 17,526,987.82
19	CHEQUE OT BCO CST990804 L21 108690000	41012181 54447	\$ 4,876.20		\$ 17,522,111.62
19	CHEQUE OT BCO CST990804 L21 108690000	41012181 54448	\$ 4,656.60		\$ 17,517,455.02
19	CHEQUE OT BCO CST990804 L21 108690000	41012181 54449	\$ 3,168.00		\$ 17,514,287.02
19	CHEQUE OT BCO UITL780330SB2 112070000	41012181 54499	\$ 5,590.40		\$ 17,508,696.62
19	CHEQUE OT BCO RUHG810403TD5 147520618	43014005 54525	\$ 3,393.80		\$ 17,505,302.82
19	CHEQUE OT BCO CAGJ9104088F6 132010100	41127179 54536	\$ 3,108.80		\$ 17,502,194.02
19	CHEQUE OT BCO TUCA871109QD9 132010100	41127179 54537	\$ 3,108.80		\$ 17,499,085.22
19	CHEQUE OT BCO EARA8608078K9 112500000	41012349 54577	\$ 4,876.20		\$ 17,494,209.02
19	CHEQUE OT BCO MAMN700901MK6 104990000	43072083 54645	\$ 7,646.40		\$ 17,486,562.62
19	CHEQUE OT BCO EAHE700906VC1 104780000	41012349 54775	\$ 5,226.60		\$ 17,481,336.02
19	CHEQUE OT BCO TOCD840509V11 140020000	41002088 54801	\$ 5,226.60		\$ 17,476,109.42
19	CHEQUE PAGADO	01511053 53789	\$ 3,394.00		\$ 17,472,715.42
19	CHEQUE PAGADO	01531053 54620	\$ 3,108.80		\$ 17,469,606.62
19	CHEQUE PAGADO	03311053 54691	\$ 4,876.20		\$ 17,464,730.42
19	CHEQUE PAGADO	09401053 53946	\$ 3,108.80		\$ 17,461,621.62
19	CHEQUE PAGADO	01531053 54516	\$ 3,108.80		\$ 17,458,512.82
19	CHEQUE PAGADO	01081053 54133	\$ 3,108.80		\$ 17,455,404.02
19	CHEQUE PAGADO	02321053 54816	\$ 5,226.60		\$ 17,450,177.42
19	CHEQUE PAGADO	01531053 54526	\$ 3,393.80		\$ 17,446,783.62
19	CHEQUE PAGADO	01601053 54118	\$ 5,785.00		\$ 17,440,998.62
19	CHEQUE PAGADO	01161053 54196	\$ 5,590.40		\$ 17,435,408.22
19	CHEQUE PAGADO	04671053 54722	\$ 5,226.60		\$ 17,430,181.62
19	CHEQUE PAGADO	38181053 54203	\$ 4,876.20		\$ 17,425,305.42
19	CHEQUE PAGADO	38181053 53457	\$ 4,876.20		\$ 17,420,429.22
19	CHEQUE PAGADO	07141053 51885	\$ 2,877.80		\$ 17,417,551.42
19	CHEQUE PAGADO	30451053 54318	\$ 3,108.80		\$ 17,414,442.62
19	CHEQUE PAGADO	07141053 53671	\$ 4,068.80		\$ 17,410,373.82
19	CHEQUE PAGADO	06951053 54738	\$ 5,226.60		\$ 17,405,147.22
19	CHEQUE PAGADO	01041053 54114	\$ 3,394.00		\$ 17,401,753.22

CUENTA INTEGRAL
Estado de Cuenta



135621

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE PAGADO	01911053 53730	\$ 5,590.20		\$ 17,396,163.02
19	CHEQUE PAGADO	01911053 53727	\$ 6,551.40		\$ 17,389,611.62
19	CHEQUE PAGADO	01511053 53767	\$ 7,646.40		\$ 17,381,965.22
19	CHEQUE DEPOSITADO PRSN790111	01915353 50888	\$ 3,533.80		\$ 17,378,431.42
19	CHEQUE PAGADO	01531053 54283	\$ 4,876.20		\$ 17,373,555.22
19	CHEQUE DEPOSITADO PRSN790111	01915353 52258	\$ 3,108.80		\$ 17,370,446.42
19	CHEQUE PAGADO	01251053 54184	\$ 3,109.00		\$ 17,367,337.42
19	CHEQUE PAGADO	01911053 53738	\$ 2,747.20		\$ 17,364,590.22
19	CHEQUE PAGADO	01551053 53804	\$ 5,226.60		\$ 17,359,363.62
19	CHEQUE PAGADO	38091053 52004	\$ 3,394.00		\$ 17,355,969.62
19	CHEQUE PAGADO	38091053 53792	\$ 3,394.00		\$ 17,352,575.62
19	CHEQUE PAGADO	38181053 54219	\$ 5,590.20		\$ 17,346,985.42
19	CHEQUE PAGADO	01531053 54567	\$ 4,876.20		\$ 17,342,109.22
19	CHEQUE DEPOSITADO CIFJ89110925A	03865353 54226	\$ 3,393.80		\$ 17,338,715.42
19	CHEQUE PAGADO	38181053 54210	\$ 4,656.60		\$ 17,334,058.82
19	CHEQUE DEPOSITADO FIPG730428	01185353 53434	\$ 10,572.00		\$ 17,323,486.82
19	CHEQUE PAGADO	38181053 54211	\$ 4,679.60		\$ 17,318,807.22
19	CHEQUE PAGADO	38181053 54218	\$ 3,168.00		\$ 17,315,639.22
19	CHEQUE PAGADO	01841053 54372	\$ 3,109.00		\$ 17,312,530.22
19	CHEQUE PAGADO	18921053 53820	\$ 3,108.80		\$ 17,309,421.42
19	CHEQUE DEPOSITADO VAGA750203	39605353 52961	\$ 2,877.80		\$ 17,306,543.62
19	CHEQUE DEPOSITADO VAGA750203	39605353 54769	\$ 5,226.60		\$ 17,301,317.02
19	CHEQUE PAGADO	01541053 53808	\$ 3,394.00		\$ 17,297,923.02
19	CHEQUE PAGADO	01531053 54446	\$ 3,108.80		\$ 17,294,814.22
19	CHEQUE PAGADO	03861053 53501	\$ 12,122.00		\$ 17,282,692.22
19	CHEQUE DEPOSITADO VNHO01109L91	01075353 49695	\$ 1,191.98		\$ 17,281,500.24
19	CHEQUE PAGADO	01071053 52450	\$ 2,001.40		\$ 17,279,498.84
19	CHEQUE PAGADO	01071053 54256	\$ 3,168.00		\$ 17,276,330.84
19	CHEQUE PAGADO	04491053 54808	\$ 5,226.40		\$ 17,271,104.44
19	CHEQUE PAGADO	01591053 54436	\$ 3,108.80		\$ 17,267,995.64
19	CHEQUE PAGADO	38181053 51048	\$ 3,745.80		\$ 17,264,249.84
19	CHEQUE PAGADO	38181053 54271	\$ 3,108.80		\$ 17,261,141.04

CUENTA INTEGRAL
Estado de Cuenta



135621 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE PAGADO	04641053 53652	\$ 3,108.80		\$ 17,258,032.24
19	CHEQUE PAGADO	01741053 54920	\$ 4,301.40		\$ 17,253,730.84
19	CHEQUE PAGADO	01591053 53474	\$ 11,054.40		\$ 17,242,676.44
19	CHEQUE PAGADO	01611053 54403	\$ 4,876.20		\$ 17,237,800.24
19	CHEQUE PAGADO	02961053 54557	\$ 4,656.60		\$ 17,233,143.64
19	DEPOSITO EN EFECTIVO	05041003		\$ 11,145.56	\$ 17,244,289.20
19	DEPOSITO EN EFECTIVO	05041003		\$ 5,552.00	\$ 17,249,841.20
19	DEPOSITO EN EFECTIVO	05041003		\$ 5,000.00	\$ 17,254,841.20
19	CHEQUE PAGADO	01261053 54662	\$ 5,590.20		\$ 17,249,251.00
19	CHEQUE PAGADO	30451053 54917	\$ 9,860.00		\$ 17,239,391.00
19	CHEQUE PAGADO	06121053 54183	\$ 3,109.00		\$ 17,236,282.00
19	CHEQUE PAGADO	30451053 54918	\$ 9,860.00		\$ 17,226,422.00
19	CHEQUE PAGADO	30451053 54916	\$ 9,860.00		\$ 17,216,562.00
19	CHEQUE PAGADO	03861053 54882	\$ 4,283.80		\$ 17,212,278.20
19	CHEQUE PAGADO	01581053 53909	\$ 3,109.00		\$ 17,209,169.20
19	CHEQUE PAGADO	01201053 54754	\$ 5,226.60		\$ 17,203,942.60
19	CHEQUE DEPOSITADO GARC801008	01915353 54034	\$ 5,590.20		\$ 17,198,352.40
19	CHEQUE PAGADO	01221053 54826	\$ 5,226.60		\$ 17,193,125.80
19	CHEQUE PAGADO	01911053 54036	\$ 3,108.80		\$ 17,190,017.00
19	CHEQUE PAGADO	01191053 52793	\$ 3,108.80		\$ 17,186,908.20
19	CHEQUE PAGADO	11901053 54367	\$ 4,876.20		\$ 17,182,032.00
19	CHEQUE PAGADO	08241053 54612	\$ 4,656.60		\$ 17,177,375.40
19	CHEQUE PAGADO	01651053 53883	\$ 3,109.00		\$ 17,174,266.40
19	CHEQUE PAGADO	38181053 54212	\$ 4,876.20		\$ 17,169,390.20
19	CHEQUE PAGADO	38181053 54293	\$ 5,590.40		\$ 17,163,799.80
19	CHEQUE PAGADO	01531053 54613	\$ 4,876.20		\$ 17,158,923.60
19	CHEQUE PAGADO	01911053 53766	\$ 2,824.00		\$ 17,156,099.60
19	CHEQUE DEPOSITADO CACS740523AZZ	01535353 54616	\$ 5,590.40		\$ 17,150,509.20
19	CHEQUE PAGADO	01831053 54502	\$ 4,876.20		\$ 17,145,633.00
19	CHEQUE DEPOSITADO HULR900305	10565353 54889	\$ 3,279.40		\$ 17,142,353.60
19	CHEQUE PAGADO	02901053 54494	\$ 3,394.00		\$ 17,138,959.60
19	CHEQUE PAGADO	01531053 54594	\$ 4,656.60		\$ 17,134,303.00
19	CHEQUE PAGADO	01531053 54649	\$ 4,876.40		\$ 17,129,426.60

CUENTA INTEGRAL
Estado de Cuenta



135622

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE DEPOSITADO COAM781007	03865353 53500	\$ 3,422.00		\$ 17,126,004.60
19	CHEQUE PAGADO	04641053 54486	\$ 7,646.40		\$ 17,118,358.20
19	CHEQUE PAGADO	01591053 54843	\$ 5,785.00		\$ 17,112,573.20
19	CHEQUE PAGADO	11901053 53989	\$ 4,876.40		\$ 17,107,696.80
19	CHEQUE PAGADO	01001053 54850	\$ 5,226.40		\$ 17,102,470.40
19	CHEQUE PAGADO	01911053 54484	\$ 4,876.20		\$ 17,097,594.20
19	CHEQUE PAGADO	02911053 54128	\$ 4,108.00		\$ 17,093,486.20
19	CHEQUE PAGADO	06951053 53762	\$ 3,108.80		\$ 17,090,377.40
19	CHEQUE PAGADO	09401053 53975	\$ 3,108.80		\$ 17,087,268.60
19	CHEQUE PAGADO	01221053 54409	\$ 3,109.00		\$ 17,084,159.60
19	CHEQUE DEPOSITADO AERN951029MT8	04645353 54514	\$ 3,108.80		\$ 17,081,050.80
19	CHEQUE PAGADO	01511053 53772	\$ 3,394.00		\$ 17,077,656.80
19	CHEQUE PAGADO	01531053 54847	\$ 5,226.60		\$ 17,072,430.20
19	CHEQUE PAGADO	03081053 54681	\$ 4,876.40		\$ 17,067,553.80
19	CHEQUE PAGADO	01911053 54058	\$ 3,108.80		\$ 17,064,445.00
19	CHEQUE PAGADO	09401053 53947	\$ 3,108.80		\$ 17,061,336.20
19	CHEQUE PAGADO	30741053 54735	\$ 5,226.50		\$ 17,056,109.70
19	CHEQUE PAGADO	01081053 54805	\$ 5,226.50		\$ 17,050,883.20
19	CHEQUE PAGADO	01531053 54244	\$ 3,168.00		\$ 17,047,715.20
19	CHEQUE PAGADO	01061053 54106	\$ 3,394.00		\$ 17,044,321.20
19	CHEQUE PAGADO	01041053 54790	\$ 6,358.80		\$ 17,037,962.40
19	CHEQUE PAGADO	01531053 54652	\$ 3,108.80		\$ 17,034,853.60
19	CHEQUE PAGADO	10591053 54138	\$ 2,824.00		\$ 17,032,029.60
19	CHEQUE PAGADO	11601053 54865	\$ 4,596.65		\$ 17,027,432.95
19	CHEQUE PAGADO	01511053 53801	\$ 4,656.60		\$ 17,022,776.35
19	CHEQUE PAGADO	01701053 54026	\$ 4,876.20		\$ 17,017,900.15
19	CHEQUE PAGADO	01511053 53817	\$ 3,108.80		\$ 17,014,791.35
19	CHEQUE PAGADO	01701053 54031	\$ 4,068.80		\$ 17,010,722.55
19	CHEQUE DEPOSITADO GASJ720628	05145353 53465	\$ 4,876.40		\$ 17,005,846.15
19	CHEQUE PAGADO	03861053 55063	\$ 4,410.00		\$ 17,001,436.15
19	CHEQUE PAGADO	01591053 54462	\$ 3,108.80		\$ 16,998,327.35
19	CHEQUE PAGADO	09401053 53984	\$ 3,394.00		\$ 16,994,933.35

CUENTA INTEGRAL
Estado de Cuenta



135622 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE PAGADO	01631053 53982	\$ 3,394.00		\$ 16,991,539.35
19	CHEQUE PAGADO	01261053 54260	\$ 3,394.00		\$ 16,988,145.35
19	CHEQUE PAGADO	01761053 53692	\$ 2,926.20		\$ 16,985,219.15
19	CHEQUE DEPOSITADO SACC760422	01675353 54385	\$ 3,108.80		\$ 16,982,110.35
19	CHEQUE PAGADO	01591053 54342	\$ 7,646.40		\$ 16,974,463.95
19	CHEQUE PAGADO	01591053 54376	\$ 3,168.00		\$ 16,971,295.95
19	CHEQUE PAGADO	09401053 53974	\$ 3,108.80		\$ 16,968,187.15
19	CHEQUE PAGADO	01531053 54538	\$ 3,108.80		\$ 16,965,078.35
19	CHEQUE PAGADO	01181053 54020	\$ 4,876.20		\$ 16,960,202.15
19	CHEQUE PAGADO	04671053 54243	\$ 4,656.60		\$ 16,955,545.55
19	CHEQUE PAGADO	01631053 53960	\$ 4,300.80		\$ 16,951,244.75
19	CHEQUE PAGADO	01631053 53953	\$ 5,590.40		\$ 16,945,654.35
19	CHEQUE PAGADO	01191053 51552	\$ 2,877.80		\$ 16,942,776.55
19	CHEQUE PAGADO	01191053 53302	\$ 1,840.20		\$ 16,940,936.35
19	CHEQUE DEPOSITADO DUSB931215	01225353 54674	\$ 5,226.60		\$ 16,935,709.75
19	CHEQUE PAGADO	01591053 54422	\$ 3,168.00		\$ 16,932,541.75
19	CHEQUE PAGADO	01531053 54844	\$ 4,421.40		\$ 16,928,120.35
19	CHEQUE PAGADO	01171053 54122	\$ 3,108.80		\$ 16,925,011.55
19	CHEQUE PAGADO	01641053 53920	\$ 3,109.00		\$ 16,921,902.55
19	CHEQUE PAGADO	01201053 54734	\$ 5,226.60		\$ 16,916,675.95
19	CHEQUE PAGADO	05041053 55066	\$ 9,992.30		\$ 16,906,683.65
19	CHEQUE PAGADO	01611053 54445	\$ 3,108.80		\$ 16,903,574.85
19	CHEQUE PAGADO	03051053 54682	\$ 4,876.40		\$ 16,898,698.45
19	CHEQUE PAGADO	01911053 54054	\$ 4,876.20		\$ 16,893,822.25
19	CHEQUE PAGADO	01911053 54057	\$ 3,108.80		\$ 16,890,713.45
19	CHEQUE PAGADO	01081053 50417	\$ 4,876.20		\$ 16,885,837.25
19	CHEQUE PAGADO	01081053 53111	\$ 4,876.20		\$ 16,880,961.05
19	CHEQUE PAGADO	02961053 54267	\$ 4,876.20		\$ 16,876,084.85
19	CHEQUE PAGADO	07011053 54854	\$ 5,226.60		\$ 16,870,858.25
19	CHEQUE PAGADO	01591053 54450	\$ 5,590.20		\$ 16,865,268.05
19	CHEQUE PAGADO	01601053 54108	\$ 7,646.40		\$ 16,857,621.65
19	CHEQUE PAGADO	30741053 54234	\$ 5,590.20		\$ 16,852,031.45

CUENTA INTEGRAL
Estado de Cuenta



135623

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CHEQUE PAGADO	38091053 54090	\$ 5,396.60		\$ 16,846,634.85
19	CHEQUE PAGADO	03861053 55062	\$ 1,281.00		\$ 16,845,353.85
19	CHEQUE PAGADO	01071053 54208	\$ 3,394.00		\$ 16,841,959.85
19	CHEQUE PAGADO	16901053 54727	\$ 5,226.60		\$ 16,836,733.25
19	CHEQUE PAGADO	01911053 54033	\$ 4,876.20		\$ 16,831,857.05
19	CHEQUE PAGADO	02961053 52315	\$ 3,394.00		\$ 16,828,463.05
19	CHEQUE DEPOSITADO MAGG811214	01555353 53805	\$ 3,394.00		\$ 16,825,069.05
19	CHEQUE DEPOSITADO UEGL881124	01225353 53626	\$ 9,246.00		\$ 16,815,823.05
19	CHEQUE DEPOSITADO CANH810614	38185353 54206	\$ 3,394.00		\$ 16,812,429.05
22	CHEQUE OT BCO VAR 520622 168030619	43014006 50573	\$ 5,530.80		\$ 16,806,898.25
22	CHEQUE OT BCO VAGA750203MK0 102050000	43072167 51490	\$ 2,877.80		\$ 16,804,020.45
22	CHEQUE OT BCO CUAG800821HM7 159750000	41012344 51778	\$ 4,876.20		\$ 16,799,144.25
22	CHEQUE OT BCO VAR 520622 168030619	43014006 51862	\$ 4,876.20		\$ 16,794,268.05
22	CHEQUE OT BCO GOVG731212MX3 182100000	41002251 52109	\$ 2,938.40		\$ 16,791,329.65
22	CHEQUE OT BCO VAGA750203MK0 102050000	43072167 52964	\$ 2,877.80		\$ 16,788,451.85
22	CHEQUE OT BCO LOMC621222 20 110250000	41012180 53286	\$ 5,568.00		\$ 16,782,883.85
22	CHEQUE OT BCO SAME770305FJ3 119730000	43072167 53362	\$ 2,809.52		\$ 16,780,074.33
22	CHEQUE OT BCO SS 081017S93 0chapa a0	43030007 53397	\$ 18,154.00		\$ 16,761,920.33
22	CHEQUE OT BCO LOMC621222 20 110250000	41012180 53399	\$ 5,858.00		\$ 16,756,062.33
22	CHEQUE OT BCO CAUA6511172S3 171120619	43014091 53421	\$ 2,157.60		\$ 16,753,904.73
22	CHEQUE OT BCO MAPM8602232N4 159750000	41012344 53439	\$ 6,026.40		\$ 16,747,878.33
22	CHEQUE OT BCO CAUA6511172S3 171120619	43014091 53483	\$ 4,872.00		\$ 16,743,006.33
22	CHEQUE OT BCO HAEB5907284N5 077390000	43072168 53503	\$ 22,272.00		\$ 16,720,734.33
22	CHEQUE OT BCO HAEB5907284N5 077390000	43072168 53504	\$ 16,240.00		\$ 16,704,494.33
22	CHEQUE OT BCO GONL800429FJ3 177300000	43072167 53549	\$ 4,876.40		\$ 16,699,617.93
22	CHEQUE OT BCO AICP860708FG3 108230000	42072059 53550	\$ 3,108.80		\$ 16,696,509.13
22	CHEQUE OT BCO CUAG800821HM7 159750000	41012344 53554	\$ 4,876.20		\$ 16,691,632.93
22	CHEQUE OT BCO MAAV841214M77 108340000	42072059 53555	\$ 3,168.00		\$ 16,688,464.93
22	CHEQUE OT BCO MACR541126578 159750000	41012180 53562	\$ 3,108.80		\$ 16,685,356.13
22	CHEQUE OT BCO DERY821019BZ7 108340000	42072059 53574	\$ 6,223.40		\$ 16,679,132.73
22	CHEQUE OT BCO TOCM8108112H2 108270000	42072059 53577	\$ 3,108.80		\$ 16,676,023.93
22	CHEQUE OT BCO ROHD840803B50 108350000	42072059 53587	\$ 3,108.80		\$ 16,672,915.13

CUENTA INTEGRAL
Estado de Cuenta



135623

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CHEQUE OT BCO VEVA8010254L0 159750000	41012180 53594	\$ 4,876.40		\$ 16,668,038.73
22	CHEQUE OT BCO SORS860518672 159750000	41012180 53595	\$ 3,108.80		\$ 16,664,929.93
22	CHEQUE OT BCO MIHR6603205K1 108270000	42072059 53597	\$ 3,108.80		\$ 16,661,821.13
22	CHEQUE OT BCO DOJE901130NP8 159750000	41012180 53599	\$ 4,656.60		\$ 16,657,164.53
22	CHEQUE OT BCO RFC NO DISP 159750000	41012180 53600	\$ 4,876.20		\$ 16,652,288.33
22	CHEQUE OT BCO EANE810412 159750000	41012180 53601	\$ 3,168.00		\$ 16,649,120.33
22	CHEQUE OT BCO FEAS8808221I8 108350000	42072059 53605	\$ 3,108.80		\$ 16,646,011.53
22	CHEQUE OT BCO VAGM8502185F6 108340000	42072059 53621	\$ 4,876.40		\$ 16,641,135.13
22	CHEQUE OT BCO HUPC8008247E5 159610000	41012180 53629	\$ 5,590.40		\$ 16,635,544.73
22	CHEQUE OT BCO LOVA790306H36 108350000	42072059 53631	\$ 3,108.80		\$ 16,632,435.93
22	CHEQUE OT BCO SACM800826 159750000	41012180 53632	\$ 3,108.80		\$ 16,629,327.13
22	CHEQUE OT BCO VAR1520622 168030619	43014006 53648	\$ 4,876.20		\$ 16,624,450.93
22	CHEQUE OT BCO PASM8702125M1 141620000	41012344 53690	\$ 4,264.80		\$ 16,620,186.13
22	CHEQUE OT BCO SAML860422I44 112620000	41012344 53719	\$ 4,876.20		\$ 16,615,309.93
22	CHEQUE OT BCO AIMR860118NI 112620000	41012344 53728	\$ 4,876.20		\$ 16,610,433.73
22	CHEQUE OT BCO AIHF770418731 106490000	43072167 53743	\$ 3,108.80		\$ 16,607,324.93
22	CHEQUE OT BCO MAUT940602UCA 100000000	41137282 53745	\$ 4,108.00		\$ 16,603,216.93
22	CHEQUE OT BCO AAC880525MK8 100000000	41137282 53756	\$ 4,656.60		\$ 16,598,560.33
22	CHEQUE OT BCO AALE851102LP0 152160000	41012180 53840	\$ 4,876.20		\$ 16,593,684.13
22	CHEQUE OT BCO OOAP890422K45 102600111	43044146 53899	\$ 7,646.40		\$ 16,586,037.73
22	CHEQUE OT BCO RFC NO DISP 100000534	41166286 53917	\$ 5,590.40		\$ 16,580,447.33
22	CHEQUE OT BCO CSC010717 KN1 108690000	41012344 54029	\$ 3,108.80		\$ 16,577,338.53
22	CHEQUE OT BCO TETE5803281C8 122240619	43014006 54086	\$ 8,660.40		\$ 16,568,678.13
22	CHEQUE OT BCO LURA8812238D7 109610000	41002251 54163	\$ 3,108.80		\$ 16,565,569.33
22	CHEQUE OT BCO TOCO8103132M6 110350000	41012180 54257	\$ 7,646.40		\$ 16,557,922.93
22	CHEQUE OT BCO OEDJ880108L47 107520000	41012344 54292	\$ 4,876.20		\$ 16,553,046.73
22	CHEQUE OT BCO CSC010717 KN1 108690000	41012344 54419	\$ 5,590.20		\$ 16,547,456.53
22	CHEQUE OT BCO GANA780909 100000001	41143283 54693	\$ 5,226.60		\$ 16,542,229.93
22	CHEQUE OT BCO AERA921012T78 108350000	42072059 54723	\$ 5,777.40		\$ 16,536,452.53
22	CHEQUE OT BCO VAGA750203MK0 102050000	43072167 54772	\$ 5,226.60		\$ 16,531,225.93
22	CHEQUE OT BCO GOSJ830619UR3 1coperni0	43030007 54782	\$ 5,226.60		\$ 16,525,999.33
22	CHEQUE PAGADO	01631053 52189	\$ 1,039.60		\$ 16,524,959.73

CUENTA INTEGRAL
Estado de Cuenta



135624

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CHEQUE PAGADO	38091053 54479	\$ 4,656.60		\$ 16,520,303.13
22	CHEQUE PAGADO	01141053 54335	\$ 3,394.00		\$ 16,516,909.13
22	CHEQUE PAGADO	03031053 54599	\$ 3,108.80		\$ 16,513,800.33
22	CHEQUE PAGADO	01161053 54879	\$ 4,283.80		\$ 16,509,516.53
22	CHEQUE PAGADO	01631053 53985	\$ 2,568.20		\$ 16,506,948.33
22	CHEQUE PAGADO	30461053 54539	\$ 3,108.80		\$ 16,503,839.53
22	CHEQUE PAGADO	09401053 54048	\$ 4,876.40		\$ 16,498,963.13
22	CHEQUE PAGADO	01531053 54280	\$ 4,656.60		\$ 16,494,306.53
22	CHEQUE PAGADO	01531053 52475	\$ 2,877.80		\$ 16,491,428.73
22	CHEQUE PAGADO	01181053 53449	\$ 6,231.60		\$ 16,485,197.13
22	CHEQUE PAGADO	01261053 53764	\$ 3,990.60		\$ 16,481,206.53
22	CHEQUE PAGADO	01511053 54726	\$ 5,226.60		\$ 16,475,979.93
22	CHEQUE PAGADO	01191053 54877	\$ 4,283.80		\$ 16,471,696.13
22	CHEQUE PAGADO	03861053 54888	\$ 3,549.80		\$ 16,468,146.33
22	CHEQUE DEPOSITADO ABA0609034GA	03865353 53154	\$ 1,964.98		\$ 16,466,181.35
22	CHEQUE PAGADO	39151053 54598	\$ 7,055.40		\$ 16,459,125.95
22	CHEQUE PAGADO	01251053 54220	\$ 4,876.20		\$ 16,454,249.75
22	CHEQUE DEPOSITADO GUGI850516	01705353 54028	\$ 3,108.80		\$ 16,451,140.95
22	CHEQUE DEPOSITADO GUGA860921	01705353 54030	\$ 3,108.80		\$ 16,448,032.15
22	CHEQUE PAGADO	11901053 54348	\$ 3,168.00		\$ 16,444,864.15
22	CHEQUE PAGADO	01911053 53758	\$ 5,590.20		\$ 16,439,273.95
22	CHEQUE PAGADO	01601053 54829	\$ 5,226.60		\$ 16,434,047.35
22	CHEQUE PAGADO	09401053 53977	\$ 4,876.20		\$ 16,429,171.15
22	CHEQUE PAGADO	01911053 54389	\$ 4,656.60		\$ 16,424,514.55
22	CHEQUE PAGADO	03641053 53610	\$ 3,168.00		\$ 16,421,346.55
22	CHEQUE PAGADO	03641053 51829	\$ 4,002.80		\$ 16,417,343.75
22	CHEQUE PAGADO	01531053 53404	\$ 3,383.60		\$ 16,413,960.15
22	CHEQUE PAGADO	01531053 54597	\$ 5,590.40		\$ 16,408,369.75
22	CHEQUE PAGADO	08241053 54614	\$ 3,168.00		\$ 16,405,201.75
22	CHEQUE PAGADO	06951053 53686	\$ 3,108.80		\$ 16,402,092.95
22	CHEQUE PAGADO	01641053 53699	\$ 4,264.80		\$ 16,397,828.15
22	CHEQUE PAGADO	01041053 53663	\$ 2,798.40		\$ 16,395,029.75

CUENTA INTEGRAL
Estado de Cuenta



135624

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CHEQUE PAGADO	01511053 53787	\$ 7,646.40		\$ 16,387,383.35
22	CHEQUE PAGADO	01181053 54857	\$ 6,708.20		\$ 16,380,675.15
22	CHEQUE PAGADO	38041053 55067	\$ 8,285.30		\$ 16,372,389.85
22	CHEQUE PAGADO	39151053 54579	\$ 5,590.40		\$ 16,366,799.45
22	CHEQUE PAGADO	38041053 53193	\$ 3,390.00		\$ 16,363,409.45
22	CHEQUE PAGADO	01651053 53872	\$ 3,109.00		\$ 16,360,300.45
22	CHEQUE PAGADO	01531053 54651	\$ 3,108.80		\$ 16,357,191.65
22	CHEQUE PAGADO	01211053 54637	\$ 3,393.80		\$ 16,353,797.85
22	CHEQUE PAGADO	08241053 54864	\$ 3,494.51		\$ 16,350,303.34
22	CHEQUE DEPOSITADO AARL750328	03865353 54908	\$ 2,284.77		\$ 16,348,018.57
22	CHEQUE DEPOSITADO CUPS910824	03865353 55064	\$ 7,821.56		\$ 16,340,197.01
22	CHEQUE DEPOSITADO AARL750328	03865353 55087	\$ 4,994.50		\$ 16,335,202.51
22	DEPOSITO EN EFECTIVO	03861003		\$ 3,786.30	\$ 16,338,988.81
22	DEPOSITO EN EFECTIVO	03861003		\$ 2,156.00	\$ 16,341,144.81
22	DEPOSITO EN EFECTIVO	03861003		\$ 10.00	\$ 16,341,154.81
22	DEPOSITO EN EFECTIVO	03861003		\$ 662.50	\$ 16,341,817.31
22	DEPOSITO EN EFECTIVO	03861003		\$ 4.06	\$ 16,341,821.37
22	DEPOSITO EN EFECTIVO	03861003		\$ 5.55	\$ 16,341,826.92
22	DEPOSITO EN EFECTIVO	03861003		\$ 3.90	\$ 16,341,830.82
22	DEPOSITO EN EFECTIVO	03861003		\$ 2.52	\$ 16,341,833.34
22	CHEQUE PAGADO	01511053 53785	\$ 4,876.20		\$ 16,336,957.14
22	DEPOSITO EN EFECTIVO	03861003		\$ 5.00	\$ 16,336,962.14
22	DEPOSITO EN EFECTIVO	03861003		\$ 23.15	\$ 16,336,985.29
22	DEPOSITO EN EFECTIVO	03861003		\$ 17.35	\$ 16,337,002.64
22	DEPOSITO EN EFECTIVO	03861003		\$ 63.05	\$ 16,337,065.69
22	DEPOSITO EN EFECTIVO	03861003		\$ 2.52	\$ 16,337,068.21
22	CHEQUE PAGADO	01591053 54386	\$ 3,108.80		\$ 16,333,959.41
22	CHEQUE PAGADO	03051053 54209	\$ 3,394.00		\$ 16,330,565.41
22	CHEQUE PAGADO	01591053 54416	\$ 3,109.00		\$ 16,327,456.41
22	CHEQUE PAGADO	01751053 53839	\$ 4,656.60		\$ 16,322,799.81
22	CHEQUE PAGADO	01911053 54041	\$ 2,798.40		\$ 16,320,001.41
22	CHEQUE PAGADO	01701053 54032	\$ 2,798.40		\$ 16,317,203.01
22	CHEQUE PAGADO	30401053 53884	\$ 3,109.00		\$ 16,314,094.01
22	CHEQUE PAGADO	07001053 53970	\$ 4,876.20		\$ 16,309,217.81
22	CEINM CD5 Y 17 REUNION EVALUACION	14594617 44321	\$ 10,000.00		\$ 16,299,217.81
22	CEINM PDTES REUNION Y EVALUACION	14594617 44321	\$ 56,000.00		\$ 16,243,217.81
22	CHEQUE PAGADO	01911053 54006	\$ 5,226.60		\$ 16,237,991.21
22	CHEQUE PAGADO	01601053 54134	\$ 3,108.80		\$ 16,234,882.41

CUENTA INTEGRAL
Estado de Cuenta



135625

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CHEQUE PAGADO	01221053 54085	\$ 3,394.00		\$ 16,231,488.41
22	CHEQUE PAGADO	01611053 54395	\$ 4,876.20		\$ 16,226,612.21
22	CHEQUE PAGADO	01911053 53724	\$ 3,108.80		\$ 16,223,503.41
22	CHEQUE PAGADO	01911053 54010	\$ 3,108.80		\$ 16,220,394.61
22	CHEQUE PAGADO	01221053 54751	\$ 5,226.60		\$ 16,215,168.01
22	CHEQUE PAGADO	38181053 54295	\$ 3,108.80		\$ 16,212,059.21
22	CHEQUE PAGADO	01911053 54013	\$ 4,068.80		\$ 16,207,990.41
22	CHEQUE PAGADO	01221053 54750	\$ 5,226.60		\$ 16,202,763.81
22	CHEQUE PAGADO	01911053 54059	\$ 4,068.80		\$ 16,198,695.01
22	CHEQUE DEPOSITADO AASR861219	01255353 53524	\$ 9,705.40		\$ 16,188,989.61
22	CHEQUE PAGADO	01061053 54332	\$ 3,394.00		\$ 16,185,595.61
22	CHEQUE PAGADO	11901053 53954	\$ 4,876.40		\$ 16,180,719.21
22	CHEQUE PAGADO	01531053 54547	\$ 3,108.80		\$ 16,177,610.41
22	CHEQUE PAGADO	01001053 54097	\$ 3,394.00		\$ 16,174,216.41
22	CHEQUE PAGADO	01531053 54540	\$ 4,656.60		\$ 16,169,559.81
22	CHEQUE PAGADO	01251053 54717	\$ 4,876.20		\$ 16,164,683.61
22	CHEQUE PAGADO	01061053 54291	\$ 5,720.80		\$ 16,158,962.81
22	CHEQUE PAGADO	01631053 52166	\$ 3,394.00		\$ 16,155,568.81
22	CHEQUE PAGADO	01251053 53656	\$ 3,108.80		\$ 16,152,460.01
22	CHEQUE PAGADO	01051053 54785	\$ 5,226.60		\$ 16,147,233.41
22	CHEQUE PAGADO	01061053 53400	\$ 18,000.00		\$ 16,129,233.41
22	CHEQUE PAGADO	01591053 53957	\$ 3,108.80		\$ 16,126,124.61
22	CHEQUE PAGADO	01631053 54745	\$ 5,590.40		\$ 16,120,534.21
22	CHEQUE PAGADO	01511053 53788	\$ 5,590.20		\$ 16,114,944.01
22	CHEQUE PAGADO	01661053 54532	\$ 4,876.20		\$ 16,110,067.81
22	CHEQUE PAGADO	08241053 54512	\$ 4,876.40		\$ 16,105,191.41
22	CHEQUE PAGADO	08241053 53185	\$ 4,876.20		\$ 16,100,315.21
22	CHEQUE PAGADO	04671053 54852	\$ 5,226.60		\$ 16,095,088.61
22	CHEQUE PAGADO	01221053 54474	\$ 3,394.00		\$ 16,091,694.61
22	CHEQUE PAGADO	01221053 54915	\$ 12,441.00		\$ 16,079,253.61
22	CHEQUE PAGADO	01101053 53688	\$ 3,108.80		\$ 16,076,144.81
22	CHEQUE PAGADO	01041053 54088	\$ 3,394.00		\$ 16,072,750.81

CUENTA INTEGRAL
Estado de Cuenta



135625

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CHEQUE PAGADO	01911053 54038	\$ 3,108.80		\$ 16,069,642.01
22	CHEQUE PAGADO	38181053 52415	\$ 2,877.80		\$ 16,066,764.21
22	CHEQUE PAGADO	01701053 53996	\$ 4,876.20		\$ 16,061,888.01
22	CHEQUE PAGADO	01701053 54003	\$ 4,821.40		\$ 16,057,066.61
22	CHEQUE PAGADO	01701053 53318	\$ 2,877.80		\$ 16,054,188.81
22	CHEQUE PAGADO	01701053 54001	\$ 3,108.80		\$ 16,051,080.01
22	CHEQUE PAGADO	01701053 52204	\$ 3,108.80		\$ 16,047,971.21
22	CHEQUE PAGADO	01701053 54004	\$ 1,855.20		\$ 16,046,116.01
22	CHEQUE PAGADO	01701053 53319	\$ 2,001.40		\$ 16,044,114.61
22	CHEQUE PAGADO	01701053 52205	\$ 3,108.80		\$ 16,041,005.81
22	CHEQUE PAGADO	01701053 54002	\$ 3,108.80		\$ 16,037,897.01
22	CHEQUE PAGADO	01531053 52158	\$ 4,876.20		\$ 16,033,020.81
22	CHEQUE PAGADO	01531053 53952	\$ 4,876.20		\$ 16,028,144.61
22	CHEQUE PAGADO	01531053 50815	\$ 4,876.40		\$ 16,023,268.21
22	CHEQUE PAGADO	38181053 54319	\$ 4,876.20		\$ 16,018,392.01
22	CHEQUE PAGADO	01121053 53475	\$ 4,876.20		\$ 16,013,515.81
22	CHEQUE DEPOSITADO VARG750211	08245353 54632	\$ 4,876.20		\$ 16,008,639.61
23	CHEQUE OT BCO RFC NO DISP 148800000	41002076 51373	\$ 3,847.00		\$ 16,004,792.61
23	CHEQUE OT BCO BILY820529KC0 108340000	42072076 51680	\$ 5,858.00		\$ 15,998,934.61
23	CHEQUE OT BCO BILY820529KC0 108340000	42072076 51847	\$ 4,876.20		\$ 15,994,058.41
23	CHEQUE OT BCO RFC NO DISP 148800000	41002076 52833	\$ 3,394.00		\$ 15,990,664.41
23	CHEQUE OT BCO VALM670615776 047520622	43014008 53389	\$ 14,300.00		\$ 15,976,364.41
23	CHEQUE OT BCO CCD000517 IF0 104440000	41012420 53423	\$ 2,770.08		\$ 15,973,594.33
23	CHEQUE OT BCO PME051206NG5 005670000	41002119 53485	\$ 25,902.80		\$ 15,947,691.53
23	CHEQUE OT BCO EMM040210 PF8 146460000	41012172 53486	\$ 6,175.84		\$ 15,941,515.69
23	CHEQUE OT BCO ENO851126RC0 004990000	43072167 53487	\$ 12,301.80		\$ 15,929,213.89
23	CHEQUE OT BCO PTR980813TT8 001660000	43072091 53488	\$ 19,488.00		\$ 15,909,725.89
23	CHEQUE OT BCO ENO851126RC0 004990000	43072167 53489	\$ 30,368.80		\$ 15,879,357.09
23	CHEQUE OT BCO UED031111 B80 008690000	41012658 53490	\$ 15,785.28		\$ 15,863,571.81
23	CHEQUE OT BCO UED031111 B80 008690000	41012658 53491	\$ 15,785.28		\$ 15,847,786.53
23	CHEQUE OT BCO UED031111 B80 008690000	41012658 53492	\$ 15,785.28		\$ 15,832,001.25
23	CHEQUE OT BCO PSG790724 654 108690000	41012420 53493	\$ 1,700.00		\$ 15,830,301.25

CUENTA INTEGRAL
Estado de Cuenta



135626

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
23	CHEQUE OT BCO PSG790724 654 108690000	41012420 53494	\$ 1,700.00		\$ 15,828,601.25
23	CHEQUE OT BCO UED031111 B80 008690000	41012658 53506	\$ 43,891.97		\$ 15,784,709.28
23	CHEQUE OT BCO SAAF770607D86 003300622	43014098 53529	\$ 13,090.40		\$ 15,771,618.88
23	CHEQUE OT BCO SAYR800830LY0 108350000	42072076 53548	\$ 5,590.40		\$ 15,766,028.48
23	CHEQUE OT BCO AERF6802153C2 108350000	42072076 53559	\$ 3,108.80		\$ 15,762,919.68
23	CHEQUE OT BCO OELJ890529P68 108350000	42072076 53565	\$ 3,168.00		\$ 15,759,751.68
23	CHEQUE OT BCO AEOW891218AD7 108350000	42072076 53570	\$ 3,108.80		\$ 15,756,642.88
23	CHEQUE OT BCO HUAY8901162G6 159750000	41012172 53575	\$ 5,590.40		\$ 15,751,052.48
23	CHEQUE OT BCO COLJ830823JK4 159710000	41012172 53593	\$ 5,590.40		\$ 15,745,462.08
23	CHEQUE OT BCO LULF881013GD5 159750000	41012420 53603	\$ 4,876.40		\$ 15,740,585.68
23	CHEQUE OT BCO CAMI721217 159750000	41012172 53617	\$ 4,656.60		\$ 15,735,929.08
23	CHEQUE OT BCO BILY820529KC0 108340000	42072076 53630	\$ 4,876.40		\$ 15,731,052.68
23	CHEQUE OT BCO JIZA740508K87 110320000	41012420 53638	\$ 5,590.20		\$ 15,725,462.48
23	CHEQUE OT BCO JUMP830926H83 104230000	41002076 53654	\$ 4,876.20		\$ 15,720,586.28
23	CHEQUE OT BCO RFC NO DISP 101001211	43044020 53670	\$ 3,108.80		\$ 15,717,477.48
23	CHEQUE OT BCO RFC NO DISP 106470000	41012172 53755	\$ 5,226.60		\$ 15,712,250.88
23	CHEQUE OT BCO AIJJ791209QFA 107080000	41002076 53894	\$ 3,393.80		\$ 15,708,857.08
23	CHEQUE OT BCO PEPE8108146Y8 110990000	41012172 54050	\$ 2,798.40		\$ 15,706,058.68
23	CHEQUE OT BCO VECM880901PU6 154540000	41012172 54051	\$ 2,884.20		\$ 15,703,174.48
23	CHEQUE OT BCO PURN841020UY8 147080000	41012172 54052	\$ 3,108.80		\$ 15,700,065.68
23	CHEQUE OT BCO MTA850101 PM0 110990000	41012420 54062	\$ 5,590.40		\$ 15,694,475.28
23	CHEQUE OT BCO MTA850101 PM0 110990000	41012420 54065	\$ 3,108.80		\$ 15,691,366.48
23	CHEQUE OT BCO TOGA67090961 192990100	41127261 54067	\$ 4,068.80		\$ 15,687,297.68
23	CHEQUE OT BCO PEHF780519LK0 100000153	43036102 54144	\$ 5,590.20		\$ 15,681,707.48
23	CHEQUE OT BCO CARS730419LL2 104980000	43072166 54180	\$ 3,109.00		\$ 15,678,598.48
23	CHEQUE OT BCO AAGE8605016A1 101690000	43072090 54215	\$ 3,108.80		\$ 15,675,489.68
23	CHEQUE OT BCO AAGS821112CC1 115080000	43072090 54259	\$ 3,394.00		\$ 15,672,095.68
23	CHEQUE OT BCO DIMM780115 189700622	43014008 54270	\$ 3,108.80		\$ 15,668,986.88
23	CHEQUE OT BCO CICI850213UKA 112480000	41012172 54311	\$ 4,876.20		\$ 15,664,110.68
23	CHEQUE OT BCO JAPO6806193JA 104780000	41012420 54373	\$ 3,109.00		\$ 15,661,001.68
23	CHEQUE OT BCO IAEG610604UQ6 104490000	41002076 54412	\$ 3,168.00		\$ 15,657,833.68
23	CHEQUE OT BCO IAEG610604UQ6 104490000	41002076 54457	\$ 4,876.20		\$ 15,652,957.48

CUENTA INTEGRAL
Estado de Cuenta



135626 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
23	CHEQUE OT BCO DABD760430VA8 115720000	43072166 54596	\$ 3,168.00		\$ 15,649,789.48
23	CHEQUE OT BCO CACX780811TE4 138680000	41012172 54601	\$ 3,109.00		\$ 15,646,680.48
23	CHEQUE OT BCO MAMM781011AA6 100000000	41137264 54630	\$ 4,656.60		\$ 15,642,023.88
23	CHEQUE OT BCO RFC NO DISP 148800000	41002076 54640	\$ 3,394.00		\$ 15,638,629.88
23	CHEQUE OT BCO RFC NO DISP 103510000	41002330 54669	\$ 4,876.40		\$ 15,633,753.48
23	CHEQUE OT BCO GASE801029524 146620622	43014008 54712	\$ 4,876.40		\$ 15,628,877.08
23	CHEQUE OT BCO VIQE7910182M0 139020000	41012172 54755	\$ 5,226.60		\$ 15,623,650.48
23	CHEQUE OT BCO BACA7903319X8 115260000	43072166 54783	\$ 5,226.60		\$ 15,618,423.88
23	CHEQUE OT BCO RIAM6310114B7 004050000	41012334 54919	\$ 14,000.00		\$ 15,604,423.88
23	CHEQUE OT BCO GEO100427UK6 015140000	43072091 55092	\$ 72,000.00		\$ 15,532,423.88
23	CHEQUE DEPOSITADO PEBL681025	01595353 54424	\$ 3,108.80		\$ 15,529,315.08
23	CHEQUE PAGADO	05011053 53011	\$ 2,877.80		\$ 15,526,437.28
23	CHEQUE PAGADO	01631053 52168	\$ 3,394.00		\$ 15,523,043.28
23	CHEQUE PAGADO	01631053 53964	\$ 3,394.00		\$ 15,519,649.28
23	CHEQUE PAGADO	03031053 53687	\$ 3,108.80		\$ 15,516,540.48
23	CHEQUE PAGADO	01631053 50825	\$ 4,073.40		\$ 15,512,467.08
23	CHEQUE PAGADO	02961053 54558	\$ 4,876.20		\$ 15,507,590.88
23	CHEQUE PAGADO	38081053 54708	\$ 13,849.00		\$ 15,493,741.88
23	CHEQUE PAGADO	01531053 54646	\$ 5,590.20		\$ 15,488,151.68
23	CHEQUE PAGADO	07141053 54523	\$ 3,393.80		\$ 15,484,757.88
23	CHEQUE PAGADO	01611053 54407	\$ 3,109.00		\$ 15,481,648.88
23	CHEQUE PAGADO	01061053 54849	\$ 5,226.40		\$ 15,476,422.48
23	CHEQUE PAGADO	01531053 54529	\$ 5,226.60		\$ 15,471,195.88
23	CHEQUE PAGADO	01531053 54528	\$ 4,876.20		\$ 15,466,319.68
23	CHEQUE PAGADO	01911053 53317	\$ 2,001.40		\$ 15,464,318.28
23	CHEQUE PAGADO	01911053 54060	\$ 2,798.40		\$ 15,461,519.88
23	CHEQUE PAGADO	03081053 54074	\$ 3,394.00		\$ 15,458,125.88
23	CHEQUE PAGADO	01281053 54909	\$ 2,022.00		\$ 15,456,103.88
23	CHEQUE PAGADO	01511053 54893	\$ 8,170.99		\$ 15,447,932.89
23	CHEQUE PAGADO	03311053 54666	\$ 4,876.40		\$ 15,443,056.49
23	DEPOSITO CHEQUE BCO072 CTA00567481348 T1	04671009 603		\$ 3,180.00	\$ 15,446,236.49
23	CHEQUE PAGADO	03311053 52859	\$ 4,876.20		\$ 15,441,360.29

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
23	CHEQUE DEPOSITADO HEJE810401	01105353 54709	\$ 4,876.40		\$ 15,436,483.89
23	DEPOSITO CHEQUE BCO072 CTA00567481348 T1	04671009 602		\$ 2,250.00	\$ 15,438,733.89
23	CHEQUE PAGADO	01601053 54111	\$ 4,876.20		\$ 15,433,857.69
23	CHEQUE PAGADO	05041053 54733	\$ 5,226.60		\$ 15,428,631.09
23	DEPOSITO EN EFECTIVO	04671003		\$ 3,336.00	\$ 15,431,967.09
23	DEPOSITO EN EFECTIVO	04671003		\$ 8,394.00	\$ 15,440,361.09
23	DEPOSITO EN EFECTIVO	04671003		\$ 3,494.31	\$ 15,443,855.40
23	DEPOSITO EN EFECTIVO	04671003		\$ 2,513.00	\$ 15,446,368.40
23	CHEQUE PAGADO	02961053 54300	\$ 3,108.80		\$ 15,443,259.60
23	CHEQUE DEPOSITADO HAVN900522	01055353 54710	\$ 4,876.40		\$ 15,438,383.20
23	DEPOSITO EN EFECTIVO	04671003		\$ 2,560.00	\$ 15,440,943.20
23	DEPOSITO EN EFECTIVO	04671003		\$ 30.26	\$ 15,440,973.46
23	CHEQUE PAGADO	03861053 55100	\$ 2,690.38		\$ 15,438,283.08
23	CHEQUE PAGADO	04671053 55104	\$ 29,906.01		\$ 15,408,377.07
23	DEPOSITO EN EFECTIVO	04671003		\$ 4.03	\$ 15,408,381.10
23	CHEQUE PAGADO	01591053 53998	\$ 4,876.20		\$ 15,403,504.90
23	CHEQUE PAGADO	01651053 53876	\$ 4,876.20		\$ 15,398,628.70
23	CHEQUE PAGADO	30741053 54254	\$ 3,108.80		\$ 15,395,519.90
23	CHEQUE DEPOSITADO MAVC870825B64	03315353 53535	\$ 5,902.51		\$ 15,389,617.39
23	CHEQUE PAGADO	11791053 52358	\$ 3,108.80		\$ 15,386,508.59
23	CHEQUE PAGADO	11791053 54160	\$ 3,108.80		\$ 15,383,399.79
23	CHEQUE PAGADO	10571053 53856	\$ 3,393.80		\$ 15,380,005.99
23	CHEQUE PAGADO	05041053 54178	\$ 4,876.20		\$ 15,375,129.79
23	CHEQUE PAGADO	01761053 53701	\$ 5,226.60		\$ 15,369,903.19
23	CHEQUE PAGADO	01611053 54437	\$ 3,108.80		\$ 15,366,794.39
23	CHEQUE PAGADO	04671053 51572	\$ 5,130.20		\$ 15,361,664.19
23	CHEQUE PAGADO	08241053 54621	\$ 4,876.20		\$ 15,356,787.99
23	CHEQUE PAGADO	03641053 54171	\$ 3,109.00		\$ 15,353,678.99
23	CHEQUE DEPOSITADO RFC NO DISP	10575353 50783	\$ 9,198.00		\$ 15,344,480.99
23	CHEQUE PAGADO	01081053 54379	\$ 3,108.00		\$ 15,341,372.99
23	CHEQUE PAGADO	03861053 54899	\$ 4,902.00		\$ 15,336,470.99
23	CHEQUE PAGADO	01001053 53678	\$ 3,394.00		\$ 15,333,076.99
23	CHEQUE PAGADO	01611053 54413	\$ 5,590.40		\$ 15,327,486.59
23	CHEQUE PAGADO	10571053 50793	\$ 9,198.00		\$ 15,318,288.59
23	CHEQUE PAGADO	01621053 54146	\$ 4,108.00		\$ 15,314,180.59

CUENTA INTEGRAL
Estado de Cuenta



135627

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
23	CHEQUE DEPOSITADO GARH720510JB2	01595353 54483	\$ 3,108.80		\$ 15,311,071.79
23	CHEQUE PAGADO	01701053 54016	\$ 4,876.20		\$ 15,306,195.59
23	CHEQUE PAGADO	01121053 54469	\$ 3,394.00		\$ 15,302,801.59
23	CHEQUE DEPOSITADO AARL750328	03865353 55110	\$ 7,616.00		\$ 15,295,185.59
23	CHEQUE DEPOSITADO PUGB810615	01705353 50861	\$ 3,533.80		\$ 15,291,651.79
23	CHEQUE PAGADO	35581053 54357	\$ 3,393.80		\$ 15,288,257.99
23	CHEQUE PAGADO	07141053 54005	\$ 4,876.20		\$ 15,283,381.79
23	CHEQUE PAGADO	07141053 54053	\$ 4,876.20		\$ 15,278,505.59
23	CHEQUE PAGADO	07141053 52254	\$ 4,876.20		\$ 15,273,629.39
23	CHEQUE PAGADO	10591053 54130	\$ 4,876.20		\$ 15,268,753.19
23	CHEQUE PAGADO	10591053 52328	\$ 4,876.20		\$ 15,263,876.99
23	CHEQUE PAGADO	01611053 54405	\$ 3,167.80		\$ 15,260,709.19
23	CHEQUE PAGADO	07001053 54063	\$ 3,108.80		\$ 15,257,600.39
23	CHEQUE PAGADO	07001053 50893	\$ 3,745.80		\$ 15,253,854.59
23	CHEQUE PAGADO	07001053 52265	\$ 3,108.80		\$ 15,250,745.79
23	CHEQUE DEPOSITADO AACF810716	01595353 54461	\$ 3,108.80		\$ 15,247,636.99
23	CGO PAGO SGMM GM0627 DEPENDIENTES	08045209 34344	\$ 10,156.23		\$ 15,237,480.76
23	CGO PAGO SGMM GM0627 DEPENDIENTES	08045209 34345	\$ 2,552.87		\$ 15,234,927.89
23	CHEQUE PAGADO	03051053 52375	\$ 5,590.20		\$ 15,229,337.69
23	CHEQUE PAGADO	03051053 54177	\$ 5,590.40		\$ 15,223,747.29
23	CHEQUE PAGADO	04671053 54105	\$ 3,394.00		\$ 15,220,353.29
23	CHEQUE PAGADO	04671053 52303	\$ 3,394.00		\$ 15,216,959.29
23	CHEQUE PAGADO	03861053 54798	\$ 5,226.60		\$ 15,211,732.69
23	CHEQUE DEPOSITADO QUGM710417D1A	01605353 54126	\$ 5,590.20		\$ 15,206,142.49
23	CHEQUE PAGADO	30451053 54980	\$ 3,797.80		\$ 15,202,344.69
23	CHEQUE PAGADO	01201053 54979	\$ 2,391.60		\$ 15,199,953.09
23	CHEQUE PAGADO	01581053 52146	\$ 3,394.00		\$ 15,196,559.09
23	CHEQUE PAGADO	01581053 53939	\$ 3,393.80		\$ 15,193,165.29
23	CHEQUE PAGADO	01181053 54900	\$ 3,797.80		\$ 15,189,367.49
23	CHEQUE PAGADO	01701053 54027	\$ 3,108.80		\$ 15,186,258.69
23	00 COMISION SPEI 03434420150623HSBC03434	15403720	\$ 8.00		\$ 15,186,250.69
23	I.V.A.	06230000	\$ 1.28		\$ 15,186,249.41
23	00 COMISION SPEI 03434520150623HSBC03434	15403720	\$ 8.00		\$ 15,186,241.41
23	I.V.A.	06230000	\$ 1.28		\$ 15,186,240.13

CUENTA INTEGRAL
Estado de Cuenta



135628

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
24	CHEQUE OT BCO OPC040802PI8 101004611	43044031 49771	\$ 3,886.00		\$ 15,182,354.13
24	CHEQUE OT BCO MCG130228 TS4 004340000	41012510 50177	\$ 79,866.00		\$ 15,102,488.13
24	CHEQUE OT BCO AIZS850509RJA 166110000	41002290 50902	\$ 4,073.40		\$ 15,098,414.73
24	CHEQUE OT BCO OPC040802PI8 101004611	43044031 51661	\$ 3,150.56		\$ 15,095,264.17
24	CHEQUE OT BCO BETA720214L67 108350000	42072063 51801	\$ 2,693.20		\$ 15,092,570.97
24	CHEQUE OT BCO AIZS850509RJA 166110000	41002290 52276	\$ 3,394.00		\$ 15,089,176.97
24	CHEQUE OT BCO HELS761215CZ4 047760623	43014100 53325	\$ 10,582.00		\$ 15,078,594.97
24	CHEQUE OT BCO RFC NO DISP 109610000	41002290 53336	\$ 928.00		\$ 15,077,666.97
24	CHEQUE OT BCO EOGH571111UA3 103130000	43072091 53425	\$ 1,566.00		\$ 15,076,100.97
24	CHEQUE OT BCO MCO140226724 102950623	43014003 53476	\$ 7,679.20		\$ 15,068,421.77
24	CHEQUE OT BCO OPC040802PI8 101004611	43044031 53505	\$ 1,890.34		\$ 15,066,531.43
24	CHEQUE OT BCO BETA720214L67 108350000	42072063 53580	\$ 3,108.80		\$ 15,063,422.63
24	CHEQUE OT BCO MAPE800215Q52 159750000	41012382 53613	\$ 3,108.80		\$ 15,060,313.83
24	CHEQUE OT BCO GALJ940910 159750000	41012182 53619	\$ 3,168.00		\$ 15,057,145.83
24	CHEQUE OT BCO BUJJ870303HN8 179990623	43014003 53693	\$ 5,590.20		\$ 15,051,555.63
24	CHEQUE OT BCO DISP900920RV8 179990623	43014003 53833	\$ 5,590.40		\$ 15,045,965.23
24	CHEQUE OT BCO RUMC8902258L3 154900000	41012182 53956	\$ 3,108.80		\$ 15,042,856.43
24	CHEQUE OT BCO BAHM8012088H8 154900000	41012182 53986	\$ 5,396.60		\$ 15,037,459.83
24	CHEQUE OT BCO OOTG881212C52 110990000	41012182 54042	\$ 4,876.20		\$ 15,032,583.63
24	CHEQUE OT BCO CADD6604025Q7 110990000	41012182 54043	\$ 5,590.40		\$ 15,026,993.23
24	CHEQUE OT BCO SARM840827JW4 110990000	41012382 54047	\$ 3,108.80		\$ 15,023,884.43
24	CHEQUE OT BCO FAPJ720601DJ3 110990000	41012182 54068	\$ 2,798.40		\$ 15,021,086.03
24	CHEQUE OT BCO AIZS850509RJA 166110000	41002290 54075	\$ 3,394.00		\$ 15,017,692.03
24	CHEQUE OT BCO LOAS830113GR3 115140000	43072091 54179	\$ 3,109.00		\$ 15,014,583.03
24	CHEQUE OT BCO AASA900903NR5 104950000	41002290 54278	\$ 3,168.00		\$ 15,011,415.03
24	CHEQUE OT BCO GAMJ911002595 109220000	41002290 54294	\$ 4,876.40		\$ 15,006,538.63
24	CHEQUE OT BCO COCL440921GAA 112480000	41012182 54316	\$ 3,108.80		\$ 15,003,429.83
24	CHEQUE OT BCO RAAM660101F40 112010000	41012382 54377	\$ 5,590.20		\$ 14,997,839.63
24	CHEQUE OT BCO COCF8509103Y2 112060000	41012182 54380	\$ 3,108.80		\$ 14,994,730.83
24	CHEQUE OT BCO LELL7902238T9 112010000	41012182 54423	\$ 4,876.20		\$ 14,989,854.63
24	CHEQUE OT BCO NUGF8310193K9 100000000	41137225 54941	\$ 4,323.40		\$ 14,985,531.23
24	CHEQUE OT BCO NUGR901107V83 100000000	41137225 54942	\$ 4,323.40		\$ 14,981,207.83

CUENTA INTEGRAL
Estado de Cuenta



135628 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
24	CHEQUE OT BCO CAS130416FR9 015010000	43072164 55060	\$ 36,503.82		\$ 14,944,704.01
24	CHEQUE OT BCO CMV140724QN7 044360000	41002133 55084	\$ 359,994.40		\$ 14,584,709.61
24	CHEQUE OT BCO TSB740430 489 104050000	41012382 55113	\$ 9,360.53		\$ 14,575,349.08
24	CHEQUE PAGADO	06931053 53467	\$ 5,452.40		\$ 14,569,896.68
24	CHEQUE PAGADO	04641053 53818	\$ 3,108.80		\$ 14,566,787.88
24	CHEQUE PAGADO	01631053 54890	\$ 7,626.60		\$ 14,559,161.28
24	CHEQUE PAGADO	11601053 53927	\$ 3,109.00		\$ 14,556,052.28
24	CHEQUE PAGADO	01281053 55111	\$ 2,960.40		\$ 14,553,091.88
24	CHEQUE PAGADO	01911053 54039	\$ 3,108.80		\$ 14,549,983.08
24	CHEQUE PAGADO	02961053 54298	\$ 4,656.60		\$ 14,545,326.48
24	CHEQUE PAGADO	01081053 54427	\$ 3,108.80		\$ 14,542,217.68
24	CHEQUE PAGADO	02961053 54299	\$ 3,168.00		\$ 14,539,049.68
24	CHEQUE PAGADO	01201053 53461	\$ 13,849.00		\$ 14,525,200.68
24	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 55093	\$ 8,737.00		\$ 14,516,463.68
24	CHEQUE DEPOSITADO GAHJ8410135G0	04495353 54891	\$ 872.00		\$ 14,515,591.68
24	CHEQUE PAGADO	01621053 53851	\$ 5,226.60		\$ 14,510,365.08
24	CHEQUE PAGADO	03031053 52141	\$ 3,394.00		\$ 14,506,971.08
24	CHEQUE PAGADO	10591053 54167	\$ 4,876.20		\$ 14,502,094.88
24	CHEQUE PAGADO	10591053 54174	\$ 2,824.00		\$ 14,499,270.88
24	CHEQUE PAGADO	10591053 52365	\$ 4,876.20		\$ 14,494,394.68
24	CHEQUE PAGADO	10591053 52372	\$ 2,132.00		\$ 14,492,262.68
24	CHEQUE PAGADO	03861053 53093	\$ 4,219.80		\$ 14,488,042.88
24	CHEQUE PAGADO	35581053 54297	\$ 3,108.80		\$ 14,484,934.08
24	CHEQUE PAGADO	08641053 54381	\$ 3,108.80		\$ 14,481,825.28
24	CHEQUE PAGADO	08641053 52574	\$ 3,108.80		\$ 14,478,716.48
24	CHEQUE PAGADO	08641053 51144	\$ 3,533.80		\$ 14,475,182.68
24	DEPOSITO EN EFECTIVO	01041003	\$ 380.00		\$ 14,475,562.68
24	DEPOSITO EN EFECTIVO	01041003	\$ 5,210.00		\$ 14,480,772.68
24	DEPOSITO EN EFECTIVO	01041003	\$ 2,164.40		\$ 14,482,937.08
24	DEPOSITO EN EFECTIVO	01041003	\$ 32.67		\$ 14,482,969.75
24	CHEQUE PAGADO	16901053 54895	\$ 2,520.00		\$ 14,480,449.75
24	CHEQUE PAGADO	01701053 53997	\$ 5,590.20		\$ 14,474,859.55
24	CHEQUE PAGADO	01701053 53999	\$ 3,108.80		\$ 14,471,750.75
24	CHEQUE DEPOSITADO CACO860603	01705353 54022	\$ 4,068.80		\$ 14,467,681.95

CUENTA INTEGRAL
Estado de Cuenta



135629

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
24	CHEQUE PAGADO	03861053 55860	\$ 10,652.76		\$ 14,457,029.19
24	CHEQUE PAGADO	01601053 54139	\$ 4,876.20		\$ 14,452,152.99
24	CHEQUE PAGADO	01201053 53538	\$ 1,171.80		\$ 14,450,981.19
24	CHEQUE PAGADO	01221053 54324	\$ 3,393.80		\$ 14,447,587.39
24	CHEQUE PAGADO	10591053 54094	\$ 3,394.00		\$ 14,444,193.39
24	CHEQUE PAGADO	08241053 54615	\$ 3,108.80		\$ 14,441,084.59
24	CHEQUE PAGADO	01201053 53798	\$ 3,394.00		\$ 14,437,690.59
24	CHEQUE DEPOSITADO HETA880430	09405353 52936	\$ 2,877.80		\$ 14,434,812.79
24	CHEQUE DEPOSITADO HETA880430	09405353 54743	\$ 5,226.60		\$ 14,429,586.19
24	CHEQUE PAGADO	03861053 55094	\$ 1,638.00		\$ 14,427,948.19
24	CHEQUE PAGADO	30961053 54765	\$ 5,226.60		\$ 14,422,721.59
24	CHEQUE PAGADO	01221053 54788	\$ 5,226.60		\$ 14,417,494.99
25	CHEQUE OT BCO ROGA8912179G4 108350000	42072063 51805	\$ 5,590.20		\$ 14,411,904.79
25	CHEQUE OT BCO CARJ850223SK9 110320000	41012380 51977	\$ 4,876.20		\$ 14,407,028.59
25	CHEQUE OT BCO CPA900305 B46 108690000	41012183 53329	\$ 8,580.00		\$ 14,398,448.59
25	CHEQUE OT BCO DAGM771020DM9 003200110	43044073 53330	\$ 20,019.30		\$ 14,378,429.29
25	CHEQUE OT BCO HEMC690214364 159750000	41012183 53463	\$ 4,876.20		\$ 14,373,553.09
25	CHEQUE OT BCO MTE440316 E54 010910000	41012648 53495	\$ 14,821.05		\$ 14,358,732.04
25	CHEQUE OT BCO GOC1810208B53 159750000	41012183 53551	\$ 3,109.00		\$ 14,355,623.04
25	CHEQUE OT BCO ROGA8912179G4 108350000	42072063 53584	\$ 5,590.40		\$ 14,350,032.64
25	CHEQUE OT BCO SAMR920118TW5 108340000	42072063 53609	\$ 4,876.20		\$ 14,345,156.44
25	CHEQUE OT BCO EIHL910619 159750000	41012183 53611	\$ 5,590.40		\$ 14,339,566.04
25	CHEQUE OT BCO DAMO650113GU4 108350000	42072063 53615	\$ 3,108.80		\$ 14,336,457.24
25	CHEQUE OT BCO CARJ850223SK9 110320000	41012380 53765	\$ 4,876.20		\$ 14,331,581.04
25	CHEQUE OT BCO MAGK880930IK8 110990000	41012380 54049	\$ 4,068.80		\$ 14,327,512.24
25	CHEQUE OT BCO HEGR700904PY7 110990000	41012380 54061	\$ 4,876.20		\$ 14,322,636.04
25	CHEQUE OT BCO RFC NO DISP 100240000	41002091 54166	\$ 2,824.00		\$ 14,319,812.04
25	CHEQUE OT BCO ZAVL700502QU3 187900624	43014007 54241	\$ 3,108.80		\$ 14,316,703.24
25	CHEQUE OT BCO GAPL8511291A5 112440000	41012183 54252	\$ 4,876.40		\$ 14,311,826.84
25	CHEQUE OT BCO OICA830406DI9 187900624	43014007 54255	\$ 3,108.80		\$ 14,308,718.04
25	CHEQUE OT BCO CATM6511011W6 112480000	41012183 54315	\$ 3,108.80		\$ 14,305,609.24
25	CHEQUE OT BCO SEVC810610766 138650000	41012183 54382	\$ 3,108.80		\$ 14,302,500.44

CUENTA INTEGRAL
Estado de Cuenta



135629

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
25	CHEQUE OT BCO AELB841126KR7 101670000	43072088 54501	\$ 3,394.00		\$ 14,299,106.44
25	CHEQUE OT BCO LEVT000101 115720000	43072088 54602	\$ 3,108.80		\$ 14,295,997.64
25	CHEQUE OT BCO AARC891030J59 105510000	43072088 54677	\$ 5,226.60		\$ 14,290,771.04
25	CHEQUE OT BCO ROMR711121JR0 171210624	43014097 54687	\$ 4,876.40		\$ 14,285,894.64
25	CHEQUE DEPOSITADO GAVL751218CX2	30745353 54676	\$ 5,226.60		\$ 14,280,668.04
25	CHEQUE PAGADO	11901053 54351	\$ 5,590.40		\$ 14,275,077.64
25	CHEQUE PAGADO	11901053 52544	\$ 5,590.20		\$ 14,269,487.44
25	CHEQUE PAGADO	11601053 53926	\$ 3,109.00		\$ 14,266,378.44
25	CHEQUE PAGADO	01121053 54699	\$ 4,876.40		\$ 14,261,502.04
25	CHEQUE PAGADO	03861053 55108	\$ 2,499.02		\$ 14,259,003.02
25	CHEQUE PAGADO	03861053 55112	\$ 5,840.00		\$ 14,253,163.02
25	CHEQUE PAGADO	01591053 54024	\$ 4,876.20		\$ 14,248,286.82
25	CHEQUE PAGADO	01701053 54021	\$ 3,558.20		\$ 14,244,728.62
25	CHEQUE PAGADO	01201053 53642	\$ 3,108.80		\$ 14,241,619.82
25	CHEQUE PAGADO	01591053 55090	\$ 7,823.00		\$ 14,233,796.82
25	CHEQUE PAGADO	01591053 55091	\$ 5,000.00		\$ 14,228,796.82
25	CHEQUE PAGADO	01831053 54508	\$ 3,168.00		\$ 14,225,628.82
25	CHEQUE PAGADO	38181053 54838	\$ 5,226.60		\$ 14,220,402.22
25	CHEQUE PAGADO	01061053 54113	\$ 3,394.00		\$ 14,217,008.22
25	CHEQUE DEPOSITADO LIMR6501052E1	01105353 53332	\$ 19,162.00		\$ 14,197,846.22
25	CHEQUE PAGADO	01061053 53316	\$ 605.20		\$ 14,197,241.02
25	CHEQUE PAGADO	01061053 50108	\$ 2,877.80		\$ 14,194,363.22
25	CHEQUE PAGADO	35581053 53734	\$ 3,108.80		\$ 14,191,254.42
25	CHEQUE PAGADO	10111053 54587	\$ 5,226.60		\$ 14,186,027.82
25	DEPOSITO EN EFECTIVO	01041003	\$ 846.02		\$ 14,186,873.84
25	DEPOSITO EN EFECTIVO	01041003	\$ 1,200.00		\$ 14,188,073.84
25	CHEQUE PAGADO	03031053 54776	\$ 5,226.60		\$ 14,182,847.24
25	DEPOSITO EN EFECTIVO	01041003	\$ 116.00		\$ 14,182,963.24
25	DEPOSITO EN EFECTIVO	01041003	\$ 167.00		\$ 14,183,130.24
25	DEPOSITO EN EFECTIVO	01041003	\$ 6,334.00		\$ 14,189,464.24
25	DEPOSITO EN EFECTIVO	01041003	\$ 328.34		\$ 14,189,792.58
25	DEPOSITO EN EFECTIVO	01041003	\$ 208.11		\$ 14,190,000.69
25	DEPOSITO EN EFECTIVO	01041003	\$ 2.39		\$ 14,190,003.08
25	DEPOSITO EN EFECTIVO	01041003	\$ 1,542.55		\$ 14,191,545.63
25	DEPOSITO EN EFECTIVO	01041003	\$ 30,000.00		\$ 14,221,545.63
25	CHEQUE PAGADO	01601053 55098	\$ 9,514.00		\$ 14,212,031.63
25	CHEQUE PAGADO	01761053 54937	\$ 4,323.40		\$ 14,207,708.23

CUENTA INTEGRAL
Estado de Cuenta



135630 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
25	CHEQUE PAGADO	01911053 53320	\$ 6,511.00		\$ 14,201,197.23
25	CHEQUE PAGADO	06931053 54938	\$ 4,323.20		\$ 14,196,874.03
25	CHEQUE PAGADO	01061053 54851	\$ 5,226.40		\$ 14,191,647.63
25	CHEQUE PAGADO	10111053 54592	\$ 3,394.00		\$ 14,188,253.63
25	CHEQUE PAGADO	10111053 52786	\$ 3,394.00		\$ 14,184,859.63
25	CHEQUE PAGADO	10111053 54593	\$ 3,394.00		\$ 14,181,465.63
25	CHEQUE PAGADO	01161053 54509	\$ 3,558.20		\$ 14,177,907.43
25	CHEQUE PAGADO	01911053 54037	\$ 3,108.80		\$ 14,174,798.63
25	CHEQUE PAGADO	01911053 52240	\$ 3,108.80		\$ 14,171,689.83
25	CHEQUE PAGADO	07001053 53966	\$ 4,656.60		\$ 14,167,033.23
25	CHEQUE PAGADO	01281053 54152	\$ 3,393.80		\$ 14,163,639.43
25	CHEQUE PAGADO	01001053 54230	\$ 6,223.40		\$ 14,157,416.03
25	CHEQUE PAGADO	01281053 54151	\$ 3,393.80		\$ 14,154,022.23
25	CHEQUE PAGADO	01761053 54936	\$ 4,323.40		\$ 14,149,698.83
25	CHEQUE PAGADO	01531053 54275	\$ 4,876.20		\$ 14,144,822.63
25	CHEQUE PAGADO	01911053 54040	\$ 4,068.80		\$ 14,140,753.83
26	CHEQUE OT BCO ROMJ951113UY9 104600000	41002087 52796	\$ 2,877.80		\$ 14,137,876.03
26	CHEQUE OT BCO CAU100119SZ5 107400000	41002087 53361	\$ 1,448.84		\$ 14,136,427.19
26	CHEQUE OT BCO RARN8702083PA 104150000	41012181 53509	\$ 5,590.20		\$ 14,130,836.99
26	CHEQUE OT BCO GOHM651025DR3 159750000	41012181 53569	\$ 3,108.80		\$ 14,127,728.19
26	CHEQUE OT BCO RONM801124BC4 159750000	41012181 53624	\$ 3,108.80		\$ 14,124,619.39
26	CHEQUE OT BCO MTA850101 PM0 110990000	41012419 54069	\$ 6,477.60		\$ 14,118,141.79
26	CHEQUE OT BCO UIOR6009132L6 100000063	43036009 54124	\$ 3,108.80		\$ 14,115,032.99
26	CHEQUE OT BCO REBL810413F64 150850000	41012419 54408	\$ 3,109.00		\$ 14,111,923.99
26	CHEQUE OT BCO ROMJ951113UY9 104600000	41002087 54603	\$ 4,656.60		\$ 14,107,267.39
26	CHEQUE OT BCO SAML860422I44 110350000	41012419 54939	\$ 4,323.40		\$ 14,102,943.99
26	CHEQUE OT BCO AIMR860118NI 110350000	41012419 54940	\$ 4,323.40		\$ 14,098,620.59
26	CHEQUE OT BCO RASL840206GE3 100140000	41002087 54943	\$ 4,323.40		\$ 14,094,297.19
26	CHEQUE PAGADO	02851053 53628	\$ 6,223.40		\$ 14,088,073.79
26	CHEQUE PAGADO	01511053 53889	\$ 9,397.40		\$ 14,078,676.39
26	CHEQUE PAGADO	01001053 54903	\$ 4,843.91		\$ 14,073,832.48
26	CHEQUE PAGADO	04641053 54288	\$ 3,109.00		\$ 14,070,723.48

CUENTA INTEGRAL
Estado de Cuenta



135630 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
26	CHEQUE PAGADO	01591053 54343	\$ 3,393.80		\$ 14,067,329.68
26	CHEQUE PAGADO	01841053 54580	\$ 3,394.00		\$ 14,063,935.68
26	CHEQUE PAGADO	02961053 54563	\$ 3,108.80		\$ 14,060,826.88
26	CHEQUE PAGADO	02961053 52756	\$ 3,108.80		\$ 14,057,718.08
26	CARGO PAGO CERTIFICACION DEL PREP JO	14594609 41234	\$ 30,000.00		\$ 14,027,718.08
26	CHEQUE PAGADO	01911053 53725	\$ 3,108.80		\$ 14,024,609.28
26	CARGO ELABORACION E IMPRESION DOC EL	14594609 41234	\$ 2,098,744.27		\$ 11,925,865.01
26	CHEQUE PAGADO	01911053 54014	\$ 2,798.40		\$ 11,923,066.61
26	CHEQUE PAGADO	01911053 52217	\$ 2,001.40		\$ 11,921,065.21
26	CHEQUE PAGADO	01221053 53481	\$ 2,293.00		\$ 11,918,772.21
26	CHEQUE PAGADO	01641053 53940	\$ 4,656.60		\$ 11,914,115.61
26	CHEQUE PAGADO	01581053 53896	\$ 4,225.60		\$ 11,909,890.01
26	CHEQUE DEPOSITADO SEGE500226	01635353 54902	\$ 9,567.00		\$ 11,900,323.01
26	CHEQUE PAGADO	10591053 54165	\$ 4,108.00		\$ 11,896,215.01
26	CHEQUE PAGADO	03311053 53637	\$ 6,223.40		\$ 11,889,991.61
26	CHEQUE DEPOSITADO COAM781007	01065353 55085	\$ 5,104.00		\$ 11,884,887.61
26	CHEQUE PAGADO	01831053 52334	\$ 5,590.20		\$ 11,879,297.41
26	CHEQUE DEPOSITADO CAMR800716	04675353 55099	\$ 4,441.79		\$ 11,874,855.62
26	CHEQUE DEPOSITADO CAMR800716	04675353 55106	\$ 3,231.36		\$ 11,871,624.26
26	CHEQUE DEPOSITADO CAMR800716	04675353 55061	\$ 5,040.00		\$ 11,866,584.26
26	CHEQUE PAGADO	01531053 55059	\$ 4,436.00		\$ 11,862,148.26
26	CHEQUE PAGADO	01591053 52592	\$ 3,108.80		\$ 11,859,039.46
26	CHEQUE DEPOSITADO GONR660926	04675353 55866	\$ 10,899.70		\$ 11,848,139.76
26	DEPOSITO EN EFECTIVO	04671003	\$ 5,000.00		\$ 11,853,139.76
26	DEPOSITO EN EFECTIVO	04671003	\$ 7,800.00		\$ 11,860,939.76
26	DEPOSITO EN EFECTIVO	04671003	\$ 1,963.57		\$ 11,862,903.33
26	DEPOSITO EN EFECTIVO	04671003	\$ 11,563.88		\$ 11,874,467.21
26	DEPOSITO EN EFECTIVO	04671003	\$ 7,015.00		\$ 11,881,482.21
26	DEPOSITO EN EFECTIVO	04671003	\$ 1,000.00		\$ 11,882,482.21
26	DEPOSITO EN EFECTIVO	04671003	\$ 1,600.00		\$ 11,884,082.21
26	DEPOSITO EN EFECTIVO	04671003	\$ 4.04		\$ 11,884,086.25
26	CHEQUE PAGADO	01201053 54154	\$ 3,393.80		\$ 11,880,692.45
26	CHEQUE PAGADO	01901053 54018	\$ 3,108.80		\$ 11,877,583.65
26	CHEQUE PAGADO	01901053 52221	\$ 3,108.80		\$ 11,874,474.85
26	CHEQUE DEPOSITADO AESJ840730	10115353 54555	\$ 3,108.80		\$ 11,871,366.05
26	CHEQUE DEPOSITADO CAVR791106	01615353 54417	\$ 3,109.00		\$ 11,868,257.05

CUENTA INTEGRAL
Estado de Cuenta



135631

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
26	CHEQUE DEPOSITADO CAVR791106	01615353 52610	\$ 3,108.80		\$ 11,865,148.25
26	CHEQUE DEPOSITADO CAVR791106	01615353 51175	\$ 3,321.20		\$ 11,861,827.05
26	CHEQUE PAGADO	04641053 54262	\$ 3,393.80		\$ 11,858,433.25
26	CHEQUE PAGADO	04641053 52456	\$ 3,394.00		\$ 11,855,039.25
26	CHEQUE PAGADO	01701053 54023	\$ 2,798.40		\$ 11,852,240.85
26	CHEQUE DEPOSITADO SIRR801123	03865353 55861	\$ 5,376.00		\$ 11,846,864.85
26	CHEQUE PAGADO	09341053 53592	\$ 6,223.40		\$ 11,840,641.45
26	CHEQUE PAGADO	03311053 54757	\$ 5,226.60		\$ 11,835,414.85
26	CHEQUE PAGADO	01251053 53749	\$ 3,394.00		\$ 11,832,020.85
26	CHEQUE PAGADO	01211053 54418	\$ 3,109.00		\$ 11,828,911.85
26	CHEQUE PAGADO	01061053 53634	\$ 3,108.80		\$ 11,825,803.05
26	CHEQUE PAGADO	01651053 53882	\$ 3,109.00		\$ 11,822,694.05
26	CHEQUE PAGADO	01651053 52091	\$ 3,108.80		\$ 11,819,585.25
26	CHEQUE PAGADO	01651053 50756	\$ 3,321.20		\$ 11,816,264.05
26	CHEQUE PAGADO	01251053 53751	\$ 3,394.00		\$ 11,812,870.05
26	CHEQUE DEPOSITADO GAER800928BQ6	01915353 54055	\$ 8,263.20		\$ 11,804,606.85
26	CHEQUE PAGADO	06951053 54035	\$ 4,876.20		\$ 11,799,730.65
26	CHEQUE DEPOSITADO GARA420705	38185353 53311	\$ 4,862.00		\$ 11,794,868.65
26	CHEQUE PAGADO	30451053 54618	\$ 3,108.80		\$ 11,791,759.85
26	CHEQUE PAGADO	38091053 54282	\$ 3,109.00		\$ 11,788,650.85
26	CHEQUE PAGADO	07141053 53657	\$ 4,876.20		\$ 11,783,774.65
26	CHEQUE PAGADO	07141053 53661	\$ 4,068.80		\$ 11,779,705.85
26	74CARGO POR CHEQUERAS ESPECIALES	16249060	\$ 18,840.00		\$ 11,760,865.85
26	I.V.A.	06260000	\$ 3,014.40		\$ 11,757,851.45
29	CHEQUE OT BCO RFC NO DISP 108350000	42072068 51827	\$ 5,755.60		\$ 11,752,095.85
29	CHEQUE OT BCO CACE8804138P2 159750000	41012207 51833	\$ 3,108.80		\$ 11,748,987.05
29	CHEQUE OT BCO CDA120215PC2 015590000	43072087 53499	\$ 70,552.24		\$ 11,678,434.81
29	CHEQUE OT BCO TENG51110979A 159690000	41012207 53588	\$ 3,108.80		\$ 11,675,326.01
29	CHEQUE OT BCO ROSA8905103C3 108340000	42072068 53598	\$ 3,108.80		\$ 11,672,217.21
29	CHEQUE OT BCO RFC NO DISP 108350000	42072068 53608	\$ 4,656.60		\$ 11,667,560.61
29	CHEQUE OT BCO CACE8804138P2 159750000	41012207 53614	\$ 3,108.80		\$ 11,664,451.81
29	CHEQUE OT BCO FOGJ911002S20 180280100	41127414 53647	\$ 5,590.20		\$ 11,658,861.61
29	CHEQUE OT BCO CODR86122611A 104230000	41002113 53674	\$ 7,646.40		\$ 11,651,215.21

CUENTA INTEGRAL
Estado de Cuenta



135631 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	CHEQUE OT BCO MAGJ8108064J5 141660000	41012207 53918	\$ 4,876.20		\$ 11,646,339.01
29	CHEQUE OT BCO TIPS750526349 151890000	41012207 54158	\$ 4,876.20		\$ 11,641,462.81
29	CHEQUE OT BCO GOCJ8705314D0 104480000	41012207 54560	\$ 5,590.20		\$ 11,635,872.61
29	CHEQUE OT BCO IJT020507 I16 004240000	41012370 55076	\$ 298,818.90		\$ 11,337,053.71
29	CHEQUE OT BCO TC13091926A 177430000	43072165 55077	\$ 4,230.00		\$ 11,332,823.71
29	CHEQUE OT BCO RFC NO DISP 162650100	41127260 55082	\$ 3,184.27		\$ 11,329,639.44
29	CHEQUE OT BCO SUS070824PK8 006830000	41002156 55878	\$ 92,800.00		\$ 11,236,839.44
29	CHEQUE PAGADO	01901053 55315	\$ 5,015.20		\$ 11,231,824.24
29	CHEQUE PAGADO	16901053 55103	\$ 1,699.51		\$ 11,230,124.73
29	CHEQUE PAGADO	06951053 53726	\$ 3,108.80		\$ 11,227,015.93
29	CHEQUE PAGADO	06951053 51940	\$ 2,693.20		\$ 11,224,322.73
29	CHEQUE PAGADO	01511053 50714	\$ 3,745.80		\$ 11,220,576.93
29	CHEQUE PAGADO	01511053 52041	\$ 3,108.80		\$ 11,217,468.13
29	CHEQUE PAGADO	01511053 53829	\$ 3,108.80		\$ 11,214,359.33
29	CHEQUE PAGADO	01631053 53962	\$ 3,394.00		\$ 11,210,965.33
29	CHEQUE PAGADO	01551053 55068	\$ 4,088.40		\$ 11,206,876.93
29	CHEQUE DEPOSITADO PEBF900409	11905353 53987	\$ 4,876.20		\$ 11,202,000.73
29	CHEQUE PAGADO	03861053 55089	\$ 1,523.00		\$ 11,200,477.73
29	CHEQUE PAGADO	01591053 55044	\$ 4,323.40		\$ 11,196,154.33
29	CHEQUE PAGADO	39501053 54136	\$ 5,590.40		\$ 11,190,563.93
29	CHEQUE PAGADO	03861053 55895	\$ 37,320.00		\$ 11,153,243.93
29	CHEQUE PAGADO	07001053 53971	\$ 4,876.40		\$ 11,148,367.53
29	CHEQUE PAGADO	03861053 55904	\$ 14,358.51		\$ 11,134,009.02
29	CHEQUE PAGADO	30451053 54884	\$ 4,283.80		\$ 11,129,725.22
29	CHEQUE PAGADO	01601053 54148	\$ 5,226.60		\$ 11,124,498.62
29	CHEQUE PAGADO	01511053 54948	\$ 4,323.40		\$ 11,120,175.22
29	CHEQUE PAGADO	01591053 54431	\$ 3,108.80		\$ 11,117,066.42
29	CHEQUE PAGADO	01251053 54944	\$ 4,323.40		\$ 11,112,743.02
29	DEPOSITO EN EFECTIVO	01041003		\$ 7,234.80	\$ 11,119,977.82
29	DEPOSITO EN EFECTIVO	01041003		\$ 2,430.00	\$ 11,122,407.82
29	DEPOSITO EN EFECTIVO	01041003		\$ 2.23	\$ 11,122,410.05
29	DEPOSITO EN EFECTIVO	01041003		\$ 4,880.00	\$ 11,127,290.05
29	DEPOSITO EN EFECTIVO	01041003		\$ 13,862.47	\$ 11,141,152.52
29	DEPOSITO EN EFECTIVO	01041003		\$ 468.01	\$ 11,141,620.53
29	DEPOSITO EN EFECTIVO	01041003		\$ 1,395.13	\$ 11,143,015.66
29	DEPOSITO EN EFECTIVO	01041003		\$ 41.86	\$ 11,143,057.52

CUENTA INTEGRAL
Estado de Cuenta



135632

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	DEPOSITO EN EFECTIVO	01041003		\$ 435.80	\$ 11,143,493.32
29	DEPOSITO EN EFECTIVO	01041003		\$ 2,249.64	\$ 11,145,742.96
29	DEPOSITO EN EFECTIVO	01041003		\$ 2,382.71	\$ 11,148,125.67
29	CHEQUE PAGADO 55040	01531053 55040	\$ 4,323.40		\$ 11,143,802.27
29	CHEQUE PAGADO 55909	01041053 55909	\$ 11,370.00		\$ 11,132,432.27
29	DEPOSITO EN EFECTIVO	01041003		\$ 10,252.00	\$ 11,142,684.27
29	CHEQUE PAGADO 55604	01221053 55604	\$ 4,701.60		\$ 11,137,982.67
29	CHEQUE PAGADO 55208	01101053 55208	\$ 4,657.40		\$ 11,133,325.27
29	CHEQUE PAGADO 53556	01041053 53556	\$ 2,471.40		\$ 11,130,853.87
29	CHEQUE PAGADO 54711	10561053 54711	\$ 4,876.40		\$ 11,125,977.47
29	CHEQUE DEPOSITADO AAEI740424	01705353 54017	\$ 3,108.80		\$ 11,122,868.67
29	CHEQUE PAGADO 53990	11901053 53990	\$ 3,108.80		\$ 11,119,759.87
29	CHEQUE PAGADO 54266	03861053 54266	\$ 3,109.00		\$ 11,116,650.87
29	CHEQUE PAGADO 55577	03861053 55577	\$ 5,143.40		\$ 11,111,507.47
29	CHEQUE PAGADO 53396	08241053 53396	\$ 3,581.20		\$ 11,107,926.27
29	CHEQUE PAGADO 53748	01041053 53748	\$ 8,660.40		\$ 11,099,265.87
29	CHEQUE PAGADO 54946	01511053 54946	\$ 4,323.40		\$ 11,094,942.47
29	CHEQUE PAGADO 54352	01591053 54352	\$ 4,876.20		\$ 11,090,066.27
29	CHEQUE PAGADO 55183	03861053 55183	\$ 4,657.40		\$ 11,085,408.87
29	CHEQUE PAGADO 51737	01201053 51737	\$ 31,000.00		\$ 11,054,408.87
29	CHEQUE PAGADO 55200	01051053 55200	\$ 5,063.60		\$ 11,049,345.27
29	CHEQUE PAGADO 55196	01201053 55196	\$ 4,657.40		\$ 11,044,687.87
29	CHEQUE PAGADO 54310	02961053 54310	\$ 3,168.00		\$ 11,041,519.87
29	CHEQUE PAGADO 55201	01281053 55201	\$ 5,063.60		\$ 11,036,456.27
29	CEINM 12 44321	14594617 44321	\$ 2,161,141.80		\$ 8,875,314.47
29	CEINM 12 44321	14594617 44321	\$ 1,021,948.80		\$ 7,853,365.67
29	CHEQUE PAGADO 55603	01051053 55603	\$ 4,701.60		\$ 7,848,664.07
29	CHEQUE PAGADO 55177	01201053 55177	\$ 4,657.40		\$ 7,844,006.67
29	CHEQUE PAGADO 55601	03861053 55601	\$ 4,701.60		\$ 7,839,305.07
29	CHEQUE PAGADO 54605	01531053 54605	\$ 3,168.00		\$ 7,836,137.07
29	CHEQUE PAGADO 55454	04491053 55454	\$ 5,111.80		\$ 7,831,025.27
29	CHEQUE PAGADO 54818	04671053 54818	\$ 5,226.60		\$ 7,825,798.67
29	CHEQUE PAGADO 55501	03861053 55501	\$ 5,015.20		\$ 7,820,783.47
29	CHEQUE PAGADO 55574	03861053 55574	\$ 5,063.60		\$ 7,815,719.87

CUENTA INTEGRAL
Estado de Cuenta



135632 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	CHEQUE PAGADO	01511053 54950	\$ 4,323.40		\$ 7,811,396.47
29	CHEQUE PAGADO	04641053 55214	\$ 4,436.40		\$ 7,806,960.07
29	CHEQUE PAGADO	01221053 54296	\$ 3,108.80		\$ 7,803,851.27
29	CHEQUE PAGADO	01531053 55039	\$ 4,323.40		\$ 7,799,527.87
29	CHEQUE PAGADO	03051053 55602	\$ 4,701.60		\$ 7,794,826.27
29	CHEQUE DEPOSITADO FIGJ750630	01535353 55038	\$ 4,323.40		\$ 7,790,502.87
29	CHEQUE PAGADO	04491053 55457	\$ 5,423.40		\$ 7,785,079.47
29	CHEQUE PAGADO	01201053 55301	\$ 4,613.20		\$ 7,780,466.27
29	CHEQUE PAGADO	01911053 53761	\$ 3,108.80		\$ 7,777,357.47
29	CHEQUE PAGADO	01101053 55838	\$ 7,285.00		\$ 7,770,072.47
29	CHEQUE PAGADO	03861053 55598	\$ 4,701.60		\$ 7,765,370.87
29	CHEQUE PAGADO	03861053 55350	\$ 4,613.20		\$ 7,760,757.67
29	CHEQUE PAGADO	19131053 52118	\$ 3,074.00		\$ 7,757,683.67
29	CHEQUE PAGADO	03861053 55565	\$ 4,480.60		\$ 7,753,203.07
29	CHEQUE PAGADO	01511053 55896	\$ 6,547.52		\$ 7,746,655.55
29	CHEQUE PAGADO	01511053 55900	\$ 3,192.00		\$ 7,743,463.55
29	CHEQUE PAGADO	19131053 53911	\$ 3,108.80		\$ 7,740,354.75
29	CHEQUE PAGADO	01051053 55175	\$ 4,657.40		\$ 7,735,697.35
29	CHEQUE PAGADO	03861053 55303	\$ 4,613.20		\$ 7,731,084.15
29	CHEQUE PAGADO	11901053 53959	\$ 6,358.80		\$ 7,724,725.35
29	CHEQUE DEPOSITADO VAEM740831DWO	01105353 54767	\$ 5,226.60		\$ 7,719,498.75
29	CHEQUE PAGADO	03861053 56164	\$ 18,703.20		\$ 7,700,795.55
29	CHEQUE PAGADO	03861053 56205	\$ 8,660.40		\$ 7,692,135.15
29	CHEQUE PAGADO	03861053 56201	\$ 7,646.40		\$ 7,684,488.75
29	CHEQUE PAGADO	01531053 55032	\$ 4,323.40		\$ 7,680,165.35
29	CHEQUE PAGADO	03861053 56163	\$ 7,062.00		\$ 7,673,103.35
29	CHEQUE PAGADO	03861053 56194	\$ 5,590.20		\$ 7,667,513.15
29	CHEQUE PAGADO	01531053 55035	\$ 4,323.40		\$ 7,663,189.75
30	CHEQUE OT BCO ROGF7412161C6 159750000	41012186 51780	\$ 5,590.20		\$ 7,657,599.55
30	CHEQUE OT BCO ROGF7412161C6 159750000	41012186 53557	\$ 5,590.40		\$ 7,652,009.15
30	CHEQUE OT BCO SAMJ710429FQ8 108350000	42072072 53602	\$ 5,590.40		\$ 7,646,418.75
30	CHEQUE OT BCO VABS8508137N8 144190100	41127352 53752	\$ 3,394.00		\$ 7,643,024.75

CUENTA INTEGRAL
Estado de Cuenta



135633 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CHEQUE OT BCO JISU791201JQ3 110250000	41012559 54173	\$ 3,108.80		\$ 7,639,915.95
30	CHEQUE OT BCO CARL800303UK5 106430000	43072105 54314	\$ 3,108.80		\$ 7,636,807.15
30	CHEQUE OT BCO CDA120215PC2 024820000	43072106 55074	\$ 80,499.59		\$ 7,556,307.56
30	CHEQUE OT BCO MEX120215 E93 038810000	41012736 55081	\$ 59,332.72		\$ 7,496,974.84
30	CHEQUE OT BCO ROGF7412161C6 159750000	41012186 55096	\$ 2,221.66		\$ 7,494,753.18
30	CHEQUE OT BCO CAAD6303299W8 104240000	41012559 55194	\$ 4,657.40		\$ 7,490,095.78
30	CHEQUE OT BCO CAAY890522SY4 146680629	43014009 55304	\$ 4,613.20		\$ 7,485,482.58
30	CHEQUE OT BCO JISU791201JQ3 110250000	41012559 55516	\$ 3,817.60		\$ 7,481,664.98
30	CHEQUE OT BCO RICR711024667 004040000	41012718 55880	\$ 17,500.00		\$ 7,464,164.98
30	CHEQUE OT BCO SAVM720503963 077670000	43072106 55894	\$ 20,300.00		\$ 7,443,864.98
30	CHEQUE OT BCO TME840315 KT6 008690000	41012864 55907	\$ 409,082.49		\$ 7,034,782.49
30	CHEQUE PAGADO	01201053 55178	\$ 4,657.40		\$ 7,030,125.09
30	CHEQUE PAGADO	03081053 55820	\$ 5,015.20		\$ 7,025,109.89
30	CHEQUE PAGADO	03861053 56167	\$ 11,438.80		\$ 7,013,671.09
30	CHEQUE PAGADO	01061053 55220	\$ 4,657.40		\$ 7,009,013.69
30	CHEQUE PAGADO	08241053 55041	\$ 4,323.40		\$ 7,004,690.29
30	CHEQUE PAGADO	03081053 55886	\$ 3,693.00		\$ 7,000,997.29
30	CHEQUE PAGADO	03861053 56166	\$ 7,113.40		\$ 6,993,883.89
30	CHEQUE PAGADO	03861053 56197	\$ 5,590.20		\$ 6,988,293.69
30	CHEQUE PAGADO	03861053 56198	\$ 5,590.20		\$ 6,982,703.49
30	CHEQUE PAGADO	01631053 55398	\$ 4,870.00		\$ 6,977,833.49
30	CHEQUE PAGADO	01171053 55891	\$ 58,000.00		\$ 6,919,833.49
30	CHEQUE PAGADO	01531053 54549	\$ 4,876.20		\$ 6,914,957.29
30	CHEQUE PAGADO	01531053 55033	\$ 4,323.40		\$ 6,910,633.89
30	CHEQUE PAGADO	07001053 55387	\$ 5,111.80		\$ 6,905,522.09
30	CHEQUE PAGADO	07001053 55389	\$ 3,817.60		\$ 6,901,704.49
30	CHEQUE PAGADO	01631053 53991	\$ 3,108.80		\$ 6,898,595.69
30	CHEQUE PAGADO	03861053 55352	\$ 4,613.20		\$ 6,893,982.49
30	CHEQUE PAGADO	35581053 55226	\$ 4,657.40		\$ 6,889,325.09
30	CHEQUE PAGADO	01761053 55215	\$ 3,817.60		\$ 6,885,507.49
30	CHEQUE PAGADO	01531053 55827	\$ 5,063.60		\$ 6,880,443.89
30	CHEQUE PAGADO	01531053 55743	\$ 4,701.60		\$ 6,875,742.29

CUENTA INTEGRAL
Estado de Cuenta



135633 3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CHEQUE PAGADO	01531053 55832	\$ 4,701.60		\$ 6,871,040.69
30	CHEQUE PAGADO	01141053 56168	\$ 12,984.20		\$ 6,858,056.49
30	CHEQUE PAGADO	01581053 53908	\$ 4,876.20		\$ 6,853,180.29
30	CHEQUE PAGADO	01191053 55197	\$ 4,657.40		\$ 6,848,522.89
30	CHEQUE PAGADO	01511053 53777	\$ 8,660.40		\$ 6,839,862.49
30	CHEQUE PAGADO	01531053 55742	\$ 4,701.60		\$ 6,835,160.89
30	CHEQUE PAGADO	06931053 55221	\$ 3,817.60		\$ 6,831,343.29
30	CHEQUE PAGADO	01531053 55749	\$ 5,015.20		\$ 6,826,328.09
30	CHEQUE PAGADO	01911053 52215	\$ 3,108.80		\$ 6,823,219.29
30	CHEQUE PAGADO	01911053 54012	\$ 3,108.80		\$ 6,820,110.49
30	CHEQUE PAGADO	07001053 54966	\$ 4,323.40		\$ 6,815,787.09
30	CHEQUE PAGADO	01531053 55812	\$ 4,613.20		\$ 6,811,173.89
30	CHEQUE DEPOSITADO RUPH640909	04675353 55882	\$ 5,006.40		\$ 6,806,167.49
30	CHEQUE DEPOSITADO SAEG930318	04675353 56188	\$ 1,089.00		\$ 6,805,078.49
30	CHEQUE PAGADO	03861053 55218	\$ 4,657.40		\$ 6,800,421.09
30	DEPOSITO EN EFECTIVO	04671003		\$ 1,164.00	\$ 6,801,585.09
30	DEPOSITO EN EFECTIVO	04671003		\$ 5,032.00	\$ 6,806,617.09
30	CHEQUE PAGADO	03861053 55219	\$ 4,657.40		\$ 6,801,959.69
30	DEPOSITO EN EFECTIVO	04671003		\$ 91.00	\$ 6,802,050.69
30	DEPOSITO EN EFECTIVO	04671003		\$ 5,280.00	\$ 6,807,330.69
30	DEPOSITO EN EFECTIVO	04671003		\$ 6,580.00	\$ 6,813,910.69
30	DEPOSITO EN EFECTIVO	04671003		\$ 40.00	\$ 6,813,950.69
30	DEPOSITO EN EFECTIVO	04671003		\$ 1,300.95	\$ 6,815,251.64
30	DEPOSITO EN EFECTIVO	04671003		\$ 4,450.00	\$ 6,819,701.64
30	DEPOSITO EN EFECTIVO	04671003		\$ 723.61	\$ 6,820,425.25
30	DEPOSITO EN EFECTIVO	04671003		\$ 2,843.00	\$ 6,823,268.25
30	DEPOSITO EN EFECTIVO	04671003		\$ 1,328.76	\$ 6,824,597.01
30	DEPOSITO EN EFECTIVO	04671003		\$ 300.00	\$ 6,824,897.01
30	DEPOSITO EN EFECTIVO	04671003		\$ 4.04	\$ 6,824,901.05
30	CHEQUE PAGADO	03861053 56381	\$ 15,757.60		\$ 6,809,143.45
30	CHEQUE PAGADO	03311053 55272	\$ 5,063.60		\$ 6,804,079.85
30	CHEQUE PAGADO	03311053 53790	\$ 3,394.00		\$ 6,800,685.85
30	CHEQUE PAGADO	01631053 54965	\$ 4,323.40		\$ 6,796,362.45
30	CHEQUE PAGADO	03311053 50678	\$ 3,847.00		\$ 6,792,515.45
30	CHEQUE PAGADO	01211053 55989	\$ 5,759.60		\$ 6,786,755.85
30	CHEQUE PAGADO	03311053 52002	\$ 3,394.00		\$ 6,783,361.85
30	CHEQUE PAGADO	03861053 56196	\$ 7,646.20		\$ 6,775,715.65
30	CHEQUE PAGADO	01631053 55404	\$ 4,701.60		\$ 6,771,014.05

CUENTA INTEGRAL
Estado de Cuenta



135634

3345

INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CHEQUE PAGADO	03861053 56192	\$ 7,646.40		\$ 6,763,367.65
30	CHEQUE PAGADO	01631053 54858	\$ 3,108.80		\$ 6,760,258.85
30	CHEQUE PAGADO	01281053 56161	\$ 16,243.40		\$ 6,744,015.45
30	CHEQUE PAGADO	01631053 55402	\$ 4,701.60		\$ 6,739,313.85
30	CHEQUE PAGADO	01201053 55862	\$ 4,865.60		\$ 6,734,448.25
30	CHEQUE PAGADO	01631053 54969	\$ 4,323.40		\$ 6,730,124.85
30	CHEQUE DEPOSITADO CERR880615	03865353 56199	\$ 5,590.20		\$ 6,724,534.65
30	CHEQUE PAGADO	01251053 55851	\$ 7,285.00		\$ 6,717,249.65
30	CHEQUE PAGADO	08241053 55779	\$ 4,657.40		\$ 6,712,592.25
30	CHEQUE PAGADO	08241053 55778	\$ 4,657.40		\$ 6,707,934.85
30	CHEQUE PAGADO	08241053 55776	\$ 4,657.40		\$ 6,703,277.45
30	CHEQUE PAGADO	07001053 53955	\$ 3,108.80		\$ 6,700,168.65
30	CHEQUE PAGADO	07001053 55379	\$ 4,701.60		\$ 6,695,467.05
30	CHEQUE PAGADO	03641053 54123	\$ 3,108.80		\$ 6,692,358.25
30	CHEQUE PAGADO	38091053 55617	\$ 3,563.40		\$ 6,688,794.85
30	CHEQUE PAGADO	07001053 55381	\$ 4,701.60		\$ 6,684,093.25
30	CHEQUE PAGADO	01241053 55852	\$ 7,285.00		\$ 6,676,808.25
30	CHEQUE PAGADO	03641053 55482	\$ 4,657.40		\$ 6,672,150.85
30	CHEQUE PAGADO	01531053 55833	\$ 4,701.60		\$ 6,667,449.25
30	CHEQUE PAGADO	01531053 55043	\$ 4,323.40		\$ 6,663,125.85
30	CHEQUE PAGADO	07001053 53958	\$ 3,108.80		\$ 6,660,017.05
30	CHEQUE PAGADO	07001053 55382	\$ 4,701.60		\$ 6,655,315.45
30	CHEQUE PAGADO	01621053 53850	\$ 4,876.20		\$ 6,650,439.25
30	CHEQUE PAGADO	01621053 52061	\$ 4,876.20		\$ 6,645,563.05
30	CHEQUE PAGADO	03051053 55564	\$ 4,480.60		\$ 6,641,082.45
30	CHEQUE PAGADO	01571053 55767	\$ 4,657.40		\$ 6,636,425.05
30	CHEQUE PAGADO	01531053 55815	\$ 4,613.20		\$ 6,631,811.85
30	CHEQUE PAGADO	01631053 55384	\$ 5,111.80		\$ 6,626,700.05
30	CHEQUE DEPOSITADO CAJF550326	01545353 55285	\$ 5,063.60		\$ 6,621,636.45
30	CHEQUE PAGADO	02901053 50490	\$ 2,656.60		\$ 6,618,979.85
30	CHEQUE PAGADO	03861053 56514	\$ 2,550.00		\$ 6,616,429.85
30	CHEQUE PAGADO	01911053 55028	\$ 4,323.40		\$ 6,612,106.45

CUENTA INTEGRAL
Estado de Cuenta



135634

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CHEQUE PAGADO	01531053 55802	\$ 4,657.40		\$ 6,607,449.05
30	CHEQUE PAGADO	01911053 55024	\$ 4,323.40		\$ 6,603,125.65
30	CHEQUE PAGADO	09711053 54330	\$ 7,646.40		\$ 6,595,479.25
30	CHEQUE PAGADO	07001053 55397	\$ 5,111.80		\$ 6,590,367.45
30	CHEQUE DEPOSITADO EINC760126	01085353 53471	\$ 11,054.40		\$ 6,579,313.05
30	CHEQUE PAGADO	01281053 55500	\$ 5,015.20		\$ 6,574,297.85
30	CHEQUE PAGADO	01531053 54636	\$ 3,393.80		\$ 6,570,904.05
30	CHEQUE PAGADO	01631053 54964	\$ 4,323.40		\$ 6,566,580.65
30	CHEQUE PAGADO	01531053 55819	\$ 5,015.20		\$ 6,561,565.45
30	CHEQUE PAGADO	01601053 55069	\$ 2,517.04		\$ 6,559,048.41
30	CHEQUE PAGADO	01901053 55863	\$ 9,615.40		\$ 6,549,433.01
30	CHEQUE PAGADO	01531053 55814	\$ 4,613.20		\$ 6,544,819.81
30	CHEQUE PAGADO	08241053 55813	\$ 4,613.20		\$ 6,540,206.61
30	CHEQUE PAGADO	03861053 56200	\$ 2,605.40		\$ 6,537,601.21
30	CHEQUE PAGADO	01531053 55784	\$ 5,111.80		\$ 6,532,489.41
30	CHEQUE PAGADO	01511053 55259	\$ 5,111.80		\$ 6,527,377.61
30	CHEQUE PAGADO	01531053 55746	\$ 5,015.20		\$ 6,522,362.41
30	CHEQUE PAGADO	01571053 55030	\$ 4,323.40		\$ 6,518,039.01
30	CHEQUE PAGADO	01631053 55403	\$ 4,701.60		\$ 6,513,337.41
30	CHEQUE PAGADO	01531053 55831	\$ 4,701.60		\$ 6,508,635.81
30	CHEQUE DEPOSITADO BEAM801209	11795353 54161	\$ 5,590.20		\$ 6,503,045.61
30	CHEQUE PAGADO	03861053 56204	\$ 5,590.20		\$ 6,497,455.41
30	CHEQUE PAGADO	03081053 55437	\$ 4,701.60		\$ 6,492,753.81
30	CHEQUE PAGADO	01531053 55029	\$ 4,323.40		\$ 6,488,430.41
30	CHEQUE PAGADO	07141053 53658	\$ 3,108.80		\$ 6,485,321.61
30	CHEQUE PAGADO	07141053 51873	\$ 2,693.20		\$ 6,482,628.41
30	CEINM 12	14594617 44321	\$ 973,586.80		\$ 5,509,041.61
30	CEINM 12	14594617 44321	\$ 593,105.20		\$ 4,915,936.41
30	CHEQUE PAGADO	01511053 54945	\$ 4,323.40		\$ 4,911,613.01
30	CHEQUE PAGADO	03861053 56162	\$ 10,068.00		\$ 4,901,545.01
30	CHEQUE PAGADO	03861053 55225	\$ 4,657.40		\$ 4,896,887.61
30	CHEQUE PAGADO	01511053 55261	\$ 5,111.80		\$ 4,891,775.81

CUENTA INTEGRAL
Estado de Cuenta



135635

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4030560288

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CHEQUE PAGADO	01201053 55720	\$ 5,111.80		\$ 4,886,664.01
30	CHEQUE PAGADO	01201053 55732	\$ 4,701.60		\$ 4,881,962.41
30	CHEQUE PAGADO	01531053 55824	\$ 4,773.20		\$ 4,877,189.21
30	CHEQUE PAGADO	08241053 55807	\$ 4,701.60		\$ 4,872,487.61
30	CHEQUE PAGADO	08241053 54535	\$ 3,108.80		\$ 4,869,378.81
30	CHEQUE PAGADO	08241053 52728	\$ 3,108.80		\$ 4,866,270.01
30	CHEQUE PAGADO	08241053 55752	\$ 4,701.60		\$ 4,861,568.41
30	CHEQUE PAGADO	08241053 51274	\$ 3,745.80		\$ 4,857,822.61
30	CHEQUE PAGADO	01221053 55230	\$ 4,657.40		\$ 4,853,165.21
30	CHEQUE PAGADO	30461053 55725	\$ 5,111.80		\$ 4,848,053.41
30	CHEQUE PAGADO	07001053 55396	\$ 5,111.80		\$ 4,842,941.61
30	CHEQUE PAGADO	07001053 55380	\$ 4,701.60		\$ 4,838,240.01
30	CHEQUE PAGADO	03861053 56180	\$ 4,876.20		\$ 4,833,363.81
30	CHEQUE DEPOSITADO SORA920214	01915353 55027	\$ 4,323.40		\$ 4,829,040.41
30	CHEQUE PAGADO	01531053 55818	\$ 5,015.20		\$ 4,824,025.21
30	CHEQUE PAGADO	03861053 56315	\$ 6,231.60		\$ 4,817,793.61
30	CHEQUE PAGADO	01531053 55748	\$ 5,015.20		\$ 4,812,778.41
30	CHEQUE PAGADO	03861053 55362	\$ 4,613.20		\$ 4,808,165.21
30	CHEQUE PAGADO	06121053 53713	\$ 4,876.20		\$ 4,803,289.01
30	CHEQUE PAGADO	01141053 55357	\$ 4,613.20		\$ 4,798,675.81
30	CHEQUE PAGADO	01611053 54406	\$ 4,656.60		\$ 4,794,019.21
30	CHEQUE PAGADO	01071053 55539	\$ 5,063.60		\$ 4,788,955.61
30	CHEQUE PAGADO	05011053 54242	\$ 3,108.80		\$ 4,785,846.81
30	CHEQUE PAGADO	05011053 55562	\$ 4,480.80		\$ 4,781,366.01
30	CHEQUE PAGADO	01191053 55835	\$ 7,285.00		\$ 4,774,081.01
30	CHEQUE PAGADO	07001053 54907	\$ 4,439.80		\$ 4,769,641.21
30	CHEQUE PAGADO	01511053 54947	\$ 4,323.40		\$ 4,765,317.81
30	PAGO DE INTERES NOMINAL	06300006		\$ 56,836.29	\$ 4,822,154.10

Aclaraciones:

Cargos Objetados por el Cliente

No. Cuenta	Subfolio	Fecha Alta	Monto	Descripción

135635

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INSTITUTO ELECTORAL Y DE PARTICIPACION

Mensajes Importantes

Estimado cliente:

- Basado en los recientes cambios regulatorios referentes a la Reforma Financiera, le informamos que se han realizado cambios en algunos contratos de servicios bancarios, los cuales surtirán efecto treinta días hábiles posteriores a la recepción de este estado de cuenta. Mismos que se encuentran a su disposición para consulta en la página www.hsbc.com.mx, o para mayor información, contacte a su Ejecutivo de Cuenta
- Las tasas de interés son expresadas en términos anuales

CUENTA INTEGRAL
Estado de Cuenta



INFORMACIÓN GENERAL

135636

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CONTÁCTANOS

- Para mayor información, aclaraciones, reclamaciones, o sugerencias llama o escribe a **Línea Directa**:
D.F.: 5721-33-90 **Lada sin costo:** 01-800-712-48-25
Mail: mexico_contacto@hsbc.com.mx

- HSBC México S. A. Institución de Banca Múltiple, Grupo Financiero HSBC recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Paseo de la Reforma No. 355 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México, D.F. y por correo electrónico mexico_une@hsbc.com.mx o teléfono 5721-5661 y del interior de la República 01-800-4722-863 así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx, teléfono D.F. 5340-0999 y del interior de la República 01-800-999-80-80.
- **GAT:** A la Ganancia Anual Total neta expresada en términos porcentuales anuales, que, para fines informativos y de comparación, incorpora los intereses que generen las operaciones pasivas de ahorro, inversión y otras análogas, que celebren las Instituciones de Crédito con los Usuarios, menos todos los costos relacionados con la operación, incluidos los de apertura, será expresado tanto en términos reales como nominales, de conformidad con las disposiciones que al efecto emita el Banco de México para su cálculo.
- La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada.

CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet www.condusef.gob.mx Teléfonos D.F. 5340-09-99 y del interior 01 800 999-80-80.

¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que están referenciadas a una tasa base (CETES, TIE, etc.).

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto de moneda nacional equivalente a 50,000 UDI, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente. Para los demás casos, usted cuenta con **30 días naturales** después de la fecha de corte para solicitar la aclaración o reclamación.

Abreviatura	Significado	Abreviatura	Significado
C/V	COMPRA/VENTA	PF	PERSONA FÍSICA
CDA	INVERSIONES A PLAZO FIJO	PM	PERSONA MORAL
CEI	CONEXIÓN EMPRESARIAL INTERNET	POS	TERMINAL PUNTO DE VENTA
CI	COBRO INMEDIATO	RAP	RECEPCIÓN AUTOMATIZADA DE PAGOS
COM	COMISIÓN	REC./RCDA	RECIBIDO(A)
CPN	CONEXIÓN PARA NEGOCIOS	RET/W/D	RETIRO
CR	TRANSFERENCIA INTERÉS DE CRÉDITO	REV	REVERSO
DEP	DEPÓSITO	S/P	SUBPRODUCTO
DEV	DEVOLUCIÓN	SG	SOBREGIRO
DIV	DIVISAS	SPEI	SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS
FID.	FIDUCARIO	SPEUA	SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO
IDE	IMUESTO A LOS DEPÓSITOS EN EFECTIVO	T PROM NOM	TASA PROMEDIO ANUAL
INTS/INT	INTERESES	TDA	CUENTA DE DEPÓSITO A PLAZO
INV./INVERS	INVERSIÓN	TDC	TARJETA DE CRÉDITO
IVA	IMUESTO AL VALOR AGREGADO	TIP	TRANSFERENCIA INMEDIATA DE PAGOS
LD	LÍNEA DIRECTA	TRANSF/TRAN	TRANSFERENCIA
OP	ORDEN DE PAGO	UDI	UNIDADES DE INVERSIÓN
OPI	ORDEN DE PAGO INTERNACIONAL	DLLS	DÓLARES
OTP	CONTRASEÑA ÚNICA		



Este producto se encuentra garantizado por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por el equivalente a 400 mil UDI por cliente, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de una misma institución de banca múltiple; lo anterior de conformidad con la disposición legal aplicable. Página electrónica del IPAB: <http://www.ipab.org.mx/>

Folio:	Folio del SAT:	Fecha y Hora de Expedición / Emisión:	Fecha y Hora de Certificación:
4030560288	22ED9F14-F4A2-4AFE-AFD9-3B1EA4826E	2015-07-01T03:25:33	2015-07-01T03:55:24
C1			

Método de Pago:	Forma de Pago:	Número de Cuenta de Pago:	Régimen Fiscal:	Unidad de Medida:
Transferencia Electrónica de Fondos	Pago en una sola exhibición	000004030560288	Régimen General de Ley Personas Morales	Servicios

Número de Serie de Certificado del Emisor:	Número de Serie de Certificado del SAT:	Lugar de Expedición:
00001000000202489383	00001000000300627194	Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México D.F. Delegación Cuauhtémoc.

Sello Digital del Emisor:	Eheo5+Jk42xuZaZx9aiYrMuI/OkeXo4yacAkCp30U174uo8DuKcJGKQw5JGBwtXcgY88a+spAWHh/e7jd9+FHD2eyJgqEGHAR+2VbrFJD+LhD04Z8K6CQ S++i+9DjYTtkbTGTStwJLqop2XYatb+Ze4i4/MT9LDhqBQpcP0=
Cadena Original del Timbre Fiscal Digital del SAT:	J 1.0 22ED9F14-F4A2-4AFE-AFD9-3B1EA4826EC1 2015-07-01T03:55:24 Eheo5+Jk42xuZaZx9aiYrMuI/OkeXo4yacAkCp30U174uo8DuKcJGKQw5JGBwt XcgY88a+spAWHh/e7jd9+FHD2eyJgqEGHAR+2VbrFJD+LhD04Z8K6CQS+i+9DjYTtkbTGTStwJLqop2XYatb+Ze4i4/MT9LDhqBQpcP0 =000010000003 00627194

Sello Digital del SAT:	Eheo5+Jk42xuZaZx9aiYrMuI/OkeXo4yacAkCp30U174uo8DuKcJGKQw5JGBwt XcgY88a+spAWHh/e7jd9+FHD2eyJgqEGHAR+2VbrFJD+LhD04Z8K6CQS+i+9DjYTtkbTGTStwJLqop2XYatb+Ze4i4/MT9LDhqBQpcP0 =000010000003 00627194
TAAuWpyLVOWyjILBezuMb2CpJKfj7KhAcWCdY3BoeDRBStI=	f6Cb7y+dGH8AoA1+ej4GsFL7Uxory7Egxw9QIG6JGxLsRgexyHTJpPchdcU0mP1kTu4idNF8hb7XTnCEmtgAjPzA+2dcTSf1050WdKhFwlnXxQFEHuBlj5+

Este documento es una representación impresa de un CFDI

