



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

DESDE: 01/04/2014 HASTA 30/04/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
01/04/2014	46889	CHEQUE OT BCO AACG711228JUA 177390000	1,799.00	0.00	7,495,020.62
01/04/2014	46901	CHEQUE OT BCO SSV871126368 104360331	6,037.00	0.00	7,488,983.62
01/04/2014	46902	CHEQUE OT BCO SSV871126368 104360331	4,237.00	0.00	7,484,746.62
01/04/2014	46903	CHEQUE OT BCO SSV871126368 104360331	4,191.00	0.00	7,480,555.62
01/04/2014	46905	CHEQUE OT BCO GPL9104231M2 146980331	5,003.78	0.00	7,475,551.84
01/04/2014	46910	CHEQUE OT BCO SME960412 7R9 147190000	7,334.01	0.00	7,468,217.83
01/04/2014	46932	CHEQUE OT BCO SMN930802 FN9 008690000	1,262,187.88	0.00	6,206,029.95
01/04/2014	46951	CHEQUE OT BCO SAAF770607D86 148300331	5,697.20	0.00	6,200,332.75
01/04/2014	46954	CHEQUE OT BCO SMN930802 FN9 008690000	261,381.64	0.00	5,938,951.11
01/04/2014	46953	CHEQUE PAGADO	7,153.40	0.00	5,931,797.71
01/04/2014	46880	CHEQUE DEPOSITADO	1,200.00	0.00	5,930,597.71
01/04/2014	46871	CHEQUE DEPOSITADO	2,584.00	0.00	5,928,013.71
01/04/2014	46872	CHEQUE DEPOSITADO	4,952.45	0.00	5,923,061.26
01/04/2014	46944	CHEQUE PAGADO	5,227.20	0.00	5,917,834.06
02/04/2014	46930	CHEQUE OT BCO TME840315 KT6 085770000	22,965.54	0.00	5,894,868.52
02/04/2014	46933	CHEQUE OT BCO NHE9211136J9 148780000	1,000.00	0.00	5,893,868.52
03/04/2014	46956	CHEQUE OT BCO EVU870126DT6 148780000	500.00	0.00	5,893,368.52
03/04/2014	46957	CHEQUE OT BCO CIN760909 8V0 104050000	1,600.00	0.00	5,891,768.52
03/04/2014	46958	CHEQUE OT BCO NHE9211136J9 148780000	1,000.00	0.00	5,890,768.52
03/04/2014	0	DEPOSITO EN EFECTIVO	0.00	1,717.00	5,892,485.52
03/04/2014	46963	CHEQUE PAGADO	112,752.00	0.00	5,779,733.52
04/04/2014	46908	CHEQUE DEPOSITADO	16,704.00	0.00	5,763,029.52
04/04/2014	46962	CHEQUE DEPOSITADO	31,902.00	0.00	5,731,127.52
04/04/2014	744514	SP 1332591 2859693 0177451	0.00	19,487,335.00	25,218,462.52
04/04/2014	744515	SP 1332589 2859691 0177450	0.00	10,062,357.00	35,280,819.52
04/04/2014	0	02 COMISION CEI MED USR 54372	20.00	0.00	35,280,799.52
04/04/2014	0	I.V.A.	3.20	0.00	35,280,796.32
04/04/2014	0	02 COMISION CEI MED USR 54372	60.00	0.00	35,280,736.32
04/04/2014	0	I.V.A.	9.60	0.00	35,280,726.72
07/04/2014	46938	CHEQUE OT BCO DSG030929 G77 138650000	1,624.00	0.00	35,279,102.72
07/04/2014	46939	CHEQUE OT BCO DSG030929 G77 138650000	812.00	0.00	35,278,290.72
07/04/2014	46940	CHEQUE DEPOSITADO	5,737.44	0.00	35,272,553.28
07/04/2014	46941	CHEQUE DEPOSITADO	17,577.92	0.00	35,254,975.36
07/04/2014	41234	8220ABNSUA CEI40305602882140970000234777	124,396.05	0.00	35,130,579.31
07/04/2014	46961	CHEQUE PAGADO	6,166.00	0.00	35,124,413.31
08/04/2014	46907	CHEQUE OT BCO TCI13091926A 122850000	2,140.00	0.00	35,122,273.31

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
08/04/2014	46912	CHEQUE OT BCO RUGS390620H69 178610407	5,405.60	0.00	35,116,867.71
08/04/2014	46955	CHEQUE OT BCO TCA0407219T6 171130407	1,654.00	0.00	35,115,213.71
08/04/2014	46959	CHEQUE OT BCO ASE931116231 002570000	57,965.83	0.00	35,057,247.88
08/04/2014	46979	CHEQUE DEPOSITADO	42,110.31	0.00	35,015,137.57
08/04/2014	46974	CHEQUE DEPOSITADO	1,487,483.84	0.00	33,527,653.73
08/04/2014	46978	CHEQUE DEPOSITADO	51,794.04	0.00	33,475,859.69
08/04/2014	46973	CHEQUE DEPOSITADO	1,829,547.08	0.00	31,646,312.61
08/04/2014	0	01 COMISION TXN MVPETI CEI 54372	171.00	0.00	31,646,141.61
08/04/2014	0	I.V.A.	27.36	0.00	31,646,114.25
09/04/2014	46746	CHEQUE OT BCO ASU020607 FW9 104050000	1,883.53	0.00	31,644,230.72
09/04/2014	46936	CHEQUE OT BCO ASU020607 FW9 104050000	5,601.02	0.00	31,638,629.70
09/04/2014	46972	CHEQUE OT BCO PRI460307 AN9 006290000	5,824,526.68	0.00	25,814,103.02
09/04/2014	46976	CHEQUE OT BCO NAL050801458 003130408	1,480,124.66	0.00	24,333,978.36
09/04/2014	46977	CHEQUE OT BCO PRI460307 AN9 006290000	164,890.96	0.00	24,169,087.40
09/04/2014	46981	CHEQUE OT BCO NAL050801458 003130408	41,901.98	0.00	24,127,185.42
09/04/2014	4526	CGO FINANCIAMIENTO PUBLICO ACT ORD PAN A	5,134,706.70	0.00	18,992,478.72
09/04/2014	4591	CGO FINANCIAMIENTO PUB ACT ESPECI ABRIL2	145,362.32	0.00	18,847,116.40
09/04/2014	4745	CGO RENTA ABRIL2014 ASIS 823 OFICINA JUR	15,080.00	0.00	18,832,036.40
09/04/2014	46971	CHEQUE DEPOSITADO	77,672.93	0.00	18,754,363.47
09/04/2014	0	DEPOSITO CON DOCUMENTOS	0.00	4,263.00	18,758,626.47
09/04/2014	0	DEPOSITO EN EFECTIVO	0.00	2,640.00	18,761,266.47
09/04/2014	0	DEPOSITO EN EFECTIVO	0.00	8,165.00	18,769,431.47
09/04/2014	0	00 COMISION SPEI 00452620140409HSBC00452	8.00	0.00	18,769,423.47
09/04/2014	0	I.V.A.	1.28	0.00	18,769,422.19
09/04/2014	0	00 COMISION SPEI 00459120140409HSBC00459	8.00	0.00	18,769,414.19
09/04/2014	0	I.V.A.	1.28	0.00	18,769,412.91
09/04/2014	0	00 COMISION SPEI 00474520140409HSBC00474	8.00	0.00	18,769,404.91
09/04/2014	0	I.V.A.	1.28	0.00	18,769,403.63
10/04/2014	46934	CHEQUE OT BCO CAUA6511172S3 004240000	11,774.00	0.00	18,757,629.63
10/04/2014	0	DEPOSITO EN EFECTIVO	0.00	7,157.00	18,764,786.63
10/04/2014	46644	CHEQUE PAGADO	1,246.22	0.00	18,763,540.41
10/04/2014	46999	CHEQUE PAGADO	22,000.00	0.00	18,741,540.41
11/04/2014	46975	CHEQUE OT BCO MCI990630JR7 001000710	3,194,451.91	0.00	15,547,088.50
11/04/2014	46980	CHEQUE OT BCO MCI990630JR7 001000710	90,434.17	0.00	15,456,654.33
11/04/2014	46982	CHEQUE OT BCO ASE931116231 002570000	24,524.71	0.00	15,432,129.62
11/04/2014	46983	CHEQUE OT BCO ASE931116231 002570000	20,119.00	0.00	15,412,010.62

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11/04/2014	46984	CHEQUE OT BCO PECF3110093ZA 046680410	18,494.00	0.00	15,393,516.62
11/04/2014	46998	CHEQUE OT BCO ASE931116231 002570000	21,161.00	0.00	15,372,355.62
11/04/2014	6771	CGO RENTA IEPJCJALISCO FEBRERO2014 FLOREN	271,617.55	0.00	15,100,738.07
11/04/2014	6857	CGO RENTA FEBRERO2014 LOPEZ MATEOS1009	12,839.96	0.00	15,087,898.11
11/04/2014	6935	CGO RENTA FEBRERO2014 LOPEZ MATEOS 1017	13,092.66	0.00	15,074,805.45
11/04/2014	7192	CGO PAGO CUOTAS Y DESC 1QABR14 IPEJAL	1,212,844.68	0.00	13,861,960.77
11/04/2014	7264	CGO PAGO SEDAR 1QABR14 94905	60,383.78	0.00	13,801,576.99
11/04/2014	44321	CEINM 7	231,522.60	0.00	13,570,054.39
11/04/2014	44321	CEINM 7	1,546,271.00	0.00	12,023,783.39
11/04/2014	44321	CEINM 7	36,976.20	0.00	11,986,807.19
11/04/2014	47002	CHEQUE PAGADO	8,079.60	0.00	11,978,727.59
11/04/2014	47000	CHEQUE DEPOSITADO	58,026.20	0.00	11,920,701.39
11/04/2014	47008	CHEQUE PAGADO	11,117.40	0.00	11,909,583.99
11/04/2014	47003	CHEQUE PAGADO	4,311.40	0.00	11,905,272.59
11/04/2014	44321	LC102 CEI 00051 01140PLN110097863470	1,325,835.00	0.00	10,579,437.59
11/04/2014	46990	CHEQUE DEPOSITADO	1,200.00	0.00	10,578,237.59
11/04/2014	47004	CHEQUE PAGADO	6,049.60	0.00	10,572,187.99
11/04/2014	0	00 COMISION SPEI 00677120140411HSBC00677	8.00	0.00	10,572,179.99
11/04/2014	0	I.V.A.	1.28	0.00	10,572,178.71
11/04/2014	0	00 COMISION SPEI 00685720140411HSBC00685	8.00	0.00	10,572,170.71
11/04/2014	0	I.V.A.	1.28	0.00	10,572,169.43
11/04/2014	0	00 COMISION SPEI 00693520140411HSBC00693	8.00	0.00	10,572,161.43
11/04/2014	0	I.V.A.	1.28	0.00	10,572,160.15
11/04/2014	0	00 COMISION SPEI 00719220140411HSBC00719	8.00	0.00	10,572,152.15
11/04/2014	0	I.V.A.	1.28	0.00	10,572,150.87
11/04/2014	0	00 COMISION SPEI 00726420140411HSBC00726	8.00	0.00	10,572,142.87
11/04/2014	0	I.V.A.	1.28	0.00	10,572,141.59
14/04/2014	46909	CHEQUE OT BCO MAVM501121JK8 124840000	1,858.32	0.00	10,570,283.27
14/04/2014	46964	CHEQUE OT BCO SMN930802 FN9 108690000	7,279.00	0.00	10,563,004.27
14/04/2014	46991	CHEQUE OT BCO ALI830302EI9 142920000	638.00	0.00	10,562,366.27
14/04/2014	46994	CHEQUE OT BCO RDI841003QJ4 048930000	75,872.00	0.00	10,486,494.27
14/04/2014	46995	CHEQUE OT BCO RDI841003QJ4 048930000	41,818.00	0.00	10,444,676.27
14/04/2014	46960	CHEQUE DEPOSITADO	7,969.00	0.00	10,436,707.27
15/04/2014	46935	CHEQUE OT BCO GLO001222 644 138830000	7,260.00	0.00	10,429,447.27
15/04/2014	46996	CHEQUE OT BCO AXT940727FP8 171130414	2,359.00	0.00	10,427,088.27
16/04/2014	207872	HACIENDA TE DEVUELVE	0.00	14,065.00	10,441,153.27



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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
22/04/2014	47005	CHEQUE OT BCO SARA731211UH8 006290000	16,762.20	0.00	10,424,391.07
28/04/2014	47007	CHEQUE PAGADO	10,146.60	0.00	10,414,244.47
29/04/2014	46937	CHEQUE OT BCO ASU020607FW9 100134002	1,815.50	0.00	10,412,428.97
29/04/2014	47006	CHEQUE OT BCO SAAF770607D86 171210428	7,725.20	0.00	10,404,703.77
29/04/2014	9439	CGO PAGO IPEJAL 2QABR14 949	1,197,376.07	0.00	9,207,327.70
29/04/2014	9548	CGO APORTACIONES SEDAR 2QABR14 94905	60,383.78	0.00	9,146,943.92
29/04/2014	44321	CEINM 8	202,742.80	0.00	8,944,201.12
29/04/2014	44321	CEINM 8	1,236,275.60	0.00	7,707,925.52
29/04/2014	44321	CEINM 8	36,976.40	0.00	7,670,949.12
29/04/2014	0	DEPOSITO EN EFECTIVO	0.00	1,210.00	7,672,159.12
29/04/2014	46965	CHEQUE DEPOSITADO	1,276.00	0.00	7,670,883.12
29/04/2014	46986	CHEQUE PAGADO	7,368.00	0.00	7,663,515.12
29/04/2014	47018	CHEQUE PAGADO	3,119.00	0.00	7,660,396.12
29/04/2014	47017	CHEQUE PAGADO	6,887.40	0.00	7,653,508.72
29/04/2014	47023	CHEQUE PAGADO	7,153.60	0.00	7,646,355.12
29/04/2014	0	00 COMISION SPEI 00943920140429HSBC00943	8.00	0.00	7,646,347.12
29/04/2014	0	I.V.A.	1.28	0.00	7,646,345.84
29/04/2014	0	00 COMISION SPEI 00954820140429HSBC00954	8.00	0.00	7,646,337.84
29/04/2014	0	I.V.A.	1.28	0.00	7,646,336.56
30/04/2014	46970	CHEQUE OT BCO CRE880831 5B7 050430000	70,063.75	0.00	7,576,272.81
30/04/2014	46987	CHEQUE OT BCO GIAJ710616KE9 101002611	5,254.80	0.00	7,571,018.01
30/04/2014	46992	CHEQUE OT BCO SAME770305FJ3 006520000	14,111.43	0.00	7,556,906.58
30/04/2014	46969	CHEQUE DEPOSITADO	16,704.00	0.00	7,540,202.58
30/04/2014	47001	CHEQUE PAGADO	6,679.34	0.00	7,533,523.24
30/04/2014	47016	CHEQUE DEPOSITADO	49,143.20	0.00	7,484,380.04
30/04/2014	47019	CHEQUE PAGADO	4,373.60	0.00	7,480,006.44
30/04/2014	0	PAGO DE INTERES NOMINAL	0.00	36,626.25	7,516,632.69

Saldo inicial: 7,496,819.62**Importe total de cargos:** 29,605,722.18**Número de cargos:** 125**Saldo final:** 7,516,632.69**Importe total de abonos:** 29,625,535.25**Número de abonos:** 10