

CUENTA INTEGRAL
Estado de Cuenta



INSTITUTO ELECTORAL Y DE PARTICIPACION
NOMINA

CR.00204
C10.03-03608-24-AMT

PARQUE DE LAS ESTRELLAS 2764
JARDINES DEL BOSQUE
44520 GUADALAJARA JALISCO

-01
19842
5

NÚMERO DE CUENTA

4068295294

NÚMERO DE CLIENTE

37676646

RFC

XAXX010101000

CLABE INTERBANCARIA

021320040682952949

RESUMEN DE CUENTAS

| | |
|---|--------------------------|
| ► Saldo Inicial del Periodo | \$ 16,490.99 |
| ► Depósitos/ Abonos | \$ 4,865,313.99 |
| ► Retiros/Cargos | \$ 4,846,751.55 |
| ► Intereses Netos Sin Capital Informativo | \$ 0.00 |
| ► IVA Informativo | \$ 363.20 |
| ► Saldo Final del Período | \$ 35,053.43 |
| ► Sucursal | 03808 |
| ► Plaza | 03 |
| ► Días Transcurridos en el mes | 30 |
| ► Período del | 01/04/2023 al 30/04/2023 |

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 |
|------------|-------------------|---------------------|--------------------------|---------------------------|
| 4068295294 | 0.00% | \$2,270.00 | 0.00% Antes de Impuestos | -4.54% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

RESUMEN DE TU CUENTA INTEGRAL

| | |
|---|----------------|
| Comisiones Cobradas en el Mes | \$ 2,270.00 |
| Saldo Promedio Mínimo Requerido | \$ 20,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 321,197.27 |
| Tasa Promedio Nominal | 0.0000% |
| Pago Interés Nominal en el Mes | \$ 0.00 |
| Pago de Interés Nominal en el Año | \$ 0.00 |
| IVA Cobrado | \$ 363.20 |
| ISR Retenido en el Mes | \$ 0.00 |
| ISR Retenido en el Año | \$ 0.00 |

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|-------------------------------------|-----------------------|---------------|-----------------|-----------------|
| 11 | TRANSF REC HSBC NET TRAS 1RAABRIL23 | 90045631 125013 | | \$ 2,140,588.93 | \$ 2,157,079.92 |
| 14 | NETNM PAGO DE NOMINA 7 DE 24 | 14594617 44321 | \$ 342,348.74 | | \$ 1,814,731.18 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188224 | \$ 11,239.04 | | \$ 1,803,492.14 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188223 | \$ 7,869.04 | | \$ 1,795,623.10 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188221 | \$ 11,239.04 | | \$ 1,784,384.06 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188228 | \$ 8,842.04 | | \$ 1,775,542.02 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188229 | \$ 19,533.51 | | \$ 1,756,008.51 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188230 | \$ 8,842.04 | | \$ 1,747,166.47 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188231 | \$ 17,855.12 | | \$ 1,729,311.35 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188232 | \$ 11,239.08 | | \$ 1,718,072.27 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188234 | \$ 20,852.93 | | \$ 1,697,219.34 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188237 | \$ 10,403.04 | | \$ 1,686,816.30 |

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DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|----------------------|-----------------------|--------------|----------------|-----------------|
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188239 | \$ 19,533.51 | | \$ 1,667,282.79 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188242 | \$ 27,086.00 | | \$ 1,640,196.79 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188243 | \$ 7,108.04 | | \$ 1,633,088.75 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188247 | \$ 3,491.28 | | \$ 1,629,597.47 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188249 | \$ 15,144.40 | | \$ 1,614,453.07 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188254 | \$ 7,243.06 | | \$ 1,607,210.01 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188250 | \$ 19,533.51 | | \$ 1,587,676.50 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188257 | \$ 4,809.04 | | \$ 1,582,867.46 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188258 | \$ 3,338.12 | | \$ 1,579,529.34 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188260 | \$ 8,842.04 | | \$ 1,570,687.30 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188259 | \$ 11,239.04 | | \$ 1,559,448.26 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188261 | \$ 8,842.04 | | \$ 1,550,606.22 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188262 | \$ 11,239.04 | | \$ 1,539,367.18 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188265 | \$ 43,482.41 | | \$ 1,495,884.77 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188264 | \$ 11,239.04 | | \$ 1,484,645.73 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188269 | \$ 8,842.04 | | \$ 1,475,803.69 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188270 | \$ 8,276.67 | | \$ 1,467,527.02 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188268 | \$ 9,197.04 | | \$ 1,458,329.98 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188277 | \$ 11,239.04 | | \$ 1,447,090.94 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188279 | \$ 6,778.18 | | \$ 1,440,312.76 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188282 | \$ 12,426.15 | | \$ 1,427,886.61 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188285 | \$ 8,842.04 | | \$ 1,419,044.57 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188288 | \$ 3,840.16 | | \$ 1,415,204.41 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188286 | \$ 11,239.04 | | \$ 1,403,965.37 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188287 | \$ 2,738.04 | | \$ 1,401,227.33 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188294 | \$ 20,852.93 | | \$ 1,380,374.40 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188296 | \$ 3,453.56 | | \$ 1,376,920.84 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188297 | \$ 43,482.41 | | \$ 1,333,438.43 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188303 | \$ 5,012.16 | | \$ 1,328,426.27 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188298 | \$ 7,239.04 | | \$ 1,321,187.23 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188300 | \$ 17,855.12 | | \$ 1,303,332.11 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188307 | \$ 8,842.04 | | \$ 1,294,490.07 |

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|----------------------|-----------------------|--------------|----------------|-----------------|
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188308 | \$ 11,239.04 | | \$ 1,283,251.03 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188312 | \$ 3,842.04 | | \$ 1,279,408.99 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188313 | \$ 5,012.16 | | \$ 1,274,396.83 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188316 | \$ 7,243.06 | | \$ 1,267,153.77 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188318 | \$ 4,290.78 | | \$ 1,262,862.99 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188319 | \$ 8,842.04 | | \$ 1,254,020.95 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188322 | \$ 7,223.88 | | \$ 1,246,797.07 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188324 | \$ 8,842.04 | | \$ 1,237,955.03 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188327 | \$ 22,542.10 | | \$ 1,215,412.93 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188325 | \$ 7,243.06 | | \$ 1,208,169.87 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188333 | \$ 5,115.04 | | \$ 1,203,054.83 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188338 | \$ 8,842.04 | | \$ 1,194,212.79 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188335 | \$ 8,842.04 | | \$ 1,185,370.75 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188344 | \$ 4,794.04 | | \$ 1,180,576.71 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188343 | \$ 15,862.41 | | \$ 1,164,714.30 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188341 | \$ 11,239.04 | | \$ 1,153,475.26 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188340 | \$ 4,172.23 | | \$ 1,149,303.03 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188345 | \$ 6,357.73 | | \$ 1,142,945.30 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188350 | \$ 5,001.98 | | \$ 1,137,943.32 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188352 | \$ 4,809.04 | | \$ 1,133,134.28 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188351 | \$ 12,139.04 | | \$ 1,120,995.24 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188356 | \$ 6,644.04 | | \$ 1,114,351.20 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188353 | \$ 8,382.04 | | \$ 1,105,969.16 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188355 | \$ 7,243.06 | | \$ 1,098,726.10 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188354 | \$ 11,239.04 | | \$ 1,087,487.06 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188358 | \$ 5,814.62 | | \$ 1,081,672.44 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188367 | \$ 31,224.57 | | \$ 1,050,447.87 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188368 | \$ 7,243.06 | | \$ 1,043,204.81 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188371 | \$ 4,518.89 | | \$ 1,038,685.92 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188373 | \$ 11,239.04 | | \$ 1,027,446.88 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188374 | \$ 15,400.51 | | \$ 1,012,046.37 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188376 | \$ 12,139.04 | | \$ 999,907.33 |

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| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|---------------|
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188378 | \$ 11,239.04 | | \$ 988,668.29 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188379 | \$ 9,164.93 | | \$ 979,503.36 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188380 | \$ 7,243.06 | | \$ 972,260.30 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188384 | \$ 4,156.88 | | \$ 968,103.42 |
| 14 | CGO SPEI 1a QnaAbr23 | 08045209 188385 | \$ 3,454.49 | | \$ 964,648.93 |
| 14 | CGO SPEI IPEJAL1RAABRIL23 | 08045209 188596 | \$ 899,369.83 | | \$ 65,279.10 |
| 14 | CGO SPEI SEDAR 1RAABRIL23 | 08045209 188800 | \$ 48,788.11 | | \$ 16,490.99 |
| 14 | 00 COMISION SPEI 018822120230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,482.99 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,481.71 |
| 14 | 00 COMISION SPEI 018822420230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,473.71 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,472.43 |
| 14 | 00 COMISION SPEI 018822320230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,464.43 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,463.15 |
| 14 | 00 COMISION SPEI 018822820230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,455.15 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,453.87 |
| 14 | 00 COMISION SPEI 018822920230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,445.87 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,444.59 |
| 14 | 00 COMISION SPEI 018823020230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,436.59 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,435.31 |
| 14 | 00 COMISION SPEI 018823120230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,427.31 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,426.03 |
| 14 | 00 COMISION SPEI 018823220230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,418.03 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,416.75 |
| 14 | 00 COMISION SPEI 018823420230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,408.75 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,407.47 |
| 14 | 00 COMISION SPEI 018823720230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,399.47 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,398.19 |
| 14 | 00 COMISION SPEI 018823920230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,390.19 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,388.91 |
| 14 | 00 COMISION SPEI 018824220230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,380.91 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,379.63 |
| 14 | 00 COMISION SPEI 018824320230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,371.63 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,370.35 |
| 14 | 00 COMISION SPEI 018824720230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,362.35 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,361.07 |
| 14 | 00 COMISION SPEI 018824920230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,353.07 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,351.79 |
| 14 | 00 COMISION SPEI 018825420230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,343.79 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,342.51 |
| 14 | 00 COMISION SPEI 018825020230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,334.51 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,333.23 |
| 14 | 00 COMISION SPEI 018825720230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,325.23 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,323.95 |
| 14 | 00 COMISION SPEI 018825820230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,315.95 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,314.67 |
| 14 | 00 COMISION SPEI 018826020230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,306.67 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,305.39 |
| 14 | 00 COMISION SPEI 018825920230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,297.39 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,296.11 |
| 14 | 00 COMISION SPEI 018826120230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,288.11 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,286.83 |
| 14 | 00 COMISION SPEI 018826220230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,278.83 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,277.55 |
| 14 | 00 COMISION SPEI 018826420230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,269.55 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,268.27 |
| 14 | 00 COMISION SPEI 018826520230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,260.27 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,258.99 |

CUENTA INTEGRAL
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19844

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|--------------|
| 14 | 00 COMISION SPEI 018826820230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,250.99 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,249.71 |
| 14 | 00 COMISION SPEI 018827020230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,241.71 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,240.43 |
| 14 | 00 COMISION SPEI 018826920230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,232.43 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,231.15 |
| 14 | 00 COMISION SPEI 018827720230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,223.15 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,221.87 |
| 14 | 00 COMISION SPEI 018827920230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,213.87 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,212.59 |
| 14 | 00 COMISION SPEI 018828220230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,204.59 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,203.31 |
| 14 | 00 COMISION SPEI 018828520230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,195.31 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,194.03 |
| 14 | 00 COMISION SPEI 018828620230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,186.03 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,184.75 |
| 14 | 00 COMISION SPEI 018828820230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,176.75 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,175.47 |
| 14 | 00 COMISION SPEI 018828720230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,167.47 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,166.19 |
| 14 | 00 COMISION SPEI 018829420230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,158.19 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,156.91 |
| 14 | 00 COMISION SPEI 018829620230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,148.91 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,147.63 |
| 14 | 00 COMISION SPEI 018829720230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,139.63 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,138.35 |
| 14 | 00 COMISION SPEI 018829820230414HSBC1882 | 15403720 | \$ 8.00 | | \$ 16,130.35 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,129.07 |
| 14 | 00 COMISION SPEI 018830020230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,121.07 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,119.79 |
| 14 | 00 COMISION SPEI 018830320230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,111.79 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,110.51 |
| 14 | 00 COMISION SPEI 018830720230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,102.51 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,101.23 |
| 14 | 00 COMISION SPEI 018830820230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,093.23 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,091.95 |
| 14 | 00 COMISION SPEI 018831220230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,083.95 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,082.67 |
| 14 | 00 COMISION SPEI 018831320230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,074.67 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,073.39 |
| 14 | 00 COMISION SPEI 018831620230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,065.39 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,064.11 |
| 14 | 00 COMISION SPEI 018831820230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,056.11 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,054.83 |
| 14 | 00 COMISION SPEI 018831920230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,046.83 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,045.55 |
| 14 | 00 COMISION SPEI 018832220230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,037.55 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,036.27 |
| 14 | 00 COMISION SPEI 018832420230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,028.27 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,026.99 |
| 14 | 00 COMISION SPEI 018832520230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,018.99 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,017.71 |
| 14 | 00 COMISION SPEI 018832720230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,009.71 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 16,008.43 |
| 14 | 00 COMISION SPEI 018833320230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 16,000.43 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,999.15 |
| 14 | 00 COMISION SPEI 018833520230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,991.15 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,989.87 |
| 14 | 00 COMISION SPEI 018833820230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,981.87 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,980.59 |
| 14 | 00 COMISION SPEI 018834020230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,972.59 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,971.31 |
| 14 | 00 COMISION SPEI 018834120230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,963.31 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,962.03 |

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|-----------------|-----------------|
| 14 | 00 COMISION SPEI 018834320230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,954.03 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,952.75 |
| 14 | 00 COMISION SPEI 018834420230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,944.75 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,943.47 |
| 14 | 00 COMISION SPEI 018834520230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,935.47 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,934.19 |
| 14 | 00 COMISION SPEI 018835020230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,926.19 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,924.91 |
| 14 | 00 COMISION SPEI 018835120230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,916.91 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,915.63 |
| 14 | 00 COMISION SPEI 018835220230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,907.63 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,906.35 |
| 14 | 00 COMISION SPEI 018835320230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,898.35 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,897.07 |
| 14 | 00 COMISION SPEI 018835420230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,889.07 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,887.79 |
| 14 | 00 COMISION SPEI 018835520230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,879.79 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,878.51 |
| 14 | 00 COMISION SPEI 018835620230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,870.51 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,869.23 |
| 14 | 00 COMISION SPEI 018835820230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,861.23 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,859.95 |
| 14 | 00 COMISION SPEI 018836720230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,851.95 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,850.67 |
| 14 | 00 COMISION SPEI 018836820230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,842.67 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,841.39 |
| 14 | 00 COMISION SPEI 018837120230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,833.39 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,832.11 |
| 14 | 00 COMISION SPEI 018837320230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,824.11 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,822.83 |
| 14 | 00 COMISION SPEI 018837420230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,814.83 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,813.55 |
| 14 | 00 COMISION SPEI 018837620230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,805.55 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,804.27 |
| 14 | 00 COMISION SPEI 018837820230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,796.27 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,794.99 |
| 14 | 00 COMISION SPEI 018837920230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,786.99 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,785.71 |
| 14 | 00 COMISION SPEI 018838020230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,777.71 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,776.43 |
| 14 | 00 COMISION SPEI 018838420230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,768.43 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,767.15 |
| 14 | 00 COMISION SPEI 018838520230414HSBC1883 | 15403720 | \$ 8.00 | | \$ 15,759.15 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,757.87 |
| 14 | 00 COMISION SPEI 018859620230414HSBC1885 | 15403720 | \$ 8.00 | | \$ 15,749.87 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,748.59 |
| 14 | 00 COMISION SPEI 018880020230414HSBC1888 | 15403720 | \$ 8.00 | | \$ 15,740.59 |
| 14 | I.V.A. | 04140005 | \$ 1.28 | | \$ 15,739.31 |
| 17 | TRANSF REC HSBCNET ABRIL 23 | 90045631 142725 | | \$ 173,397.38 | \$ 189,136.69 |
| 17 | SIPARE 823107661460 R1326894380 202303 | 14594625 98581 | | \$ 173,397.38 | \$ 15,739.31 |
| 21 | TRANSF REC HSBCNET TRANSFERENCIA | 90045631 100254 | | \$ 50,000.00 | \$ 65,739.31 |
| 21 | CHEQUE DEPOSITADO GAMC860904CM8 | 01175353 151 | | \$ 27,734.17 | \$ 38,005.14 |
| 21 | COMISION POR DOCTO. DEV. SIN FONDOS | 01171201 151 | | \$ 990.00 | \$ 37,015.14 |
| 21 | I.V.A. | 01171501 | | \$ 158.40 | \$ 36,856.74 |
| 24 | TRANSFERENCIA BPI DESDE LA CUENTA 6491 | 13651011 41234 | | \$ 7,636.26 | \$ 44,493.00 |
| 27 | TRANSF REC HSBCNET 2DA ABRIL 2023 | 90045631 174919 | | \$ 2,493,691.42 | \$ 2,538,184.42 |

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 28 | CHEQUE OT BCO RERJ741222H91 146770427 | 43014004 153 | \$ 8,706.45 | | \$ 2,529,477.97 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173110 | \$ 30,464.44 | | \$ 2,499,013.53 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173111 | \$ 8,976.18 | | \$ 2,490,037.35 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173112 | \$ 8,206.46 | | \$ 2,481,830.89 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173113 | \$ 9,227.04 | | \$ 2,472,603.85 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173114 | \$ 9,227.04 | | \$ 2,463,376.81 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173115 | \$ 18,998.50 | | \$ 2,444,378.31 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173116 | \$ 51,404.75 | | \$ 2,392,973.56 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173117 | \$ 9,094.87 | | \$ 2,383,878.69 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173118 | \$ 7,546.18 | | \$ 2,376,332.51 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173119 | \$ 11,140.46 | | \$ 2,365,192.05 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173121 | \$ 13,976.18 | | \$ 2,351,215.87 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173122 | \$ 8,113.04 | | \$ 2,343,102.83 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173123 | \$ 14,876.18 | | \$ 2,328,226.65 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173125 | \$ 6,470.65 | | \$ 2,321,756.00 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173124 | \$ 5,423.76 | | \$ 2,316,332.24 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173126 | \$ 13,976.18 | | \$ 2,302,356.06 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173127 | \$ 7,546.18 | | \$ 2,294,809.88 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173128 | \$ 9,235.28 | | \$ 2,285,574.60 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173129 | \$ 7,192.22 | | \$ 2,278,382.38 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173131 | \$ 7,852.18 | | \$ 2,270,530.20 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173133 | \$ 13,976.18 | | \$ 2,256,554.02 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173134 | \$ 7,092.46 | | \$ 2,249,461.56 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173135 | \$ 11,621.48 | | \$ 2,237,840.08 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173138 | \$ 9,227.04 | | \$ 2,228,613.04 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173139 | \$ 11,140.46 | | \$ 2,217,472.58 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173140 | \$ 21,709.22 | | \$ 2,195,763.36 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173142 | \$ 11,013.81 | | \$ 2,184,749.55 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173143 | \$ 23,725.01 | | \$ 2,161,024.54 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173136 | \$ 13,976.18 | | \$ 2,147,048.36 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173137 | \$ 9,227.04 | | \$ 2,137,821.32 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173145 | \$ 13,976.18 | | \$ 2,123,845.14 |

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|----------------------|-----------------------|--------------|----------------|-----------------|
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173144 | \$ 51,404.75 | | \$ 2,072,440.39 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173147 | \$ 13,976.18 | | \$ 2,058,464.21 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173146 | \$ 13,976.18 | | \$ 2,044,488.03 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173149 | \$ 23,725.01 | | \$ 2,020,763.02 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173150 | \$ 13,140.18 | | \$ 2,007,622.84 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173151 | \$ 11,140.46 | | \$ 1,996,482.38 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173154 | \$ 11,140.46 | | \$ 1,985,341.92 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173152 | \$ 11,140.46 | | \$ 1,974,201.46 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173155 | \$ 5,139.70 | | \$ 1,969,061.76 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173159 | \$ 11,140.46 | | \$ 1,957,921.30 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173156 | \$ 23,784.75 | | \$ 1,934,136.55 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173160 | \$ 25,309.78 | | \$ 1,908,826.77 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173157 | \$ 11,140.46 | | \$ 1,897,686.31 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173158 | \$ 14,876.18 | | \$ 1,882,810.13 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173163 | \$ 9,515.32 | | \$ 1,873,294.81 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173162 | \$ 32,766.21 | | \$ 1,840,528.60 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173164 | \$ 5,305.89 | | \$ 1,835,222.71 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173161 | \$ 5,475.18 | | \$ 1,829,747.53 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173166 | \$ 9,522.30 | | \$ 1,820,225.23 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173170 | \$ 7,739.12 | | \$ 1,812,486.11 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173165 | \$ 25,309.78 | | \$ 1,787,176.33 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173168 | \$ 6,140.46 | | \$ 1,781,035.87 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173171 | \$ 13,621.78 | | \$ 1,767,414.09 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173167 | \$ 11,119.18 | | \$ 1,756,294.91 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173169 | \$ 23,725.01 | | \$ 1,732,569.90 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173173 | \$ 9,111.63 | | \$ 1,723,458.27 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173172 | \$ 11,140.46 | | \$ 1,712,317.81 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173175 | \$ 7,493.02 | | \$ 1,704,824.79 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173174 | \$ 11,140.46 | | \$ 1,693,684.33 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173177 | \$ 11,140.46 | | \$ 1,682,543.87 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173176 | \$ 6,477.89 | | \$ 1,676,065.98 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173178 | \$ 7,256.03 | | \$ 1,668,809.95 |

CUENTA INTEGRAL
Estado de Cuenta



19846

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173180 | \$ 13,976.18 | | \$ 1,654,833.77 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173179 | \$ 39,146.91 | | \$ 1,615,686.86 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173181 | \$ 13,976.18 | | \$ 1,601,710.68 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173184 | \$ 13,976.18 | | \$ 1,587,734.50 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173183 | \$ 7,027.92 | | \$ 1,580,706.58 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173182 | \$ 6,190.70 | | \$ 1,574,515.88 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173186 | \$ 19,592.01 | | \$ 1,554,923.87 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173188 | \$ 11,934.18 | | \$ 1,542,989.69 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173185 | \$ 21,709.22 | | \$ 1,521,280.47 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173189 | \$ 8,942.46 | | \$ 1,512,338.01 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173187 | \$ 7,636.23 | | \$ 1,504,701.78 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173191 | \$ 16,280.22 | | \$ 1,488,421.56 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173190 | \$ 6,455.30 | | \$ 1,481,966.26 |
| 28 | CGO SPEI 2a QnaAbr23 | 08045209 173192 | \$ 9,227.04 | | \$ 1,472,739.22 |
| 28 | NETNM PAGO DE NOMINA 8 DE 24 | 14594617 44321 | \$ 466,945.01 | | \$ 1,005,794.21 |
| 28 | CGO SPEI 2DA ABRIL 2023 | 08045209 273569 | \$ 49,388.14 | | \$ 956,406.07 |
| 28 | CGO SPEI 2DA ABRIL 2023 | 08045209 274076 | \$ 920,619.52 | | \$ 35,786.55 |
| 28 | 00 COMISION SPEI 027356920230428HSBC2735 | 15403720 | \$ 8.00 | | \$ 35,778.55 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,777.27 |
| 28 | 00 COMISION SPEI 027407620230428HSBC2740 | 15403720 | \$ 8.00 | | \$ 35,769.27 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,767.99 |
| 28 | 00 COMISION SPEI 017311020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,759.99 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,758.71 |
| 28 | 00 COMISION SPEI 017311120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,750.71 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,749.43 |
| 28 | 00 COMISION SPEI 017311220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,741.43 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,740.15 |
| 28 | 00 COMISION SPEI 017311320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,732.15 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,730.87 |
| 28 | 00 COMISION SPEI 017311420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,722.87 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,721.59 |
| 28 | 00 COMISION SPEI 017311520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,713.59 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,712.31 |
| 28 | 00 COMISION SPEI 017311620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,704.31 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,703.03 |
| 28 | 00 COMISION SPEI 017311720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,695.03 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,693.75 |
| 28 | 00 COMISION SPEI 017311820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,685.75 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,684.47 |
| 28 | 00 COMISION SPEI 017311920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,676.47 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,675.19 |
| 28 | 00 COMISION SPEI 017312120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,667.19 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,665.91 |
| 28 | 00 COMISION SPEI 017312320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,657.91 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,656.63 |
| 28 | 00 COMISION SPEI 017312220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,648.63 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,647.35 |

CUENTA INTEGRAL
Estado de Cuenta



19846

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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|--------------|
| 28 | 00 COMISION SPEI 017312520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,639.35 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,638.07 |
| 28 | 00 COMISION SPEI 017312420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,630.07 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,628.79 |
| 28 | 00 COMISION SPEI 017312620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,620.79 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,619.51 |
| 28 | 00 COMISION SPEI 017312720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,611.51 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,610.23 |
| 28 | 00 COMISION SPEI 017312820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,602.23 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,600.95 |
| 28 | 00 COMISION SPEI 017312920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,592.95 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,591.67 |
| 28 | 00 COMISION SPEI 017313120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,583.67 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,582.39 |
| 28 | 00 COMISION SPEI 017313320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,574.39 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,573.11 |
| 28 | 00 COMISION SPEI 017313420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,565.11 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,563.83 |
| 28 | 00 COMISION SPEI 017313520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,555.83 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,554.55 |
| 28 | 00 COMISION SPEI 017313920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,546.55 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,545.27 |
| 28 | 00 COMISION SPEI 017313820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,537.27 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,535.99 |
| 28 | 00 COMISION SPEI 017314020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,527.99 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,526.71 |
| 28 | 00 COMISION SPEI 017314220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,518.71 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,517.43 |
| 28 | 00 COMISION SPEI 017314320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,509.43 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,508.15 |
| 28 | 00 COMISION SPEI 017313620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,500.15 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,498.87 |
| 28 | 00 COMISION SPEI 017313720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,490.87 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,489.59 |
| 28 | 00 COMISION SPEI 017314420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,481.59 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,480.31 |
| 28 | 00 COMISION SPEI 017314520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,472.31 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,471.03 |
| 28 | 00 COMISION SPEI 017314620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,463.03 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,461.75 |
| 28 | 00 COMISION SPEI 017314720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,453.75 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,452.47 |
| 28 | 00 COMISION SPEI 017314920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,444.47 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,443.19 |
| 28 | 00 COMISION SPEI 017315020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,435.19 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,433.91 |
| 28 | 00 COMISION SPEI 017315120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,425.91 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,424.63 |
| 28 | 00 COMISION SPEI 017315220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,416.63 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,415.35 |
| 28 | 00 COMISION SPEI 017315420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,407.35 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,406.07 |
| 28 | 00 COMISION SPEI 017315520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,398.07 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,396.79 |
| 28 | 00 COMISION SPEI 017315620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,388.79 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,387.51 |
| 28 | 00 COMISION SPEI 017315720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,379.51 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,378.23 |
| 28 | 00 COMISION SPEI 017315820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,370.23 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,368.95 |
| 28 | 00 COMISION SPEI 017315920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,360.95 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,359.67 |
| 28 | 00 COMISION SPEI 017316020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,351.67 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,350.39 |

CUENTA INTEGRAL
Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|--------------|
| 28 | 00 COMISION SPEI 017316120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,342.39 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,341.11 |
| 28 | 00 COMISION SPEI 017316220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,333.11 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,331.83 |
| 28 | 00 COMISION SPEI 017316320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,323.83 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,322.55 |
| 28 | 00 COMISION SPEI 017316420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,314.55 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,313.27 |
| 28 | 00 COMISION SPEI 017316620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,305.27 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,303.99 |
| 28 | 00 COMISION SPEI 017316520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,295.99 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,294.71 |
| 28 | 00 COMISION SPEI 017316720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,286.71 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,285.43 |
| 28 | 00 COMISION SPEI 017316820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,277.43 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,276.15 |
| 28 | 00 COMISION SPEI 017317020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,268.15 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,266.87 |
| 28 | 00 COMISION SPEI 017317120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,258.87 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,257.59 |
| 28 | 00 COMISION SPEI 017316920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,249.59 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,248.31 |
| 28 | 00 COMISION SPEI 017317220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,240.31 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,239.03 |
| 28 | 00 COMISION SPEI 017317320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,231.03 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,229.75 |
| 28 | 00 COMISION SPEI 017317420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,221.75 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,220.47 |
| 28 | 00 COMISION SPEI 017317520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,212.47 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,211.19 |
| 28 | 00 COMISION SPEI 017317620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,203.19 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,201.91 |
| 28 | 00 COMISION SPEI 017317720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,193.91 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,192.63 |
| 28 | 00 COMISION SPEI 017317820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,184.63 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,183.35 |
| 28 | 00 COMISION SPEI 017317920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,175.35 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,174.07 |
| 28 | 00 COMISION SPEI 017318120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,166.07 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,164.79 |
| 28 | 00 COMISION SPEI 017318020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,156.79 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,155.51 |
| 28 | 00 COMISION SPEI 017318220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,147.51 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,146.23 |
| 28 | 00 COMISION SPEI 017318320230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,138.23 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,136.95 |
| 28 | 00 COMISION SPEI 017318420230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,128.95 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,127.67 |
| 28 | 00 COMISION SPEI 017318520230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,119.67 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,118.39 |
| 28 | 00 COMISION SPEI 017318620230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,110.39 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,109.11 |
| 28 | 00 COMISION SPEI 017318720230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,101.11 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,099.83 |
| 28 | 00 COMISION SPEI 017318820230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,091.83 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,090.55 |
| 28 | 00 COMISION SPEI 017318920230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,082.55 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,081.27 |
| 28 | 00 COMISION SPEI 017319020230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,073.27 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,071.99 |
| 28 | 00 COMISION SPEI 017319120230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,063.99 |
| 28 | I.V.A. | 04280031 | \$ 1.28 | | \$ 35,062.71 |
| 28 | 00 COMISION SPEI 017319220230428HSBC1731 | 15403720 | \$ 8.00 | | \$ 35,054.71 |

CUENTA INTEGRAL

Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

DETALLE MOVIMIENTOS CUENTA INTEGRAL No. 4068295294

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-------------------------------------|-------------|-----------------------|--------------|----------------|--------------|
| 28 I.V.A. | | 04280031 | \$ 1.28 | | \$ 35,053.43 |
| CoDi: Operación procesada por CoDi® | | | | | |

CoDi: Operación procesada por CoDi®

Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023

| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-------------------|-----------------------|------------------------------------|----------------------|-------------------|----------------|------------------|----------------------|
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | RIZO LOPEZ MONICA | 00012320015667309250 | NOMINA | \$ 11,239.04 | HSBC1882 21 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | NAVARRO BORRAYO VIOLETA | 00012320015371219034 | NOMINA | \$ 7,869.04 | HSBC1882 23 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | ELIZALDE VIVAS CYNTHIA TERESA | 00012320015198732448 | NOMINA | \$ 11,239.04 | HSBC1882 24 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | CABRERA MELENDEZ VICTOR MANUEL | 00012320027138426731 | NOMINA | \$ 8,842.04 | HSBC1882 28 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *SANTANDER | ZARZOSA CODOCEDO ANDREA | 00014320565667067118 | NOMINA | \$ 19,533.51 | HSBC1882 29 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | CHACON URANGA CARMEN ROSARIO | 00012580029886630921 | NOMINA | \$ 8,842.04 | HSBC1882 30 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | GALLEGO AVILA HECTOR | 00012320027138368271 | NOMINA | \$ 17,855.12 | HSBC1882 31 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *SANTANDER | CERVANTES CASTANEDA ANDREA CAROLIN | 00014560200100906987 | NOMINA | \$ 11,239.08 | HSBC1882 32 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | AGUIRRE ARIAS CARLOS JAVIER | 00012320027138274103 | NOMINA | \$ 20,852.93 | HSBC1882 34 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BANAMEX | ARELLANO CARRILLO LAURA MIRELLA | 00002320701708086125 | NOMINA | \$ 10,403.04 | HSBC1882 37 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | CAMPOS GUZMAN LUIS ALFONSO | 00012320027138410815 | NOMINA | \$ 19,533.51 | HSBC1882 39 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BANAMEX | FLORES GARZA CHRISTIAN | 00002190902022065725 | NOMINA | \$ 27,086.00 | HSBC1882 42 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *SANTANDER | LOPEZ SERRATO JONATHAN ALEJANDRO | 00014320567773156542 | NOMINA | \$ 7,108.04 | HSBC1882 43 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | MACIEL INIGUEZ JESUS ELISEO | 00012320029524451075 | NOMINA | \$ 3,491.28 | HSBC1882 47 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | MOZKA ESTRADA SAYANI | 00012320027138281662 | NOMINA | \$ 15,144.40 | HSBC1882 49 | 00000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | ENCARNACIO N GONZALEZ EDUARDO | 00012320015469847897 | NOMINA | \$ 19,533.51 | HSBC1882 50 | 00000000000000140423 |

CUENTA INTEGRAL

Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACIÓN

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|----------------------------------|----------------------|-------------------|----------------|------------------|-------------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | TELLEZ ARANA LUIS | 00012320029763240966 | NOMINA | \$ 7,243.06 | HSBC1882 54 | 00000000000000000140423 |
| 14/04/2023 | 08:48:55 | *BANAMEX | RAMOS ORTEGA GABRIELA GUADALUPE | 00002320701641737450 | NOMINA | \$ 4,809.04 | HSBC1882 57 | 00000000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | GONZALEZ CARRILLO MARTHA CECILIA | 00012320027138525399 | NOMINA | \$ 3,338.12 | HSBC1882 58 | 00000000000000000140423 |
| 14/04/2023 | 08:48:55 | *BANORTE | RUBIO DIAZ ROSARIO GUADALUPE | 00072320010886178812 | NOMINA | \$ 11,239.04 | HSBC1882 59 | 00000000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | ROA MONTOYA PENELOPE | 00012320015290487125 | NOMINA | \$ 8,842.04 | HSBC1882 60 | 00000000000000000140423 |
| 14/04/2023 | 08:48:55 | *BBVA MEXICO | FLORES PONCE CLAUDIA | 00012320011642682378 | NOMINA | \$ 8,842.04 | HSBC1882 61 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *SANTANDER | CHIU PABLO SOLEDAD | 00014320567351680016 | NOMINA | \$ 11,239.04 | HSBC1882 62 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANAMEX | MORALES ARAUJO DIANA BERENICE | 00002320903859457511 | NOMINA | \$ 11,239.04 | HSBC1882 64 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | GARCIA GONZALEZ ZOAD JEANINE | 00012396015496482039 | NOMINA | \$ 43,482.41 | HSBC1882 65 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | ZAVALA AVALOS SERGIO ALBERTO | 00012320015574764425 | NOMINA | \$ 9,197.04 | HSBC1882 68 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | VERA ORTEGA MARIA OFELIA | 00012320015138126551 | NOMINA | \$ 8,842.04 | HSBC1882 69 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | GARCIA HERNANDEZ CARLOS JACOB | 00012320027138502503 | NOMINA | \$ 8,276.67 | HSBC1882 70 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *SANTANDER | RENTERIA REYES JUAN ARMANDO | 00014320605725758012 | NOMINA | \$ 11,239.04 | HSBC1882 77 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | GARCIA ARAMBULA JUAN JESUS | 00012320027138546394 | NOMINA | \$ 6,778.18 | HSBC1882 79 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | HERNANDEZ RIOS SANDRA | 00012320027138480942 | NOMINA | \$ 12,426.15 | HSBC1882 82 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANAMEX | REYNOSO GALLEGOS JESUS | 00002362700484677312 | NOMINA | \$ 8,842.04 | HSBC1882 85 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *AZTECA | FLORES GOMEZ JORGE EMMANUEL | 00127320013570998713 | NOMINA | \$ 11,239.04 | HSBC1882 86 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | TORRES CORNEJO TAMMY ERIKA | 00012320027138424953 | NOMINA | \$ 2,738.04 | HSBC1882 87 | 00000000000000000140423 |

CUENTA INTEGRAL

Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACIÓN

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|------------------------------------|----------------------|-------------------|----------------|------------------|-------------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | GARCIA MIRANDA BRYANT EDUARDO | 00012180015221205082 | NOMINA | \$ 3,840.16 | HSBC1882 88 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANAMEX | GUTIERREZ MORA MIRIAM GUADALUPE | 00002320700137647767 | NOMINA | \$ 20,852.93 | HSBC1882 94 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | LEYVA MARTINEZ GISELA ARACELI | 00012320027138493683 | NOMINA | \$ 3,453.56 | HSBC1882 96 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *SCOTIABANK | RAMIREZ HOHNE PAULA | 00044180256001938296 | NOMINA | \$ 43,482.41 | HSBC1882 97 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | RAMONES SALDANA HECTOR GERARDO | 00012320015003155592 | NOMINA | \$ 7,239.04 | HSBC1882 98 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | ROSAS VILLALOBOS ALMA FABIOLA DEL | 00012320027138510799 | NOMINA | \$ 17,855.12 | HSBC1883 00 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | RIVAS JAIME REYNALDO IVAN | 00012320015332805322 | NOMINA | \$ 5,012.16 | HSBC1883 03 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *SANTANDER | NAVARRO DELGADO RAUL IVAN | 00014320568363932133 | NOMINA | \$ 8,842.04 | HSBC1883 07 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | ARMENTA ENRIQUEZ ALAN EMMANUEL | 00072320010414369750 | NOMINA | \$ 11,239.04 | HSBC1883 08 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | RAMIREZ GARCIA HUGO ELIAS | 00012320027138446339 | NOMINA | \$ 3,842.04 | HSBC1883 12 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | PEREZ GARCIA KARLA FABIOLA | 00012320015115888728 | NOMINA | \$ 5,012.16 | HSBC1883 13 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | GONZALEZ LOPEZ HECTOR | 00072320011316310466 | NOMINA | \$ 7,243.06 | HSBC1883 16 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *SANTANDER | LOPEZ ROA NIDIA EUNICE | 00014225606186541933 | NOMINA | \$ 4,290.78 | HSBC1883 18 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | CAUDILLO VARGAS ALDO ALEJANDRO | 00012320015480162836 | NOMINA | \$ 8,842.04 | HSBC1883 19 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | RODRIGUEZ LARIOS VALERIA MONTSERRA | 00012180015371457450 | NOMINA | \$ 7,223.88 | HSBC1883 22 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | CAMPOS SANCHEZ ALFREDO OSCAR | 00072320002320992106 | NOMINA | \$ 8,842.04 | HSBC1883 24 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | LOPEZ RAMIREZ NORMA LILIANA | 00012180015188951521 | NOMINA | \$ 7,243.06 | HSBC1883 25 | 00000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | GODINEZ TERRIQUEZ MIGUEL | 00012320029474599126 | NOMINA | \$ 22,542.10 | HSBC1883 27 | 00000000000000000140423 |

CUENTA INTEGRAL

Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|----------------------------------|----------------------|-------------------|----------------|------------------|-----------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | GARCIA HERNANDEZ ERIC ALVAR | 00012320027138472840 | NOMINA | \$ 5,115.04 | HSBC188333 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANAMEX | DELGADO MAYORGA JUAN OMAR | 00002010904113114210 | NOMINA | \$ 8,842.04 | HSBC188335 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANAMEX | ISLAS ANTONIO KAREN STEFFANNIA | 00002320904324881789 | NOMINA | \$ 8,842.04 | HSBC188338 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | OJEDA G VALDIVIA HECTOR LEONARDO | 00012320027138440801 | NOMINA | \$ 4,172.23 | HSBC188340 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | CHAVEZ VERDIN CARLOS MANUEL | 00012320015473943813 | NOMINA | \$ 11,239.04 | HSBC188341 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | BUSTOS VASQUEZ SILVIA GUADALUPE | 00072320004855394002 | NOMINA | \$ 15,862.41 | HSBC188343 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | ROBLES ALDANA EDUARDO | 00072320011490719640 | NOMINA | \$ 4,794.04 | HSBC188344 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | DUARTE VEGA SERGIO | 00012320027138413757 | NOMINA | \$ 6,357.73 | HSBC188345 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | SANCHEZ HOYOS BERTHA | 00072320010270247508 | NOMINA | \$ 5,001.98 | HSBC188350 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | ECHEVERRIA COVARRUBIA S ALHELHI | 00012320027138515325 | NOMINA | \$ 12,139.04 | HSBC188351 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | DELGADILLO GONZALEZ SAUL | 00012320027138320235 | NOMINA | \$ 4,809.04 | HSBC188352 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | RIOS LOPEZ CESAR ALEJANDRO | 00012320027138392221 | NOMINA | \$ 8,382.04 | HSBC188353 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BANORTE | VAZQUEZ BERNAL ROBERTO | 00072320004199941072 | NOMINA | \$ 11,239.04 | HSBC188354 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | MENDEZ CISNEROS MARIA TERESA | 00012320027138217225 | NOMINA | \$ 7,243.06 | HSBC188355 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | MEXIA CASTRO SILVIA VERONICA | 00012320015545321635 | NOMINA | \$ 6,644.04 | HSBC188356 | 000000000000000140423 |
| 14/04/2023 | 08:48:56 | *BBVA MEXICO | SANCHEZ FREGOSO LUZ ERIKA | 00012320027138360020 | NOMINA | \$ 5,814.62 | HSBC188358 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | PEREZ VEGA MOISES | 00012320027138358126 | NOMINA | \$ 31,224.57 | HSBC188367 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | RODRIGUEZ BECERRA LAURA MIREYA | 00012320027138519075 | NOMINA | \$ 7,243.06 | HSBC188368 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | ROMERO ACEVES RAUI | 00012320027138448463 | NOMINA | \$ 4,518.89 | HSBC188371 | 000000000000000140423 |

CUENTA INTEGRAL

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INSTITUTO ELECTORAL Y DE PARTICIPACION

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|---------------------------------|----------------------|-------------------|----------------|------------------|-----------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 14/04/2023 | 08:48:57 | *BANORTE | RIOS RODRIGUEZ RENE | 00072320010914113888 | NOMINA | \$ 11,239.04 | HSBC188373 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | MARTINEZ FLORES LARISA | 00012320015749095372 | NOMINA | \$ 15,400.51 | HSBC188374 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | GARCIA MAXEMIN ALICIA | 00012320029296715285 | NOMINA | \$ 12,139.04 | HSBC188376 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | NAVARRO RAMIREZ GABRIELA SARAH | 00012180015805017832 | NOMINA | \$ 11,239.04 | HSBC188378 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | MEZA RINCON EDUARDO | 00012320027138415292 | NOMINA | \$ 9,164.93 | HSBC188379 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *SCOTIABANK | HERNANDEZ MANCILLA MARIA ELENA | 00044320256043371105 | NOMINA | \$ 7,243.06 | HSBC188380 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | MACHAIN SANABRIA MINERVA ELENA | 00012320027138435214 | NOMINA | \$ 4,156.88 | HSBC188384 | 000000000000000140423 |
| 14/04/2023 | 08:48:57 | *BBVA MEXICO | SERAFIN MORFIN BLANCA VANESSA | 00012320027138419955 | NOMINA | \$ 3,454.49 | HSBC188385 | 000000000000000140423 |
| 14/04/2023 | 08:49:19 | *BANSI | BANSI | 00060320000971989349 | IEPC CUOTAS | \$ 899,369.83 | HSBC188596 | 000000000000000140423 |
| 14/04/2023 | 08:49:40 | *BANAMEX | SEDAR | 00002180087005319970 | IEPC CUOTAS SEDAR | \$ 48,788.11 | HSBC188800 | 000000000000000110423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | GODINEZ TERRIQUEZ MIGUEL | 00012320029474599126 | NOMINA | \$ 30,464.44 | HSBC173110 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | RAMONES SALDANA HECTOR GERARDO | 00012320015003155592 | NOMINA | \$ 8,976.18 | HSBC173111 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANAMEX | ISLAS ANTONIO KAREN STEFFANNIA | 00002320904324881789 | NOMINA | \$ 8,206.46 | HSBC173112 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANORTE | GONZALEZ LOPEZ HECTOR | 00072320011316310466 | NOMINA | \$ 9,227.04 | HSBC173113 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | TELLEZ ARANA LUIS | 00012320029763240966 | NOMINA | \$ 9,227.04 | HSBC173114 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | MOZKA ESTRADA SAYANI | 00012320027138281662 | NOMINA | \$ 18,998.50 | HSBC173115 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *SCOTIABANK | RAMIREZ HOHNE PAULA | 00044180256001938296 | NOMINA | \$ 51,404.75 | HSBC173116 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | DUARTE VEGA SERGIO | 00012320027138413757 | NOMINA | \$ 9,094.87 | HSBC173117 | 000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANAMEX | RAMOS ORTEGA GABRIELA GUADALUPE | 00002320701641737450 | NOMINA | \$ 7,546.18 | HSBC173118 | 000000000000000280423 |

CUENTA INTEGRAL

Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACIÓN

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|------------------------------------|----------------------|-------------------|----------------|------------------|-------------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | CHAVEZ VERDIN CARLOS MANUEL | 00012320015473943813 | NOMINA | \$ 11,140.46 | HSBC1731 19 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANAMEX | MORALES ARAUJO DIANA BERENICE | 00002320903859457511 | NOMINA | \$ 13,976.18 | HSBC1731 21 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | SANCHEZ FREGOSO LUZ ERIKA | 00012320027138360020 | NOMINA | \$ 8,113.04 | HSBC1731 22 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | ECHEVERRIA COVARRUBIA S ALHELHI | 00012320027138515325 | NOMINA | \$ 14,876.18 | HSBC1731 23 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | RIVAS JAIME REYNALDO IVAN | 00012320015332805322 | NOMINA | \$ 5,423.76 | HSBC1731 24 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | OJEDA G VALDIVIA HECTOR LEONARDO | 00012320027138440801 | NOMINA | \$ 6,470.65 | HSBC1731 25 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | NAVARRO RAMIREZ GABRIELA SARAH | 00012180015805017832 | NOMINA | \$ 13,976.18 | HSBC1731 26 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | DELGADILLO GONZALEZ SAUL | 00012320027138320235 | NOMINA | \$ 7,546.18 | HSBC1731 27 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *SANTANDER | NAVARRO DELGADO RAUL IVAN | 00014320568363932133 | NOMINA | \$ 9,235.28 | HSBC1731 28 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | GONZALEZ CARRILLO MARTHA CECILIA | 00012320027138525399 | NOMINA | \$ 7,192.22 | HSBC1731 29 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | GARCIA HERNANDEZ ERIC ALVAR | 00012320027138472840 | NOMINA | \$ 7,852.18 | HSBC1731 31 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANORTE | VAZQUEZ BERNAL ROBERTO | 00072320004199941072 | NOMINA | \$ 13,976.18 | HSBC1731 33 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANORTE | ROBLES ALDANA EDUARDO | 00072320011490719640 | NOMINA | \$ 7,092.46 | HSBC1731 34 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *SANTANDER | CERVANTES CASTANEDA ANDREA CAROLIN | 00014560200100906987 | NOMINA | \$ 11,621.48 | HSBC1731 35 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BANORTE | ARMENTA ENRIQUEZ ALAN EMMANUEL | 00072320010414369750 | NOMINA | \$ 13,976.18 | HSBC1731 36 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | LOPEZ RAMIREZ NORMA LILIANA | 00012180015188951521 | NOMINA | \$ 9,227.04 | HSBC1731 37 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | MENDEZ CISNEROS MARIA TERESA | 00012320027138217225 | NOMINA | \$ 9,227.04 | HSBC1731 38 | 00000000000000000280423 |

CUENTA INTEGRAL
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INSTITUTO ELECTORAL Y DE PARTICIPACION

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|-----------------------------------|----------------------|-------------------|----------------|------------------|-------------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | CHACON URANGA CARMEN ROSARIO | 00012580029886630921 | NOMINA | \$ 11,140.46 | HSBC173139 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | ROSAS VILLALOBOS ALMA FABIOLA DEL | 00012320027138510799 | NOMINA | \$ 21,709.22 | HSBC173140 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | GARCIA HERNANDEZ CARLOS JACOBO | 00012320027138502503 | NOMINA | \$ 11,013.81 | HSBC173142 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *SANTANDER | ZARZOSA CODOCEDO ANDREA | 00014320565667067118 | NOMINA | \$ 23,725.01 | HSBC173143 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *BBVA MEXICO | GARCIA GONZALEZ ZOAD JEANINE | 00012396015496482039 | NOMINA | \$ 51,404.75 | HSBC173144 | 00000000000000000280423 |
| 28/04/2023 | 07:27:40 | *SANTANDER | CHIU PABLO SOLEDAD | 00014320567351680016 | NOMINA | \$ 13,976.18 | HSBC173145 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | RIZO LOPEZ MONICA | 00012320015667309250 | NOMINA | \$ 13,976.18 | HSBC173146 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANORTE | RIOS RODRIGUEZ RENE | 00072320010914113888 | NOMINA | \$ 13,976.18 | HSBC173147 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | CAMPOS GUZMAN LUIS ALFONSO | 00012320027138410815 | NOMINA | \$ 23,725.01 | HSBC173149 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANAMEX | ARELLANO CARRILLO LAURA MIRELLA | 00002320701708086125 | NOMINA | \$ 13,140.18 | HSBC173150 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANAMEX | REYNOSO GALLEGOS JESUS | 00002362700484677312 | NOMINA | \$ 11,140.46 | HSBC173151 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | CAUDILLO VARGAS ALDO ALEJANDRO | 00012320015480162836 | NOMINA | \$ 11,140.46 | HSBC173152 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | CABRERA MELENDEZ VICTOR MANUEL | 00012320027138426731 | NOMINA | \$ 11,140.46 | HSBC173154 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | MACIEL INIGUEZ JESUS ELISEO | 00012320029524451075 | NOMINA | \$ 5,139.70 | HSBC173155 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANORTE | BUSTOS VASQUEZ SILVIA GUADALUPE | 00072320004855394002 | NOMINA | \$ 23,784.75 | HSBC173156 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANORTE | CAMPOS SANCHEZ ALFREDO OSCAR | 00072320002320992106 | NOMINA | \$ 11,140.46 | HSBC173157 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | GARCIA MAXEMIN ALICIA | 00012320029296715285 | NOMINA | \$ 14,876.18 | HSBC173158 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | VERA ORTEGA MARIA OFELIA | 00012320015138126551 | NOMINA | \$ 11,140.46 | HSBC173159 | 00000000000000000280423 |

CUENTA INTEGRAL
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INSTITUTO ELECTORAL Y DE PARTICIPACION

Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023

| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-------------------|-----------------------|------------------------------------|----------------------|-------------------|----------------|------------------|-------------------------|
| 28/04/2023 | 07:27:41 | *BANAMEX | GUTIERREZ MORA MIRIAM GUADALUPE | 00002320700137647767 | NOMINA | \$ 25,309.78 | HSBC173160 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | TORRES CORNEJO TAMMY ERIKA | 00012320027138424953 | NOMINA | \$ 5,475.18 | HSBC173161 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANAMEX | FLORES GARZA CHRISTIAN | 00002190902022065725 | NOMINA | \$ 32,766.21 | HSBC173162 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | GARCIA ARAMBULA JUAN JESUS | 00012320027138546394 | NOMINA | \$ 9,515.32 | HSBC173163 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | GARCIA MIRANDA BRYANT EDUARDO | 00012180015221205082 | NOMINA | \$ 5,305.89 | HSBC173164 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | AGUIRRE ARIAS CARLOS JAVIER | 00012320027138274103 | NOMINA | \$ 25,309.78 | HSBC173165 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | RODRIGUEZ LARIOS VALERIA MONTSERRA | 00012180015371457450 | NOMINA | \$ 9,522.30 | HSBC173166 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | RIOS LOPEZ CESAR ALEJANDRO | 00012320027138392221 | NOMINA | \$ 11,119.18 | HSBC173167 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | RAMIREZ GARCIA HUGO ELIAS | 00012320027138446339 | NOMINA | \$ 6,140.46 | HSBC173168 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | ENCARNACIO N GONZALEZ EDUARDO | 00012320015469847897 | NOMINA | \$ 23,725.01 | HSBC173169 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANORTE | SANCHEZ HOYOS BERTHA | 00072320010270247508 | NOMINA | \$ 7,739.12 | HSBC173170 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | MEZA RINCON EDUARDO | 00012320027138415292 | NOMINA | \$ 13,621.78 | HSBC173171 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANAMEX | DELGADO MAYORGA JUAN OMAR | 00002010904113114210 | NOMINA | \$ 11,140.46 | HSBC173172 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | SERAFIN MORFIN BLANCA VANESSA | 00012320027138419955 | NOMINA | \$ 9,111.63 | HSBC173173 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | FLORES PONCE CLAUDIA | 00012320011642682378 | NOMINA | \$ 11,140.46 | HSBC173174 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *SANTANDER | LOPEZ SERRATO JONATHAN ALEJANDRO | 00014320567773156542 | NOMINA | \$ 7,493.02 | HSBC173175 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | PEREZ GARCIA KARLA FABIOLA | 00012320015115888728 | NOMINA | \$ 6,477.89 | HSBC173176 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | ROA MONTOYA PENELOPE | 00012320015290487125 | NOMINA | \$ 11,140.46 | HSBC173177 | 00000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | ROMERO ACEVES RAUL | 00012320027138448463 | NOMINA | \$ 7,256.03 | HSBC173178 | 00000000000000000280423 |

CUENTA INTEGRAL

Estado de Cuenta



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INSTITUTO ELECTORAL Y DE PARTICIPACION

| Información SPEI's Enviados durante el periodo del 01/04/2023 al 30/04/2023 | | | | | | | | |
|---|-------------------|-----------------------|--------------------------------|----------------------|-------------------|----------------|------------------|------------------------|
| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | PEREZ VEGA MOISES | 00012320027138358126 | NOMINA | \$ 39,146.91 | HSBC173179 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *AZTECA | FLORES GOMEZ JORGE EMMANUEL | 00127320013570998713 | NOMINA | \$ 13,976.18 | HSBC173180 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BANORTE | RUBIO DIAZ ROSARIO GUADALUPE | 00072320010886178812 | NOMINA | \$ 13,976.18 | HSBC173181 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | LEYVA MARTINEZ GISELA ARACELI | 00012320027138493683 | NOMINA | \$ 6,190.70 | HSBC173182 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *SANTANDER | LOPEZ ROA NIDIA EUNICE | 00014225606186541933 | NOMINA | \$ 7,027.92 | HSBC173183 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | ELIZALDE VIVAS CYNTHIA TERESA | 00012320015198732448 | NOMINA | \$ 13,976.18 | HSBC173184 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | GALLEGO AVILA HECTOR | 00012320027138368271 | NOMINA | \$ 21,709.22 | HSBC173185 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | MARTINEZ FLORES LARISA | 00012320015749095372 | NOMINA | \$ 19,592.01 | HSBC173186 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *SCOTIABANK | HERNANDEZ MANCILLA MARIA ELENA | 00044320256043371105 | NOMINA | \$ 7,636.23 | HSBC173187 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | ZAVALA AVALOS SERGIO ALBERTO | 00012320015574764425 | NOMINA | \$ 11,934.18 | HSBC173188 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | MEXIA CASTRO SILVIA VERONICA | 00012320015545321635 | NOMINA | \$ 8,942.46 | HSBC173189 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | MACHAIN SANABRIA MINERVA ELENA | 00012320027138435214 | NOMINA | \$ 6,455.30 | HSBC173190 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | HERNANDEZ RIOS SANDRA | 00012320027138480942 | NOMINA | \$ 16,280.22 | HSBC173191 | 000000000000000280423 |
| 28/04/2023 | 07:27:41 | *BBVA MEXICO | RODRIGUEZ BECERRA LAURA MIREYA | 00012320027138519075 | NOMINA | \$ 9,227.04 | HSBC173192 | 000000000000000280423 |
| 28/04/2023 | 09:59:28 | *BANAMEX | SEDAR | 00002180087005319970 | IEPC CUOTAS SEDAR | \$ 49,388.14 | HSBC273569 | 0000000000000001230428 |
| 28/04/2023 | 10:00:03 | *BANSI | BANSI | 00060320000971989349 | IEPC CUOTAS | \$ 920,619.52 | HSBC274076 | 0000000000000001230428 |

* Dato no verificado por esta institución

CoDi: Operación procesada por CoDi®

Información SPEI's Recibidos durante el periodo del 01/04/2023 al 30/04/2023

CoDi: Operación procesada por CoDi®

INSTITUTO ELECTORAL Y DE PARTICIPACION

| Aclaraciones: | | Cargos Objetados por el Cliente | | |
|---------------|----------|---------------------------------|-------|-------------|
| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
| | | | | |

Promociones

Mensajes Importantes

Apreciable cliente,

Le recordamos que la Protección de Cheques brinda mayor seguridad en el manejo de sus chequeras disminuyendo la posibilidad de fraudes por alteración, falsificación robo y/o extravío.

Es gratuito y se activa de forma automática al dar de alta una chequera nueva. Es muy importante mantener la Protección de cheques activa ya que es una medida de seguridad adicional y tiene como finalidad darle mayor certeza y tranquilidad sobre los cheques que emite

La liberación de sus cheques podrá realizarse a través de HSBCnet o a través de los medios pactados para tal efecto en su contrato de cuenta, para mayor información podrá consultarse en el sitio público de HSBC Banca de Empresas México: <https://www.empresas.hsbc.com.mx/es-mx/proteccion-de-cheques>



INSTITUTO ELECTORAL Y DE PARTICIPACION

Apreciable cliente,

Te informamos los siguientes cambios que se realizara dentro del Contrato a partir del 31 de mayo de 2023.

a) Dentro del Anexo aplicable a los servicios de cuenta electrónica y/o banco electrónica, se modifican las comisiones por Manejo de Cuenta que se cobraran.

| CONCEPTO | PRODUCTO | COMISIÓN | PERIODICIDAD | TIPO DE MONEDA |
|--|-------------------------------|------------------|--------------|-----------------|
| No mantener el saldo promedio minimo mensual requerido | Cuenta Integral | <u>400 + IVA</u> | Por Evento | Moneda Nacional |
| | Cuenta Integral dólares | <u>30 + IVA</u> | Por Evento | Dólares |
| | Cuenta Maestra Empresarial | <u>400 + IVA</u> | Por Evento | Moneda Nacional |
| | Cuenta de Cheques Empresarial | <u>400 + IVA</u> | Por Evento | Moneda Nacional |

En caso de que el saldo promedio de su cuenta para el periodo de cobro supere los siguientes valores, su cuenta no será sujeta de dicha comisión.

| PRODUCTO | SALDO PROMEDIO |
|-------------------------------|----------------|
| Cuenta Integral | <u>30,000</u> |
| Cuenta Integral dólares | <u>2,000</u> |
| Cuenta Maestra Empresarial | <u>30,000</u> |
| Cuenta de Cheques Empresarial | <u>30,000</u> |

b) En el Capítulo Segundo “servicios y productos de captación” en su cláusula novena, para los saldos y montos se modifica el plazo para la suspensión o cancelación de cuentas para aquellos casos en los que no se mantenga saldo ni se presenten movimientos en 35 días consecutivos.

En caso de no estar de acuerdo, cuenta con 30 días naturales para llevar a cabo la cancelación del servicio. Si requiere mayor información, contacte a tu Ejecutivo de Cuenta.

Importante: actualiza tus datos fiscales a la brevedad

¡Evita contratiempos!

Asegura la validez de tus CFDIs. Sigue estos pasos:

1. Descarga tu constancia de situación fiscal en PDF desde www.sat.gob.mx
2. Envíala por correo a constancias_cfdi@hsbc.com.mx

Conoce más sobre esta disposición oficial del SAT en
www.hsbc.com.mx/cfdi

CUENTA INTEGRAL
Estado de Cuenta



INFORMACIÓN GENERAL

19853

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CONTÁCTANOS

- Para mayor información, aclaraciones, reclamaciones, o sugerencias llama o escribe a **Centro de Atención**:
- Teléfono:** 55 5721 3390 a nivel nacional
- E-mail:** mexico_soportecc@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 Avenida Paseo de la Reforma # 347, Col. Cuauhtémoc, Alcaldía Cuauhtémoc, C.P. 06500, en México, Ciudad de México (Oficina del Titular), y por correo electrónico mexico_une@hsbc.com.mx o teléfono al 55 5721-5661 desde cualquier parte de la República, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrás acudir a la Comisión Nacional para la Protección y Defensa de los usuarios de Servicios Financieros www.condusef.gob.mx, teléfono 55 5340 0999 a nivel nacional.
- **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 teléfono 55 5340 0999 a nivel nacional.

¿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.

Consulte nuestro Aviso de Privacidad en www.hsbc.com.mx o en la sucursal HSBC de su preferencia.

| 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. | FIDUCIARIO | SPEUA | SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO |
| INTS/INT | INTERESES | T PROM NOM | TASA PROMEDIO ANUAL |
| INV./INVERS | INVERSIÓN | TDA | CUENTA DE DEPÓSITO A PLAZO |
| IVA | IMPUESTO AL VALOR AGREGADO | TDC | TARJETA DE CRÉDITO |
| LD | LÍNEA DIRECTA | TIP | TRANSFERENCIA INMEDIATA DE PAGOS |
| OP | ORDEN DE PAGO | TRANSF/TRAN | TRANSFERENCIA |
| OPI | ORDEN DE PAGO INTERNACIONAL | UDI | UNIDADES DE INVERSIÓN |
| OTP | CONTRASEÑA ÚNICA | DLLS | DÓLARES |



Este producto se encuentra protegido por el IPAB hasta por un monto equivalente a 400 mil UDI por cliente por Institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto. Página web: www.ipab.org.mx



CUENTA INTEGRAL
Estado de Cuenta

HSBC 

19853

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INSTITUTO ELECTORAL Y DE PARTICIPACION

| Subtotal: | Total: | | | |
|---|--|-----------------------------------|--|---------------------------------------|
| \$2,270.00 | \$2,633.20 | | | |
| Nombre Receptor: | RFC Receptor: | Domicilio Fiscal Receptor: | Régimen Fiscal Receptor: | Uso de CFDI: |
| INSTITUTO ELECTORAL Y DE PARTICIPACION | XAXX010101000 | 06500 | 616-Sin obligaciones fiscales | S01-Sin efectos fiscales. |
| NOMINA | | | | |
| Moneda: | Tipo de cambio: | Tipo de comprobante: | | |
| MXN | 1 | Ingreso | | |
| Clave Prod Serv: | Cantidad: | Clave Unidad: | Descripción: | Valor Unitario: |
| 84121500 | 1 | E48 | COMISIONES | \$2,270.00 |
| Base: | Impuesto: | Tipo Factor: | Tasa o Cuota: | Importe: |
| \$2,270.00 | IVA | | 0.16% | \$363.20 |
| Base: | Impuesto: | Tipo Factor: | Tasa o Cuota: | Importe: |
| \$2,270.00 | IVA | | 0.16% | \$363.20 |
| Total de Impuestos trasladados: | | | | \$363.20 |
| Folio: | Folio del SAT: | | Fecha y Hora de Expedición / Emisión: | Fecha y Hora de Certificación: |
| 4068295294 | BDB6954E-6F45-4E31-92D6-5F76E2733F73 | | 2023-04-29T14:22:41 | 2023-04-29T14:46:38 |
| Método de Pago: | Forma de Pago: | Número de Cuenta de Pago: | Régimen Fiscal: | Unidad: |
| PUE - Pago en una sola exhibición | 03 - Transferencia electrónica de fondos | 000004068295294 | 601 - General de Ley Personas Morales | Unidad de servicio |
| Número de Serie de Certificado del Emisor: | Número de Serie de Certificado del SAT: | Lugar de Expedición: | Versión: | Exportación: |
| 00001000000505899543 | 00001000000508164369 | C.P. 06500 | 4.0 | No aplica |

Sello Digital del Emisor:

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Cadena Original del Timbre Fiscal Digital del SAT:

J|1.1|BDB6954E-6F45-4E31-92D6-5F76E2733F73|2023-04-29T14:46:38|dCyZpVz5gcRhCuFKlavmUrxj+DzO1RBs5lRmFBBeMjmzmhH+/2ayQ2nQKD+4t0s+2Z8vCQz+TPweHS6WQP6JTVv6gujcOOGyaSd429sjJ9n+pOrtOE6664uhP9sKwUDH5yWheiTS58PjfX57JbCY+WTK1tGgCmul/fAWKydzV6lHRiBoRvC1DcB1F2rLkmUqSKRcSQ2mBNa7FFBuLuAa5fqKneYuf3SXQTn8v/ARM+k3yXG+MwjB2UF+MS+xu5E/IcmTy9nmtUPCb9zx/5+BuqeEQYNfU7jgsmUTsHO6DyS/L5gu1N4NaVf58SeESSrfMtoTn5bxH/e22AUqQ==|=|00001000000508164369||

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Este documento es una representación impresa de un CFDI

