

# INSTITUTO FEDERAL ELECTORAL

## DIRECCIÓN EJECUTIVA DE PRERROGATIVAS Y PARTIDOS POLÍTICOS DIRECCION DE ANÁLISIS DE INFORMES ANUALES Y DE CAMPAÑA

### PARTIDO DE LA REVOLUCION DEMOCRÁTICA REVISIÓN INFORME ANUAL 2002

ANEXO 2

N° DE CUENTA CONTABLE	INSTITUCIÓN FINANCIERA	COMITÉ	N° DE CUENTA BANCARIA	INICIAL AL 01-Ene-02	SALDO AL 31-Ene-02	SALDO AL 28-Feb-02	SALDO AL 31-Mar-02	SALDO AL 30-Abr-02	SALDO AL 31-May-02	SALDO AL 30-Jun-02	SALDO AL 31-Jul-02	SALDO AL 31-Ago-02	SALDO AL 30-Sep-02	SALDO AL 31-Oct-02	SALDO AL 30-Nov-02	SALDO AL 31-Dic-02	AJUSTADOS AL 31-Dic-02
10 101 1010 011	Bancomer	CEN	448272824	\$15,346.79	\$15,749.71	\$14,894.30	\$1,216.66	\$1,216.66	\$1,216.66	\$1,352.21	\$1,352.21	\$1,352.21	\$1,352.21	\$1,352.21	\$1,352.21	\$1,352.21	\$1,352.21
10 101 1010 016	Bancomer	CEN	448272859	0.00	0.00	0.00	0.00	0.00	0.00	2,947.37	2,947.37	2,947.37	2,947.37	2,947.37	2,947.37	2,947.37	2,947.37
10 101 1010 018	Bancomer	CEN	44623129	36.05	10,106.40	18,156.92	20,156.92	20,156.92	20,156.92	20,150.00	20,150.00	20,150.00	20,150.00	20,150.00	20,150.00	20,150.00	20,150.00
10 101 1010 021	Bancomer	CEN	446231217	133,367.34	42,802.00	292,802.00	697,980.98	902,980.98	902,980.98	902,980.98	902,980.98	902,980.98	902,980.98	902,980.98	902,980.98	902,980.98	902,980.98
10 101 1010 026	Bancomer	CEN	448272905	987.15	987.15	987.15	987.15	987.15	987.15	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
10 101 1010 033	Bancomer	CEN	10871773	13,940.47	440.47	-22,599.53	-27,639.53	-27,639.53	-27,639.53	-27,593.55	-27,593.55	-27,593.55	-27,194.65	-27,194.65	-27,194.65	-33,513.65	-34,332.00
10 101 1011 001	Bancrecer	CEN	10615794-9	36,200.96	741.50	741.50	741.50	741.50	741.50	741.50	741.50	741.50	741.50	741.50	741.50	741.50	741.50
10 101 1011 003	Bancrecer	CEN	13376909	185,026.23	185,026.23	185,026.23	185,026.23	185,026.23	185,026.23	185,026.23	184,607.50	178,976.30	178,976.30	178,976.30	169,660.30	169,660.30	169,660.30
10 101 1011 004	Bancrecer	CEN	13265690	564,667.78	664,667.78	886,310.94	1,171,847.02	1,171,847.02	1,171,847.02	1,171,847.02	1,171,630.46	1,171,630.46	1,171,630.46	1,171,630.46	1,171,630.46	1,171,630.46	1,171,630.46
10 101 1011 005	Bancrecer	CEN	14852798	0.00	46,832.79	-250,096.07	57,801.98	44,301.98	-34,805.66	-34,805.66	-34,805.66	-34,805.66	-34,805.66	-34,805.66	-34,805.66	-34,805.66	-133,805.66
10 101 1011 006	Bancrecer	CEN	14852764	0.00	-27,478.17	-175,009.37	-549,137.37	-487,030.96	-428,568.58	-428,568.58	-428,568.58	-428,568.58	-428,568.58	-428,568.58	-428,568.58	-428,568.58	-428,568.58
10 101 1015 003	Bitel	CEN	4006870521	6,400.09	90,316.09	174,232.09	338,232.09	324,205.27	474,121.27	474,121.27	475,072.57	475,072.57	475,072.57	475,072.57	315,734.57	246,256.90	281,156.90
10 101 1016 001	Banamex	CEN	41452508	32,731.70	41,911.93	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72	49,943.72
10 101 1016 002	Banamex	CEN	41452915	-12,050.00	-2,588.17	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25	44,826.25
10 101 1016 001	Santander	Baja California	51500	33,594.22	8,710.01	8,710.01	12,244.44	-659.44	-659.44	-659.44	-659.44	-659.44	-659.44	-659.44	-659.44	-659.44	-659.44
10 101 1011 001	Banamex	Coahuila	519990027	81,870.72	340,070.75	224,384.72	253,725.56	221,500.98	214,375.98	214,375.98	214,375.98	214,375.98	214,375.98	214,375.98	214,375.98	214,375.98	214,375.98
10 101 1011 001	Banamex	Colima	20323296	-4,620.42	44,059.85	-4,929.83	-898.85	-20,654.24	-9,089.39	-9,800.00	-9,800.00	-9,800.00	-9,800.00	65,200.00	147,350.00	147,350.00	0.00
10 101 1015 001	Serfin	Chiapas	6902390792	-891.55	109,179.79	-4,010.38	-4,210.38	-4,585.38	-4,785.38	-4,785.39	-4,785.40	-4,785.40	-4,785.40	-4,785.40	-4,785.40	-4,785.40	-4,785.40
10 101 1012 001	Bitel	Chiapas	4020821054	0.00	0.00	0.00	8,618.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 101 1010 001	Bancomer	Chihuahua	481505	3,726.96	1,567.96	-123,388.13	-126,898.94	38,495.78	38,495.78	38,495.78	38,495.78	38,495.78	234,495.78	395,481.78	669,981.78	669,981.78	-35,795.98
10 101 1010 002	Bancomer	Durango	30025	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51	4,368.51
10 101 1011 001	Banamex	Guerrero	44490006068	53,935.18	200,521.15	107,094.33	151,418.17	83,809.17	695.32	695.32	695.32	695.32	695.32	695.32	-2,304.68	-2,304.68	695.32
10 101 1010 001	Bancomer	Hidalgo	15910251851	80,632.48	25,492.99	-1,164.40	-4,396.08	-4,396.08	-4,396.08	-1,666.10	-1,666.10	-1,666.10	-1,666.10	-1,666.10	-1,666.10	-1,666.10	-1,666.10
10 101 1010 001	Bancomer	Jalisco	451366033	0.00	552,496.30	552,496.30	724,364.00	703,561.35	703,561.35	703,561.35	703,561.35	703,561.35	703,561.35	703,561.35	703,561.35	703,561.35	704,201.08
10 101 1010 002	Bancomer	Jalisco	51561375	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	233,041.46	98,625.43
10 101 1010 001	Bancomer	Morelos	8125	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-7,434.53	-12,434.53
10 101 1010 002	Bancomer	Morelos	389935	0.00	115,614.40	-12,173.60	42,428.06	10,646.50	10,646.50	10,646.50	10,646.50	10,646.50	10,646.50	10,646.50	10,646.50	10,646.50	8,877.78
10 101 1010 002	Bancomer	Puebla	53188575	51,914.26	54,310.07	36,695.28	38,974.37	4,177.46	4,182.54	4,182.54	4,182.54	4,182.54	4,182.54	4,182.54	4,182.54	4,182.54	0.00
10 101 1011 001	Banamex	Quintana Roo	46861	148,695.11	24,970.22	-126,933.78	-352,584.78	-442,631.81	-442,631.81	-442,631.81	-442,631.81	-442,631.81	-442,631.81	-442,631.81	-442,631.81	-442,631.81	-443,181.81
10 101 1013 001	Banorte	Sinaloa	639001202	133,199.10	3,329.28	3,329.28	2,382.40	2,382.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 101 1012 001	Bitel	Sonora	4011890001	-7,749.99	42,079.88	59,486.17	60,071.89	60,071.89	59,675.89	59,675.89	59,675.89	59,675.89	59,675.89	59,675.89	73,675.89	73,675.89	59,675.89
10 101 1010 002	Bancomer	Tabasco	108024650	-9,953.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 101 1011 001	Banamex	Tabasco	82079265	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00
10 101 1011 001	Banamex	Veracruz	9743738672	-47,847.18	-45,148.94	-8,419.95	21,922.03	-22,460.52	-22,459.29	-22,459.29	-22,459.29	-22,459.29	-22,459.29	-22,459.29	-22,459.29	-22,459.29	-24,859.29
10 101 1010 001	Bancomer	Zacatecas	3341027047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,300.00	0.00