



CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

DESDE: 01/05/2014 HASTA 31/05/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
02/05/2014	46997	CHEQUE OT BCO CGO1304228R4 009870000	23,775.36	0.00	7,492,857.33
02/05/2014	47009	CHEQUE OT BCO SAME770305FJ3 102060000	2,323.48	0.00	7,490,533.85
02/05/2014	47014	CHEQUE OT BCO SMN930802 FN9 008690000	10,968.53	0.00	7,479,565.32
02/05/2014	47020	CHEQUE OT BCO SARA731211UH8 004050000	13,195.00	0.00	7,466,370.32
02/05/2014	46967	CHEQUE DEPOSITADO	1,044.00	0.00	7,465,326.32
02/05/2014	46968	CHEQUE DEPOSITADO	1,044.00	0.00	7,464,282.32
05/05/2014	47013	CHEQUE OT BCO GAMA710711450 102060000	1,653.00	0.00	7,462,629.32
05/05/2014	47021	CHEQUE OT BCO SAAF770607D86 103300502	5,697.40	0.00	7,456,931.92
05/05/2014	47024	CHEQUE OT BCO TME840315 KT6 085770000	22,551.52	0.00	7,434,380.40
06/05/2014	209830	SP 1339443 2884822 0180534	0.00	10,062,357.00	17,496,737.40
06/05/2014	209831	SP 1339445 2884825 0180535	0.00	19,487,335.00	36,984,072.40
06/05/2014	3714	DEPOSITO CHEQUE BCO014 CTA91033000551 T1	0.00	39,801.60	37,023,874.00
06/05/2014	0	01 COMISION TXN MVPETI CEI 54372	135.00	0.00	37,023,739.00
06/05/2014	0	I.V.A.	21.60	0.00	37,023,717.40
07/05/2014	47012	CHEQUE OT BCO CAUA6511172S3 010100000	11,774.00	0.00	37,011,943.40
07/05/2014	47015	CHEQUE OT BCO SSI081017S93 0avilaca0	21,970.40	0.00	36,989,973.00
07/05/2014	46926	CHEQUE DEPOSITADO	15,561.01	0.00	36,974,411.99
07/05/2014	47035	CHEQUE DEPOSITADO	1,487,483.84	0.00	35,486,928.15
07/05/2014	47040	CHEQUE DEPOSITADO	42,110.31	0.00	35,444,817.84
07/05/2014	41234	8220ABNSUA CEI40305602882141270000254777	121,171.06	0.00	35,323,646.78
07/05/2014	27123	CGO FINANCIAMIENTO PUB ACT ORD PAN MAY01	5,134,706.70	0.00	30,188,940.08
07/05/2014	27211	CGO FINANCIAMIENTO ACT ESPEC PAN MAY014	145,362.32	0.00	30,043,577.76
07/05/2014	27316	CGO PAGO RENTA ASIS 823 MAYO2014	15,080.00	0.00	30,028,497.76
07/05/2014	46966	CHEQUE DEPOSITADO	13,423.99	0.00	30,015,073.77
07/05/2014	46988	CHEQUE DEPOSITADO	9,771.19	0.00	30,005,302.58
07/05/2014	47025	CHEQUE DEPOSITADO	1,790.97	0.00	30,003,511.61
07/05/2014	0	02 COMISION CEI MED USR 54372	20.00	0.00	30,003,491.61
07/05/2014	0	I.V.A.	3.20	0.00	30,003,488.41
07/05/2014	0	02 COMISION CEI MED USR 54372	60.00	0.00	30,003,428.41
07/05/2014	0	I.V.A.	9.60	0.00	30,003,418.81
07/05/2014	0	01 COMISION CEI MED 54372	8,500.00	0.00	29,994,918.81
07/05/2014	0	I.V.A.	1,360.00	0.00	29,993,558.81
07/05/2014	0	00 COMISION SPEI 02712320140507HSBC02712	8.00	0.00	29,993,550.81
07/05/2014	0	I.V.A.	1.28	0.00	29,993,549.53
07/05/2014	0	00 COMISION SPEI 02721120140507HSBC02721	8.00	0.00	29,993,541.53
07/05/2014	0	I.V.A.	1.28	0.00	29,993,540.25

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
07/05/2014	0	00 COMISION SPEI 02731620140507HSBC02731	8.00	0.00	29,993,532.25
07/05/2014	0	I.V.A.	1.28	0.00	29,993,530.97
08/05/2014	47033	CHEQUE OT BCO PRI460307 AN9 010100000	5,824,526.68	0.00	24,169,004.29
08/05/2014	47036	CHEQUE OT BCO MCI990630JR7 001001010	3,194,451.91	0.00	20,974,552.38
08/05/2014	47038	CHEQUE OT BCO PRI460307 AN9 010100000	164,890.96	0.00	20,809,661.42
08/05/2014	47041	CHEQUE OT BCO MCI990630JR7 001001010	90,434.17	0.00	20,719,227.25
08/05/2014	47022	CHEQUE PAGADO	8,658.20	0.00	20,710,569.05
08/05/2014	47011	CHEQUE DEPOSITADO	8,414.00	0.00	20,702,155.05
08/05/2014	47039	CHEQUE DEPOSITADO	51,794.04	0.00	20,650,361.01
08/05/2014	47034	CHEQUE DEPOSITADO	1,829,547.08	0.00	18,820,813.93
09/05/2014	47037	CHEQUE OT BCO NAL050801458 003130508	1,480,124.66	0.00	17,340,689.27
09/05/2014	47042	CHEQUE OT BCO NAL050801458 003130508	41,901.98	0.00	17,298,787.29
09/05/2014	47031	CHEQUE DEPOSITADO	29,623.00	0.00	17,269,164.29
12/05/2014	47044	CHEQUE OT BCO TCI13091926A 122850000	3,213.00	0.00	17,265,951.29
12/05/2014	47046	CHEQUE OT BCO CGO1304228R4 103010000	9,239.40	0.00	17,256,711.89
12/05/2014	47055	CHEQUE PAGADO	7,804.50	0.00	17,248,907.39
12/05/2014	0	DEPOSITO EN EFECTIVO	0.00	5,000.00	17,253,907.39
12/05/2014	47054	CHEQUE PAGADO	5,778.83	0.00	17,248,128.56
13/05/2014	47028	CHEQUE OT BCO UED031111 B80 008690000	13,655.52	0.00	17,234,473.04
13/05/2014	47030	CHEQUE OT BCO SMN930802 FN9 108690000	2,468.48	0.00	17,232,004.56
13/05/2014	47032	CHEQUE OT BCO TCA0407219T6 171130512	1,654.00	0.00	17,230,350.56
13/05/2014	47045	CHEQUE OT BCO POO100216 8N3 110570000	5,403.28	0.00	17,224,947.28
13/05/2014	47049	CHEQUE OT BCO SMN930802 FN9 008690000	92,520.89	0.00	17,132,426.39
13/05/2014	47053	CHEQUE OT BCO PECF3110093ZA 003300512	18,494.00	0.00	17,113,932.39
13/05/2014	47052	CHEQUE DEPOSITADO	77,672.93	0.00	17,036,259.46
14/05/2014	47010	CHEQUE OT BCO ASU020607FW9 100133002	3,321.35	0.00	17,032,938.11
14/05/2014	4122	CGO APORTACIONES Y DESC 2QMAY14 IPEJAL	1,195,170.02	0.00	15,837,768.09
14/05/2014	4232	CGO APORTACIONES SEDAR 2QMAY14 94905	58,383.78	0.00	15,779,384.31
14/05/2014	44321	CEINM 9	202,743.20	0.00	15,576,641.11
14/05/2014	44321	CEINM 9	1,243,141.40	0.00	14,333,499.71
14/05/2014	44321	CEINM 9	36,976.20	0.00	14,296,523.51
14/05/2014	44321	LC102 CEI 00052 011410DT550098156468	1,485,194.00	0.00	12,811,329.51
14/05/2014	47072	CHEQUE PAGADO	8,658.20	0.00	12,802,671.31
14/05/2014	47067	CHEQUE DEPOSITADO	49,143.20	0.00	12,753,528.11
14/05/2014	47069	CHEQUE PAGADO	3,119.20	0.00	12,750,408.91
14/05/2014	47027	CHEQUE DEPOSITADO	16,704.00	0.00	12,733,704.91

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14/05/2014	47073	CHEQUE PAGADO	1,900.80	0.00	12,731,804.11
14/05/2014	47074	CHEQUE PAGADO	7,153.40	0.00	12,724,650.71
14/05/2014	0	00 COMISION SPEI 00412220140514HSBC00412	8.00	0.00	12,724,642.71
14/05/2014	0	I.V.A.	1.28	0.00	12,724,641.43
14/05/2014	0	00 COMISION SPEI 00423220140514HSBC00423	8.00	0.00	12,724,633.43
14/05/2014	0	I.V.A.	1.28	0.00	12,724,632.15
15/05/2014	47060	CHEQUE OT BCO RDI841003QJ4 048930000	71,147.00	0.00	12,653,485.15
15/05/2014	47061	CHEQUE OT BCO RDI841003QJ4 048930000	41,818.00	0.00	12,611,667.15
15/05/2014	47070	CHEQUE OT BCO SARA731211UH8 004050000	13,195.00	0.00	12,598,472.15
16/05/2014	47029	CHEQUE OT BCO MAVM501121JK8 124840000	1,858.32	0.00	12,596,613.83
16/05/2014	47047	CHEQUE OT BCO EOGH571111UA3 115120000	1,856.00	0.00	12,594,757.83
16/05/2014	47048	CHEQUE OT BCO EOGH571111UA3 115120000	8,120.00	0.00	12,586,637.83
16/05/2014	47075	CHEQUE PAGADO	18,000.00	0.00	12,568,637.83
16/05/2014	47068	CHEQUE PAGADO	6,887.40	0.00	12,561,750.43
19/05/2014	47056	CHEQUE OT BCO SMN930802 FN9 108690000	555.77	0.00	12,561,194.66
19/05/2014	47057	CHEQUE OT BCO CCP760116 916 008690000	14,155.00	0.00	12,547,039.66
19/05/2014	47062	CHEQUE OT BCO AXT940727FP8 171130516	2,159.00	0.00	12,544,880.66
19/05/2014	47065	CHEQUE OT BCO ASE931116231 048780000	21,008.00	0.00	12,523,872.66
19/05/2014	47066	CHEQUE OT BCO ASE931116231 048780000	20,871.00	0.00	12,503,001.66
20/05/2014	47059	CHEQUE OT BCO SME9604127R9 124820000	5,023.75	0.00	12,497,977.91
20/05/2014	47071	CHEQUE OT BCO SAAF770607D86 171210519	8,412.20	0.00	12,489,565.71
20/05/2014	47077	CHEQUE PAGADO	6,473.61	0.00	12,483,092.10
22/05/2014	47080	CHEQUE PAGADO	9,972.00	0.00	12,473,120.10
22/05/2014	47079	CHEQUE PAGADO	2,552.00	0.00	12,470,568.10
23/05/2014	47058	CHEQUE DEPOSITADO	16,704.00	0.00	12,453,864.10
26/05/2014	47063	CHEQUE OT BCO SAME770305FJ3 115790000	6,780.25	0.00	12,447,083.85
26/05/2014	47064	CHEQUE OT BCO CACR441031BD6 110510000	4,064.00	0.00	12,443,019.85
26/05/2014	47076	CHEQUE OT BCO CARO550525HE9 048780000	12,228.72	0.00	12,430,791.13
26/05/2014	0	DEPOSITO CON DOCUMENTOS	0.00	3,558.45	12,434,349.58
26/05/2014	47085	CHEQUE DEPOSITADO	5,632.00	0.00	12,428,717.58
27/05/2014	47084	CHEQUE PAGADO	7,654.92	0.00	12,421,062.66
28/05/2014	47086	CHEQUE OT BCO TME840315 KT6 108690000	3,118.22	0.00	12,417,944.44
28/05/2014	0	DEPOSITO EN EFECTIVO	0.00	159.00	12,418,103.44
28/05/2014	46556	CHEQUE DEPOSITADO	3,000.00	0.00	12,415,103.44
28/05/2014	44321	LC102 CEI 00053 011415QY684498257415	14,224.00	0.00	12,400,879.44
28/05/2014	47089	CHEQUE DEPOSITADO	3,744.00	0.00	12,397,135.44



## Conexión Empresarial Internet

Página: 4

### Estado de Movimientos

Fecha: 20/06/2014

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

DESDE: 01/05/2014 HASTA 31/05/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
28/05/2014	47088	CHEQUE DEPOSITADO	5,722.00	0.00	12,391,413.44
28/05/2014	47090	CHEQUE DEPOSITADO	2,870.00	0.00	12,388,543.44
28/05/2014	47092	CHEQUE DEPOSITADO	6,259.00	0.00	12,382,284.44
28/05/2014	47091	CHEQUE DEPOSITADO	8,524.00	0.00	12,373,760.44
29/05/2014	47043	CHEQUE DEPOSITADO	14,932.00	0.00	12,358,828.44
29/05/2014	46692	CHEQUE DEPOSITADO	5,972.06	0.00	12,352,856.38
29/05/2014	45860	CHEQUE DEPOSITADO	9,457.08	0.00	12,343,399.30
30/05/2014	47051	CHEQUE OT BCO CRE880831 5B7 010320000	70,063.75	0.00	12,273,335.55
30/05/2014	47087	CHEQUE OT BCO SMN930802 FN9 108690000	3,594.23	0.00	12,269,741.32
30/05/2014	20700	CGO PAGO APORTACIONES 2QMAY14 949	1,217,746.84	0.00	11,051,994.48
30/05/2014	20938	CGO APORTACIONES SEDAR 2QMAY14	58,865.43	0.00	10,993,129.05
30/05/2014	44321	CEINM 10	214,725.80	0.00	10,778,403.25
30/05/2014	44321	CEINM 10	1,203,880.60	0.00	9,574,522.65
30/05/2014	44321	CEINM 10	23,634.40	0.00	9,550,888.25
30/05/2014	47083	CHEQUE DEPOSITADO	16,704.00	0.00	9,534,184.25
30/05/2014	47099	CHEQUE DEPOSITADO	49,143.40	0.00	9,485,040.85
30/05/2014	47107	CHEQUE PAGADO	1,707.20	0.00	9,483,333.65
30/05/2014	0	PAGO DE INTERES NOMINAL	0.00	36,855.22	9,520,188.87
30/05/2014	0	00 COMISION SPEI 02070020140530HSBC02070	8.00	0.00	9,520,180.87
30/05/2014	0	I.V.A.	1.28	0.00	9,520,179.59
30/05/2014	0	00 COMISION SPEI 02093820140530HSBC02093	8.00	0.00	9,520,171.59
30/05/2014	0	I.V.A.	1.28	0.00	9,520,170.31

**Saldo inicial:** 7,516,632.69**Importe total de cargos:** 27,631,528.65**Número de cargos:** 123**Saldo final:** 9,520,170.31**Importe total de abonos:** 29,635,066.27**Número de abonos:** 7