

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

DESDE: 01/02/2014 HASTA 28/02/2014

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
04/02/2014	46698	CHEQUE OT BCO EECA820115EJ0 015010000	12,445.20	0.00	4,424,292.44
04/02/2014	46729	CHEQUE OT BCO SME9604127R9 124820000	2,736.42	0.00	4,421,556.02
04/02/2014	46737	CHEQUE PAGADO	8,658.20	0.00	4,412,897.82
04/02/2014	46738	CHEQUE PAGADO	6,735.40	0.00	4,406,162.42
04/02/2014	46739	CHEQUE PAGADO	13,131.00	0.00	4,393,031.42
04/02/2014	46733	CHEQUE PAGADO	3,719.00	0.00	4,389,312.42
05/02/2014	46681	CHEQUE OT BCO ASE931116 231 004040000	26,253.00	0.00	4,363,059.42
05/02/2014	46718	CHEQUE OT BCO ASU020607 FW9 110910000	4,222.84	0.00	4,358,836.58
05/02/2014	46720	CHEQUE OT BCO DHI031205 B6A 104240000	7,519.12	0.00	4,351,317.46
05/02/2014	46613	CHEQUE DEPOSITADO	1,462.76	0.00	4,349,854.70
05/02/2014	46606	CHEQUE DEPOSITADO	2,247.70	0.00	4,347,607.00
05/02/2014	46731	CHEQUE PAGADO	6,887.40	0.00	4,340,719.60
05/02/2014	46743	CHEQUE DEPOSITADO	26,712.00	0.00	4,314,007.60
05/02/2014	0	DEPOSITO EN EFECTIVO	0.00	700.00	4,314,707.60
05/02/2014	0	DEPOSITO EN EFECTIVO	0.00	1,049.00	4,315,756.60
05/02/2014	0	DEPOSITO EN EFECTIVO	0.00	1,780.00	4,317,536.60
05/02/2014	0	DEPOSITO EN EFECTIVO	0.00	1,173.48	4,318,710.08
05/02/2014	756447	SP 1320848 2808420 0171984	0.00	10,062,357.00	14,381,067.08
05/02/2014	756448	SP 1320849 2808422 0171985	0.00	17,983,905.00	32,364,972.08
05/02/2014	0	01 COMISION TXN MVPETI CEI 54372	265.50	0.00	32,364,706.58
05/02/2014	0	I.V.A.	42.48	0.00	32,364,664.10
06/02/2014	46693	CHEQUE OT BCO CGO1304228R4 109870000	1,131.00	0.00	32,363,533.10
06/02/2014	18466	CGO RENTA FEBRERO ASIS 823 OFNA JURIDICO	15,080.00	0.00	32,348,453.10
06/02/2014	18598	CGO FINANCIAMIENTO PUB ACT ORD PAN FEBRER	4,738,568.77	0.00	27,609,884.33
06/02/2014	18683	CGO FINANC ACT ESPECIFICAS PAN FEBRERO20	134,147.75	0.00	27,475,736.58
06/02/2014	0	DEPOSITO EN EFECTIVO	0.00	825.00	27,476,561.58
06/02/2014	46754	CHEQUE DEPOSITADO	1,372,725.81	0.00	26,103,835.77
06/02/2014	46759	CHEQUE DEPOSITADO	38,861.54	0.00	26,064,974.23
06/02/2014	46758	CHEQUE DEPOSITADO	47,798.17	0.00	26,017,176.06
06/02/2014	46753	CHEQUE DEPOSITADO	1,688,399.19	0.00	24,328,776.87
07/02/2014	46719	CHEQUE OT BCO CGO1304228R4 003010000	31,642.48	0.00	24,297,134.39
07/02/2014	46756	CHEQUE OT BCO NAL050801458 003130206	1,365,934.40	0.00	22,931,199.99
07/02/2014	46761	CHEQUE OT BCO NAL050801458 003130206	38,669.27	0.00	22,892,530.72
07/02/2014	46751	CHEQUE PAGADO	7,976.21	0.00	22,884,554.51
07/02/2014	46749	CHEQUE DEPOSITADO	77,672.93	0.00	22,806,881.58
07/02/2014	0	02 COMISION CEI MED USR 54372	20.00	0.00	22,806,861.58

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07/02/2014	0	I.V.A.	3.20	0.00	22,806,858.38
07/02/2014	0	02 COMISION CEI MED USR 54372	40.00	0.00	22,806,818.38
07/02/2014	0	I.V.A.	6.40	0.00	22,806,811.98
10/02/2014	46724	CHEQUE OT BCO CACR441031BD6 110510000	6,604.00	0.00	22,800,207.98
10/02/2014	46741	CHEQUE OT BCO SMN930802 FN9 008690000	16,857.82	0.00	22,783,350.16
10/02/2014	46742	CHEQUE OT BCO TCA0407219T6 171130207	1,654.00	0.00	22,781,696.16
10/02/2014	46750	CHEQUE OT BCO PECF3110093ZA 003300207	18,494.00	0.00	22,763,202.16
10/02/2014	46752	CHEQUE OT BCO PRI460307 AN9 006290000	5,375,169.77	0.00	17,388,032.39
10/02/2014	46755	CHEQUE OT BCO MCI990630JR7 001001010	2,948,002.86	0.00	14,440,029.53
10/02/2014	46757	CHEQUE OT BCO PRI460307 AN9 006290000	152,169.77	0.00	14,287,859.76
10/02/2014	46760	CHEQUE OT BCO MCI990630JR7 001001010	83,457.25	0.00	14,204,402.51
10/02/2014	41234	8220ABNSUA CEI40305602882140410000024777	122,726.58	0.00	14,081,675.93
11/02/2014	46727	CHEQUE OT BCO ASE931116 231 004040000	25,903.00	0.00	14,055,772.93
11/02/2014	0	DEPOSITO EN EFECTIVO	0.00	581.00	14,056,353.93
11/02/2014	0	DEPOSITO EN EFECTIVO	0.00	10.00	14,056,363.93
13/02/2014	46766	CHEQUE OT BCO RDI841003QJ4 048930000	76,842.00	0.00	13,979,521.93
13/02/2014	46767	CHEQUE OT BCO RDI841003QJ4 048930000	20,938.00	0.00	13,958,583.93
13/02/2014	46774	CHEQUE PAGADO	4,255.51	0.00	13,954,328.42
13/02/2014	0	DEPOSITO EN EFECTIVO	0.00	5,354.00	13,959,682.42
13/02/2014	0	DEPOSITO EN EFECTIVO	0.00	10,981.00	13,970,663.42
13/02/2014	0	DEPOSITO EN EFECTIVO	0.00	290.00	13,970,953.42
14/02/2014	46765	CHEQUE OT BCO SMN930802 FN9 108690000	3,885.94	0.00	13,967,067.48
14/02/2014	8101	CGO PAGO DE APORT Y DESC IPEJAL 1QFEB13	1,191,838.49	0.00	12,775,228.99
14/02/2014	8195	CGO PAGO SEDAR 1QFEB14	58,201.58	0.00	12,717,027.41
14/02/2014	44321	CEINM 3	185,662.60	0.00	12,531,364.81
14/02/2014	44321	CEINM 3	1,247,259.00	0.00	11,284,105.81
14/02/2014	44321	CEINM 3	13,342.00	0.00	11,270,763.81
14/02/2014	44321	LC102 CEI 00049 011408VD600097203412	1,320,078.00	0.00	9,950,685.81
14/02/2014	46764	CHEQUE DEPOSITADO	16,704.00	0.00	9,933,981.81
14/02/2014	46775	CHEQUE DEPOSITADO	49,143.60	0.00	9,884,838.21
14/02/2014	46778	CHEQUE PAGADO	3,119.20	0.00	9,881,719.01
14/02/2014	46779	CHEQUE PAGADO	4,368.40	0.00	9,877,350.61
17/02/2014	46744	CHEQUE OT BCO GPL9104231M2 146980214	5,297.72	0.00	9,872,052.89
17/02/2014	46780	CHEQUE OT BCO SARA731211UH8 004230000	13,195.00	0.00	9,858,857.89
17/02/2014	46783	CHEQUE OT BCO CASE7901077C8 115590000	6,927.60	0.00	9,851,930.29
17/02/2014	46776	CHEQUE PAGADO	6,887.40	0.00	9,845,042.89



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18/02/2014	46745	CHEQUE OT BCO POO100216 8N3 110470000	4,217.76	0.00	9,840,825.13
18/02/2014	46782	CHEQUE PAGADO	8,658.20	0.00	9,832,166.93
18/02/2014	46785	CHEQUE DEPOSITADO	21,427.00	0.00	9,810,739.93
18/02/2014	46784	CHEQUE DEPOSITADO	4,106.05	0.00	9,806,633.88
18/02/2014	46788	CHEQUE PAGADO	28,164.00	0.00	9,778,469.88
19/02/2014	46747	CHEQUE OT BCO DCE1208299XA 115790000	5,394.00	0.00	9,773,075.88
19/02/2014	46770	CHEQUE OT BCO AXT940727FP8 171130218	2,159.00	0.00	9,770,916.88
19/02/2014	46781	CHEQUE OT BCO SAAF770607D86 172500218	5,697.20	0.00	9,765,219.68
19/02/2014	46792	CHEQUE DEPOSITADO	2,640.00	0.00	9,762,579.68
19/02/2014	46793	CHEQUE DEPOSITADO	2,640.00	0.00	9,759,939.68
20/02/2014	772491	SP 1323566 2822701 0173143	0.00	3,006,860.00	12,766,799.68
21/02/2014	46772	CHEQUE OT BCO DEBJ7905299W5 022940000	74,472.00	0.00	12,692,327.68
21/02/2014	37109	CGO COMPLEMENTO FINAN PUB ACT ORD ENE FE	792,275.86	0.00	11,900,051.82
21/02/2014	37213	CGO COMPLEMENTO FINANC ACT ESPEC ENE FEB	22,429.14	0.00	11,877,622.68
21/02/2014	0	00 COMISION SPEI 03710920140221HSBC03710	8.00	0.00	11,877,614.68
21/02/2014	0	I.V.A.	1.28	0.00	11,877,613.40
21/02/2014	0	00 COMISION SPEI 03721320140221HSBC03721	8.00	0.00	11,877,605.40
21/02/2014	0	I.V.A.	1.28	0.00	11,877,604.12
24/02/2014	46805	CHEQUE DEPOSITADO	6,497.54	0.00	11,871,106.58
24/02/2014	46800	CHEQUE DEPOSITADO	229,516.06	0.00	11,641,590.52
24/02/2014	46808	CHEQUE DEPOSITADO	50,725.00	0.00	11,590,865.52
24/02/2014	46804	CHEQUE DEPOSITADO	7,991.74	0.00	11,582,873.78
24/02/2014	46799	CHEQUE DEPOSITADO	282,295.78	0.00	11,300,578.00
25/02/2014	46798	CHEQUE OT BCO PRI460307 AN9 006290000	898,713.82	0.00	10,401,864.18
25/02/2014	46802	CHEQUE OT BCO NAL050801458 003130224	228,380.52	0.00	10,173,483.66
25/02/2014	46803	CHEQUE OT BCO PRI460307 AN9 006290000	25,442.38	0.00	10,148,041.28
25/02/2014	46807	CHEQUE OT BCO NAL050801458 103130224	6,465.42	0.00	10,141,575.86
25/02/2014	46732	CHEQUE DEPOSITADO	12,445.00	0.00	10,129,130.86
25/02/2014	46777	CHEQUE DEPOSITADO	12,445.00	0.00	10,116,685.86
26/02/2014	46801	CHEQUE OT BCO MCI990630JR7 001000710	492,898.10	0.00	9,623,787.76
26/02/2014	46806	CHEQUE OT BCO MCI990630JR7 001000710	13,950.84	0.00	9,609,836.92
26/02/2014	0	DEPOSITO EN EFECTIVO	0.00	18,903.03	9,628,739.95
26/02/2014	0	DEPOSITO EN EFECTIVO	0.00	3,151.53	9,631,891.48
27/02/2014	46817	CHEQUE OT BCO GAHE700611CR3 104050000	974.00	0.00	9,630,917.48
27/02/2014	46818	CHEQUE OT BCO GAHE700611CR3 104050000	4,250.00	0.00	9,626,667.48
27/02/2014	4387	CGO PAGO DE APORTACIONES Y DESC 2QFEB14	1,199,933.94	0.00	8,426,733.54



Conexión Empresarial Internet

Estado de Movimientos

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
27/02/2014	4433	CGO PAGO SEDAR 2QFEB14	58,201.58	0.00	8,368,531.96
27/02/2014	44321	CEINM 4	185,662.60	0.00	8,182,869.36
27/02/2014	44321	CEINM 4	1,238,121.80	0.00	6,944,747.56
27/02/2014	44321	CEINM 4	13,342.00	0.00	6,931,405.56
27/02/2014	46796	CHEQUE DEPOSITADO	129,254.47	0.00	6,802,151.09
27/02/2014	46825	CHEQUE DEPOSITADO	49,143.40	0.00	6,753,007.69
27/02/2014	46826	CHEQUE PAGADO	6,887.40	0.00	6,746,120.29
27/02/2014	46839	CHEQUE PAGADO	916.00	0.00	6,745,204.29
27/02/2014	46828	CHEQUE PAGADO	3,119.20	0.00	6,742,085.09
27/02/2014	0	00 COMISION SPEI 00438720140227HSBC00438	8.00	0.00	6,742,077.09
27/02/2014	0	I.V.A.	1.28	0.00	6,742,075.81
27/02/2014	0	00 COMISION SPEI 00443320140227HSBC00443	8.00	0.00	6,742,067.81
27/02/2014	0	I.V.A.	1.28	0.00	6,742,066.53
28/02/2014	46721	CHEQUE OT BCO CRE880831 5B7 004380000	70,063.75	0.00	6,672,002.78
28/02/2014	46769	CHEQUE OT BCO CACR441031BD6 110510000	1,524.00	0.00	6,670,478.78
28/02/2014	46771	CHEQUE OT BCO CRE880831 5B7 004380000	70,063.75	0.00	6,600,415.03
28/02/2014	46773	CHEQUE OT BCO ASE931116231 043080000	25,794.00	0.00	6,574,621.03
28/02/2014	46789	CHEQUE OT BCO CACR441031BD6 110510000	508.00	0.00	6,574,113.03
28/02/2014	46794	CHEQUE OT BCO ALI830302EI9 142920000	3,480.00	0.00	6,570,633.03
28/02/2014	46814	CHEQUE OT BCO BALI800920F38 101670000	1,809.00	0.00	6,568,824.03
28/02/2014	46833	CHEQUE PAGADO	6,927.40	0.00	6,561,896.63
28/02/2014	46832	CHEQUE PAGADO	8,658.20	0.00	6,553,238.43
28/02/2014	0	DEPOSITO EN EFECTIVO	0.00	501.00	6,553,739.43
28/02/2014	0	DEPOSITO EN EFECTIVO	0.00	521.00	6,554,260.43
28/02/2014	0	DEPOSITO EN EFECTIVO	0.00	87.00	6,554,347.43
28/02/2014	46829	CHEQUE PAGADO	4,368.40	0.00	6,549,979.03
28/02/2014	46840	CHEQUE DEPOSITADO	32,606.00	0.00	6,517,373.03
28/02/2014	46797	CHEQUE DEPOSITADO	2,784.00	0.00	6,514,589.03
28/02/2014	46787	CHEQUE DEPOSITADO	4,234.00	0.00	6,510,355.03
28/02/2014	0	PAGO DE INTERES NOMINAL	0.00	29,296.33	6,539,651.36

Saldo inicial: 4,436,737.64**Importe total de cargos:** 29,025,411.65**Número de cargos:** 119**Saldo final:** 6,539,651.36**Importe total de abonos:** 31,128,325.37**Número de abonos:** 19