



Estado de Movimientos

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

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

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
02/01/2014	46640	CHEQUE PAGADO	3,550.20	0.00	4,411,492.95
02/01/2014	46639	CHEQUE PAGADO	6,718.40	0.00	4,404,774.55
03/01/2014	46638	CHEQUE OT BCO SARA731211UH8 038620000	12,816.60	0.00	4,391,957.95
03/01/2014	46641	CHEQUE OT BCO SAAF770607D86 172500102	5,584.20	0.00	4,386,373.75
07/01/2014	46642	CHEQUE PAGADO	8,451.80	0.00	4,377,921.95
07/01/2014	46643	CHEQUE PAGADO	6,728.60	0.00	4,371,193.35
07/01/2014	46634	CHEQUE PAGADO	7,053.20	0.00	4,364,140.15
07/01/2014	46560	CHEQUE PAGADO	1,000.00	0.00	4,363,140.15
07/01/2014	0	02 COMISION CEI MED USR 54372	20.00	0.00	4,363,120.15
07/01/2014	0	I.V.A.	3.20	0.00	4,363,116.95
07/01/2014	0	02 COMISION CEI MED USR 54372	40.00	0.00	4,363,076.95
07/01/2014	0	I.V.A.	6.40	0.00	4,363,070.55
07/01/2014	0	01 COMISION TXN MVPETI CEI 54372	112.50	0.00	4,362,958.05
07/01/2014	0	I.V.A.	18.00	0.00	4,362,940.05
08/01/2014	46661	CHEQUE PAGADO	1,715.00	0.00	4,361,225.05
08/01/2014	46673	CHEQUE DEPOSITADO	26,440.00	0.00	4,334,785.05
09/01/2014	46603	CHEQUE OT BCO OEVH821221HY8 105960000	1,668.33	0.00	4,333,116.72
09/01/2014	46611	CHEQUE DEPOSITADO	4,576.77	0.00	4,328,539.95
09/01/2014	0	DEPOSITO EN EFECTIVO	0.00	41,733.36	4,370,273.31
09/01/2014	46668	CHEQUE DEPOSITADO	3,000.00	0.00	4,367,273.31
10/01/2014	46676	CHEQUE DEPOSITADO	18,560.00	0.00	4,348,713.31
13/01/2014	46674	CHEQUE OT BCO TCA0407219T6 171130110	1,654.00	0.00	4,347,059.31
13/01/2014	46678	CHEQUE DEPOSITADO	13,224.00	0.00	4,333,835.31
13/01/2014	46677	CHEQUE DEPOSITADO	2,958.00	0.00	4,330,877.31
13/01/2014	46592	CHEQUE DEPOSITADO	12,816.60	0.00	4,318,060.71
13/01/2014	46637	CHEQUE DEPOSITADO	12,816.40	0.00	4,305,244.31
14/01/2014	46533	CHEQUE OT BCO PO0100216 8N3 110570000	2,335.08	0.00	4,302,909.23
14/01/2014	46579	CHEQUE OT BCO CRE880831 5B7 010030000	70,063.75	0.00	4,232,845.48
14/01/2014	46670	CHEQUE OT BCO SME9604127R9 115010000	3,540.48	0.00	4,229,305.00
14/01/2014	46679	CHEQUE OT BCO RDI841003QJ4 048930000	76,094.00	0.00	4,153,211.00
14/01/2014	46680	CHEQUE OT BCO RDI841003QJ4 048930000	20,938.00	0.00	4,132,273.00
14/01/2014	716630	SP 1317757 2794436 0169897	0.00	10,062,357.00	14,194,630.00
14/01/2014	719115	SP 1317762 2794447 0169904	0.00	17,983,905.00	32,178,535.00
14/01/2014	46632	CHEQUE DEPOSITADO	2,350.00	0.00	32,176,185.00
14/01/2014	46669	CHEQUE DEPOSITADO	3,770.00	0.00	32,172,415.00
14/01/2014	49963	CGO FINANCIAMIENTO PUB ACT ORD PAN ENERO	4,738,568.77	0.00	27,433,846.23



Conexión Empresarial Internet

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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
14/01/2014	50085	CGO FINANCIAMIENTO PUB ACT ESPEC PAN ENE	134,147.75	0.00	27,299,698.48
14/01/2014	0	00 COMISION SPEI 04996320140114HSBC04996	8.00	0.00	27,299,690.48
14/01/2014	0	I.V.A.	1.28	0.00	27,299,689.20
14/01/2014	0	00 COMISION SPEI 05008520140114HSBC05008	8.00	0.00	27,299,681.20
14/01/2014	0	I.V.A.	1.28	0.00	27,299,679.92
15/01/2014	46630	CHEQUE OT BCO GIAJ710616KE9 101002711	7,168.80	0.00	27,292,511.12
15/01/2014	46633	CHEQUE OT BCO DSG030929 G77 138680000	4,872.00	0.00	27,287,639.12
15/01/2014	44321	CEINM 1	185,662.60	0.00	27,101,976.52
15/01/2014	44321	CEINM 1	1,259,601.20	0.00	25,842,375.32
15/01/2014	46684	CHEQUE DEPOSITADO	1,372,725.81	0.00	24,469,649.51
15/01/2014	46689	CHEQUE DEPOSITADO	38,861.54	0.00	24,430,787.97
15/01/2014	46688	CHEQUE DEPOSITADO	47,798.17	0.00	24,382,989.80
15/01/2014	44321	LC102 CEI 00048 01140100990096922445	3,689,833.00	0.00	20,693,156.80
15/01/2014	46683	CHEQUE DEPOSITADO	1,688,399.19	0.00	19,004,757.61
15/01/2014	46607	CHEQUE DEPOSITADO	2,745.00	0.00	19,002,012.61
15/01/2014	46697	CHEQUE PAGADO	6,887.40	0.00	18,995,125.21
15/01/2014	41234	8220ABNSUA CEI40305602882140150003454777	118,296.51	0.00	18,876,828.70
15/01/2014	46695	CHEQUE DEPOSITADO	49,143.40	0.00	18,827,685.30
15/01/2014	46704	CHEQUE PAGADO	6,927.40	0.00	18,820,757.90
15/01/2014	46696	CHEQUE DEPOSITADO	5,058.00	0.00	18,815,699.90
16/01/2014	46675	CHEQUE OT BCO AXT940727FP8 171130115	1,959.00	0.00	18,813,740.90
16/01/2014	46682	CHEQUE OT BCO PRI460307 AN9 038620000	5,375,169.77	0.00	13,438,571.13
16/01/2014	46685	CHEQUE OT BCO MCI990630JR7 001001010	2,948,002.86	0.00	10,490,568.27
16/01/2014	46687	CHEQUE OT BCO PRI460307 AN9 038620000	152,169.77	0.00	10,338,398.50
16/01/2014	46690	CHEQUE OT BCO MCI990630JR7 001001010	83,457.25	0.00	10,254,941.25
16/01/2014	46700	CHEQUE PAGADO	4,368.40	0.00	10,250,572.85
16/01/2014	4538	CGO APORTACIONES A IPEJAL IQENE14	1,177,037.89	0.00	9,073,534.96
16/01/2014	4671	CGO APORTACIONES SEDAR IQENE14	57,851.58	0.00	9,015,683.38
16/01/2014	46699	CHEQUE PAGADO	3,719.20	0.00	9,011,964.18
16/01/2014	0	00 COMISION SPEI 00453820140116HSBC00453	8.00	0.00	9,011,956.18
16/01/2014	0	I.V.A.	1.28	0.00	9,011,954.90
16/01/2014	0	00 COMISION SPEI 00467120140116HSBC00467	8.00	0.00	9,011,946.90
16/01/2014	0	I.V.A.	1.28	0.00	9,011,945.62
17/01/2014	46686	CHEQUE OT BCO NAL050801458 003130116	1,365,934.40	0.00	7,646,011.22
17/01/2014	46691	CHEQUE OT BCO NAL050801458 003130116	38,669.27	0.00	7,607,341.95
17/01/2014	46701	CHEQUE OT BCO SARA731211UH8 010910000	12,445.00	0.00	7,594,896.95



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FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
17/01/2014	46702	CHEQUE OT BCO SAAF770607D86 103300116	5,697.40	0.00	7,589,199.55
17/01/2014	16894	CGO PAGO RENTA ENERO 2014 ASIS 823	15,080.00	0.00	7,574,119.55
17/01/2014	46694	CHEQUE PAGADO	7,093.60	0.00	7,567,025.95
17/01/2014	0	00 COMISION SPEI 01689420140117HSBC01689	8.00	0.00	7,567,017.95
17/01/2014	0	I.V.A.	1.28	0.00	7,567,016.67
20/01/2014	46703	CHEQUE PAGADO	8,658.20	0.00	7,558,358.47
21/01/2014	46707	CHEQUE DEPOSITADO	77,672.93	0.00	7,480,685.54
21/01/2014	46709	CHEQUE PAGADO	9,221.04	0.00	7,471,464.50
22/01/2014	46708	CHEQUE DEPOSITADO	40,580.00	0.00	7,430,884.50
22/01/2014	46710	CHEQUE DEPOSITADO	3,154.00	0.00	7,427,730.50
22/01/2014	46711	CHEQUE DEPOSITADO	3,112.00	0.00	7,424,618.50
22/01/2014	46713	CHEQUE DEPOSITADO	6,778.00	0.00	7,417,840.50
22/01/2014	46714	CHEQUE DEPOSITADO	5,036.00	0.00	7,412,804.50
22/01/2014	46712	CHEQUE DEPOSITADO	2,279.00	0.00	7,410,525.50
23/01/2014	46631	CHEQUE OT BCO GLO001222 644 138830000	3,190.00	0.00	7,407,335.50
24/01/2014	46716	CHEQUE PAGADO	9,266.79	0.00	7,398,068.71
24/01/2014	46715	CHEQUE DEPOSITADO	16,704.00	0.00	7,381,364.71
27/01/2014	46667	CHEQUE OT BCO MAVM501121JK8 104910000	891.58	0.00	7,380,473.13
27/01/2014	46722	CHEQUE DEPOSITADO	4,835.00	0.00	7,375,638.13
28/01/2014	46705	CHEQUE OT BCO PTR980813TT8 101660000	1,900.00	0.00	7,373,738.13
28/01/2014	46717	CHEQUE OT BCO PECF3110093ZA 046680127	18,494.00	0.00	7,355,244.13
30/01/2014	10950	CGO PAGO DE APORTACIONES IPEJAL 2QENE14	1,181,531.98	0.00	6,173,712.15
30/01/2014	11120	CGO APORTACIONES AL SEDAR 2QENE14	58,201.58	0.00	6,115,510.57
30/01/2014	44321	CEINM 2	1,254,628.80	0.00	4,860,881.77
30/01/2014	44321	CEINM 2	185,662.40	0.00	4,675,219.37
30/01/2014	46734	CHEQUE PAGADO	4,368.60	0.00	4,670,850.77
30/01/2014	46740	CHEQUE DEPOSITADO	49,143.40	0.00	4,621,707.37
30/01/2014	0	00 COMISION SPEI 01095020140130HSBC01095	8.00	0.00	4,621,699.37
30/01/2014	0	I.V.A.	1.28	0.00	4,621,698.09
30/01/2014	0	00 COMISION SPEI 01112020140130HSBC01112	8.00	0.00	4,621,690.09
30/01/2014	0	I.V.A.	1.28	0.00	4,621,688.81
31/01/2014	46725	CHEQUE OT BCO TME840315 KT6 004010000	33,126.44	0.00	4,588,562.37
31/01/2014	46726	CHEQUE OT BCO TME840315 KT6 004010000	136,561.87	0.00	4,452,000.50
31/01/2014	46736	CHEQUE PAGADO	5,697.40	0.00	4,446,303.10
31/01/2014	46723	CHEQUE DEPOSITADO	16,704.00	0.00	4,429,599.10
31/01/2014	0	DEPOSITO EN EFECTIVO	0.00	446.68	4,430,045.78



Conexión Empresarial Internet

Estado de Movimientos

Página: 4

Fecha: 11/02/2014

CUENTA: 4030560288 TITULAR: INSTITUTO ELECTORAL Y DE PARTICIPACION

MONEDA: MN

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

FECHA	CHEQUE	DESCRIPCIÓN	CARGO	ABONO	SALDO
31/01/2014	0	DEPOSITO EN EFECTIVO	0.00	2,654.00	4,432,699.78
31/01/2014	46735	CHEQUE PAGADO	13,945.20	0.00	4,418,754.58
31/01/2014	0	PAGO DE INTERES NOMINAL	0.00	17,983.06	4,436,737.64

Saldo inicial: 4,415,043.15

Importe total de cargos: 28,087,384.61

Número de cargos: 105

Saldo final: 4,436,737.64

Importe total de abonos: 28,109,079.10

Número de abonos: 6