





|              |                               |           |               |                    |                        |   |   |   |   |   |   |          |   |   |   |   |   |          |   |   |        |        |       |          |        |       |          |           |
|--------------|-------------------------------|-----------|---------------|--------------------|------------------------|---|---|---|---|---|---|----------|---|---|---|---|---|----------|---|---|--------|--------|-------|----------|--------|-------|----------|-----------|
| 5.1.5.01     | Interés, Multas y Formularios | 31/1/2021 | 0990005737001 | Banco del Pacifico | costo emision chequera | - | - | - | - | - | - | -        | - | - | - | - | - | -        | - | - | 6.00   | 6.00   |       |          |        |       |          |           |
| 5.1.5.02     | Otros                         |           |               |                    |                        | - | - | - | - | - | - | -        | - | - | - | - | - | -        | - | - | -      | -      |       |          |        |       |          |           |
| <b>TOTAL</b> |                               |           |               |                    |                        | - | - | - | - | - | - | 1,708.54 | - | - | - | - | - | 4,218.25 | - | - | 558.47 | 218.75 | 26.25 | 1,574.09 | 446.43 | 53.57 | 5,368.23 | 13,427.58 |

| RESUMEN DE GASTOS                                     | VALOR           |
|---|-----------------|
| GASTOS DE PERSONAL                                    | 8124.54         |
| GASTOS ADMINISTRATIVOS, BIENES Y SERVICIOS DE CONSUMO | 1615.82         |
| PROPAGANDA ELECTORAL                                  | 3681.22         |
| GASTOS FINANCIEROS                                    | 0               |
| OTROS GASTOS  | 6               |
| GASTO IVA PAGADO CAMPANA ELECTORAL                    | 79.82142857     |
| <b>TOTAL GASTOS</b>                                   | <b>13427.58</b> |

|   |   |
|---|---|
| <br>FIRMA<br>NOMBRE Mariana Kento<br>para. Cadute<br>0909388381 | <br>FIRMA<br>NOMBRE Edna Cruz<br>para. Cadute<br>112558221 |
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