



*Tribunal Supremo Electoral*  
*Informe de Transferencias para Gastos Operativos*  
*Al mes de Diciembre de 2015*



| MES   | MONTOS<br>SOLICITADOS | CONTROL DESEMBOLSOS |              |              |              |              |               |              |              |              |              |              |              |                            |                       |
|-------|-----------------------|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------------|-----------------------|
|       |                       | VALORES RECIBIDOS   |              |              |              |              |               |              |              |              |              |              |              | TOTAL VALORES<br>RECIBIDOS | VALORES<br>PENDIENTES |
| ENERO | FEBRERO               | MARZO               | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO        | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |              |              |                            |                       |
| ENE   | 6,485,630.00          | 4,575,000.00        | 1,763,670.00 | 146,960.00   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,485,630.00               | 0.00                  |
| FEB   | 6,758,141.00          | 0.00                | 4,645,341.00 | 1,812,800.00 | 300,000.00   | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,758,141.00               | 0.00                  |
| MAR   | 6,955,775.90          | 0.00                | 0.00         | 4,797,173.00 | 2,074,602.90 | 84,000.00    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,955,775.90               | 0.00                  |
| ABR   | 6,023,723.02          | 0.00                | 0.00         | 0.00         | 4,583,194.00 | 1,440,529.02 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,023,723.02               | 0.00                  |
| MAY   | 8,023,731.00          | 0.00                | 0.00         | 0.00         | 0.00         | 6,829,907.00 | 1,193,824.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8,023,731.00               | 0.00                  |
| JUN   | 10,092,403.00         | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 10,008,403.00 | 84,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,092,403.00              | 0.00                  |
| JUL   | 6,526,749.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 5,643,424.00 | 883,325.00   | 0.00         | 0.00         | 0.00         | 0.00         | 6,526,749.00               | 0.00                  |
| AGO   | 6,361,210.36          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 5,464,199.10 | 897,011.26   | 0.00         | 0.00         | 0.00         | 6,361,210.36               | 0.00                  |
| SEP   | 4,963,981.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 4,314,681.00 | 649,300.00   | 0.00         | 0.00         | 4,963,981.00               | 0.00                  |
| OCT   | 5,695,198.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 4,528,198.00 | 1,167,000.00 | 0.00         | 5,695,198.00               | 0.00                  |
| NOV   | 7,798,105.06          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 7,798,105.06 | 0.00         | 7,798,105.06               | 0.00                  |
| DIC   | 12,091,028.55         | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9,948,438.33 | 9,948,438.33               | 2,142,590.22          |
| T     | 87,775,675.89         | 4,575,000.00        | 6,409,011.00 | 6,756,933.00 | 6,957,796.90 | 8,354,436.02 | 11,202,227.00 | 5,727,424.00 | 6,347,524.10 | 5,211,692.26 | 5,177,498.00 | 8,965,105.06 | 9,948,438.33 | 85,633,085.67              | 2,142,590.22          |

  
**MAE Oscar Dario Valladares Ramirez**  
DIRECTOR ADMINISTRATIVO Y FINANCIERO