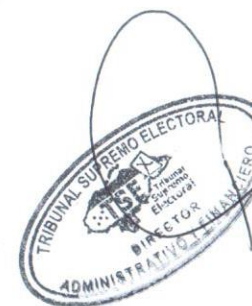




Tribunal Supremo Electoral
Informe de Desembolsos y Transferencias a Otras Instituciones
Al 31 de Diciembre de 2016



MES	CONCEPTO	MONTOS SOLICITADOS	VALORES RECIBIDOS		TOTAL VALORES RECIBIDOS	VALORES PENDIENTES
			NOVIEMBRE	DICIEMBRE		
NOV	FUNCIONAMIENTO	6,720,578.08	5,709,147.61	1,011,430.47	6,720,578.08	0.00
	CUOTA PATRONAL	511,613.00	511,613.00	0.00	511,613.00	0.00
	SERVICIOS PUBLICOS	2,446,698.80	0.00	2,446,698.80	2,446,698.80	0.00
	DEUDA PEG 2013	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
	PEP 2017	105,040,000.00	0.00	47,170,000.00	47,170,000.00	57,870,000.00
DIC	FUNCIONAMIENTO	9,858,763.55	0.00	7,990,192.38	7,990,192.38	1,868,571.17
	CUOTA PATRONAL	511,607.00	0.00	0.00	0.00	511,607.00
	SERVICIOS PUBLICOS	12,742.90	0.00	0.00	0.00	12,742.90
	DEUDA PEG 2013	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
	PEP 2017	89,674,381.65	0.00	0.00	0.00	89,674,381.65
TOTALES		605,065,730.87	18,881,728.42	112,258,129.27	547,195,730.87	149,937,302.72



MAE Oscar Dario Valladares Ramirez
Director Administrativo y Financiero