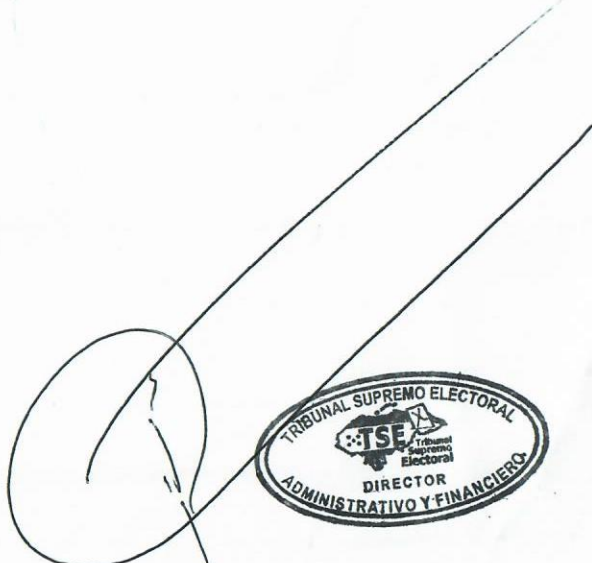




Tribunal Supremo Electoral
Informe de Desembolsos y Transferencias a Otras Instituciones
Al 31 de Enero de 2017



MES	CONCEPTO	MONTOS SOLICITADOS	VALORES RECIBIDOS		TOTAL VALORES RECIBIDOS	VALORES PENDIENTES
			DIC 2016	ENE 2017		
DIC 2016	FUNCIONAMIENTO	9,858,763.55	7,990,192.38	427,238.35	8,417,430.73	1,441,332.82
	CUOTA PATRONAL	511,607.00	0.00	0.00	0.00	511,607.00
	SERVICIOS PUBLICOS	189,033.90	0.00	176,291.00	176,291.00	12,742.90
	DEUDA PEG 2013	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
	PEP 2017	89,498,090.65	0.00	89,498,090.65	89,498,090.65	0.00
ENE 2017	FUNCIONAMIENTO	4,666,194.00	0.00	4,035,946.00	4,035,946.00	630,248.00
	CUOTA PATRONAL	566,555.00	0.00	566,555.00	566,555.00	0.00
	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00
	DEUDA PEG 2013	0.00	0.00	0.00	0.00	0.00
	PEP 2017	9,500,000.00	0.00	0.00	0.00	9,500,000.00
TOTALES		729,855,974.97	130,248,321.65	152,574,121.00	717,760,044.25	12,095,930.72




MAE Oscar Dario Valladares Ramirez
Director Administrativo y Financiero