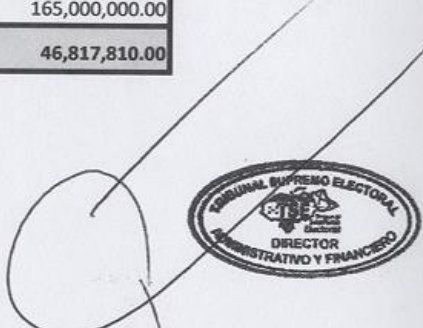




Tribunal Supremo Electoral
Informe de Desembolsos y Transferencias a Otras Instituciones
Al 28 de Febrero de 2017



MES	CONCEPTO	MONTOS SOLICITADOS	VALOR RECIBIDO EN FEB 2017	TOTAL VALORES RECIBIDOS	VALORES PENDIENTES
DIC 2016	FUNCIONAMIENTO	9,858,763.55	1,441,332.82	9,858,763.55	0.00
	CUOTA PATRONAL	511,607.00	0.00	0.00	511,607.00
	SERVICIOS PUBLICOS	189,033.90	12,742.90	189,033.90	0.00
	DEUDA PEG 2013	10,000,000.00	0.00	10,000,000.00	0.00
	PEP 2017	89,498,090.65	0.00	89,498,090.65	0.00
ENE 2017	FUNCIONAMIENTO	4,666,194.00	630,248.00	4,666,194.00	0.00
	CUOTA PATRONAL	566,555.00	76,079.00	566,555.00	0.00
	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00
	DEUDA PEG 2013	0.00	0.00	0.00	0.00
	PEP 2017	9,500,000.00	0.00	0.00	9,500,000.00
FEB 2017	FUNCIONAMIENTO	5,538,351.00	4,308,227.00	4,308,227.00	1,230,124.00
	CUOTA PATRONAL	566,555.00	490,476.00	490,476.00	76,079.00
	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00
	DEUDA PEG 2013	0.00	0.00	0.00	0.00
	PEP 2017	143,000,000.00	107,500,000.00	107,500,000.00	35,500,000.00
MAR 2017	FUNCIONAMIENTO	5,125,218.00	0.00	0.00	5,125,218.00
	CUOTA PATRONAL	0.00	0.00	0.00	0.00
	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00
	DEUDA PEG 2013	0.00	0.00	0.00	0.00
	PEP 2017	165,000,000.00	0.00	0.00	165,000,000.00
TOTALES		878,960,880.97	114,459,105.72	832,143,070.97	46,817,810.00




MAE Oscar Dario Valladares Ramirez
Director Administrativo y Financiero