



Tribunal Supremo Electoral
Informe de Desembolsos y Transferencias a Otras Instituciones
Ai 31 de Mayo de 2017



MES	CONCEPTO	MONTOS SOLICITADOS	VALORES RECIBIDOS EN EL MES	TOTAL GENERAL	VALORES PENDIENTES
DIC 2016	FUNCIONAMIENTO	9,858,763.55	0.00	9,858,763.55	0.00
	CUOTA PATRONAL	511,607.00	0.00	0.00	511,607.00
	SERVICIOS PUBLICOS	189,033.90	0.00	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
MAY 2017	FUNCIONAMIENTO	4,935,542.00	4,935,542.00	4,935,542.00	0.00
	CUOTA PATRONAL	566,555.00	566,555.00	566,555.00	0.00
	SERVICIOS PUBLICOS	1,282,221.74	0.00	0.00	1,282,221.74
	DEUDA PEG 2013	0.00	0.00	0.00	0.00
	PEP 2017	0.00	0.00	0.00	0.00
TOTALES		1,060,570,655.71	23,312,224.00	1,058,776,826.97	1,793,828.74

MAE Oscar Dario Valladares Ramirez
Director Administrativo y Financiero