

TRIBUNAL SUPREMO ELECTORAL
ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2014

(Valores en Lempiras)

DESCRIPCION	GASTOS DE FUNCIONAMIENTO	ELECCIONES ESPECIALES SAN LUIS	ELECCIONES GENERALES 2013	TOTAL FONDOS NACIONALES	CONVENIO TSE/USAID	CONVENIO TSE/JAPON	TOTAL FONDOS EXTERNOS	VALORES CONSOLIDADOS
SALDO ANTERIOR	-47,881.52	0.00	1,200,284.13	1,152,402.61	15,581.95	2,467,004.73	2,482,586.68	3,634,969.29
INGRESOS								
INGRESOS CORRIENTES	76,786,926.62	0.00	120,514,387.20	197,301,313.82	5,378,356.30	0.00	5,378,356.30	202,679,670.12
Desembolsos	75,041,412.00	0.00	120,514,387.20	195,555,799.20	5,378,356.30	0.00	5,378,356.30	200,934,155.50
Servicios Públicos	1,745,514.62	0.00	0.00	1,745,514.62	0.00	0.00	0.00	1,745,514.62
OTROS INGRESOS	2,652,544.18	0.00	7,235,575.88	9,888,120.06	46,158.97	59,773.93	105,932.90	9,994,052.96
Reintegros	2,615,454.83	0.00	3,536,895.88	6,152,350.71	46,158.97	35,956.00	82,114.97	6,234,465.68
De Ejercicios Anteriores (2012-2013)	0.00	0.00	3,698,680.00	3,698,680.00	0.00	0.00	0.00	3,698,680.00
Intereses	37,089.35	0.00	0.00	37,089.35	0.00	23,817.93	23,817.93	60,907.28
Reversiones	93,351.43	0.00	232,237.50	325,588.93	0.00	0.00	0.00	325,588.93
TOTAL INGRESOS	79,532,822.23	0.00	127,982,200.58	207,515,022.81	5,424,515.27	59,773.93	5,484,289.20	212,999,312.01
EGRESOS								
SERVICIOS PERSONALES	60,828,260.07	0.00	569,980.41	61,398,240.48	0.00	0.00	0.00	61,398,240.48
Servicios del Personal	60,828,260.07	0.00	569,980.41	61,398,240.48	0.00	0.00	0.00	61,398,240.48
SERVICIOS NO PERSONALES	20,776,586.80	716,956.74	36,366,117.00	57,861,660.54	3,791,663.25	113,300.00	3,904,963.25	61,766,623.79
Servicios Básicos	2,417,231.23	6,310.00	172,142.40	2,595,683.63	0.00	0.00	0.00	2,595,683.63
Alquileres y Derechos	4,926,812.90	17,596.81	17,838,290.46	22,782,700.17	-95,163.12	0.00	-95,163.12	22,687,537.05
Mantenimiento, Reparaciones y Limpieza	715,024.35	7,100.00	819,918.50	1,542,042.85	130,000.00	0.00	130,000.00	1,672,042.85
Servicios Profesionales	4,431,019.52	0.00	6,786,579.17	11,217,598.69	665,693.04	113,300.00	778,993.04	11,996,591.73
Servicios Comerciales y Financieros	3,638,919.89	415,593.85	10,006,130.56	14,060,644.30	3,076,961.25	0.00	3,076,961.25	17,137,605.55
Pasajes y Viáticos	4,119,316.70	266,800.00	514,892.37	4,901,009.07	15,865.00	0.00	15,865.00	4,916,874.07
Impuestos, Derechos, Tasas y Gastos Judiciales	504,333.21	3,556.08	145,072.83	652,962.12	-1,692.92	0.00	-1,692.92	651,269.20
Otros Servicios No Personales	25,929.00	0.00	83,090.71	109,019.71	0.00	0.00	0.00	109,019.71
MATERIALES Y SUMINISTROS	4,716,732.99	228,532.91	5,854,027.39	10,799,293.29	20,273.74	770,040.00	790,313.74	11,589,607.03
Alimentos, Productos Agropecuarios y Forestales	1,557,984.32	165,270.95	2,143,954.28	3,867,209.55	21,562.50	0.00	21,562.50	3,888,772.05
Textiles y Vestuario	20,632.52	1,600.00	890,630.33	912,862.85	0.00	0.00	0.00	912,862.85
Productos de Papel y Cartón	204,746.05	239.65	1,375,856.44	1,580,842.14	0.00	0.00	0.00	1,580,842.14
Cueros, Pielés y sus Productos	64,751.29	0.00	0.00	64,751.29	0.00	0.00	0.00	64,751.29
Productos Químicos, Farmacéuticos, Combustibles y Lubricantes	1,876,821.25	56,696.40	657,307.09	2,590,824.74	-1,288.76	770,040.00	768,751.24	3,359,575.98
Productos Metálicos	65,841.79	0.00	148,609.17	212,450.96	0.00	0.00	0.00	212,450.96
Productos Minerales no Metálicos	7,685.47	0.00	332.00	8,017.47	0.00	0.00	0.00	8,017.47
Otros Materiales y Suministros	918,270.30	4,725.91	638,338.08	1,562,334.29	0.00	0.00	0.00	1,562,334.29
MAQUINARIA Y EQUIPO	463,145.64	0.00	30,467,565.41	30,930,711.05	417,251.00	2,381.81	419,632.81	31,350,343.86
Equipo de Oficina y Muebles	150,933.36	0.00	13,108.68	164,042.04	0.00	0.00	0.00	164,042.04
Equipo de Transporte, Tracción y Elevación	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Equipo de Comunicación y Señalamiento	0.00	0.00	309,554.86	309,554.86	0.00	2,381.81	2,381.81	311,936.67
Equipos para Computación	9,400.00	0.00	337,620.36	347,020.36	0.00	0.00	0.00	347,020.36
Aplicaciones Informáticas	292,812.28	0.00	29,807,281.51	30,100,093.79	417,251.00	0.00	417,251.00	30,517,344.79
TRANSFERENCIAS	40,000.00	0.00	37,500,004.68	37,540,004.68	0.00	0.00	0.00	37,540,004.68
Transferencias Corrientes al Sector Privado	40,000.00	0.00	37,500,004.68	37,540,004.68	0.00	0.00	0.00	37,540,004.68
OTROS CARGOS	45,380.72	1.96	446,158.97	491,541.65	0.00	0.00	0.00	491,541.65
Valores Pendientes de Liquidación	45,380.72	1.96	446,158.97	491,541.65	0.00	0.00	0.00	491,541.65
TOTAL EGRESOS	86,872,106.22	945,491.61	111,203,853.86	199,021,451.69	4,229,187.99	885,721.81	5,114,909.80	204,136,361.49
RESULTADO DEL PERIODO	-7,387,165.51	-945,491.61	17,978,630.85	9,645,973.73	1,210,889.23	1,641,056.85	2,851,946.08	12,497,919.81

Fuente: Dirección Administrativa y Financiera

Elaborado por: IAP/01