



Tribunal Supremo Electoral
Informe de Transferencias para Gastos Operativos
Al mes de Noviembre de 2015



CONTROL DESEMBOLSOS															
MES	MONTOS SOLICITADOS	VALORES RECIBIDOS											TOTAL VALORES RECIBIDOS	VALORES PENDIENTES	
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE			
ENE	6,485,630.00	4,575,000.00	1,763,670.00	146,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485,630.00	0.00
FEB	6,758,141.00	0.00	4,645,341.00	1,812,800.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,758,141.00	0.00
MAR	6,955,775.90	0.00	0.00	4,797,173.00	2,074,602.90	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,775.90	0.00
ABR	6,023,723.02	0.00	0.00	0.00	4,583,194.00	1,440,529.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,723.02	0.00
MAY	8,023,731.00	0.00	0.00	0.00	0.00	6,829,907.00	1,193,824.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023,731.00	0.00
JUN	10,092,403.00	0.00	0.00	0.00	0.00	0.00	10,008,403.00	84,000.00	0.00	0.00	0.00	0.00	0.00	10,092,403.00	0.00
JUL	6,526,749.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643,424.00	883,325.00	0.00	0.00	0.00	0.00	6,526,749.00	0.00
AGO	6,361,210.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464,199.10	897,011.26	0.00	0.00	0.00	6,361,210.36	0.00
SEP	4,963,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314,681.00	649,300.00	0.00	0.00	4,963,981.00	0.00
OCT	5,695,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,198.00	1,167,000.00	0.00	5,695,198.00	0.00
NOV	7,798,105.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,105.06	295,000.00	7,798,105.06	295,000.00
T	75,684,647.34	4,575,000.00	6,409,011.00	6,756,933.00	6,957,796.90	8,354,436.02	11,202,227.00	5,727,424.00	6,347,524.10	5,211,692.26	5,177,498.00	8,670,105.06	75,389,647.34	295,000.00	

RECIBIDO
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 TRANSP HORA 11:14 am.
[Signature]

MAE Oscar Darío Valladares Ramírez
 Director Administrativo y Financiero