



TRIBUNAL SUPERIOR ELECTORAL
DIRECCION FINANCIERA
RELACION INGRESOS Y EGRESOS
DEL 01 AL 30 DE ABRIL 2021

Cuenta No: 240-015357-9					
Fecha	No. Ck/Transf.	Descripcion	Debito	Balance Inicial Credito	31,246,974.30 Balance
5/4/2021	Transf.	Vacaciones Abril 2021	850,964.61		30,396,009.69
5/4/2021	8555	Nulo	-		30,396,009.69
5/4/2021	8556	Nulo	-		30,396,009.69
5/4/2021	8557	Nulo	-		30,396,009.69
5/4/2021	8558	Nulo	-		30,396,009.69
5/4/2021	8559	Nulo	-		30,396,009.69
5/4/2021	8560	Nulo	-		30,396,009.69
7/4/2021	Transf.	Convocatoria Jueces Suplentes	134,563.91		30,261,445.78
7/4/2021	8561	Franchesca Rodriguez	149,597.37		30,111,848.41
7/4/2021	8562	DAF Trading, Srl	51,980.00		30,059,868.41
7/4/2021	8563	Nulo	-		30,059,868.41
7/4/2021	8564	Prolimpiso, Srl	43,873.92		30,015,994.49
8/4/2021	8565	Compañía Dominicana De Teléfono	285,611.21		29,730,383.28
8/4/2021	8566	Compañía Dominicana De Teléfono	178,837.04		29,551,546.24
8/4/2021	8567	Nulo	-		29,551,546.24
8/4/2021	8568	Wind Telecom	153,183.51		29,398,362.73
8/4/2021	8569	Humanos Seguros	2,044,829.41		27,353,533.32
9/4/2021	Transf.	Punto Mac	59,219.63		27,294,313.69
10/4/2021	8570	Densy Buffet, Eirl	315,676.80		26,978,636.89
10/4/2021	8571	CRTV	5,833.33		26,972,803.56
10/4/2021	8572	Distribuidora Lagares, Srl	4,520.00		26,968,283.56
12/4/2021	Transf.	Banco De Reservas De La Rep. Dom.	74,146.58		26,894,136.98
13/4/2021	Transf.	Dieta A Personal De Seguridad	14,250.00		26,879,886.98
16/4/2021	Transf.	Dieta A Personal De Seguridad	4,600.00		26,875,286.98
16/4/2021	Transf.	Dieta A Personal De Seguridad	10,900.00		26,864,386.98
16/4/2021	Transf.	Dieta Personal Administrativo	7,000.00		26,857,386.98
16/4/2021	8573	Miguelina Francisco	104,184.99		26,753,201.99
16/4/2021	8574	Vegazo Ingenieros Eléctricos Srl.	27,440.31		26,725,761.68
16/4/2021	8575	Delta Comercial, S.A.	56,508.42		26,669,253.26
16/4/2021	8576	Nulo	-		26,669,253.26
16/4/2021	8577	CRTV	11,300.00		26,657,953.26
19/4/2021	8578	Acrilarte, Srl	15,729.60		26,642,223.66
19/4/2021	8579	Industrias Banilejas, Sas	-		26,642,223.66
19/4/2021	8580	Mg General Supply, Srl	37,629.00		26,604,594.66
19/4/2021	8581	Nulo	-		26,604,594.66
20/4/2021	Transf.	Nomina Administrativa	22,816,646.27		3,787,948.39
20/4/2021	Transf.	Asignación Presupuestaria		50,115,139.07	53,903,087.46
20/4/2021	Transf.	Compensación Militar	2,772,452.31		51,130,635.15
20/4/2021	Transf.	Nomina Administrativa Complementaria	775,050.00		50,355,585.15
20/4/2021	Transf.	Compensaciones Especiales	35,000.00		50,320,585.15
20/4/2021	Transf.	Dieta A Jueces Suplentes	205,416.96		50,115,168.19
20/4/2021	Transf.	Dieta A Personal De Seguridad	14,250.00		50,100,918.19
21/4/2021	Transf.	Banco De Reservas De La Rep. Dom.	1,332,170.68		48,768,747.51
22/4/2021	Transf.	Edesur	332,324.01		48,436,423.50
22/4/2021		Deposito		1,000.00	48,437,423.50
22/4/2021	Transf.	DGII Ir3 Marzo 2021	3,299,396.85		45,138,026.65
23/4/2021	Transf.	Viatco A Personal De Seguridad	2,100.00		45,135,926.65
23/4/2021	Transf.	Dieta A Personal De Seguridad	14,250.00		45,121,676.65
28/4/3021	Transf.	DGII Itbis Marzo 2021	12,000.05		45,109,676.60
28/4/3021	Transf.	DGII IR-17 Marzo 2021	166,264.11		44,943,412.49
28/4/3021	Transf.	DGII IR-17 Febrero 2021	189,380.71		44,754,031.78
28/4/3021	Transf.	DGII Itbis Febrero 2021	1,440.00		44,752,591.78
27/4/2021	8582	CRTV	5,541.66		44,747,050.12
27/4/2021	8583	Maxibodegas Eop Del Caribe, Srl	19,762.91		44,727,287.21
27/4/2021	8584	Armonizarte	13,560.00		44,713,727.21
27/4/2021	8585	Nulo	-		44,713,727.21
27/4/2021	8586	Densy Buffet, Eirl	372,628.80		44,341,098.41
27/4/2021	8587	Padrón Office Supply	85,880.00		44,255,218.41
27/4/2021	8588	GTG Industrial	11,358.76		44,243,859.65
27/4/2021	8589	Aguasépticos	20,340.00		44,223,519.65
27/4/2021	8590	Nulo	-		44,223,519.65
27/4/2021	8591	Nulo	-		44,223,519.65
27/4/2021	8592	Nulo	-		44,223,519.65
27/4/2021	8593	Nulo	-		44,223,519.65
27/4/2021	8594	Nulo	-		44,223,519.65
27/4/2021	8595	Nulo	-		44,223,519.65
27/4/2021	8596	Nulo	-		44,223,519.65
27/4/2021	8597	Nulo	-		44,223,519.65
27/4/2021	8598	Nulo	-		44,223,519.65
27/4/2021	8599	Nulo	-		44,223,519.65
27/4/2021	8600	Feliz Duarte Paulino	138,990.65		44,084,529.00
27/4/2021	8601	Nulo	-		44,084,529.00
27/4/2021	8602	Santiago Salvador Sosa Castillo	4,015.80		44,080,513.20

27/4/2021	8603	Humanos Seguros	1,134,545.88	42,945,967.32
30/4/2021	8604	Edwin Rosario	30,000.00	42,915,967.32
30/4/2021		Comisiones Bancarias	48,972.38	42,866,994.94
TOTALES			38,496,118.43	50,116,139.07

Preparado por: *Agustín E.*



Lic. Freddy Acosta
Encargado de Contabilidad



Licda. Elisa Pimentel Pérez
Directora Financiera