

REPÚBLICA DOMINICANA
TRIBUNAL SUPERIOR ELECTORAL

Dirección Financiera

Objeto	Cuenta	Subcuenta	DESCRIPCION DE CUENTAS	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DESEMBOLSOS
01			SERVICIOS PERSONALES	9,089,333.33	6,289,968.00	7,762,214.00	9,075,898.10	9,842,323.79	9,971,196.62	11,471,125.32	11,177,770.27	11,412,103.91	11,875,945.73	22,768,350.37	120,736,229.44
	11		SUELDOS PARA CARGOS FIJOS	4,120,000.00	3,190,000.00	3,435,000.00	3,980,000.00	6,713,614.18	7,130,821.16	7,855,748.14	8,095,600.30	8,418,100.00	8,435,903.33	8,918,000.00	70,292,787.11
		111	Sueldos fijos	4,120,000.00	3,190,000.00	3,435,000.00	3,980,000.00	6,713,614.18	7,130,821.16	7,855,748.14	8,095,600.30	8,418,100.00	8,435,903.33	8,918,000.00	70,292,787.11
	12		SUELDO PERSONAL TEMPORERO	3,400,333.33	1,808,968.00	2,472,214.00	2,790,594.48	684,261.65	322,985.11	177,107.00	258,891.09	142,214.00	480,202.15	269,724.67	12,807,495.48
		121	Personal Contratado y/o Igualado	3,400,333.33	1,808,968.00	2,442,000.00	2,730,166.48	684,261.65	202,129.03	162,000.00	62,500.00	112,000.00	112,000.00	112,000.00	11,828,358.49
		123	Suplencias			30,214.00	60,428.00		120,856.08	15,107.00	196,391.09	30,214.00	368,202.15	157,724.67	979,136.99
	13		SOBRESUELDOS	929,000.00	759,500.00	495,000.00	1,194,466.46	1,020,666.60	1,062,419.35	1,165,000.00	1,171,370.97	1,194,500.00	1,253,400.00	1,302,500.00	11,547,823.38
		137	Compensación por servicios de Seguridad		929,000.00		759,500.00	1,194,466.46	1,062,419.35	1,165,000.00	1,171,370.97	1,194,500.00	1,253,400.00	1,302,500.00	11,547,823.38
	15		HONORARIOS PROFESIONALES Y TECNICOS		166,500.00	905,000.00	335,000.00	270,000.00	270,000.00	286,800.00	319,308.00	270,480.00	286,620.00	328,130.40	3,437,838.40
		151	Honorarios Profesionales y Tecnicos		166,500.00	905,000.00	335,000.00	270,000.00	270,000.00	286,800.00	319,308.00	270,480.00	286,620.00	328,130.40	3,437,838.40
		152	Honorarios por servicios especiales				-			5,800.00	39,448.00		16,620.00	8,320.00	70,188.00
	16		DIETAS Y GASTOS DE REPRESENTACION	640,000.00	365,000.00	455,000.00	455,000.00	447,500.00	410,000.00	410,000.00	410,000.00	410,000.00	491,860.00	484,200.00	4,941,060.00
		161	Dietas en el País		270,000.00	180,000.00	315,000.00	270,000.00	225,000.00	225,000.00	225,000.00	225,000.00	284,600.00	225,000.00	2,669,600.00
		162	Gastos de Representación		370,000.00	185,000.00	140,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	207,260.00	259,200.00	2,271,460.00
	18		GRATIFICACIONES Y BONIFICACIONES	-			-		-			-	-	10,423,005.69	10,460,505.69
		181	Regalia Pascual											10,423,005.69	10,423,005.69
		184	Pago de Vacaciones					37,500.00							37,500.00
	19		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				320,837.16	706,281.36	774,971.00	1,576,470.18	922,599.91	976,809.91	927,960.25	1,042,789.61	7,248,719.38
		191	Contribuciones al seguro de salud				112,903.35	295,564.45	325,801.55	614,426.70	395,769.55	421,175.15	371,095.49	452,725.65	2,989,461.89
		192	Contribuciones al seguro de pension (TSS)				200,927.16	387,515.16	423,060.96	911,483.80	493,127.66	519,930.16	520,995.16	551,525.16	4,008,565.22
		193	Contribuciones al seguro de riesgo laboral				7,006.65	23,201.75	26,108.49	50,559.68	33,702.70	35,704.60	35,869.60	38,538.80	250,692.27
02			SERVICIOS NO PERSONALES	27,183.84	157,169.96	825,473.14	2,946,165.23	548,937.39	964,218.13	1,752,480.10	779,912.39	3,133,101.31	2,019,833.57	1,159,012.11	14,313,487.17
	21		SERVICIOS DE COMUNICACIONES			79,842.66	123,839.82	144,267.06	81,726.32	100,821.86	97,667.47	136,449.73	162,490.93	199,169.55	1,126,275.40
		212	Telefono larga distancia					40,287.53	6,640.54	7,648.86	10,707.40	49,881.59		58,127.76	173,293.68
		213	Telefono local												173,293.68
		214	Telefax y correo			79,842.66	123,839.82	68,281.66	75,085.78	42,577.95	51,001.09	66,299.93	125,399.69	87,185.83	719,514.41
		215	Serv. Internet y Television o Cable								165.00				165.00
	22		SERVICIOS BASICOS			11,017.20	7,743.79	35,697.87	50,595.05	35,793.98	20,268.21	37,091.24	53,855.96	233,302.31	
		221	Electricidad			11,017.20	7,743.79	142,245.53	608,060.09	635,510.49	322.94	287,054.66	574,347.84		2,265,979.60
		223	Lavandería, limpieza e higiene								322.94				322.94
	23		PUBLICIDAD, IMPRESION Y ENCUADERNACION		4,772.35	1,662.72	379,964.67	710.00	4,359.99	10,625.00		349,418.08		172,492.39	924,005.20
		231	Publicidad y propaganda				368,846.59			10,625.00		349,418.08		172,492.39	901,382.06
		232	Impresión y encuadernacion		4,772.35	1,662.72	11,118.08	710.00	4,359.99						22,623.14
	24		VIATICOS		93,840.00	656,900.00	1,247,702.61	130,274.26	230,224.90	368,721.35	381,391.00	1,204,990.00	561,028.50	96,000.00	4,971,072.62
		241	Viaticos dentro del pais						230,224.90			4,800.00	1,850.00		236,874.90
		242	Viaticos fuera del pais		93,840.00	656,900.00	1,247,702.61	130,274.26		368,721.35	381,391.00	1,200,190.00	559,178.50	96,000.00	4,734,197.72
	25		TRANSPORTE Y ALMACENAJE			350.00	976,723.00	540.00	1,340.00	113,373.00	206,895.00	411,835.00	266,619.37	183,222.00	2,160,897.37
		251	Pasajes			350.00	976,723.00	540.00	1,340.00	113,373.00	206,895.00	411,835.00	266,619.37	183,222.00	2,160,897.37
	26		ALQUILERES		25,318.16	53,276.83	30,142.60			157,719.40	5,477.52	425.00		104,620.40	488,134.31
		263	Maquinaria y Equipo de Oficina		25,318.16	40,046.83	30,142.60			157,719.40	5,477.52				258,704.51
		269	Otros alquileres			13,230.00						425.00	111,154.40	104,620.40	229,429.80
	27		SEGUROS									511,616.14		118,623.48	630,239.62
		272	Seguro de bienes muebles									511,616.14			511,616.14
		273	Seguros de personas											118,623.48	118,623.48
	28		CONSERVACION,REP. MENORES Y CONST.		14,565.86		52,275.41	97,848.23	4,300.00	49,096.61	23,280.00	192,292.58	65,189.12	43,936.04	542,783.85
		281	Obras Menores					5,000.01				160,766.14			165,766.15
		282	Maquinarias y Equipos		14,565.86		52,275.41	92,848.22	4,300.00	49,096.61	23,280.00	31,526.44	65,189.12	43,936.04	377,017.70
	29		OTROS SERVICIOS NO PERSONALES	27,183.84	18,673.59	22,423.73	127,773.33	33,052.31	34,206.83	316,612.39	64,878.46	39,020.12	279,003.41	240,948.25	1,203,776.26
		292	Comisiones y gastos bancarios	20,084.84	8,673.59	12,023.73	28,069.33	18,052.31	19,034.66	32,264.56	21,504.25	24,020.12	32,858.61	38,096.50	254,682.50
		295	Servicios Especiales								4,220.00				4,220.00
		296	Servicios Tecnicos y Profesionales								7,904.21		230,844.80	116,666.00	355,415.01
		297	Impuestos, Derechos y Tasas	7,099.00					172.17	262,865.33				11,185.10	281,321.60
		299	Otros Servicios No Personales		10,000.00	10,400.00	99,704.00	15,000.00	15,000.00	21,482.50	31,250.00	15,000.00	15,300.00	75,000.65	308,137.15

03			MATERIALES Y SUMINISTROS	561,936.80	334,064.27	986,790.57	1,014,522.65	1,166,902.48	880,994.18	1,324,596.76	721,809.49	1,112,533.15	1,167,250.71	1,312,049.68	10,583,450.74
	31		ALIMENTOS Y PRODUCTOS AGROFORESTALES	57,834.05	15,788.38	456,042.85	243,368.61	151,071.32	193,494.87	225,405.41	151,586.69	186,919.13	262,855.13	300,978.03	2,245,344.47
		311	Alimentos y bebidas para personas (actividades)	52,634.05	15,788.38	456,042.85	221,649.66	147,671.32	168,371.92	199,442.59	138,886.69	168,869.13	254,960.13	273,237.08	2,097,553.80
		313	Productos agroforestales y pecuarios	5,200.00			21,718.95	3,400.00	25,122.95	25,962.82	12,700.00	18,050.00	7,895.00	27,740.95	147,790.67
	32		TEXTILES Y VESTUARIOS	57,089.40	10,788.00	8,220.00	3,206.20	6,413.12		24,571.92				13,210.00	123,498.64
		321	Hilados y Telas				330.00								330.00
		322	Acabados Textiles	2,088.00	10,788.00	8,220.00	2,876.20	2,200.00		19,742.00				450.00	46,364.20
		323	Prendas de vestir	55,001.40			4,213.12	4,829.92						12,760.00	76,804.44
	33		PRODUCTOS DE PAPEL, CARTON E IMPRESOS	14,623.01	17,096.80	21,203.85	64,939.52	161,682.73	16,292.50	79,665.93	30,381.92	176,473.94	93,749.02	101,271.72	777,380.94
		331	Papel de escritorio	11,157.00	7,764.20	10,843.25	27,753.00	52,115.89				30,605.44	1,988.24	93,789.72	236,016.74
		332	Productos de papel y carton	2,579.01	6,318.40	5,977.60	32,495.52	85,308.24	2,969.60	1,100.03	7,684.08	144,520.22	35,651.90		324,604.60
		333	Productos de artes graficas (Logo, Letreros)	887.00	3,014.20	1,703.00	4,691.00	18,658.60	13,322.90	78,565.90	22,697.84	1,348.28	56,108.88	7,482.00	208,479.60
		334	Libros ,revista y periodicos			2,680.00		5,600.00							8,280.00
		335													
	34		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS	390,095.00	261,052.95	190,337.93	250,275.00	340,789.00	428,397.69	767,338.73	518,363.11	476,477.46	488,010.26	513,150.00	4,624,287.13
		341	Combustibles y lubricantes	390,000.00	260,500.00	189,000.00	250,000.00	340,000.00	418,980.00	758,521.95	516,564.20	433,539.00	469,042.00	513,150.00	4,539,297.15
		342	Productos Quimicos y Conexos	95.00	552.95	1,337.93	275.00	789.00	9,417.69	8,816.78	1,798.91	42,938.46	14,111.40		80,133.12
		343	Productos Farmaceuticos y Conexos										4,856.86		4,856.86
	35		PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	11,309.21	195.85	69,454.06	234,916.03	25,375.38	76,289.82	24,640.17	15,271.29	23,986.57	6,528.75	1,531.20	489,498.33
		352	Articulos de Cuero						1,096.20						1,096.20
		353	Llantas y neumaticos			68,453.97	150,932.30		68,175.49						287,561.76
		354	Articulo de caucho	11,019.42	106.00		69,330.18								80,455.60
		355	Productos de plásticos	289.79	89.85	1,000.09	14,653.55	25,375.38	7,018.13	24,640.17	15,271.29	23,986.57	6,528.75	1,531.20	120,384.77
	36		PRODUCTOS DE MINERALES METALICOS Y NO METALICOS		2,410.19	3,532.80	72,221.57	6,598.10	83,143.66	55,472.50	5,426.78	46,797.30	5,989.09	106,103.79	387,695.78
		361	Productos de Cemento y Asbesto							729.00					729.00
		362	Productos de Vidrio, Loza y Porcelana		2,252.72		28,504.84	3,798.23	47,610.01	2,678.50	1,700.00				86,544.30
		363	Cemento, Cal y Yeso				8,992.25						1,428.77		10,421.02
		365	Productos metálicos	157.47		3,532.80	34,724.48	2,799.87	35,533.65	52,065.00	3,726.78	46,797.30	4,560.32	106,103.79	290,001.46
	39		PRODUCTOS Y UTILES VARIOS	30,986.13	26,732.10	237,999.08	145,595.72	474,972.83	83,375.64	147,502.10	779.70	201,878.75	310,118.46	275,804.94	1,935,745.45
		391	Material de limpieza		41.95	5,067.91	21,895.37	54,142.57	473.28	14,365.75	779.70	10,616.52	894.15		108,277.20
		392	Utiles de escritorio,oficina y enseñanza	878.00	9,219.20	187,355.42	40,011.34	182,205.56		40,573.80		23,222.85	104,226.29	26,451.68	614,144.14
		395	Utiles de cocina y comedor			695.00	42,160.06	2,690.00	1,775.00	4,477.00		1,391.44			53,188.50
		396	Productos eléctricos y afines	145.00		9,035.25	10,026.70	12,268.41	10,062.35	15,342.51		145,597.89	59,680.37	400.00	262,558.48
		397	Materiales de Informatica	29,888.25	17,470.95	35,845.50	26,412.25	223,666.29	70,760.00	72,743.04		21,050.05	144,447.65	188,426.00	830,709.98
		399	Utiles Diversos	74.88			5,090.00		305.01				870.00	60,527.26	66,867.15
04			TRANSFERENCIAS CORRIENTES								67,500.00	259,710.00	186,845.00		514,055.00
	42		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO									259,710.00			514,055.00
		422	Premios Literarios, Deportivos y Artistico												
		424	Becas y viajes de estudio								67,500.00	259,710.00	186,845.00		514,055.00
	44		TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO												
		441	Cuotas Internacionales												
06			ACTIVOS NO FINANCIEROS			52,703.12	57,565.48	109,695.00	55,914.19	74,802.65	125,633.11	315,444.22	39,612.84		831,370.61
	61		MAQUINARIA Y EQUIPO				57,565.48	109,695.00	55,914.19	74,802.65		63,444.22	39,612.84		579,370.61
		611	Maquinaria y Equipo de Producción					1,360.00			92,115.60				93,475.60
		612	Equipo Educacional y Recreativo									2,088.00	15,591.56		17,679.56
		613	Equipos de Transporte, Tracción y Elevac.						14,423.19						14,423.19
		614	Equipos de Computación y Operaciones					96,976.00							96,976.00
		616	Equipo de Comunicación y Señalamiento			30,826.12	15,006.72				2,495.00				48,327.84
		617	Equipos y Muebles de Oficina			21,877.00	38,865.80	9,512.00	39,644.00	69,986.65	31,022.51	36,996.22	24,021.28		271,925.46
		618	Herramientas y Repuestos Mayores				3,692.96	1,847.00	1,847.00	4,816.00					12,202.96
		619	Equipos Varios									24,360.00			24,360.00
	69		OTROS ACTIVOS									252,000.00			252,000.00
		693	Activos Intangibles												
		695	Semovientes												
		696	Obras de Arte y Elementos Coleccionables									252,000.00			252,000.00
			Total de Desembolsos	9,678,453.97	6,781,202.23	9,627,180.83	13,094,151.46	11,667,858.66	11,872,323.12	14,623,004.83	12,872,625.26	16,232,892.59	15,289,487.85	25,239,412.16	146,978,592.96
			BALANCE DE EFECTIVO EN CAJA Y BANCO AL 31/12/12012												54,159,196.01
			MENOS												
			RETENCIONES PENDIENTES DE PAGAR A IMPUESTOS SOBRE LA RENTA												(1,137,797.97)
			TOTAL DE PRESUPUESTO ASIGNADO												RD\$199,999,991.00