



**PARTIDO  
REVOLUCIONARIO  
MODERNO**

Santo Domingo, R.D.  
09 de febrero de 2023

Señores  
Junta Central Electoral  
Ciudad. -



Atención: **Román Andrés Jáquez Liranzo**  
Presidente

Vía:  
Secretaría General.



RECIBIDO

Nombre *Helén Castillo*

Fecha *10/2/23*

*10-02-23*

Honorable Presidente:

Después de extenderle un cordial saludo, le remito en documentación adjunta, todos los informes financieros solicitados por su Institución, a los fines de su recepción y revisión.

Quedamos en la plena disposición de remitir cualquier otra información que ustedes soliciten o requieran.

Bajo toda clase de reservas. Muy respetuosamente se despide,

Atentamente,

**Eduardo Sanz Lovatón**  
Secretario de Finanzas



Avenida César Nicolás Penson No. 102  
La Esperilla, Santo Domingo, D.N.  
[prm.org.do](http://prm.org.do)

809.541.1620  
809.330.8760

[contacto@prm.org.do](mailto:contacto@prm.org.do)

@prm\_oficial



PUNTOS 6.1 Y 6.3



## Partido Revolucionario Moderno

### Proyección de ingreso y estimación de gastos 2023

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total
<b>Ingresos</b>													
Junta Central Electoral	0.00	42,013,334.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	21,006,667.00	252,080,004.00
Aporte Dirección Ejecutiva PRM	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	14,100,000.00
Otros Ingresos	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	1,345,000.00	16,140,000.00
<b>Total Ingresos</b>	<b>2,520,000.00</b>	<b>44,533,334.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>23,526,667.00</b>	<b>282,320,004.00</b>
<b>Egresos</b>													
Gastos Administrativos	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	638,000.00	7,656,000.00
Nomina y CLB	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	2,021,500.00	24,258,000.00
Gastos Actividades Politicas	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,000,000.00
Gastos Primarias Partidos Politicos	0.00	0.00	0.00	0.00	0.00	15,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00	0.00	0.00	100,000,000.00
Gastos Educativos	0.00	5,000,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00
Publicidad Yo Creo en Ti	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
CMS	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	2,400,000.00
Alquileres Locales	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	2,567,000.00	30,804,000.00
Otros Gastos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Egresos</b>	<b>5,726,500.00</b>	<b>20,126,500.00</b>	<b>18,126,500.00</b>	<b>18,526,500.00</b>	<b>18,126,500.00</b>	<b>33,526,500.00</b>	<b>25,726,500.00</b>	<b>26,126,500.00</b>	<b>25,726,500.00</b>	<b>31,126,500.00</b>	<b>5,726,500.00</b>	<b>6,126,500.00</b>	<b>234,718,000.00</b>
<b>Financiamiento</b>													
Cargos Bancarios	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	129,652.12	1,555,825.44
Prestamos Banco del Reservas	5,387,227.06	5,387,227.06	5,387,227.06	5,387,227.06	5,387,227.06	5,387,227.06	5,387,227.06	0.00	0.00	0.00	0.00	0.00	37,710,589.42
<b>Total Financiamiento</b>	<b>5,516,879.18</b>	<b>5,516,879.18</b>	<b>5,516,879.18</b>	<b>5,516,879.18</b>	<b>5,516,879.18</b>	<b>5,516,879.18</b>	<b>5,516,879.18</b>	<b>129,652.12</b>	<b>129,652.12</b>	<b>129,652.12</b>	<b>129,652.12</b>	<b>129,652.12</b>	<b>39,266,414.86</b>
<b>Flujo de caja neto</b>	<b>-8,723,379.18</b>	<b>18,889,954.82</b>	<b>-116,712.18</b>	<b>-516,712.18</b>	<b>-116,712.18</b>	<b>-15,516,712.18</b>	<b>-7,716,712.18</b>	<b>-2,729,485.12</b>	<b>-2,329,485.12</b>	<b>-7,729,485.12</b>	<b>17,670,514.88</b>	<b>17,270,514.88</b>	<b>8,335,589.14</b>
<b>Flujo de caja acumulado</b>	<b>-8,723,379.18</b>	<b>10,166,575.64</b>	<b>10,049,863.46</b>	<b>9,533,151.28</b>	<b>9,416,439.10</b>	<b>-6,100,273.08</b>	<b>-13,816,985.26</b>	<b>-16,546,470.38</b>	<b>-18,875,955.50</b>	<b>-26,605,440.62</b>	<b>-8,934,925.74</b>	<b>8,335,589.14</b>	