Consejo del Poder Judicial

Dirección Presupuestaria y Financiera

Relacion de Ingresos y egresos

Enero a diciembre 2021

ob	Codigo partida	Descripción Cuentas	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
1.1	1.1.1.1.01	Alquiler De Cafeterias	20,000.00	20,000.00	40,000.00		40,000.00		40,000.00	20,000.00		20,000.00	20,000.00	20,000.00	240,000.00
	1.1.1.2.02	Ingresos Por Fotocopias E Internet	5,361.00	2,756.00	6,735.60	6,664.40	6,605.00	4,609.40	5,999.40	5,219.80	4,986.40	5,436.40	4,454.80	6,833.20	65,661.40
	1.1.1.3.01	Boletines Judiciales		2,800.00			8,150.00	200.00	100.00	900.00	3,200.00	100.00			15,450.00
	1.1.1.3.99	Ingresos Por Intereses						26,052.94						4,590,521.29	4,616,574.23
	1.1.1.4.01	Ingresos Por Liq. Arqueo Caja Chica												12,612.00	12,612.00
	1.1.1.4.02	Perdida De Carnet Empleados	800.00	800.00	300.00	2,000.00	1,700.00	1,300.00	1,100.00	200.00	2,700.00	700.00		300.00	11,900.00
	1.1.1.4.04	Confeccion Carnet Alguaciles			600.00		1,600.00	600.00	1,100.00	1,000.00	800.00	1,600.00	1,800.00		9,100.00
	1.1.1.4.05	Confeccion Carnet Interpretes Judiciales						300.00				200.00			500.00
	1.1.1.7.01	Ingresos Por Certificacion Juramentacion Ab	22,450.00	14,900.00	58,900.00	41,300.00	13,800.00	14,700.00	143,400.00	36,600.00	16,600.00	19,250.00	35,400.00	12,950.00	430,250.00
	1.1.1.7.02	Ingresos Por Certificacion Juramentacion No	4,000.00	8,500.00	8,500.00	7,500.00	4,000.00	1,500.00	12,200.00	8,000.00	8,000.00	1,500.00	3,500.00	4,000.00	71,200.00
	1.1.1.7.04	Ingresos Por Certificacion Deposito De Proto	-		500.00		500.00	6,000.00	500.00	4,500.00	1,000.00	3,500.00	500.00	4,500.00	21,500.00
	1.1.1.7.06	Ingresos Por Certificacion Deposito Indice Pr	-				500.00						1,000.00		1,500.00
	1.1.1.7.07	Ingresos Por Certificacion Inform Relativa Of	-		2,500.00	500.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	2,000.00	3,000.00	1,000.00	14,000.00
	1.1.1.7.99	Ingresos Por Expedicion Otras Certificacione	-		600.00										600.00
	1.1.1.8.01	Ingresos Por Registros Actos Notariales Y Eq	54,020.00	64,050.00	93,650.00	50,350.00	31,950.00	21,050.00	18,400.00	11,300.00	8,980.00	10,510.00	7,950.00	2,800.00	375,010.00
	1.1.2.8.99	Otros Ingresos										35,630,276.13			35,630,276.13
	1.1.2.98.99	Otros Ingresos	11,082,744.71	5,050,569.89	108,013,885.12	1,089,521.96	9,104,088.75	3,338,136.43	324,443.12	76,498.56	5,332,329.37		100.00	19,040.00	143,431,357.91
	1.1.4.1.02	Transf. Corrientes De La Administracion Cen	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	680,882,821.83	3,180,882,817.44	10,670,593,857.57
Total 1.1		**Ingresos**	**692,072,197.54**	**686,047,197.72**	**789,108,992.55**	**682,080,658.19**	**690,097,215.58**	**684,297,770.60**	**681,431,064.35**	**681,048,040.19**	**686,262,417.60**	**716,577,894.36**	**680,960,526.63**	**3,185,557,373.93**	10,855,541,349.24
												-			-
EGRESOS															-
2.1	2.1.1.1.01	Sueldos Fijos	312,702,727.07	312,627,931.87	315,046,718.13	322,832,357.44	316,117,277.49	321,380,493.97	320,111,915.63	321,329,999.23	320,020,532.21	321,497,895.49	322,972,164.19	324,283,841.61	3,830,923,854.33
	2.1.1.2.01	Sueldos Al Personal Contratado Y/O Igualado	11,069,040.13	11,234,470.57	10,992,610.48	12,110,608.08	12,128,685.07	12,265,799.77	12,548,305.21	12,251,985.60	12,886,162.65	12,721,639.77	13,347,545.50	13,290,180.56	146,847,033.39
	2.1.1.2.03	Suplencias	6,679,148.86	7,210,831.19	6,676,391.81	7,471,522.89	7,635,213.95	8,331,572.00	7,752,833.41	8,684,940.51	7,974,805.16	9,239,762.86	12,341,046.14	9,817,596.05	99,815,664.83
	2.1.1.2.10	Personal Temporal En Cargos De Carrera					503,589.39			13,193.45					516,782.84
	2.1.1.3.01	Sueldos Al Personal Fijo En Trámite De Pensi	1,292,131.45	1,292,131.45	1,292,131.45	1,254,821.45	1,447,878.30	1,476,992.07	**1,431,878.30**	1,415,878.30	1,432,278.30	1,406,284.94	1,267,915.59	1,540,788.95	16,551,110.55
	2.1.1.4.01	Regalia Pascual	291,101.89	64,958.16	180,708.77	400,316.42	595,270.85	253,934.67	314,368.30	830,179.72	975,376.60	988,618.34	1,199,242.03	340,492,180.96	346,586,256.71
	2.1.1.5.03	Prestacion Laboral Por Desvinculación	684,696.00	747,553.14		1,498,824.00		700,488.00		1,119,744.00			249,120.00		5,000,425.14
	2.1.1.6.01	Vacaciones	31,377,095.40	22,671,279.87	33,597,165.23	27,004,235.79	25,548,611.22	21,153,303.66	21,418,573.41	24,166,918.90	736,526.17	64,322,848.44	25,232,947.43	17,455,175.85	314,684,681.37
	2.1.2.1.01	Primas Por Antiguedad		7,379,496.00			244,470.00	3,078,472.00		1,107,144.00	1,928,890.00		1,447,219.50		15,185,691.50
	2.1.2.2.01	Compensación Por Gastos De Alimentación	10,745,000.00	10,886,750.00	10,837,750.00	11,030,250.00	11,012,750.00	11,250,181.23	11,112,500.00	11,138,750.00	11,149,267.28	11,198,250.00	11,334,750.00	11,446,750.00	133,142,948.51
	2.1.2.2.02	Compensación Por Horas Extraordinarias (N	-						(52,666.66)						(52,666.66)
	2.1.2.2.03	Pago De Horas Extr, H/E Fin De Año (Rglto 52	1,115,654.81	947,050.01	936,183.34	1,265,750.00	1,045,893.67	945,733.33	1,016,256.66	1,231,283.33	998,717.01	1,285,549.99	1,965,500.00	1,406,683.33	14,160,255.48
	2.1.2.2.04	Prima De Transporte					18,642,579.37	18,939,356.42	18,915,317.14	18,819,169.72	18,813,610.35	18,937,309.16	18,924,439.26	18,900,452.51	150,892,233.93
	2.1.2.2.05	Compensación Servicios De Seguridad	8,460,603.34	8,751,505.34	8,740,313.69	8,771,611.99	8,374,142.82	8,539,276.17	8,627,184.52	8,703,666.37	8,390,367.85	8,546,814.51	8,509,651.17	8,595,167.84	103,010,305.61
	2.1.2.2.09	Bono Por Desempeño		600,000.00		103,358,574.68			7,325,384.05		127,970.40	331,729,285.66		151,582.00	443,292,796.79
	2.1.2.2.11	Compensacion Gastos Alimenticio Militares	1,939,787.50	1,964,200.00	1,990,075.00	1,996,400.00	1,967,937.50	1,958,737.50	1,990,937.50	1,984,137.50	1,970,237.50	1,979,437.50	1,990,937.50	1,981,737.50	23,714,562.50
	2.1.3.1.01	Dietas En El Pais	1,418,447.83	577,200.00	492,950.00	1,078,766.67	855,400.00	626,566.67	538,921.00	764,731.65	1,027,966.54	698,400.00	726,300.00	791,700.00	9,597,350.36
	2.1.3.1.03	Dietas Militares	1,632,100.00	1,974,466.66	1,772,650.00	1,941,640.00	1,865,556.67	1,885,066.67	1,878,766.66	1,941,663.33	2,739,866.67	1,894,000.00	1,938,566.67	1,969,553.34	23,433,896.67
	2.1.3.2.01	Gastos De Representación En El País	16,159,983.63	16,183,835.39	16,391,197.96	16,723,224.66	16,408,303.09	16,573,718.23	16,688,166.50	16,479,614.59	16,228,405.81	16,438,838.72	16,506,474.51	16,348,386.37	197,130,149.46
	2.1.4.2.01	Bono Escolar	260,000.00						45,840,000.00		5,520,000.00	6,420,000.00	80,000.00	210,000.00	58,330,000.00
	2.1.4.2.02	Gratificaciones Por Pasantias	80,000.00		60,000.00	30,000.00	30,000.00	30,000.00		338,733.36	1,140,999.99	60,316.67	997,000.00	350,000.00	3,117,050.02
	2.1.4.2.04	Bono Navideño	32,755,500.00		32,755,500.00										65,511,000.00
Total 2.1		**Remuneraciones Y Contribuciones**	**438,663,017.91**	**405,113,659.65**	**441,762,345.86**	**518,768,904.07**	**424,423,559.39**	**429,389,692.36**	**477,458,641.63**	**432,321,733.56**	**414,061,980.49**	**809,365,252.05**	**441,030,819.49**	**769,031,776.87**	**6,001,391,383.33**
															-
2.2	2.2.1.1.01	Radiocomunicación								9,559.24					9,559.24
	2.2.1.2.01	Servicios Telefónico De Larga Distancia	337,907.22	177,911.89	243,621.95	217,384.31	233,352.60		226,336.96		207,270.40	220,802.27	470,509.87	567,357.71	2,902,455.18
	2.2.1.3.01	Teléfono Local	4,484,572.11	4,253,575.39	4,164,503.47	4,361,396.37	4,304,439.85	4,186,427.51	4,459,332.54	4,888,461.94	4,238,378.75	4,392,854.77	4,755,901.63	4,664,866.85	53,154,711.18
	2.2.1.4.01	Telefax Y Correos	46,700.52	43,558.02	43,971.71	42,851.23	42,596.53	42,636.83	44,762.56	48,709.78	43,928.10	45,875.14	42,803.97	44,238.01	532,632.40
	2.2.1.5.01	Servicio De Internet Y Televisión Por Cable	3,839,465.64	4,200,481.69	3,984,880.84	4,169,969.64	5,034,214.97	5,601,463.82	6,952,397.76	7,708,403.88	6,844,646.97	8,214,261.39	7,398,165.61	8,056,858.92	72,005,211.13
	2.2.1.6.01	Energía Eléctrica	15,010,893.52	10,469,846.26	11,058,499.02	11,554,821.00	9,545,052.68	4,215,547.45	15,456,932.18	13,799,120.35	11,266,004.68	6,481,549.63	11,532,165.81	13,818,936.78	134,209,369.36
	2.2.1.7.01	Agua	265,538.72	50,918.39	1,867,907.94	1,536,331.43	65,100.00	491,025.19	637,169.94	813,126.64	576,736.37	(714,648.80)	575,877.72	470,152.82	6,635,236.36
	2.2.1.8.01	Recolección De Residuos Sólidos	229,592.00	27,540.00	495,904.00	24,494.00	228,762.00	103,083.00	163,567.00	207,748.00	133,416.20	222,036.20	157,360.20	258,504.20	2,252,006.80
	2.2.2.1.01	Publicidad Y Propaganda	540,000.00	38,995.05	623,572.35	993,052.69	29,500.00	192,155.69	135,739.82	364,659.82	19,057.64	19,057.64	275,468.81	323,157.80	3,554,417.31
	2.2.2.2.01	Impresión Y Encuadernación	11,800.00	47,012.19	9,401.60	2,515.60	95,768.37	114,155.37	238,967.86	205,624.48	177,746.67	194,319.38	407,239.62	147,148.21	1,651,699.35
	2.2.3.1.01	Viáticos Dentro Del País	2,339,463.20	3,870,106.20	5,378,822.87	4,256,176.20	3,836,606.20	4,823,856.12	4,886,233.12	4,152,771.67	3,743,802.02	5,302,207.68	4,893,062.02	4,441,002.02	51,924,109.32
	2.2.3.2.01	Viáticos Fuera Del País	22,725.36		337,906.80				94,587.50			851,885.88	86,404.04	61,863.96	1,455,373.54
	2.2.4.1.01	Pasajes Nacionales	100,860.00	81,244.45	550,375.44	183,874.25	132,145.13	99,085.38	536,529.47	202,403.83	179,760.24	202,888.00	249,209.79	81,635.00	2,600,010.98
	2.2.4.1.02	Pasajes Internacionales		66,224.00						153,468.00		84,792.00	5,475.00	290,275.00	600,234.00
	2.2.4.4.01	Peaje	48,086.00	153,950.00	81,100.00	131,954.00	76,110.00	85,671.00	95,506.00	154,933.00	86,270.00	62,925.00	60,533.00	106,577.00	1,143,615.00
	2.2.5.1.01	Alquilleres Y Rentas De Edificios Y Locales	3,686,311.68	5,869,300.85	3,347,007.76	3,354,550.70	2,966,397.74	3,617,381.32	2,668,455.86	17,479,568.99	2,988,066.40	4,951,553.85	5,316,867.62	2,954,566.03	59,200,028.80
	2.2.5.3.03	Alquiler De Equipo De Comunicación	41,300.00	27,624.18	165,200.00	99,120.00	53,100.00								386,344.18
	2.2.5.3.04	Alquiler De Equipo De Oficina Y Muebles	262,737.66	594,010.86	1,188,021.72	594,010.86									2,638,781.10
	2.2.5.4.01	Alquileres De Eq. De Transp, Tracción Y Eleva	-	53,100.00									126,980.39	126,980.39	307,060.78
	2.2.5.8.01	Otros Alquileres	54,063.20	36,344.00	564,763.57	70,444.00	62,835.00		102,011.00	14,160.00	150,649.00			35,264.30	1,090,534.07
	2.2.5.9.01	Licencias Informaticas	9,692,200.83	6,922,734.12	4,742,735.32	7,113,026.03	7,456,707.30	2,948,000.07	1,164,280.65	21,482,001.55	22,512,398.95	8,228,683.83	12,206,041.33	8,575,600.13	113,044,410.11
	2.2.6.1.01	Seguro De Bienes Inmuebles E Infraestructur	1,132,059.44							2,382,752.61	893,532.23	893,532.23	893,532.23	893,532.23	7,088,940.97

	2.2.6.2.01	Seguro De Bienes Muebles	1,347,280.54	28,600.00	21,550.00	10,326.44	35,672.88		531.00	3,298,211.28	2,082,587.88	1,236,201.19	1,256,701.19	1,236,201.19	10,553,863.59
	2.2.6.3.01	Seguros De Personas	(2,901,937.98)	97,105,076.97	49,140,872.06	46,380,447.75	46,951,436.82	51,291,682.71	52,161,120.89	68,862,463.21	45,653,535.42	48,819,893.23	(7,961,768.92)	111,550,973.01	607,053,795.17
	2.2.7.1.01	Obras Menores En Edificaciones	1,784,853.24	975,123.47		1,253,538.45		1,021,343.59	401,200.00		894,396.72		111,197.64	356,225.99	6,797,879.10
	2.2.7.1.02	Servicios Especiales De Mantenimiento Y Rep	827,542.43	2,930,862.10	5,881,961.91	1,627,264.29	183,173.98	1,089,073.64	4,300,389.83	1,835,033.34	2,184,395.03	1,854,355.92	1,022,739.04	2,283,006.79	26,019,798.30
	2.2.7.1.06	Instalaciones Eléctricas						6,000.00							6,000.00
	2.2.7.2.02	Mantenimiento Y Rep De Eq. Para Computac	-								6,637.50	8,944.40			15,581.90
	2.2.7.2.05	Mantenimiento Y Rep De Eq. De Comunicaci	-				36,083.18								36,083.18
	2.2.7.2.06	Mantenimiento Y Rep. De Eq. De Transp, Tra	621,208.06	462,458.73	1,508,588.63	1,054,795.37	303,522.24	439,701.80	1,370,297.29	2,187,365.44	1,680,912.66	1,587,392.99	1,186,955.49	2,104,426.02	14,507,624.72
	2.2.7.2.99	Reparacion Y Mant. Otros Equipos	114,895.16	8,000.00	26,620.00	84,493.50		70,044.00	119,038.00	8,000.00	23,104.00	11,540.00	11,540.00	8,000.00	485,274.66
	2.2.8.2.01	Comisiones Y Cargos Bancarios	803,871.95	1,544,798.86	983,304.49	1,074,677.96	924,497.35	933,106.77	1,067,107.91	959,057.87	927,574.09	1,422,072.46	912,075.29	1,538,051.37	13,090,196.37
	2.2.8.3.01	Servicios Sanitarios Médicos Y Veterinarios	198,099.00		396,198.00	198,099.00	198,099.00		396,198.00	198,099.00	198,099.00	96,000.00	157,596.20	96,000.00	2,132,487.20
	2.2.8.5.01	Fumigación				212,095.17		753,987.98	53,920.00	20,880.00	77,520.00	55,900.04	35,020.04	28,320.00	1,237,643.23
	2.2.8.5.02	Lavandería	14,800.00	19,400.00	12,935.00			57,365.00	25,240.00	31,122.00		36,662.60	26,307.50	29,110.60	252,942.70
	2.2.8.5.03	Limpieza E Higiene	6,802,111.43	5,991,196.70	7,329,029.16	10,247,465.36	3,813,131.48	5,806,334.75	4,050,166.01	5,224,716.98	4,641,710.89	3,039,013.83	5,427,431.39	5,144,345.79	67,516,653.77
	2.2.8.6.01	Eventos Generals		104,124.95		146,597.30	69,030.00		2,166.35		1,180.00	100,000.00	20,234.00		443,332.60
	2.2.8.6.02	Festividades	84,370.00	59,000.00											143,370.00
	2.2.8.7.01	Estudios, Invest. Análisis De Factibilidad		403,206.00		2,058,604.21	14,750.00					3,087,906.31	5,170,380.52		10,734,847.04
	2.2.8.7.02	Servicios Jurídicos	918,100.00	1,360,947.00	1,597,273.00	613,150.00	2,362,138.00	1,030,689.50	2,372,520.00	2,645,519.50	2,838,079.00	1,271,030.00	2,360,690.00	2,090,790.00	21,460,926.00
	2.2.8.7.03	Servicios De Contabilidad Y Auditoría	1,274,400.00							384,000.00		1,536,000.00			3,194,400.00
	2.2.8.7.04	Servicios De Capacitación			1,399,588.16			75,000.00				90,000.00			1,564,588.16
	2.2.8.7.05	Servicios De Informática Y Sistemas Comput	3,371,791.15	682,497.11	84,069.98	3,333,016.36			476,145.20	633,393.55	682,513.42	267,021.24	476,145.20	340,668.70	10,347,261.91
	2.2.8.7.06	Otros Servicios Técnicos Profesionales	2,456,178.72	3,353,029.35	2,093,122.88	2,680,565.07	2,711,632.05	2,128,293.49	3,877,589.94	3,014,009.92	6,474,928.84	1,670,210.41	3,577,392.85	1,975,043.82	36,011,997.34
	2.2.8.7.07	Servicios Seguridad Contratada	(149,795.00)	14,230,295.90	7,378,051.01	9,327,906.42	18,827,585.41	(748,975.00)	12,832,167.51	9,378,570.12	7,471,868.41	6,238,428.22	8,446,579.58	8,213,539.96	101,446,222.54
	2.2.8.8.01	Impuestos			5,000.00			2,000.00							7,000.00
Total 2.2		**Contrataciones De Servicios**	**59,714,045.80**	**166,243,094.68**	**116,706,360.64**	**119,009,014.96**	**110,593,440.76**	**90,476,136.98**	**121,368,608.15**	**172,747,915.99**	**129,900,707.48**	**112,083,148.93**	**71,690,815.67**	**182,913,220.60**	**1,453,446,510.64**
															-
2.3	2.3.1.1.01	Alimentos Y Bebidas Para Personas	357,297.53	1,765,922.28	1,230,247.83	870,531.60	651,910.77	859,153.16	1,340,713.12	1,177,209.32	794,062.53	1,190,559.99	900,954.39	1,152,752.47	12,291,314.99
	2.3.1.1.03	Almuerzo Militares				13,500.00				14,000.00	10,000.00	5,000.00	15,000.00		57,500.00
	2.3.1.3.03	Productos Forestales	11,000.02	43,350.00	72,588.50		9,809.99	12,900.00	863,822.50		8,496.00	11,100.03	8,500.00	18,003.00	1,059,570.04
	2.3.1.4.01	Madera, Corcho Y Sus Manufacturas	204,794.00	214,760.00	1,110,970.00	455.00	65.00			314,886.95	1,981.74	1,500.00	831,929.00	260,402.40	2,941,744.09
	2.3.2.1.01	Hilados Y Telas	42,306.50	4,613.29	38,704.20	1,457.00	468,187.61	85.00	7,244.28	418.98		1,321.93	14,781.14	8,504.00	587,623.93
	2.3.2.2.01	Acabados Textiles	600.00	60,935.67	4,985.00	36,344.00	6,740.00	40,010.00	127,236.12	107,834.25	103,756.25	70,295.64	393,933.99	549,880.00	1,502,550.92
	2.3.2.3.01	Prendas De Vestir	75.00	107,793.00	280,132.00	1,038,274.08		152,544.50	5,074.00	352.51	34,220.00		1,571,477.40	1,278,745.30	4,468,687.79
	2.3.3.1.01	Papel De Escritorio	2,764,750.00	29,146.00		5,529,272.00		2,764,650.00	10,562.94	1,720,794.00	2,705.00	11,593.50		1,726,115.99	14,559,589.43
	2.3.3.2.01	Papel Carton	2,570,848.44	295,056.01	54,170.27	318,458.28	6,172.11	42,526.84	738,853.16	1,129,280.51	1,044,303.80	79,970.36	395,937.92	25,170.10	6,700,747.80
	2.3.3.3.01	Productos De Artes Gráficas	143,561.81	59,528.70	62,150.47	16,573.76		15,694.00	79,827.00		97,579.30	16,950.60	261,133.30	76,273.72	829,272.66
	2.3.3.4.01	Libros Revista Y Periodicos		346,500.00	50,000.00		63,450.00	2,500.00	311,100.00		136,500.00			133,466.67	1,043,516.67
	2.3.4.1.01	Productos Medicinales Para Uso Humano		7,484.64	26,737.78		2,599.50	260.00		2,149.50	1,224.00	10,649.76	46,699.79		97,804.97
	2.3.5.3.01	Llantas Y Neumáticos		216,031.24	110,901.97	268,341.31	2,278.38			13,199.99	150,199.79	199,271.13	32,551.73	84,599.96	1,077,375.50
	2.3.5.4.01	Artículos De Caucho	5,325.78	4,057.52	17,675.29	102,537.96	161,161.78	4,697.53	18,260.05	53,759.80	15,762.52	18,686.66	2,033.00	41,803.04	445,760.93
	2.3.5.5.01	Articulos De Plastico	2,184,979.83	390,414.21	299,004.91	456,619.72	108,930.38	423,139.34	1,041,689.65	1,440,409.52	469,628.58	679,094.88	396,437.82	398,282.90	8,288,631.74
	2.3.6.1.01	Productos De Cemento	3,367.60	20,736.91	7,887.76	1,543.77	7,167.42	1,914.94	4,245.26	6,364.41	1,087.52	1,327.93	6,147.24	4,256.62	66,047.38
	2.3.6.1.04	Productos De Yeso											30.00	20.00	50.00
	2.3.6.2.01	Productos De Vidrio	5,375.75	4,106.40	14,029.15	2,949.93	7,715.97	30,804.12	699.07	124,654.75	221,457.52	40,890.11	1,225.19	8,225.22	462,133.18
	2.3.6.2.02	Productos De Loza		394,710.00	1,632.00		2,805.00		124.86			1,216.00			400,487.86
	2.3.6.2.03	Productos De Porcelana	780.11	5,849.99		1,693.65	335.72	189.99	94,783.50	660.62	60.00	210.00		153,818.90	258,382.48
	2.3.6.3.01	Productos Ferrosos	169,472.44	437,891.37											607,363.81
	2.3.6.3.03	Estructuras Metálicas Acabadas	3,819.00												3,819.00
	2.3.6.3.04	Herramientas Menores	5,521.15	1,777.21	2,612.67	5,214.76	22,798.80	3,796.30	4,456.46	13,768.82	2,839.92	1,372.75	7,734.34	63,991.54	135,884.72
	2.3.6.3.06	Accesorios De Metal		576,054.27	264,197.52	880,661.81	4,047,263.93	108,922.49	468,773.97	289,686.40	170,626.96	151,737.48	310,570.35	508,285.72	7,776,780.90
	2.3.6.4.04	Piedra, Arcilla Y Arena	1,000.00	210.00	2,400.00	675.00	2,350.00	449.00	1,332.00	972.50	1,509.00	250.00	2,515.00	200.00	13,862.50
	2.3.7.1.01	Gasolina	913,866.49	151,957.94	2,662,532.78	1,403,703.82	1,482,250.00	1,682,430.40	1,950,683.32	2,056,650.55	1,758,363.17	2,300,683.95	2,262,730.65	1,753,712.60	20,379,565.67
	2.3.7.1.02	Gasoil	8,000.00	4,301.30	9,699.80					1,770.20					23,771.30
	2.3.7.1.04	Gas Glp	2,100.00	500.00	2,970.00	2,740.00	4,588.00	1,400.00	2,000.00	700.00	2,100.00	700.00			19,798.00
	2.3.7.1.05	Aceites Y Grasas	225.00	1,360.00	215.00	5,129.98		310.00	889.89	665.00	285.01	406.11	735.01	152,875.28	163,096.28
	2.3.7.1.06	Lubricantes		25,181.20		94,518.00	576.89						805.00		121,081.09
	2.3.7.1.08	Gasoil Plantas Electricas	1,141.57	421,850.00	52,690.71	1,141.57	560,882.00	249,900.00	657,762.75	456,340.00	468,485.23	577,446.00	568,579.80	665,130.30	4,681,349.93
	2.3.7.1.09	Combustibles Empleados	18,093,408.08	18,184,124.40	18,320,206.68	18,888,071.88									73,485,811.04
		Combustibles Empleados "NO USAR"													-
	2.3.7.2.02	Productos Fotoquímicos		10,900.00	51,453.36	360,198.76	71,555.20	107,452.81	1,963,736.41		182,353.12				2,747,649.66
	2.3.7.2.03	Productos Químicos De Uso Personal	22,014.14	53,400.36	101,900.46	496,535.82	269,768.45	131,430.88	137,321.43	280,049.27	394,801.79	179,875.47	52,898.25	206,862.69	2,326,859.01
	2.3.7.2.05	Insecticidas, Fumigantes Y Otros	985.00	242.46	480.00	4,627.25	82,462.30	2,571.00	368.00	1,584.99	1,202.70	4,342.60	3,121.70	28,030.70	130,018.70
	2.3.7.2.06	Pinturas, Lacas, Barn, Diluy Y Absor Para Pint	347,431.95	95,796.63	5,850.85	9,344.66	1,244,807.79	89,729.59	60,232.11	1,166,321.46	878,210.62	131,374.89	16,686.07	15,457.01	4,061,243.63
	2.3.9.1.01	Materiales De Limpieza	2,873.61	1,704.80	169,520.12	280,225.65	4,092.95	39,674.15	260,078.91	811,024.97	264,594.39	543,701.69	3,452.65	95,013.11	2,475,957.00
	2.3.9.2.01	Utiles De Escritorio, Ofic, Inform Y De Enseña	2,129,556.89	3,792,273.57	69,329.41	274,798.98	1,215,803.80	61,882.42	2,435,194.34	462,299.84	267,685.75	3,152,035.04	4,459,446.56	472,822.40	18,793,129.00
	2.3.9.3.01	Utiles Menores Médico Quirurgicos	1,472,506.00	66,363.78	4,041.35	8,260.00	560,000.00	710,360.00	100.01	815,690.00		4,204.20	46,934.63	10,000.00	3,698,459.97
	2.3.9.4.01	Utiles Destinados A Act. Deportivas Y Recreativas												42,343.93	42,343.93
	2.3.9.5.01	Utiles De Cocina Y Comedor	1,432.75	10,245.00	2,554.00	5,420.38	2,269.95	9,266.06	19,279.77	30,563.95	22,652.82	1,409.20	53,047.90	36,683.00	194,824.78
	2.3.9.6.01	Productos Eléctricos Y Afines	157,396.76	629,935.81	689,261.18	178,989.04	364,065.59	1,218,843.80	721,049.83	3,094,306.82	173,285.04	1,233,015.04	2,881,541.86	1,480,502.33	12,822,193.10
	2.3.9.8.01	Otros Repuestos Y Accesorios Menores	42,108.84	24,008.36	106,666.64	133,750.15	49,410.66	4,696.90	283,043.81	384,563.87	62,562.02	81,351.45	39,644.28	26,520.13	1,238,327.11
	2.3.9.9.01	Productos Y Útiles Varios N.I.P.	26,982.51	193,746.98	489,387.06	39,563.50	14,805.82	41,329.23	15,745.47	51,920.28	92,205.70	35,153.59	48,430.85	11,961.98	1,061,232.97
Total 2.3		**Materiales Y Suministros**	**31,696,904.55**	**28,654,821.30**	**26,389,786.72**	**31,732,123.07**	**11,499,081.76**	**8,815,514.45**	**13,626,283.99**	**16,024,854.03**	**7,836,787.79**	**10,738,697.98**	**15,637,646.81**	**11,490,713.01**	**214,143,215.46**
															-
2.4	2.4.1.1.01	Pensiones	31,814,647.78	31,746,988.13	32,000,854.48	32,211,150.11	31,853,089.28	32,023,127.21	32,136,620.20	32,091,641.40	32,132,985.14	32,594,936.89	32,372,528.90	32,054,481.83	385,033,051.35
	2.4.1.2.01	Ayudas Y Donaciones Programadas A Hogare	154,033.57	137,482.12	137,482.12	137,482.12	137,482.12	137,482.12	137,482.12		252,067.14	171,033.57	132,757.84	441,508.51	1,976,293.35
	2.4.1.2.02	Ayudas Y Donaciones Ocasionales A Hogares	-		15,000.00				738,000.00		8,800.00	125,005.00	115,000.00	10,900.00	1,012,705.00
	2.4.1.2.06	Ayudas Y Donaciones A Viudas	98,127.79	114,679.24	114,679.24	114,679.24	114,679.24	114,679.24	114,679.24	406,387.87	592,287.26	329,407.63	329,407.63	1,542,693.77	3,986,387.39
	2.4.1.3.01	Premios Literarios, Deportivos Y Culturales							50,000.00						50,000.00

	2.4.1.6.01	Transf. Corrientes A Asoc Sin Fines De L.		1,193,000.00		(238,600.00)		400,000.00	1,824,176.14	2,093,823.34	1,256,762.90		2,631,177.80	1,488,649.90	10,648,990.08
	2.4.2.2.01	Transf. Corrientes A Inst. Descent. Y Autono	15,377,912.83	15,377,912.83	15,377,912.83	61,044,579.49	15,377,912.83	61,044,579.49	61,044,579.49	15,552,912.83	15,377,912.83	15,377,912.83	15,377,912.83	15,377,912.83	321,709,953.94
Total 2.4		**Transferencias Corrientes**	**47,444,721.97**	**48,570,062.32**	**47,645,928.67**	**93,269,290.96**	**47,483,163.47**	**93,719,868.06**	**96,045,537.19**	**50,144,765.44**	**49,620,815.27**	**48,598,295.92**	**50,958,785.00**	**50,916,146.84**	**724,417,381.11**
															-
2.6	2.6.1.1.01	Muebles De Oficina Y Estantería	656,646.09	260,532.20	119,900.15	65,583.19		244,099.61		116,612.87	820,501.20	72,558.20	228,414.96	734,949.13	3,319,797.60
	2.6.1.3.01	Equipo Computacional		1,528,041.60		431,526.00	113,209.20	1,576,475.28	869,444.70	1,587,263.69	375,240.00	476,484.00		179,357.14	7,137,041.61
	2.6.1.4.01	Electrodomesticos			20,000.00		97,499.96			128,715.00	738,761.31	1,264,061.75	921,395.71	1,673,315.70	4,843,749.43
	2.6.1.9.01	Otros Mobiliarios Y Eq. No Identificados Prec	51,684.00								46,964.00		554,925.00	412,563.40	1,066,136.40
	2.6.2.1.01	Equipos Y Aparatos Audiovisuals		168,023.51					1,699.99	1,202,298.60		698,796.00			2,070,818.10
	2.6.4.1.01	Automóviles Y Camiones			1,790,386.14										1,790,386.14
	2.6.5.4.01	Sistema De Aire Acondicionado, Calefaccion	-	105,993.50											105,993.50
	2.6.5.5.01	Eq. De Comunicación, Telecomunicaciones Y	-	292,539.02		1,332,252.01							126,696.60		1,751,487.63
	2.6.5.6.01	Eq. De Generación Eléctrica, Aparatos Y Acc.	-		14,841,831.85								459,610.20		15,301,442.05
	2.6.5.7.01	Herramientas Y Máquinas-Herramientas	259,349.99	48,200.00	76,949.99	3,304.00		72,000.00		458,980.01	660,000.01	138,857.60	199,557.00		1,917,198.60
	2.6.5.8.01	Otros Equipos			6,431.00	2,065.00						5,602.96			14,098.96
	2.6.6.2.01	Equipos De Seguridad			135,995.00			480,368.28	7,023.01	24,071.58	35,730.17	90,588.60	35,612.40		809,389.04
	2.6.8.3.01	Programas De Informática			635,040.00	251,331.60			1,005,326.39	635,040.00		889,238.00	14,399.99		3,430,375.98
	2.6.9.9.01	Otras Estructuras			1,498,600.00				1,512,760.00						3,011,360.00
Total 2.6		**Bienes Muebles, Inmuebles E Intangibles**	**967,680.08**	**2,403,329.83**	**19,125,134.13**	**2,086,061.80**	**210,709.16**	**2,372,943.17**	**3,396,254.09**	**4,152,981.75**	**2,677,196.69**	**3,636,187.11**	**2,540,611.86**	**3,000,185.37**	**46,569,275.04**
Total Egresos		**Total Egresos**	**578,486,370.31**	**650,984,967.78**	**651,629,556.02**	**764,865,394.86**	**594,209,954.54**	**624,774,155.02**	**711,895,325.05**	**675,392,250.77**	**604,097,487.72**	**984,421,581.99**	**581,858,678.83**	**1,017,352,042.69**	**8,439,967,765.58**

Nota: Se presentan montos preliminares sujetos a verificación

Documento firmado de manera electrónica por

Preparado por:
LIC.JEANNETTE M. FERNÁNDEZ BÁEZ
Gerencia Programación Presupuestaria

Revisado por:
LIC. SOCRATES HERRERA DEL VILLAR
Gerente Financiero

PODER JUDICIAL | REPÚBLICA DOMINICANA
Jeannette M. Fernandez Baez
Sócrates Herrera Del Villar