



CONSEJO DEL PODER JUDICIAL
DIRECCIÓN FINANCIERA
RELACIÓN DE INGRESOS Y EGRESOS
CORRESPONDIENTE AL MES DE AGOSTO, 2022
(VALORES EN RD)

Objeto	Cuenta Pres	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Total General
Ingresos											
1.1	1.1.1.1.01	ALQUILER DE CAFETERIAS	20,000.00	20,000.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	160,000.00
	1.1.1.1.02	INGRESOS POR FOTOCOPIAS E INTERNET	3,854.20	7,661.80	7,662.40	9,899.00	9,840.80	7,507.80	10,336.00	0.00	56,762.00
	1.1.1.1.03	BOLETINES JUDICIALES	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	1.1.1.1.3.99	INGRESOS POR INTERESES	0.00	0.00	0.00	0.00	0.00	1,937.17	4,933,954.68	0.00	4,935,891.85
	1.1.1.1.4.01	INGRESOS POR LIQ. ARQUEO CAJA CHICA	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	37.00
	1.1.1.1.4.02	PERDIDA DE CARNET EMPLEADOS	700.00	3,700.00	5,900.00	3,900.00	7,400.00	6,400.00	4,502.00	5,300.00	37,802.00
	1.1.1.1.4.04	CONFECCION CARNET ALGUACILES	500.00	600.00	200.00	600.00	900.00	2,000.00	1,000.00	2,400.00	8,200.00
	1.1.1.1.4.05	CONFECCION CARNET INTERPRETES JUDICIALES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
	1.1.1.1.7.01	INGRESOS POR CERTIFICACION JURAMENTACION ABOGADO	10,200.00	14,100.00	20,800.00	21,600.00	13,550.00	11,100.00	10,200.00	18,000.00	119,550.00
	1.1.1.1.7.02	INGRESOS POR CERTIFICACION JURAMENTACION NOTARIO	2,000.00	4,500.00	5,500.00	4,000.00	5,600.00	4,500.00	2,500.00	1,500.00	30,100.00
	1.1.1.1.7.04	INGRESOS POR CERTIFICACION DEPOSITO DE PROTOCOLO	3,000.00	9,000.00	3,500.00	4,000.00	5,500.00	5,500.00	5,500.00	2,000.00	38,000.00
	1.1.1.1.7.07	INGRESOS POR CERTIFICACION INFORM RELATIVA OFIC. JUSTICIA	3,000.00	3,000.00	2,500.00	2,500.00	3,500.00	2,000.00	2,500.00	4,500.00	23,500.00
	1.1.1.1.8.01	INGRESOS POR REGISTROS ACTOS NOTARIALES Y EQUIVALENTES	2,050.00	2,450.00	4,210.00	3,350.00	2,650.00	2,100.00	1,050.00	0.00	17,860.00
	1.1.2.98.99	OTROS INGRESOS	5,801,732.79	10,755,818.87	1,301,780.93	9,309.00	121,755.10	15,880.33	982,084.58	5,000.00	18,993,361.60
	1.1.4.1.02	TRANSF. CORRIENTES DE LA ADMINISTRACION CENTRAL	0.00	1,411,765,608.78	705,882,804.28	705,882,803.31	705,882,804.38	705,882,804.38	705,882,804.38	705,882,804.45	5,647,062,433.98
Total 1.1		Total Ingresos	5,847,036.99	1,422,586,439.45	707,276,494.61	705,941,961.31	706,073,500.28	705,961,929.70	711,856,431.64	705,941,504.45	5,671,485,298.43
Egresos											
2.1	2.1.1.1.01	SUELDOS EMPLEADOS FIJOS	291,263,182.84	293,282,458.02	360,686,017.54	360,834,446.40	362,485,520.49	360,867,401.76	361,767,334.56	364,086,317.42	2,755,272,679.03
	2.1.1.1.2.03	SUPLENCIAS	8,868,826.68	8,202,899.59	7,704,752.51	9,161,032.18	5,434,919.77	6,208,835.92	5,632,169.87	8,948,005.06	60,161,441.58
	2.1.1.1.2.08	EMPLEADOS TEMPORALES	11,571,084.42	11,590,405.50	13,460,123.75	13,775,664.21	14,031,232.50	13,946,008.78	14,471,089.80	14,386,697.47	107,232,306.43
	2.1.1.1.2.09	PERSONAL DE CARÁCTER EVENTUAL	0.00	0.00	242,482.01	17,373.06	17,373.06	0.00	0.00	0.00	277,228.13
	2.1.1.1.3.01	SUELDOS AL PERSONAL FIJO EN TRÁMITE DE PENSIONES	1,401,985.94	1,585,768.10	1,424,958.71	1,424,958.71	1,424,958.71	1,424,958.71	1,394,374.28	1,402,374.28	11,484,337.44
	2.1.1.1.4.01	REGALIA PASCUAL	698,314.78	125,513.52	145,305.50	170,212.82	429,674.57	208,201.23	598,233.77	891,370.80	3,266,826.99
	2.1.1.1.5.03	PRESTACION LABORAL POR DESVINCULACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,320.00	346,320.00
	2.1.1.1.6.01	VACACIONES	30,454,704.44	21,518,008.76	271,602.89	60,191,422.52	26,542,233.71	25,411,422.92	25,483,136.19	27,317,928.19	217,190,459.62
	2.1.2.1.01	PRIMAS POR ANTIGUEDAD	16,000.00	2,490.62	1,882,140.00	0.00	0.00	0.00	0.00	3,838,686.35	5,739,316.97
	2.1.2.2.01	COMPENSACIÓN POR GASTOS DE ALIMENTACIÓN	10,167,500.00	10,241,000.00	8,989,750.00	8,951,250.00	8,909,250.00	8,933,750.00	8,960,000.00	9,033,182.00	74,185,682.00
	2.1.2.2.03	PAGO DE HORAS EXTR, H/E FIN DE AÑO (RGLTO 523-09)	888,816.67	930,616.67	884,950.00	880,116.67	891,966.71	860,150.00	862,970.00	853,350.00	7,052,936.72
	2.1.2.2.04	PRIMA DE TRANSPORTE	17,764,669.06	17,768,366.14	18,257,130.09	18,109,679.76	18,065,606.64	18,012,100.93	18,074,665.49	18,068,494.55	144,120,712.66
	2.1.2.2.05	COMPENSACION SERVICIOS DE SEGURIDAD	8,560,155.34	8,460,622.01	8,283,855.33	8,167,905.33	8,654,421.96	8,303,349.78	8,368,583.12	8,423,055.35	67,221,948.22
	2.1.2.2.11	COMPENSACION GASTOS ALIMENTICIO MILITARES	1,973,400.00	1,950,400.00	1,888,300.00	1,856,100.00	1,971,100.00	1,897,500.00	1,943,500.00	1,886,000.00	15,366,300.00
	2.1.2.2.15	COMPENSACION	0.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00	59,100.00
	2.1.3.1.01	DIETAS EN EL PAIS	822,200.00	620,800.00	845,600.00	601,133.33	888,033.34	728,100.00	377,900.00	377,200.00	5,260,966.67
	2.1.3.1.03	DIETAS MILITARES	1,770,600.00	1,903,700.00	1,978,903.33	1,966,196.67	2,042,726.67	1,972,786.66	2,015,496.66	2,055,306.66	15,705,716.65
	2.1.3.2.01	GASTOS DE REPRESENTACIÓN EN EL PAÍS	15,799,913.21	15,774,676.87	17,149,322.98	17,078,663.74	16,981,285.12	16,932,999.51	16,993,217.30	16,935,797.15	133,645,875.88
	2.1.4.2.01	BONO ESCOLAR	1,050,000.00	0.00	0.00	0.00	0.00	0.00	45,810,000.00	0.00	46,860,000.00
	2.1.4.2.02	GRATIFICACIONES POR PASANTIAS	193,816.65	67,033.36	61,466.66	777,633.33	531,166.64	384,333.33	407,033.35	138,833.34	2,561,316.66
	2.1.4.2.03	GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION	322,671,612.39	253,457.10	22,972.77	0.00	0.00	0.00	0.00	0.00	322,948,042.26
	2.1.4.2.04	BONO NAVIDEÑO	0.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000,000.00
Total 2.1			725,936,782.42	458,337,316.26	444,179,634.07	503,963,788.73	469,301,469.89	466,091,899.53	513,159,704.39	478,988,918.62	4,059,959,513.91
2.2	2.2.1.2.01	SERVICIOS TELEFÓNICO DE LARGA DISTANCIA	360,367.32	368,964.41	113,062.11	119,810.08	131,245.27	424,201.07	577,154.64	576,414.02	2,671,218.92
	2.2.1.3.01	TELEFONO LOCAL	4,672,146.25	4,713,147.95	4,893,731.92	4,672,391.63	5,313,217.63	4,746,191.91	4,684,840.04	4,764,128.84	38,459,796.17



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	2.2.1.4.01	TELEFAX Y CORREOS	43,239.69	42,609.62	46,550.87	42,953.28	38,791.56	46,417.27	39,580.84	41,769.57	341,912.70
	2.2.1.5.01	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	7,310,544.65	5,930,164.00	5,752,583.80	6,460,462.80	6,382,582.34	6,354,494.27	5,895,995.39	6,435,864.87	50,522,692.12
	2.2.1.6.01	ENERGÍA ELÉCTRICA	12,939,763.02	8,374,063.97	15,409,721.35	8,878,879.14	15,322,511.96	10,038,400.02	11,740,180.19	20,624,863.00	103,328,382.65
	2.2.1.7.01	AGUA	8,955.59	623,470.90	422,293.57	715,882.22	157,101.04	949,013.79	13,061.22	123,608.14	3,013,386.47
	2.2.1.8.01	RECOLECCIÓN DE RESIDUOS SÓLIDOS	8,000.00	270,267.40	197,193.20	263,742.20	164,411.20	213,664.20	185,787.00	196,808.40	1,499,873.60
	2.2.2.1.01	PUBLICIDAD Y PROPAGANDA	0.00	332,448.64	365,171.29	286,597.64	149,847.63	155,220.88	49,020.88	0.00	1,338,306.96
	2.2.2.2.01	IMPRESIÓN Y ENCUADERNACIÓN	170,611.00	31,848.11	11,163.39	78,542.50	152,644.94	680,946.83	6,807.30	365,660.16	1,498,224.23
	2.2.3.1.01	VIÁTICOS DENTRO DEL PAÍS	3,166,360.16	4,694,390.16	4,708,461.31	3,649,749.26	5,277,158.49	5,747,628.67	3,669,710.31	5,277,646.13	36,191,104.49
	2.2.3.2.01	VIÁTICOS FUERA DEL PAÍS	0.00	111,764.90	-3,486.60	356,487.60	400,887.60	741,197.36	609,592.24	182,693.36	2,399,136.46
	2.2.4.1.01	PASAJES NACIONALES	112,591.17	91,885.89	69,471.28	581,201.20	98,705.00	138,630.00	432,940.00	82,361.69	1,607,786.23
	2.2.4.1.02	PASAJES INTERNACIONALES	292,226.40	0.00	130,091.00	269,321.92	0.00	299,582.00	0.00	408,943.12	1,400,164.44
	2.2.4.4.01	PEAJE	126,544.00	36,262.00	92,990.00	85,830.00	140,300.00	93,670.00	119,860.00	104,654.00	800,110.00
	2.2.5.1.01	ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES	7,275,532.21	4,084,503.42	6,430,724.87	5,007,092.25	4,923,246.11	5,355,543.05	4,476,263.61	5,022,052.72	42,574,958.24
	2.2.5.3.03	ALQUILER DE EQUIPO DE COMUNICACIÓN	0.00	0.00	0.00	91,315.20	0.00	0.00	0.00	0.00	91,315.20
	2.2.5.3.04	ALQUILER DE EQUIPO DE OFICINA Y MUEBLES	0.00	0.00	5,664.00	0.00	0.00	0.00	0.00	25,606.00	31,270.00
	2.2.5.4.01	ALQUILERES DE EQ. DE TRANSP, TRACCIÓN Y ELEVACIÓN	0.00	375,722.78	180,788.39	212,749.99	30,000.00	124,844.00	249,688.00	198,519.65	1,372,312.81
	2.2.5.8.01	OTROS ALQUILERES	120,973.60	37,826.08	218,890.00	560,314.40	1,121.00	0.00	0.00	0.00	939,125.08
	2.2.5.9.01	LICENCIAS INFORMÁTICAS	9,116,144.40	7,002,043.74	32,450.00	13,902,318.53	6,378,668.62	5,890,923.27	9,095,672.99	26,874,551.88	78,292,773.43
	2.2.6.1.01	SEGURO DE BIENES INMUEBLES E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,617.26	2,633,617.26
	2.2.6.2.01	SEGURO DE BIENES MUEBLES	21,515.86	0.00	42,920.00	0.00	0.00	0.00	0.00	3,014,803.26	3,079,239.12
	2.2.6.3.01	SEGUROS DE PERSONAS	63,003,073.60	59,676,185.60	51,936,509.68	49,807,966.87	61,632,614.56	63,478,106.03	49,550,829.17	77,103,882.63	476,189,168.14
	2.2.7.1.01	OBRAS MENORES EN EDIFICACIONES	115,684.90	4,904,245.04	5,647,233.60	312,186.53	0.00	4,753,597.07	4,203,226.35	1,812,198.81	21,748,372.30
	2.2.7.1.02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACIÓN	2,121,670.09	608,321.10	2,770,455.84	4,130,141.41	8,871,776.20	275,967.19	1,668,909.89	1,038,378.98	21,485,620.70
	2.2.7.1.06	INSTALACIONES ELÉCTRICAS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	2.2.7.2.01	MANTENIMIENTO Y REP DE EQ. DE OFIC Y MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	51,920.00	0.00	51,920.00
	2.2.7.2.02	MANTENIMIENTO Y REP DE EQ. PARA COMPUTACIÓN	0.00	0.00	151,501.01	0.00	0.00	0.00	0.00	0.00	151,501.01
	2.2.7.2.06	MANTENIMIENTO Y REP. DE EQ. DE TRANSP, TRACC Y E.	2,157,398.22	1,104,091.99	3,081,438.95	1,338,893.34	1,856,331.48	2,911,400.11	1,636,265.71	2,982,692.44	17,068,512.24
	2.2.7.2.99	REPARACION Y MANT. OTROS EQUIPOS	75,826.00	534,693.00	40,013.40	164,053.31	40,174.75	94,670.60	31,942.20	0.00	981,373.26
	2.2.8.2.01	COMISIONES Y CARGOS BANCARIOS	1,235,690.55	1,186,263.27	1,075,332.82	1,321,375.28	1,089,979.84	1,052,225.40	1,126,042.90	1,227,012.28	9,313,922.34
	2.2.8.3.01	SERVICIOS SANITARIOS MÉDICOS Y VETERINARIOS	8,200.00	192,000.00	96,000.00	96,000.00	108,300.00	99,250.00	97,750.00	96,000.00	793,500.00
	2.2.8.5.01	FUMIGACIÓN	0.00	0.00	0.00	322,140.00	77,526.00	54,280.00	0.00	2,244,714.00	2,698,660.00
	2.2.8.5.02	LAVANDERÍA	40,173.10	27,461.00	7,950.00	10,120.00	11,140.00	16,430.00	26,420.86	29,085.00	168,779.96
	2.2.8.5.03	LIMPIEZA E HIGIENE	2,560,077.69	4,531,592.44	7,149,897.31	2,980,862.68	2,598,115.44	8,004,780.68	4,653,705.00	3,287,892.87	35,766,924.11
	2.2.8.6.01	EVENTOS GENERALES	0.00	13,000.00	819,366.00	124,920.70	0.00	0.00	28,750.00	149,489.50	1,135,526.20
	2.2.8.6.02	FESTIVIDADES	224,370.00	1,368,810.00	767,000.00	486,160.00	632,426.90	0.00	0.00	0.00	3,478,766.90
	2.2.8.6.03	ACTUACIONES DEPORTIVAS	0.00	0.00	0.00	0.00	0.00	22,843.97	0.00	0.00	22,843.97
	2.2.8.7.01	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	388,456.00	0.00	0.00	0.00	0.00	0.00	0.00	388,456.00
	2.2.8.7.02	SERVICIOS JURÍDICOS	1,935,980.00	1,060,260.00	1,519,659.00	2,531,790.00	1,795,490.00	2,214,960.00	4,332,915.00	4,593,233.50	19,984,287.50
	2.2.8.7.04	SERVICIOS DE CAPACITACIÓN	0.00	0.00	0.00	0.00	1,200,000.00	0.00	550,000.00	5,819,800.00	7,569,800.00
	2.2.8.7.05	SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS	708,279.54	706,500.08	1,541,742.50	476,145.20	238,072.60	688,848.00	5,378,634.68	2,029,957.56	11,768,180.16
	2.2.8.7.06	OTROS SERVICIOS TÉCNICOS PROFESIONALES	4,129,527.29	10,823,187.70	3,688,384.16	2,006,595.54	2,022,579.52	4,700,157.08	2,179,409.03	2,652,650.64	32,202,490.96
	2.2.8.7.07	SERVICIOS SEGURIDAD CONTRATADA	8,671,341.26	8,719,751.46	7,737,087.11	6,021,637.05	8,556,497.99	8,836,690.41	8,544,866.97	5,464,699.69	62,552,571.94
	2.2.8.8.01	IMPUESTOS	0.00	0.00	8,169.00	0.00	4,692.00	0.00	0.00	0.00	12,861.00



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	2.2.9.1.01	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	3,068,470.55	0.00	0.00	0.00	3,068,470.55
Total 2.2			132,656,981.56	132,507,335.65	127,652,855.73	118,242,589.84	138,996,506.78	139,150,279.28	125,970,470.81	187,518,196.17	1,102,695,215.82
2.3	2.3.1.1.01	ALIMENTOS Y BEBIDAS PARA PERSONAS	2,286,722.27	677,372.08	1,880,705.71	3,141,150.23	2,854,005.72	3,117,087.32	1,103,584.52	3,908,044.88	18,968,672.73
	2.3.1.1.03	ALMUERZO MILITARES	0.00	0.00	0.00	38,114.00	0.00	0.00	0.00	0.00	38,114.00
	2.3.1.3.03	PRODUCTOS FORESTALES	35,231.00	101,716.00	24,780.00	35,960.00	10,266.00	34,812.00	21,800.00	20,315.01	284,880.01
	2.3.1.4.01	MADERA, CORCHO Y SUS MANUFACTURAS	29.95	0.00	417,694.43	144,119.00	532,674.90	1,003,460.20	0.00	69,267.31	2,167,245.79
	2.3.2.1.01	HILADOS Y TELAS	0.00	24,253.99	40,328.10	9,978.89	19,003.20	308.54	0.00	1,880.00	95,752.72
	2.3.2.2.01	ACABADOS TEXTILES	0.00	261,514.30	1,095,083.41	0.00	0.00	46,754.76	17,499.99	541,299.93	1,962,152.39
	2.3.2.3.01	PRENDAS DE VESTIR	30,360.00	531.00	32,745.00	832,727.30	130,555.20	2,710.02	84,901.00	584,185.02	1,698,714.54
	2.3.2.4.01	CALZADOS	1,000.00	0.00	189,567.00	0.00	66,080.00	28,357.76	0.00	264,320.00	549,324.76
	2.3.3.1.01	PAPEL DE ESCRITORIO	0.00	0.00	96.00	0.00	1,999,480.50	3,929.97	0.00	0.00	2,003,506.47
	2.3.3.2.01	PAPEL Y CARTON	3,569.75	761,074.36	2,249,129.88	370,716.00	1,115,951.38	3,201,147.81	26,152.15	1,606,997.93	9,334,739.26
	2.3.3.3.01	PRODUCTOS DE ARTES GRÁFICAS	0.00	3,894.00	644,852.83	20,627.01	56,286.00	1,888.00	12,630.01	40,196.58	780,374.43
	2.3.3.4.01	LIBROS REVISTA Y PERIODICOS	167,966.67	148,966.67	133,466.67	133,466.67	148,266.67	270,383.34	4,325.00	154,416.67	1,161,258.36
	2.3.4.1.01	PRODUCTOS MEDICINALES PARA USO HUMANO	0.00	1,224.75	0.00	1,589.70	0.00	0.00	55,256.63	2,649.50	60,720.58
	2.3.5.3.01	LLANTAS Y NEUMÁTICOS	217,850.28	0.00	939,599.84	124,799.91	0.00	194,977.22	824,199.99	45,036.00	2,346,463.24
	2.3.5.4.01	ARTÍCULOS DE CAUCHO	28,033.60	43,376.12	33,116.47	78,000.74	282,569.86	30,316.74	117,659.12	4,300.89	617,373.54
	2.3.5.5.01	PLASTICO	177,896.62	400,106.84	695,089.82	205,141.52	151,224.92	136,210.91	168,661.10	2,226,253.82	4,160,585.55
	2.3.6.1.01	PRODUCTOS DE CEMENTO	12,432.00	3,746.12	7,634.20	4,989.37	4,205.00	10,299.81	2,071.65	2,930.62	48,308.77
	2.3.6.1.04	PRODUCTOS DE YESO	0.00	11,561.89	0.00	72,251.40	0.00	0.00	0.00	0.00	83,813.29
	2.3.6.2.01	PRODUCTOS DE VIDRIO	4,720.00	100,714.58	4,167.27	67,627.57	2,754.12	13,943.28	8,332.68	9,633.22	211,892.72
	2.3.6.2.02	PRODUCTOS DE LOZA	10,114.00	0.00	0.00	0.00	0.00	34,810.00	0.00	0.00	44,924.00
	2.3.6.2.03	PRODUCTOS DE PORCELANA	113,331.76	115.00	2,850.00	203,550.00	0.00	35.00	224.20	48,885.15	368,991.11
	2.3.6.3.04	HERRAMIENTAS MENORES	160.00	18,231.81	7,716.83	1,434.10	91,768.85	160,873.44	2,326.75	19,092.31	301,604.09
	2.3.6.3.06	ACCESORIOS DE METAL	1,927,208.29	571,459.47	691,797.11	2,204,906.87	1,723,766.61	554,863.41	70,982.63	385,259.53	8,130,243.92
	2.3.6.4.04	PIEDRA, ARCILLA Y ARENA	0.00	0.00	888.00	327.01	1,080.00	759.00	175.01	2,200.00	5,429.02
	2.3.7.1.01	GASOLINA	1,882,574.08	2,583,046.46	1,763,683.84	2,751,785.24	2,631,175.11	3,469,328.27	2,005,988.35	2,840,928.26	19,928,509.61
	2.3.7.1.05	ACEITES Y GRASAS	365.00	386.49	3,324.99	1,036.88	262.69	847.96	505.00	133,229.33	139,958.34
	2.3.7.1.06	LUBRICANTES	0.00	21,998.72	995.00	290.00	-85.35	1,966.81	424.98	1,199.99	26,790.15
	2.3.7.1.08	GASOIL PLANTAS ELECTRICAS	51,397.50	165,704.50	729,029.30	895,264.35	409,906.20	188,535.60	786,707.64	1,408,473.08	4,635,018.17
	2.3.7.2.02	PRODUCTOS FOTOQUÍMICOS	0.00	0.00	0.00	0.00	6,372.00	0.00	26,012.30	62,245.00	94,629.30
	2.3.7.2.03	PRODUCTOS QUÍMICOS DE USO PERSONAL	114,705.42	538,060.57	1,075,480.56	91,636.54	606,184.24	13,126.78	166,815.98	128,105.38	2,734,115.47
	2.3.7.2.05	INSECTICIDAS, FUMIGANTES Y OTROS	2,791.50	2,948.71	4,851.64	133,430.50	20,224.90	1,586.89	78,732.18	5,324.50	249,890.82
	2.3.7.2.06	PINTURAS, LACAS, BARN, DILUY Y ABSOR PARA PINTURAS	35,646.00	558,262.26	676,945.06	363,978.23	1,388,850.07	177,370.04	231,784.49	792,107.63	4,224,943.78
	2.3.9.1.01	UTILES Y MATERIALES DE LIMPIEZA E HIGIENE	2,434.85	309,562.29	1,048,443.29	149,072.66	44,936.48	348,952.60	1,067,190.35	6,822.73	2,977,415.25
	2.3.9.2.01	UTILES DE ESCRITORIO, OFIC, INFORM Y DE ENSEÑANZA	1,840,445.19	1,132,836.83	5,104,595.01	2,128,980.34	2,529,269.61	7,750,314.09	1,746,825.71	2,161,549.85	24,394,816.63
	2.3.9.3.01	UTILES MENORES MÉDICO, QUIRURGICOS O DE LABORATORIO	0.00	644,120.11	1,831,022.52	250.00	1,157,049.00	0.00	342,141.00	3,083,325.96	7,057,908.59
	2.3.9.4.01	UTILES DESTINADOS A ACT. DEPORTIVAS Y RECREATIVAS	0.00	0.00	0.00	0.00	0.00	46,450.01	0.00	0.00	46,450.01
	2.3.9.5.01	UTILES DE COCINA Y COMEDOR	52,611.05	32,756.95	86,148.16	37,943.61	17,964.81	52,022.64	25,027.53	24,643.58	329,118.33
	2.3.9.6.01	PRODUCTOS ELÉCTRICOS Y AFINES	279,314.49	1,648,991.50	1,447,292.75	5,258,920.53	754,494.31	1,570,053.49	522,812.98	1,124,382.00	12,606,262.05
	2.3.9.8.01	OTROS REPUESTOS Y ACCESORIOS MENORES	4,229.66	24,036.55	1,935,097.13	112,529.04	205,704.42	44,275.07	28,296.24	106,111.47	2,460,279.58
	2.3.9.9.01	PRODUCTOS Y ÚTILES VARIOS N.I.P.	44,215.62	94,476.91	415,675.99	54,417.61	45,917.04	38,269.65	6,110.45	7,759,137.65	8,458,220.92
Total 2.3			9,327,356.55	10,887,047.83	25,213,893.81	19,671,012.82	19,008,164.46	22,551,028.43	9,556,157.61	29,574,750.78	145,789,412.29



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Objeto	Cuenta Pres	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Total General	
2.4	2.4.1.1.01	PENSIONES	29,410,355.14	29,416,420.12	34,900,684.24	34,484,986.51	34,592,866.10	34,569,901.83	34,646,947.51	34,738,404.09	266,760,565.54	
	2.4.1.2.01	AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y P.	132,757.84	132,757.84	132,757.84	132,757.84	132,757.84	125,467.84	35,491.94	42,781.94	867,530.92	
	2.4.1.2.02	AYUDAS Y DONACIONES OCASIONALES A HOGARES Y P.	54,247.81	-4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400.36	213,373.17
	2.4.1.2.06	AYUDAS Y DONACIONES A VIUDAS	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	2,635,261.04	
	2.4.1.6.01	TRANSF. CORRIENTES A ASOC SIN FINES DE L.	0.00	0.00	30,000.00	0.00	0.00	0.00	788,703.79	0.00	0.00	818,703.79
	2.4.2.2.01	TRANSF. CORRIENTES A INST. DESCENT. Y AUTONOMA NO FINANCIER	0.00	133,163,201.13	67,924,227.64	65,544,741.58	66,700,617.58	69,373,212.82	66,122,679.58	86,433,478.74		555,262,159.07
Total 2.4			29,926,768.42	163,037,511.72	103,317,077.35	100,491,893.56	101,755,649.15	105,186,693.91	101,134,526.66	121,707,472.76	826,557,593.53	
2.6	2.6.1.1.01	MUEBLES DE OFICINA Y ESTANTERÍA	667,443.04	104,784.00	1,366,096.44	1,213,151.86	0.00	5,887,686.19	198,806.40	839,915.74	839,915.74	
	2.6.1.3.01	EQUIPO COMPUTACIONAL	0.00	493,617.13	5,859,386.38	22,250,322.03	1,562,422.42	0.00	3,879,787.53	45,668.00	45,668.00	
	2.6.1.4.01	ELECTRODOMESTICOS	0.00	0.00	743,918.71	3,866,346.40	3,061,600.00	374,060.00	399,503.16	0.00	0.00	
	2.6.1.9.01	OTROS MOBILIARIOS Y EQ. NO IDENTIFICADOS PRECEDENTEMENTE	178,770.00	78,400.14	0.00	453,767.03	32,332.00	61,950.00	0.00	52,392.00	52,392.00	
	2.6.2.1.01	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00	45,559.80	688,459.20	0.00	0.00	0.00	0.00	0.00	
	2.6.2.3.01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	0.00	384,256.70	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.4.6.01	EQUIPO DE TRACCIÓN	0.00	0.00	0.00	223,020.00	0.00	73,750.00	0.00	0.00	0.00	
	2.6.4.7.01	EQUIPO DE ELEVACIÓN	0.00	2,958,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.5.4.01	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REF. IND.	2,620,511.17	120,000.07	59,000.00	0.00	0.00	205,684.44	0.00	10,197,976.99	10,197,976.99	
	2.6.5.5.01	EQ. DE COMUNICACIÓN, TELECOMUNICACIONES Y SEÑALAMIENTO	0.00	0.00	0.00	20,532.00	372,880.00	0.00	1,034.99	0.00	0.00	
	2.6.5.6.01	EQ. DE GENERACIÓN ELÉCTRICA Y AFINES	0.00	255,595.10	0.00	0.00	1,598,000.05	368,750.00	0.00	265,665.20	265,665.20	
	2.6.5.7.01	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	0.00	0.00	129,018.66	466,538.82	474,091.02	131,902.76	0.00	93,001.92	93,001.92	
	2.6.5.8.01	OTROS EQUIPOS	0.00	0.00	0.00	145,730.00	0.00	0.00	0.00	0.00	0.00	
	2.6.6.2.01	EQUIPOS DE SEGURIDAD	0.00	0.00	160,735.99	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.8.3.01	PROGRAMAS DE INFORMÁTICA	0.00	0.00	0.00	0.00	1,345,200.00	0.00	0.00	0.00	0.00	
	2.6.9.9.01	OTRAS ESTRUCTURAS Y OBJETOS Y OBJETOS DE VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 2.6			3,466,724.21	4,010,416.44	8,747,972.68	29,327,867.34	8,446,525.49	7,103,783.39	4,479,132.08	11,494,619.85	77,077,041.48
Total 2	Total Egresos		901,314,613.16	768,779,627.90	709,111,433.64	771,697,152.29	737,508,315.77	740,083,684.54	754,299,991.55	829,283,958.18	6,212,078,777.03	
2.7	2.7.1	OBRAS EN EDIFICACIONES										
	2.7.2	INFRAESTRUCTURA										
	2.7.3	CONSTRUCCIONES EN BIENES CONCESIONARIOS										
Total 2.7	OBRAS											



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Objeto	Cuenta Pres	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Total General
2.8	2.8.1	CONCECIÓN DE PRESTAMO									
	2.8.2	ADQUISICIÓN DE TITULOS VALORES REPRESENTIVOS DE DEUDA									
	2.8.3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL									
	2.8.4	NEGOCIACIONES NEGOCIABLES									
Total 2.8											
2.9	2.9.1	INTERESES DE LA DEUDA PUBLICA INTERNA DE LARGO PLAZO									
	2.9.2	INTERESES DE LA DEUDA PUBLICA EXTERNA									
	2.9.3	INTERESES DE LA DEUDA COMERCIAL									
	2.9.4	COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA									
Total 2.9											
4.1	4	APLICACIONES FINANCIERAS									
		INCREMENTO DE ACTIVOS FINANCIEROS									
	4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS									
		DISMINUCIÓN DE PASIVOS									
	4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES									
		DISMINUCIÓN DE FONDOS DE TERCEROS									
	4.3.5	DISMINUCIÓN DE DEPÓSITOS FONDOS DE TERCEROS									

Documento firmado de manera electrónica por

Preparado por:
 LIC. AIRON E. JIMÉNEZ PÉREZ
 Gerente de Programación Presupuestaria

Revisado por:
 LIC. ARTAGERGE MATEO TEJEDA
 Director Financiero

Nota : Se presentan montos preliminares sujetos a verificación