



Consejo del Poder Judicial
Dirección Presupuestaria y Financiera
Relación de Ingresos y egresos
Enero a noviembre 2021

ob	Codigo partida:	Descripción Cuentas	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ACUMULADO
1.1	1.1.1.1.01	Alquiler De Cafeterías	20,000.00	20,000.00	40,000.00		40,000.00		40,000.00	20,000.00		20,000.00	20,000.00	220,000.00
	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	58,828.20
	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						26,052.94
	1.1.1.4.01	Ingresos Por Liq. Arqueo Caja Chica												-
	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		11,600.00
	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	417,300.00
	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	67,200.00
	1.1.1.7.04	Ingresos Por Certificacion Deposito De Prot	-		500.00		500.00	6,000.00	500.00	4,000.00	1,000.00	3,500.00	500.00	17,000.00
	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 OI	-		2,500.00	500.00			1,000.00	1,000.00	1,000.00	2,000.00	3,000.00	13,000.00
	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	372,210.00
	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	143,412,317.91
	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	7,489,711,040.13
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	7,669,983,975.31
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	3,506,640,012.72
	2.1.1.2.01	Sueldos Al Personal Contratado Y/O Igualad	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	133,556,852.83
	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	89,998,068.78
	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	15,010,321.60
	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	6,094,075.75
	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	297,229,505.52
	2.1.2.1.01	Primas Por Antigüedad		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	121,696,198.51
	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 (Rgltio S	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	12,753,572.15
	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	131,991,781.42
	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	94,415,137.77
	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		443,141,214.79
	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	21,732,825.00
	2.1.3.1.01	Dieta En El País	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	8,805,650.36
	2.1.3.1.03	Dieta Militar	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	21,464,343.33
	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	180,781,763.09
	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	58,120,000.00
	2.1.4.2.02	Gratificaciones Por Pasantias	80,000.00		60,000.00	30,000.00		30,000.00			338,733.36	1,140,999.99	60,316.67	2,767,050.02
	2.1.4.2.04	Bono Navideño	32,755,500.00		32,755,500.00								997,000.00	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	5,232,359,606.46
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	226,336.96		207,270.40	220,802.27	470,509.87	2,335,097.47
	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	48,489,844.33
	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	488,394.39
	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	63,948,352.21
	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	120,390,432.58
	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	6,165,083.54
	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	1,993,502.60
	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	364,659.82	364,659.82	19,057.64	19,057.64	275,468.81	3,231,259.51
	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	1,504,551.14
	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	47,483,107.30
	2.2.3.2.01	Viáticos Fuera Del País	22,725.36		337,906.80				94,587.50			851,885.88	86,404.04	1,393,509.58
	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	2,518,375.98
	2.2.4.1.02	Pasajes Internacionales		66,224.00								84,792.00	5,475.00	309,959.00
	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	1,037,038.00
	2.2.5.1.01	Alquileres 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	56,245,462.77
	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

2.3.9.6.01	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	11,341,690.77
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	1,211,806.98
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	1,049,270.99
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	202,652,502.45
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	352,978,569.52
2.4.1.2.01	Ayudas Y Donaciones Programadas A Hogar	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	1,534,784.84
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	1,001,805.00
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	2,443,693.62
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	9,160,340.18
2.4.2.2.01	Transf. Corrientes A Inst. Descent. Y Autonóm	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	306,332,041.11
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	673,501,234.27
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	2,584,848.47
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	6,957,684.47
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
2.6.1.9.01	Otros Mobiliarios Y Eq. No Identificados Pre	51,684.00								46,964.00		554,925.00	653,573.00
2.6.2.1.01	Equipos Y Aparatos Audiovisuales		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
2.6.5.6.01	Eq. De Generación Eléctrica, Aparatos Y Acc.	-		14,841,831.85									459,610.20
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	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	43,569,089.67
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	7,422,615,722.89

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