



Consejo del Poder Judicial  
Dirección Presupuestaria y Financiera  
Informe de Ejecución Presupuestaria  
Enero a octubre 2021

Objet Descripción Objeto	Codigo partida: Descripción Cuentas	PRESUPUESTO APROBADO	GASTO DEVENGADO											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL EJECUTADO	
2.1 Remuneraciones Y Contribuciones	2.1.1.1.01 Sueldos Fijos	3,094,551,843.89	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	3,183,667,848.53	
	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	120,209,307.33	
	2.1.1.2.03 Suplencias	105,559,863.34	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	77,657,022.64	
	2.1.1.2.10 Personal Temporal En Cargos De Carrera	7,325,000.00	-	-	-	-	503,589.39	-	13,193.45	-	-	-	516,782.84	
	2.1.1.3.01 Sueldos Al Personal Fijo En Trámite De Pensiones	-	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	13,742,406.01	
	2.1.1.4.01 Regalía 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	4,894,833.72	
	2.1.1.5.03 Prestación Laboral Por Desvinculación	19,540,740.00	684,696.00	747,553.14	-	1,498,824.00	-	700,488.00	-	1,119,744.00	-	-	4,751,305.14	
	2.1.1.6.01 Vacaciones	233,783,085.34	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	271,996,558.09	
	2.1.2.1.01 Primas Por Antigüedad	29,166,666.67	-	7,379,496.00	-	-	244,470.00	3,078,472.00	-	1,107,144.00	-	1,928,890.00	13,738,472.00	
	2.1.2.2.01 Compensación Por Gastos De Alimentación	113,543,428.57	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	110,361,448.51	
	2.1.2.2.02 Compensación Por Horas Extraordinarias (No Usar)	-	-	-	-	-	-	-	(52,666.66)	-	-	-	(52,666.66)	
	2.1.2.2.03 Pago De Horas Extr. H/E Fin De Año (Rglto 523-09)	10,630,083.33	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	10,788,072.15	
	Pago De Horas Extraordinarias	4,320,000.00	-	-	-	-	-	-	-	-	-	-	-	
	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	113,067,342.16	
	2.1.2.2.05 Compensación Servicios De Seguridad	86,615,722.21	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	85,905,486.60	
	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 Compensación Gastos Alimento 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	1,984,137.50	1,970,237.50	1,979,437.50	1,974,887.50	-	
	2.1.3.1.01 Dietas	35,205,809.50	-	-	-	-	-	-	-	-	-	-	-	
	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	8,079,350.36	
	2.1.3.1.03 Dietas Militares	-	1,632,100.00	1,974,466.66	1,772,650.00	1,941,840.00	1,865,556.67	1,885,066.67	1,878,766.66	1,941,663.33	2,739,866.67	1,894,000.00	19,525,776.66	
	2.1.3.2.01 Gastos De Representación En El Pais	153,229,958.17	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	164,275,288.58	
	2.1.4.2.01 Bono Escolar	64,433,107.78	260,000.00	-	-	-	-	-	45,840,000.00	-	5,520,000.00	-	58,040,000.00	
	2.1.4.2.02 Gratificaciones Por Pasantías	-	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	1,770,050.02	
	2.1.4.2.04 Bono Navideño	-	32,755,500.00	-	32,755,500.00	-	-	-	-	-	-	-	65,511,000.00	
<b>Total Remuneraciones Y Contribuciones</b>		<b>3,957,905,308.80</b>	<b>438,663,017.91</b>	<b>405,113,659.65</b>	<b>441,762,345.86</b>	<b>518,768,904.07</b>	<b>424,423,559.39</b>	<b>429,389,692.36</b>	<b>477,458,641.63</b>	<b>432,321,733.56</b>	<b>414,061,980.49</b>	<b>809,365,252.05</b>	<b>4,791,328,786.97</b>	
2.2 Contrataciones De Servicios	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	1,864,587.60	
	2.2.1.3.01 Teléfono Local	1,064,492.00	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	43,733,942.70	
	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	445,590.42	
	2.2.1.5.01 Servicio De Internet Y Televisión Por Cable	124,258,940.97	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	56,550,186.60	
	2.2.1.6.01 Energía Eléctrica	126,400,000.00	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	108,858,266.77	
	2.2.1.7.01 Agua	5,355,000.00	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)	5,589,205.82	
	2.2.1.8.01 Recolección De Residuos Sólidos	1,249,400.00	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	1,836,142.40	
	2.2.2.1.01 Publicidad Y Propaganda	6,617,500.00	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	2,955,790.70	
	2.2.2.2.01 Impresión Y Encuadernación	6,382,419.38	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	1,097,311.52	
	2.2.3.1.01 Viáticos Dentro Del Pais	20,309,552.30	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	42,590,045.28	
	2.2.3.2.01 Viáticos Fuera Del Pais	433,538.45	22,725.36	337,906.80	-	-	-	-	94,587.50	-	-	-	1,307,105.54	
	2.2.4.1.01 Pasajes Nacionales	12,050,821.33	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	2,269,166.19	
	2.2.4.1.02 Pasajes Internacionales	-	-	66,224.00	-	-	-	-	-	153,468.00	-	-	304,484.00	
	2.2.4.2.01 Fletes	4,230,000.00	-	-	-	-	-	-	-	-	-	-	-	
	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	976,505.00	
	2.2.5.1.01 Alquileres Y Rentas De Edificios Y Locales	62,164,210.47	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	50,928,595.15	
	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 Elevación	1,141,466.02	53,100.00	-	-	-	-	-	-	-	-	-	53,100.00	
	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	-	1,055,269.77	
	2.2.5.9.01 Licencias Informáticas	137,868,457.00	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	92,262,768.65	
	2.2.6.1.01 Seguro De Bienes Inmuebles E Infraestructura	8,000,000.00	1,132,059.44	-	-	-	-	-	2,382,752.61	893,532.23	893,532.23	-	5,301,876.51	
	2.2.6.2.01 Seguro De Bienes Muebles	10,800,000.00	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	8,060,961.21	
	2.2.6.3.01 Seguros De Personas	517,863,211.43	(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	503,464,591.08	
	2.2.7.1.01 Obras Menores En Edificaciones	77,250,000.00	1,784,853.24	975,123.47	-	1,253,538.45	-	1,021,343.59	401,200.00	-	894,396.72	-	6,330,455.47	
	2.2.7.1.02 Servicios Especiales De Mantenimiento Y Reparación	15,750,000.00	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	22,714,052.47	
	2.2.7.1.06 Instalaciones Eléctricas	-	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00	
	2.2.7.2.02 Mantenimiento Y Rep De Eq. Para Computación	-	-	-	-	-	-	-	-	6,637.50	-	8,944.40	15,581.90	
	2.2.7.2.05 Mantenimiento Y Rep De Eq. De Comunicación	2,469,542.24	-	-	-	-	36,083.18	-	-	-	-	-	36,083.18	
	2.2.7.2.06 Mantenimiento Y Rep. De Eq. De Transp. Tracc Y E.	6,300,000.00	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	11,216,243.21	
	2.2.7.2.08 Servicios De Mantenimiento, Reparación, Desmante E Instalación	1,114,400.00	-	-	-	-	-	-	-	-	-	-	-	
	2.2.7.2.99 Reparación 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	465,734.66	
	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	10,640,069.71	
	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	1,878,891.00	
	2.2.8.5.01 Fumigación	13,087,500.00	-	-	-	212,095.17	-	-	753,987.98	53,920.00	20,880.00	77,520.00	1,174,303.19	
	2.2.8.5.02 Lavandería	-	14,800.00	19,400.00	12,935.00	-	-	57,365.00	25,240.00	31,122.00	-	-	197,524.60	
	2.2.8.5.03 Limpieza E Higiene	57,700,110.38	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	56,944,876.59	
	2.2.8.6.01 Eventos Generales	11,321,426.25	-	-	-	-	-	-	-	-	-	-	-	
	Eventos Generales	-	-	104,124.95	-	-	146,597.30	69,030.00	-	2,166.35	-	1,180.00	423,098.60	
	2.2.8.6.02 Festividades	-	84,370.00											

	2.2.8.7.04	Servicios De Capacitación	12,203,750.00				1,399,588.16		75,000.00			90,000.00	1,564,588.16		
	2.2.8.7.05	Servicios De Informática Y Sistemas Computarizados	30,278,287.40	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	9,530,448.01
	2.2.8.7.06	Otros Servicios Técnicos Profesionales	41,482,075.74	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	30,459,560.67	
	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	84,786,103.00	
	2.2.8.8.01	Impuestos	-			5,000.00			2,000.00					7,000.00	
	2.2.9.1.01	Otras Contrataciones De Servicios	97,559,250.00											-	
	2.2.9.2.01	Servicios De Alimentación	5,312,250.00											-	
	<b>Total Contrataciones De Servicios</b>		<b>1,432,437,601.35</b>	<b>59,714,045.80</b>	<b>166,243,094.68</b>	<b>116,706,360.64</b>	<b>119,009,014.96</b>	<b>110,593,440.76</b>	<b>90,476,136.98</b>	<b>121,368,608.15</b>	<b>172,738,356.75</b>	<b>129,900,707.48</b>	<b>112,083,148.93</b>	<b>1,198,832,915.13</b>	
2.3	<b>Materiales Y Suministros</b>														
	2.3.1.1.01	Alimentos Y Bebidas Para Personas	3,189,375.00	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	10,237,608.13	
	2.3.1.1.03	Almuerzo Militares	-				13,500.00				14,000.00	10,000.00	5,000.00	42,500.00	
	2.3.1.3.03	Productos Forestales	135,000.00	11,000.02	43,350.00	72,588.50		9,809.99	12,900.00	863,822.50		8,496.00	11,100.03	1,033,067.04	
	2.3.1.4.01	Madera, Corcho Y Sus Manufacturas	450,000.00	204,794.00	214,760.00	1,110,970.00	455.00	65.00			314,886.95	1,981.74	1,500.00	1,849,412.69	
	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	564,338.79	
	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	558,736.93	
	2.3.2.3.01	Prendas De Vestir	15,612,225.00	75.00	107,793.00	280,132.00	1,038,274.08			152,544.50	5,074.00	352.51	34,220.00	1,618,465.09	
	2.3.3.1.01	Papel De Escritorio	305,100.00	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	12,833,473.44	
	2.3.3.2.01	Papel Carton	20,614,968.00	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	6,279,639.78	
	2.3.3.3.01	Productos De Artes Gráficas	2,700,000.00	143,561.81	59,528.70	62,150.47	16,573.76		15,694.00	79,827.00		97,579.30	16,950.60	491,865.64	
	2.3.3.4.01	Libros Revista Y Periódicos	1,127,000.00		346,500.00	50,000.00		63,450.00	2,500.00	311,100.00		136,500.00		910,050.00	
	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	51,105.18	
	2.3.5.3.01	Llantas Y Neumáticos	750,000.00		216,031.24	110,901.97	268,341.31	2,278.38			13,199.99	150,199.79	199,271.13	960,223.81	
	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	401,924.89	
	2.3.5.5.01	Artículos 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	7,493,911.02	
	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	55,643.52	
	2.3.6.1.04	Productos De Yeso	-											-	
	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	452,682.77	
	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								210.00	104,563.58	
	2.3.6.3.01	Productos Ferrosos	-	169,472.44	437,891.37		1,693.65	335.72	189.99	94,783.50	660.62	60.00		607,363.81	
	2.3.6.3.03	Estructuras Metálicas Acabadas	-	3,819.00										3,819.00	
	2.3.6.3.04	Herramientas Menores	315,000.00	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	64,158.84	
	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	6,957,924.83	
	2.3.6.4.04	Piedra, Arcilla Y Arena	135,000.00	1,000.00	210.00	2,400.00	675.00		1,332.00		972.50	1,509.00	250.00	11,147.50	
	2.3.7.1.01	Gasolina	176,374,604.19	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	16,363,122.42	
	2.3.7.1.02	Gasoil	750,000.00	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	9,485.99	
	2.3.7.1.06	Lubricantes	168,750.00		25,181.20		94,518.00	576.89						120,276.09	
	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	3,447,639.83	
	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"	-											-	
		Combustibles Empleados "NO USAR"	-											-	
	2.3.7.2.01	Productos Explosivos Y Pirotecnia	13,750.00											-	
	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	11,034,720.00	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	2,067,098.07	
	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	1,202.70	1,544.99		98,866.30	
	2.3.7.2.06	Pinturas, Lacas, Barn, Diluy Y Absorb Para Pinturas	5,033,196.00	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	4,029,100.55	
	2.3.7.2.99	Otros Productos Químicos Y Conexos	11,880,000.00											-	
	2.3.9.1.01	Materiales De Limpieza	4,572,000.00	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	2,377,491.24	
	2.3.9.2.01	Utiles De Escritorio, Ofic, Inform Y De Enseñanza	18,454,666.27	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	13,860,860.04	
	2.3.9.2.02	Utiles Escolares Y De Enseñanza	225,000.00											-	
	2.3.9.3.01	Utiles Menores Médico Quirúrgicos	814,000.00	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	3,641,525.34	
	2.3.9.4.01	Utiles Destinados A Act. Deportivas Y Recreativas	-											-	
	2.3.9.5.01	Utiles De Cocina Y Comedor	5,310,000.00	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	105,093.88	
	2.3.9.6.01	Productos Eléctricos Y Afines	5,692,500.00	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	8,460,148.91	
	2.3.9.8.01	Otros Repuestos Y Accesorios Menores	672,750.00	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	1,172,162.70	
	2.3.9.9.01	Productos Y Utiles Varios N.I.P.	18,266,993.33	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	1,000,840.14	
	2.3.9.9.04	Productos Utiles De Defensa Y Seguridad	2,211,625.83											-	
	2.3.9.9.05	Productos Utiles Diversos	3,212,300.00											-	
	<b>Total Materiales Y Suministros</b>		<b>310,020,523.62</b>	<b>31,696,904.55</b>	<b>28,654,821.30</b>	<b>26,389,786.72</b>	<b>31,732,123.07</b>	<b>11,499,081.76</b>	<b>8,815,514.45</b>	<b>13,626,283.99</b>	<b>16,024,854.03</b>	<b>7,836,787.79</b>	<b>10,738,697.98</b>	<b>187,014,855.64</b>	
2.4	<b>Transferencias Corrientes</b>														
	2.4.1.1.01	Pensiones	292,959,887.28	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	320,606,040.62	
	2.4.1.2.01	Ayudas Y Donaciones Programadas A Hogares Y P.	2,521,613.60	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	1,402,027.00	
	2.4.1.2.02	Ayudas Y Donaciones Ocasionales A Hogares Y P.	-			15,000.00						738,000.00	8,800.00	886,800.00	
	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	2,114,285.99	

2.6.5.6.01	Eq. De Generación Eléctrica, Aparatos Y Acc. Eléctricos	5,046,000.00			14,841,831.85							14,841,831.85	
2.6.5.7.01	Herramientas Y Máquinas-Herramientas	38,000.00	259,349.99	48,200.00	76,949.99	3,304.00		72,000.00	458,980.01	660,000.01	138,857.60	1,717,641.60	
2.6.5.8.01	Otros Equipos	-			6,431.00	2,065.00					5,602.96	14,098.96	
2.6.6.1.01	Equipos De Defensa	620,583.33										-	
2.6.6.2.01	Equipos De Seguridad	57,760,274.42			135,995.00		480,368.28	7,023.01	24,071.58	35,730.17	90,588.60	773,776.64	
2.6.8.3.01	Programas De Informática	-			635,040.00	251,331.60		1,005,326.39	635,040.00		889,238.00	3,415,975.99	
2.6.9.9.01	Otras Estructuras	-			1,498,600.00			1,512,760.00				3,011,360.00	
<b>Total Bienes Muebles, Inmuebles E Intangibles</b>		<b>240,108,097.75</b>	<b>967,680.08</b>	<b>2,403,329.83</b>	<b>19,125,134.13</b>	<b>2,086,061.80</b>	<b>210,709.16</b>	<b>2,372,943.17</b>	<b>3,396,254.09</b>	<b>4,152,981.75</b>	<b>2,677,196.69</b>	<b>3,636,187.11</b>	<b>41,028,477.81</b>
2.7	Obras	53,946,543.00										-	
2.7.1.2.01	Obras Para Edificación No Residencial	53,946,543.00										-	
<b>Total Obras</b>		<b>53,946,543.00</b>										-	
<b>Total general</b>		<b>6,961,182,089.90</b>	<b>578,486,370.31</b>	<b>650,984,967.78</b>	<b>651,629,556.02</b>	<b>764,865,394.86</b>	<b>594,209,954.54</b>	<b>624,774,155.02</b>	<b>711,895,325.05</b>	<b>675,382,691.53</b>	<b>604,097,487.72</b>	<b>984,421,581.99</b>	<b>6,840,747,484.82</b>

Nota: Se presentan montos preliminares sujetos a verificación

Documento firmado de manera electrónica por

Preparado por:  
LICJEANNETTE M. FERNÁNDEZ BÁEZ  
Gerencia Programación Presupuestaria

Revisado por:  
LIC. SOCRATES HERRERA DEL VILLAR  
Gerente Financiero