



Nombre de cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Mantenimiento de Edificios													
Instalacion de banderas mes patrio en Tribunal									40,000.00	40,000.00			80,000.00
Mtto. Anual a subestaciones electricas		120,000.00	55,000.00	50,000.00	68,000.00	132,000.00	40,000.00	48,000.00	52,000.00	0.00	60,000.00	95,000.00	720,000.00
Mtto. Anual a plantas electricas de emergencia		55,000.00	40,000.00	75,000.00	55,000.00	131,761.00	45,000.00	95,000.00	140,000.00	80,000.00	0.00	0.00	716,761.00
Mtto. Anual a plantas vs incendio		35,000.00	0.00	65,000.00	0.00	70,000.00	30,000.00	0.00	20,000.00	0.00	0.00	20,000.00	240,000.00
Sistemas de bombeo		50,000.00											50,000.00
Exintores				350,000.00									350,000.00
Mtto. De elevadores	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	219,275.49	2,631,305.88
Desensolve de fosa septica (linares)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Desensolve de fosa septica (China)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Servicio de recoleccion de basura	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	53,902.25	646,827.00
Papeleria													0.00
Papeleria y articulos de escritorio	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	23,942.44	287,309.30
Material de Limpieza													0.00
Articulos de limpieza	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	133,455.12	1,601,461.44
Material de Ferreteria													0.00
Articulos de ferreteria	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	120,853.33	1,450,240.00
Uniformes para Personal													0.00
Uniformes secretarial								1,242,360.00					1,242,360.00
Uniformes Tecnicos								1,332,516.36			1,036,196.36		2,368,712.72
Estacionamiento para Personal													0.00
Sotano Tribunal estacionamiento	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	146,530.48	1,758,365.76
Vlirent estacionamiento	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	408,218.96	4,898,627.52
Matamoros y Garibaldi	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	48,232.80	578,793.60
Estacionamiento escobedo	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	25,762.61	309,151.32
Estacionamietno edificio Mercantil	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	825,600.00
Estacionamiento Torre Meridiano	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	1,357,200.00
Revistas													0.00
Judicatus													0.00
En el Trubunal													0.00
Manual de organización y funcionamiento gestion judicial													0.00
Revista equidad de genero													0.00
Eventos													0.00
Dia del Poder Judicial	223,189.80												223,189.80
Carrera 5K													0.00
Dia del niño													0.00
Dia de las madres													0.00
Dia del padre													0.00
Informe de labores								356,247.00					356,247.00
Dia de las secretarias													0.00
Torneo de ajedrez													0.00
Evento "mitote"													0.00
Evento revolucionario													0.00
Reunion navideña													0.00
Mantenimiento Vehiculos Oficiales													0.00
Mttos. Preventivos	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00

24,786,152.34