



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								24,632.00	19,650.00				44,282.00
Mtto. Anual a subestaciones electricas						109,493.00	77,407.00					133,748.00	320,648.00
Mtto. Anual a plantas electricas de emergencia							115,563.00	84,829.00					200,392.00
Mtto. Anual a plantas vs incendio													0.00
Mtto. De elevadores	194,562.30	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	196,038.31	2,350,983.71
Desenolve de fosa septica (linares)						6,751.20	13,502.40			20,253.60		20,253.60	60,760.80
Servicio de recoleccion de basura	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	32,886.00	394,632.00
Papeleria													0.00
Papeleria y articulos de escritorio	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	43,776.23	525,314.76
Material de Limpieza													0.00
Articulos de limpieza	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	114,978.21	1,379,738.52
Material de Ferrreteria													0.00
Articulos de ferreteria	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	724,745.10	8,696,941.20
Uniformes para Personal													0.00
Uniformes secretarial		1,487,584.00						1,500,576.00					2,988,160.00
Uniformes Tecnicos			1,188,313.00							1,220,479.56			2,408,792.56
Estacionamiento para Personal													0.00
Sotano Tribunal estacionamiento	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	138,362.57	1,660,350.84
Vlirent estacionamiento	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	384,820.91	4,617,850.92
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
Matamoros	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	37,584.00
Estacionamiento escobedo	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	6,995.21	83,942.52
Eventos													0.00
Dia del Poder Judicial	119,590.20												119,590.20
Carrera 5K			384,477.54										384,477.54
Dia del niño				176,980.00									176,980.00
Dia de las madres					473,729.00								473,729.00
Dia del padre						402,168.00							402,168.00
Informe de labores								449,509.38					449,509.38
Evento "mitote"									27,800.00				27,800.00
Evento revolucionario											26,242.00		26,242.00
Reunion navideña												1,474,796.79	1,474,796.79
Mantenimiento Vehiculos Oficiales													0.00
Mttos. Preventivos	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	3,360,000.00

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