



CONSEJO DEL PODER JUDICIAL  
DIRECCIÓN FINANCIERA  
EJECUCIÓN DE GASTOS Y APLICACIONES FINANCIEROS  
CORRESPONDIENTE AL MES DE JUNIO, 2024  
(VALORES EN RD)

| Objeto Descripción Objeto             | Presupuest | Descripción de la Cuenta Contable                                 | PRESUPUESTO      | DEVENGADO      |                |                |                |                |                |                  | Total general |
|---------------------------------------|------------|-------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|
|                                       |            |                                                                   |                  | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          |                  |               |
| 2.1 Remuneraciones y Contribuciones   | 2.1.1.1.01 | Sueldos Empleados Fijos                                           | 4,369,563,151.00 | 361,190,854.17 | 362,083,959.85 | 361,177,253.64 | 362,495,022.84 | 363,475,696.73 | 364,623,406.80 | 2,175,046,194.03 |               |
|                                       | 2.1.1.1.02 | Sueldo Al Personal Igualado                                       | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.1.2.03 | Suplencias                                                        | 91,162,532.00    | 7,645,133.72   | 7,406,801.83   | 8,121,229.46   | 8,392,163.30   | 8,377,740.25   | 8,422,006.02   | 48,365,074.58    |               |
|                                       | 2.1.1.2.05 | Periodo Probatorio De Ingreso A Carrera                           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.1.2.08 | Empleados Temporales                                              | 89,888,641.00    | 14,431,488.44  | 14,375,971.76  | 14,431,269.04  | 14,417,588.11  | 14,961,150.93  | 14,882,579.86  | 87,500,048.14    |               |
|                                       | 2.1.1.2.09 | Personal De Carácter Eventual                                     | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.1.3.01 | Sueldos Al Personal Fijo En Trámite De Pensiones                  | 17,279,178.00    | 1,290,782.99   | 1,282,782.99   | 1,282,782.99   | 1,282,782.99   | 1,282,782.99   | 1,282,782.99   | 7,704,697.94     |               |
|                                       | 2.1.1.4.01 | Regalia Pascual                                                   | 362,990,465.00   | 945,257.11     | 561,655.91     | 1,251,692.02   | 424,984.50     | 557,168.15     | 735,836.93     | 4,476,594.62     |               |
|                                       | 2.1.1.5.03 | Prestación Laboral Por Desvinculación                             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.1.6.01 | Vacaciones                                                        | 339,711,388.00   | 36,884,396.42  | 25,243,555.51  | 36,101,929.17  | 32,155,621.18  | 26,816,226.44  | 26,337,152.29  | 183,538,881.01   |               |
|                                       | 2.1.2.1.01 | Primas Por Antigüedad                                             | 7,984,126.00     | 0.00           | 0.00           | 0.00           | 4,826,582.45   | 0.00           | 1,019,023.95   | 5,845,606.40     |               |
|                                       | 2.1.2.2.01 | Compensación Por Gastos De Alimentación                           | 112,385,000.00   | 8,006,250.00   | 7,957,250.00   | 7,997,500.00   | 8,081,500.00   | 8,176,000.00   | 8,188,250.00   | 48,406,750.00    |               |
|                                       | 2.1.2.2.03 | Pago De Horas Extr, H/E Fin De Año (Rgto 523-09)                  | 10,504,034.00    | 868,386.30     | 842,664.72     | 820,381.39     | 850,031.39     | 833,050.00     | 838,664.72     | 5,053,178.52     |               |
|                                       | 2.1.2.2.04 | Prima De Transporte                                               | 215,980,905.00   | 18,245,456.97  | 18,168,168.02  | 18,121,292.85  | 18,170,334.32  | 18,195,465.14  | 18,372,055.65  | 109,272,772.95   |               |
|                                       | 2.1.2.2.05 | Compensación Servicios De Seguridad                               | 78,058,191.00    | 21,520,995.98  | 20,622,157.15  | 20,869,493.27  | 21,070,354.34  | 20,912,518.22  | 21,679,457.45  | 126,674,976.41   |               |
|                                       | 2.1.2.2.08 | Compensaciones Especiales                                         | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.2.2.09 | Bono Por Desempeño A Servidores De Carrera                        | 13,183,200.00    | 54,534,084.92  | 1,700,000.00   | 241,870.16     | 300,000.00     | 108,051,495.60 | 0.00           | 164,827,450.68   |               |
|                                       | 2.1.2.2.11 | Compensación Gastos Alimenticio Militares                         | 0.00             | 2,762,300.00   | 2,686,400.00   | 2,686,400.00   | 2,718,600.00   | 2,704,800.00   | 2,743,900.00   | 16,263,300.00    |               |
|                                       | 2.1.2.2.15 | Compensación                                                      | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.3.1.01 | Dietas En El País                                                 | 11,677,881.00    | 1,147,700.00   | 1,351,300.00   | 1,297,600.00   | 1,657,700.00   | 1,554,100.00   | 1,146,200.00   | 8,154,600.00     |               |
|                                       | 2.1.3.1.03 | Dietas Militares                                                  | 0.00             | 2,150,486.11   | 2,114,320.01   | 1,796,320.00   | 1,807,116.67   | 1,865,945.33   | 1,915,387.54   | 11,649,575.66    |               |
|                                       | 2.1.3.2.01 | Gastos De Representación En El País                               | 199,556,273.00   | 16,989,377.09  | 16,969,991.79  | 16,824,093.20  | 16,907,658.02  | 16,892,122.08  | 16,967,357.62  | 101,550,599.80   |               |
|                                       | 2.1.4.1.01 | Bonificaciones                                                    | 199,556,274.00   | 0.00           | 0.00           | 0.00           | 0.00           | 11,964,000.00  | 0.00           | 11,964,000.00    |               |
|                                       | 2.1.4.2.01 | Bono Escolar                                                      | 59,091,499.00    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.1.4.2.02 | Gratificaciones Por Pasantías                                     | 4,030,899.00     | 287,000.00     | 310,833.33     | 97,000.00      | 2,566.67       | 593,466.61     | 308,083.33     | 1,598,949.94     |               |
|                                       | 2.1.4.2.03 | Gratificaciones Por Aniversario De Institucion                    | 363,586,084.00   | 411,295,128.66 | 0.00           | 469,250.00     | 67,302.24      | 0.00           | 0.00           | 411,831,680.90   |               |
|                                       | 2.1.4.2.04 | Bono Navideño                                                     | 64,000,000.00    | 32,500,000.00  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 32,500,000.00    |               |
| Total Remuneraciones y Contribuciones |            |                                                                   | 6,610,189,721.00 | 992,695,078.88 | 483,638,712.87 | 493,587,357.19 | 495,627,909.02 | 607,213,728.47 | 489,462,145.15 | 3,562,224,931.58 |               |
| 2.2 Contratación de Servicios         | 2.2.1.2.01 | Servicios Telefónico De Larga Distancia                           | 3,405,800.00     | 0.00           | 1,247,670.20   | 0.00           | 1,307,202.01   | 642,538.00     | 662,265.41     | 3,859,675.62     |               |
|                                       | 2.2.1.3.01 | Teléfono Local                                                    | 55,988,883.00    | 76,050.00      | 9,265,664.34   | 38,025.00      | 9,549,252.06   | 4,763,286.16   | 4,887,646.88   | 28,579,924.44    |               |
|                                       | 2.2.1.4.01 | Telefax Y Correos                                                 | 794,924.00       | 13,580.91      | 62,050.39      | 3,962.29       | 89,617.87      | 31,365.43      | 29,696.29      | 230,273.18       |               |
|                                       | 2.2.1.5.01 | Servicio De Internet Y Televisión Por Cable                       | 79,703,631.00    | 1,605,897.23   | 13,528,241.76  | 1,281,687.46   | 14,363,598.05  | 7,661,714.00   | 7,148,651.40   | 45,589,789.90    |               |
|                                       | 2.2.1.6.01 | Energía Eléctrica                                                 | 143,541,015.00   | 12,825,948.70  | 7,759,978.81   | 15,831,240.21  | 8,317,541.12   | 17,493,839.12  | 14,697,252.52  | 76,925,800.48    |               |
|                                       | 2.2.1.7.01 | Agua                                                              | 5,868,559.00     | 1,418,452.26   | -96,168.90     | 936,586.66     | 569,509.38     | 16,202.90      | 414,127.39     | 3,258,709.69     |               |
|                                       | 2.2.1.8.01 | Recolección De Residuos Sólidos                                   | 2,028,086.00     | 182,927.25     | 191,890.00     | 155,903.75     | 181,280.75     | 183,779.75     | 67,980.50      | 963,762.00       |               |
|                                       | 2.2.2.1.01 | Publicidad Y Propaganda                                           | 3,213,929.00     | 383,759.57     | 142,434.45     | 54,166.67      | 54,166.67      | 1,747,820.67   | 952,536.66     | 3,334,884.69     |               |
|                                       | 2.2.2.2.01 | Impresión Y Encuadernación                                        | 1,864,219.00     | 114,571.40     | 101.00         | 175,209.96     | 35,825.64      | 52,596.84      | 48,900.90      | 427,205.74       |               |
|                                       | 2.2.3.1.01 | Viáticos Dentro Del País                                          | 19,417,934.00    | 4,696,856.12   | 4,181,076.96   | 4,628,811.86   | 9,704,672.78   | 4,632,878.47   | 5,920,648.68   | 33,764,944.87    |               |
|                                       | 2.2.3.2.01 | Viáticos Fuera Del País                                           | 2,997,145.00     | 715,846.03     | 6,981,053.80   | -1,212,088.89  | 1,087,574.90   | 1,631,107.82   | 3,858,579.31   | 13,062,072.97    |               |
|                                       | 2.2.4.1.01 | Pasajes Nacionales                                                | 7,588,013.00     | 1,151,777.69   | 1,216,424.85   | 4,699,308.15   | 220,389.86     | 5,372,015.88   | 1,516,288.00   | 14,176,204.43    |               |
|                                       | 2.2.4.1.02 | Pasajes Internacionales                                           | 0.00             | 0.00           | 3,781,553.51   | 0.00           | 7,044,000.94   | 6,734,696.89   | 0.00           | 17,560,251.34    |               |
|                                       | 2.2.4.4.01 | Peaje                                                             | 1,780,878.00     | 119,050.00     | 87,096.00      | 129,910.00     | 135,960.00     | 124,460.00     | 170,922.00     | 767,398.00       |               |
|                                       | 2.2.5.1.01 | Alquileres Y Rentas De Edificios Y Locales                        | 66,316,131.00    | 4,490,252.98   | 4,905,663.89   | 5,395,770.30   | 5,228,515.30   | 3,785,996.37   | 4,543,155.92   | 28,349,354.76    |               |
|                                       | 2.2.5.1.02 | Hospedaje                                                         | 0.00             | 2,710,551.70   | 518,799.83     | 3,673,757.64   | 0.00           | 5,044,076.40   | 826,832.00     | 12,774,017.57    |               |
|                                       | 2.2.5.3.03 | Alquiler De Equipo De Comunicación                                | 0.00             | 53,100.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 53,100.00        |               |
|                                       | 2.2.5.3.04 | Alquiler De Equipo De Oficina Y Muebles                           | 0.00             | 5,900.00       | 0.00           | 262,858.22     | 0.00           | 607,657.32     | 0              | 876,415.54       |               |
|                                       | 2.2.5.4.01 | Alquileres De Eq. De Transp, Tracción Y Elevación                 | 2,700,542.00     | 0.00           | 0.00           | 0.00           | 0.00           | 405,710.19     | 84,000.00      | 489,710.19       |               |
|                                       | 2.2.5.8.01 | Otros Alquileres                                                  | 858,823.00       | 15,045.00      | 10,000.00      | 197,402.20     | 12,626.00      | 91,440.00      | 0.00           | 326,513.20       |               |
|                                       | 2.2.5.9.01 | Licencias Informáticas                                            | 85,667,382.00    | 9,736,447.88   | 7,392,596.43   | 7,515,271.83   | 9,184,953.39   | 0.00           | 16,323,007.39  | 50,152,276.92    |               |
|                                       | 2.2.6.1.01 | Seguro De Bienes Inmuebles E Infraestructura                      | 1,500,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.2.6.2.01 | Seguro De Bienes Muebles                                          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.2.6.3.01 | Seguros De Personas                                               | 702,136,356.00   | 70,158,441.41  | 70,617,457.60  | 70,412,401.70  | 55,089,706.42  | 50,150,019.61  | 66,257,964.72  | 382,685,991.46   |               |
|                                       | 2.2.7.1.01 | Mantenimiento Y Reparaciones Menores en Edificaciones             | 28,081,054.00    | 16,458,572.47  | 7,036,078.32   | 8,149,401.30   | 6,846,752.96   | 5,320,088.63   | 11,955,415.12  | 55,766,308.80    |               |
|                                       | 2.2.7.1.02 | Servicios Especiales De Mantenimiento Y Reparación                | 23,671,210.00    | 41,241.00      | 0.00           | 0.00           | 12,900.00      | 131,967.24     | 11,257.35      | 197,365.59       |               |
|                                       | 2.2.7.1.06 | Instalaciones Eléctricas                                          | 0.00             | 0.00           | 0.00           | 0.00           | 8,000.00       | 0.00           | 0.00           | 8,000.00         |               |
|                                       | 2.2.7.2.01 | Mantenimiento y Y Reparación de Equipo Educacional                | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.2.7.1.07 | Servicios De Pintura Y Derivados Con Fin De Higiene Y Embellece   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.2.7.2.02 | Mantenimiento Y Rep De Eq. Para Computación                       | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.2.7.2.06 | Mantenimiento Y Rep. De Eq. De Transp, Tracc Y E.                 | 19,425,096.00    | 2,964,762.36   | 2,799,142.12   | 2,061,047.31   | 3,947,535.11   | 1,624,235.54   | 1,265,192.36   | 14,661,914.80    |               |
|                                       | 2.2.7.2.08 | Mantenimiento Rep. Desmonte e Instalación de Maquinaria y Equipos | 1,614,181.00     | 460,577.60     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 460,577.60       |               |
|                                       | 2.2.7.2.99 | Reparación Y Mant. Otros Equipos                                  | 0.00             | 30,916.00      | 27,376.00      | 73,679.20      | 0.00           | 77,160.20      | 200,420.99     | 409,552.39       |               |
|                                       | 2.2.8.2.01 | Comisiones Y Cargos Bancarios                                     | 13,921,734.00    | 1,855,688.32   | 1,318,827.25   | 1,220,757.13   | 1,233,037.89   | 1,364,415.13   | 1,569,203.75   | 8,561,929.47     |               |
|                                       | 2.2.8.3.01 | Servicios Sanitarios Médicos Y Veterinarios                       | 1,183,100.00     | 290,700.00     | 237,900.00     | 275,300.00     | 147,700.00     | 280,800.00     | 357,800.00     | 1,590,200.00     |               |
|                                       | 2.2.8.5.01 | Fumigación                                                        | 815,120.00       | 99,946.00      | 21,240.00      | 0.00           | 852,550.00     | 0.00           | 99,946.00      | 1,073,682.00     |               |
|                                       | 2.2.8.5.02 | Lavandería                                                        | 226,548.00       | 27,495.00      | 7,675.00       | 16,485.00      | 8,065.00       | 11,265.00      | 22,822.00      | 93,807.00        |               |
|                                       | 2.2.8.5.03 | Limpieza E Higiene                                                | 55,760,104.00    | 15,191,373.82  | 7,379,627.13   | 14,178,540.66  | 7,276,781.55   | 2,992,956.34   | 10,275,806.94  | 57,295,086.44    |               |
|                                       | 2.2.8.6.01 | Eventos Generales                                                 | 1,914,573.00     | 0.00           | 0.00           | 0.00           | 2,100,000.00   | 1,648,889.54   | 50,387,399.50  | 54,136,289.04    |               |
|                                       | 2.2.8.6.02 | Festividades                                                      | 6,957,534.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |
|                                       | 2.2.8.6.03 | Actuaciones Deportivas                                            | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |               |



CONSEJO DEL PODER JUDICIAL  
DIRECCIÓN FINANCIERA  
EJECUCIÓN DE GASTOS Y APLICACIONES FINANCIEROS  
CORRESPONDIENTE AL MES DE JUNIO, 2024  
(VALORES EN RD)

|                                |            |                                                     | DEVENGADO        |                |                |                |                |                |                |                  |  |
|--------------------------------|------------|-----------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--|
| Objeto Descripción Objeto      | Presupuest | Descripción de la Cuenta Contable                   | PRESUPUESTO      | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Total general    |  |
| 2.2.8.6.04                     |            | Actuaciones Artísticas                              | 0.00             | 88,960.00      | 200,480.00     | 1,260,000.00   | 214,474.58     | 180,000.00     | 233,640.00     | 2,177,554.58     |  |
| 2.2.8.7.01                     |            | Servicios Técnicos Y Profesionales                  | 822,599.00       | 85,000.00      | 54,000.00      | 150,500.00     | 13,297.50      | 91,401.75      | 43,415.50      | 437,614.75       |  |
| 2.2.8.7.02                     |            | Servicios Jurídicos                                 | 18,607,298.00    | 8,481,225.27   | 5,739,720.00   | 6,219,510.00   | 7,647,211.00   | 6,768,844.00   | 7,334,420.00   | 42,190,930.27    |  |
| 2.2.8.7.03                     |            | Servicios De Contabilidad Y Auditoria               | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
| 2.2.8.7.04                     |            | Servicios De Capacitación                           | 2,400,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
| 2.2.8.7.05                     |            | Servicios De Informática Y Sistemas Computarizados  | 15,096,274.00    | 1,434,101.06   | 669,387.94     | 1,220,649.61   | 3,656,854.93   | 3,900,175.68   | 26,571,926.09  | 37,453,095.31    |  |
| 2.2.8.7.06                     |            | Otros Servicios Técnicos Profesionales              | 91,617,999.00    | 3,582,933.55   | 1,249,540.91   | 1,745,145.78   | 3,253,713.00   | 985,428.22     | 76,418,613.10  | 87,235,374.56    |  |
| 2.2.8.7.07                     |            | Servicios Seguridad Contratada                      | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 997,855.20     | 997,855.20       |  |
| 2.2.8.8.01                     |            | Impuestos                                           | 6,162,663.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
| 2.2.8.8.03                     |            | Tasas                                               | 6,162,664.00     | 0.00           | 0.00           | 2,000.00       | 0.00           | 1,379.40       | 0.00           | 3,379.40         |  |
| 2.2.9.1.01                     |            | Otras Contrataciones De Servicios                   | 0.00             | 14,856,952.01  | 10,803,764.22  | 5,115,207.60   | 946,934.05     | 4,383,769.84   | 7,490,834.52   | 43,597,462.24    |  |
| 2.2.9.2.01                     |            | Servicios de Alimentación                           | 0.00             | 819,230.53     | 507,689.36     | 540,683.15     | 965,533.61     | 3,854,652.59   | 867,880.00     | 7,555,669.24     |  |
| 2.2.9.2.03                     |            | Servicios de Catering                               | 0.00             | 236,016.00     | 712,973.58     | 2,593,879.39   | 11,348,541.66  | 4,092,857.55   | 1,854,545.30   | 20,838,813.48    |  |
| Total Contratación y Servicios |            |                                                     | 1,481,812,001.00 | 177,480,147.12 | 170,559,006.75 | 159,002,971.14 | 172,656,275.98 | 148,883,488.47 | 326,368,849.69 | 1,154,950,739.15 |  |
| 2.3 Materiales y Suministro    | 2.3.1.1.01 | Alimentos Y Bebidas Para Personas                   | 32,620,613.00    | 351,238.97     | 1,014,630.48   | 2,462,664.61   | 613,379.66     | 672,219.13     | 1,585,427.16   | 6,699,560.01     |  |
|                                | 2.3.1.1.03 | Almuerzo Militares                                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.1.3.03 | Productos Forestales                                | 451,618.00       | 371,832.98     | 27,300.00      | 111,986.50     | 101,465.00     | 9,900.20       | 48,902.00      | 671,386.68       |  |
|                                | 2.3.1.4.01 | Madera, Corcho Y Sus Manufacturas                   | 4,195,777.00     | 116,228.08     | 846,544.75     | 4,413.36       | 275.00         | 478.00         | 0.00           | 967,939.19       |  |
|                                | 2.3.2.1.01 | Hilados Y Telas                                     | 0.00             | 60.00          | 0.00           | 770.00         | 1,909.00       | 5,073.30       | 0.00           | 7,812.30         |  |
|                                | 2.3.2.2.01 | Acabados Textiles                                   | 0.00             | 35,400.00      | 70,578.96      | 0.00           | 930.00         | 760.00         | 0.00           | 107,668.96       |  |
|                                | 2.3.2.3.01 | Prendas De Vestir                                   | 4,106,800.00     | 95,580.00      | 139,004.00     | 44,604.00      | 861,624.20     | 46,374.00      | 1,416,296.42   | 2,603,482.62     |  |
|                                | 2.3.2.4.01 | Calzados                                            | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.3.1.01 | Papel De Escritorio                                 | 4,188,706.00     | 625.00         | 1,498,883.20   | 0.00           | 0.00           | 1,730,175.00   | 0.00           | 3,229,683.20     |  |
|                                | 2.3.3.2.01 | Papel Y Carton                                      | 16,518,668.00    | 3,164,657.17   | 691.75         | 2,380.55       | 167,188.30     | 1,440.00       | 1,687,942.89   | 5,024,300.66     |  |
|                                | 2.3.3.3.01 | Productos De Artes Gráficas                         | 326,549.00       | 21,034.70      | 0.00           | 1,888.00       | 106,613.00     | 0.00           | 0.00           | 129,535.70       |  |
|                                | 2.3.4.01   | Libros Revista Y Periodicos                         | 2,010,662.00     | 158,676.50     | 0.00           | 0.00           | 119,002.50     | 3,450.00       | 83,002.50      | 364,131.50       |  |
|                                | 2.3.4.1.01 | Productos Medicinales Para Uso Humano               | 0.00             | 52,875.88      | 0.00           | 5,947.70       | 0.00           | 0.00           | 0.00           | 58,823.58        |  |
|                                | 2.3.5.3.01 | Llantas Y Neumáticos                                | 3,048,495.00     | 556,025.30     | 300.00         | 26,191.94      | 1,884,145.32   | 350.00         | 0.00           | 2,467,012.56     |  |
|                                | 2.3.5.4.01 | Artículos De Caucho                                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.5.5.01 | Plastico                                            | 4,677,524.00     | 900.45         | 26,100.00      | 590.00         | 19,293.44      | 7,650.00       | 31,556.74      | 86,090.63        |  |
|                                | 2.3.6.1.01 | Productos De Cemento                                | 0.00             | 4,582.08       | 3,602.40       | 8,944.47       | 926.00         | 7,150.50       | 9,247.17       | 34,452.62        |  |
|                                | 2.3.6.1.04 | Productos De Yeso                                   | 0.00             | 0.00           | 0.00           | 0.00           | 25.00          | 0.00           | 0.00           | 25.00            |  |
|                                | 2.3.6.1.05 | Productos de Arcilla y Derivados                    | 1.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.6.2.01 | Productos De Vidrio                                 | 0.00             | 30,689.64      | 85,697.18      | 4,597.07       | 89.98          | 2,711.02       | 455.62         | 124,240.51       |  |
|                                | 2.3.6.2.02 | Productos De Loza                                   | 0.00             | 2,489.00       | 0.00           | 374,237.00     | 5,623.33       | 10,299.92      | 0.00           | 392,649.25       |  |
|                                | 2.3.6.2.03 | Productos De Porcelana                              | 0.00             | 0.00           | 0.00           | 605.80         | 1,162.79       | 1,455.00       | 14,500.00      | 17,723.59        |  |
|                                | 2.3.6.3.04 | Herramientas Menores                                | 0.00             | 31,866.72      | 19,762.42      | 79,884.46      | 7,345.00       | 4,632.05       | 10,408.41      | 153,899.06       |  |
|                                | 2.3.6.3.06 | Accesorios De Metal                                 | 3,419,100.00     | 51,040.68      | 45,838.70      | 140,029.28     | 7,892.94       | 44,492.48      | 168,375.38     | 457,669.46       |  |
|                                | 2.3.6.4.04 | Piedra, Arcilla Y Arena                             | 0.00             | 1,660.00       | 250.00         | 7,300.00       | 450.00         | 1,264.00       | 14,076.25      | 25,000.25        |  |
|                                | 2.3.6.4.06 | Productos Abrasivos                                 | 0.00             | 0.00           | 39,058.00      | 0.00           | 0.00           | 0.00           | 0.00           | 39,058.00        |  |
|                                | 2.3.6.9.01 | Otros Productos Minerales no Metálicos              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.7.1.01 | Gasolina                                            | 31,279,199.00    | 2,634,322.39   | 1,783,346.62   | 2,037,817.45   | 2,261,824.53   | 2,573,001.52   | 3,489,635.55   | 14,779,948.06    |  |
|                                | 2.3.7.1.02 | Gasolil                                             | 4,715,845.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.7.1.05 | Aceites Y Grasas                                    | 0.00             | 1,313.38       | 383.40         | 818.99         | 300.00         | 67,943.00      | 824.99         | 71,583.76        |  |
|                                | 2.3.7.1.06 | Lubricantes                                         | 0.00             | 0.00           | 74,635.00      | 320.00         | 0.00           | 0.00           | 0.00           | 74,955.00        |  |
|                                | 2.3.7.1.08 | Gasolil Plantas Electricas                          | 0.00             | 828,689.08     | 361,666.72     | 414,207.00     | 757,777.68     | 621,156.41     | 41,926.00      | 3,025,422.89     |  |
|                                | 2.3.7.2.01 | Productos Explosivos Y Pirotecnia                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.7.2.02 | Mantenimiento y Rep. De Eq. Para Computación        | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             |  |
|                                | 2.3.7.2.03 | Productos Químicos De Uso Personal                  | 4,823,580.00     | 0.00           | 0.00           | 796.65         | 0.00           | 0.00           | 0.00           | 796.65           |  |
|                                | 2.3.7.2.99 | Productos Químicos y Conexos                        | 0.00             | 19,223.54      | 38,233.40      | 390,974.48     | 4,179.44       | 275,711.07     | 137,748.03     | 866,069.96       |  |
|                                | 2.3.7.2.05 | Insecticidas, Fumigantes Y Otros                    | 0.00             | 156,348.95     | 1,752.29       | 3,989.26       | 0.00           | 990.00         | 1,445.00       | 164,525.50       |  |
|                                | 2.3.7.2.06 | Pinturas, Lacas, Barn, Diluy Y Absor Para Pinturas  | 0.00             | 486,448.00     | 132,024.72     | 13,521.80      | 277.18         | 937.49         | 1,365.01       | 634,574.20       |  |
|                                | 2.3.9.1.01 | Útiles Y Materiales De Limpieza E Higiene           | 3,521,932.00     | 41,252.90      | 26,459.88      | 1,180,638.05   | 17,463.52      | 342,159.13     | 8,978.00       | 1,616,951.48     |  |
|                                | 2.3.9.1.02 | Útiles Y Materiales de Limpieza e Hig. Personal     | 0.00             | 538,080.00     | 488.10         | 0.00           | 0.00           | 0.00           | 0.00           | 538,568.10       |  |
|                                | 2.3.9.2.01 | Útiles De Escritorio, Ofic, Inform Y De Enseñanza   | 28,054,637.00    | 182,169.75     | 201,025.38     | 227,021.23     | 8,368,927.17   | 750,754.82     | 12,942,123.13  | 22,672,021.48    |  |
|                                | 2.3.9.3.01 | Útiles Menores Médico, Quirúrgicos O De Laboratorio | 7,264,883.00     | 3,428.38       | 0.00           | 2,008.56       | 0.00           | 0.00           | 0.00           | 5,436.94         |  |
|                                | 2.3.9.4.01 | Útiles Destinados A Act. Deportivas Y Recreativas   | 0.00             | 0.00           | 0.00           | 64.90          | 0.00           | 119,799.98     | 0.00           | 119,864.88       |  |
|                                | 2.3.9.5.01 | Útiles De Cocina Y Comedor                          | 0.00             | 1,130,928.46   | 37,515.65      | 354,945.00     | 627,951.00     | 449,273.11     | 9,334.60       | 2,609,947.82     |  |
|                                | 2.3.9.6.01 | Productos Eléctricos Y Afines                       | 13,140,505.00    | 3,072,372.38   | 1,818,904.22   | 1,632,973.11   | 375,305.68     | 3,914,401.37   | 1,465,581.49   | 12,779,538.25    |  |
|                                | 2.3.9.8.01 | Otros Repuestos Y Accesorios Menores                | 0.00             | 76,297.30      | 1,105,770.95   | 76,730.87      | 154,450.76     | 100,397.42     | 201,173.81     | 1,714,821.11     |  |
|                                | 2.3.9.8.02 | Accesorios                                          | 0.00             | 220,741.96     | 673,904.78     | 808,123.95     | 260,302.77     | 973,820.90     | 576,076.83     | 3,512,971.19     |  |
|                                | 2.3.9.9.01 | Productos Y Útiles Varios N.I.P.                    | 0.00             | 450.00         | 90.00          | 0.00           | 0.00           | 0.00           | 13,565.00      | 14,105.00        |  |
|                                | 2.3.9.9.04 | Productos y Útilesde Defensa y Seguridad            | 0.00             | 36,245.12      | 62,558.38      | 238,585.05     | 39,969.51      | 53,728.92      | 126,443.24     | 557,530.22       |  |
|                                | 2.3.9.9.05 | Productods y Útiles Varios No ID. Presed. N.I.P     | 0.00             | 29,376.65      | 17,867.32      | 157,962.75     | 6,770.10       | 77,204.40      | 263,393.16     | 552,574.38       |  |
| Total Materiales y Suministro  |            |                                                     | 168,365,094.00   | 14,505,151.39  | 10,154,868.65  | 10,818,533.84  | 16,774,839.80  | 12,871,154.14  | 24,349,804.38  | 89,474,352.20    |  |
| 2.4 Transferencias Corrientes  | 2.4.1.1.01 | Pensiones                                           | 383,633,960.00   | 34,040,262.76  | 33,777,579.22  | 33,718,416.02  | 33,722,452.03  | 33,891,450.74  | 33,895,186.17  | 203,045,346.94   |  |
|                                | 2.4.1.2.01 | Ayudas Y Donaciones Programadas A Hogares Y P.      | 2,538,099.00     | 144,482.12     | 144,482.12     | 42,781.94      | 284,482.12     | 124,482.12     | 865,192.54     | 5,555,192.54     |  |
|                                | 2.4.1.2.02 | Ayudas Y Donaciones Ocasionales A Hogares Y P.      | 3,640,892.00     | 50,000.00      | 395,544.00     | 187,900.18     | 186,955.00     | 430,000.00     | 0.00           | 1,250,399.18     |  |
|                                | 2.4.1.2.06 | Ayudas Y Donaciones A Viudas                        | 0.00             | 466,869.47     | 466,869.47     | 486,869.47     | 486,869.47     | 486,869.47     | 1,278,134.35   | 3,672,481.70     |  |



CONSEJO DEL PODER JUDICIAL  
DIRECCIÓN FINANCIERA  
EJECUCIÓN DE GASTOS Y APLICACIONES FINANCIEROS  
CORRESPONDIENTE AL MES DE JUNIO, 2024  
(VALORES EN RD)

|                                                   |                                                |                                                              | DEVENGADO        |                  |                |                |                |                |                  |                  |
|---------------------------------------------------|------------------------------------------------|--------------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Objeto Descripción Objeto                         | Presupuest                                     | Descripción de la Cuenta Contable                            | PRESUPUESTO      | Enero            | Febrero        | Marzo          | Abril          | Mayo           | Junio            | Total general    |
|                                                   | 2.4.1.6.05                                     | Transferencias Corrientes a Asoc. Sin Fines de Lucro         | 1.00             | 40,000.00        | 15,000.00      | 0.00           | 25,000.00      | 600,000.00     | 0.00             | 680,000.00       |
|                                                   | 2.4.1.4.01                                     | Becas Nacionales                                             | 37,777,739.00    | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.4.1.6.01                                     | Transf. Corrientes A Asoc Sin Fines De L.                    | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.4.2.2.01                                     | Transf. Corrientes A Inst. Descent. Y Autonoma No Financiera | 0.00             | 94,022,776.63    | 111,789,942.30 | 105,336,639.20 | 100,979,061.74 | 94,555,924.74  | 94,039,261.74    | 600,723,606.35   |
|                                                   | 2.4.7.2.01                                     | Transf. Corrientes A Organismos Internacionales              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| Total Tranferencias Corrientes                    |                                                |                                                              | 427,590,691.00   | 128,764,390.98   | 146,589,417.11 | 139,772,606.81 | 135,684,820.36 | 130,088,727.07 | 129,337,064.38   | 810,237,026.71   |
| 2.6 Bienes Muebles, Inmuebles E Intangibles       | 2.6.1.1.01                                     | Muebles De Oficina Y Estantería                              | 11,123,054.00    | 2,011,314.25     | 148,019.20     | 732,402.40     | 948,079.26     | 645,567.38     | 1,290,979.66     | 5,776,362.15     |
|                                                   | 2.6.1.3.01                                     | Equipo Computacional                                         | 36,777,025.00    | 287,477.74       | 672,600.00     | 548,801.00     | 0.00           | 909,953.37     | 0.00             | 2,418,832.11     |
|                                                   | 2.6.1.4.01                                     | Electrodomesticos                                            | 0.00             | 582,851.03       | 0.00           | 1,349,212.00   | 0.00           | 0.00           | 0.00             | 1,932,063.03     |
|                                                   | 2.6.1.9.01                                     | Otros Mobiliarios Y Eq. No Identificados Precedentemente     | 11,987,050.00    | 390,440.01       | 128,005.09     | 288,108.86     | 0.00           | 0.00           | 0.00             | 806,553.96       |
|                                                   | 2.6.2.1.01                                     | Equipos Y Aparatos Audiovisuales                             | 924,321.00       | 588,000.87       | 36,580.00      | 0.00           | 360.00         | 35,555.79      | 0.00             | 660,496.66       |
|                                                   | 2.6.2.3.01                                     | Cámaras Fotográficas Y De Video                              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.6.2.4.01                                     | Otros Mobiliarios Y Equipos Educativo Y Recreativos          | 754,824.00       | 0.00             | 0.00           | 0.00           | 18,570.00      | 0.00           | 0.00             | 18,570.00        |
|                                                   | 2.6.4.1.01                                     | Automóviles Y Camiones                                       | 5,593,540.00     | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 60,341,000.00    | 60,341,000.00    |
|                                                   | 2.6.4.6.01                                     | Equipo De Tracción                                           | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.6.4.7.01                                     | Equipo De Elevación                                          | 4,869,761.00     | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.6.5.2.01                                     | Maquinaria y Equipo Industrial                               | 4,869,761.00     | 415,039.04       | 61,932.15      | 158,896.99     | 0.00           | 0.00           | 200,623.60       | 836,491.78       |
|                                                   | 2.6.5.4.01                                     | Sistema De Aire Acondicionado, Calefaccion Y Ref. Ind.       | 6,034,217.00     | 12,057,576.91    | 438,797.16     | 377,647.20     | 1,202,120.15   | 2,093,775.54   | 317,399.99       | 16,487,316.95    |
|                                                   | 2.6.5.5.01                                     | Eq. De Comunicación, Telecomunicaciones Y Señalamiento       | 745,760.00       | 0.00             | 1,040.00       | 204,806.94     | 0.00           | 0.00           | 0.00             | 205,846.94       |
|                                                   | 2.6.5.6.01                                     | Eq. De Generación Eléctrica Y Afines                         | 7,087,998.00     | 0.00             | 777,325.00     | 0.00           | 0.00           | 948,000.00     | 0.00             | 1,725,325.00     |
|                                                   | 2.6.5.7.01                                     | Herramientas Y Máquinas-Herramientas                         | 0.00             | 0.00             | 0.00           | 79,883.34      | 297,207.19     | 23,856.01      | 195,984.81       | 596,931.35       |
|                                                   | 2.6.5.8.01                                     | Otros Equipos                                                | 0.00             | 0.00             | 820.00         | 0.00           | 0.00           | 0.00           | 0.00             | 820.00           |
|                                                   | 2.6.6.2.01                                     | Equipos De Defensa                                           | 321,472.00       | 286,032.00       | 229,746.01     | 0.00           | 0.00           | 317,115.16     | 353,764.00       | 1,186,657.17     |
|                                                   | 2.6.6.2.02                                     | Equipo De Seguridad                                          | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.6.8.3.01                                     | Programas De Informatica                                     | 20,000,000.00    | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 1,146,351.47     | 1,146,351.47     |
| 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             |                  |
| Total 2.6 Bienes Muebles, Inmuebles E Intangibles |                                                |                                                              | 111,088,783.00   | 16,618,731.85    | 2,494,864.61   | 3,739,758.73   | 2,466,336.60   | 4,973,823.25   | 63,846,103.53    | 94,139,618.57    |
| 2.7 Obras                                         | 2.7.1.2.01                                     | Obras En Edificaciones                                       | 32,136,274.00    | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.7.2                                          | Infraestructura                                              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.7.3                                          | Construcciones en Bienes Consencionarios                     | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| Total 2.7 Total de Obras                          |                                                |                                                              | 32,136,274.00    | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| 2.8                                               | 2.8.1                                          | Conceción De Prestamo                                        | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.8.2                                          | Adquisición De Titulos Valores Representivos De Deuda        | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.8.3                                          | Compra De Acciones Y Participaciones De Capital              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.8.4                                          | Negociaciones Negociables                                    | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| Total 2.8                                         |                                                |                                                              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| 2.9                                               | 2.9.1                                          | Intereses De La Deuda Publica Interna De Largo Plazo         | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.9.2                                          | Intereses De La Deuda Publica Externa                        | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.9.3                                          | Intereses De La Deuda Comercial                              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
|                                                   | 2.9.4                                          | Comisiones Y Otros Gastos Bancarios De La Deuda Publica      | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| Total 2.9                                         |                                                |                                                              | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             |
| Total General Poder Judicial                      |                                                |                                                              | 8,831,182,564.00 | 1,330,063,500.22 | 813,436,869.99 | 806,921,227.71 | 823,210,181.76 | 904,030,921.40 | 1,033,363,967.13 | 5,711,026,668.21 |

Documento firmado de manera electrónica por

Autorizado y Aprobado por:

LICDO. ARTAGERGE MATEO TEJEDA

Director Financiero

Preparado por:

LICDA. MARÍA OGANDO CUELLO  
Coordinadora de Programación Presupuestaria

Revisado por:

LICDO. AIRON E. JIMÉNEZ PÉREZ  
Gerente de Programación Presupuestaria