



CONSEJO DEL PODER JUDICIAL
DIRECCIÓN FINANCIERA
EJECUCIÓN DE GASTOS Y APLICACIONES FINANCIEROS
CORRESPONDIENTE AL MES DE OCTUBRE, 2022
(VALORES EN RD)

			GASTO DEVENGADO											
Objeto Descripción Objeto	Código Partida	Descripción de la Cuenta Contable	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total General
2.1 Remuneraciones y Contribuciones	2.1.1.1.01	SUELDOS EMPLEADOS FIJOS	4,098,312,846.00	291,263,182.84	293,282,458.02	360,686,017.54	360,834,446.40	362,485,520.49	360,867,401.76	361,767,334.56	364,086,317.42	371,784,709.49	363,566,660.12	3,490,624,048.64
	2.1.1.2.03	SUPLENCIAS	88,729,283.00	8,868,826.68	8,202,899.59	7,704,752.51	9,161,032.18	5,434,919.77	6,208,835.92	5,632,169.87	8,948,005.06	5,104,627.65	9,185,660.81	74,451,730.04
	2.1.1.2.08	EMPLEADOS TEMPORALES	0.00	11,571,084.42	11,590,405.50	13,460,123.75	13,775,664.21	14,031,232.50	13,946,008.78	14,471,089.80	14,386,697.47	14,625,422.98	14,785,159.92	136,642,889.33
	2.1.1.2.09	PERSONAL DE CARÁCTER EVENTUAL	0.00	0.00	0.00	242,482.01	17,373.06	17,373.06	0.00	0.00	0.00	0.00	183,592.13	460,820.26
	2.1.1.3.01	SUELDOS AL PERSONAL FIJO EN TRÁMITE DE PENSIONES	16,293,590.00	1,401,985.94	1,585,768.10	1,424,958.71	1,424,958.71	1,424,958.71	1,424,958.71	1,394,374.28	1,402,374.28	1,386,374.28	1,378,374.28	14,249,086.00
	2.1.1.4.01	REGALIA PASCUAL	321,135,580.00	698,314.78	125,513.52	145,305.50	170,212.82	429,674.57	208,201.23	598,233.77	891,370.80	979,866.34	1,467,393.73	5,714,087.06
	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	0.00	0.00	0.00	346,320.00
	2.1.1.6.01	VACACIONES	316,979,450.00	30,544,704.44	21,518,008.76	271,602.89	60,191,422.52	26,542,233.71	25,411,422.92	25,483,136.19	27,317,928.19	43,450,783.79	34,015,062.77	294,656,306.18
	2.1.2.1.01	PRIMAS POR ANTIGÜEDAD	18,435,918.00	16,000.00	2,490.62	1,882,140.00	0.00	0.00	0.00	0.00	3,838,686.35	2,316,506.80	1,125,000.00	9,180,823.77
	2.1.2.2.01	COMPENSACIÓN POR GASTOS DE ALIMENTACIÓN	146,173,511.00	10,167,500.00	10,241,000.00	8,989,750.00	8,951,250.00	8,909,250.00	8,933,750.00	8,960,000.00	9,033,182.00	9,126,250.00	9,055,700.00	92,367,632.00
	2.1.2.2.03	PAGO DE HORAS EXTR. H/E FIN DE AÑO (RGLTO 523-09)	10,879,142.01	888,816.67	930,616.67	884,350.00	880,116.67	891,966.71	860,150.00	862,970.00	853,300.00	826,250.00	847,133.34	8,753,370.06
	2.1.2.2.04	PRIMA DE TRANSPORTE	222,828,117.99	17,764,669.06	17,768,366.14	18,267,130.09	18,109,679.76	18,065,606.64	18,012,100.93	18,074,665.49	18,068,494.53	18,035,456.48	18,174,175.58	180,330,344.72
	2.1.2.2.05	COMPENSACIÓN SERVICIOS DE SEGURIDAD	103,310,807.00	8,560,155.34	8,460,622.01	8,383,853.23	8,167,905.33	8,654,421.96	8,303,349.78	8,368,583.12	8,423,055.35	8,280,836.66	8,381,638.65	83,884,425.53
	2.1.2.2.11	COMPENSACION GASTOS ALIMENTICIO MILITARES	0.00	1,973,400.00	1,950,400.00	1,888,300.00	1,856,100.00	1,971,100.00	1,897,500.00	1,943,500.00	1,886,000.00	1,883,700.00	1,919,333.33	19,169,333.33
	2.1.2.2.15	COMPENSACION	0.00	0.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,100.00
	2.1.3.1.01	DIETAS EN EL PAÍS	32,014,970.99	822,200.00	620,800.00	845,600.00	601,133.33	888,033.34	728,100.00	377,900.00	377,200.00	787,100.00	1,289,500.00	7,337,566.67
	2.1.3.1.03	DIETAS MILITARES	0.00	1,770,600.00	1,903,700.33	1,978,903.33	1,966,196.67	2,042,726.67	1,972,786.66	2,015,496.66	2,055,306.66	2,069,270.83	2,012,870.83	19,787,858.31
	2.1.3.2.01	GASTOS DE REPRESENTACIÓN EN EL PAÍS	199,489,406.01	15,799,913.21	15,774,676.87	17,149,322.98	17,078,663.74	16,981,285.12	16,932,999.51	16,993,217.30	16,935,797.15	16,892,601.11	17,055,811.82	167,594,288.81
	2.1.4.2.01	BONO ESCOLAR	88,492,072.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	45,810,000.00	0.00	4,880,000.00	1,500,000.00	53,240,000.00
	2.1.4.2.02	GRATIFICACIONES POR PASANTIAS	0.00	193,816.65	67,033.36	61,466.66	777,633.33	531,166.64	384,333.33	407,033.35	138,833.34	179,216.65	374,300.01	3,714,833.32
	2.1.4.2.03	GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION	0.00	322,671,612.39	253,457.10	22,972.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,948,042.26
	2.1.4.2.04	BONO NAVIDEÑO	70,577,000.00	0.00	64,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000,000.00
Total Remuneraciones y Contribuciones			5,739,877,227.00	725,936,782.42	458,337,316.26	444,179,634.07	503,963,788.73	469,301,469.85	466,091,899.53	513,159,704.39	478,988,918.62	502,636,025.06	486,917,367.32	5,049,512,906.29
2.2 Contratación de Servicios	2.2.1.2.01	SERVICIOS TELEFÓNICO DE LARGA DISTANCIA	3,395,501.00	360,367.32	368,964.41	113,062.11	119,810.08	131,245.27	424,201.07	577,154.64	576,414.02	679,831.63	627,348.48	3,977,688.03
	2.2.1.3.01	TELÉFONO LOCAL	52,303,187.00	4,672,146.25	4,713,147.95	4,893,731.92	4,672,391.63	5,313,217.63	4,746,191.91	4,684,840.04	4,764,128.84	4,681,105.66	4,787,180.68	47,928,082.51
	2.2.1.4.01	TELEFAX Y CORREOS	311,121.00	43,239.69	42,609.62	46,550.87	42,953.28	38,791.56	46,417.27	39,580.84	41,769.57	40,383.96	42,697.07	428,993.73
	2.2.1.5.01	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	61,932,085.00	7,310,544.65	5,930,164.00	5,752,583.80	6,460,462.80	6,382,582.34	6,354,494.27	5,895,995.39	6,435,864.87	7,151,231.85	7,145,878.50	65,239,802.47
	2.2.1.6.01	ENERGÍA ELÉCTRICA	134,148,494.00	12,939,763.02	8,374,063.97	15,409,721.35	8,878,879.14	15,322,511.96	10,038,400.02	11,740,180.19	20,624,863.00	17,740,460.10	18,009,816.96	139,083,659.71
	2.2.1.7.01	AGUA	8,475,886.69	8,955.59	623,470.90	422,293.57	715,882.22	157,101.04	949,013.79	13,961.22	123,608.14	305,380.01	1,246,411.85	4,565,178.33
	2.2.1.8.01	RECOLECCIÓN DE RESIDUOS SÓLIDOS	2,150,513.00	8,000.00	270,267.40	197,193.20	263,742.20	164,411.20	213,664.20	185,787.00	196,808.40	174,761.20	271,692.00	1,946,326.80
	2.2.2.1.01	PUBLICIDAD Y PROPAGANDA	2,353,741.00	0.00	332,448.64	365,171.29	286,597.64	149,847.63	155,220.88	49,020.88	0.00	231,280.00	279,147.12	1,848,734.08
	2.2.2.2.01	IMPRESIÓN Y ENCUADERNACIÓN	3,528,765.00	170,611.00	31,848.11	11,163.39	78,542.50	152,644.94	680,946.83	6,807.30	365,660.16	312,248.19	21,303.54	1,831,775.96
	2.2.3.1.01	VIÁTICOS DENTRO DEL PAÍS	51,003,581.00	3,166,360.16	4,694,390.16	4,708,461.31	3,649,749.26	5,277,158.49	5,747,628.67	3,669,710.31	5,277,646.13	2,456,767.93	6,338,378.11	44,986,250.53
	2.2.3.2.01	VIÁTICOS FUERA DEL PAÍS	741,419.00	0.00	111,764.90	-3,486.60	356,487.60	400,887.60	741,197.36	609,592.24	182,693.36	157,917.31	1,087,443.26	3,644,497.03
	2.2.4.1.01	PASAJES NACIONALES	7,110,323.00	112,591.17	91,885.89	69,471.28	581,201.20	98,705.00	138,630.00	432,940.00	82,361.69	448,540.00	515,575.00	2,571,901.23
	2.2.4.1.02	PASAJES INTERNACIONALES	0.00	292,226.40	0.00	130,091.00	269,321.92	0.00	299,582.00	0.00	408,943.12	1,466,932.98	50,594.62	2,917,692.04
	2.2.4.4.01	PEAJE	1,070,720.00	126,544.00	36,262.00	92,990.00	85,830.00	140,300.00	93,670.00	119,860.00	104,654.00	97,020.00	79,970.00	977,100.00
	2.2.5.1.01	ALQUILERES Y RENTAS DE EDIFICIOS Y LOCALES	43,851,313.00	7,275,532.21	4,084,503.42	6,430,724.87	5,007,092.25	4,923,246.11	5,355,543.05	4,476,263.61	5,022,052.72	4,585,215.47	5,505,204.22	52,665,377.93
	2.2.5.3.03	ALQUILER DE EQUIPO DE COMUNICACIÓN	0.00	0.00	0.00	0.00	91,315.20	0.00	0.00	0.00	0.00	0.00	0.00	91,315.20
	2.2.5.3.04	ALQUILER DE EQUIPO DE OFICINA Y MUEBLES	5,102,550.00	0.00	0.00	5,664.00	0.00	0.00	0.00	0.00	25,606.00	0.00	2,389.50	33,659.50
	2.2.5.4.01	ALQUILERES DE EQ. DE TRANSP. TRACCIÓN Y ELEVACIÓN	0.00	0.00	375,722.78	180,788.39	212,749.99	30,000.00	124,844.00	249,688.00	198,519.65	0.00	46,000.00	1,418,312.81
	2.2.5.8.01	OTROS ALQUILERES	1,982,417.00	120,973.60	37,826.08	218,890.00	560,314.40	1,121.00	0.00	0.00	0.00	0.00	256,697.20	1,195,822.28
	2.2.5.9.01	LICENCIAS INFORMÁTICAS	84,498,282.00	9,116,144.40	7,002,043.74	32,450.00	13,902,318.53	6,378,668.62	5,890,923.27	9,095,672.99	26,874,551.88	8,605,114.75	11,994,084.18	98,891,972.36
	2.2.6.1.01	SEGURO DE BIENES INMUEBLES E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,617.26	987,606.47	4,608,830.20	7,242,453.93
	2.2.6.2.01	SEGURO DE BIENES MUEBLES	2,475,361.00	21,515.86	0.00	42,920.00	0.00	0.00	0.00	0.00	3,014,803.26	1,130,551.22	1,392,445.59	5,602,235.93
	2.2.6.3.01	SEGUROS DE PERSONAS	624,354,324.01	63,003,073.60	59,676,185.60	51,936,509.68	49,807,966.87	61,632,614.56	63,478,106.03	49,550,829.17	77,103,480.63	53,311,621.90	58,652,584.88	588,153,374.62
	2.2.7.1.01	OBRAS MENORES EN EDIFICACIONES	76,373,287.99	115,684.90	4,904,245.04	5,647,233.60	312,186.53	0.00	4,753,597.07	4,203,226.35	1,812,198.81	8,944,893.01	5,076,112.00	35,769,477.33
	2.2.7.1.02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACIÓN	14,233,994.00	2,121,670.09	608,321.10	2,770,455.84	4,130,141.41	8,871,776.20	275,967.19	1,668,909.89	1,038,378.98	1,916,948.69	2,948,907.53	26,351,476.92
	2.2.7.1.06	INSTALACIONES ELÉCTRICAS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	2.2.7.2.01	MANTENIMIENTO Y REP. DE EQ. DE OFIC. Y MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,920.00	0.00	0.00	0.00	51,920.00
	2.2.7.2.02	MANTENIMIENTO Y REP. DE EQ. PARA COMPUTACIÓN	24,250,031.00	0.00	0.00	151,501.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,501.01
	2.2.7.2.06	MANTENIMIENTO Y REP. DE EQ. DE TRANSP. TRACC Y E.	10,376,671.00	2,157,398.22	1,104,091.99	3,081,438.95	1,338,893.34	1,856,331.48	2,911					



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Objeto Descripción Objeto	Código Partida	Descripción de la Cuenta Contable	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total General	
	2.2.8.7.05	SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZAD	22,909,325.00	708,279.54	706,500.08	1,541,742.50	476,145.20	238,072.60	688,848.00	5,378,634.68	2,029,957.56	263,108.66	706,245.00	12,737,533.82	
	2.2.8.7.06	OTROS SERVICIOS TÉCNICOS PROFESIONALES	240,734,108.00	4,129,527.29	10,823,187.70	3,688,384.16	2,006,595.54	2,022,579.52	4,700,157.08	2,179,409.03	2,652,650.64	3,092,299.74	5,713,517.61	41,008,308.31	
	2.2.8.7.07	SERVICIOS SEGURIDAD CONTRATADA	11,673,464.00	8,671,341.26	8,719,751.46	7,737,087.11	6,021,637.05	8,556,497.99	8,836,690.41	8,544,866.97	5,464,699.69	8,624,502.81	8,269,494.62	79,446,569.37	
	2.2.8.8.01	IMPUESTOS	15,864,326.00	0.00	0.00	8,169.00	0.00	4,692.00	0.00	0.00	0.00	0.00	0.00	12,861.00	
	2.2.9.1.01	OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	3,068,470.55	0.00	0.00	0.00	0.00	395,338.00	3,463,808.55	
Total Contratación y Servicios				1,627,360,050.71	132,656,981.56	132,507,335.65	127,652,855.73	118,242,589.84	138,996,506.78	139,150,279.28	125,970,470.81	187,518,196.17	141,530,611.90	1,397,184,912.41	
2.3 Materiales y Suministro	2.3.1.1.01	ALIMENTOS Y BEBIDAS PARA PERSONAS	23,871,951.02	2,286,722.27	677,372.07	1,880,705.71	3,141,150.23	2,854,005.72	3,117,087.32	1,103,584.52	3,908,044.88	1,640,037.81	1,559,729.33	22,168,439.87	
	2.3.1.1.03	ALMUERZO MILITARES	0.00	0.00	0.00	0.00	38,114.00	0.00	0.00	0.00	0.00	0.00	51,920.00	90,034.00	
	2.3.1.3.03	PRODUCTOS FORESTALES	1,729,759.00	35,231.00	101,716.00	24,780.00	35,960.00	10,266.00	34,812.00	21,800.00	20,315.01	0.00	6,999.98	291,879.99	
	2.3.1.4.01	MADERA, CORCHO Y SUS MANUFACTURAS	2,629,705.00	29.95	0.00	417,694.43	144,119.00	532,674.90	1,003,460.20	0.00	69,267.31	180,305.00	18,655.00	2,366,205.79	
	2.3.2.1.01	HILADOS Y TELAS	992,696.00	0.00	24,253.99	40,328.10	9,978.89	19,003.20	308.54	0.00	1,880.00	2,160.00	3,612.14	101,524.86	
	2.3.2.2.01	ACABADOS TEXTILES	0.00	0.00	261,514.30	1,095,083.41	0.00	0.00	46,754.76	17,499.99	541,299.93	278,618.43	425.00	2,241,195.82	
	2.3.2.3.01	PRENDAS DE VESTIR	3,095,293.00	30,360.00	531.00	32,745.00	832,727.30	130,555.20	2,710.02	84,901.00	584,185.02	0.00	1,014,755.96	2,713,470.50	
	2.3.2.4.01	CALZADOS	0.00	1,000.00	0.00	189,567.00	0.00	66,080.00	28,357.76	0.00	264,320.00	0.00	26,703.40	576,028.16	
	2.3.3.1.01	PAPEL DE ESCRITORIO	25,577,787.00	0.00	0.00	96.00	0.00	1,999,480.50	3,929.97	0.00	0.00	0.00	5,892,920.00	7,896,426.47	
	2.3.3.2.01	PAPEL Y CARTON	15,128,388.00	3,569.75	761,074.36	2,249,129.88	370,716.00	1,115,951.38	3,201,147.81	26,152.15	1,606,997.93	1,569,594.70	807,694.06	11,712,028.02	
	2.3.3.3.01	PRODUCTOS DE ARTES GRÁFICAS	1,734,724.00	0.00	3,894.00	644,852.83	20,627.01	56,286.00	1,888.00	12,630.01	40,196.58	6,785.00	13,452.00	800,611.43	
	2.3.3.4.01	LIBROS REVISTA Y PERIODICOS	1,258,371.00	167,966.67	148,966.67	133,466.67	133,466.67	148,266.67	270,383.34	4,325.00	154,416.67	266,933.34	0.00	1,428,191.70	
	2.3.4.1.01	PRODUCTOS MEDICINALES PARA USO HUMANO	170,300.00	0.00	1,224.75	0.00	1,589.70	0.00	0.00	55,256.63	2,649.50	9,838.60	0.00	70,559.18	
	2.3.5.3.01	LLANTAS Y NEUMÁTICOS	1,024,376.00	217,850.28	0.00	939,599.84	124,799.91	0.00	194,977.22	824,199.99	45,036.00	71,795.97	275,728.62	2,698,987.83	
	2.3.5.4.01	ARTÍCULOS DE CAUCHO	0.00	28,033.60	43,376.12	33,116.47	78,000.74	282,569.86	30,316.74	117,659.12	4,300.89	75,647.30	2,330.55	695,351.39	
	2.3.5.5.01	PLÁSTICO	8,591,284.00	177,896.62	400,106.84	695,089.82	205,141.52	151,224.92	136,210.91	168,661.10	2,226,253.82	901,697.28	165,126.28	5,227,409.11	
	2.3.6.1.01	PRODUCTOS DE CEMENTO	0.00	12,432.00	3,746.12	7,634.20	4,989.37	4,205.00	10,299.81	2,071.65	2,930.62	16,057.91	6,840.26	71,206.94	
	2.3.6.1.04	PRODUCTOS DE YESO	0.00	0.00	11,561.89	0.00	72,251.40	0.00	0.00	0.00	0.00	0.00	0.00	83,813.29	
	2.3.6.2.01	PRODUCTOS DE VIDRIO	0.00	4,720.00	100,714.58	4,167.27	67,627.57	2,754.12	13,943.28	8,332.68	9,633.22	25,724.00	6,370.96	243,987.68	
	2.3.6.2.02	PRODUCTOS DE LOZA	1,021,378.00	10,114.00	0.00	0.00	0.00	0.00	34,810.00	0.00	0.00	0.00	0.00	44,924.00	
	2.3.6.2.03	PRODUCTOS DE PORCELANA	0.00	113,331.76	115.00	2,850.00	203,550.00	0.00	35.00	224.20	48,885.15	252,892.38	0.00	621,883.49	
	2.3.6.3.04	HERRAMIENTAS MENORES	955,633.00	160.00	18,231.81	7,716.83	1,434.10	91,768.85	160,873.44	2,326.75	19,092.31	2,523.57	31,694.89	335,822.55	
	2.3.6.3.06	ACCESORIOS DE METAL	11,075,372.00	1,927,208.29	571,459.47	691,797.11	2,204,906.87	1,723,766.61	554,863.41	70,982.63	385,259.53	620,543.86	107,540.27	8,858,328.05	
	2.3.6.4.04	PIEDRA, ARCILLA Y ARENA	0.00	0.00	888.00	327.01	1,080.00	759.00	175.01	0.00	0.00	925.00	769.98	7,124.00	
	2.3.7.1.01	GASOLINA	27,846,369.00	1,882,574.08	2,583,046.46	1,763,683.84	2,751,785.24	2,631,175.11	3,469,328.27	2,005,988.35	2,840,928.26	2,216,215.53	3,564,373.52	25,709,098.66	
	2.3.7.1.05	ACEITES Y GRASAS	0.00	365.00	386.49	3,324.99	1,036.88	262.69	847.96	505.00	133,229.33	8,345.32	9,740.32	158,043.98	
	2.3.7.1.06	LUBRICANTES	0.00	0.00	21,998.72	995.00	290.00	85.35	1,966.81	424.98	1,199.99	0.00	0.00	26,790.15	
	2.3.7.1.08	GASOIL PLANTAS ELÉCTRICAS	3,573,569.00	51,397.50	165,704.50	729,029.30	895,264.35	409,906.20	188,535.60	786,707.64	1,408,473.08	376,224.80	197,846.00	5,209,088.97	
	2.3.7.2.02	PRODUCTOS FOTOQUÍMICOS	4,205,144.00	0.00	0.00	0.00	6,372.00	0.00	0.00	26,012.30	62,245.00	28,054.50	0.00	122,683.80	
	2.3.7.2.03	PRODUCTOS QUÍMICOS DE USO PERSONAL	2,422,747.00	114,705.42	538,060.57	1,075,480.56	91,636.54	606,184.24	13,126.78	166,815.98	128,105.38	547,051.21	225,005.29	3,506,171.97	
	2.3.7.2.05	INSECTICIDAS, FUMIGANTES Y OTROS	0.00	2,791.50	2,948.71	4,851.64	133,430.50	20,224.90	1,586.89	78,732.18	5,324.50	2,590.00	0.00	252,880.82	
	2.3.7.2.06	PINTURAS, LACAS, BARN, DILUY Y ABSOR PARA PINTURAS	3,176,903.00	35,646.00	558,262.26	676,945.06	363,978.23	1,388,850.07	177,370.04	231,784.49	792,107.63	97,337.80	3,923.40	4,326,204.98	
2.3.7.2.99	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00	21,458.00		
2.3.8.2.01	GASTOS DE IMPROVISOS POR CALAMIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00		
2.3.9.1.01	ÚTILES Y MATERIALES DE LIMPIEZA E HIGIENE	1,285,936.00	2,434.85	309,562.29	1,048,443.29	149,072.66	44,936.48	348,952.60	1,067,190.35	6,822.73	532,552.53	812,768.67	4,322,736.45		
2.3.9.2.01	ÚTILES DE ESCRITORIO, OFIC, INFORM Y DE ENSEÑANZA	20,676,016.00	1,840,445.19	1,132,836.83	5,104,595.01	2,128,980.34	2,529,269.61	7,750,314.09	1,746,825.71	2,161,549.85	49,728.29	961,682.83	25,406,227.75		
2.3.9.3.01	ÚTILES MENORES MÉDICO, QUIRÚRGICOS O DE LABORATO	4,831,939.00	0.00	644,120.11	1,831,022.52	250.00	1,157,049.00	0.00	342,141.00	3,083,325.96	342,566.36	114,047.00	7,514,521.95		
2.3.9.4.01	ÚTILES DESTINADOS A ACT. DEPORTIVAS Y RECREATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	46,450.01	0.00	0.00	0.00	0.00	46,450.01		
2.3.9.5.01	ÚTILES DE COCINA Y COMEDOR	0.00	52,611.05	32,756.95	86,148.16	37,943.61	17,964.81	52,022.64	25,027.53	24,643.58	100,327.57	53,015.08	482,460.98		
2.3.9.6.01	PRODUCTOS ELÉCTRICOS Y AFINES	6,863,520.00	279,314.49	1,648,991.50	1,447,292.75	5,258,920.53	754,494.31	1,570,053.49	522,812.98	1,124,382.00	1,765,945.49	938,581.79	15,310,789.33		
2.3.9.8.01	OTROS REPUESTOS Y ACCESORIOS MENORES	2,417,581.00	4,229.66	24,036.55	1,935,097.13	112,529.04	205,704.42	44,275.07	28,296.24	106,111.47	84,569.54	603,979.11	3,148,828.23		
2.3.9.9.01	PRODUCTOS Y ÚTILES VARIOS N.I.P.	0.00	44,215.62	94,476.91	415,675.99	54,417.61	45,917.04	38,269.65	6,110.45	7,759,137.65	13,516.68	83,425.34	8,555,162.94		
2.3.9.9.04	PRODUCTOS Y ÚTILES DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,612.00	381,612.00		
Total Materiales y Suministro				176,156,741.02	9,327,356.55	10,887,047.83	25,213,893.81	19,671,012.82	19,008,164.46	22,551,028.43	9,556,157.61	29,574,750.78	13,597,883.77	177,941,245.09	
2.4 Transferencias Corrientes	2.4.1.1.01	PENSIONES	383,633,960.00	29,410,355.14	29,416,420.12	34,900,684.24	34,484,986.51	34,592,866.10	34,669,901.83	34,646,947.51	34,738,404.09	28,764,768.95	34,647,190.86	330,172,525.35	
	2.4.1.2.01	AYUDAS Y DONACIONES PROGRAMADAS A Hogares Y P.	8,233,210.00	132,757.84	132,757.84	132,757.84	132,757.84	132,757.84	125,467.84	35,491.94	42,781.94	81,700.18	124,482.12	1,073,713.22	
	2.4.1.2.02	AYUDAS Y DONACIONES OCASIONALES A Hogares Y P.	1,265,143.00	54,247.81	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	163,400.36	113,892.11	335,500.36	
	2.4.1.2.06	AYUDAS Y DONACIONES A VIUDAS	267,429.00	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	329,407.63	322,117.63	322,117.63	3,279,496.30	
	2.4.1.3.01	PREMIOS LITERARIOS, DEPORTIVOS Y CULTURALES	18,902,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
	2.4.1.6.01	TRANSF. CORRIENTES A ASOC SIN FINES DE L.	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	788,703.79	0.00	0.00	0.00		



CONSEJO DEL PODER JUDICIAL
DIRECCIÓN FINANCIERA
EJECUCIÓN DE GASTOS Y APLICACIONES FINANCIEROS
CORRESPONDIENTE AL MES DE OCTUBRE, 2022
(VALORES EN RD)

GASTO DEVENGADO															
Objeto Descripción Objeto	Código Partida	Descripción de la Cuenta Contable	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total General	
	2.6.4.1.01	AUTOMOVILES Y CAMIONES	15,768,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.4.6.01	EQUIPO DE TRACCIÓN	0.00	0.00	0.00	0.00	223,020.00	0.00	73,750.00	0.00	0.00	0.00	0.00	296,770.00	
	2.6.4.7.01	EQUIPO DE ELEVACIÓN	4,772,727.00	0.00	2,958,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958,020.00	
	2.6.5.2.01	MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,268.61	0.00	121,268.61	
	2.6.5.4.01	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REF.	640,405.00	2,620,511.17	120,000.07	59,000.00	0.00	0.00	205,684.44	0.00	10,197,976.99	200,200.00	0.00	13,403,372.67	
	2.6.5.5.01	EQ. DE COMUNICACIÓN, TELECOMUNICACIONES Y SEÑAL	2,726,630.00	0.00	0.00	0.00	20,532.00	372,880.00	0.00	0.00	0.00	0.00	75,520.00	468,932.00	
	2.6.5.6.01	EQ. DE GENERACIÓN ELÉCTRICA Y AFINES	25,443,140.00	0.00	255,595.10	0.00	0.00	1,598,000.05	368,750.00	1,034.99	265,665.20	545,604.61	295,000.00	3,329,649.95	
	2.6.5.7.01	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	0.00	0.00	0.00	129,018.66	466,538.82	474,091.02	131,902.76	0.00	93,001.92	0.00	113,280.00	1,407,833.18	
	2.6.5.8.01	OTROS EQUIPOS	0.00	0.00	0.00	0.00	145,730.00	0.00	0.00	0.00	0.00	0.00	0.00	145,730.00	
	2.6.6.2.01	EQUIPOS DE DEFENSA	0.00	0.00	0.00	160,735.99	0.00	0.00	0.00	0.00	0.00	1,191,245.40	0.00	1,351,981.39	
	2.6.6.2.02	EQUIPO DE SEGURIDAD	1,412,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.8.3.01	PROGRAMAS DE INFORMATICA	23,243,910.00	0.00	0.00	0.00	0.00	1,345,200.00	0.00	0.00	0.00	0.00	100,177.28	1,445,377.28	
	2.6.9.9.01	OTRAS ESTRUCTURAS Y OBJETOS Y OBJETO₃S DE VALOR	5,162,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 2.6 Bienes Muebles, Inmuebles E Intangibles			156,095,328.00	3,466,724.21	4,010,416.44	8,747,972.68	29,327,867.34	8,446,525.49	7,103,783.39	4,479,132.08	11,494,619.85	8,761,782.68	1,823,745.22	87,662,569.38
	2.7 Obras			2.7.1.2.01 OBRAS EN EDIFICACIONES											
Total Obras															
Total General				901,314,613.16	768,779,627.90	709,111,433.64	771,697,152.29	737,508,315.77	740,083,684.54	754,299,991.55	829,283,958.18	762,791,149.42	770,039,099.68	7,744,909,026.13	
2.8	2.8.1	CONCECIÓN DE PRESTAMO													
	2.8.2	ADQUISICIÓN DE TITULOS VALORES REPRESENTIVOS DE DEUDA													
	2.8.3	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL													
	2.8.4	NEGOCIACIONES NEGOCIABLES													
Total 2.8															
2.9	2.9.1	INTERESES DE LA DEUDA PUBLICA INTERNA DE LARGO PLAZO													
	2.9.2	INTERESES DE LA DEUDA PUBLICA EXTERNA													
	2.9.3	INTERESES DE LA DEUDA COMERCIAL													
	2.9.4	COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA													
Total 2.9															
TOTAL GENERAL PODER JUDICIAL			8,143,927,998.73												
2.4	2.4.2.2.01	Transf. Ctes. a Instituc. Desc. y Autonomas no Financieras p	410,445,811.00												
	2.4.2.2.04	Otras Transf. Ctes. a Instituc. Desc. y Autonomas no Financ	206,223,672.74												
		Total Oficina Nacional Defensa Pública (*)	616,669,483.74												
		Total general Oficina Defenssa Pública	616,669,483.74												
Total general Poder Judicial y Oficina Defenssa Pública			9,087,263,346.48												
4.1	4	APLICACIONES FINANCIERAS													
	4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS													
	4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES													
	4.3.5	DISMINUCIÓN DE FONDOS DE TERCEROS													
		DISMINUCIÓN DE DEPÓSITOS FONDOS DE TERCEROS													

Preparado por:
LIC. AIRON E. JIMÉNEZ PÉREZ
Gerente de Programación Presupuestaria

Documento firmado de manera electrónica por

Revisado por:
LIC. ARTAGERGE MATEO TEJEDA
Director Financiero

Nota: Se presentan montos preliminares sujetos a verificación