CONSEJO DEL PODER JUDICIAL
DIRECCIÒN FINANCIERA
EJECUCIÒN DE GASTOS Y APLICACIONES FINANCIEROS
CORRESPONDIENTE AL MES DE NOVIEMBRE, 2022
(VALORES EN RD)

				GASTO DEVENGADO											
Objeto Descripción Objecto	Código Partida	Descripción de la Cuenta Contable	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	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	369,599,899.41	3,860,223,948.05
	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	7,199,887.72	81,651,617.76
	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	14,664,932.81	151,307,822.14
	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	0.00	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	1,378,374.28	15,627,460.28
	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	1,327,645.55	7,041,732.61
	2.1.1.5.03	PRESTACIÒN LABORAL POR DESVINCULACIÒN	6,225,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,320.00	0.00	0.00	0.00	346,320.00
	2.1.1.6.01	VACACIONES	316,979,450.00	30,454,704.44	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	27,681,984.63	322,338,290.81
	2.1.2.1.01	PRIMAS POR ANTIGUEDAD	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	0.00	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	9,061,500.00	101,429,132.00
	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	884,950.00	880,116.67	891,966.71	860,150.00	862,970.00	853,350.00	853,300.00	847,133.34	865,816.67	9,619,186.73
	2.1.2.2.04	PRIMA DE TRANSPORTE	222,828,117.99	17,764,669.06	17,768,366.14	18,257,130.09	18,109,679.76	18,065,606.64	18,012,100.93	18,074,665.49	18,068,494.55	18,035,456.48	18,174,175.58	18,077,407.50	198,407,752.22
	2.1.2.2.05	COMPENSACIÓN SERVICIOS DE SEGURIDAD	103,310,807.00	8,560,155.34	8,460,622.01	8,283,855.33	8,167,905.33	8,654,421.96	8,303,349.78	8,368,583.12	8,423,055.35	8,280,838.66	8,381,638.65	8,458,988.70	92,343,414.23
	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	1,941,887.50	21,111,220.83
	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	0.00	59,100.00
	2.1.3.1.01	DIETAS EN EL PAIS	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	1,280,600.00	8,618,166.67
	2.1.3.1.03	DIETAS MILITARES	0.00	1,770,600.00	1,903,700.00	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	1,953,400.00	21,741,258.31
	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	16,909,951.86	184,504,240.67
	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	0.00	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	974,300.01	435,500.00	4,150,333.32
	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	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	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**	**469,301,469.89**	**466,091,899.53**	**513,159,704.39**	**478,988,918.62**	**502,636,025.06**	**486,917,367.32**	**480,837,776.63**	**5,530,350,682.92**
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	626,637.48	0.00	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	0.00	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	0.00	424,993.73
	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	7,571,231.85	7,145,878.50	1,198,639.16	66,438,441.63
	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	17,745,460.10	18,009,816.96	17,503,310.46	156,586,970.17
	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	13,061.22	123,608.14	305,380.01	1,246,411.85	829,016.95	5,394,195.28
	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	187,438.00	2,133,764.80
	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	254,340.88	2,103,074.96
	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	1,346,094.46	3,177,870.42
	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	4,875,163.39	49,861,413.92
	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	340,398.98	3,984,896.01
	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	991,194.30	3,563,095.53
	2.2.4.1.02	PASAJES INTERNACIONALES	0.00	292,226.40		130,091.00	269,321.92	0.00	299,582.00	0.00	408,943.12	1,466,932.98	50,594.62	865,323.08	3,783,015.12
	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	121,210.00	1,098,310.00
	2.2.5.1.01	ALQUILLERES 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	7,105,490.50	59,770,868.43
	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	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	0.00	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	0.00	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	133,587.80	1,329,410.08
	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	7,525,939.85	106,417,912.21
	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	987,606.47	987,606.47	5,596,436.67
	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	1,130,551.22	6,732,787.15
	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	77,103,882.63	53,311,621.90	58,652,584.58	53,634,076.01	641,787,450.63
	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	5,076,212.02	2,452,924.67	38,222,402.00
	2.2.7.1.02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACIÓ	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	527,955.01	26,879,431.93
	2.2.7.1.06	INSTALACIONES ELECTRICAS	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	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	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	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	2,911,400.11	1,636,265.71	2,982,692.44	1,374,671.58	1,814,952.91	2,353,033.63	22,611,170.36
	2.2.7.2.99	REPARACION Y MANT. OTROS EQUIPOS	0.00	0.00	75,826.00	534,693.00	40,013.40	164,053.31	40,174.75	94,670.60	31,942.20	92,960.00	237,971.78	78,970.00	1,391,275.04
	2.2.8.2.01	COMISIONES Y CARGOS BANCARIOS	12,568,055.00	1,235,690.55	1,186,263.27	1,075,332.82	1,321,375.28	1,089,979.84	1,052,225.40	1,126,042.90	1,227,012.28	1,204,946.69	1,281,168.14	1,121,033.01	12,921,070.18
	2.2.8.3.01	SERVICIOS SANITARIOS MÉDICOS Y VETERINARIOS	2,377,188.00	8,200.00	192,000.00	96,000.00	96,000.00	108,300.00	99,250.00	97,750.00	96,000.00	96,000.00	96,000.00	96,000.00	1,081,500.00
	2.2.8.5.01	FUMIGACIÓN	1,757,868.00	0.00	0.00	0.00	322,140.00	77,526.00	54,280.00	0.00	2,244,714.00	1,130,844.74	149,653.50	27,140.00	4,006,298.24
	2.2.8.5.02	LAVANDERÍA	0.00	40,173.10	27,461.00	7,950.00	10,120.00	11,140.00	16,430.00	26,420.86	29,085.00	6,795.00	6,210.00	14,805.00	196,589.96
	2.2.8.5.03	LIMPIEZA E HIGIENE	75,709,295.00	2,560,077.69	4,531,592.44	7,149,897.31	2,980,862.68	2,598,115.44	8,004,780.68	4,653,705.00	3,287,892.87	4,938,489.29	4,301,294.59	9,715,892.08	54,722,600.07
	2.2.8.6.01	EVENTOS GENERALS	793,924.00	0.00	13,000.00	819,366.00	124,920.70	0.00	0.00	28,750.00	149,489.50	0.00	163,500.00	0.00	1,299,026.20
	2.2.8.6.02	FESTIVIDADES	658,000.00	224,370.00	1,368,810.00	767,000.00	486,160.00	632,426.90	0.00	0.00	0.00	1,200,650.00	0.00	0.00	4,679,416.90
	2.2.8.6.03	ACTUACIONES DEPORTIVAS	2,481,014.00	0.00	0.00	0.00	0.00	0.00	22,843.97	0.00	0.00	0.00	0.00	0.00	22,843.97
	2.2.8.7.01	SERVICIOS TÉCNICOS Y PROFESIONALES	1,794,398.00	0.00	388,456.00	0.00	0.00	0.00	0.00	0.00	0.00	639,101.06	639,101.06	639,101.06	2,305,759.18
	2.2.8.7.02	SERVICIOS JURÍDICOS	17,553,521.01	1,935,980.00	1,060,260.00	1,519,659.00	2,531,790.00	1,795,490.00	2,214,960.00	4,332,915.00	4,593,233.50	3,015,430.00	1,819,780.00	2,549,650.00	27,369,147.50
	2.2.8.7.03	SERVICIOS DE CONTABILIDAD Y AUDITORÌA	2,184,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.04	SERVICIOS DE CAPACITACIÓN	2,277,311.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	550,000.00	5,819,800.00	0.00	0.00	0.00	7,569,800.00

CONSEJO DEL PODER JUDICIAL
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(VALORES EN RD)

				GASTO DEVENGADO											
Objeto Descripción Objecto	Código Partida	Descripción de la Cuenta Contable	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	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	1,197,072.60	13,934,606.42
	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	5,661,517.61	1,876,497.55	42,832,805.86
	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	8,746,576.17	88,193,145.54
	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	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	124,750.00	3,588,558.55
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**	**152,907,084.69**	**130,550,782.29**	**1,527,683,694.70**
2.3 Materiales y Suministro	2.3.1.1.01	ALIMENTOS Y BEBIDAS PARA PERSONAS	23,871,951.02	2,286,722.27	677,372.08	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	1,565,020.88	23,733,460.75
	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	1,755.59	91,789.59
	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	4,830.00	296,709.99
	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	472,347.95	2,838,553.74
	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	283.77	101,808.63
	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	764,715.40	3,005,911.22
	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	47,908.00	2,761,378.50
	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	0.00	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	1,841,036.00	9,737,462.47
	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	124,955.01	11,836,983.03
	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	66,965.00	867,576.43
	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	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	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	145,064.86	2,839,052.69
	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	3,216.79	698,568.18
	2.3.5.5.01	PLASTICO	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	376,583.15	5,603,992.26
	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	80,446.97	151,653.91
	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	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	23,374.87	267,362.55
	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	1,900.00	46,824.00
	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	7,595.00	629,478.49
	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	76,985.98	412,808.53
	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	105,821.03	8,964,149.08
	2.3.6.4.04	PIEDRA, ARCILLA Y ARENA	0.00	0.00	0.00	888.00	327.01	1,080.00	759.00	175.01	2,200.00	925.00	769.98	2,871.00	9,995.00
	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	2,002,691.50	27,711,790.16
	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	1,076.00	159,119.98
	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	0.00	26,790.15
	2.3.7.1.08	GASOIL PLANTAS ELECTRICAS	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	1,309,634.72	6,518,723.69
	2.3.7.2.02	PRODUCTOS FOTOQÙIMICOS	4,205,144.00	0.00	0.00	0.00	0.00	6,372.00	0.00	26,012.30	62,245.00	28,054.50	0.00	4,849.80	127,533.60
	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	1,165.00	3,507,336.97
	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	3,474.00	255,954.82
	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	1,556,599.61	5,882,804.59
	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	10,778.00	10,680.00	155,379.15	176,837.15
	2.3.8.2.01	GASTOS DE IMPROVISO 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	-732,654.28	767,345.72
	2.3.9.1.01	UTILES 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	666,623.55	4,989,360.00
	2.3.9.2.01	UTILES 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	212,531.99	25,618,759.74
	2.3.9.3.01	UTILES MENORES MÉDICO, QUIRURGICOS 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	125.00	7,514,646.95
	2.3.9.4.01	UTILES 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	0.00	46,450.01
	2.3.9.5.01	UTILES 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	22,638.16	505,099.14
	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	1,461,885.93	16,772,675.26
	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	1,890.00	3,150,718.23
	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	122,052.37	8,677,215.31
	2.3.9.9.04	PRODUCTOS Y UTILES 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	3,992.60	385,604.60
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**	**17,953,949.03**	**12,507,632.35**	**189,848,877.44**
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	34,569,901.83	34,646,947.51	34,738,404.09	28,764,768.95	34,647,190.86	28,726,455.22	358,898,980.57
	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	124,482.12	1,198,195.34
	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	163,400.36	113,892.11	335,500.00	0.00	662,765.28
	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	329,407.63	3,608,903.93
	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	50,000.00	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	788,703.79	0.00	0.00	0.00	725,000.00	0.00	1,543,703.79
	2.4.2.2.01	TRANSF. CORRIENTES A INST. DESCENT. Y AUTONOMA NO	0.00	0.00	133,163,201.13	67,924,227.64	65,544,741.58	66,700,617.58	69,373,212.82	66,122,679.58	86,433,478.74	66,982,367.14	74,180,662.81	68,407,226.04	764,832,415.06
Total Tranferencias Corrientes			**412,302,378.00**	**29,926,768.42**	**163,037,511.72**	**103,317,077.35**	**100,491,893.56**	**101,755,649.15**	**105,186,693.91**	**101,134,526.66**	**121,707,472.76**	**96,264,846.01**	**110,384,953.42**	**97,587,571.01**	**1,130,794,963.97**
2.6 Bienes Muebles, Inmuebles E Intangibles	2.6.1.1.01	MUEBLES DE OFICINA Y ESTANTERÍA	27,047,423.00	667,443.04	104,784.00	1,366,096.44	1,213,151.86	0.00	5,887,686.19	198,806.40	839,915.74	3,008,599.93	108,368.25	113,195.04	13,508,046.89
	2.6.1.3.01	EQUIPO COMPUTACIONAL	49,586,957.00	0.00	493,617.13	5,859,386.38	22,250,322.03	1,562,422.42	0.00	3,879,787.53	45,668.00	2,025,588.00	1,128,649.69	0.00	37,245,441.18
	2.6.1.4.01	ELECTRODOMESTICOS	0.00	0.00	0.00	743,918.71	3,866,346.40	3,061,600.00	374,060.00	399,503.16	0.00	1,149,225.60	0.00	0.00	9,594,653.87
	2.6.1.9.01	OTROS MOBILIARIOS Y EQ. NO IDENTIFICADOS PRECEDEN	0.00	178,770.00	78,400.14	0.00	453,767.03	32,332.00	61,950.00	0.00	52,392.00	77,982.41	2,750.00	86,730.00	1,025,073.58
	2.6.2.1.01	EQUIPOS Y APARATOS AUDIOVISUALES	290,955.00	0.00	0.00	45,559.80	688,459.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,019.00
	2.6.2.3.01	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	0.00	0.00	384,256.70	0.00	0.00	0.00	0.00	0.00	442,068.12	0.00	0.00	826,324.82

CONSEJO DEL PODER JUDICIAL
DIRECCIÒN FINANCIERA
EJECUCIÒN DE GASTOS Y APLICACIONES FINANCIEROS
CORRESPONDIENTE AL MES DE NOVIEMBRE, 2022
(VALORES EN RD)

				GASTO DEVENGADO											
Objeto Descripción Objecto	Código Partida	Descripción de la Cuenta Contable	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Total General
	2.6.4.1.01	AUTOMOIVILES 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	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	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	390,580.00	3,348,600.00
	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	56,640.00	177,908.61
	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	2,039,562.80	15,442,935.47
	2.6.5.5.01	EQ. DE COMUNICACIÓN, TELECOMUNICACIONES Y SEÑALA	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	0.00	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	0.00	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	213,746.14	1,621,579.32
	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	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	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	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	0.00	1,445,377.28
	2.6.9.9.01	OTRAS ESTRUCTURAS Y OBJETOS Y OBJETOS 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	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**	**2,900,453.98**	**90,563,023.36**
2.7 Obras	2.7.1.2.01	OBRAS EN EDFICACIONES	32,136,274.00												
Total Obras			**32,136,274.00**												
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**	**769,987,099.68**	**724,384,216.26**	**8,469,241,242.39**
2.8	2.8.1	CONCECIÒN DE PRESTAMO													
	2.8.2	ADQUISICIÒN 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 PUBICA 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	APLICACIONES FINANCIERAS													
		INCREMENTO DE ACTIVOS FINANCIEROS													
4.1	4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS													
		DISMINUCIÒN DE PASIVOS													
	4.2.1	DISMINUCIÒN DE PASIVOS CORRIENTES													
		DISMINUCIÒN DE FONDOS DE TERCEROS													
	4.3.5	DISMINUCIÒN DE DEPÒSITOS FONDOS DE TERCEROS													

Documento firmado de manera electrónica por

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

Revisado por:
LIC. ARTAGERGE MATEO TEJEDA
Director Financiero

***Nota**: Se presentan montos preliminares sujetos a verificación*

PODER JUDICIAL | REPÚBLICA DOMINICANA
Artagerge Mateo Tejeda
Airon E. Jimenez Perez