



CONSEJO DEL PODER JUDICIAL  
DIRECCIÓN FINANCIERA  
RELACION DE INGRESOS Y EGRESOS  
CORRESPONDIENTE AL MES DE OCTUBRE, 2022  
(VALORES EN RD)

Objeto	Cuenta Presu	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total General
<b>Ingresos</b>													
1.1													
1.1.1.1.01		ALQUILER DE CAFETERIAS	20,000.00	20,000.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	200,000.00
1.1.1.1.02		INGRESOS POR FOTOCOPIAS E INTERNET	3,854.20	7,661.80	7,662.40	9,899.00	9,840.80	7,507.80	10,336.00	0.00	5,100.00	3,000.00	64,862.00
1.1.1.3.01		BOLETINES JUDICIALES	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
1.1.1.3.99		INGRESOS POR INTERESES	0.00	0.00	0.00	0.00	0.00	1,937.17	4,933,954.68	0.00	1,624,965.16	67,355,430.69	73,916,287.70
1.1.1.4.01		INGRESOS POR LIQ. ARQUEO CAJA CHICA	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	297.00
1.1.1.4.02		PERDIDA DE CARNET EMPLEADOS	700.00	3,700.00	5,900.00	3,900.00	7,400.00	6,400.00	4,502.00	5,300.00	5,600.00	5,600.00	49,002.00
1.1.1.4.04		CONFECCION CARNET ALGUACILES	500.00	600.00	200.00	600.00	900.00	2,000.00	1,000.00	2,400.00	1,700.00	1,900.00	11,800.00
1.1.1.4.05		CONFECCION CARNET INTERPRETES JUDICIALES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
1.1.1.7.01		INGRESOS POR CERTIFICACION JURAMENTACION ABOGADO	10,200.00	14,100.00	20,800.00	21,600.00	13,550.00	11,100.00	10,200.00	18,000.00	123,600.00	116,500.00	359,650.00
1.1.1.7.02		INGRESOS POR CERTIFICACION JURAMENTACION NOTARIO	2,000.00	4,500.00	5,500.00	4,000.00	5,600.00	4,500.00	2,500.00	1,500.00	1,500.00	1,000.00	32,600.00
1.1.1.7.03		INGRESOS POR CERTIFICACION REGISTRO NOTARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
1.1.1.7.04		INGRESOS POR CERTIFICACION DEPOSITO DE PROTOCOLO	3,000.00	9,000.00	3,500.00	4,000.00	5,500.00	5,500.00	5,500.00	2,000.00	1,500.00	1,000.00	40,500.00
1.1.1.7.07		INGRESOS POR CERTIFICACION INFORM RELATIVA OFIC. JUSTICIA	3,000.00	3,000.00	2,500.00	2,500.00	3,500.00	2,000.00	2,500.00	4,500.00	0.00	2,000.00	25,500.00
1.1.1.8.01		INGRESOS POR REGISTROS ACTOS NOTARIALES Y EQUIVALENTES	2,050.00	2,450.00	4,210.00	3,350.00	2,650.00	2,100.00	1,050.00	0.00	350.00	700.00	18,910.00
1.1.2.98.99		OTROS INGRESOS	5,801,732.79	10,755,818.87	1,301,780.93	9,309.00	121,755.10	15,880.33	982,084.58	5,000.00	2,394,564.75	12,500.00	21,400,426.35
1.1.4.1.02		TRANSF. CORRIENTES DE LA ADMINISTRACION CENTRAL	0.00	1,411,765,608.78	705,882,804.28	705,882,803.31	705,882,804.38	705,882,804.38	705,882,804.38	705,882,804.45	705,882,804.24	705,882,804.00	7,058,828,042.62
<b>Total 1.-</b>	<b>Egresos</b>	<b>Total Ingresos</b>	<b>5,847,036.99</b>	<b>1,422,586,439.45</b>	<b>707,276,494.61</b>	<b>705,941,961.31</b>	<b>706,073,500.28</b>	<b>705,961,929.70</b>	<b>711,856,431.64</b>	<b>705,941,504.45</b>	<b>710,062,444.15</b>	<b>773,402,435.09</b>	<b>7,154,950,177.67</b>
2.1													
2.1.1.1.01		SUELDOS EMPLEADOS FIJOS	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	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	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	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	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	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		PRESTACION LABORAL POR DESVINCULACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,320.00	0.00	0.00	346,320.00
2.1.1.6.01		VACACIONES	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	294,656,306.18
2.1.2.1.01		PRIMAS POR ANTIGUEDAD	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	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/YE FIN DE AÑO (RGLTO 523-09)	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	8,753,370.72
2.1.2.2.04		PRIMA DE TRANSPORTE	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	180,330,344.72
2.1.2.2.05		COMPENSACIÓN SERVICIOS DE SEGURIDAD	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	83,884,425.53
2.1.2.2.11		COMPENSACION GASTOS ALIMENTICIO MILITARES	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	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 PAIS	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	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	19,787,858.31
2.1.3.2.01		GASTOS DE REPRESENTACIÓN EN EL PAÍS	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	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	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	3,714,833.32
2.1.4.2.03		GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION	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	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
<b>Total 2.1</b>			<b>725,936,782.42</b>	<b>458,337,316.26</b>	<b>444,179,634.07</b>	<b>503,963,788.73</b>	<b>469,301,469.89</b>	<b>466,091,899.53</b>	<b>513,159,704.39</b>	<b>478,988,918.62</b>	<b>502,636,025.06</b>	<b>486,917,367.32</b>	<b>5,049,512,906.29</b>
2.2													
2.2.1.2.01		SERVICIOS TELEFÓNICO DE LARGA DISTANCIA	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	3,977,688.03
2.2.1.3.01		TELÉFONO LOCAL	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	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	424,993.73
2.2.1.5.01		SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	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	65,239,802.47
2.2.1.6.01		ENERGÍA ELÉCTRICA	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	139,083,659.71
2.2.1.7.01		AGÜA	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	4,565,178.33
2.2.1.8.01		RECOLECCIÓN DE RESIDUOS SÓLIDOS	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	0.00	365,171.29	286,597.64	149,847.63	155,220.88	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	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	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	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	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	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	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		ALQUILLERES Y RENTAS DE EDIFICIOS Y LOCALES	7,275,522.21	4,084,503.42	6,430,724.87	5,007,092.25							



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	2.2.5.3.04	ALQUILER DE EQUIPO DE OFICINA Y MUEBLES	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	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	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	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	2,633,617.26	987,606.47	987,606.47	4,608,830.20
	2.2.6.2.01	SEGURO DE BIENES MUEBLES	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	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	588,153,374.62
	2.2.7.1.01	OBRAS MENORES EN EDIFICACIONES	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	35,769,477.33
	2.2.7.1.02	SERVICIOS ESPECIALES DE MANTENIMIENTO Y REPARACIÓN	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	6,000.00	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	51,920.00	0.00	0.00	0.00	51,920.00
	2.2.7.2.02	MANTENIMIENTO Y REP DE EQ. PARA COMPUTACIÓN	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.	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	20,258,136.73
	2.2.7.2.99	REPARACION Y MANT. OTROS EQUIPOS	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	1,312,305.04
	2.2.8.2.01	COMISIONES Y CARGOS BANCARIOS	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	11,800,037.17
	2.2.8.3.01	SERVICIOS SANITARIOS MÉDICOS Y VETERINARIOS	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	985,500.00
	2.2.8.5.01	FUMIGACIÓN	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	3,979,158.24
	2.2.8.5.02	LAVANDERÍA	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	181,784.96
	2.2.8.5.03	LIMPIEZA E HIGIENE	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	45,006,707.99
	2.2.8.6.01	EVENTOS GENERALES	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	1,299,026.20
	2.2.8.6.02	FESTIVIDADES	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	4,679,416.90
	2.2.8.6.03	ACTUACIONES DEPORTIVAS	0.00	0.00	0.00	0.00	0.00	22,843.97	0.00	0.00	0.00	0.00	22,843.97
	2.2.8.7.01	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	388,456.00	0.00	0.00	0.00	0.00	0.00	0.00	639,101.06	639,101.06	1,666,658.12
	2.2.8.7.02	SERVICIOS JURÍDICOS	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	24,819,497.50
	2.2.8.7.04	SERVICIOS DE CAPACITACIÓN	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	7,569,800.00
	2.2.8.7.05	SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS	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	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	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	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	3,068,470.55	0.00	0.00	0.00	0.00	395,338.00	3,463,808.55
<b>Total 2.2</b>			<b>132,656,981.56</b>	<b>132,507,335.65</b>	<b>127,652,855.73</b>	<b>118,242,589.84</b>	<b>138,996,506.78</b>	<b>139,150,279.28</b>	<b>125,970,470.81</b>	<b>187,518,196.17</b>	<b>141,530,611.90</b>	<b>152,959,084.69</b>	<b>1,397,184,912.41</b>
2.3	2.3.1.1.01	ALIMENTOS Y BEBIDAS PARA PERSONAS	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	22,168,439.87
	2.3.1.1.03	ALMUERZO MILITARES	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	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	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	0.00	24,253.99	40,328.10	9,978.89	19,003.20	308.54	1,880.00	2,160.00	3,612.14	101,524.86	101,524.86
	2.3.2.2.01	ACABADOS TEXTILES	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	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	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	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	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	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	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	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
	2.3.5.3.02	LLANTAS Y NEUMÁTICOS	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	2,693,987.83
	2.3.5.4.01	ARTÍCULOS DE CAUCHO	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	PLASTICO	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	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	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	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	0.00	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	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	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	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	2,200.00	925.00	769.98	7,124.00
	2.3.7.1.01	GASOLINA	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	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	21,998.72	995.00	290.00	-85.35	1,966.81	424.98	1,199.99	0.00	0.00	26,790.55



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(VALORES EN RD)

Objeto	Cuenta Presu	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total General
	2.3.7.1.08	GASOIL PLANTAS ELECTRICAS	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	0.00	0.00	0.00	0.00	6,372.00	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	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	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	252,480.82
	2.3.7.2.06	PINTURAS, LACAS, BARN, DILUY Y ABSOR PARA PINTURAS	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	10,778.00	10,680.00	21,458.00
	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	1,500,000.00	0.00	1,500,000.00
	2.3.9.1.01	UTILES Y MATERIALES DE LIMPIEZA E HIGIENE	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	UTILES DE ESCRITORIO, OFIC, INFORM Y DE ENSEÑANZA	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	UTILES MENORES MÉDICO, QUIRURGICOS O DE LABORATORIO	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	UTILES DESTINADOS A ACT. DEPORTIVAS Y RECREATIVAS	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	UTILES DE COCINA Y COMEDOR	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	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	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.	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 UTILES DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,612.00	381,612.00
	<b>Total 2.3</b>		<b>9,327,356.55</b>	<b>10,887,047.83</b>	<b>25,213,893.81</b>	<b>19,671,012.82</b>	<b>19,008,164.46</b>	<b>22,551,028.43</b>	<b>9,556,157.61</b>	<b>29,574,750.78</b>	<b>13,597,883.77</b>	<b>17,953,949.03</b>	<b>177,341,245.09</b>
2.4	2.4.1.1.01	PENSIONES	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	330,172,525.35
	2.4.1.2.01	AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y P.	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.	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	662,765.28
	2.4.1.2.06	AYUDAS Y DONACIONES A VIUDAS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	2.4.1.6.01	TRANSF. CORRIENTES A ASOC SIN FINES DE L.	0.00	0.00	30,000.00	0.00	0.00	788,703.79	0.00	0.00	0.00	725,000.00	1,543,703.79
	2.4.2.2.01	TRANSF. CORRIENTES A INST. DESCENT. Y AUTONOMA NO FINANCIERA	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	696,425,189.02
	<b>Total 2.4</b>		<b>29,926,768.42</b>	<b>163,037,511.72</b>	<b>103,317,077.35</b>	<b>100,491,893.56</b>	<b>101,755,649.15</b>	<b>105,186,693.91</b>	<b>101,134,526.66</b>	<b>121,707,472.76</b>	<b>96,264,846.01</b>	<b>110,384,953.42</b>	<b>1,033,207,392.96</b>
2.6	2.6.1.1.01	MUEBLES DE OFICINA Y ESTANTERÍA	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	13,394,851.85
	2.6.1.3.01	EQUIPO COMPUTACIONAL	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	37,245,441.18
	2.6.1.4.01	ELECTRODOMESTICOS	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	9,594,653.87
	2.6.1.9.01	OTROS MOBILIARIOS Y EQ. NO IDENTIFICADOS PRECEDENTEMENTE	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	938,343.58
	2.6.2.1.01	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00	45,559.80	688,459.20	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	384,256.70	0.00	0.00	0.00	0.00	0.00	442,068.12	0.00	826,324.82
	2.6.4.6.01	EQUIPO DE TRACCIÓN	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	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	0.00	121,268.61
	2.6.5.4.01	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REF. IND.	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 SEÑALAMIENTO	0.00	0.00	0.00	20,532.00	372,880.00	0.00	1,034.99	0.00	0.00	75,520.00	469,966.99
	2.6.5.6.01	EQ. DE GENERACIÓN ELÉCTRICA Y AFINES	0.00	255,595.10	0.00	0.00	1,598,000.05	368,750.00	0.00	265,665.20	545,604.61	295,000.00	3,328,614.96
	2.6.5.7.01	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	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	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 SEGURIDAD	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
	2.6.8.3.01	PROGRAMAS DE INFORMATICA	0.00	0.00	0.00	0.00	1,345,200.00	0.00	0.00	0.00	0.00	0.00	1,345,200.00
	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	0.00	100,177.28	100,177.28
	<b>Total 2.6</b>		<b>3,466,724.21</b>	<b>4,010,416.44</b>	<b>8,747,972.68</b>	<b>29,327,867.34</b>	<b>8,446,525.49</b>	<b>7,103,783.39</b>	<b>4,479,132.08</b>	<b>11,494,619.85</b>	<b>8,761,782.68</b>	<b>1,823,745.22</b>	<b>87,662,569.38</b>
<b>Total 2</b>	<b>Total Egresos</b>		<b>901,314,613.16</b>	<b>768,779,627.90</b>	<b>709,111,433.64</b>	<b>771,697,152.29</b>	<b>737,508,315.77</b>	<b>740,083,684.54</b>	<b>754,299,991.55</b>	<b>829,283,958.18</b>	<b>762,791,149.42</b>	<b>770,039,099.68</b>	<b>7,744,909,026.13</b>
2.7	2.7.1	OBRAS EN EDIFICACIONES											
	2.7.2	INFRAESTRUCTURA											
	2.7.3	CONSTRUCCIONES EN BIENES CONCESIONARIOS											
<b>Total 2.7</b>	<b>OBRAS</b>												



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Objeto	Cuenta Presu	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total General
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 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													
4.1	4	APLICACIONES FINANCIERAS											
		INCREMENTO DE ACTIVOS FINANCIEROS											
	4.1.1	INCREMENTO DE ACTIVOS FINANCIEROS											
		DISMINUCIÓN DE PASIVOS											
	4.2.1	DISMINUCIÓN DE PASIVOS CORRIENTES											
		DISMINUCIÓN DE FONDOS DE TERCEROS											
	4.3.5	DISMINUCIÓN DE DEPÓSITOS FONDOS DE TERCEROS											

Documento firmado de manera electrónica por

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*Nota : Se presentan montos preliminares sujetos a verificación*