



CONSEJO DEL PODER JUDICIAL
DIRECCIÓN FINANCIERA
RELACION DE INGRESOS Y EGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE, 2024
(VALORES EN RD)

Objeto	Cuenta Presupuestaria	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total general	
1.1	1.1.1.01	ALQUILER DE CAJETERAS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00	
	1.1.1.02	INGRESOS POR FOTOCOPIAS E INTERNET	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	20,000.00
	1.1.1.03	BOLETINES JUDICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.1.04	INGRESOS POR LUG. ARQUEO GASA CHICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.1.1.05	PERDIDA DE CARNÉ EMPLEADOS	17,700.00	7,900.00	8,750.00	8,800.00	8,300.00	4,700.00	12,600.00	10,600.00	7,750.00	4,600.00	5,600.00	4,100.00	4,100.00	101,300.00
	1.1.1.06	CONFECCION CARNET ALIQUILLES	4,900.00	4,600.00	5,800.00	4,000.00	3,400.00	2,200.00	4,000.00	7,700.00	6,200.00	6,800.00	8,000.00	3,800.00	5,000.00	58,600.00
	1.1.1.07	CONFECCION CARNET INTERPRETES JUDICIALES	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
	1.1.1.08	INGRESOS POR CERTIFICACION JURAMENTACION ABOGADO	19,500.00	13,000.00	9,500.00	15,800.00	48,300.00	45,300.00	45,300.00	45,300.00	45,300.00	45,300.00	45,300.00	27,550.00	17,900.00	363,500.00
	1.1.1.09	INGRESOS POR CERTIFICACION JURAMENTACION NOTARIO	0.00	1,500.00	0.00	0.00	500.00	0.00	0.00	1,500.00	0.00	2,500.00	1,000.00	1,000.00	500.00	9,000.00
	1.1.1.10	INGRESOS POR CERTIFICACION REGISTRO NOTARIO	2,600.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	1.1.1.11	INGRESOS POR CERTIFICACION DEPOSITO DE PROTOCOLO	1,500.00	1,500.00	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	11,000.00
	1.1.1.12	INGRESOS POR CERTIFICACION DEPOSITO INDICE PROT. NOTARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	1.1.1.13	INGRESOS POR CERTIFICACION INFORM RELATIVA OHC JUSTICIA	600.00	3,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00	9,000.00
	1.1.1.14	INGRESOS POR REGISTRO ACTOS NOTARIALES Y EQUIVALENTES	1,600.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	300.00	1,800.00	0.00	0.00	0.00	6,300.00
	1.1.2.98.99	OTROS INGRESOS	9,028,468.27	20,141,762.89	271,080.91	33,011.00	17,025.00	91,270.12	128,277.65	120,177.65	417,277.65	8,428,031.79	110,850.65	112,144.59	47,978,215.82	107,978,215.82
	1.1.1.99	INGRESOS POR INTERESES	5,234,643.75	11,490,954.00	0.00	0.00	0.00	0.00	489.42	56,208,748.79	0.00	0.00	0.00	489,021.46	321,862,460.71	94,279,482.19
	1.1.4.01	TRANSF. CORRIENTES DE LA ADMINISTRACION CENTRAL	2,097,466,154.99	718,466,154.99	718,466,154.99	1,239,466,154.99	718,466,154.99	718,466,154.99	718,466,154.99	718,466,154.99	718,466,154.99	1,118,466,154.99	718,466,154.99	718,466,154.99	718,466,154.99	10,923,928,823.24
	1.1.4.99	OTRAS TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 1.1 Ingreso			2,111,797,614.71	750,652,371.47	718,788,285.51	1,239,588,965.98	718,565,629.58	727,721,264.65	774,871,281.02	1,118,941,232.23	727,468,647.23	840,501,655.35	810,418,370.72	11,257,948,450.28	
1.1.1	2.1.1.01	SUELDO EMPLEADOS FIJOS	361,190,854.17	362,083,959.85	363,645,512.80	362,495,022.84	363,475,096.73	364,623,426.80	363,127,009.97	364,284,186.44	364,009,129.49	364,716,953.89	365,417,958.17	363,893,150.71	363,893,150.71	4,368,955,523.26
	2.1.1.02	SUPLENCIAS	7,645,133.72	7,406,801.83	8,121,229.46	8,192,163.30	8,377,740.21	8,422,006.02	9,317,512.90	15,147,697.83	6,059,891.31	11,498,600.40	12,221,630.48	18,441,403.58	18,072,831.16	118,072,831.16
	2.1.1.20	EMPLEADOS TEMPORALES	14,431,488.44	14,375,971.76	14,431,269.04	14,417,388.11	14,961,150.93	14,882,579.86	15,376,494.41	15,476,197.79	15,118,094.94	14,960,852.75	14,825,526.90	15,165,453.60	178,386,664.53	178,386,664.53
	2.1.1.30	SUELDO AL PERSONAL FOD EN TRAMITE DE PENSIONES	1,290,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,282,782.99	1,274,782.99	1,274,782.99	1,274,782.99	15,385,958,388.88
	2.1.1.31	REGALA PASAJAL	945,957.11	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	1,263,602.02	412,763,648.94
	2.1.1.5.01	PRESTACION LABORAL POR DESVINCULACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,609.71
	2.1.1.6.01	VACACIONES	36,884,496.42	25,243,555.51	36,103,926.17	32,155,623.38	26,816,226.44	26,337,152.29	21,816,470.18	27,768,196.74	43,739,132.11	32,640,276.36	27,999,963.74	16,738,756.43	337,119,678.07	337,119,678.07
	2.1.1.6.02	PRIMAS POR ANTIGUEDAD	0.00	0.00	0.00	4,626,542.61	0.00	0.00	1,029,029.95	6,477,768.00	0.00	0.00	0.00	0.00	0.00	20,185,448.45
	2.1.2.01	COMPENSACION POR GASTOS DE ALIMENTACION	8,006,250.00	7,857,250.00	7,997,500.00	8,081,500.00	8,176,000.00	8,188,250.00	8,142,750.00	8,198,750.00	8,137,500.00	8,097,250.00	7,878,567.56	8,315,209.94	97,276,797.50	97,276,797.50
	2.1.2.20	PAGO DE HORAS EXTR. DI E EN DE AÑO (RGLO 523-09)	868,886.80	842,664.72	820,381.39	850,031.39	833,600.00	838,664.72	802,814.72	1,013,825.83	883,800.00	839,781.33	843,500.00	844,850.00	10,102,752.40	10,102,752.40
	2.1.2.208	PRIMA DE TRANSPORTE	18,245,654.74	18,108,168.07	18,183,039.51	18,120,134.12	18,195,466.14	18,127,059.65	18,341,364.04	18,901,811.69	18,602,337.12	18,472,038.08	18,560,276.11	18,914,472.08	20,814,123.23	20,814,123.23
	2.1.2.2.05	COMPENSACION SERVICIOS DE SEGURIDAD	21,520,995.98	20,622,157.15	20,869,493.27	21,070,154.24	20,912,118.22	21,679,457.45	21,374,567.15	21,439,222.62	21,844,766.31	21,350,678.90	21,415,138.66	21,706,281.55	235,305,731.60	235,305,731.60
	2.1.2.2.09	BONO POR DESEMPEÑO A SERVIDORES DE CARRERA	54,534,084.87	1,700,000.00	24,870.16	300,000.00	108,051,485.60	0.00	17,655,274.60	0.00	379,797,298.41	26,486.00	0.00	0.00	0.00	6,291,671.37
	2.1.2.1.11	COMPENSACION GASTOS ALIMENTACION MILITARES	2,782,800.00	2,647,300.00	2,686,400.00	2,718,600.00	2,764,800.00	2,743,900.00	2,750,000.00	2,748,500.00	2,750,000.00	2,739,300.00	2,728,800.00	2,741,600.00	3,241,200.00	3,241,200.00
	2.1.3.01	DIETAS EN EL PAIS	1,147,200.00	1,153,300.00	1,297,600.00	1,667,200.00	1,654,100.00	1,146,200.00	1,508,600.00	510,000.00	1,408,200.00	1,509,000.00	1,228,000.00	1,327,800.00	1,546,800.00	15,446,800.00
	2.1.3.03	DIETAS MILITARES	2,150,486.11	2,114,320.01	1,796,320.00	1,807,116.67	1,885,945.13	1,915,387.54	1,949,510.66	1,743,311.99	1,934,878.66	1,737,708.67	1,955,131.99	1,843,001.99	22,813,109.62	22,813,109.62
	2.1.3.201	GASTOS DE REPRESENTACION EN EL PAIS	16,889,337.04	16,889,892.39	16,916,713.20	16,907,658.02	16,892,122.08	16,967,357.63	16,993,805.61	17,115,889.06	17,308,338.48	17,029,966.98	17,107,002.44	17,210,758.16	204,793,869.76	204,793,869.76
	2.1.4.01	BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,888,000.00
	2.1.4.2.01	BONO ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,280,000.00	2,860,000.00	1,520,000.00	0.00	1,583,000.00	0.00	52,343,000.00
	2.1.4.2.02	BONIFICACIONES POR PASADITAS	287,000.00	310,834.33	37,000.00	2,366.87	993,466.83	308,084.33	316,484.33	824,566.71	60,000.00	629,534.34	306,000.00	310,434.34	4,039,766.66	4,039,766.66
	2.1.4.2.03	BONIFICACIONES POR ANIVERSARIO DE INSTITUCION	411,295,128.64	0.00	463,250.00	67,802.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,818,180.88
2.1.4.2.04	BONO NAVIDEÑO	32,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	
Total 2.1			992,629,074.84	688,648,272.42	691,464,981.81	689,427,672.99	697,717,272.99	698,614,413.15	716,279,274.77	699,225,472.77	699,225,472.77	699,225,472.77	699,225,472.77	699,225,472.77	7,148,929,074.84	
1.2	2.2.1.20	SERVICIOS TELEFONICO DE LARGA DISTANCIA	0.00	1,247,670.24	0.00	1,307,202.01	642,538.00	662,265.41	3,325.95	1,377,024.87	357,596.54	653,946.72	680,976.21	685,272.66	7,567,766.57	
	2.2.1.3	TELEFONO LOCAL	76,050.00	9,265,664.34	38,025.00	9,549,452.06	4,763,286.14	4,887,648.88	2,750,316.31	1,798,106.40	4,985,564.61	4,997,486.86	5,235,589.46	12,251,647.56	66,004,634.24	
	2.2.1.4.01	TELEFAX Y COBREDO	13,589.51	62,050.39	3,262.29	89,417.87	31,365.43	29,696.29	0.00	73,565.68	31,267.81	49,394.48	33,834.55	19,297.86	436,633.96	
	2.2.1.5.01	SERVICIO DE INTERNET Y TELEVISION POR CABLE	1,605,897.21	13,578,241.36	1,326,687.46	14,383,508.05	7,661,714.00	7,486,614.40	14,993,657.40	8,621,016.71	8,723,244.68	8,093,117.14	973,340.17	973,340.17	88,575,809.78	
	2.2.1.6.01	ENERGIA ELÉCTRICA	12,825,948.20	7,759,978.81	15,831,240.21	8,317,441.12	17,693,839.12	14,609,252.52	10,480,123.97	15,986,161.78	16,245,390.18	15,109,948.89	17,240,223.23	15,155,305.90	127,713,000.43	127,713,000.43
	2.2.1.7.01	AGUIA	1,418,452.26	96,168.00	916,586.66	569,509.38	16,202.90	414,127.39	666,831.66	293,493.70	450,283.40	1,366,878.59	234,131.30	145,277.92	6,372,666.26	
	2.2.1.8.01	PUBLICIDAD Y PROPAGANDA	883,2													



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Objeto	Cuenta Presupuestaria	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total general
	2.2.1.1.06	INSTALACIONES ELÉCTRICAS	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	547,467.18	0.00	550,467.18
	2.2.1.1.07	SERVICIOS DE PINTURA Y DERIVADOS CON FIN DE HIGIENE Y EMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,365.57	369,336.43	0.00	0.00	0.00	1,346,699.00
	2.2.1.2.01	MANTENIMIENTO Y REPARACIÓN DE EQUIPO EDUCACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.2.02	MANTENIMIENTO Y REP DE EQ. PARA COMPUTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.2.06	MANTENIMIENTO Y REP. DE EQL. DE TRANSPO. TRACAL Y E	2,984,162.26	2,799,142.12	2,061,047.31	3,947,835.11	1,624,235.54	1,263,199.36	3,650,172.93	3,643,108.97	2,752,248.60	1,683,019.52	1,383,737.72	1,134,587.92	28,908,789.86
	2.2.1.2.08	MANTENIMIENTO REP. DESMONTAJE E INSTALACION DE MAQUINA	860,177.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,958.48
	2.2.1.2.09	REPARACION Y MANT. OTROS EQUIPOS	30,916.00	27,376.00	73,679.20	0.00	77,160.20	200,420.99	84,995.40	345,173.60	8,260.00	900,655.68	841,261.55	223,308.04	2,813,206.66
	2.2.1.2.01	COMPOSICIÓN Y CARGOS BANCARIOS	1,855,688.57	1,318,927.25	1,220,757.13	1,233,937.89	1,364,415.13	1,569,203.75	1,607,234.93	1,285,398.18	1,250,044.12	1,556,811.57	1,640,140.65	2,187,749.83	18,089,308.95
	2.2.1.3.01	SERVICIOS SANITARIOS MENORES Y VETERINARIOS	290,700.00	237,900.00	275,200.00	147,700.00	280,800.00	357,800.00	391,200.00	365,000.00	136,700.00	550,300.00	380,800.00	200,600.00	3,526,300.00
	2.2.1.4.01	FUMIGACIÓN	99,846.00	21,240.00	0.00	867,450.00	0.00	99,846.00	48,380.00	240,780.00	488,860.00	1,717,844.00	499,558.60	48,598.60	4,127,543.20
	2.2.1.5.01	LAVANDERÍA	27,495.00	7,675.00	16,485.00	8,065.00	0.00	27,822.00	11,020.00	20,885.00	18,125.00	6,700.00	28,960.00	18,139.00	197,636.00
	2.2.1.6.01	LIMPIEZA Y HIGIENE	15,439,173.82	7,379,627.11	14,129,546.66	7,276,781.57	2,989,966.51	10,729,808.54	12,170,690.51	13,643,027.26	11,338,216.18	6,728,666.02	15,146,171.42	7,299,386.35	138,612,648.61
	2.2.1.6.02	EVENTOS GENERALES	0.00	0.00	0.00	2,100,000.00	1,648,889.54	50,347,399.50	9,231,135.69	84,460.00	0.00	0.00	0.00	0.00	489,606.07
	2.2.1.6.03	FESTIVIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.6.04	ACTIVACIONES ARTÍSTICAS	88,960.00	200,480.00	1,260,000.00	214,433.18	180,000.00	233,640.00	148,300.00	233,999.90	130,000.00	0.00	0.00	0.00	2,689,874.48
	2.2.1.6.05	ACTIVACIONES DEPORTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.7.01	SERVICIOS TÉCNICOS Y PROFESIONALES	85,000.00	54,000.00	150,500.00	13,797.50	91,401.71	43,415.50	159,150.00	187,100.00	157,525.00	288,500.00	101,970.00	115,750.00	1,427,659.75
	2.2.1.7.02	SERVICIOS JURÍDICOS	8,483,225.27	5,739,720.00	6,219,510.00	7,647,711.00	6,768,844.00	7,342,420.00	6,316,064.00	6,348,780.00	4,222,280.00	11,848,324.00	4,207,720.00	4,579,080.00	79,213,018.27
	2.2.1.7.03	SERVICIOS DE CONTABILIDAD Y AUDITORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.7.04	SERVICIOS DE CAPACITACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.7.05	SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS	1,434,401.06	669,387.84	1,220,649.61	3,656,454.93	3,900,175.68	26,571,926.09	7,851,533.94	3,215,802.11	4,609,400.77	219,272.36	889,611.55	7,738,072.13	62,116,188.59
	2.2.1.7.06	OTROS SERVICIOS TÉCNICOS PROFESIONALES	3,300,933.51	1,289,540.01	1,765,145.78	3,231,713.00	989,427.12	76,434,613.00	4,375,833.99	4,761,672.40	6,266,266.54	3,529,457.03	1,363,366.80	17,048,920.95	134,601,886.29
	2.2.1.7.07	SERVICIOS SEGURIDAD CONTRATADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,855.20
	2.2.1.8.01	IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	80,000.00	0.00	0.00	0.00	10,398.00
	2.2.1.8.02	TASAS	0.00	0.00	2,000.00	1,179.40	0.00	0.00	0.00	2,672.10	0.00	0.00	0.00	0.00	6,671.50
	2.2.1.9.01	OTRAS CONTRATACIONES DE SERVICIOS	14,856,952.01	10,803,764.22	5,113,207.60	946,934.05	4,383,769.84	7,490,834.52	7,938,143.28	6,763,728.42	8,031,222.92	1,789,566.78	7,777,892.82	6,164,585.81	77,032,302.37
	2.2.1.9.02	SERVICIOS DE ALIMENTACIÓN	819,210.53	507,689.16	565,133.61	3,854,652.59	867,880.00	1,669,203.74	3,925,022.95	2,665,368.82	1,234,653.51	1,550,013.21	1,000,647.20	10,002,527.17	25,222,312.17
	2.2.1.9.03	SERVICIOS DE CATERING	216,616.02	712,973.58	2,929,875.00	11,344,541.46	4,092,857.51	1,834,546.30	4,819,599.34	874,681.10	11,645,757.51	1,118,136.92	1,118,136.92	15,298,719.21	65,298,719.21
	Total 2.2		177,480,147.32	170,559,006.79	199,009,971.14	172,866,275.98	148,886,888.47	356,348,849.69	324,604,228.22	215,816,093.12	204,373,972.18	180,376,400.18	184,867,407.64	187,841,412.96	2,342,820,811.96
	2.3.1.1.01	ALIMENTOS Y BEBIDAS PARA PERSONAS	351,238.97	1,014,630.48	2,462,664.61	613,779.62	672,219.11	1,585,427.16	587,517.88	672,101.34	2,720,742.00	788,451.60	1,495,367.80	546,870.00	13,524,611.53
	2.3.1.1.02	ALIMENTO MILITARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.1.1.03	PRODUCTOS FORESTALES	371,832.88	27,300.00	113,986.50	101,465.00	9,900.00	48,900.00	150,920.67	34,613.90	238,054.00	151,690.00	100,175.80	107,526.00	1,345,964.56
	2.3.1.4.01	MADEIRA, CORCHO Y SUI MANUFACTURAS	116,228.08	846,544.75	4,411.36	275.00	478.00	0.00	139,220.00	661,891.00	129,629.36	121,953.00	683,427.00	0.00	2,602,109.55
	2.3.1.1.01	MILANOS Y TELAS	60.00	0.00	0.00	770.00	1,909.00	5,073.00	0.00	8,024.00	0.00	25,576.40	1,158,600.00	1,471.40	1,201,483.10
	2.3.1.2.01	ACABADOS TEXTILES	35,400.00	70,578.96	0.00	930.00	760.00	0.00	97,693.38	5,546.00	1,263,425.00	0.00	12,025.00	0.00	1,508,893.20
	2.3.1.3.01	PRENDAS DE VESTIR	95,880.00	139,004.00	44,600.00	861,624.20	46,374.00	1,416,296.42	46,728.00	293,786.00	63,294.41	5,728,723.94	116,713.80	1,460,747.27	10,233,476.04
	2.3.1.4.01	CAJAZOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,569.00	3,816.12	0.00	1,708,585.12
	2.3.1.1.01	PAPEL DE ESCRITORIO	635.00	1,498,887.00	2,827,300.00	0.00	1,220,175.00	0.00	850.00	1,274,698.00	0.00	11,277,673.00	0.00	1,600.00	15,713,448.00
	2.3.1.2.01	PAPEL Y CARTON	3,164,657.17	691.75	2,389,55	167,488.30	1,440.00	1,687,942.89	2,527,935.81	8,899.35	0.00	3,867,888.48	2,205,619.33	2,882.11	13,637,518.74
	2.3.1.3.01	PRODUCTOS DE ARTES GRÁFICAS	21,634.20	0.00	1,888.00	106,433.00	0.00	0.00	3,408.67	0.00	0.00	0.00	0.00	0.00	132,944.37
	2.3.1.4.01	LIBROS, REVISTAS Y PERIÓDICOS	158,763.90	0.00	0.00	119,002.90	3,460.00	83,000.00	249,007.50	14,673.00	176,656.00	83,000.00	0.00	0.00	690,240.00
	2.3.1.4.02	PRODUCTOS MEDICINALES PARA USO HUMANO	52,875.88	0.00	5,947.70	0.00	0.00	0.00	0.00	52,847.27	0.00	0.00	0.00	0.00	143,460.87
	2.3.1.3.01	PLANTAS Y NEUMÁTICOS	556,023.20	300.00	26,193.94	1,884,145.32	350.00	0.00	0.00	0.00	5,310.00	158,356.00	907,195.21	0.00	3,537,827.42
	2.3.1.4.01	ARTÍCULOS DE CAUCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.48	0.00	0.00	881.48
	2.3.1.5.01	PLÁSTICO	800.45	26,100.00	590.00	19,393.44	7,660.00	31,556.74	0.00	30,243.40	0.00	14,446.00	233,575.51	55,375.00	457,846.09
	2.3.1.6.01	PRODUCTOS DE CEMENTO	4,582.08	3,602.40	8,944.27	7,150.50	9,247.17	12,511.92	9,331.25	9,815.00	6,780.53	3,817.42	6,060.51	82,789.25	161,116.26
	2.3.1.1.01	PRODUCTOS DE YESO	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
	2.3.1.2.01	PRODUCTOS DE ARILLA Y DERIVADOS	3,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.00
	2.3.1.2.02	PRODUCTOS DE VIDRIO	30,689.64	85,697.18	4,597.07	89.98	2,711.02	455.62	39,125.53	10,487.20	4,915.84	17,666.08	3,763.17	24,081.10	244,279.43
	2.3.1.2.03	PRODUCTOS DE LÓZ	2,489.00	0.00	372,227.00	5,623.13	10,799.92	0.00	3,900.00	0.00	9,513.27	0.00	360,901.48	71,056.79	838,020.79
	2.3.1.3.01	PRODUCTOS DE PORCELANA	0.00	0.00	693.80	1,162.70	3,655.00	14,500.00	732.17	0.00	0.00	0.00	0.00	0.00	18,485.76
	2.3.1.3.04	HERRAMIENTAS MENORES	31,866.72	19,762.42	79,884.46	7,145.00	4,632.00	10,408.41	42,727.27	181,294.11	12,799.68	65,550.88	71,290.13	21,195.42	508,767.55
	2.3.1.3.06	ACCESORIOS DE METAL	51,660.08	45,838.70	140,020.28	7,892.54	44,492.48	168,375.38	210,600.66	46,833.41	889,736.14	38,820.34	785,485.09	13,681,590.26	16,111,136.26
	2.3.1.4.01	PIEDRA, ARCILLA Y ARENA	1,660.00	750.00	7,830.00	1,900.00	1,044.00	14,075.25	6,900.00	1,800.00	0.00	7,171.25	5,310.00	0.00	65,419.49
	2.3.1.4.06														



CONSEJO DEL PODER JUDICIAL
DIRECCIÓN FINANCIERA
RELACION DE INGRESOS Y EGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE, 2024
(VALORES EN RD)

Objeto	Cuenta Presupuestaria	Descripción de la Cuenta Contable	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total general
	2.3.6.0.0	PRODUCTOS ELÉCTRICOS Y AFINES	3,072,372.38	1,818,904.27	1,632,973.11	375,305.68	3,914,401.37	1,465,581.49	2,294,458.75	2,173,903.44	835,808.94	2,465,122.05	6,899,897.18	1,111,745.08	28,023,473.69
	2.3.8.0.0	OTROS REPUESTOS Y ACCESORIOS MENORES	76,397.30	1,105,770.95	16,780.87	154,450.78	100,997.32	201,171.81	133,452.53	3,770,766.08	383,777.31	40,781.79	136,336.20	308,679.61	6,543,356.62
	2.3.8.0.0	ACCESORIOS	220,741.56	673,904.78	868,123.95	360,302.71	973,820.50	576,076.83	1,958,531.71	1,630,417.44	735,936.71	521,017.46	1,742,191.93	1,088,910.18	11,390,576.68
	2.3.9.0.0	PRODUCTOS Y ÚTILES VARIOS N.I.P.	450.00	90.00	0.00	0.00	0.00	13,565.00	4,589.63	905.38	0.00	0.00	0.00	0.00	19,600.61
	2.3.9.0.0	PRODUCTOS Y ÚTILES DE DEFENSA Y SEGURIDAD	36,246.12	62,358.38	238,385.05	39,869.31	53,728.82	126,443.24	86,335.38	1,764,646.14	52,998.79	62,904.04	194,000.00	120,043.70	2,838,487.87
	2.3.9.0.0	PRODUCTOS Y ÚTILES VARIOS NO IDENT. PRESER. N.I.P.	29,736.65	37,987.37	191,962.75	4,770.32	77,204.60	293,299.16	33,487.39	1,150,124	81,695.53	69,372.93	274,516.69	11,668.52	1,015,656.46
	Total 2.3		14,565,351.39	10,154,968.66	10,814,533.94	16,774,939.80	12,871,154.34	24,949,804.38	18,881,584.89	22,672,124.59	13,468,389.24	36,668,508.69	22,695,795.96	34,017,388.56	227,878,134.04
	2.4														
	2.4.1.0.0	PENSIONES	34,040,262.76	33,777,579.22	33,772,452.03	33,891,450.74	33,891,450.74	33,891,450.74	33,891,450.74	33,891,450.74	33,891,450.74	33,891,450.74	33,891,450.74	33,891,450.74	34,206,721.40
	2.4.1.2.00	AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y P.	144,482.12	144,482.12	42,781.94	284,482.12	124,482.12	124,482.12	124,482.12	124,482.12	124,482.12	124,482.12	124,482.12	124,482.12	1,612,085.26
	2.4.1.2.00	AYUDAS Y DONACIONES OCASIONALES A HOGARES Y P.	50,000.00	399,544.00	187,890.98	186,955.00	430,000.00	0.00	456,152.50	0.00	0.00	1,663,190.00	0.00	0.00	3,559,766.68
	2.4.1.2.06	AYUDAS Y DONACIONES A VIUDAS	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	466,869.47	7,670,854.99
	2.4.1.3.00	PREMIO LITERARIOS, DEPORTIVOS Y ARTÍSTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	2.4.1.4.00	TRANSFERENCIAS CORRIENTES A ASOCIACIONES SIN FINES DE LUJ	40,000.00	15,000.00	0.00	25,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
	2.4.1.4.01	TRANSF. CORRIENTES A ASOC SIN FINES DE L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.4.1.4.01	TRANSF. CORRIENTES A INST. DISCENT. Y AUTONOMA NO FINAN	94,022,376.61	111,789,362.10	105,336,639.20	100,979,063.24	94,555,924.24	94,039,263.74	81,547,254.43	76,525,942.41	85,577,025.04	79,084,490.74	86,722,405.86	276,921,819.35	1,287,213,044.16
	2.4.1.7.01	TRANSF. CORRIENTES A ORGANISMOS INTERNACIONALES	0.00	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 2.4		128,764,390.98	146,589,412.31	139,772,606.81	135,864,820.38	130,088,727.07	139,337,064.38	111,643,635.25	120,108,458.42	115,473,566.16	121,545,852.72	121,545,852.72	112,268,373.14	1,707,867,506.56
	2.6														
	2.6.1.0.0	MUEBLES DE OFICINA Y ESTANTERÍA	2,011,314.25	148,019.20	732,402.40	948,979.26	645,567.33	1,290,979.66	8,177,464.17	6,624,428.08	771,386.01	592,076.80	5,152,275.39	781,655.48	27,873,648.28
	2.6.1.3.00	EQUIPO COMPUTACIONAL	397,477.24	672,600.00	548,901.00	0.00	809,853.17	0.00	122,142,622.39	1,284,075.62	2,805,820.69	13,533,524.72	9,477,166.34	20,156,895.75	172,483,336.63
	2.6.1.4.00	ELECTRODOMESTICOS	582,851.03	0.00	1,349,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,604.00	0.00	3,935,879.05
	2.6.1.9.00	OTROS MOBILIARIOS Y EQ. NO IDENTIFICADOS PRECEDENTEMEN	390,440.01	128,005.09	288,108.86	0.00	0.00	0.00	341,964.00	16,549.97	177,472.00	0.00	467,766.75	0.00	1,810,306.68
	2.6.2.1.00	EQUIPOS Y APARATOS AUDIOVISUALES	588,000.87	36,580.00	0.00	860.00	35,155.79	389,094.00	26,509.56	0.00	0.00	1,837,000.00	0.00	3,441,360.53	5,815,096.75
	2.6.2.3.00	CAMARAS FOTOGRAFICAS Y DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,222.78	0.00	314,222.78	
	2.6.2.4.00	OTROS MOBILIARIOS Y EQUIPOS EDUCACIONAL Y RECREATIVOS	0.00	0.00	0.00	18,170.00	0.00	0.00	0.00	248,685.00	4,000.00	0.00	0.00	271,715.00	
	2.6.4.1.00	AUTOMOVILES Y CAMIONES	0.00	0.00	0.00	0.00	0.00	60,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,841,000.00
	2.6.4.6.00	EQUIPO DE TRACCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.4.7.00	EQUIPO DE ELEVACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.5.2.00	MAQUINARIA Y EQUIPO INDUSTRIAL	415,039.04	63,932.15	158,899.99	0.00	0.00	200,623.60	1,726,290.44	313,730.06	0.00	0.00	0.00	0.00	2,875,512.28
	2.6.5.4.00	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REF. IND.	12,002,736.81	438,797.16	17,744,220	1,202,330.33	2,093,725.44	317,299.99	12,724,658.66	5,072,713.27	68,000.00	28,452,998.82	1,833,799.94	0.00	44,617,458.79
	2.6.5.5.00	EQ. DE COMUNICACION, TELECOMUNICACIONES Y SEÑALAMEN	0.00	1,040.00	204,806.94	0.00	0.00	0.00	377,010.00	1,320,470.42	169,743.00	0.00	0.00	0.00	2,073,070.36
	2.6.5.6.00	EQ. DE GENERACION ELECTRICA Y AFINES	0.00	777,325.00	0.00	0.00	948,000.00	0.00	0.00	3,109,300.00	0.00	3,792,000.00	0.00	57,147.40	8,683,772.40
	2.6.5.7.00	HERRAMIENTAS Y MAQUINAS/HERRAMIENTAS	0.00	0.00	79,883.84	297,307.37	33,856.01	195,984.81	82,771.10	0.00	179,245.07	0.00	61,489.80	0.00	930,413.23
	2.6.5.8.00	OTROS EQUIPOS	0.00	820.00	0.00	0.00	0.00	0.00	388,640.80	0.00	0.00	0.00	0.00	389,460.80	
	2.6.6.2.00	EQUIPOS DE SEGURIDAD	286,032.00	229,746.01	0.00	0.00	317,115.16	353,764.00	1,667,132.65	0.00	0.00	0.00	0.00	0.00	2,853,289.82
	2.6.8.3.00	PROGRAMAS DE INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	1,146,351.47	0.00	0.00	0.00	0.00	0.00	1,146,351.47	
	2.6.9.0.00	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	0.00	0.00	0.00	
	Total 2.6		16,618,731.85	2,494,864.61	3,789,758.73	2,466,336.60	4,973,823.25	63,846,103.53	147,896,248.41	18,133,686.10	4,176,166.77	46,828,627.12	18,550,100.28	35,726,041.16	365,490,286.41
	2.7														
	2.7.1	OBRAS EN EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,854,448.82	0.00	287,854,448.82
	2.7.2	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.7.3	CONSTRUCCIONES EN BIENES CONCESIONARIOS	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 2.7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,854,448.82	0.00	287,854,448.82
	2.8														
	2.8.1	ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.8.2	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.8.3	NEGOCIACIONES NEGOCIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.8.4	NEGOCIACIONES NEGOCIABLES	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 2.8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.9														
	2.9.1	INTERESES DE LA DEUDA PÚBLICA INTERNA DE LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.9.2	INTERESES DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.9.3	INTERESES DE LA DEUDA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.9.4	COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLIC	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 2.9		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 2.0 - Egresos		1,330,063,509.22	813,436,863.98	897,538,853.53	823,210,181.78	904,038,122.40	1,081,361,967.13	1,071,841,648.70	870,942,248.46	981,850,325.41	846,297,178.36	1,330,078,315.88	1,451,452,422.93	12,104,189,907.81

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datos preliminares sujetos a verificación