



Liga Municipal Dominicana

EJECUCION PRESUPUESTARIA DE GASTOS Y APLICACIONES FINANCIERA 2019

| TIPO | CONG | CTA | SUBCTA | AUX. | DETALLE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | TOTAL ACUMULADOS |
|------|------|-----|--------|------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | REMUNERACIONES | 41,513,389.30 | 59,554,823.51 | 59,984,299.27 | 56,201,870.24 | 50,351,566.93 | 267,605,949.25 |
| 2 | 1 | 1 | 1 | 01 | SUELDOS FIJOS | 11,637,640.00 | 13,385,640.00 | 13,649,640.00 | 13,611,640.00 | 13,565,629.00 | 65,850,189.00 |
| 2 | 1 | 1 | 2 | 01 | S. PERS. CONTRAT. | 4,928,000.00 | 5,987,000.00 | 3,222,000.00 | 4,301,000.00 | 4,616,000.00 | 23,054,000.00 |
| 2 | 1 | 1 | 2 | 06 | JORNALEROS | 19,341,920.00 | 32,122,592.15 | 34,377,607.15 | 31,330,587.15 | 23,172,730.00 | 140,345,436.45 |
| 2 | 1 | 1 | 3 | 01 | SUELDOS FIJOS EN TRAMITE DE PENSIONES | 1,525,000.00 | 1,525,000.00 | 1,525,000.00 | 1,525,000.00 | 1,654,000.00 | 7,754,000.00 |
| 2 | 1 | 1 | 5 | 03 | PRESTACIONES LAB. POR DESVINC. | 47,479.30 | 41,859.08 | 54,129.11 | 27,976.26 | 118,020.25 | 289,464.00 |
| 2 | 1 | 2 | 2 | 05 | COMP. POR SERV. DE SEG. | 2,284,000.00 | 2,415,000.00 | 2,428,000.00 | 2,428,000.00 | 2,478,000.00 | 12,033,000.00 |
| 2 | 1 | 2 | 2 | 06 | COMPENSACIONES ESPECIALES | 72,100.00 | 64,900.00 | 267,300.00 | 72,600.00 | 459,000.00 | 935,900.00 |
| 2 | 1 | 3 | 1 | 01 | DIETAS EN EL PAIS | 1,600,000.00 | 1,640,000.00 | 1,640,000.00 | - | 1,640,000.00 | 6,520,000.00 |
| 2 | 1 | 3 | 2 | 01 | GASTOS DE REPRESENT. | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.00 | 77,250.00 | 386,250.00 |
| 2 | 1 | 4 | 2 | 04 | OTRAS GRATIFICACIONES | - | 329,234.85 | 449,525.20 | 491,041.85 | 236,984.05 | 1,506,785.95 |
| 2 | 1 | 5 | 1 | 01 | CONTRIBUCION AL SEGURO DE SALUD | - | 910,779.95 | 1,065,122.08 | 1,083,857.87 | 1,080,009.04 | 4,139,768.94 |
| 2 | 1 | 5 | 2 | 01 | CONTRIBUCION AL SEGURO DE PENSIONES | - | 934,547.44 | 1,089,557.13 | 1,110,593.74 | 1,113,173.74 | 4,247,872.05 |
| 2 | 1 | 5 | 3 | 01 | CONTRIBUCION AL SEGURO DE RIESGO LAB. | - | 121,020.04 | 139,168.60 | 142,323.37 | 140,770.85 | 543,282.86 |
| | | | | | SERVICIOS BASICOS | 1,913,273.93 | 2,359,700.88 | 4,194,878.52 | 3,104,279.98 | 4,034,826.42 | 15,606,959.73 |
| 2 | 2 | 1 | 2 | 01 | TELEF. LARGA DISTANACIA | 247,331.63 | 257,971.46 | 276,412.16 | 276,344.97 | 235,611.17 | 1,293,671.39 |
| 2 | 2 | 1 | 3 | 01 | TELEFONO LOCAL | 203,396.80 | 223,604.15 | 232,254.23 | 234,312.90 | 187,059.65 | 1,080,627.73 |
| 2 | 2 | 1 | 5 | 01 | SERV. DE INTERNET Y TELEV. POR CABLE | 32,693.30 | 28,343.10 | 26,931.82 | 26,598.42 | 31,599.42 | 146,166.06 |
| 2 | 2 | 1 | 6 | 01 | ELECTRICIDAD | 319,946.27 | 620,202.86 | 627,700.46 | 310,574.31 | 319,969.10 | 2,198,393.00 |
| 2 | 2 | 1 | 7 | 01 | AGUA | 55,468.00 | 30,050.00 | 25,900.00 | 26,940.00 | 8,000.00 | 146,358.00 |
| 2 | 2 | 1 | 8 | 01 | RECOLEC. DE RESIDUOS | 14,747.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 44,247.00 |
| 2 | 2 | 2 | 1 | 01 | AVISO Y PROPAGANDA | 177,000.00 | 256,833.33 | 87,500.00 | 295,000.00 | 509,366.66 | 1,325,699.99 |
| 2 | 2 | 2 | 2 | 01 | IMPRES. Y ENCUADERN. | 314,470.00 | 176,823.00 | - | 360,136.00 | 114,331.40 | 965,760.40 |
| 2 | 2 | 4 | 1 | 01 | PASAJES | - | 57,062.00 | - | - | 63,204.00 | 120,266.00 |
| 2 | 2 | 4 | 2 | 01 | FLETES | - | - | - | - | 161,266.74 | 161,266.74 |
| 2 | 2 | 5 | 4 | 01 | ALQ. EQUIPO DE TRANSP. | - | 80,000.00 | 40,000.00 | 167,039.93 | 834,728.26 | 1,121,768.19 |
| 2 | 2 | 5 | 8 | 01 | OTROS ALQUILERES | 41,300.00 | - | - | 336,860.00 | - | 378,160.00 |
| 2 | 2 | 6 | 2 | 01 | SEG. BIENES MUEBLES | - | - | - | - | 174,269.92 | 174,269.92 |
| 2 | 2 | 6 | 3 | 01 | SEG. MEDICO | 201,540.00 | 202,040.00 | 204,492.00 | 205,718.00 | 153,326.00 | 967,116.00 |
| 2 | 2 | 7 | 2 | 01 | MANT. Y REP. DE MUEBLE Y EQUIPO DE OF. | - | - | 34,220.00 | - | - | 34,220.00 |
| 2 | 2 | 7 | 2 | 06 | MANT. Y REP. DE EQUIPO DE TRANSP. | - | 98,573.72 | 31,679.98 | 90,574.35 | - | 220,828.05 |
| 2 | 2 | 8 | 2 | 01 | COMISION Y GASTOS BANCARIOS | 178,230.53 | 138,444.26 | 174,335.68 | 117,602.77 | 195,967.86 | 804,581.10 |
| 2 | 2 | 8 | 6 | 01 | EVENTOS GENERALES | 24,844.40 | 57,888.00 | 1,425,651.11 | - | 1,008,751.24 | 2,517,134.75 |
| 2 | 2 | 8 | 6 | 02 | FESTIVIDADES | 102,306.00 | - | - | - | - | 102,306.00 |
| 2 | 2 | 8 | 7 | 04 | SERVICIOS DE CAPACITACION | - | - | 317,392.97 | - | 30,000.00 | 347,392.97 |
| 2 | 2 | 8 | 7 | 05 | SERV. DE INFORMATICA Y SIST. COMPUT. | - | 106,200.00 | - | - | - | 106,200.00 |
| 2 | 2 | 8 | 7 | 06 | OTROS SERV. TECNICOS PROFESIONALES | - | 18,290.00 | 673,001.33 | 649,203.33 | - | 1,340,494.66 |
| 2 | 2 | 8 | 8 | 03 | TASAS | - | - | 10,031.78 | - | - | 10,031.78 |





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|---|------|-----|-------|------|---|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| MATERIALES Y SUM. | | | | | | 2,551,497.21 | 3,073,979.11 | 6,466,777.06 | 2,646,430.26 | 4,565,479.73 | 19,304,163.37 |
| 2 | 3 | 1 | 1 | 01 | ALIM. Y BEBIDAS PARA HUM. | 476,646.24 | 57,420.03 | 196,112.03 | 65,029.14 | 16,489.00 | 811,696.44 |
| 2 | 3 | 1 | 3 | 03 | PRODUCTOS FORESTALES | - | 47,200.00 | - | - | 19,116.00 | 66,316.00 |
| 2 | 3 | 2 | 2 | 01 | ACABADOS TEXTILES | - | - | - | - | 12,095.00 | 12,095.00 |
| 2 | 3 | 2 | 3 | 01 | PRENDA DE VESTIR | 62,001.92 | - | 625,730.40 | - | 357,284.53 | 1,045,016.85 |
| 2 | 3 | 3 | 3 | 01 | PRODUCTOS DE ARTES GRAFICAS | - | - | - | - | 19,293.00 | 19,293.00 |
| 2 | 3 | 5 | 3 | 01 | NEUMATICOS Y CAMARA DE AIRE | 14,000.04 | 53,836.32 | 26,432.00 | 28,084.00 | - | 122,352.36 |
| 2 | 3 | 5 | 5 | 01 | ART. DE PLASTICOS Y CONEX. | 1,526,018.51 | - | - | - | - | 1,526,018.51 |
| 2 | 3 | 6 | 3 | 03 | PRODUCTOS METALICOS | 106,936.32 | - | - | - | - | 106,936.32 |
| 2 | 3 | 6 | 3 | 04 | HERRAMIENTAS MENORES | - | 49,630.80 | - | - | - | 49,630.80 |
| 2 | 3 | 7 | 1 | 01 | GASOLINA | 243,426.50 | 248,365.20 | 637,438.85 | 255,782.29 | 454,853.30 | 1,839,866.14 |
| 2 | 3 | 7 | 1 | 02 | GASOIL | - | 2,142,326.00 | 4,718,056.00 | 1,895,400.00 | 2,348,400.00 | 11,104,182.00 |
| 2 | 3 | 7 | 2 | 05 | INSECTICIDAS, FUMIGANTES Y OTROS | - | - | - | - | 13,519.26 | 13,519.26 |
| 2 | 3 | 9 | 1 | 01 | UTILES DE LIMPIEZA | - | - | - | - | 97,629.66 | 97,629.66 |
| 2 | 3 | 9 | 2 | 01 | UTILES DE ESCRIT., OF. INFORM Y ENSEÑANZA | - | 21,240.00 | 119,180.00 | 268,496.80 | 1,091,304.82 | 1,500,221.62 |
| 2 | 3 | 9 | 6 | 01 | PRODUCTOS ELECT. Y AFINES | 4,602.00 | - | - | - | 16,136.16 | 20,738.16 |
| 2 | 3 | 9 | 9 | 01 | UTILES DIVERSOS | 117,865.68 | 453,960.76 | 143,827.78 | 133,638.03 | 119,359.00 | 968,651.25 |
| TRANSFERENCIAS CORRIENTES | | | | | | 35,501,631.56 | 20,517,503.06 | 19,630,801.66 | 18,640,302.66 | 21,940,551.66 | 116,230,790.60 |
| 2 | 4 | 1 | 1 | 01 | PENSIONES Y JUBIL. | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 833,333.33 | 4,166,666.65 |
| 2 | 4 | 1 | 2 | 01 | AYUDAS Y DONAC. PROG. A HOG. Y PERS. | - | 25,000.00 | 275,715.00 | - | - | 300,715.00 |
| 2 | 4 | 1 | 2 | 02 | AYUDAS Y DONAC. OCASION. A HOG. Y PERS. | - | - | 200,000.00 | 25,000.00 | - | 225,000.00 |
| 2 | 4 | 1 | 4 | 02 | BECAS Y VIAJES DE ESTUDIOS EXT. | - | 125,050.00 | - | - | - | 125,050.00 |
| 2 | 4 | 1 | 6 | 01 | TRANSF. CTES. A INSTIT. SIN FINES DE LUCROS | 15,066,969.33 | 17,212,975.73 | 15,441,753.33 | 15,551,969.33 | 19,712,219.33 | 82,985,887.05 |
| 2 | 4 | 3 | 1 | 01 | TRANSF. CORRIENTES A MUNICIPIOS | 250,000.00 | - | - | - | - | 250,000.00 |
| 2 | 4 | 3 | 1 | 02 | OTRAS TRANSF. CTES. A MUNICIPIOS | 19,351,328.90 | 2,321,144.00 | 2,880,000.00 | 2,230,000.00 | 1,394,999.00 | 28,177,471.90 |
| TRANSFERENCIAS DE CAPITAL | | | | | | - | 250,000.00 | 15,025,000.00 | 125,000.00 | 8,075,000.00 | 23,475,000.00 |
| 2 | 5 | 3 | 1 | 01 | TRANSF. DE CAPITAL A MUNICIPIOS | - | - | 7,500,000.00 | 125,000.00 | 7,500,000.00 | 15,125,000.00 |
| 2 | 5 | 3 | 1 | 02 | OTRAS TRANSF. DE CAPITAL A MUNIC. | - | 250,000.00 | 7,525,000.00 | - | 575,000.00 | 8,350,000.00 |
| BIENES MUEBLES, INMUEB. E INTANG. | | | | | | 3,756,358.32 | 24,458,819.05 | 3,723,408.00 | 433,906.15 | 755,872.91 | 33,128,364.43 |
| 2 | 6 | 1 | 1 | 01 | MUEBLES DE OFIC. Y ESTANTERIA | - | - | - | - | 170,818.02 | 170,818.02 |
| 2 | 6 | 1 | 2 | 01 | MUEBLES DE ALOJAMIENTOS | - | - | - | 155,730.50 | - | 155,730.50 |
| 2 | 6 | 1 | 3 | 01 | EQUIPOS DE COMPUTOS | 32,950.32 | - | - | 224,736.40 | 505,274.83 | 762,961.55 |
| 2 | 6 | 1 | 4 | 01 | ELECTRODOMESTICOS | - | - | - | 53,439.25 | - | 53,439.25 |
| 2 | 6 | 4 | 1 | 01 | AUTOMOBILES Y CAMIONES | 3,723,408.00 | 12,340,454.00 | 3,723,408.00 | - | - | 19,787,270.00 |
| 2 | 6 | 4 | 6 | 01 | EQUIPOS DE TRACCION | - | 12,118,365.05 | - | - | - | 12,118,365.05 |
| 2 | 6 | 5 | 8 | 01 | OTROS EQUIPOS | - | - | - | - | 79,780.06 | 79,780.06 |
| OBRAS | | | | | | - | - | - | - | 4,000,000.00 | 4,000,000.00 |
| 2 | 7 | 2 | 1 | 01 | OBRAS HIDRAULICAS Y SANITARIA | - | - | - | - | 4,000,000.00 | 4,000,000.00 |
| GASTOS FINANCIEROS | | | | | | 101,483.07 | 101,483.07 | 101,483.07 | 101,483.07 | 101,483.07 | 507,415.35 |
| 2 | 9 | 1 | 1 | 01 | INTERESES DEUDA INTERNA C/P | 101,483.07 | 101,483.07 | 101,483.07 | 101,483.07 | 101,483.07 | 507,415.35 |
| DISMINUCION DE PASIVOS FINANCIEROS | | | | | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 7,500,000.00 |
| 4 | 2 | 1 | 5 | 01 | AMORTIZACION DE LA DEUDA PUB. INT. A C/P | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 7,500,000.00 |
| DISMINUCION DE PASIVOS | | | | | | - | - | - | 4,097,042.58 | 1,122,434.34 | 5,219,476.92 |
| 4 | 2 | 2 | 1 | 01 | DISMINUCION CUENTA POR PAGAR | - | - | - | 4,097,042.58 | 1,122,434.34 | 5,219,476.92 |
| TOTAL GASTOS Y APLICACIONES FINANCIERA | | | | | | 86,837,633.39 | 111,816,308.68 | 110,626,647.58 | 86,850,314.94 | 96,447,215.06 | 492,578,119.65 |



JHONY A. JONES LUCIANO
Secretario General

DANIEL UREÑA MITCHEL
Director Financiero



LUZ MARIA LORA
Sub-Sec. Activa y Financiera

REYNALDO MARCELO DE LA ROSA
Encargado de Contabilidad

