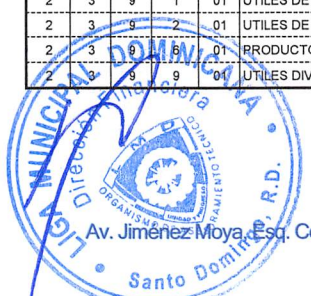




Liga Municipal Dominicana

EJECUCION PRESUPUESTARIA DE GASTOS Y APLICACIONES FINANCIERA 2019

TIPO	CONC	CTA	SUBCT	AUX.	DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	TOTAL ACUMULADOS
REMUNERACIONES						41,513,389.30	59,554,823.51	69,984,299.27	56,156,870.24	50,351,566.93	60,187,159.75	62,157,602.98	389,905,711.98
2	1	1	1	01	SUELDOS FIJOS	11,637,640.00	13,385,640.00	13,649,640.00	13,811,640.00	13,565,629.00	13,630,629.00	13,630,629.00	93,111,447.00
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	4,664,000.00	4,684,000.00	32,402,000.00
2	1	1	2	06	JORNALEROS	19,341,920.00	32,122,592.15	34,377,607.15	31,285,587.15	23,172,730.00	33,450,423.15	36,628,406.20	210,379,265.80
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	1,654,000.00	1,654,000.00	11,062,000.00
2	1	1	5	03	PRESTACIONES LAB. POR DESVINC.	47,479.30	41,859.08	54,129.11	27,976.26	118,020.25	15,945.19	10,309.50	315,718.69
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	2,468,000.00	2,468,000.00	16,969,000.00
2	1	2	2	08	COMPENSACIONES ESPECIALES	72,100.00	64,900.00	267,300.00	72,600.00	459,000.00	75,400.00	334,900.00	1,346,200.00
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	1,560,000.00	-	8,080,000.00
2	1	3	2	01	GASTOS DE REPRESENT.	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	540,750.00
2	1	4	2	04	OTRAS GRATIFICACIONES	-	329,234.85	449,525.20	491,041.85	236,984.05	274,719.35	343,143.15	2,124,648.45
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	1,075,691.48	1,080,628.63	6,296,089.05
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	1,099,691.56	1,104,635.63	6,452,199.24
2	1	5	3	01	CONTRIBUCION AL SEGURO DE RIESGO LAB.	-	121,020.04	136,168.60	142,323.37	140,770.85	141,410.02	141,700.87	826,393.75
SERVICIOS BASICOS						1,913,273.93	2,359,700.88	4,248,908.82	3,104,279.98	4,565,883.12	4,343,025.79	2,003,327.79	22,538,400.31
2	2	1	2	01	TELEF. LARGA DISTANACIA	247,331.63	257,971.46	276,412.16	276,344.97	235,611.17	223,854.40	9,786.13	1,527,311.92
2	2	1	3	01	TELEFONO LOCAL	203,396.80	223,604.15	232,254.23	234,312.90	187,059.65	844,447.76	151,132.22	2,076,207.71
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	92,024.57	359,598.15	597,788.78
2	2	1	6	01	ELECTRICIDAD	319,946.27	620,202.86	627,700.46	310,574.31	319,969.10	451,295.33	518,773.73	3,168,462.06
2	2	1	7	01	AGUA	55,468.00	30,050.00	25,900.00	26,940.00	8,000.00	8,000.00	64,300.00	218,658.00
2	2	1	8	01	RECOLEC. DE RESIDUOS	14,747.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00	58,997.00
2	2	2	1	01	AVISO Y PROPAGANDA	177,000.00	256,833.33	87,500.00	295,000.00	509,366.66	33,300.00	104,000.00	1,462,999.99
2	2	2	2	01	IMPRES. Y ENCUADERN.	314,470.00	176,823.00	-	360,136.00	114,331.40	-	54,870.00	1,020,630.40
2	2	3	2	01	VIAT. FUERA DEL PAIS	-	-	-	-	-	154,361.60	-	154,361.60
2	2	4	1	01	PASAJES	-	57,062.00	-	-	63,204.00	-	90,269.00	210,535.00
2	2	4	2	01	FLETES	-	-	-	-	161,266.74	-	-	161,266.74
2	2	5	4	01	ALQ. EQUIPO DE TRANSP.	41,300.00	80,000.00	40,000.00	503,899.93	1,334,728.26	-	-	1,999,928.19
2	2	6	2	01	SEG. BIENES MUEBLES	-	-	54,030.30	-	174,269.92	-	174,269.92	402,570.14
2	2	6	3	01	SEG. MEDICO	201,540.00	202,040.00	204,492.00	205,718.00	205,718.00	207,944.00	210,396.00	1,437,848.00
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	-	67,848.01	14,519.80	303,195.86
2	2	8	2	01	COMISION Y GASTOS BANCARIOS	178,230.53	138,444.26	174,335.68	117,602.77	174,632.56	158,191.39	136,657.84	1,078,095.03
2	2	8	6	01	EVENTOS GENERALES	24,844.40	57,888.00	1,425,651.11	-	1,008,751.24	116,780.40	-	2,633,915.15
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	24,000.00	107,380.00	478,772.97
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	-	1,953,603.33	-	3,294,097.99
2	2	8	8	03	TASAS	-	-	10,031.78	-	-	-	-	10,031.78
MATERIALES Y SUM.						2,551,497.21	3,073,979.11	6,543,643.38	2,646,430.26	4,565,479.73	3,743,196.41	4,368,155.33	27,492,381.43
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	-	24,780.00	836,476.44
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	-	34,692.00	1,079,708.85
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	1	01	PRODUCTOS DE CEMENTOS	-	-	-	-	-	162,250.00	-	162,250.00
2	3	6	3	03	PRODUCTOS METALICOS	106,936.32	-	-	-	-	-	-	106,936.32
2	3	6	3	04	HERRAMIENTAS MENORES	-	49,630.80	76,866.32	-	-	-	-	126,497.12
2	3	7	1	01	GASOLINA	243,426.50	248,365.20	637,438.85	255,782.29	454,853.30	452,804.24	1,253,535.22	3,546,205.60
2	3	7	1	02	GASOIL	-	2,142,326.00	4,718,056.00	1,895,400.00	2,348,400.00	2,753,440.00	1,297,440.00	15,155,062.00
2	3	7	2	05	INSECTICIDAS, FUMIGANTES Y OTROS	-	-	-	-	13,519.26	-	-	13,519.26
2	3	7	2	06	PINTURAS, LACAS, BARNIES, DILUYENTES Y ABS	-	-	-	-	-	27,435.00	-	27,435.00
2	3	9	1	01	UTILES DE LIMPIEZA	-	-	-	-	97,629.66	77,557.45	-	175,187.11
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	158,061.00	323,891.20	1,982,173.82
2	3	9	9	01	PRODUCTOS ELECT. Y AFINES	4,602.00	-	-	-	16,136.16	54,500.00	-	75,238.16
2	3	9	9	04	UTILES DIVERSOS	117,865.68	453,960.76	143,827.78	133,638.03	119,359.00	57,148.72	1,433,816.91	2,459,616.88





Liga Municipal Dominicana

EJECUCION PRESUPUESTARIA DE GASTOS Y APLICACIONES FINANCIERA 2019

TIPO	CONC	CTA	SUBCT	AUX.	DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	TOTAL ACUMULADOS
TRANSFERENCIAS CORRIENTES						18,268,147.82	20,517,503.06	19,630,801.66	18,640,302.66	21,940,551.66	16,590,303.66	17,483,666.66	133,071,277.18
2	4	1	1	01	PENSIONES Y JUBIL.	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	5,833,333.31
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. OCASIÓN. A HOG. Y PERS.	-	-	200,000.00	25,000.00	-	60,000.00	230,000.00	515,000.00
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	15,151,969.33	15,091,969.33	113,229,825.71
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	2,117,845.16	2,321,144.00	2,880,000.00	2,230,000.00	1,394,999.00	545,001.00	1,328,364.00	12,817,353.16
TRANSFERENCIAS DE CAPITAL						17,233,483.74	250,000.00	26,513,989.16	125,000.00	8,075,000.00	275,000.00	300,000.00	52,772,472.90
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.	17,233,483.74	250,000.00	19,013,989.16	-	575,000.00	275,000.00	300,000.00	37,647,472.90
BIENES MUEBLES, INMUEB. E INTANG.						3,756,358.32	24,458,819.05	4,014,471.47	378,175.65	364,810.12	437,949.50	291,063.47	33,701,647.58
2	6	1	1	01	MUEBLES DE OFIC. Y ESTANTERIA	-	-	-	-	170,818.70	157,029.00	-	327,847.70
2	6	1	3	01	EQUIPOS DE COMPUTOS	32,950.32	-	-	224,736.40	114,211.36	280,920.50	291,063.47	943,882.05
2	6	1	4	01	ELECTRODOMESTICOS	-	-	-	153,439.25	-	-	-	153,439.25
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	-	-	291,063.47	-	79,780.06	-	-	370,843.53
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	101,483.07	101,483.07	710,381.49
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	101,483.07	101,483.07	710,381.49
DISMINUCION DE PASIVOS FINANCIEROS						1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	10,500,000.00
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	1,500,000.00	1,500,000.00	10,500,000.00
DISMINUCION DE PASIVOS									4,097,042.58	1,122,434.34		712,619.91	5,932,096.83
4	2	2	1	01	DISMINUCION CUENTA POR PAGAR	-	-	-	4,097,042.58	1,122,434.34	-	712,619.91	5,932,096.83
TOTAL GASTOS Y APLICACIONES FINANCIERA						86,837,633.39	111,816,308.68	122,537,596.83	86,749,584.44	96,587,208.97	87,178,118.18	88,917,919.21	680,624,369.70

JHONY A. JONES LUCIANO
Secretario General



LUZ MARIA LORA
Sub-Sec. Activa y Financiera



DANIEL UREÑA MITCHEL
Director Financiero



REYNALDO MARCELO DE LA ROSA
Encargado de Contabilidad

