

(1)

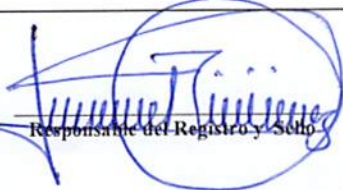
# INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: **LIGA MUNICIPAL DOMINICANA**  
CODIGO: 5121  
MES: MAYO  
AÑO: 2021

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

| (2)  |        |        |            |      | Fondo                         | En el mes     |               |
|------|--------|--------|------------|------|-------------------------------|---------------|---------------|
| TIPO | OBJETO | CUENTA | SUB-CUENTA | AUX. |                               |               |               |
| (3)  |        |        |            |      | (4)                           | (5)           |               |
| 1    | 4      | 1      | 2          | 01   | TRANSF. CTES. DEL GOB.CENTRAL | 9992          | 82,723,653.00 |
| 1    | 5      | 1      | 3          | 18   | OTROS INGRESOS                | 9992          | 10,500.00     |
| 1    | 6      | 4      | 1          | 02   | MISCELANEOS                   |               | 80,000.00     |
|      |        |        |            |      |                               |               |               |
|      |        |        |            |      |                               |               |               |
|      |        |        |            |      |                               | 82,814,153.00 |               |

  
Responsable del Registro y Sello



  
Firma Responsable y Sello de la Institución



**LIGA MUNICIPAL DOMINICANA**  
**EJECUCION PRESUPUESTARIA DE GASTOS Y**  
**APLICACIONES FINANCIERA CORRESPONDIENTES AL MES DE MAYO**

**2021**

| TIPO | CONCEPTO | CTA | SUBC<br>TA | AUX. | DETALLE                               | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | TOTAL<br>ACUMULADOS   |
|------|----------|-----|------------|------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|      |          |     |            |      | <b>REMUNERACIONES</b>                 | <b>39,538,475.64</b> | <b>17,194,050.31</b> | <b>17,603,083.24</b> | <b>19,367,071.08</b> | <b>23,887,710.96</b> | <b>117,590,391.23</b> |
| 2    | 1        | 1   | 1          | 01   | SUELDOS FIJOS                         | 12,377,579.00        | 9,467,169.00         | 8,643,604.75         | 7,542,434.55         | 7,184,575.00         | 45,215,362.30         |
| 2    | 1        | 1   | 2          | 01   | S. PERS. CONTRAT.                     | 1,881,000.00         | 1,367,000.00         | 2,629,000.00         | 4,365,000.00         | 2,785,000.00         | 13,027,000.00         |
| 2    | 1        | 1   | 2          | 06   | JORNALEROS                            | 16,065,900.00        | -                    | -                    | -                    | -                    | 16,065,900.00         |
| 2    | 1        | 1   | 3          | 01   | SUELDOS FIJOS EN TRAMITE DE PENSIONES | 2,360,150.00         | 2,825,150.00         | 3,384,450.00         | 3,395,600.00         | 3,158,350.00         | 15,123,700.00         |
| 2    | 1        | 1   | 5          | 03   | PRESTACIONES LAB. POR DESVINC.        | 680,264.02           | 470,421.52           | 528,028.49           | 24,512.62            | 8,054,071.05         | 9,757,297.70          |
| 2    | 1        | 2   | 2          | 05   | COMP. POR SERV. DE SEG.               | 1,590,000.00         | 1,105,000.00         | 840,000.00           | 880,000.00           | 864,500.00           | 5,279,500.00          |
| 2    | 1        | 2   | 2          | 08   | COMPENSACIONES ESPECIALES             | 876,675.00           | -                    | -                    | -                    | -                    | 876,675.00            |
| 2    | 1        | 3   | 1          | 01   | DIETAS EN EL PAIS                     | 1,400,000.00         | -                    | 1,440,000.00         | 1,320,000.00         | 86,500.00            | 4,246,500.00          |
| 2    | 1        | 3   | 2          | 01   | GASTOS DE REPRESENT.                  | 95,250.00            | 138,000.00           | 138,000.00           | 138,000.00           | 138,000.00           | 647,250.00            |
| 2    | 1        | 5   | 1          | 01   | CONTRIBUCION AL SEGURO DE SALUD       | 1,024,551.05         | 830,901.18           | -                    | 775,500.17           | 735,681.05           | 3,366,633.45          |
| 2    | 1        | 5   | 2          | 01   | CONTRIB. AL SEGURO DE PENSIONES       | 1,049,920.95         | 882,552.65           | -                    | 827,073.51           | 786,094.89           | 3,545,642.00          |
| 2    | 1        | 5   | 3          | 01   | CONTRIB. AL SEGURO RIESGO LAB.        | 137,185.62           | 107,855.96           | -                    | 98,950.23            | 94,938.97            | 438,930.78            |
|      |          |     |            |      |                                       |                      |                      |                      |                      |                      |                       |



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**APLICACIONES FINANCIERA CORRESPONDIENTES AL MES DE MAYO**

**2021**

| TIPO | CONCEPTO | CTA | SUBC<br>TA | AUX. | DETALLE                                | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | TOTAL<br>ACUMULADOS  |
|------|----------|-----|------------|------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|      |          |     |            |      | <b>SERVICIOS BASICOS</b>               | <b>1,722,775.14</b> | <b>1,577,526.77</b> | <b>2,435,478.70</b> | <b>2,522,974.03</b> | <b>2,094,337.40</b> | <b>10,353,092.04</b> |
| 2    | 2        | 1   | 2          | 01   | TELEF. LARGA DISTANACIA                | 254,593.08          | 327,312.26          | 303,255.08          | 347,931.13          | 340,319.54          | 1,573,411.09         |
| 2    | 2        | 1   | 3          | 01   | TELEFONO LOCAL                         | 141,119.47          | 62,251.44           | 62,749.19           | 63,112.50           | -                   | 329,232.60           |
| 2    | 2        | 1   | 5          | 01   | SERV. DE INTERNET Y TELEV. POR CABLE   | 14,457.22           | 8,229.73            | 14,275.82           | 13,983.23           | 14,319.03           | 65,265.03            |
| 2    | 2        | 1   | 6          | 01   | ELECTRICIDAD                           | 376,170.85          | -                   | 684,941.26          | 414,246.61          | 430,425.86          | 1,905,784.58         |
| 2    | 2        | 1   | 7          | 01   | AGUA                                   | 8,000.00            | 8,000.00            | 41,750.00           | -                   | -                   | 57,750.00            |
| 2    | 2        | 1   | 8          | 01   | RECOLEC. DE RESIDUOS                   | -                   | 14,750.00           | 7,375.00            | 7,375.00            | 7,375.00            | 36,875.00            |
| 2    | 2        | 2   | 2          | 01   | IMPRES. Y ENCUADERN.                   | -                   | 24,780.00           | -                   | -                   | -                   | 24,780.00            |
| 2    | 2        | 4   | 1          | 01   | PASAJES                                | -                   | -                   | 1,000.00            | -                   | -                   | 1,000.00             |
| 2    | 2        | 6   | 2          | 01   | SEG. BIENES MUEBLES                    | -                   | -                   | -                   | -                   | 111,871.74          | 111,871.74           |
| 2    | 2        | 6   | 3          | 01   | SEG. MEDICO                            | 317,352.00          | 317,352.00          | 317,852.00          | 8,075.00            | 14,235.00           | 974,866.00           |
| 2    | 2        | 7   | 2          | 01   | MANT. Y REP. DE MUEBLE Y EQUIPO DE OF. | 90,091.53           | -                   | 382,558.32          | 154,925.30          | 132,632.09          | 760,207.24           |
| 2    | 2        | 7   | 2          | 06   | MANT. Y REP. DE EQUIPO DE TRANSP.      | 90,091.53           | -                   | 382,558.32          | 154,925.30          | -                   | 627,575.15           |
| 2    | 2        | 8   | 2          | 01   | COMISION Y GASTOS BANCARIOS            | 100,499.46          | 53,685.04           | 105,050.91          | -                   | 65,211.67           | 324,447.08           |
| 2    | 2        | 8   | 6          | 01   | EVENTOS GENERALES                      | -                   | 761,166.30          | 132,112.80          | 1,228,399.95        | 779,707.47          | 2,901,386.52         |
| 2    | 2        | 8   | 7          | 05   | SERV. DE INFORMATICA Y SIST. COMPUT.   | 330,400.00          | -                   | -                   | -                   | -                   | 330,400.00           |
| 2    | 2        | 8   | 7          | 06   | OTROS SERV. TECNICOS PROF.             | -                   | -                   | -                   | 130,000.01          | 198,240.00          | 328,240.01           |



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**2021**

| TIPO | CONCEPTO | CTA | SUBC<br>TA | AUX. | DETALLE                                                        | ENERO               | FEBRERO              | MARZO                | ABRIL               | MAYO                 | TOTAL<br>ACUMULADOS  |
|------|----------|-----|------------|------|----------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|      |          |     |            |      | <b>MATERIALES Y SUM.</b>                                       | <b>1,215,601.13</b> | <b>131,112.70</b>    | <b>3,463,118.56</b>  | <b>1,207,339.66</b> | <b>2,089,243.76</b>  | <b>8,106,415.81</b>  |
| 2    | 3        | 1   | 1          | 01   | ALIM. Y BEBIDAS PARA HUM.                                      | 197,650.00          | -                    | 45,599.14            | 10,904.00           | 71,262.80            | 325,415.94           |
| 2    | 3        | 1   | 3          | 03   | PRODUCTOS FORESTALES                                           | -                   | -                    | 30,000.00            | 29,300.00           | 7,257.00             | 66,557.00            |
| 2    | 3        | 2   | 2          | 01   | ACABADOS TEXTILES                                              | -                   | -                    | -                    | 25,275.05           | 7,552.00             | 32,827.05            |
| 2    | 3        | 2   | 3          | 01   | PRENDA DE VESTIR                                               | 588,348.00          | -                    | 2,353,392.00         | -                   | -                    | 2,941,740.00         |
| 2    | 3        | 5   | 3          | 01   | NEUMATICOS Y CAMARA DE AIRE                                    | -                   | -                    | -                    | -                   | 51,920.00            | 51,920.00            |
| 2    | 3        | 6   | 3          | 03   | PRODUCTOS METALICOS                                            | -                   | -                    | -                    | 105.26              | -                    | 105.26               |
| 2    | 3        | 7   | 1          | 01   | GASOLINA                                                       | 429,603.13          | 34,313.70            | 455,985.20           | 42,892.10           | 807,443.96           | 1,770,238.09         |
| 2    | 3        | 7   | 1          | 02   | GASOIL                                                         | -                   | -                    | 321,474.90           | 285,170.80          | 1,120,000.00         | 1,726,645.70         |
| 2    | 3        | 7   | 1          | 04   | GAS GLP                                                        | -                   | -                    | -                    | 850.00              | -                    | 850.00               |
| 2    | 3        | 7   | 2          | 06   | PINTURAS, LACAS, BARNIES, DILUYENTES Y<br>ABSORBENTES DE PINT. | -                   | -                    | -                    | 30,373.20           | -                    | 30,373.20            |
| 2    | 3        | 9   | 1          | 01   | UTILES DE LIMPIEZA                                             | -                   | -                    | -                    | 123,512.96          | -                    | 123,512.96           |
| 2    | 3        | 9   | 2          | 01   | UTILES DE ESCRIT., OF. INFORM Y ENS.                           | -                   | -                    | -                    | 578,393.89          | -                    | 578,393.89           |
| 2    | 3        | 9   | 6          | 01   | PRODUCTOS ELECT. Y AFINES                                      | -                   | -                    | -                    | 10,295.50           | -                    | 10,295.50            |
| 2    | 3        | 9   | 9          | 01   | UTILES DIVERSOS                                                | -                   | 96,799.00            | 256,667.32           | 70,266.90           | 23,808.00            | 447,541.22           |
|      |          |     |            |      | <b>TRANSFERENCIAS CORRIENTES</b>                               | <b>2,315,000.00</b> | <b>16,214,887.47</b> | <b>36,182,636.00</b> | <b>1,254,492.00</b> | <b>43,126,572.00</b> | <b>99,093,587.47</b> |
| 2    | 4        | 1   | 2          | 02   | AYDAS Y DONAC. OCAS. A HOG. Y PERS.                            | 150,000.00          | -                    | -                    | 34,000.00           | -                    | 184,000.00           |
| 2    | 4        | 1   | 6          | 01   | TRANSF. CTES. A INST. S/F DE LUCROS                            | 340,000.00          | 16,214,887.47        | 36,182,636.00        | 1,220,492.00        | 42,958,776.00        | 96,916,791.47        |
| 2    | 4        | 3   | 1          | 01   | TRANSF. CORRIENTES A MUNICIPIOS                                | 50,000.00           | -                    | -                    | -                   | 167,796.00           | 217,796.00           |
| 2    | 4        | 3   | 1          | 02   | OTRAS TRANSF. CTES. A MUNICIPIOS                               | 1,775,000.00        | -                    | -                    | -                   | -                    | 1,775,000.00         |
|      |          |     |            |      |                                                                |                     |                      | -                    |                     |                      |                      |





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**2021**

| TIPO | CONCEPTO | CTA | SUBC TA | AUX. | DETALLE                                       | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | TOTAL ACUMULADOS      |
|------|----------|-----|---------|------|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|      |          |     |         |      | <b>TRANSFERENCIAS DE CAPITAL</b>              | <b>20,200,000.00</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>20,200,000.00</b>  |
| 2    | 5        | 3   | 1       | 01   | TRANSF. DE CAPITAL A MUNICIPIOS               | 20,200,000.00        | -                    | -                    | -                    | -                    | 20,200,000.00         |
|      |          |     |         |      | <b>BIENES MUEBLES, INMUEB. E INTANG.</b>      | <b>6,817,500.00</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>6,817,500.00</b>   |
| 2    | 6        | 4   | 1       | 01   | AUTOMOBILES Y CAMIONES                        | 6,817,500.00         | -                    | -                    | -                    | -                    | 6,817,500.00          |
|      |          |     |         |      | <b>OBRAS</b>                                  | <b>4,656,352.25</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>7,705,163.25</b>  | <b>12,361,515.50</b>  |
| 2    | 7        | 1   | 2       | 01   | OBRA PARA EDIFICACION NO RESIDENCIAL          | -                    | -                    | -                    | -                    | -                    | -                     |
| 2    | 7        | 2   | 1       | 01   | OBRAS HIDRAULICAS Y SANITARIA                 | 4,656,352.25         | -                    | -                    | -                    | 7,705,163.25         | 12,361,515.50         |
|      |          |     |         |      | <b>TOTAL GASTOS Y APLICACIONES FINANCIERA</b> | <b>76,465,704.16</b> | <b>35,117,577.25</b> | <b>59,684,316.50</b> | <b>24,351,876.77</b> | <b>78,903,027.37</b> | <b>274,522,502.05</b> |

  
**LIC. VICTOR JOSE DIAZ**

Secretario General



  
**LIC. LOURDES MIRABAL**

Sub-Sec. Activa y Financiera



  
**LIC. CLARISSA DE LEON DE LOS SANTOS**

Directora Financiera



  
**LIC. SULEIKA RUIZ CUEVAS**

Encargada de Contabilidad

