



Liga Municipal Dominicana

EJECUCION PRESUPUESTARIA DE GASTOS Y APLICACIONES FINANCIERA 2019

| TIPO | CONG | CTA | SUBCT | AUX. | DETALLE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | TOTAL ACUMULADOS |
|------|------|-----|-------|------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | REMUNERACIONES | 41,513,389.30 | 59,554,823.51 | 59,984,299.27 | 56,156,870.24 | 50,351,566.93 | 60,187,159.75 | 62,157,602.98 | 60,855,478.60 | 450,761,190.58 |
| 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 | 13,630,629.00 | 13,630,629.00 | 13,608,629.00 | 106,720,076.00 |
| 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 | 4,143,000.00 | 36,545,000.00 |
| 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 | 33,919,976.20 | 244,299,242.00 |
| 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 | 1,654,000.00 | 12,716,000.00 |
| 2 | 1 | 1 | 5 | 03 | PRESTACIONES LAB. POR DESVINC. | 47,478.30 | 41,859.08 | 54,129.11 | 27,976.26 | 118,020.25 | 15,945.19 | 10,309.50 | 3,957.15 | 319,675.84 |
| 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 | 2,473,000.00 | 19,442,000.00 |
| 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 | 597,400.00 | 1,943,600.00 |
| 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 | - | 1,600,000.00 | 9,680,000.00 |
| 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 | 77,250.00 | 618,000.00 |
| 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 | 440,919.38 | 2,565,567.83 |
| 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 | 1,085,479.84 | 7,381,568.89 |
| 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 | 1,109,493.76 | 7,561,693.00 |
| 2 | 1 | 5 | 3 | 01 | CONTRIBUCION AL SEGURO DE RIESGO LAB. | - | 121,020.04 | 139,168.60 | 142,323.37 | 140,770.85 | 141,410.02 | 141,700.87 | 142,373.27 | 968,767.02 |
| | | | | | SERVICIOS BASICOS | 1,913,273.93 | 2,359,700.88 | 4,410,032.50 | 3,104,279.98 | 4,565,883.12 | 4,410,202.33 | 2,003,327.79 | 4,541,615.12 | 27,308,215.65 |
| 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 | 746,658.73 | 2,822,866.44 |
| 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 | 359,596.15 | - | 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 | 528,145.73 | 3,696,607.79 |
| 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 | 8,000.00 | 226,658.00 |
| 2 | 2 | 1 | 8 | 01 | RECOLE. DE RESIDUOS | 14,747.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 7,375.00 | 66,372.00 |
| 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 | 75,134.00 | 285,669.00 |
| 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 | - | - | 2,028,000.00 | 4,027,928.19 |
| 2 | 2 | 6 | 2 | 01 | SEG. BIENES MUEBLES | - | - | 215,153.98 | - | 174,269.92 | 67,176.54 | 174,269.92 | 60,994.47 | 691,864.83 |
| 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 | 253,432.00 | 1,691,280.00 |
| 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 | 141,901.29 | 1,219,996.32 |
| 2 | 2 | 8 | 6 | 01 | EVENTOS GENERALES | 24,844.40 | 57,888.00 | 1,425,651.11 | - | 1,008,751.24 | 116,780.40 | - | 155,245.60 | 2,789,160.75 |
| 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 | 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 | - | 436,628.30 | 3,730,726.29 |
| 2 | 2 | 8 | 8 | 03 | TASAS | - | - | 10,031.78 | - | - | - | - | - | 10,031.78 |
| 2 | 2 | 8 | 9 | 99 | OTROS GASTOS OPERAC. DE LA INSTITUCION | - | - | - | - | - | - | - | 100,000.00 | 100,000.00 |
| | | | | | MATERIALES Y SUM. | 2,551,497.21 | 3,073,979.11 | 6,543,643.38 | 2,646,430.26 | 4,665,479.73 | 3,743,196.41 | 4,368,155.33 | 3,829,974.43 | 31,322,353.86 |
| 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 | 338,657.14 | 1,175,133.58 |
| 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 | 84,960.00 | 1,164,668.85 |
| 2 | 3 | 3 | 3 | 01 | PRODUCTOS DE ARTES GRAFICAS | - | - | - | - | 19,293.00 | - | - | 137,592.72 | 156,885.72 |
| 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 | 454,842.19 | 4,001,047.79 |
| 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 | 1,690,000.00 | 16,845,062.00 |
| 2 | 3 | 7 | 2 | 05 | INSECTICIDAS, FUMIGANTES Y OTROS | - | - | - | - | 13,519.26 | 27,435.00 | - | - | 40,954.26 |
| 2 | 3 | 9 | 1 | 01 | UTILES DE LIMPIEZA | - | - | - | - | 97,629.66 | 77,557.45 | - | 111,333.00 | 286,520.11 |
| 2 | 3 | 9 | 2 | 01 | UTILES DE ESCRIT., OF. INFORM Y ENSEÑANZ | - | 21,240.00 | 119,180.00 | 268,496.80 | 1,091,304.82 | 158,061.00 | 323,891.20 | 416,085.00 | 2,398,258.82 |
| 2 | 3 | 9 | 6 | 01 | PRODUCTOS ELECT. Y AFINES | 4,602.00 | - | - | - | 16,136.16 | 54,500.00 | - | - | 75,238.16 |
| 2 | 3 | 9 | 9 | 01 | UTILES DIVERSOS | 117,865.68 | 453,960.76 | 143,827.78 | 133,638.03 | 119,359.00 | 57,148.72 | 1,433,816.91 | 596,502.38 | 3,056,119.26 |





Liga Municipal Dominicana

EJECUCION PRESUPUESTARIA DE GASTOS Y APLICACIONES FINANCIERA

2019

| TIPO | CONC | CTA | SUBCT | AUX. | DETALLE | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | TOTAL ACUMULADOS |
|---|------|-----|-------|------|--|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | | TRANSFERENCIAS CORRIENTES | 18,268,147.82 | 20,517,603.06 | 19,630,801.66 | 18,640,302.66 | 21,940,551.66 | 16,590,303.66 | 17,483,666.66 | 16,535,302.66 | 149,606,579.84 |
| 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 | 833,333.33 | 6,666,666.64 |
| 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 | - | 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 LUCRO | 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 | 15,301,969.33 | 128,531,795.04 |
| 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 | 400,000.00 | 13,217,353.16 |
| | | | | | 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 | 7,500,000.00 | 60,272,472.90 |
| 2 | 5 | 3 | 1 | 01 | TRANSF. DE CAPITAL A MUNICIPIOS | - | - | 7,500,000.00 | 125,000.00 | 7,500,000.00 | - | - | 7,500,000.00 | 22,625,000.00 |
| 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 | 905,897.65 | 34,607,545.23 |
| 2 | 6 | 1 | 1 | 01 | MUEBLES DE OFIC. Y ESTANTERIA | - | - | - | - | 170,818.70 | 157,029.00 | - | 350,939.77 | 678,787.47 |
| 2 | 6 | 1 | 3 | 01 | EQUIPOS DE COMPUTOS | 32,950.32 | - | - | 224,736.40 | 114,211.36 | 280,920.50 | 291,063.47 | 8,283.60 | 952,165.65 |
| 2 | 6 | 1 | 4 | 01 | ELECTRODOMESTICOS | - | - | - | 153,439.25 | - | - | - | 54,999.99 | 208,439.24 |
| 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 | - | - | 491,674.29 | 862,517.82 |
| | | | | | 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 | 101,483.07 | 811,864.56 |
| 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 | 101,483.07 | 811,864.56 |
| | | | | | 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 | 1,500,000.00 | 12,000,000.00 |
| 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 | 1,500,000.00 | 12,000,000.00 |
| | | | | | DISMINUCION DE PASIVOS | - | - | - | 4,097,042.58 | 1,122,434.34 | - | 712,619.91 | 849,297.15 | 6,781,393.98 |
| 4 | 2 | 2 | 1 | 01 | DISMINUCION CUENTA POR PAGAR | - | - | - | 4,097,042.58 | 1,122,434.34 | - | 712,619.91 | 849,297.15 | 6,781,393.98 |
| TOTAL GASTOS Y APLICACIONES FINANCIERA | | | | | | 86,837,633.39 | 111,816,308.68 | 122,698,720.51 | 86,749,584.44 | 96,587,208.97 | 87,245,294.72 | 88,917,919.21 | 96,618,946.68 | 777,471,616.60 |

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Director Financiero



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Encargado de Contabilidad

