



LIGA MUNICIPAL DOMINICANA

EJECUCION PRESUPUESTARIA DE GASTOS Y APLICACIONES FINANCIERA 2019



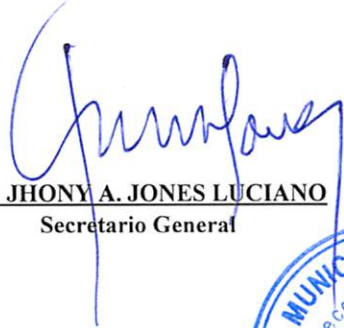
TIPO	CONC	CTA	SUBCT	AUX.	DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ACUMULADOS	
					REMUNERACIONES	41,513,389.30	59,554,823.51	59,984,299.27	56,156,870.24	50,351,566.93	60,187,159.75	62,157,602.98	60,855,478.60	54,474,321.03	65,203,335.75	81,549,193.75	111,156,845.61	763,144,886.72	
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	13,547,629.00	13,569,629.00	13,523,629.00	13,579,962.33	160,940,925.33	
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	4,223,000.00	5,175,000.00	5,504,000.00	5,504,000.00	56,951,000.00	
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	28,111,000.00	39,469,110.00	54,145,100.00	52,626,225.00	418,650,677.00	
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	1,743,000.00	1,729,800.00	1,729,800.00	1,706,700.00	19,625,300.00	
2	1	1	4	01	REGALIA PASCUAL	-	-	-	-	-	-	-	-	-	-	-	16,601,415.44	16,601,415.44	
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	3,957.15	129,702.90	3,957.15	3,957.15	104,097.00	561,390.04	
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	2,498,000.00	2,518,000.00	2,520,000.00	2,430,719.20	29,408,719.20	
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	-	239,000.00	75,400.00	5,328,546.56	7,586,546.56	
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	1,640,000.00	-	1,600,000.00	7,270,000.00	20,190,000.00	
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	77,250.00	77,250.00	77,250.00	77,250.00	77,250.00	927,000.00
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	143,419.40	101,113.55	49,107.10	1,148,589.15	4,007,797.03	
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	1,095,106.70	1,078,199.62	1,078,745.11	2,219,228.29	12,852,848.61	
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	1,117,933.97	1,095,817.44	1,096,363.74	2,263,667.02	13,135,475.17	
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	148,279.06	146,458.99	145,841.65	296,445.62	1,705,792.34	
					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	4,541,515.12	5,485,823.54	5,127,962.12	1,822,586.52	4,314,488.37	44,059,076.20	
2	2	1	2	01	TELEF. LARGA DISTANCIA	247,331.63	257,971.46	276,412.16	276,344.97	235,611.17	223,854.40	9,786.13	-	588,022.12	306,261.10	285,383.34	202,998.44	2,909,976.92	
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	711,681.66	1,254,410.61	142,448.89	106,500.38	5,037,907.98	
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	-	52,475.38	21,296.46	24,591.51	36,256.79	732,408.92	
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	544,548.79	503,503.41	484,825.97	526,187.64	5,755,673.60	
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	8,000.00	64,300.00	8,000.00	8,000.00	314,958.00	
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	7,375.00	7,375.00	7,375.00	7,375.00	8,241.00	96,738.00	
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	-	2,360,000.00	45,366.66	41,666.66	283,333.33	4,193,366.64	
2	2	2	2	01	IMPRES. Y ENCUADERN.	314,470.00	176,823.00	-	360,136.00	114,331.40	-	54,870.00	-	-	163,847.79	69,384.00	-	1,253,862.19	
2	2	3	1	01	VIAT. DENTRO DEL PAIS	-	-	-	-	-	-	-	-	-	-	-	101,520.00	101,520.00	
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	175,134.00	-	-	-	-	385,669.00	
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	-	912,000.00	-	210,000.00	5,149,928.19	
2	2	6	2	01	SEG. BIENES MUEBLES	-	-	215,153.98	-	174,269.92	67,176.54	174,269.92	60,994.47	-	177,580.34	392,705.54	88,790.17	1,350,940.88	
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	249,254.00	403,854.00	104,784.00	255,432.00	2,704,604.00	
2	2	7	2	01	MANT. Y REP. DE MUEBLE Y EQUIPO DE OF.	-	-	34,220.00	-	-	-	-	-	10,030.00	-	-	-	44,250.00	
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	-	-	-	-	105,610.00	408,805.86	
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	150,550.99	156,072.19	155,811.61	256,599.70	1,939,030.81	
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	-	1,112,094.56	-	23,224.34	3,924,479.65	
2	2	8	6	02	FESTIVIDADES	102,306.00	-	-	-	-	-	-	-	-	-	-	2,178,131.73	2,280,437.73	
2	2	8	7	04	SERVICIOS DE CAPACITACION	-	-	317,392.97	-	30,000.00	24,000.00	107,380.00	-	779,885.60	-	-	-	1,258,658.57	



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TIPO	CONC	CTA	SUBCT	AUX.	DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ACUMULADOS	
					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	62,563.60	61,596.00	97,777.01	182,000.13	35,011,481.97	
2	6	1	1	01	MUEBLES DE OFIC. Y ESTANTERIA	-	-	-	-	170,818.70	157,029.00	-	350,939.77	-	23,600.00	36,462.00	-	738,849.47	
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	62,563.60	-	61,315.01	-	1,076,044.26	
2	6	1	4	01	ELECTRODOMESTICOS	-	-	-	153,439.25	-	-	-	54,999.99	-	37,996.00	-	-	246,435.24	
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	7	01	HERRAMIENTAS Y MAQUINARIAS	-	-	-	-	-	-	-	-	-	-	-	182,000.13	-	182,000.13
2	6	5	8	01	OTROS EQUIPOS	-	-	291,063.47	-	79,780.06	-	-	491,674.29	-	-	-	-	-	862,517.82
					OBRAS	-	-	-	-	4,000,000.00	-	-	-	-	-	-	4,237,551.77	33,401,640.48	41,639,192.25
2	7	2	1	01	OBRAS HIDRAULICAS Y SANITARIA	-	-	-	-	4,000,000.00	-	-	-	-	-	-	4,237,551.77	33,401,640.48	41,639,192.25
					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	101,483.07	101,483.07	-	93,057.13	-	1,006,404.76
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	101,483.07	-	93,057.13	-	-	1,006,404.76
					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	1,500,000.00	1,500,000.00	-	1,500,000.00	-	15,000,000.00
4	2	1	5	01	AMORT. 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	1,500,000.00	-	1,500,000.00	-	-	15,000,000.00
					DISMINUCION DE PASIVOS	-	-	-	4,097,042.58	1,122,434.34	-	712,619.91	849,297.15	1,439,540.01	2,253,892.18	-	-	-	10,474,826.17
4	2	2	1	01	DISMINUCION CUENTA POR PAGAR	-	-	-	4,097,042.58	1,122,434.34	-	712,619.91	849,297.15	1,439,540.01	2,253,892.18	-	-	-	10,474,826.17
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	104,276,042.90	94,167,529.68	113,215,190.43	171,295,141.52	1,260,425,521.13	


ING. JHONY A. JONES LUCIANO
Secretario General


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Director Financiero




LIC. LUZ MARIA LORA
Sub-Sec. Activa y Financiera


LIC. CLARISSA DE LEON DE LOS SANTOS
Encargada de Contabilidad

