

**FEDERACION DOMINICANA DE MUNICIPIOS**  
**FEDOMU**  
**ESTADO DE EJECUCION PRESUPUESTARIA DICIEMBRE 2015**  
**Valores en RD\$**

DETALLES			PRESUPUESTO	Ingresos		% A LA FECHA	BALANCE DISPONIBLE	% PENDIENTE
				Mes Actual	A la Fecha			
		<b>INGRESOS</b>	<b>167,224,409.11</b>	<b>20,023,029.61</b>	<b>182,232,142.41</b>	<b>108.97%</b>	<b>(24,710,825.73)</b>	<b>-14.78%</b>
<b>4002</b>	<b>Ingresos y Aportes del Sector Público</b>		<b>156,123,635.40</b>	<b>20,023,029.61</b>	<b>182,232,142.41</b>	<b>116.72%</b>	<b>(26,108,507.01)</b>	<b>-16.72%</b>
	01	Aportes Poder Ejecutivo						
	02	Aportes Inst del Gobierno Central						
	03	Aportes Inst Autónomas y Descent						
	04	Otros Ingresos del Sector Público L.	<b>156,123,635.40</b>	<b>13,010,302.86</b>	<b>156,123,634.32</b>	<b>100.00%</b>	<b>1.08</b>	<b>0.00%</b>
<b>4004</b>	<b>Intereses Ganados</b>							
<b>4005</b>	<b>Balance Positivo al 31/12/2014</b>		<b>8,444,669.62</b>		<b>8,444,669.62</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>4006</b>	<b>Cta. Por cobrar Proyecto Internacionales</b>		<b>2,405,672.69</b>	940,971.31	3,764,288.23	156.48%	1,358,615.54	56.48%
<b>4007</b>	<b>Otras Ctas Por cobrar Vehiculos Ayuntamientos</b>					0.00%	-	0.00%
<b>4008</b>	<b>Otras Ctas Por cobrar</b>		<b>60,000.00</b>	5,168.37	23,893.77	39.82%	36,106.23	60.18%
<b>4009</b>	<b>Otros Ingresos m:v:</b>			100,000.00	13,688,183.50	0.00%	13,588,183.50	0.00%
<b>4010</b>	<b>Aporte Universidad de Florida de los EE.UU.</b>		<b>190,431.40</b>		187,472.97	98.45%	2,958.43	1.55%
<b>4011</b>	<b>Reintegros Fondo Regalia Pascual y Cheques Rein</b>			5,966,587.07	5,966,587	0.00%	- 5,966,587.07	0
<b>DETALLES</b>			<b>PRESUPUESTO</b>	<b>GASTOS</b>		<b>% A LA FECHA</b>	<b>BALANCE DISPONIBLE</b>	<b>% PENDIENTE</b>
				Mes Actual	A la Fecha			
<b>2</b>	<b>GASTOS</b>		<b>167,224,409.11</b>	<b>22,009,615.28</b>	<b>181,005,505.32</b>	<b>108.24%</b>	<b>(13,781,096.21)</b>	<b>-8.24%</b>
<b>2.1</b>	<b>Operaciones y Contribuciones</b>		<b>89,386,625.29</b>	<b>10,536,538.16</b>	<b>95,927,133.80</b>	<b>107.32%</b>	<b>(6,540,508.51)</b>	<b>-7.32%</b>
20217	C X C PROYECTOS Y OTROS			165,909.98	810,001.07	0.00%	(810,001.07)	0.00%
20218	C X C COOPADOMU		-			0.00%	-	0.00%
						0.00%	-	0.00%
<b>2.1.1.1</b>	<b>Compensaciones al Personal F</b>		<b>47,074,855.53</b>	<b>3,880,396.90</b>	<b>47,723,016.31</b>	<b>101.38%</b>	<b>(648,160.78)</b>	<b>-1.38%</b>
<i>2.1.1.1.01</i>	<i>Sueldos fijos</i>		<b>46,570,326.88</b>	3,880,396.90	47,723,016.31	102.48%	(1,152,689.43)	-2.48%
<i>2.1.1.1.02</i>	<i>trámite de pensiones</i>		-		-	0.00%	-	0.00%
<b>2.1.1.2</b>	<b>temporero</b>		<b>13,448,900.00</b>	<b>947,947.03</b>	<b>9,044,123.39</b>	<b>67.25%</b>	<b>4,404,776.61</b>	<b>32.75%</b>
<i>2.1.1.2.01</i>	<i>contratado y/o igualado</i>		<b>11,180,200.00</b>	943,147.03	8,908,199.39	79.68%	2,272,000.61	20.32%
<i>2.1.1.2.02</i>	<i>nominal</i>		-		-	0.00%	-	0.00%
<i>2.1.1.2.03</i>	<i>Suplencias</i>		<b>200,000.00</b>	4,800.00	135,924.00	67.96%	64,076.00	32.04%

13588183.5

47,723,016.31

8,908,199.39

-

135,924.00

2.1.1.2.04	especiales	-	-	-	0.00%	-	0.00%	-
<b>2.1.2</b>	<b>Sobresueldos</b>	<b>490,000.00</b>	<b>10,652.49</b>	<b>238,140.42</b>	<b>48.60%</b>	<b>251,859.58</b>	51.40%	
2.1.2.1.01	Primas por antigüedad	-	-	-	0.00%	-	0.00%	-
<b>2.1.2.2</b>	<b>Compensaciones</b>	-	-	-	0.00%	-	0.00%	-
2.1.2.2.01	de alimentación	-	-	-	0.00%	-	0.00%	-
2.1.2.2.02	extraordinarias	490,000.00	10,652.49	238,140.42	48.60%	251,859.58	51.40%	238,140.42
		-	-	-	0.00%	-	0.00%	
<b>2.1.3</b>	<b>representación</b>	<b>14,580,000.00</b>	<b>1,026,016.32</b>	<b>11,938,014.93</b>	<b>81.88%</b>	<b>2,641,985.07</b>	18.12%	
2.1.3.1.01	Dietas en el país	13,980,000.00	1,026,016.32	11,738,014.93	83.96%	2,241,985.07	16.04%	11,738,014.93
2.1.3.2.01	representación	600,000.00	-	200,000.00	33.33%	400,000.00	66.67%	
<b>2.1.4.1</b>	<b>bonificaciones y bonificaciones</b>	<b>17,480,460.57</b>	<b>3,837,335.04</b>	<b>16,694,337.08</b>	<b>95.50%</b>	<b>786,123.49</b>	4.50%	
2.1.1.4.01	Regalía pascual	4,130,460.57	3,837,335.04	3,964,559.01	95.98%	165,901.56	4.02%	3,964,559.01
2.1.4.1.04	Otras Bonificaciones	600,000.00	-	610,000.00	101.67%	(10,000.00)	-1.67%	610,000.00
<b>2.1.1.5</b>	<b>Prestaciones economicas</b>			-	0.00%	-	0.00%	-
2.1.1.5.03	Prestaciones Laborales	12,500,000.00	-	11,870,044.51	94.96%	629,955.49	5.04%	11,870,044.56
2.1.1.5.04	Pago de vacaciones	250,000.00	-	249,733.56	99.89%	266.44	0.11%	249,733.56
<b>2.1.5</b>	<b>Seguridad Social</b>	<b>10,025,637.84</b>	<b>834,190.38</b>	<b>9,479,500.60</b>	<b>94.55%</b>	<b>546,137.24</b>	5.45%	
2.1.5.1.01	salud y riesgo lab	4,647,224.28	397,332.53	4,476,788.62	96.33%	170,435.66	3.67%	4,079,456.13
2.1.5.2.02	pensiones	4,677,251.88	402,888.44	4,357,571.67	93.17%	319,680.21	6.83%	3,954,683.30
2.1.5.3.03	RIESGO LABORAL	701,161.68	33,969.41	645,140.31	92.01%	56,021.37	7.99%	611,170.98
<b>2.2</b>	<b>CONTRATAACIONES DE SERVICIOS</b>	<b>24,753,868.66</b>	<b>847,652.19</b>	<b>24,767,684.78</b>	<b>100.06%</b>	<b>(13,816.12)</b>	-0.06%	
<b>2.2.1</b>	<b>Servicios Basicos</b>	<b>1,560,400.00</b>	<b>119,622.74</b>	<b>1,603,354.37</b>	<b>102.75%</b>	<b>(42,954.37)</b>	-2.75%	
2.2.1.3.01	Teléfono local	1,020,000.00	80,041.27	935,867.78	91.75%	84,132.22	8.25%	935,867.78
2.2.1.4.01	Telefax y correo	100,000.00	-	98,619.50	98.62%	1,380.50	1.38%	98,619.50
2.2.1.5.01	telev por cable	440,400.00	39,581.47	568,867.09	129.17%	(128,467.09)	-29.17%	568,867.09
<b>2.2.1.6</b>	<b>Electricidad</b>	<b>1,727,480.00</b>	<b>335,897.94</b>	<b>1,769,043.57</b>	<b>102.41%</b>	<b>(41,563.57)</b>	-2.41%	
2.2.1.6.01	Electricidad	1,680,000.00	335,430.94	1,746,435.57	103.95%	(66,435.57)	-3.95%	1,746,435.57
<b>2.2.1.7</b>	<b>AGua</b>			-	0.00%	-	0.00%	-
2.2.1.7.01	Agua	22,080.00	467.00	13,296.00	60.22%	8,784.00	39.78%	13,296.00
2.2.1.7.02	higiene	20,000.00	-	540.00	2.70%	19,460.00	97.30%	540.00
2.2.1.8.01	Residuos sólidos	5,400.00	-	8,772.00	162.44%	(3,372.00)	-62.44%	8,772.00
<b>2.2.2.1</b>	<b>encuadernación</b>	<b>2,024,655.45</b>	<b>97,162.58</b>	<b>2,228,107.91</b>	<b>110.05%</b>	<b>(203,452.46)</b>	-10.05%	
2.2.2.1.01	Publicidad y propaganda	1,100,000.00	80,135.80	1,330,830.51	120.98%	(230,830.51)	-20.98%	1,250,694.71
2.2.2.2.01	encuadernación	924,655.45	17,026.78	897,277.40	97.04%	27,378.05	2.96%	880,250.62
<b>2.2.3</b>	<b>Viaticos</b>	<b>3,210,000.00</b>	<b>160,193.50</b>	<b>1,760,205.16</b>	<b>54.84%</b>	<b>1,449,794.84</b>	45.16%	
2.2.3.1.01	país	2,062,810.82	160,193.50	1,346,773.26	65.29%	716,037.56	34.71%	1,346,773.26
2.2.3.2.01	Viaticos fuera del país	450,000.00	-	413,431.90	91.87%	36,568.10	8.13%	413,431.90

<b>2.2.4</b>	<b>Transporte y almacenaje</b>	<b>367,600.00</b>	<b>23,655.00</b>	<b>587,052.55</b>	<b>159.70%</b>	<b>(219,452.55)</b>	<b>-59.70%</b>	
2.2.4.1.01	Pasajes	350,000.00	23,655.00	465,753.11	133.07%	(115,753.11)	-33.07%	442,098.11
2.2.4.2.01	Fletes	25,000.00		26,943.26	107.77%	(1,943.26)	-7.77%	26,943.26
2.2.4.3.01	Almacenaje	90,000.00		88,659.18	0.00%	1,340.82	0.00%	88,659.18
2.2.4.4.01	Peaje	12,600.00		5,697.00	45.21%	6,903.00	54.79%	5,697.00
2.2.4.5.01	Envio	4,000.00		3,015.00	75.38%	985.00	24.63%	3,015.00
<b>2.2.5</b>	<b>Alquileres</b>	<b>4,730,000.00</b>	<b>46,823.88</b>	<b>12,539,137.90</b>	<b>265.10%</b>	<b>(7,809,137.90)</b>	<b>-165.10%</b>	
2.2.5.1.01	Edificios y locales	360,000.00		1,260,354.20	350.10%	(900,354.20)	-250.10%	1,260,354.20
2.2.5.4.01	Equipos de transporte	40,000.00	46,823.88	558,388.88	1395.97%	(518,388.88)	-1295.97%	558,388.88
2.2.5.5.01	Tierras y terrenos			-	0.00%	-	0.00%	-
2.2.5.8.01	Otros alquileres	8,330,000.00		10,720,394.82	128.70%	(2,390,394.82)	-28.70%	10,720,394.82
<b>2.2.6</b>	<b>Seguros</b>	<b>1,353,250.00</b>	<b>-</b>	<b>1,151,007.26</b>	<b>85.06%</b>	<b>202,242.74</b>	<b>14.94%</b>	
2.2.6.1.01	inmuebles	440,750.00		494,601.38	112.22%	(53,851.38)	-12.22%	1.00
2.2.6.2.01	muebles	897,500.00		656,405.88	73.14%	241,094.12	26.86%	656,405.88
2.2.6.3.01	Seguro de personas	15,000.00		-	0.00%	15,000.00	100.00%	
<b>2.2.7</b>	<b>CONSERVACION,</b>	<b>2,690,000.00</b>	<b>22,763.00</b>	<b>1,264,720.50</b>	<b>47.02%</b>	<b>1,425,279.50</b>	<b>52.98%</b>	
2.2.7.1.01	Edificacion	1,000,000.00	6,136.00	369,467.01	36.95%	630,532.99	63.05%	363,331.01
2.2.7.1.02	Servicios Especiales d	1,100,000.00	16,627.00	895,253.49	81.39%	204,746.51	18.61%	878,626.49
2.2.7.3.01	Cosntr temporales	20,000.00		-	0.00%	20,000.00	100.00%	
<b>2.2.8</b>	<b>INCLUIDO EN Conceptos</b>	<b>1,818,000.00</b>	<b>41,533.55</b>	<b>1,865,055.56</b>	<b>102.59%</b>	<b>(47,055.56)</b>	<b>-2.59%</b>	
2.2.8.1.01	Gastos judiciales	60,000.00		1,000.00	1.67%	59,000.00	98.33%	1.00
2.2.8.2.01	Comis y gastos Banc	270,000.00	24,142.05	272,287.99	100.85%	(2,287.99)	-0.85%	248,145.94
2.2.8.7.03	financieros	75,000.00		82,458.00	109.94%	(7,458.00)	-9.94%	82,458.00
2.2.8.4.01	gastos conexos			-	0.00%	-	0.00%	-
<b>2.2.8.7</b>	<b>Servicios especiales</b>	<b>190,000.00</b>		<b>122,871.30</b>	<b>64.67%</b>	<b>67,128.70</b>	<b>35.33%</b>	<b>1.00</b>
2.2.8.7.06	profesionales	80,000.00		141,935.12	177.42%	(61,935.12)	-77.42%	141,935.12
2.2.8.8.01	tasas	175,000.00		229,262.53	131.01%	(54,262.53)	-31.01%	229,262.53
2.2.8.9.01	Intereses de instiutucio			1,300.65	0.00%	(1,300.65)	0.00%	-
2.2.8.9.05	personales	968,000.00	17,391.50	1,013,939.97	104.75%	(45,939.97)	-4.75%	996,548.47
					0.00%	-	0.00%	
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,109,640.00</b>	<b>84,125.74</b>	<b>6,671,295.45</b>	<b>93.83%</b>	<b>438,344.55</b>	<b>6.17%</b>	
<b>2.3.1.1</b>	<b>Alimentos y productos ag</b>	<b>4,206,640.00</b>	<b>21,762.68</b>	<b>2,562,857.76</b>	<b>60.92%</b>	<b>1,643,782.24</b>	<b>39.08%</b>	
2.3.1.1.01	Alimentos y bebidas para	4,206,640.00	21,762.68	2,840,480.50	67.52%	1,366,159.50	32.48%	
<b>2.3.2</b>	<b>Textiles y vestuario</b>	<b>20,000.00</b>	<b>-</b>	<b>483,002.02</b>	<b>2415.01%</b>	<b>(463,002.02)</b>	<b>-2315.01%</b>	
2.3.2.1.01	Hilados y telas	10,000.00		45,145.06	0.00%	(35,145.06)	0.00%	45,145.06
2.3.2.2.01	Acabados textiles	10,000.00		236,856.96	2368.57%	(226,856.96)	-2268.57%	236,856.96
2.3.2.3.01	Prendas de vestir			201,000.00	0.00%	(201,000.00)	0.00%	201,000.00

2.3.2.4.01	Calzados	-		-	0.00%	-	0.00%	
<b>2.3.3</b>	<b>cartón e impresos</b>	<b>243,000.00</b>	<b>2,920.50</b>	<b>407,171.06</b>	<b>167.56%</b>	<b>(164,171.06)</b>	-67.56%	
2.3.3.1.01	Papel de escritorio	175,000.00	2,920.50	282,278.72	161.30%	(107,278.72)	-61.30%	279,358.22
2.3.3.2.01	cartón	53,000.00		103,977.34	196.18%	(50,977.34)	-96.18%	103,977.34
2.3.3.3.01	gráficas			2,220.00	0.00%	(2,220.00)	0.00%	2,220.00
2.3.3.4.01	periodicos	25,000.00		18,695.00	74.78%	6,305.00	25.22%	18,695.00
2.3.3.5.01	Textos de enseñanza			-	0.00%	-	0.00%	
2.3.3.6.01	valoradas	40,000.00		-	0.00%	40,000.00	100.00%	
<b>2.3.7.</b>	<b>químicos y conexos</b>	<b>1,395,000.00</b>	<b>42,172.12</b>	<b>1,857,529.56</b>	<b>133.16%</b>	<b>(462,529.56)</b>	-33.16%	
2.3.7.1	lubricantes	1,737,781.28	42,172.12	1,835,691.90	105.63%	(97,910.62)	-5.63%	1,793,519.78
2.3.7.2	conexos	10,000.00		7,330.98	0.00%	2,669.02	0.00%	7,330.98
2.3.7.2.03	y conexos	10,000.00		14,506.68	145.07%	(4,506.68)	-45.07%	14,506.68
<b>2.3.5</b>	<b>cauco y plástico</b>	<b>250,000.00</b>	<b>14,270.44</b>	<b>240,147.34</b>	<b>96.06%</b>	<b>9,852.66</b>	3.94%	
2.3.5.1.01	Cueros y pieles			-	0.00%	-	0.00%	
2.3.5.2.01	Artículos de cuero			-	0.00%	-	0.00%	
2.3.5.3.01	Llantas y neumáticos	250,000.00	14,270.44	240,147.34	96.06%	9,852.66	3.94%	225,876.90
<b>2.3.9</b>	<b>varios</b>	<b>995,000.00</b>	<b>3,000.00</b>	<b>1,120,587.71</b>	<b>112.62%</b>	<b>(125,587.71)</b>	-12.62%	
2.3.9.1.01	Material de limpieza	250,000.00		355,964.15	142.39%	(105,964.15)	-42.39%	355,964.15
2.3.9.2.01	Útiles de escritorio, of	130,000.00		14,463.88	11.13%	115,536.12	88.87%	14,463.88
2.3.9.3.01	quirúrgicos	5,000.00		4,937.90	0.00%	62.10	0.00%	4,937.90
2.3.9.4.01	recreativos			-	0.00%	-	0.00%	-
2.3.9.5.01	comedor	25,000.00		8,898.82	35.60%	16,101.18	64.40%	8,898.82
2.3.9.6.01	afines	50,000.00		60,854.60	121.71%	(10,854.60)	-21.71%	60,854.60
2.3.9.8.01	Menores, Materiales y	475,000.00	3,000.00	554,440.80	116.72%	(79,440.80)	-16.72%	551,440.80
2.3.9.9.01	Útiles diversos	60,000.00		121,027.56	201.71%	(61,027.56)	-101.71%	121,027.56
					0.00%	-	0.00%	
<b>2.4</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>41,146,600.16</b>	<b>4,514,197.66</b>	<b>37,098,783.47</b>	<b>90.16%</b>	<b>4,047,816.69</b>	9.84%	
<b>2.4.1.1.</b>	<b>seguridad social</b>	-		-	0.00%	-	0.00%	
2.4.1.1.01	jubilaciones	-		-	0.00%	-	0.00%	
2.4.1.1.03	Indemnizaciones laboral	-		-	0.00%	-	0.00%	
<b>2.4.1.2</b>	<b>rasnf Corr al sector Pri</b>	<b>40,371,833.96</b>	<b>4,514,197.66</b>	<b>36,641,249.47</b>	<b>90.76%</b>	<b>3,730,584.49</b>	9.24%	
2.4.1.2.01	personas	300,000.00		6,000.00	2.00%	294,000.00	98.00%	1.00
2.4.1.6.01	finas de lucro	34,842,261.14	4,514,197.66	36,635,249.47	105.15%	(1,792,988.33)	-5.15%	32,121,051.81
		-		-	0.00%	-	0.00%	
<b>2.4.7</b>	<b>asnf Corr al sector exter</b>	<b>450,000.00</b>	-	<b>457,534.00</b>	<b>101.67%</b>	<b>(7,534.00)</b>	-1.67%	
2.4.7.1.01	Cuotas internacionales	450,000.00		457,534.00	101.67%	(7,534.00)	-1.67%	457,534.00

