

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

DETALLES			PRESUPUESTO	Ingresos		% A LA FECHA	BALANCE DISPONIBLE	% PENDIENTE POR EJECUTAR
				Mes Actual	A la Fecha			
		<b>INGRESOS</b>	<b>167,224,409.11</b>	<b>16,922,103.65</b>	<b>172,087,500.66</b>	<b>102.91%</b>	<b>(4,991,684.06)</b>	<b>-2.99%</b>
<b>4002</b>	<b>Ingresos y Aportes del Sector Público</b>		<b>156,123,635.40</b>	<b>16,922,103.65</b>	<b>172,087,500.66</b>	<b>110.23%</b>	<b>(15,963,865.26)</b>	<b>-10.23%</b>
	01	Aportes Poder Ejecutivo						
	02	Aportes Inst del Gobierno						
	03	Aportes Inst Autónomas y						
	04	Otros Ingresos del Sector	<b>156,123,635.40</b>	<b>13,010,302.86</b>	<b>143,113,331.46</b>	<b>91.67%</b>	<b>13,010,303.94</b>	<b>8.33%</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 Internacion</b>		<b>2,405,672.69</b>		<b>2,823,316.92</b>	<b>117.36%</b>	<b>417,644.23</b>	<b>17.36%</b>
<b>4007</b>	<b>Otras Ctas Por cobrar Vehiculos Ayu</b>					<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>4008</b>	<b>Otras Ctas Por cobrar</b>		<b>60,000.00</b>	<b>2,500,000.00</b>	<b>2,518,725.40</b>	<b>4197.88%</b>	<b>(2,458,725.40)</b>	<b>-4097.88%</b>
<b>4009</b>	<b>Otros Ingresos m:v:</b>			<b>1,411,800.79</b>	<b>14,999,984.29</b>	<b>0.00%</b>	<b>13,588,183.50</b>	<b>0.00%</b>
<b>4010</b>	<b>Aporte Universidad de Florida de los</b>		<b>190,431.40</b>		<b>187,472.97</b>	<b>98.45%</b>	<b>2,958.43</b>	<b>1.55%</b>
DETALLES			PRESUPUESTO	GASTOS		% A LA FECHA	BALANCE DISPONIBLE	% PENDIENTE
				Mes Actual	A la Fecha			
<b>2</b>	<b>GASTOS</b>		<b>167,224,409.11</b>	<b>17,703,560.47</b>	<b>162,338,987.51</b>	<b>97.08%</b>	<b>4,885,421.60</b>	<b>2.92%</b>
<b>2.1</b>	<b>aciones y Contrib</b>		<b>89,386,625.29</b>	<b>9,112,478.00</b>	<b>85,231,969.91</b>	<b>95.35%</b>	<b>4,154,655.38</b>	<b>4.65%</b>
20217	C PROYECTOS Y OTR				<b>644,091.09</b>	<b>0.00%</b>	<b>(644,091.09)</b>	<b>0.00%</b>
20218	C X C COOPADOMU		<b>-</b>			<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
						<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>2.1.1.1</b>	<b>aciones al Persona</b>		<b>47,074,855.53</b>	<b>4,834,041.76</b>	<b>43,842,619.41</b>	<b>93.13%</b>	<b>3,232,236.12</b>	<b>6.87%</b>
<i>2.1.1.1.01</i>	<i>Sueldos fijos</i>		<b>46,570,326.88</b>	<b>4,834,041.76</b>	<b>43,842,619.41</b>	<b>94.14%</b>	<b>2,727,707.47</b>	<b>5.86%</b>
<i>2.1.1.1.02</i>	<i>pers en trámite</i>		<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>2.1.1.2</b>	<b>temporero</b>		<b>13,448,900.00</b>	<b>1,388,340.27</b>	<b>8,096,176.36</b>	<b>60.20%</b>	<b>5,352,723.64</b>	<b>39.80%</b>
<i>2.1.1.2.01</i>	<i>contratado y/o</i>		<b>11,180,200.00</b>	<b>1,388,340.27</b>	<b>7,965,052.36</b>	<b>71.24%</b>	<b>3,215,147.64</b>	<b>28.76%</b>
<i>2.1.1.2.02</i>	<i>personal nominal</i>		<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<i>2.1.1.2.03</i>	<i>Suplencias</i>		<b>200,000.00</b>		<b>131,124.00</b>	<b>65.56%</b>	<b>68,876.00</b>	<b>34.44%</b>

2.1.1.2.04	servicios	-		-	0.00%	-	0.00%
<b>2.1.2</b>	<b>Sobresueldos</b>	<b>490,000.00</b>	<b>47,249.12</b>	<b>227,487.93</b>	<b>46.43%</b>	<b>262,512.07</b>	<b>53.57%</b>
2.1.2.1.01	antigüedad	-		-	0.00%	-	0.00%
<b>2.1.2.2</b>	<b>Compensaciones</b>	-		-	0.00%	-	0.00%
2.1.2.2.01	gastos de	-		-	0.00%	-	0.00%
2.1.2.2.02	horas	490,000.00	47,249.12	227,487.93	46.43%	262,512.07	53.57%
		-			0.00%	-	0.00%
<b>2.1.3</b>	<b>de representación</b>	<b>14,580,000.00</b>	<b>643,331.36</b>	<b>10,911,998.61</b>	<b>74.84%</b>	<b>3,668,001.39</b>	<b>25.16%</b>
2.1.3.1.01	pais	13,980,000.00	643,331.36	10,711,998.61	76.62%	3,268,001.39	23.38%
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>aciones y bonific</b>	<b>17,480,460.57</b>	<b>1,304,556.24</b>	<b>13,508,377.38</b>	<b>77.28%</b>	<b>3,972,083.19</b>	<b>22.72%</b>
2.1.1.4.01	Regalía pascual	4,130,460.57		127,223.97	3.08%	4,003,236.60	96.92%
2.1.4.1.04	Otras Bonificacio	600,000.00	610,000.00	610,000.00	101.67%	(10,000.00)	-1.67%
<b>2.1.1.5</b>	<b>economicas</b>			-	0.00%	-	0.00%
2.1.1.5.03	Prestaciones Labor	12,500,000.00	651,375.34	12,521,419.85	100.17%	(21,419.85)	-0.17%
2.1.1.5.04	Pago de vacaciones	250,000.00	43,180.90	249,733.56	99.89%	266.44	0.11%
<b>2.1.5</b>	<b>la Seguridad</b>	<b>10,025,637.84</b>	<b>894,959.25</b>	<b>8,645,310.22</b>	<b>86.23%</b>	<b>1,380,327.62</b>	<b>13.77%</b>
2.1.5.1.01	seguro de salud	4,647,224.28	393,900.00	4,079,456.09	87.78%	567,768.19	12.22%
2.1.5.2.02	seguro de	4,677,251.88	400,810.21	3,954,683.23	84.55%	722,568.65	15.45%
2.1.5.3.03	DE RIESGO LABORAL	701,161.68	100,249.04	611,170.90	87.17%	89,990.78	12.83%
<b>2.2</b>	<b>ATAACIONES DE SERV</b>	<b>24,753,868.66</b>	<b>3,659,023.90</b>	<b>23,920,032.59</b>	<b>96.63%</b>	<b>833,836.07</b>	<b>3.37%</b>
<b>2.2.1</b>	<b>Servicios Basicos</b>	<b>1,560,400.00</b>	<b>119,815.03</b>	<b>1,483,731.63</b>	<b>95.09%</b>	<b>76,668.37</b>	<b>4.91%</b>
2.2.1.3.01	Teléfono local	1,020,000.00	96,415.03	855,826.51	83.90%	164,173.49	16.10%
2.2.1.4.01	Telefax y correo	100,000.00		98,619.50	98.62%	1,380.50	1.38%
2.2.1.5.01	internet y telev	440,400.00	23,400.00	529,285.62	120.18%	(88,885.62)	-20.18%
<b>2.2.1.6</b>	<b>Electricidad</b>	<b>1,727,480.00</b>	<b>164,917.76</b>	<b>1,433,145.63</b>	<b>82.96%</b>	<b>294,334.37</b>	<b>17.04%</b>
2.2.1.6.01	Electricidad	1,680,000.00	162,762.76	1,411,004.63	83.99%	268,995.37	16.01%
<b>2.2.1.7</b>	<b>AGua</b>			-	0.00%	-	0.00%
2.2.1.7.01	Agua	22,080.00		12,829.00	58.10%	9,251.00	41.90%
2.2.1.7.02	limpieza e	20,000.00		540.00	2.70%	19,460.00	97.30%
2.2.1.8.01	Residuos sólidos	5,400.00	2,155.00	8,772.00	162.44%	(3,372.00)	-62.44%
<b>2.2.2.1</b>	<b>impresión y</b>	<b>2,024,655.45</b>	<b>525,753.80</b>	<b>2,130,945.33</b>	<b>105.25%</b>	<b>(106,289.88)</b>	<b>-5.25%</b>
2.2.2.1.01	propaganda	1,100,000.00	308,218.10	1,250,694.71	113.70%	(150,694.71)	-13.70%
2.2.2.2.01	encuadernación	924,655.45	217,535.70	880,250.62	95.20%	44,404.83	4.80%
<b>2.2.3</b>	<b>Viaticos</b>	<b>3,210,000.00</b>	<b>127,279.00</b>	<b>1,600,011.66</b>	<b>49.84%</b>	<b>1,609,988.34</b>	<b>50.16%</b>

2.2.3.1.01	del país	2,062,810.82	113,653.00	1,186,579.76	57.52%	876,231.06	42.48%
2.2.3.2.01	del país	450,000.00	13,626.00	413,431.90	91.87%	36,568.10	8.13%
<b>2.2.4</b>	<b>transporte y almacenaje</b>	<b>367,600.00</b>	<b>57,866.00</b>	<b>563,397.55</b>	<b>153.26%</b>	<b>(195,797.55)</b>	<b>-53.26%</b>
2.2.4.1.01	Pasajes	350,000.00	57,836.00	442,098.11	126.31%	(92,098.11)	-26.31%
2.2.4.2.01	Fletes	25,000.00		26,943.26	107.77%	(1,943.26)	-7.77%
2.2.4.3.01	Almacenaje	90,000.00		88,659.18	0.00%	1,340.82	0.00%
2.2.4.4.01	Peaje	12,600.00	30.00	5,697.00	45.21%	6,903.00	54.79%
2.2.4.5.01	Envío	4,000.00		3,015.00	75.38%	985.00	24.63%
<b>2.2.5</b>	<b>Alquileres</b>	<b>4,730,000.00</b>	<b>1,866,429.99</b>	<b>12,492,314.02</b>	<b>264.11%</b>	<b>(7,762,314.02)</b>	<b>-164.11%</b>
2.2.5.1.01	locales	360,000.00		1,260,354.20	350.10%	(900,354.20)	-250.10%
2.2.5.4.01	transporte	40,000.00	25,820.00	511,565.00	1278.91%	(471,565.00)	-1178.91%
2.2.5.5.01	terrenos			-	0.00%	-	0.00%
2.2.5.8.01	Otros alquileres	8,330,000.00	1,840,609.99	10,720,394.82	128.70%	(2,390,394.82)	-28.70%
<b>2.2.6</b>	<b>Seguros</b>	<b>1,353,250.00</b>	<b>37,618.54</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	bienes inmuebles	440,750.00		494,601.38	112.22%	(53,851.38)	-12.22%
2.2.6.2.01	bienes muebles	897,500.00	37,618.54	656,405.88	73.14%	241,094.12	26.86%
2.2.6.3.01	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>522,701.99</b>	<b>1,241,957.50</b>	<b>46.17%</b>	<b>1,448,042.50</b>	<b>53.83%</b>
2.2.7.1.01	Edificacion	1,000,000.00	295,121.16	363,331.01	36.33%	636,668.99	63.67%
2.2.7.1.02	Servicios Especiales	1,100,000.00	227,580.83	878,626.49	79.88%	221,373.51	20.12%
2.2.7.3.01	temporales	20,000.00		-	0.00%	20,000.00	100.00%
<b>2.2.8</b>	<b>no INCLUIDO EN</b>	<b>1,818,000.00</b>	<b>236,641.79</b>	<b>1,823,522.01</b>	<b>100.30%</b>	<b>(5,522.01)</b>	<b>-0.30%</b>
2.2.8.1.01	judiciales	60,000.00		1,000.00	1.67%	59,000.00	98.33%
2.2.8.2.01	Banc	270,000.00	20,663.94	248,145.94	91.91%	21,854.06	8.09%
2.2.8.7.03	estudios	75,000.00		82,458.00	109.94%	(7,458.00)	-9.94%
2.2.8.4.01	funerarios y			-	0.00%	-	0.00%
<b>2.2.8.7</b>	<b>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>
2.2.8.7.06	técnicos y	80,000.00	20,690.12	141,935.12	177.42%	(61,935.12)	-77.42%
2.2.8.8.01	derechos y tasas	175,000.00	31,000.00	229,262.53	131.01%	(54,262.53)	-31.01%
2.2.8.9.01	Intereses de inst.			1,300.65	0.00%	(1,300.65)	0.00%
2.2.8.9.05	no personales	968,000.00	164,287.73	996,548.47	102.95%	(28,548.47)	-2.95%
					0.00%	-	0.00%
<b>2.3</b>	<b>OPERACIONES Y SUMINISTROS</b>	<b>7,109,640.00</b>	<b>755,565.51</b>	<b>6,864,792.45</b>	<b>96.56%</b>	<b>244,847.55</b>	<b>3.44%</b>
<b>2.3.1.1</b>	<b>Alimentos y productos</b>	<b>4,206,640.00</b>	<b>91,341.40</b>	<b>2,818,717.82</b>	<b>67.01%</b>	<b>1,387,922.18</b>	<b>32.99%</b>
2.3.1.1.01	Alimentos y bebidas	4,206,640.00	91,341.40	2,818,717.82	67.01%	1,387,922.18	32.99%

<b>2.3.2</b>	<b>extiles y vestuari</b>	<b>20,000.00</b>	<b>225,780.00</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	24,780.00	45,145.06	0.00%	(35,145.06)	0.00%
2.3.2.2.01	textiles	10,000.00		236,856.96	2368.57%	(226,856.96)	-2268.57%
2.3.2.3.01	vestir		201,000.00	201,000.00	0.00%	(201,000.00)	0.00%
2.3.2.4.01	Calzados	-		-	0.00%	-	0.00%
<b>2.3.3</b>	<b>papel, cartón e</b>	<b>243,000.00</b>	<b>105,102.89</b>	<b>404,250.56</b>	<b>166.36%</b>	<b>(161,250.56)</b>	<b>-66.36%</b>
2.3.3.1.01	escritorio	175,000.00	105,102.89	279,358.22	159.63%	(104,358.22)	-59.63%
2.3.3.2.01	papel y de	53,000.00		103,977.34	196.18%	(50,977.34)	-96.18%
2.3.3.3.01	artes gráficas			2,220.00	0.00%	(2,220.00)	0.00%
2.3.3.4.01	y periodicos	25,000.00		18,695.00	74.78%	6,305.00	25.22%
2.3.3.5.01	enseñanza			-	0.00%	-	0.00%
2.3.3.6.01	timbradas y	40,000.00		-	0.00%	40,000.00	100.00%
<b>2.3.7.</b>	<b>lubr, prod</b>	<b>1,395,000.00</b>	<b>240,620.03</b>	<b>1,815,357.44</b>	<b>130.13%</b>	<b>(420,357.44)</b>	<b>-30.13%</b>
2.3.7.1	lubricantes	1,737,781.28	235,738.50	1,793,519.78	103.21%	(55,738.50)	-3.21%
2.3.7.2	químicos y	10,000.00		7,330.98	0.00%	2,669.02	0.00%
2.3.7.2.03	farmacéuticos y	10,000.00	4,881.53	14,506.68	145.07%	(4,506.68)	-45.07%
<b>2.3.5</b>	<b>cuero, cauco y</b>	<b>250,000.00</b>	<b>-</b>	<b>225,876.90</b>	<b>90.35%</b>	<b>24,123.10</b>	<b>9.65%</b>
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 neumático	250,000.00		225,876.90	90.35%	24,123.10	9.65%
<b>2.3.9</b>	<b>útiles varios</b>	<b>995,000.00</b>	<b>92,721.19</b>	<b>1,117,587.71</b>	<b>112.32%</b>	<b>(122,587.71)</b>	<b>-12.32%</b>
2.3.9.1.01	limpieza	250,000.00	17,094.19	355,964.15	142.39%	(105,964.15)	-42.39%
2.3.9.2.01	Útiles de escritorio	130,000.00		14,463.88	11.13%	115,536.12	88.87%
2.3.9.3.01	médico-	5,000.00		4,937.90	0.00%	62.10	0.00%
2.3.9.4.01	deportes y			-	0.00%	-	0.00%
2.3.9.5.01	y comedor	25,000.00		8,898.82	35.60%	16,101.18	64.40%
2.3.9.6.01	eléctricos y	50,000.00	7,021.00	60,854.60	121.71%	(10,854.60)	-21.71%
2.3.9.8.01	Menores,Material	475,000.00	60,700.00	551,440.80	116.09%	(76,440.80)	-16.09%
2.3.9.9.01	Útiles diversos	60,000.00	7,906.00	121,027.56	201.71%	(61,027.56)	-101.71%
					0.00%	-	0.00%
<b>2.4</b>	<b>REFERENCIAS CORRIE</b>	<b>41,146,600.16</b>	<b>2,572,869.89</b>	<b>32,584,585.81</b>	<b>79.19%</b>	<b>8,562,014.35</b>	<b>20.81%</b>
<b>2.4.1.1.</b>	<b>la seguridad</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
2.4.1.1.01	jubilaciones	-		-	0.00%	-	0.00%
2.4.1.1.03	laboral	-		-	0.00%	-	0.00%
<b>2.4.1.2</b>	<b>anf Corr al sector</b>	<b>40,371,833.96</b>	<b>2,572,869.89</b>	<b>32,127,051.81</b>	<b>79.58%</b>	<b>8,244,782.15</b>	<b>20.42%</b>

2.4.1.2.01	donaciones a	300,000.00		6,000.00	2.00%	294,000.00	98.00%
2.4.1.6.01	Inst sin fines	34,842,261.14	2,572,869.89	32,121,051.81	92.19%	2,721,209.33	7.81%
		-	-		0.00%	-	0.00%
<b>2.4.7</b>	<b>Corr al sector e</b>	<b>450,000.00</b>	<b>-</b>	<b>457,534.00</b>	<b>101.67%</b>	<b>(7,534.00)</b>	<b>-1.67%</b>
2.4.7.1.01	Cuotas internacio	450,000.00		457,534.00	101.67%	(7,534.00)	-1.67%
5	TRANSFERENCIAS DE CAP	-	-		0.00%	-	0.00%
51	de capital al sect	-			0.00%	-	0.00%
52	al sector público	-	-		0.00%	-	0.00%
					0.00%	-	0.00%
<b>2.6</b>	<b>ACTIVOS NO FINANCIER</b>	<b>2,133,700.00</b>	<b>242,431.62</b>	<b>6,795,865.53</b>	<b>318.50%</b>	<b>(4,662,165.53)</b>	<b>-218.50%</b>
<b>2.6.1</b>	<b>Maquinaria y equip</b>	<b>2,053,700.00</b>	<b>242,431.62</b>	<b>6,793,953.62</b>	<b>330.82%</b>	<b>(4,740,253.62)</b>	<b>-230.82%</b>
2.6.4.1.01	transporte	65,000.00		-	0.00%	65,000.00	100.00%
2.6.1.3.01	computación	110,000.00	102,306.00	137,682.48	125.17%	(27,682.48)	-25.17%
2.6.1.1.01	muebles de	378,700.00	140,125.62	372,271.29	98.30%	6,428.71	1.70%
2.6.9.3.02	con Mejora			6,283,999.85	0.00%	(6,283,999.85)	0.00%
<b>2.6.8.3</b>	<b>Otros activos</b>	<b>80,000.00</b>	<b>-</b>	<b>1,911.91</b>	<b>2.39%</b>	<b>78,088.09</b>	<b>97.61%</b>
2.6.8.3.01	Informatica	80,000.00		1,911.91	2.39%	78,088.09	97.61%
					0.00%	-	0.00%
<b>2.8</b>	<b>ACTIVOS FINANCIEROS</b>	<b>10,000.00</b>	<b>1,310,000.00</b>	<b>3,936,000.00</b>	<b>39360.00%</b>	<b>(3,926,000.00)</b>	<b>-39260.00%</b>
<b>2.8.1</b>	<b>Asignación de Prest int</b>	<b>10,000.00</b>		<b>-</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
2.8.1.1.01	Concesion de Prest			-	0.00%	-	0.00%
					0.00%	-	0.00%
<b>2.8.1</b>	<b>otros activos</b>	<b>10,000.00</b>	<b>1,310,000.00</b>	<b>3,936,000.00</b>	<b>39360.00%</b>	<b>(3,926,000.00)</b>	<b>-39260.00%</b>
2.8.1.1.02	caja y	10,000.00	1,310,000.00	3,936,000.00	39360.00%	(3,926,000.00)	-39260.00%
					0.00%	-	0.00%
<b>2.9</b>	<b>ACTIVOS PASIVOS FIANCI</b>	<b>2,803,975.00</b>	<b>-</b>	<b>2,803,975.02</b>	<b>100.00%</b>	<b>(0.02)</b>	<b>0.00%</b>
<b>2.9.1</b>	<b>Port de Prest intern</b>	<b>2,803,975.00</b>	<b>-</b>	<b>2,803,975.02</b>	<b>100.00%</b>	<b>(0.02)</b>	<b>0.00%</b>
<b>2.9.1.1</b>	<b>con proveedores</b>	<b>2,803,975.00</b>	<b>-</b>	<b>2,803,975.02</b>	<b>100.00%</b>	<b>(0.02)</b>	<b>0.00%</b>
2.9.1.1.01	por pagar	2,803,975.00		2,803,975.02	100.00%	(0.02)	0.00%
<b>2.9.2</b>	<b>GASTOS FINANCIEROS</b>	<b>204,766.20</b>	<b>51,191.55</b>	<b>201,766.20</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>1.47%</b>
<b>2.9.2.1.</b>	<b>Interna</b>	<b>204,766.20</b>	<b>51,191.55</b>	<b>201,766.20</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>1.47%</b>
2.9.2.1.01	Interna	204,766.20	51,191.55	201,766.20	0.00%	3,000.00	1.47%