FEDERACION DOMINICANA DE MUNICIPIOS
FEDOMU
ESTADO DE EJECUCION PRESUPUESTARIA OCTUBRE 2015
Valores en RD$

D E T A L L E S			PRESUPUESTO	Ingresos		% A LA FECHA	BALANCE DISPONIBLE	% PENDIENTEPOR EJECUTAR
				Mes Actual	A la Fecha			
		INGRESOS	**167,224,409.11**	**15,184,263.14**	**155,165,397.01**	**92.79%**	**27,440,722.45**	16.41%
4002	**Ingresos y Aportes del Sector Públic**		**156,123,635.40**	**15,184,263.14**	**155,165,397.01**	**99.39%**	**958,238.39**	0.61%
	01	Aportes Poder Ejecutivo						
	02	Aportes Inst del Gobierno						
	03	Aportes Inst Autónomas y						
	04	Otros Ingresos del Sector I	***156,123,635.40***	**13,010,302.86**	***130,103,028.60***	**83.33%**	**26,020,606.80**	**16.67%**
4004	**Intereses Ganados**							
4005	**Balance Positivo al 31/12/2014**		***8,444,669.62***		*8,444,669.62*	100.00%	-	0.00%
4006	**Cta. Por cobrar Proyecto Internacion**		***2,405,672.69***		2,823,316.92	117.36%	417,644.23	17.36%
4007	**Otras Ctas Por cobrar Vehiculos Ayu**					0.00%	-	0.00%
4008	**Otras Ctas Por cobrar**		***60,000.00***	4,066.67	*18,725.40*	31.21%	41,274.60	68.79%
4009	**Otros Ingresos m:v:**			2,169,893.61	*13,588,183.50*	0.00%	11,418,289.89	0.00%
4010	**Aporte Universidad de Florida de los**		**190,431.40**		*187,472.97*	98.45%	2,958.43	1.55%

D E T A L L E S		PRESUPUESTO	GASTOS		% A LA FECHA	BALANCE DISPONIBLE	% PENDIENTE
			Mes Actual	A la Fecha			
2	**GASTOS**	**167,224,409.11**	**16,828,749.28**	**148,156,822.71**	**88.60%**	**19,067,586.40**	11.40%
2.1	**aciones y Constrib**	***89,386,625.29***	**6,367,434.57**	***78,483,779.20***	**87.80%**	**10,902,846.09**	12.20%
20217	C PROYECTOS Y OTR			*644,091.09*	**0.00%**	**(644,091.09)**	0.00%
20218	C X C COOPADOMU	-			**0.00%**	**-**	0.00%
					0.00%	**-**	0.00%
2.1.1.1	**aciones al Persona**	***47,074,855.53***	**3,017,099.89**	**39,023,577.65**	**82.90%**	**8,051,277.88**	17.10%
2.1.1.101	*Sueldos fijos*	***46,570,326.88***	3,017,099.89	*39,023,577.65*	83.79%	7,546,749.23	16.21%
2.1.1.102	*pers en trámite*	-		-	**0.00%**	-	0.00%
2.1.1.2	**temporero**	**13,448,900.00**	**926,968.86**	**7,621,656.95**	**56.67%**	**5,827,243.05**	43.33%
2.1.1.2.01	*contratado y/o*	*11,180,200.00*	**915,208.86**	*7,490,532.95*	**67.00%**	**3,689,667.05**	33.00%
2.1.1.2.02	*personal nominal*	-		-	**0.00%**	-	0.00%
2.1.1.2.03	*Suplencias*	*200,000.00*	11,760.00	*131,124.00*	**65.56%**	**68,876.00**	34.44%
2.1.1.2.04	*servicios*	-		-	**0.00%**	-	0.00%
2.1.2	**Sobresueldos**	**490,000.00**	**19,495.33**	**180,238.81**	**36.78%**	**309,761.19**	63.22%
2.1.2.1.01	*antigüedad*	-		-	**0.00%**	-	0.00%
2.1.2.2	***Compensaciones***	-		-	**0.00%**	-	0.00%
2.1.2.2.01	*gastos de*	-		-	**0.00%**	-	0.00%
2.1.2.2.02	*horas*	*490,000.00*	19,495.33	*180,238.81*	**36.78%**	**309,761.19**	63.22%
		-			**0.00%**	-	0.00%
2.1.3	**de representación**	**14,580,000.00**	**824,101.11**	**10,268,667.25**	**70.43%**	**4,311,332.75**	29.57%
2.1.3.1.01	*pais*	*13,980,000.00*	824,101.11	*10,068,667.25*	**72.02%**	**3,911,332.75**	27.98%

2.1.3.2.01	representación	600,000.00		200,000.00	33.33%	400,000.00	66.67%
2.1.4.1	aciones y bonifica	17,480,460.57	651,375.34	12,995,196.48	74.34%	4,485,264.09	25.66%
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 Bonificacion	600,000.00		140,000.00	23.33%	460,000.00	76.67%
2.1.1.5	economicas			-	0.00%	-	0.00%
2.1.1.5.03	Prestaciones Labo	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		206,552.66	82.62%	43,447.34	17.38%
2.1.5	la Seguridad	10,025,637.84	928,394.04	7,750,350.97	77.31%	2,275,286.87	22.69%
2.1.5.1.01	seguro de salud	4,647,224.28	399,500.00	3,685,556.09	79.31%	961,668.19	20.69%
2.1.5.2.02	seguro de	4,677,251.88	405,645.00	3,553,873.02	75.98%	1,123,378.86	24.02%
2.1.5.3.03	DE RIESGO LABORAL	701,161.68	123,249.04	510,921.86	72.87%	190,239.82	27.13%
2.2	ATACIONES DE SERV	24,753,868.66	5,727,959.98	20,413,866.30	82.47%	4,340,002.36	17.53%
2.2.1	Servicios Basicos	1,560,400.00	137,519.62	1,363,916.60	87.41%	196,483.40	12.59%
2.2.1.3.01	Teléfono local	1,020,000.00	38,421.42	759,411.48	74.45%	260,588.52	25.55%
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	99,098.20	505,885.62	114.87%	(65,485.62)	-14.87%
2.2.1.6	Electricidad	1,727,480.00	174,856.82	1,268,227.87	73.41%	459,252.13	26.59%
2.2.1.6.01	Electricidad	1,680,000.00	174,856.82	1,248,241.87	74.30%	431,758.13	25.70%
2.2.1.7	AGua			-	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		6,617.00	122.54%	(1,217.00)	-22.54%
2.2.2.1	impresión y	2,024,655.45	349,556.50	1,605,191.53	79.28%	419,463.92	20.72%
2.2.2.1.01	propaganda	1,100,000.00	341,450.00	942,476.61	85.68%	157,523.39	14.32%
2.2.2.2.01	encuadernación	924,655.45	8,106.50	662,714.92	71.67%	261,940.53	28.33%
2.2.3	Viaticos	3,210,000.00	170,055.21	1,604,746.57	49.99%	1,605,253.43	50.01%
2.2.3.1.01	del país	2,062,810.82	132,013.91	1,204,940.67	58.41%	857,870.15	41.59%
2.2.3.2.01	del país	450,000.00	38,041.30	399,805.90	88.85%	50,194.10	11.15%
2.2.4	nsporte y almacena	367,600.00	103,502.00	505,531.55	137.52%	(137,931.55)	-37.52%
2.2.4.1.01	Pasajes	350,000.00	103,502.00	384,262.11	109.79%	(34,262.11)	-9.79%
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		5,667.00	44.98%	6,933.00	55.02%
2.2.4.5.01	Envio	4,000.00		3,015.00	75.38%	985.00	24.63%
2.2.5	Alquileres	4,730,000.00	4,408,309.96	10,625,884.03	224.65%	(5,895,884.03)	-124.65%
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	485,745.00	485,745.00	1214.36%	(445,745.00)	-1114.36%
2.2.5.5.01	terrenos			-	0.00%	-	0.00%
2.2.5.8.01	Otros alquileres	8,330,000.00	3,922,564.96	8,879,784.83	106.60%	(549,784.83)	-6.60%
2.2.6	Seguros	1,353,250.00	-	1,113,388.72	82.28%	239,861.28	17.72%
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		618,787.34	68.95%	278,712.66	31.05%
2.2.6.3.01	personas	15,000.00		-	0.00%	15,000.00	100.00%
2.2.7	CONSERVACION,	2,690,000.00	111,996.02	719,255.51	26.74%	1,970,744.49	73.26%

2.2.7.1.01	Edificacion	1,000,000.00		68,209.85	6.82%	931,790.15	93.18%
2.2.7.1.02	Servicioos Especia	1,100,000.00	111,996.02	651,045.66	59.19%	448,954.34	40.81%
2.2.7.3.01	temporales	20,000.00		-	0.00%	20,000.00	100.00%
2.2.8	no INCLUIDO EN	1,818,000.00	272,163.85	1,607,723.92	88.43%	210,276.08	11.57%
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	20,843.70	248,325.70	91.97%	21,674.30	8.03%
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%
2.2.8.7	especiales	190,000.00		122,871.30	64.67%	67,128.70	35.33%
2.2.8.7.06	técnicos y	80,000.00		121,245.00	151.56%	(41,245.00)	-51.56%
2.2.8.8.01	derechos y tasas	175,000.00		198,262.53	113.29%	(23,262.53)	-13.29%
2.2.8.9.01	Intereses de insti			1,300.65	0.00%	(1,300.65)	0.00%
2.2.8.9.05	no personales	968,000.00	251,320.15	832,260.74	85.98%	135,739.26	14.02%
					0.00%	-	0.00%
2.3	ERIALES Y SUMINIST	7,109,640.00	1,019,261.02	5,944,708.28	83.61%	1,164,931.72	16.39%
2.3.1.1	Alimentos y produc	4,206,640.00	244,523.25	2,562,857.76	60.92%	1,643,782.24	39.08%
2.3.1.1.01	Alimentos y bebida	4,206,640.00	244,523.25	2,727,376.42	64.84%	1,479,263.58	35.16%
2.3.2	extiles y vestuari	20,000.00	208,250.00	257,222.02	1286.11%	(237,222.02)	-1186.11%
2.3.2.1.01	Hilados y telas	10,000.00		20,365.06	0.00%	(10,365.06)	0.00%
2.3.2.2.01	textiles	10,000.00	208,250.00	236,856.96	2368.57%	(226,856.96)	-2268.57%
2.3.2.3.01	vestir			-	0.00%	-	0.00%
2.3.2.4.01	Calzados	-		-	0.00%	-	0.00%
2.3.3	papel, cartón e	243,000.00	70,177.34	299,147.67	123.11%	(56,147.67)	-23.11%
2.3.3.1.01	escritorio	175,000.00		174,255.33	99.57%	744.67	0.43%
2.3.3.2.01	papel y de	53,000.00	70,177.34	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%
2.3.7.	lubr, prod	1,395,000.00	201,549.30	1,574,737.41	112.88%	(179,737.41)	-12.88%
2.3.7.1	lubricantes	1,737,781.28	201,549.30	1,557,781.28	89.64%	180,000.00	10.36%
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		9,625.15	96.25%	374.85	3.75%
2.3.5	cuero, cauco y	250,000.00	-	225,876.90	90.35%	24,123.10	9.65%
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 neumátic	250,000.00		225,876.90	90.35%	24,123.10	9.65%
2.3.9	útiles varios	995,000.00	294,761.13	1,024,866.52	103.00%	(29,866.52)	-3.00%
2.3.9.1.01	limpieza	250,000.00	84,630.59	338,869.96	135.55%	(88,869.96)	-35.55%
2.3.9.2.01	Útiles de escritor	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	9,720.00	53,833.60	107.67%	(3,833.60)	-7.67%

2.3.9.8.01	Menores,Material	475,000.00	167,976.54	490,740.80	103.31%	(15,740.80)	-3.31%
2.3.9.9.01	Útiles diversos	60,000.00	32,434.00	113,121.56	188.54%	(53,121.56)	-88.54%
					0.00%	-	0.00%
2.4	ISFERENCIAS CORRIE	41,146,600.16	2,324,480.68	30,584,585.81	74.33%	10,562,014.35	25.67%
2.4.1.1.	la seguridad	-		-	0.00%	-	0.00%
2.4.1.1.01	jubilaciones	-		-	0.00%	-	0.00%
2.4.1.1.03	laboral	-		-	0.00%	-	0.00%
2.4.1.2	nf Corr al sector	40,371,833.96	2,324,480.68	30,127,051.81	74.62%	10,244,782.15	25.38%
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	2,324,480.68	30,121,051.81	86.45%	4,721,209.33	13.55%
		-	-		0.00%	-	0.00%
2.4.7	f Corr al sector e	450,000.00	-	457,534.00	101.67%	(7,534.00)	-1.67%
2.4.7.1.01	Cuotas internacio	450,000.00		457,534.00	101.67%	(7,534.00)	-1.67%
5	ISFERENCIAS 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%
2.6	TIVOS NO FINANCIER	2,133,700.00	28,421.48	6,553,433.91	307.14%	(4,419,733.91)	-207.14%
2.6.1	laquinaria y equip	2,053,700.00	28,421.48	6,551,522.00	319.01%	(4,497,822.00)	-219.01%
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	28,421.48	35,376.48	32.16%	74,623.52	67.84%
2.6.1.1.01	muebles de	378,700.00		232,145.67	61.30%	146,554.33	38.70%
2.6.9.3.02	con Mejora			6,283,999.85	0.00%	(6,283,999.85)	0.00%
2.6.8.3	Otros activos	80,000.00	-	1,911.91	2.39%	78,088.09	97.61%
2.6.8.3.01	Informatica	80,000.00		1,911.91	2.39%	78,088.09	97.61%
					0.00%	-	0.00%
2.8	CTIVOS FINANCIERO	10,000.00	1,310,000.00	2,626,000.00	26260.00%	(2,616,000.00)	-26160.00%
2.8.1	sión de Prest int	10,000.00		-	0.00%	10,000.00	100.00%
2.8.1.1.01	Concesion de Pres			-	0.00%	-	0.00%
					0.00%	-	0.00%
2.8.1	otros activos	10,000.00	1,310,000.00	2,626,000.00	26260.00%	(2,616,000.00)	-26160.00%
2.8.1.1.02	caja y banco	10,000.00	1,310,000.00	2,626,000.00	26260.00%	(2,616,000.00)	-26160.00%
					0.00%	-	0.00%
2.9	TOS PASIVOS FIANCI	2,803,975.00	-	2,803,975.02	100.00%	(0.02)	0.00%
2.9.1	rt de Prest inter	2,803,975.00	-	2,803,975.02	100.00%	(0.02)	0.00%
2.9.1.1	con proveedores	2,803,975.00	-	2,803,975.02	100.00%	(0.02)	0.00%
2.9.1.1.01	por pagar	2,803,975.00		2,803,975.02	100.00%	(0.02)	0.00%
2.9.2	GASTOS FINANCIEROS	204,766.20	51,191.55	102,383.10	0.00%	102,383.10	50.00%
2.9.2.1.	Interna	204,766.20	51,191.55	102,383.10	0.00%	102,383.10	50.00%
2.9.2.1.01	Interna	204,766.20	51,191.55	102,383.10	0.00%	102,383.10	50.00%