

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

BALANCE APROBADO

Página 1 de 11

Fecha Registro AI 31/12/2008 23:59

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|--|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|---------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0000 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 492,562,343.00 | -45,000,000.00 | 447,562,343.00 | 411,093,515.03 | 36,468,827.97 | 91.85 |
| 00 N/A | 492,562,343.00 | -45,000,000.00 | 447,562,343.00 | 411,093,515.03 | 36,468,827.97 | 91.85 |
| 98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | 492,562,343.00 | -45,000,000.00 | 447,562,343.00 | 411,093,515.03 | 36,468,827.97 | 91.85 |
| 0001 DIRECCION Y COORDINACION | 573,477,050.00 | 166,268,360.31 | 739,745,410.31 | 690,430,590.91 | 49,314,819.40 | 93.33 |
| 00 N/A | 573,477,050.00 | 166,268,360.31 | 739,745,410.31 | 690,430,590.91 | 49,314,819.40 | 93.33 |
| 01 ACTIVIDADES CENTRALES | 573,477,050.00 | 103,268,360.31 | 676,745,410.31 | 645,322,093.95 | 31,423,316.36 | 95.36 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 43,000,000.00 | 43,000,000.00 | 38,190,992.27 | 4,809,007.73 | 88.82 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 20,000,000.00 | 20,000,000.00 | 6,917,504.69 | 13,082,495.31 | 34.59 |
| 0002 ADMINISTRACION Y FINANZAS | 281,171,185.00 | 33,956,702.69 | 315,127,887.69 | 303,982,310.29 | 11,145,577.40 | 96.46 |
| 00 N/A | 281,171,185.00 | 33,956,702.69 | 315,127,887.69 | 303,982,310.29 | 11,145,577.40 | 96.46 |
| 01 ACTIVIDADES CENTRALES | 281,171,185.00 | 33,956,702.69 | 315,127,887.69 | 303,982,310.29 | 11,145,577.40 | 96.46 |
| 0003 ASISTENCIA ALIMENTARIA | 193,174,914.00 | -20,332,902.00 | 172,842,012.00 | 167,696,823.85 | 5,145,188.15 | 97.02 |
| 00 N/A | 193,174,914.00 | -20,332,902.00 | 172,842,012.00 | 167,696,823.85 | 5,145,188.15 | 97.02 |
| 12 ASISTENCIA A LOS ATLETAS DE ALTO RENDIMIENTO | 193,174,914.00 | -20,332,902.00 | 172,842,012.00 | 167,696,823.85 | 5,145,188.15 | 97.02 |
| 0055 -CONST. TECHADO Y REP. COLISEO BOXEO PEPE MAÑEN, SAN PEDRO MACORIS | 0.00 | 7,064,424.00 | 7,064,424.00 | 7,064,424.00 | 0.00 | 100.00 |
| 84 CONST. TECHADO Y REP. COLISEO BOXEO PEPE MAÑEN, SAN PEDRO MACORIS | 0.00 | 7,064,424.00 | 7,064,424.00 | 7,064,424.00 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 7,064,424.00 | 7,064,424.00 | 7,064,424.00 | 0.00 | 100.00 |
| 0055 -CONSTRUCCION CLUB PING PONG PLACER BONITO, SAN PEDRO DE MACORIS | 0.00 | 1,074,177.88 | 1,074,177.88 | 1,074,177.88 | 0.00 | 100.00 |
| 68 CONSTRUCCION CLUB PING PONG PLACER BONITO, SAN PEDRO DE MACORIS | 0.00 | 1,074,177.88 | 1,074,177.88 | 1,074,177.88 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 1,074,177.88 | 1,074,177.88 | 1,074,177.88 | 0.00 | 100.00 |
| 0055 -Instalación cableado Estructurado y Equipos para Transmisión de Data, | 0.00 | 4,919,156.96 | 4,919,156.96 | 4,919,156.96 | 0.00 | 100.00 |
| 50 Instalación cableado Estructurado y Equipos para Transmisión de Data, | 0.00 | 4,919,156.96 | 4,919,156.96 | 4,919,156.96 | 0.00 | 100.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 4,919,156.96 | 4,919,156.96 | 4,919,156.96 | 0.00 | 100.00 |
| 0055 -PINTURA VERJA PERIMENTAL COMPLEJO SAN PEDRO DE MACORIS | 0.00 | 689,445.55 | 689,445.55 | 689,445.55 | 0.00 | 100.00 |
| 78 PINTURA VERJA PERIMENTAL COMPLEJO SAN PEDRO DE MACORIS | 0.00 | 689,445.55 | 689,445.55 | 689,445.55 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 689,445.55 | 689,445.55 | 689,445.55 | 0.00 | 100.00 |
| 0055 -REPARACION CANCHA CLUB SAN JOSE DE OCOA, COMPLEJO DEPORTIVO | 0.00 | 237,051.63 | 237,051.63 | 0.00 | 237,051.63 | 0.00 |
| 61 REPARACION CANCHA CLUB SAN JOSE DE OCOA, COMPLEJO DEPORTIVO | 0.00 | 237,051.63 | 237,051.63 | 0.00 | 237,051.63 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 237,051.63 | 237,051.63 | 0.00 | 237,051.63 | 0.00 |
| 0055 -REPARACION PLAY BASEBALL AMIAMA GOMEZ, AZUA | 0.00 | 3,989,897.38 | 3,989,897.38 | 795,179.74 | 3,194,717.64 | 19.93 |
| 69 REPARACION PLAY BASEBALL AMIAMA GOMEZ, AZUA | 0.00 | 3,989,897.38 | 3,989,897.38 | 795,179.74 | 3,194,717.64 | 19.93 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 3,989,897.38 | 3,989,897.38 | 795,179.74 | 3,194,717.64 | 19.93 |
| 0055 -REPARACION PLAY DE BASEBALL LA LOMITA, VILLA GONZALEZ, SANTIAGO | 0.00 | 142,295.61 | 142,295.61 | 0.00 | 142,295.61 | 0.00 |
| 67 REPARACION PLAY DE BASEBALL LA LOMITA, VILLA GONZALEZ, SANTIAGO | 0.00 | 142,295.61 | 142,295.61 | 0.00 | 142,295.61 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 142,295.61 | 142,295.61 | 0.00 | 142,295.61 | 0.00 |
| 0055 -REPARACION PLAY DE SOFTBALL ROBERTO PEREZ, PARTE II, BOCA CHICA | 0.00 | 445,985.49 | 445,985.49 | 300,235.63 | 145,749.86 | 67.32 |
| 51 REPARACION PLAY DE SOFTBALL ROBERTO PEREZ, PARTE II, BOCA CHICA | 0.00 | 445,985.49 | 445,985.49 | 300,235.63 | 145,749.86 | 67.32 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 445,985.49 | 445,985.49 | 300,235.63 | 145,749.86 | 67.32 |
| 0055 -REPARACION PLAY POLO, BARAHONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 REPARACION PLAY POLO, BARAHONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 62-TERMINACION PLAY DON PEDRO MESSINA, EL LIMON, SAMANA | 0.00 | 767,896.67 | 767,896.67 | 252,234.85 | 515,661.82 | 32.85 |
| 62 TERMINACION PLAY DON PEDRO MESSINA, EL LIMON, SAMANA | 0.00 | 767,896.67 | 767,896.67 | 252,234.85 | 515,661.82 | 32.85 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 767,896.67 | 767,896.67 | 252,234.85 | 515,661.82 | 32.85 |
| 0055 ACONDICIONAMIENTO DE LAS INSTALACIONES DE LA LIGA NACO, DISTRITO NACIO | 0.00 | 1,450,887.19 | 1,450,887.19 | 1,450,887.19 | 0.00 | 100.00 |
| 40 ACONDICIONAMIENTO DE LAS INSTALACIONES DE LA LIGA NACO, DISTRITO NACIO | 0.00 | 1,450,887.19 | 1,450,887.19 | 1,450,887.19 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 1,450,887.19 | 1,450,887.19 | 1,450,887.19 | 0.00 | 100.00 |
| 0055 ACONDICIONAMIENTO VILLA ATLETAS SAN PEDRO DE MACORIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 ACONDICIONAMIENTO VILLA ATLETAS SAN PEDRO DE MACORIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Adicional Construcción Play Municipal de Cachón, Barahona | 0.00 | 1,696,804.16 | 1,696,804.16 | 1,466,460.39 | 230,343.77 | 86.42 |

Balance De Apropriacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 2 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|---|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 Adicional Construcción Play Municipal de Cachón, Barahona | 0.00 | 1,696,804.16 | 1,696,804.16 | 1,466,460.39 | 230,343.77 | 86.42 |
| 80 Adicional Construcción Play Municipal de Cachón, Barahona | 0.00 | 1,696,804.16 | 1,696,804.16 | 1,466,460.39 | 230,343.77 | 86.42 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 1,696,804.16 | 1,696,804.16 | 1,466,460.39 | 230,343.77 | 86.42 |
| 0055 Adicional Reparación Cancha Country Club La Vega | 0.00 | 146,711.14 | 146,711.14 | 146,711.14 | 0.00 | 100.00 |
| 72 Adicional Reparación Cancha Country Club La Vega | 0.00 | 146,711.14 | 146,711.14 | 146,711.14 | 0.00 | 100.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 146,711.14 | 146,711.14 | 146,711.14 | 0.00 | 100.00 |
| 0055 COMPLEMENTARIO TERMINACION CLUB MARIA AUXILIADORA, DISTRITO NACIONAL | 0.00 | 11,607,589.06 | 11,607,589.06 | 9,841,143.26 | 1,766,445.80 | 84.78 |
| 96 COMPLEMENTARIO TERMINACION CLUB MARIA AUXILIADORA, DISTRITO NACIONAL | 0.00 | 11,607,589.06 | 11,607,589.06 | 9,841,143.26 | 1,766,445.80 | 84.78 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 11,607,589.06 | 11,607,589.06 | 9,841,143.26 | 1,766,445.80 | 84.78 |
| 0055 CONSTRUCCION ANEXO PABELLON LUCHA OLIMPICA, COJPD, DISTRITO NACIONAL | 0.00 | 1,094,883.32 | 1,094,883.32 | 1,094,883.26 | 0.06 | 100.00 |
| 35 CONSTRUCCION ANEXO PABELLON LUCHA OLIMPICA, COJPD, DISTRITO NACIONAL | 0.00 | 1,094,883.32 | 1,094,883.32 | 1,094,883.26 | 0.06 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 1,094,883.32 | 1,094,883.32 | 1,094,883.26 | 0.06 | 100.00 |
| 0055 CONSTRUCCION AREA TALLER DE TRANSPORTACION SEDEFIR | 0.00 | 146,068.40 | 146,068.40 | 146,068.40 | 0.00 | 100.00 |
| 19 CONSTRUCCION AREA TALLER DE TRANSPORTACION SEDEFIR | 0.00 | 146,068.40 | 146,068.40 | 146,068.40 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 146,068.40 | 146,068.40 | 146,068.40 | 0.00 | 100.00 |
| 0055 CONSTRUCCION CANCHA AMIAMA GOMEZ, AZUA | 0.00 | 2,996,610.13 | 2,996,610.13 | 457,040.52 | 2,539,569.61 | 15.25 |
| 70 CONSTRUCCION CANCHA AMIAMA GOMEZ, AZUA | 0.00 | 2,996,610.13 | 2,996,610.13 | 457,040.52 | 2,539,569.61 | 15.25 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 2,996,610.13 | 2,996,610.13 | 457,040.52 | 2,539,569.61 | 15.25 |
| 0055 CONSTRUCCION CANCHA MIX. ESC. SANTA CLARA DE ASIS, SAN PED. DE MACORIS | 0.00 | 909,970.14 | 909,970.14 | 909,970.14 | 0.00 | 100.00 |
| 69 CONSTRUCCION CANCHA MIX. ESC. SANTA CLARA DE ASIS, SAN PED. DE MACORIS | 0.00 | 909,970.14 | 909,970.14 | 909,970.14 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 909,970.14 | 909,970.14 | 909,970.14 | 0.00 | 100.00 |
| 0055 CONSTRUCCION GRADERIAS DE 30 MTS, CONSTANZA | 0.00 | 236,799.85 | 236,799.85 | 0.00 | 236,799.85 | 0.00 |
| 57 CONSTRUCCION GRADERIAS DE 30 MTS, CONSTANZA | 0.00 | 236,799.85 | 236,799.85 | 0.00 | 236,799.85 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 236,799.85 | 236,799.85 | 0.00 | 236,799.85 | 0.00 |
| 0055 CONSTRUCCION MULTIUSO RETIRO 23, SAN PEDRO DE MACORIS | 0.00 | 17,638,813.41 | 17,638,813.41 | 0.00 | 17,638,813.41 | 0.00 |
| 96 CONSTRUCCION MULTIUSO RETIRO 23, SAN PEDRO DE MACORIS | 0.00 | 17,638,813.41 | 17,638,813.41 | 0.00 | 17,638,813.41 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 17,638,813.41 | 17,638,813.41 | 0.00 | 17,638,813.41 | 0.00 |
| 0055 CONSTRUCCION PANTEON INMORTALES Y GLORIAS DEL DEPORTE, STO. DGO. NORTE | 0.00 | 1,000,731.46 | 1,000,731.46 | 1,000,731.46 | 0.00 | 100.00 |
| 32 CONSTRUCCION PANTEON INMORTALES Y GLORIAS DEL DEPORTE, STO. DGO. NORTE | 0.00 | 1,000,731.46 | 1,000,731.46 | 1,000,731.46 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 1,000,731.46 | 1,000,731.46 | 1,000,731.46 | 0.00 | 100.00 |
| 0055 CONSTRUCCION PLAY SANTIAGO MENDEZ, SANCHEZ SAMANA | 0.00 | 1,014,139.02 | 1,014,139.02 | 308,374.78 | 705,764.24 | 30.41 |
| 63 CONSTRUCCION PLAY SANTIAGO MENDEZ, SANCHEZ SAMANA | 0.00 | 1,014,139.02 | 1,014,139.02 | 308,374.78 | 705,764.24 | 30.41 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 1,014,139.02 | 1,014,139.02 | 308,374.78 | 705,764.24 | 30.41 |
| 0055 CONSTRUCCION VERJA MULTIUSO DE CONSTANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 CONSTRUCCION VERJA MULTIUSO DE CONSTANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Const. Cancha Mixta Inst. Bíblico Central de las Asambleas de Dios,DN | 0.00 | 129,685.00 | 129,685.00 | 81,591.18 | 48,093.82 | 62.91 |
| 79 Const. Cancha Mixta Inst. Bíblico Central de las Asambleas de Dios,DN | 0.00 | 129,685.00 | 129,685.00 | 81,591.18 | 48,093.82 | 62.91 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 129,685.00 | 129,685.00 | 81,591.18 | 48,093.82 | 62.91 |
| 0055 Construcción de Cancha Mixta Laguna de Nisibón, La Altagracia. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 Terminación de Cancha Mixta Laguna de Nisibón, La Altagracia. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Construcción Cancha Mixta Seminario, Los Palitos, La Altagracia | 0.00 | 1,066,867.89 | 1,066,867.89 | 211,790.74 | 855,077.15 | 19.85 |
| 83 Construcción Cancha Mixta Seminario, Los Palitos, La Altagracia | 0.00 | 1,066,867.89 | 1,066,867.89 | 211,790.74 | 855,077.15 | 19.85 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 1,066,867.89 | 1,066,867.89 | 211,790.74 | 855,077.15 | 19.85 |
| 0055 Construcción Cancha Municipal Cabrera, María Trinidad Sánchez | 0.00 | 208,993.83 | 208,993.83 | 197,808.69 | 11,185.14 | 94.65 |
| 78 Construcción Cancha Municipal Cabrera, María Trinidad Sánchez | 0.00 | 208,993.83 | 208,993.83 | 197,808.69 | 11,185.14 | 94.65 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 208,993.83 | 208,993.83 | 197,808.69 | 11,185.14 | 94.65 |
| 0055 Construcción Media Cancha Baloncesto y Juegos Infantiles, SPM (Adicion | 0.00 | 91,644.60 | 91,644.60 | 0.00 | 91,644.60 | 0.00 |
| 75 Construcción Media Cancha Baloncesto y Juegos Infantiles, SPM (Adicion | 0.00 | 91,644.60 | 91,644.60 | 0.00 | 91,644.60 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 91,644.60 | 91,644.60 | 0.00 | 91,644.60 | 0.00 |

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 3 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|--|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|------------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 | | | | | | |
| Construcción Pabellón de Halterofilia, Bani, Prov. Peravia | 0.00 | 4,980,819.81 | 4,980,819.81 | 3,935,470.68 | 1,045,349.13 | 79.01 |
| 77 | | | | | | |
| Construcción Pabellón de Halterofilia, Bani, Prov. Peravia | 0.00 | 4,980,819.81 | 4,980,819.81 | 3,935,470.68 | 1,045,349.13 | 79.01 |
| 13 | | | | | | |
| FOMENTO DE LA RECREACION | 0.00 | 4,980,819.81 | 4,980,819.81 | 3,935,470.68 | 1,045,349.13 | 79.01 |
| 0055 | | | | | | |
| EQUIPAMIENTO INSTALACIONES DEPORTIVAS (MULTIUSO) | 0.00 | 37,849,960.00 | 37,849,960.00 | 37,849,960.00 | 0.00 | 100.00 |
| 98 | | | | | | |
| EQUIPAMIENTO INSTALACIONES DEPORTIVAS (MULTIUSO) | 0.00 | 37,849,960.00 | 37,849,960.00 | 37,849,960.00 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 37,849,960.00 | 37,849,960.00 | 37,849,960.00 | 0.00 | 100.00 |
| 0055 | | | | | | |
| Equipamiento Club María Auxiliadora, D.N. | 0.00 | 1,226,366.79 | 1,226,366.79 | 1,226,366.79 | 0.00 | 100.00 |
| 51 | | | | | | |
| Equipamiento Club María Auxiliadora, D.N. | 0.00 | 1,226,366.79 | 1,226,366.79 | 1,226,366.79 | 0.00 | 100.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 1,226,366.79 | 1,226,366.79 | 1,226,366.79 | 0.00 | 100.00 |
| 0055 | | | | | | |
| OBRA FISICA | 433,325,042.00 | -307,606,182.89 | 125,718,859.11 | 91,179,500.75 | 34,539,358.36 | 72.53 |
| 11 | | | | | | |
| CONSTRUCCION CANCHA MIXTA LAS CALDERAS, BANI | 1,978,003.00 | -13,112.43 | 1,964,890.57 | 1,964,890.57 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 1,978,003.00 | -13,112.43 | 1,964,890.57 | 1,964,890.57 | 0.00 | 100.00 |
| 11 | | | | | | |
| CONSTRUCCION PARQUE RECREATIVO Y MEDIA CANCHA, EL TAMARINDO, STO. DGO | 1,318,328.00 | -1,318,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | | | | | |
| FOMENTO DE LA RECREACION | 1,318,328.00 | -1,318,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | |
| REPARACION CANCHA AL LADO DE TENNIS, COMPLEJO DEPORTIVO SAN PEDRO MAC | 63,051.00 | -63,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 63,051.00 | -63,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | |
| CONSTRUCCION CANCHA MIXTA SIERRA PRIETA, VILLA MELLA, STO.DGO. | 1,367,080.00 | -1,367,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 1,367,080.00 | -1,367,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | | | | | | |
| REPARACION CANCHA MIXTA MUNICIPAL,LAS MATAS DE FARFAN, SAN JUAN | 859,749.00 | -859,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 859,749.00 | -859,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | | | | | | |
| CONSTRUCCION CANCHA MIXTA Y GRADAS SERVICIOS EN LA ESCUELA EL LIMONAR | 1,498,028.00 | -1,200,203.83 | 297,824.17 | 297,824.17 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 1,498,028.00 | -1,200,203.83 | 297,824.17 | 297,824.17 | 0.00 | 100.00 |
| 14 | | | | | | |
| CONSTRUCCION DE CANCHA MIXTA CLUB DEPORTIVO MI SUEÑO, URB. MI SUEÑO, | 1,790,096.00 | -1,439,339.58 | 350,756.42 | 350,756.42 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 1,790,096.00 | -1,439,339.58 | 350,756.42 | 350,756.42 | 0.00 | 100.00 |
| 15 | | | | | | |
| CONSTRUCCION DE CANCHA MIXTA SALINAS, BANI | 2,395,857.00 | -2,395,857.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 2,395,857.00 | -2,395,857.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | |
| CONSTRUCCION PISTA ATLETISMO Y CAMPO DE FUTBOL, EL SEIBO | 62,823,072.00 | -62,823,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 62,823,072.00 | -62,823,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | | | | |
| REPARACION CANCHA MIXTA CAMPO DE AVIACION, MUNICIPIO CABRERA, MARIA T | 455,265.00 | -455,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 455,265.00 | -455,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | | | | | | |
| ACONDICIONAMIENTO DE LOS PLAYS FRENTE AL DESTACAMENTO DE LA POLICIA, | 346,855.00 | -85,768.00 | 261,087.00 | 261,086.93 | 0.07 | 100.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 346,855.00 | -85,768.00 | 261,087.00 | 261,086.93 | 0.07 | 100.00 |
| 17 | | | | | | |
| CONSTRUCCION PLAY DE BASEBALL, SABANA LARGA, SAN JOSE DE OCOA | 6,223,541.00 | -6,223,541.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 6,223,541.00 | -6,223,541.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | | | | | |
| ACONDICIONAMIENTO OFICINA SEDEFIR, SAN JUAN M. | 3,196,772.00 | -3,196,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 3,196,772.00 | -3,196,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | | | | | |
| CONSTRUCCION DE 12 BACK-STOP EN MUNICIPIOS DE LA PROVINCIA MARIA TRIN | 1,616,779.00 | -397,541.32 | 1,219,237.68 | 1,219,237.68 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 1,616,779.00 | -397,541.32 | 1,219,237.68 | 1,219,237.68 | 0.00 | 100.00 |
| 19 | | | | | | |
| ACONDICIONAMIENTO OFICINA SUMINISTRO, RAMPA, PALACIO DE LOS DEPORTES | 225,944.00 | -225,944.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 225,944.00 | -225,944.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | | | | | |
| REP. MINI VILLA JUDO, COJPD. | 1,044,315.00 | -1,044,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 1,044,315.00 | -1,044,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | | | | | | |
| RECONSTRUCCION DE CANCHA MIXTA SAN MARTIN, EL SEIBO. | 159,980.00 | -28,879.07 | 131,100.93 | 131,100.93 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 159,980.00 | -28,879.07 | 131,100.93 | 131,100.93 | 0.00 | 100.00 |
| 21 | | | | | | |
| REPARACION CAMPO DE FUTBOL, SAN FRANCISCO DE MACORIS. | 386,145.00 | -386,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | | | | |
| ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 386,145.00 | -386,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | | | | |
| CONSTRUCCION CANCHA URBANIZACION LAS ACASIAS I, SANTO DOMINGO | 1,891,681.00 | -1,891,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 1,891,681.00 | -1,891,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | | | | | | |
| CONSTRUCCION PABELLON DE LEVANTAMIENTO DE PESAS, SAN PEDRO M. | 12,000,000.00 | 1,539,969.82 | 13,539,969.82 | 13,539,969.82 | 0.00 | 100.00 |
| 11 | | | | | | |
| FOMENTO Y DESARROLLO DEL DEPORTE | 12,000,000.00 | 1,539,969.82 | 13,539,969.82 | 13,539,969.82 | 0.00 | 100.00 |
| 23 | | | | | | |
| REPARACION PLAY BATEY CHICHARRONES, INGENIO CONSUELO, SAN PEDRO DE MA | 21,818.00 | -21,818.00 | 0.00 | 0.00 | 0.00 | 0.00</ |

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 4 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|---|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 OBRA FISICA | 433,325,042.00 | -307,606,182.89 | 125,718,859.11 | 91,179,500.75 | 34,539,358.36 | 72.53 |
| 23 REPARACION PLAY BATEY CHICHARRONES, INGENIO CONSUELO, SAN PEDRO DE MA | 21,818.00 | -21,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 21,818.00 | -21,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 REPARACION CANCHA CENTRO CULTURAL MIRADOR, LOS TRES BRAZOS, STO. DGO. | 951,409.00 | -951,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 951,409.00 | -951,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 REPARACION PLAY BATEY DEL SOCCO, RAMON SANTANA, SPM | 43,034.00 | -43,034.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 43,034.00 | -43,034.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 REPARACION CANCHA MIXTA CLUB BARIA, SANTO DOMINGO | 597,281.00 | -597,281.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 597,281.00 | -597,281.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 REPARACION PLAY BATEY EXPERIMENTAL, INGENIO CONSUELO, SAN PEDRO DE MA | 9,428.00 | -9,428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 9,428.00 | -9,428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 TERMINACION EDIFICIO SEDEFIR, SANTO DOMINGO | 23,647,845.00 | 6,989,051.93 | 30,636,896.93 | 30,636,896.93 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 23,647,845.00 | 6,989,051.93 | 30,636,896.93 | 30,636,896.93 | 0.00 | 100.00 |
| 26 CONSTRUCCION CANCHA MIXTA NAPIER DIAZ, VILLA GONZALEZ. SANTIAGO | 152,439.00 | -152,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 152,439.00 | -152,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 REPARACION PLAY DE BASEBALL CANASTILLO, QUISQUEYA, SAN PEDRO DE MACOR | 169,496.00 | -169,496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 169,496.00 | -169,496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 CONSTRUCCION DE MINI VILLA FEDERACION DE BALONMANO | 127,124.00 | -127,124.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 127,124.00 | -127,124.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 REPARACION PLAY DE BASEBALL Y CANCHA MUNICIPAL, LA CUABA, PEDRO BRAND | 556,990.00 | -556,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 556,990.00 | -556,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 CONSTRUCCION PABELLON DE ESGRIMA, SANTO DOMINGO | 65,331,000.00 | -55,078,423.81 | 10,252,576.19 | 10,252,576.19 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 65,331,000.00 | -55,078,423.81 | 10,252,576.19 | 10,252,576.19 | 0.00 | 100.00 |
| 28 REPARACION PLAY DE BASEBALL, MUNICIPAL, JIMANI | 365,914.00 | -365,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 365,914.00 | -365,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 CONTRUCCION CANCHA MIXTA NUM. 2 COMPLEJO DEPORTIVO, LA ROMANA | 197,302.00 | -197,302.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 197,302.00 | -197,302.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 CONTRUCCION CANCHA MIXTA Y GRADA CON SERVICIOS EN LA TARANA, VILLA RI | 2,108,728.00 | -2,108,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 2,108,728.00 | -2,108,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 REMODELACION CLUB UNION Y PROGRESO | 1,481,681.00 | -7,297.84 | 1,474,383.16 | 294,876.63 | 1,179,506.53 | 20.00 |
| 13 FOMENTO DE LA RECREACION | 1,481,681.00 | -7,297.84 | 1,474,383.16 | 294,876.63 | 1,179,506.53 | 20.00 |
| 30 REPARACION PLAY DE HUNUMUCO, JIMA ABAJO, LA VEGA | 663,079.00 | -663,079.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 663,079.00 | -663,079.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 ESTADIO DE SOFTBOL EL ROSAL,SANTO DOMINGO OESTE | 522,246.00 | -522,246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 522,246.00 | -522,246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 REMODELACION PLAY DE LA LIGA OESTE SANTO DOMINGO ORIENTAL | 11,510,978.00 | -11,510,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 11,510,978.00 | -11,510,978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 REPARACION CLUB DE BOXEO, METRALLA, GUARICANO, VILLA MELLA, SANTO | 414,150.00 | -414,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 414,150.00 | -414,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 REPARACION CANCHA ESC. JIMENEZ MOYA, SECTOR MATA HAMBRE, SANTO DOMINGO | 1,733,114.00 | -221,598.52 | 1,511,515.48 | 1,511,515.48 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 1,733,114.00 | -221,598.52 | 1,511,515.48 | 1,511,515.48 | 0.00 | 100.00 |
| 33 REPARACION DEL PLAY MUNICIPAL DE LAS MATAS DE FARFAN, SAN JUAN | 6,110,337.00 | -6,110,337.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 6,110,337.00 | -6,110,337.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 REPARACION MINI-CAMPO DEPORTIVO "HERMANAS MIRABAL", SALCEDO | 1,689,198.00 | 337,839.89 | 2,027,037.89 | 1,397,848.78 | 629,189.11 | 68.96 |
| 13 FOMENTO DE LA RECREACION | 1,689,198.00 | 337,839.89 | 2,027,037.89 | 1,397,848.78 | 629,189.11 | 68.96 |
| 34 CONSTRUCCION PABELLON DE LA FAMA, DISTRITO NACIONAL | 56,372,000.00 | -48,121,893.13 | 8,250,106.87 | 7,861,415.94 | 388,690.93 | 95.29 |
| 13 FOMENTO DE LA RECREACION | 56,372,000.00 | -48,121,893.13 | 8,250,106.87 | 7,861,415.94 | 388,690.93 | 95.29 |
| 34 REPARACION CANCHA ESCUELA PRIMARIA LOS CONUCOS, SAN PEDRO DE MACORIS | 9,844.00 | -9,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 9,844.00 | -9,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 REPARACION DEL PLAY MUNICIPAL DEL CERCADO, SAN JUAN | 416,144.00 | -416,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 416,144.00 | -416,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 5 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|---|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 OBRA FISICA | 433,325,042.00 | -307,606,182.89 | 125,718,859.11 | 91,179,500.75 | 34,539,358.36 | 72.53 |
| 35 CONSTRUCCION AUDITORIO CEREMONIAL C.O.J.P.D | 54,153,000.00 | -18,378,563.81 | 35,774,436.19 | 10,828,620.84 | 24,945,815.35 | 30.27 |
| 13 FOMENTO DE LA RECREACION | 54,153,000.00 | -18,378,563.81 | 35,774,436.19 | 10,828,620.84 | 24,945,815.35 | 30.27 |
| 35 REPARACION FEDERACION DOMINICANA DE TAEKWONDO, COJPD | 1,265,342.00 | -1,265,342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 1,265,342.00 | -1,265,342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 REPARACION CANCHA JIMANI | 591,908.00 | -9,440.35 | 582,467.65 | 529,474.98 | 52,992.67 | 90.90 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 591,908.00 | -9,440.35 | 582,467.65 | 529,474.98 | 52,992.67 | 90.90 |
| 37 REPARACION CANCHA LAS CAOBAS STO. DGO. OESTE | 638,026.00 | -638,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 638,026.00 | -638,026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 REPARACION PLAY VILLA VASQUEZ ANTULIO MARTINEZ MONTECRISTY | 4,980,486.00 | -4,980,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 4,980,486.00 | -4,980,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 REPARACION CANCHA LICEO LAS CABUYAS, VILLA TAPIA, LA VEGA | 61,123.00 | -61,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 61,123.00 | -61,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 REPARACION CANCHA MIRAMAR, D.N. | 519,150.00 | -519,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 519,150.00 | -519,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 REPARACION PLAY DE BASEBALL CAÑA DULCE, MUNICIPIO GASPAR HERNDEZ, MAR | 135,258.00 | -135,258.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 135,258.00 | -135,258.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 REPARACION PLAY DE BASEBALL COMPLEJO DEPORTIVO, SAN FRANCISCO DE MAC | 116,852.00 | -116,852.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 116,852.00 | -116,852.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 REPARACION CANCHA MIXTA BUENOS AIRES, KM. 9 1/2, AVE. INDEPENDENCIA, | 736,807.00 | -736,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 736,807.00 | -736,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 REPARACION CANCHA MIXTA EN RIO ARRIBA | 1,092,301.00 | -181,579.69 | 910,721.31 | 910,721.31 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 1,092,301.00 | -181,579.69 | 910,721.31 | 910,721.31 | 0.00 | 100.00 |
| 42 REPARACION PLAY DE BASEBALL DE VILLA VAZQUEZ, VILLA VAZQUEZ, MONTE CR | 195,317.00 | -195,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 195,317.00 | -195,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 REPARACION CANCHA MIXTA ENS. BERMUDEZ, SANTIAGO | 167,482.00 | -167,482.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 167,482.00 | -167,482.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 REPARACION PLAY DE BASEBALL DISTRITO MUNICIPAL PAYITA, MUNICIPIO CABR | 99,595.00 | -99,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 99,595.00 | -99,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 REPARACION CANCHA MIXTA ESCUELA PASTOR ABAJO,SANTIAGO | 262,412.00 | -262,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 262,412.00 | -262,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 REPARACION PLAY DE BASEBALL LAS MATAS, MUNICIPIO FANTINO, COTUI. | 819,772.00 | -819,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 819,772.00 | -819,772.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 REPARACION CANCHA MIXTA LAGUNA GRANDE, MUNICIPIO LAS TERRENAS, SAMANA. | 44,036.00 | -44,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 44,036.00 | -44,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 REPARACION CANCHA MIXTA SAN ESTEBAN, SAN PEDRO DE MACORIS | 792,744.00 | 97,038.54 | 889,782.54 | 887,197.02 | 2,585.52 | 99.71 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 792,744.00 | 97,038.54 | 889,782.54 | 887,197.02 | 2,585.52 | 99.71 |
| 47 REPARACION CANCHA MIXTA COPELLITO, MUNICIPIO RIO SAN JUAN, SAMANA. | 267,775.00 | -267,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 267,775.00 | -267,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 REPARACION CANCHA MIXTA EL GUAYABO, MUNICIPIO ARENOSO Y VILLA ARRIBA, | 331,926.00 | -331,926.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 331,926.00 | -331,926.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 REPARACION CANCHA MIXTA EL JAYA, SAN FRANCISCO DE MACORIS. | 314,795.00 | -314,794.19 | 0.81 | 0.00 | 0.81 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 314,795.00 | -314,794.19 | 0.81 | 0.00 | 0.81 | 0.00 |
| 49 REPARACION PLAY DE BASEBALL CABALLERO, MUNICIPIOS COTUI Y CEVICOS, SA | 819,806.00 | -819,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 819,806.00 | -819,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 REPARACION PLAY DE BEISBALL LOS CACAOS, MUNICIPIO SANTA BARBARA, SAMA | 246,886.00 | -246,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 246,886.00 | -246,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 REPARACION CANCHA MIXTA MARIA LUISA, MUNICIPIO SANTA BARBARA, SAMANA. | 136,628.00 | -136,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 136,628.00 | -136,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 REPARACION CANCHA MIXTA REDENCION PANTOJA SDO | 796,194.00 | -796,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 796,194.00 | -796,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 6 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|--|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 OBRA FISICA | 433,325,042.00 | -307,606,182.89 | 125,718,859.11 | 91,179,500.75 | 34,539,358.36 | 72.53 |
| 53 REPARACION CANCHA MIXTA SAN VICENTE, SAN FRANCISCO DE MACORIS. | 51,523.00 | -51,523.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 51,523.00 | -51,523.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 REPARACION CANCHA MIXTA, BATEY CAMPIRIA, RAMON SANTANA, SAN PEDRO M. | 39,254.00 | -39,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 39,254.00 | -39,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 REPARACION PLAY DE BASEBALL COMUNIDAD DE COPELLITO, MUNICIPIO RIO SAN | 586,377.00 | -586,377.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 586,377.00 | -586,377.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 MANTENIMIENTO PREVENTIVO DE COMPLEJOS, DISTRITO NACIONAL | 5,515,916.00 | -5,515,916.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 5,515,916.00 | -5,515,916.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 REPARACION DE CANCHA MIXTA DEL BARRIO LAS QUINIENTAS | 376,889.00 | -376,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 376,889.00 | -376,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 REPARACION DE CANCHA MIXTA DISTRITO MUNICIPAL DE PAYITA | 796,419.00 | -664,362.56 | 132,056.44 | 132,056.44 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 796,419.00 | -664,362.56 | 132,056.44 | 132,056.44 | 0.00 | 100.00 |
| 59 REPARACION DE DOS CANCHAS MIXTAS UNPHU D.N | 1,379,064.00 | -1,379,064.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 1,379,064.00 | -1,379,064.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 REPARACION PLAY DE BASEBALL GENARO TINEO (SAN RAFAEL), MUNICIPIO CABR | 95,622.00 | -95,622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 95,622.00 | -95,622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 REPARACION MEDIA CANCHA BALONCESTO, BATEY CACHENA, ING. CONSUELO, SAN | 57,241.00 | -57,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 57,241.00 | -57,241.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 REPARACION PLAY DE BASEBALL GREGORIO HERNANDEZ, MUNICIPIO GASPAR HER | 136,628.00 | -136,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 136,628.00 | -136,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 REPARACION MEDIA CANCHA DE BALONCESTO, BATEY VASCA, INGENIO CONSUELO, | 57,981.00 | -57,981.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 57,981.00 | -57,981.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 REPARACION PLAY DE BASEBALL GUARAGUAO, MUNICIPIO ARENOSO Y VILLA RIVA | 59,869.00 | -59,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 59,869.00 | -59,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 REPARACION PLAY DE BASEBALL JABANICO, MUNICIPIO COTUI. | 3,051,940.00 | -3,051,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 3,051,940.00 | -3,051,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 REPARACION CANCHA MIXTA, CONSTRUCCION DE BAÑO, MIRADOR SUR, SANT | 302,070.00 | -302,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 302,070.00 | -302,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 REPARACION CANCHA MIXTA, LA ITALIA, SANTO DOMINGO | 340,123.00 | -340,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 340,123.00 | -340,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 REPARACION CANCHA MIXTA, LA PAZ, SANTO DOMINGO | 130,613.00 | -130,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 130,613.00 | -130,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 REPARACION CANCHA MIXTA, LANNA GOUTIER, SANTO DOMINGO | 383,776.00 | -383,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 383,776.00 | -383,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 REPARACION PLAY DE BASEBALL MUNICIPAL DE CABRERA, MUNICIPIO CABRERA, | 106,532.00 | -106,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 106,532.00 | -106,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 REPARACION CANCHA MIXTA, BRISA DEL MAR NO. 2, SANTO DOMINGO | 542,550.00 | -542,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 542,550.00 | -542,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 REPARACION PLAY DE BASEBALL MUNICIPAL DE CENOVI, SAN FRANCISCO DE MA | 472,568.00 | -472,568.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 472,568.00 | -472,568.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 REPARACION CANCHA MIXTA, ENRIQUE JIMENEZ MOYA, SANTO DOMINGO | 472,103.00 | -472,103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 472,103.00 | -472,103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 REPARACION CANCHA MIXTA, EVARISTO MORALES, SANTO DOMINGO | 1,077,419.00 | -1,077,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 1,077,419.00 | -1,077,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 REPARACION CANCHA MIXTA, LAS ACASIA, SANTO DOMINGO | 288,597.00 | -288,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 288,597.00 | -288,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 REPARACION PLAY DE BASEBALL, MUNICIPIO MATANCITA, MARIA TRINIDAD SANC | 631,798.00 | -631,798.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 631,798.00 | -631,798.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 REPARACION CANCHA MIXTA, PLAY, JARDINES DEL SUR, SANTO DOMINGO | 2,000,888.00 | -2,000,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 2,000,888.00 | -2,000,888.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Balance De Apropriacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 7 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|--|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 OBRA FISICA | 433,325,042.00 | -307,606,182.89 | 125,718,859.11 | 91,179,500.75 | 34,539,358.36 | 72.53 |
| 74 REPARACION CANCHA ALMA ROSA, SANTO DOMINGO ESTE | 420,150.00 | -420,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 420,150.00 | -420,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 REPARACION CANCHA MIXTA, CAYETANO GERMOSEN, SANTO DOMINGO | 59,053.00 | -59,053.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 59,053.00 | -59,053.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 REPARACION CANCHA DE BALONCESTO LA BARBACOA, MUNICIPIO SANTA BARBAR | 291,494.00 | -291,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 291,494.00 | -291,494.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 REPARACION CANCHA MIXTA, EL ATLANTIDA, SANTO DOMINGO | 64,125.00 | -64,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 64,125.00 | -64,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 REPARACION CANCHA DISTRITO MUNICIPAL (LA BIJA), MUNICIPIO FANTINO, CO | 292,180.00 | -292,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 292,180.00 | -292,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 REPARACION CANCHA MIXTA, EL MANGUITO, SANTO DOMINGO | 70,018.00 | 350,090.23 | 420,108.23 | 353,615.53 | 66,492.70 | 84.17 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 70,018.00 | 350,090.23 | 420,108.23 | 353,615.53 | 66,492.70 | 84.17 |
| 79 REPARACION CANCHA MIXTA BARRIO DUARTE, MUNICIPIO FANTINO, COTUI. | 450,194.00 | -450,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 450,194.00 | -450,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 REPARACION CANCHA CLUB BAMESO, STO. DGO. | 35,862,775.00 | -30,314,456.97 | 5,548,318.03 | 5,548,318.03 | 0.00 | 100.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 35,862,775.00 | -30,314,456.97 | 5,548,318.03 | 5,548,318.03 | 0.00 | 100.00 |
| 82 RECONSTRUCCION CANCHA BASKETBALL COLEGIO SRTA. ELUPINA CORDERO, HATO | 308,876.00 | -308,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 308,876.00 | -308,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 REPARACION CANCHA MIXTA LAS MATAS DE ANGELINA, MUNICIPIO FANTINO, COT | 268,953.00 | 0.00 | 268,953.00 | 268,203.00 | 750.00 | 99.72 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 268,953.00 | 0.00 | 268,953.00 | 268,203.00 | 750.00 | 99.72 |
| 84 RECONSTRUCCION CANCHA BASKETBALL LAS CAÑITAS, SABANA DE LA MAR | 1,273,017.00 | -1,273,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 1,273,017.00 | -1,273,017.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 RECONSTRUCCION PLAY DE SOFTBOL VILLA CARMEN .D.N | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 |
| 85 REPARACION CANCHA MIXTA LOS MAESTROS, MUNICIPIO GASPAR HERNANDEZ, MA | 87,707.00 | -87,707.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 87,707.00 | -87,707.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 PLAY DE BASEBALL VILLA CARMEN D.N | 750,540.00 | -750,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 750,540.00 | -750,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 REPARACION CANCHA MIXTA BAOPA DEL PIÑAR, MUNICIPIO CABRERA, NAGUA. | 521,697.00 | -91,496.40 | 430,200.60 | 430,200.60 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 521,697.00 | -91,496.40 | 430,200.60 | 430,200.60 | 0.00 | 100.00 |
| 87 CANCHA MIXTA EL ROSAL SANTO DOMINGO OESTE | 132,270.00 | -132,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 132,270.00 | -132,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 REPARACION PLAY DE BASEBALL JUNIOR FELIZ BOCA DE NIGUA, SAN CRISTOBAL | 459,064.00 | -368,697.56 | 90,366.44 | 90,366.44 | 0.00 | 100.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 459,064.00 | -368,697.56 | 90,366.44 | 90,366.44 | 0.00 | 100.00 |
| 88 CANCHA MIXTA LOS FRAILES 1 SANTO DOMINGO OESTE | 225,145.00 | -225,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 225,145.00 | -225,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 RECONSTRUCCION PLAY BASEBALL JANICO, COTUI | 2,846,274.00 | -2,846,274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 2,846,274.00 | -2,846,274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 RECONSTRUCCION CANCHA DE FUTBOLL CENTRO OLIMPICO J.P.D | 5,400,000.00 | -5,400.00 | 5,394,600.00 | 0.00 | 5,394,600.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 5,400,000.00 | -5,400.00 | 5,394,600.00 | 0.00 | 5,394,600.00 | 0.00 |
| 90 RECONSTRUCCION PLAY BASEBALL LAS GUARANAS, SAN FRANCISCO DE MACORIS | 765,883.00 | -765,883.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 765,883.00 | -765,883.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 RECONSTRUCCION PLAY DE BASEBALL PALERO, BONA0 | 5,648,350.00 | -5,648,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 5,648,350.00 | -5,648,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 RECONSTRUCCION PLAY DE BASEBALL, COMUNIDAD SABALLO, COTUI | 817,105.00 | -817,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 817,105.00 | -817,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 RECONSTRUCCION PLAY LAS PALMAS, TIREO CONSTANZA | 5,648,350.00 | -5,648,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 5,648,350.00 | -5,648,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 REMODELACION PLAY LOS AMERICANOS, SANTO DOMINGO OESTE | 1,317,910.00 | 0.00 | 1,317,910.00 | 0.00 | 1,317,910.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 1,317,910.00 | 0.00 | 1,317,910.00 | 0.00 | 1,317,910.00 | 0.00 |

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 8 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|---|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|---------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 OBRA FISICA | 433,325,042.00 | -307,606,182.89 | 125,718,859.11 | 91,179,500.75 | 34,539,358.36 | 72.53 |
| 94 REPARACION 4 PLAYS DE BEISBALL, PARROQUIA CRISTO REY, STO. DGO. | 1,846,298.00 | -224,743.24 | 1,621,554.76 | 1,480,730.09 | 140,824.67 | 91.32 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 1,846,298.00 | -224,743.24 | 1,621,554.76 | 1,480,730.09 | 140,824.67 | 91.32 |
| 95 RECONSTRUCCION DE PLAY DE BEISBOL, DESARROLLO DE LOS NARANJOS, DE CAS | 227,044.00 | -227,044.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 227,044.00 | -227,044.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 REPARACION PLAY BARRIO LOS JAZMINES,SANTIAGO | 376,668.00 | -376,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 376,668.00 | -376,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 REPARACION CLUB CRISTO REY ,SANTIAGO | 1,091,401.00 | -1,091,401.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 1,091,401.00 | -1,091,401.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 OBRAS BARRIO SEGURO (TRIPERO, SANTA ANA, TRINITARIA, HECTOR J. DIAZ) | 0.00 | 576,425.30 | 576,425.30 | 576,425.30 | 0.00 | 100.00 |
| 97 OBRAS BARRIO SEGURO (TRIPERO, SANTA ANA, TRINITARIA, HECTOR J. DIAZ) | 0.00 | 576,425.30 | 576,425.30 | 576,425.30 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 576,425.30 | 576,425.30 | 576,425.30 | 0.00 | 100.00 |
| 0055 RECONSTRUCCION PLAY DE BASEBALL LIGA CANELO, CAMBITA, SAN CRISTOBAL | 0.00 | 763,747.11 | 763,747.11 | 0.00 | 763,747.11 | 0.00 |
| 64 RECONSTRUCCION PLAY DE BASEBALL LIGA CANELO, CAMBITA, SAN CRISTOBAL | 0.00 | 763,747.11 | 763,747.11 | 0.00 | 763,747.11 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 763,747.11 | 763,747.11 | 0.00 | 763,747.11 | 0.00 |
| 0055 RECONSTRUCCION PLAY SOFTBALL MUNICIPIO CONSUELO, SAN PEDRO DE MACORIS | 0.00 | 4,940,653.64 | 4,940,653.64 | 4,940,653.64 | 0.00 | 100.00 |
| 77 RECONSTRUCCION PLAY SOFTBALL MUNICIPIO CONSUELO, SAN PEDRO DE MACORIS | 0.00 | 4,940,653.64 | 4,940,653.64 | 4,940,653.64 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 4,940,653.64 | 4,940,653.64 | 4,940,653.64 | 0.00 | 100.00 |
| 0055 REP Y TECHADO GRADERIA PLAY BASEBALL, COMPLEJO SAN PEDRO DE MACORIS | 0.00 | 2,376,522.07 | 2,376,522.07 | 2,376,522.07 | 0.00 | 100.00 |
| 62 REP. Y TECHADO GRADERIA PLAY BASEBALL, COMPLEJO SAN PEDRO DE MACORIS | 0.00 | 2,376,522.07 | 2,376,522.07 | 2,376,522.07 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 2,376,522.07 | 2,376,522.07 | 2,376,522.07 | 0.00 | 100.00 |
| 0055 REP. BAJO TECHO COMPLEJO DEP. ELEONCIO MERCEDES, PROV. LA ROMANA | 0.00 | 76,567.00 | 76,567.00 | 0.00 | 76,567.00 | 0.00 |
| 85 REP. BAJO TECHO COMPLEJO DEP. ELEONCIO MERCEDES, PROV. LA ROMANA | 0.00 | 76,567.00 | 76,567.00 | 0.00 | 76,567.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 76,567.00 | 76,567.00 | 0.00 | 76,567.00 | 0.00 |
| 0055 REP.CLUB DEPORTIVO Y CUL. LEO GOMEZ, LOS GUANDULES, DISTRITO NACIONAL | 0.00 | 455,921.05 | 455,921.05 | 455,921.05 | 0.00 | 100.00 |
| 82 REP.CLUB DEPORTIVO Y CUL. LEO GOMEZ, LOS GUANDULES, DISTRITO NACIONAL | 0.00 | 455,921.05 | 455,921.05 | 455,921.05 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 455,921.05 | 455,921.05 | 455,921.05 | 0.00 | 100.00 |
| 0055 REPARACION CANCHA CLUB BOMBERITO, PARTE II | 0.00 | 193,825.41 | 193,825.41 | 0.00 | 193,825.41 | 0.00 |
| 54 REPARACION CANCHA CLUB BOMBERITO, PARTE II | 0.00 | 193,825.41 | 193,825.41 | 0.00 | 193,825.41 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 193,825.41 | 193,825.41 | 0.00 | 193,825.41 | 0.00 |
| 0055 REPARACION CANCHA DE TENIS DEL COJPD, PARTE II | 0.00 | 715,583.77 | 715,583.77 | 0.00 | 715,583.77 | 0.00 |
| 52 REPARACION CANCHA DE TENIS DEL COJPD, PARTE II | 0.00 | 715,583.77 | 715,583.77 | 0.00 | 715,583.77 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 715,583.77 | 715,583.77 | 0.00 | 715,583.77 | 0.00 |
| 0055 REPARACION CANCHA EL AGUACATE, AYUNTAMIENTO MUN. ARENOSO, VILLA RIVA | 0.00 | 311,859.21 | 311,859.21 | 263,771.35 | 48,087.86 | 84.58 |
| 59 REPARACION CANCHA EL AGUACATE, AYUNTAMIENTO MUN. ARENOSO, VILLA RIVA | 0.00 | 311,859.21 | 311,859.21 | 263,771.35 | 48,087.86 | 84.58 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 311,859.21 | 311,859.21 | 263,771.35 | 48,087.86 | 84.58 |
| 0055 REPARACION CANCHA ESCUELA CRISTO REY, DISTRITO NACIONAL | 0.00 | 2,216,994.16 | 2,216,994.16 | 2,216,994.16 | 0.00 | 100.00 |
| 56 REPARACION CANCHA ESCUELA CRISTO REY, DISTRITO NACIONAL | 0.00 | 2,216,994.16 | 2,216,994.16 | 2,216,994.16 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 2,216,994.16 | 2,216,994.16 | 2,216,994.16 | 0.00 | 100.00 |
| 0055 REPARACION CANCHA MIXTA DOÑA JULIA, CABRERA, NAGUA | 0.00 | 318,970.13 | 318,970.13 | 318,967.38 | 2.75 | 100.00 |
| 55 REPARACION CANCHA MIXTA DOÑA JULIA, CABRERA, NAGUA | 0.00 | 318,970.13 | 318,970.13 | 318,967.38 | 2.75 | 100.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 318,970.13 | 318,970.13 | 318,967.38 | 2.75 | 100.00 |
| 0055 REPARACION CANCHA MIXTA EN BLANCO ARRIBA TENARES, SALCEDO | 0.00 | 501,476.07 | 501,476.07 | 501,370.94 | 105.13 | 99.98 |
| 29 REPARACION CANCHA MIXTA EN BLANCO ARRIBA TENARES, SALCEDO | 0.00 | 501,476.07 | 501,476.07 | 501,370.94 | 105.13 | 99.98 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 501,476.07 | 501,476.07 | 501,370.94 | 105.13 | 99.98 |
| 0055 REPARACION CANCHA MIXTA INGENIO PORVENIR, SAN PEDRO DE MACORIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 REPARACION CANCHA MIXTA INGENIO PORVENIR, SAN PEDRO DE MACORIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 REPARACION CANCHA MUNICIPAL PIMENTEL | 0.00 | 140,091.27 | 140,091.27 | 140,091.27 | 0.00 | 100.00 |
| 13 REPARACION CANCHA MUNICIPAL PIMENTEL | 0.00 | 140,091.27 | 140,091.27 | 140,091.27 | 0.00 | 100.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 140,091.27 | 140,091.27 | 140,091.27 | 0.00 | 100.00 |

Balance De Apropriacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/02/2010 13:53:50

Periodo: 2008

PRESUPUESTO VIGENTE

Fecha Registro AI 31/12/2008 23:59

Página 10 de 11

5521056-00107872251-PRODUCCION

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|---|-------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |
| 0055 REPARACION CANCHA MIXTA, MINI CANCHA Y PLAY LA GINA, EL SEYBO | 0.00 | 480,587.39 | 480,587.39 | 0.00 | 480,587.39 | 0.00 |
| 60 REPARACION CANCHA MIXTA, MINI CANCHA Y PLAY LA GINA, EL SEYBO | 0.00 | 480,587.39 | 480,587.39 | 0.00 | 480,587.39 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 480,587.39 | 480,587.39 | 0.00 | 480,587.39 | 0.00 |
| 0055 Reapación Verjado Perimetral en Areas entre otras el Naranjo (Multuso | 0.00 | 1,172,767.81 | 1,172,767.81 | 846,075.28 | 326,692.53 | 72.14 |
| 84 Reapación Verjado Perimetral en Areas entre otras el Naranjo (Multuso | 0.00 | 1,172,767.81 | 1,172,767.81 | 846,075.28 | 326,692.53 | 72.14 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 1,172,767.81 | 1,172,767.81 | 846,075.28 | 326,692.53 | 72.14 |
| 0055 Reconst. Cancha Club San Francisco, La Atagracia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 Reconst. Cancha Club San Francisco, La Atagracia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Reconst. Losa para Cancha Liceo Prof. Juan Bosch, La Altagracia | 0.00 | 455,674.93 | 455,674.93 | 455,674.93 | 0.00 | 100.00 |
| 41 Reconst. Losa para Cancha Liceo Prof. Juan Bosch, La Altagracia | 0.00 | 455,674.93 | 455,674.93 | 455,674.93 | 0.00 | 100.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 455,674.93 | 455,674.93 | 455,674.93 | 0.00 | 100.00 |
| 0055 Reparación Media Cancha Paraíso, Aven. Ecológica, Sto. Dgo. Este | 0.00 | 122,140.72 | 122,140.72 | 113,477.66 | 8,663.06 | 92.91 |
| 73 Reparación Media Cancha Paraíso, Aven. Ecológica, Sto. Dgo. Este | 0.00 | 122,140.72 | 122,140.72 | 113,477.66 | 8,663.06 | 92.91 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 122,140.72 | 122,140.72 | 113,477.66 | 8,663.06 | 92.91 |
| 0055 Reparación Vivienda Prof. Leo Gómez, Los Guándules, D.N. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 Reparación Vivienda Prof. Leo Gómez, Los Guándules, D.N. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Reparación Cancha Club los Caminantes de la Pradera, D.N. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 Reparación Cancha Club los Caminantes de la Pradera, D.N. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Reparación Play Pequeñas Ligas Guillermo Lacrespeaux, D.N. | 0.00 | 6,267,311.12 | 6,267,311.12 | 5,515,433.52 | 751,877.60 | 88.00 |
| 81 Reparación Play Pequeñas Ligas Guillermo Lacrespeaux, D.N. | 0.00 | 6,267,311.12 | 6,267,311.12 | 5,515,433.52 | 751,877.60 | 88.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 6,267,311.12 | 6,267,311.12 | 5,515,433.52 | 751,877.60 | 88.00 |
| 0055 Reparación Play de Sofball y Cancha Mixta Given Amparo, Seibo | 0.00 | 101,123.08 | 101,123.08 | 96,276.32 | 4,846.76 | 95.21 |
| 74 Reparación Play de Sofball y Cancha Mixta Given Amparo, Seibo | 0.00 | 101,123.08 | 101,123.08 | 96,276.32 | 4,846.76 | 95.21 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 101,123.08 | 101,123.08 | 96,276.32 | 4,846.76 | 95.21 |
| 0055 Reparación Play Cevicos, Cotuí | 0.00 | 357,393.76 | 357,393.76 | 357,393.76 | 0.00 | 100.00 |
| 46 Reparación Play Cevicos, Cotuí | 0.00 | 357,393.76 | 357,393.76 | 357,393.76 | 0.00 | 100.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 357,393.76 | 357,393.76 | 357,393.76 | 0.00 | 100.00 |
| 0055 Reparación Play La Cruz , Nagua, María Trinidad Sánchez | 0.00 | 119,591.34 | 119,591.34 | 117,782.00 | 1,809.34 | 98.49 |
| 76 Reparación Play La Cruz , Nagua, María Trinidad Sánchez | 0.00 | 119,591.34 | 119,591.34 | 117,782.00 | 1,809.34 | 98.49 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 119,591.34 | 119,591.34 | 117,782.00 | 1,809.34 | 98.49 |
| 0055 Reparación Plaza Bejucal, Higüey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 Reparación Plaza Bejucal, Higüey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Reparación Vivienda Angelo Mota Brea , San Pedro de Macoris | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 Reparación Vivienda Angelo Mota Brea , San Pedro de Macoris | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 Reparación baños, Vestidores hombres y mujeres, Esc. Vinicio Muñoz, CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 Reparación baños, Vestidores hombres y mujeres, Esc. Vinicio Muñoz, CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 TERMINACION CANCHA JORGE NOBOA, NEYBA | 0.00 | 1,073,081.64 | 1,073,081.64 | 1,073,081.64 | 0.00 | 100.00 |
| 55 TERMINACION CANCHA JORGE NOBOA, NEYBA | 0.00 | 1,073,081.64 | 1,073,081.64 | 1,073,081.64 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 1,073,081.64 | 1,073,081.64 | 1,073,081.64 | 0.00 | 100.00 |
| 0055 TERMINACION GIMNACIO CLUB PARAISO, DISTRITO NACIONAL | 0.00 | 3,908,957.34 | 3,908,957.34 | 3,908,957.34 | 0.00 | 100.00 |
| 52 TERMINACION GIMNACIO CLUB PARAISO, DISTRITO NACIONAL | 0.00 | 3,908,957.34 | 3,908,957.34 | 3,908,957.34 | 0.00 | 100.00 |
| 11 FOMENTO Y DESARROLLO DEL DEPORTE | 0.00 | 3,908,957.34 | 3,908,957.34 | 3,908,957.34 | 0.00 | 100.00 |
| 0055 Terminación Multiuso Nisibón, La Altagracia | 0.00 | 318,843.00 | 318,843.00 | 0.00 | 318,843.00 | 0.00 |
| 82 Terminación Multiuso Nisibón, La Altagracia | 0.00 | 318,843.00 | 318,843.00 | 0.00 | 318,843.00 | 0.00 |
| 13 FOMENTO DE LA RECREACION | 0.00 | 318,843.00 | 318,843.00 | 0.00 | 318,843.00 | 0.00 |

Balance De Apropiacion

| Actividad / Obra.Proyecto.Programa | Presupuesto Inicial (I) | Modificaciones Presupuestarias (M) | Presupuesto Vigente (V = I + M) | Monto DEVENGADO (E) | Balance (B = V - E) | % |
|------------------------------------|-------------------------|------------------------------------|---------------------------------|---------------------|---------------------|-------|
| Total General | 1,973,774,873.00 | -29,937,839.00 | 1,943,837,034.00 | 1,770,089,421.33 | 173,747,612.67 | 91.06 |

| | | | | | | | |
|------|---|-----------|------------|------|------|------|------|
| 0058 | MAQUINARIA DE TRABAJO | 64,339.00 | -64,339.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | RECONSTRUCCION CANCHA ESCUELA PUERTO RICO, SAN PEDRO DE MACORIS | 64,339.00 | -64,339.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | ADMINISTRACION Y MANT. DE INST. DEPORTIVAS | 64,339.00 | -64,339.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tipo Moneda : 1 - Nacional
 Partida Libre 0208.01.0001
 Etapa del Gasto : DEVENGADO
 Tipo Gasto : Presupuestado

| | | RESUMEN | | | |
|----------------------|------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Tipo Gasto | | Modificaciones | Compromiso | Devengado | Pagado |
| 01 | Presupuestado | 48,896,172,699.80 | 328,759,819,442.44 | 328,758,511,542.32 | 303,243,036,484.71 |
| 02 | No Presupuestado | 0.00 | 9,330,323,674.32 | 9,330,323,674.32 | 9,074,965,744.48 |
| 03 | Institucional | 0.00 | 0.00 | 0.00 | 0.00 |
| Resumen Total | | 48,896,172,699.80 | 338,090,143,116.76 | 338,088,835,216.64 | 312,318,002,229.19 |