

## FEDERACION DOMINICANA DE SOFTBOL

### ESTADO DE RESULTADO ACUMULADO

AL MES DE OCTUBRE DEL 2009

|  |                                  |  |  |  |                       |                          |
|--|----------------------------------|--|--|--|-----------------------|--------------------------|
| <b>USO DE RECURSOS</b>                       |                                  |  |  |  |                       | <b>RD\$14.360.095,93</b> |
| <b>COMITÉ EJECUTIVO DE FEDOSA</b>            |                                  |  |  |  |                       | <b>RD\$123.705,40</b>    |
|  |                                  |  |  |  |                       |                          |
| <b>ASAMBLEA Y REUNIONES ASOC. DE SOFTBOL</b> |                                  |  |  |  |                       | <b>RD\$58.036,96</b>     |
|  |                                  |  |  |  |                       |                          |
| <b>ASOCIACIONES DE SOFTBOL</b>               |                                  |  |  |  |                       | <b>RD\$2.021.415,00</b>  |
|  |                                  |  |  |  |                       |                          |
| <b>ASIGNACION ASOCIACIONES:</b>              |                                  |  |  |  |                       | <b>RD\$1.360.364,00</b>  |
|  |                                  |  |  |  |                       |                          |
|  | <b>ASOC. REGION ESTE</b>         |  |  |  | <b>RD\$231.981,00</b> |                          |
|  | <b>ASOC. REGION VALDECIA</b>     |  |  |  | <b>RD\$212.811,33</b> |                          |
|  | <b>ASOC. REGION NOROESTE</b>     |  |  |  | <b>RD\$117.500,00</b> |                          |
|  | <b>ASOC.REGION ENRIQUILLO</b>    |  |  |  | <b>RD\$228.488,32</b> |                          |
|  | <b>ASOC. REGION NORCENTRAL</b>   |  |  |  | <b>RD\$364.270,00</b> |                          |
|  | <b>ASOC. REGION NORDESTE</b>     |  |  |  | <b>RD\$167.580,00</b> |                          |
|  | <b>ASOC.REGION METROPOLITANA</b> |  |  |  | <b>RD\$37.733,35</b>  |                          |
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|  |  | <b>ASIGNACIONES ESCUELAS MOLINETE</b> |  |                       |  |                       | <b>RD\$661.051,00</b> |
|  |  |                                       |  |                       |  |                       |                       |
|  |  | <b>REGION ESTE :</b>                  |  |                       |  | <b>RD\$298.083,00</b> |                       |
|  |  | ESCUELA MOLINETE LA ROMANA            |  | <b>RD\$39.000,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE HIGUEY               |  | <b>RD\$24.000,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE EL SEYBO             |  | <b>RD\$40.000,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE HATO MAYOR           |  | <b>RD\$30.000,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE MONTE PLATA          |  | <b>RD\$48.620,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE SAN P. MACORIS       |  | <b>RD\$65.343,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE BAYAGUANA            |  | <b>RD\$51.120,00</b>  |  |                       |                       |
|  |  | <b>REGION SUR CORTO:</b>              |  |                       |  | <b>RD\$219.300,00</b> |                       |
|  |  | ESCUELA MOLINETE DE SAN CRISTOBAL     |  | <b>RD\$32.100,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE DE BANI              |  | <b>RD\$167.300,00</b> |  |                       |                       |
|  |  | ESCUELA MOLINETE DE AZUA              |  | <b>RD\$9.900,00</b>   |  |                       |                       |
|  |  | ESCUELA MOLINETE SAN JUAN MAGUANA     |  | <b>RD\$10.000,00</b>  |  |                       |                       |
|  |  | <b>REGION NOROESTE</b>                |  |                       |  | <b>RD\$3.600,00</b>   |                       |
|  |  | ESCUELA MOLINETE MONTE CRISTI         |  | <b>RD\$3.600,00</b>   |  |                       |                       |
|  |  | <b>REGION SUROESTE^"ENRIQUILLO"</b>   |  |                       |  | <b>RD\$31.568,00</b>  |                       |
|  |  | ESCUELA MOLINETE BARAHONA             |  | <b>RD\$15.568,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE BAHORUCO             |  | <b>RD\$16.000,00</b>  |  |                       |                       |
|  |  | <b>REGION NORCENTRAL</b>              |  |                       |  | <b>RD\$19.700,00</b>  |                       |
|  |  | ESCUELA DE MOLINETE DE BONAO          |  | <b>RD\$19.700,00</b>  |  |                       |                       |
|  |  | <b>REGION NORDESTE</b>                |  |                       |  | <b>RD\$11.000,00</b>  |                       |
|  |  | ESCUELA MOLINETE SAMANA-SANCHEZ       |  | <b>RD\$9.000,00</b>   |  |                       |                       |
|  |  | ESCUELA MOLINETE SALCEDO              |  | <b>RD\$2.000,00</b>   |  |                       |                       |
|  |  | <b>ZONA METROPOLITANA</b>             |  |                       |  | <b>RD\$77.800,00</b>  |                       |
|  |  | ESCUELA DE MOLINETE PROV STO DGO      |  | <b>RD\$75.000,00</b>  |  |                       |                       |
|  |  | ESCUELA MOLINETE ASADINA              |  | <b>RD\$2.800,00</b>   |  |                       |                       |



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| <b>GASTOS GENERALES Y ADMINISTRATIVOS</b>  |  |  |  |                  | <b>RD\$4.280.158,56</b>  |
| SUELDOS                                    |  |  |  | RD\$1.212.454,00 |                          |
| PRESTACIONES LABORALES                     |  |  |  | RD\$44.435,40    |                          |
| VACACIONES                                 |  |  |  | RD\$22.971,20    |                          |
| COMIDA Y VIATICO                           |  |  |  | RD\$34.304,69    |                          |
| AGUA,HIELO Y VASOS                         |  |  |  | RD\$109.464,65   |                          |
| TELECOMUNICACIONES                         |  |  |  | RD\$229.960,38   |                          |
| PAPELERIA Y UTILES DE OFICINA              |  |  |  | RD\$163.002,95   |                          |
| AYUDA                                      |  |  |  | RD\$159.707,00   |                          |
| COMBUSTIBLES                               |  |  |  | RD\$141.250,00   |                          |
| MANTENIMIENTO EDIFICIO                     |  |  |  | RD\$172.454,67   |                          |
| MANTENIMIENTO Y REPARACION DE VEHICULO     |  |  |  | RD\$502.914,49   |                          |
| VIAJES AL EXTERIOR                         |  |  |  | RD\$7.650,00     |                          |
| MANTENIMIENTO ESTADIOS DE SOFTBOL          |  |  |  | RD\$350.002,99   |                          |
| ARTICULOS DE LIMPIEZA                      |  |  |  | RD\$45.672,07    |                          |
| SERVICIOS Y HONORARIOS                     |  |  |  | RD\$8.252,53     |                          |
| MEDICAMENTOS PARA ATLETAS                  |  |  |  | RD\$61.405,60    |                          |
| SRVICIOS DE PRENSA                         |  |  |  | RD\$20.000,00    |                          |
| CORONA DE FLORES                           |  |  |  | RD\$19.808,00    |                          |
| HISTORIA DEL SOFTBOL                       |  |  |  | RD\$131.761,00   |                          |
| CANASTAS NAVIDEÑAS 2008                    |  |  |  | RD\$9.205,00     |                          |
| ENTRENADORES EXTRANJEROS                   |  |  |  | RD\$286.020,00   |                          |
| BUSQUEDA TALENTOS                          |  |  |  | RD\$4.830,00     |                          |
| OTROS GASTOS                               |  |  |  | RD\$19.059,26    |                          |
| PREMIACIONES Y RECONOCIMIENTO A ATLETAS    |  |  |  | RD\$47.769,00    |                          |
| OTROS GASTOS SELECCIONES                   |  |  |  | RD\$55.247,55    |                          |
| LAVADO SABANAS Y FUNDAS                    |  |  |  | RD\$1.050,00     |                          |
| TRANSPORTES                                |  |  |  | RD\$18.296,04    |                          |
| ENTRENADORES NACIONALES                    |  |  |  | RD\$25.460,00    |                          |
| SOPORTE TECNICO                            |  |  |  | RD\$118.168,04   |                          |
| SEGURO DE VEHICULO                         |  |  |  | RD\$48.326,65    |                          |
| CONTRIBUCION SEGURO FAMILIAR DE SALUD      |  |  |  | RD\$73.031,19    |                          |
| SEGURO DE RIESGO LABORAL                   |  |  |  | RD\$11.418,89    |                          |
| CONTRIBUCION PLAN DE PENSIONES             |  |  |  | RD\$70.860,78    |                          |
| REPARACION Y MANTENIMIENTO EQUIPOS OFICINA |  |  |  | RD\$53.944,54    |                          |
|  |  |  |  |                  |                          |
|  |  |  |  |                  |                          |
| <b>GASTOS FINANCIEROS</b>                  |  |  |  |                  | <b>RD\$36.259,55</b>     |
| CARGOS BANCARIOS                           |  |  |  |                  | RD\$30.635,27            |
| COMISIONES E INATERESES BANCARIOS          |  |  |  |                  | RD\$5.624,28             |
|  |  |  |  |                  |                          |
| <b>TOTAL RECURSOS USADOS</b>               |  |  |  |                  | <b>RD\$14.360.095,93</b> |
| <b>EXCESO EGRESOS SOBRE INGRESOS</b>       |  |  |  |                  | <b>-RD\$1.286.872,71</b> |