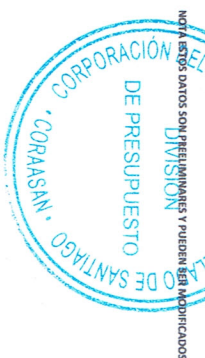


Detalle	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2 - GASTOS	2,961,152,794.00	202,032,453.00	266,936,364.00	206,891,649.00	312,094,341.00	266,831,616.00	867,364,079.00	207,374,792.00	276,217,343.00	329,407,735.00			
2.1 - REMUNERACIONES Y CONTRIBUCIONES	1,103,019,720.00	118,341,647.00	115,638,502.00	119,597,779.00	123,468,224.00	121,015,986.00	130,684,677.00	125,674,128.00	124,919,698.00	123,659,179.00			
2.1.1 REMUNERACIONES	933,902,230.00	101,803,600.00	97,630,760.00	101,331,471.00	104,541,235.00	100,153,050.00	111,454,121.00	105,532,949.00	106,070,391.00	105,374,653.00			
2.1.2 SOBRESUELDOS	42,297,426.00	2,818,502.00	4,204,138.00	4,159,536.00	5,049,120.00	6,582,678.00	4,883,634.00	6,018,123.00	4,534,024.00	4,047,670.00			
2.1.3													
2.1.4 DIETAS Y GASTOS DE REPRESENTACION	7,796,317.00	845,807.00	883,083.00	1,070,160.00	825,042.00	922,150.00	970,801.00	695,895.00	851,067.00	732,312.00			
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	119,023,746.00	12,873,638.00	12,920,521.00	13,036,612.00	13,072,827.00	13,358,108.00	13,366,121.00	13,427,161.00	13,464,216.00	13,504,544.00			
2.2 - CONTRATACION DE SERVICIOS	323,181,270.00	17,550,619.00	47,904,937.00	16,724,283.00	52,785,713.00	56,231,444.00	53,237,348.00	18,056,165.00	16,677,672.00	41,975,188.00			
2.2.1 SERVICIOS BASICOS	138,683,077.00	792,126.00	34,758,358.00	393,754.00	35,955,268.00	31,110,300.00	34,340,628.00	435,748.00	379,159.00	517,736.00			
2.2.2 ENCLADERNACION	16,715,431.00	2,558,784.00	569,500.00	2,194,224.00	2,215,937.00	2,694,306.00	1,222,860.00	2,451,260.00	1,779,760.00	1,029,300.00			
2.2.3 VIAJICOS	2,571,166.00	178,628.00	178,828.00	1,002,195.00	212,883.00	111,643.00	334,105.00	18,505.00	385,185.00	299,179.00			
2.2.4 TRANSPORTE Y ALMACENAJE	2,304,602.00	238,480.00	25,300.00	512,447.00	299,585.00	296,848.00	296,274.00	112,780.00	323,232.00	206,646.00			
2.2.5 ALQUILERES Y RENTAS	33,585,371.00	3,143,077.00	3,216,241.00	4,803,181.00	3,358,767.00	2,906,408.00	2,974,383.00	3,301,157.00	2,736,724.00	6,963,433.00			
2.2.6 SEGUROS	8,909,411.00	45,000.00	62,679.00	0.00	202,046.00	0.00	870.00	854,285.00	29,870.00	7,714,661.00			
2.2.7 SERV.DE CONSERVACION,REPARACIONES MENORES E INSTALACIONES TEMPORALES	25,282,098.00	2,165,671.00	1,035,433.00	1,208,832.00	1,668,362.00	5,561,322.00	4,660,096.00	2,176,920.00	3,624,637.00	3,190,826.00			
2.2.8 OTROS SERVICIOS NO INCLUIDO EN CONCEPTOS ANTERIORES	95,130,113.00	8,628,728.00	8,058,598.00	8,609,650.00	8,701,365.00	13,547,617.00	9,408,132.00	8,705,510.00	7,417,105.00	22,053,408.00			
2.2.9 OTRAS CONTRATACIONES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.3 - MATERIALES Y SUMINISTROS	105,429,357.00	17,860,071.00	6,061,336.00	11,861,925.00	13,650,623.00	18,917,659.00	7,450,095.00	9,321,432.00	14,127,620.00	5,866,536.00			
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	4,057,297.00	1,199,702.00	386,019.00	554,424.00	266,528.00	416,333.00	408,889.00	237,192.00	273,362.00	314,950.00			
2.3.2 TEXTILES Y VESTUARIOS	472,500.00	78,702.00	158,003.00	0.00	18,492.00	45,293.00	155,900.00	47,800.00	123,098.00	5,215.00			
2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	3,177,967.00	150,439.00	706,478.00	227,816.00	530,156.00	387,494.00	62,623.00	263,541.00	427,251.00	377,169.00	</		

2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	602,211,408.00	2,146,847.00	4,554,666.00	1,920,382.00	3,741,646.00	2,828,648.00	580,271,477.00	3,214,058.00	1,841,431.00	1,692,253.00
2.6.1 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	6,912,323.00	249,369.00	220,864.00	571,703.00	1,047,354.00	1,102,768.00	438,155.00	1,195,097.00	427,325.00	859,688.00
2.6.2 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	306,438.00		237,303.00	0.00	0.00	34,353.00	5,295.00	0.00	29,487.00	0.00
2.6.3 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	5,260,960.00	102,075.00	3,762,155.00	0.00	42,894.00	241,342.00	166,169.00	749,246.00	114,130.00	82,959.00
2.6.4 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,449,200.00	627.00	83,397.00	625,789.00	0.00	542,476.00	15,191.00	181,720.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	584,843,216.00	1,554,986.00	248,997.00	682,262.00	1,851,408.00	710,310.00	576,891,805.00	888,398.00	1,265,444.00	749,606.00
2.6.7 BIENES BIOLÓGICOS CULTIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES, EDIFICIOS, ESTRUCTURAS, TERRENOS Y OBJETOS DE VALOR	831,786.00	239,790.00	1,950.00	40,628.00	0.00	197,399.00	154,862.00	192,112.00	5,045.00	0.00
2.7 - OBRAS	2,607,485.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	7,485.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	575,631,110.00	25,510,791.00	73,556,060.00	18,615,062.00	62,477,200.00	46,241,036.00	86,866,981.00	28,932,781.00	99,363,658.00	133,287,552.00
2.7.2 INFRAESTRUCTURAS	7,406,472.00	552,894.00	1,225,346.00	3,396,376.00	842,766.00	644,329.00	0.00	409,190.00	335,770.00	0.00
2.7.3 CONSTRUCCIONES EN BIENES CONCESIONADOS	568,424,637.00	24,958,097.00	72,330,704.00	16,218,686.00	61,634,432.00	45,596,706.00	86,866,981.00	28,523,591.00	99,027,888.00	133,267,552.00
2.7.4 GASTOS QUE SE ASIGNARAN DURANTE EL EJERCICIO PARA INVERSION (ART. 32 Y 33 LEY 423-06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CONFINES DE POLITICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.1 CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.8.2 ADQUISICION DE TITULOS DE VALORES REPRESENTATIVOS DE DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9 - GASTOS FINANCIEROS	3,025,260.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00
2.9.1 INTERESES DE LA DEUDA PUBLICA INTERNA	3,025,260.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00	336,140.00
2.9.2 INTERESES DE LA DEUDA PUBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.9.4 COMISIONES Y OTROS CARGOS BANCARIOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gastos	2,981,152,796.00	202,032,453.00	268,938,384.00	206,891,849.00	312,894,341.00	268,831,818.00	887,364,079.00	207,374,792.00	278,217,343.00	329,407,735.00
4 - APLICACIONES FINANCIERAS	460,470,568.00	35,119,626.00	4,545,455.00	290,579,442.00	8,560,455.00	67,423,770.00	15,600,455.00	1,545,455.00	4,545,455.00	29,550,455.00
4.1 - INCREMENTO DE ACTIVOS FINANCIEROS	231,356,540.00	0.00	0.00	163,649,499.00	4,015,000.00	27,632,041.00	11,055,000.00	0.00	4,545,455.00	25,005,000.00
4.1.1 INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	188,356,540.00	0.00	0.00	163,649,499.00	15,000.00	24,632,041.00	55,000.00	0.00	0.00	5,000.00
4.1.2 INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	43,000,000.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	11,000,000.00	0.00	4,545,455.00	25,000,000.00
4.2 - DISMINUCION DE PASIVOS	229,114,028.00	35,119,626.00	4,545,455.00	128,929,943.00	4,545,455.00	39,791,729.00	4,545,455.00	4,545,455.00	4,545,455.00	4,545,455.00
4.2.1 DISMINUCION DE PASIVOS CORRIENTES	229,114,028.00	35,119,626.00	4,545,455.00	128,929,943.00	4,545,455.00	39,791,729.00	4,545,455.00	4,545,455.00	4,545,455.00	4,545,455.00
4.2.2 DISMINUCION DE PASIVOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 - DISMINUCION DEPOSITO FONDOS DE TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5 TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Aplicaciones Financieras	460,470,568.00	35,119,626.00	4,545,455.00	290,579,442.00	8,560,455.00	67,423,770.00	15,600,455.00	1,545,455.00	4,545,455.00	29,550,455.00
TOTAL GASTOS Y APLICACIONES FINANCIERAS	3,421,623,362.00	237,152,079.00	273,483,839.00	497,471,291.00	320,654,796.00	336,255,588.00	902,964,534.00	215,928,287.00	286,977,188.00	358,958,190.00

Alexandra Amantill
 Lcda. Alexandra Amantill Arías
 Encargada Div. Presupuesto



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 Encargada Div. Presupuesto

Ing. Silvio Duran
 Gerente de CORASASIN

DIRECCION GENERAL
 Corporación de Santiago, R.D.



NOTA: ESTOS DATOS SON PRELIMINARES Y PUEDEN SER MODIFICADOS