



CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION
2018
Ejecución de Gastos y Aplicaciones Financieras
En RD\$

| Detalle | Total | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio |
|---|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|
| 2 - GASTOS | 99,082,112 | 8,051,362 | 13,053,717 | 16,898,467 | 10,732,523 | 22,373,857 | 12,630,227 | 15,341,959 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES | 54,837,769.49 | 6,607,917.25 | 7,546,833.96 | 7,810,258.51 | 7,367,639.63 | 10,976,268.99 | 6,642,666.96 | 7,886,184.19 |
| 2.1.1 - REMUNERACIONES | 39,739,910.47 | 5,644,719.35 | 5,633,938.59 | 5,765,006.51 | 5,653,207.54 | 5,670,185.54 | 5,675,946.54 | 5,696,906.40 |
| 2.1.2 - SOBRESUELDOS | 8,677,967.48 | 148,342.00 | 1,035,516.83 | 1,088,811.80 | 884,199.46 | 4,277,619.20 | 147,011.00 | 1,096,467.19 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN | 373,200.00 | - | 65,700.00 | - | 14,000.00 | 176,100.00 | - | 117,400.00 |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES | 332,655.33 | - | - | 143,418.47 | - | 33,535.68 | - | 155,701.18 |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 5,714,036.21 | 814,855.90 | 811,678.54 | 813,021.73 | 816,232.63 | 818,828.57 | 819,709.42 | 819,709.42 |
| 2.2 - CONTRATACIÓN DE SERVICIOS | 19,805,969.55 | 753,576.28 | 3,316,876.42 | 2,942,963.34 | 2,209,048.74 | 7,284,070.02 | 785,733.63 | 2,513,701.12 |
| 2.2.1 - SERVICIOS BÁSICOS | 5,165,160.53 | 535,457.59 | 761,560.66 | 766,697.04 | 706,282.59 | 1,200,137.84 | 595,921.50 | 599,103.31 |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 548,530.64 | - | 30,000.00 | 79,615.80 | 93,705.81 | 114,577.38 | 30,000.00 | 200,631.65 |
| 2.2.3 - VIÁTICOS | 5,036,481.18 | - | 610,261.01 | 636,169.50 | 304,608.00 | 2,696,345.82 | - | 789,096.85 |
| 2.2.4 - TRANSPORTE Y ALMACENAJE | 1,984,010.29 | - | 699,714.45 | 413,511.99 | 560,162.05 | 107,723.94 | 94,478.00 | 108,419.86 |
| 2.2.5 - ALQUILERES Y RENTAS | 957,434.55 | - | 811,174.22 | 148,659.76 | (16,638.00) | 14,238.57 | - | - |
| 2.2.6 - SEGUROS | 1,771,114.94 | 218,118.69 | 242,054.64 | 423,421.14 | 261,128.83 | 260,768.98 | 159,416.63 | 206,206.03 |
| 2.2.7 - SERVICIOS DE CONSERV. REP. MENORES E INST. TEMPORALES | 3,030,319.94 | - | 14,383.00 | 350,804.95 | 231,342.76 | 2,171,849.40 | (109,186.50) | 371,126.33 |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 1,312,917.48 | - | 147,728.44 | 124,083.16 | 68,456.70 | 718,428.09 | 15,104.00 | 239,117.09 |
| 2.3 - MATERIALES Y SUMINISTROS | 14,869,671.30 | 689,868.80 | 2,065,006.78 | 2,013,225.49 | 1,550,448.56 | 3,358,052.07 | 1,117,141.27 | 4,075,928.33 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES | 3,195,910.50 | 89,868.80 | 400,990.57 | 656,679.04 | 618,709.24 | 284,784.73 | (270,712.19) | 1,415,590.31 |
| 2.3.2 - TEXTILES Y VESTUARIOS | 132,751.88 | - | - | 1,882.10 | 3,904.00 | 47,294.87 | 25,278.99 | 54,391.92 |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,259,296.61 | - | 193,386.71 | 128,756.95 | 66,895.09 | 156,340.79 | 317,471.25 | 396,445.82 |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS | 68,318.68 | - | - | - | - | 58,826.28 | - | 9,492.40 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 60,487.91 | - | - | 5,000.13 | 16,166.00 | 17,019.78 | - | 22,302.00 |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 314,494.22 | - | 7,505.04 | 6,844.00 | 17,124.18 | 31,335.96 | 168,410.58 | 83,274.46 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS | 4,423,578.61 | 600,000.00 | 613,395.40 | 604,385.91 | 602,000.00 | 744,615.44 | 573,872.19 | 685,309.67 |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS | 5,414,832.89 | - | 849,729.06 | 609,677.36 | 225,650.05 | 2,017,834.22 | 302,820.45 | 1,409,121.75 |
| 2.4 - TRANSFERENCIAS CORRIENTES | 6,316,568.95 | - | 125,000.00 | 1,606,850.00 | 1,032,562.45 | 235,144.00 | 2,458,362.50 | 858,650.00 |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 6,316,568.95 | - | 125,000.00 | 1,606,850.00 | 1,032,562.45 | 235,144.00 | 2,458,362.50 | 858,650.00 |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,252,133.00 | - | - | 2,525,169.92 | (1,427,176.62) | 520,321.66 | 1,626,323.04 | 7,495.00 |
| 2.6.1 - MOBILIARIO Y EQUIPO | 967,495.69 | - | - | 240,532.61 | 62,245.00 | 520,321.66 | 136,901.42 | 7,495.00 |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,284,637.31 | - | - | 2,284,637.31 | (1,489,421.62) | - | 1,489,421.62 | - |
| Total Gastos | 99,082,112.29 | 8,051,362 | 13,053,717 | 16,898,467 | 10,732,523 | 22,373,857 | 12,630,227 | 15,341,959 |
| 4 - APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS | - | - | - | - | - | - | - | - |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - |
| 4.2 - DISMINUCIÓN DE PASIVOS | - | - | - | - | - | - | - | - |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES | - | - | - | - | - | - | - | - |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES | - | - | - | - | - | - | - | - |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS | - | - | - | - | - | - | - | - |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS | - | - | - | - | - | - | - | - |
| TOTAL APLICACIONES FINANCIERAS | - | - | - | - | - | - | - | - |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS | 99,082,112 | 8,051,362 | 13,053,717 | 16,898,467 | 10,732,523 | 22,373,857 | 12,630,227 | 15,341,959 |

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