



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	Agosto	Septiembre	Octubre
2- GASTOS	145,077,448	8,051,362	13,053,717	16,898,467	10,732,523	22,373,857	12,630,227	15,341,959	17,442,885	16,636,033	13,413,366
2.1 REMUNERACIONES Y CONTRIBUCIONES	82,451,603.88	6,607,917.25	7,546,833.96	7,810,258.51	7,367,639.63	10,976,266.99	6,642,666.96	7,886,184.19	8,305,046.76	12,715,911.56	6,592,876.07
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	5,679,946.54	5,696,906.40	5,986,322.24	5,932,713.58	5,637,540.14
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	1,350,280.79	274,480.29	141,830.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACION	373,200.00	-	65,700.00	-	-	176,100.00	-	117,400.00	-	65,700.00	813,505.93
2.1.4 GRATIFICACIONES Y BONIFICACIONES	332,655.33	-	-	143,418.47	-	33,535.68	-	155,701.18	155,000.00	5,632,071.72	-
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	813,443.73	810,945.97	-
2.2 - CONTRATACION DE SERVICIOS	27,318,126.98	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	4,634,593.26	1,314,694.41	1,562,869.76
2.2.1 SERVICIOS BASICOS	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	1,243,973.05	339,661.63	839,335.68
2.2.2 PUBLICIDAD, IMPRESION Y ENCUADERNACION	548,530.64	-	30,000.00	79,615.80	93,705.81	134,577.38	30,000.00	200,631.65	30,000.00	85,533.87	44,111.89
2.2.3 - VIATICOS	5,036,481.18	-	610,261.01	636,169.50	304,608.00	2,696,345.82	-	789,096.85	2,087,587.50	267,980.00	-
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	107,774.40	41,774.00	125,082.00
2.2.5 ALQUILERES Y RENTAS	957,434.55	-	811,174.22	148,659.76	(16,638.00)	14,238.57	-	-	34,556.49	75,565.37	163,252.80
2.2.6 SEGUROS	1,771,114.94	218,118.69	242,094.64	423,421.14	261,128.83	260,768.98	159,416.63	206,206.03	730,947.16	74,399.34	391,087.39
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	394,267.66	236,840.15	-
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	5,487.00	192,980.05	-
2.3 - MATERIALES Y SUMINISTROS	22,833,194.68	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	2,702,304.96	1,500,587.49	3,760,630.93
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	1,415,590.31	1,034,513.55	742,485.14	742,485.14	237,676.22
2.3.2 TEXTILES Y VESTIARIOS	132,751.88	-	-	1,882.10	3,904.00	47,294.87	25,278.99	54,391.92	20,644.10	74,970.25	135,552.50
2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1,259,296.61	-	193,386.71	178,756.95	66,895.09	156,340.79	317,471.25	396,445.82	172,453.46	360,031.38	668,131.09
2.3.4 PRODUCTOS FARMACEUTICOS	68,318.68	-	-	-	-	58,826.28	-	9,492.40	9,990.00	-	78,060.34
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	60,487.91	-	-	5,000.13	16,166.00	17,019.78	-	22,302.00	-	-	787,016.27
2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS	934,494.22	-	7,505.04	6,844.00	17,124.18	31,335.96	168,410.58	83,274.46	127,037.34	265,312.90	631,819.02
2.3.7 COMBUSTIBLES, LUBRICANTES, PROD. QUIMICOS	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	1,200,000.00	3,081.40	1,222,375.49
2.3.8 PRODUCTOS Y UTILES 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	137,666.51	54,706.42	-
2.4 TRANSFERENCIAS CORRIENTES	9,186,858.61	125,000.00	1,606,850.00	1,032,562.45	235,144.00	2,458,362.50	858,650.00	1,800,939.66	1,071,350.00	-	-
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	1,800,939.66	1,071,350.00	-	-
2.5 BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,285,664.00	-	2,525,169.92	(1,427,176.62)	520,321.66	1,626,323.04	7,495.00	-	-	33,490.00	1,496,988.83
2.5.1 MOBILIARIO Y EQUIPO	967,495.69	-	-	240,532.61	67,245.00	520,321.66	136,901.42	7,495.00	-	33,490.00	546,834.38
2.5.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,284,637.31	-	2,284,637.31	(1,489,421.62)	(1,489,421.62)	1,489,421.62	-	-	-	-	950,154.45
Total Gastos	145,077,448	8,051,362	13,053,717	16,898,467	10,732,523	22,373,857	12,630,227	15,341,959	17,442,885	16,636,033	13,413,365.59
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 - DISMINUCION DE PASIVOS											
4.2.1 DISMINUCION DE PASIVOS CORRIENTES											
4.2.2 DISMINUCION DE PASIVOS NO CORRIENTES											
4.3 - DISMINUCION DE FONDOS DE TERCEROS											
4.3.5 DISMINUCION DEPOSITOS, FONDOS DE TERCEROS											
TOTAL APLICACIONES FINANCIERAS											
TOTAL GASTOS Y APLICACIONES FINANCIERAS	145,077,448	8,051,362	13,053,717	16,898,467	10,732,523	22,373,857	12,630,227	15,341,959	17,442,885	16,636,033	13,413,365.59

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