



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	Noviembre	Diciembre
2 - GASTOS	199,401,682	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	26,900,561	25,926,725
2.1 - REMUNERACIONES Y CONTRIBUCIONES	108,448,966.13	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	8,305,046.76	12,715,911.56	6,592,876.07	13,152,652.54	12,844,709.71
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	5,986,322.24	5,932,713.58	5,637,540.14	5,843,462	5,845,016
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	141,830.00	141,830.00
2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN	373,200.00	-	65,700.00	-	14,000.00	176,100.00	-	117,400.00	-	65,700.00	-	746,108	204,188
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	-	5,576,260.00	5,806,683.57
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	813,443.73	810,945.97	810,945.97	813,505.93	844,992.00	844,991.40
2.2 - CONTRATACIÓN DE SERVICIOS	36,616,264.05	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	5,120,287.53	4,177,849.54
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	1,243,973.05	339,661.63	839,335.68	651,709.00	1,292,622.94
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	30,000.00	85,533.87	44,111.89	849,929.00	324,311.67
2.2.3 - VIÁTICOS	5,036,481.18	-	610,261.01	636,169.50	304,608.00	2,696,345.82	-	789,096.85	2,087,587.50	267,980.00	-	652,950.00	232,400.00
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	214,564.00	492,589.00
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	457,717	206,447
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	730,947.16	74,399.34	391,087.39	249,174.00	12,035.00
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	-	710,740	907,968
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	192,940.05	-	1,333,504	709,476
2.3 - MATERIALES Y SUMINISTROS	34,654,555.77	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	4,801,665.42	7,019,695.67
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	618,709.24	1,415,590.31	1,034,513.55	742,485.14	237,676.22	719,606.00	2,041,577.63
2.3.2 - TEXTILES Y VESTUARIOS	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	338,888.22	187,728.48
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	172,453.46	360,031.38	668,131.09	801,351	1,223,235
2.3.4 - PRODUCTOS FARMACÉUTICOS	68,318.68	-	-	-	-	58,826.28	-	9,492.40	9,990.00	-	78,060.34	14,091.00	-
2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	60,487.91	-	-	5,000.13	16,166.00	17,019.78	-	22,302.00	-	-	787,016.27	89,461.00	36,239.64
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	127,037.34	265,312.90	631,819.02	81,698.00	1,176,551.35
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	1,200,000.00	3,081.40	1,222,375.49	600,000.00	603,295.94
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	137,666.51	54,706.42	-	2,156,567	1,751,067
2.4 - TRANSFERENCIAS CORRIENTES	13,079,930.49	-	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	-	2,972,704.00	918,367.88
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	-	2,972,704.00	918,367.88
2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,601,966.03	-	-	2,525,169.92	240,532.61	520,321.66	1,626,323.04	7,495.00	-	33,490.00	1,496,988.83	853,252.00	966,102.20
2.6.1 - MOBILIARIO Y EQUIPO	4,176,289.97	-	-	2,525,169.92	240,532.61	520,321.66	1,626,323.04	7,495.00	-	33,490.00	1,496,988.83	853,252.00	966,102.20
2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,359,882.76	-	-	2,284,637.31	(1,489,421.62)	(1,489,421.62)	1,489,421.62	-	-	-	950,154.45	125,091.00	15,995.00
Total Gastos	199,401,682	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	26,900,561.00	25,926,725.00
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	199,401,682	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	26,900,561.00	25,926,725.00

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