

CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACIÓN

CNZFE  
Al 31 de Diciembre 2025  
Ejecución de Gasto y Aplicaciones Financieras  
En RD\$

| DETALLE                                                                                       | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto devengado |               |               |               |               |               |               |               |               |               |               |               | Total          |
|-----------------------------------------------------------------------------------------------|-------------------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                                                                               |                         |                           | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |                |
| 2 - GASTOS                                                                                    | 296,978,631.00          | 433,943,562.78            | 11,149,142.82   | 12,077,320.04 | 28,676,384.96 | 20,456,092.25 | 25,137,543.30 | 22,563,025.90 | 20,195,063.81 | 28,019,905.09 | 19,451,330.40 | 20,001,770.47 | 31,874,903.03 | 53,406,395.73 | 293,008,877.80 |
| 2.1 - REMUNERACIONES Y CONTRIBUCIONES                                                         | 197,468,860.00          | 208,768,860.00            | 9,684,663.80    | 9,544,731.99  | 14,760,562.77 | 9,460,278.29  | 17,320,711.62 | 12,363,333.21 | 11,070,876.30 | 20,502,819.62 | 9,549,886.10  | 9,862,827.77  | 12,502,982.79 | 36,919,584.37 | 173,543,258.63 |
| 2.1.1 - REMUNERACIONES                                                                        | 121,959,220.00          | 125,559,220.00            | 8,235,380.00    | 8,118,380.00  | 8,584,328.67  | 8,045,380.00  | 8,185,380.00  | 8,602,908.45  | 8,192,548.35  | 9,293,990.52  | 8,071,438.33  | 8,384,380.00  | 8,384,380.00  | 16,942,747.34 | 109,041,241.66 |
| 2.1.2 - SOBRESUELDOS                                                                          | 51,728,640.00           | 65,248,640.00             | 221,220.00      | 215,324.00    | 4,885,689.89  | 209,156.00    | 7,908,183.33  | 2,409,882.41  | 1,623,804.86  | 9,842,827.62  | 221,220.00    | 221,220.00    | 2,510,746.14  | 18,581,419.37 | 48,850,693.62  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                                     | 1,000,000.00            | 1,000,000.00              | -               | -             | 87,303.59     | -             | -             | 77,629.56     | 22,236.80     | 73,987.20     | -             | -             | 67,364.72     | 102,184.62    | 430,706.49     |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                                      | 6,320,000.00            | 500,000.00                | -               | -             | 10,000.00     | -             | -             | 45,000.00     | 10,000.00     | 45,000.00     | -             | -             | 283,264.16    | 41,000.00     | 434,264.16     |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  | 16,461,000.00           | 16,461,000.00             | 1,228,063.80    | 1,211,027.99  | 1,193,240.62  | 1,205,742.29  | 1,227,148.29  | 1,227,912.79  | 1,222,286.29  | 1,247,014.28  | 1,257,227.77  | 1,257,227.77  | 1,257,227.77  | 1,252,233.04  | 14,786,352.70  |
| 2.2 - CONTRATACIÓN DE SERVICIOS                                                               | 59,160,614.00           | 140,326,645.78            | 864,479.02      | 1,628,767.54  | 6,682,694.08  | 3,194,322.12  | 3,280,895.20  | 8,163,532.00  | 5,676,891.33  | 3,031,334.03  | 4,181,806.56  | 6,767,431.50  | 9,530,957.87  | 8,590,166.91  | 61,593,278.16  |
| 2.2.1 - SERVICIOS BÁSICOS                                                                     | 11,607,013.00           | 13,232,013.00             | 250,384.35      | 709,617.94    | 1,209,769.10  | 847,466.31    | 1,388,479.40  | 1,576,937.45  | 1,544,403.17  | 930,493.00    | 190,028.82    | 1,034,834.32  | 835,363.10    | 912,053.64    | 11,429,830.60  |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                                | 1,271,700.00            | 1,464,550.00              | -               | 5,369.00      | 112,513.00    | -             | -             | 414,260.24    | 5,664.00      | 207,308.00    | 181,944.20    | 2,301.00      | 136,065.70    | 85,203.55     | 1,150,628.69   |
| 2.2.3 - VIÁTICOS                                                                              | 5,700,000.00            | 5,700,000.00              | -               | -             | -             | -             | -             | 1,435,167.36  | 730,834.85    | 471,483.72    | -             | -             | 1,062,854.68  | 636,144.34    | 4,336,484.95   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                               | 1,405,000.00            | 2,105,000.00              | -               | -             | 424,204.04    | -             | 58,897.30     | 661,277.98    | 103,765.65    | -             | -             | 150,516.42    | 43,020.00     | 443,005.36    | 1,884,686.75   |
| 2.2.5 - ALQUILERES Y RENTAS                                                                   | 4,725,000.00            | 11,068,500.00             | -               | -             | 576,506.13    | 225,674.94    | -             | 1,104,696.50  | -             | -             | 1,612,502.50  | 2,300,000.00  | 705,197.46    | 1,178,602.00  | 7,703,179.53   |
| 2.2.6 - SEGUROS                                                                               | 11,666,300.00           | 18,263,242.08             | 614,094.67      | 733,247.66    | 669,474.36    | 606,626.64    | 765,937.24    | 745,132.74    | 676,070.04    | 771,477.71    | 1,856,178.83  | 776,895.77    | 964,718.90    | 898,475.84    | 10,078,330.40  |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 4,362,400.00            | 20,447,400.00             | -               | 172,256.84    | 195,004.29    | 107,006.61    | 136,915.66    | 242,805.16    | 82,693.24     | 212,852.68    | 216,190.21    | 205,442.59    | 346,156.92    | 520,590.77    | 2,437,914.97   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 9,898,201.00            | 41,879,840.70             | -               | 4,366.00      | 1,791,467.64  | 330,912.60    | 24,426.00     | 1,899,681.07  | 509,053.21    | 205,341.52    | 124,962.00    | 2,297,441.40  | 2,402,380.47  | 1,316,307.78  | 10,906,339.69  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                                     | 8,525,000.00            | 26,166,100.00             | -               | 3,910.10      | 1,703,755.52  | 1,076,635.02  | 906,239.60    | 83,573.50     | 2,024,407.17  | 232,377.40    | -             | -             | 3,035,200.64  | 2,599,783.63  | 11,665,882.58  |
| 2.3 - MATERIALES Y SUMINISTROS                                                                | 20,849,157.00           | 34,108,057.00             | 600,000.00      | 903,820.51    | 1,200,386.50  | 775,876.69    | 2,254,612.53  | 1,738,425.15  | 2,228,470.25  | 1,261,826.77  | 1,374,823.81  | 1,617,134.80  | 3,030,901.76  | 1,708,817.07  | 18,695,095.84  |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 1,770,980.00            | 1,721,480.00              | -               | 129,058.38    | 222,702.01    | 25,312.00     | 4,896.00      | 118,950.40    | 167,587.00    | 107,019.01    | 81,103.81     | 39,589.60     | 179,818.48    | 95,044.62     | 1,171,081.31   |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                                 | 705,000.00              | 640,500.00                | -               | -             | -             | 21,930.00     | -             | 206,708.26    | 119,475.00    | -             | -             | -             | 2,900.00      | 94,400.00     | 445,413.26     |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                 | 2,658,480.00            | 4,282,480.00              | -               | 99,108.20     | 102,727.81    | -             | -             | 119,093.94    | 117,465.99    | 24,000.00     | -             | 134,021.17    | 1,695,787.92  | 124,675.58    | 2,416,880.61   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                               | -                       | 90,000.00                 | -               | -             | -             | -             | 24,880.67     | -             | 1,593.00      | 22,899.25     | -             | -             | 12,197.45     | -             | 61,570.37      |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 | 100,000.00              | 220,000.00                | -               | -             | 2,891.01      | 25,974.69     | -             | -             | 1,250.00      | -             | -             | -             | -             | -             | 30,115.70      |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                      | 188,200.00              | 188,200.00                | -               | -             | 14,870.17     | -             | -             | 3,911.00      | 17,847.50     | -             | -             | 2,112.20      | 8,141.30      | 7,447.25      | 54,329.42      |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                               | 12,750,000.00           | 12,955,000.00             | 600,000.00      | 600,000.00    | 602,296.69    | 600,000.00    | 2,200,435.92  | 1,140,271.32  | 1,003,334.12  | 1,000,435.94  | 1,293,720.00  | 1,004,032.06  | 1,015,217.96  | 1,005,360.01  | 12,065,104.02  |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                             | 2,676,497.00            | 14,010,397.00             | -               | 75,653.93     | 254,898.81    | 102,660.00    | 24,399.94     | 149,490.23    | 799,917.64    | 107,472.57    | -             | 437,379.77    | 116,838.65    | 381,889.61    | 2,450,601.15   |
| 2.4 - TRANSFERENCIAS CORRIENTES                                                               | 15,000,000.00           | 26,100,000.00             | -               | -             | 5,544,091.61  | 830,157.95    | 1,979,462.50  | 45,791.25     | 201,012.02    | 3,158,473.75  | 4,204,367.50  | 1,365,000.00  | 1,605,690.61  | 2,557,214.00  | 21,491,261.19  |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                           | 2,000,000.00            | 25,100,000.00             | -               | -             | 4,544,091.61  | 830,157.95    | 1,979,462.50  | 45,791.25     | 201,012.02    | 3,158,473.75  | 4,204,367.50  | 1,365,000.00  | 1,605,690.61  | 2,557,214.00  | 20,491,261.19  |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                               | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS                        | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.6 - SUBVENCIONES                                                                          | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                           | 1,000,000.00            | 1,000,000.00              | -               | -             | 1,000,000.00  | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,000,000.00   |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                              | 12,000,000.00           | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5 - TRANSFERENCIAS DE CAPITAL                                                               | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                           | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                               | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS                          | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 | 4,500,000.00            | 24,640,000.00             | -               | -             | 488,650.00    | 6,195,457.20  | 301,861.45    | 251,944.29    | 1,017,813.91  | 65,450.92     | 140,446.43    | 389,376.40    | 5,204,370.00  | 3,630,613.38  | 17,685,983.98  |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 4,195,000.00            | 7,843,000.00              | -               | -             | 8,100.00      | 156,114.00    | 295,136.16    | 105,066.15    | 760,033.69    | 65,450.92     | 140,446.43    | -             | -             | 150,613.38    | 1,680,960.73   |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                             | 100,000.00              | 375,000.00                | -               | -             | 85,550.00     | -             | -             | 104,752.14    | -             | -             | -             | -             | -             | -             | 190,302.14     |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                | -                       | 15,140,000.00             | -               | -             | -             | 6,039,343.20  | -             | -             | -             | -             | -             | -             | 5,204,370.00  | 3,480,000.00  | 14,723,713.20  |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 205,000.00              | 872,000.00                | -               | -             | -             | -             | 6,725.29      | 40,120.00     | 257,780.22    | -             | -             | 389,376.40    | -             | -             | 694,001.91     |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | -                       | 10,000.00                 | -               | -             | -             | -             | -             | 2,006.00      | -             | -             | -             | -             | -             | -             | 2,006.00       |
| 2.6.7 - ACTIVOS BIOLÓGICOS                                                                    | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.6.8 - BIENES INTANGIBLES                                                                    | -                       | 400,000.00                | -               | -             | 395,000.00    | -             | -             | -             | -             | -             | -             | -             | -             | -             | 395,000.00     |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.7 - OBRAS                                                                                   | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.7.2 - INFRAESTRUCTURA                                                                       | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |

CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACIÓN

CONZFE  
Al 31 de Diciembre 2025  
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| DETALLE                                                         | Presupuesto<br>Aprobado | Presupuesto<br>Modificado | Gasto devengado |               |               |               |               |               |               |               |               |               |               |               |                |
|-----------------------------------------------------------------|-------------------------|---------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                                                 |                         |                           | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total          |
| 2.9 - GASTOS FINANCIEROS                                        | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                   | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.9.2 - INTERESES DE LA DEUDA PUBLICA EXTERNA                   | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA | -                       | -                         | -               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 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 general                                                   | 296,978,631.00          | 433,943,562.78            | 11,149,142.82   | 12,077,320.04 | 28,676,384.96 | 20,456,092.25 | 25,137,543.30 | 22,563,025.90 | 20,195,063.81 | 28,019,905.09 | 19,451,330.40 | 20,001,770.47 | 31,874,903.03 | 53,406,395.73 | 293,008,877.80 |

**Presupuesto aprobado:** Se refiere al presupuesto aprobado en la Ley de Presupuesto General del Estado.

**Presupuesto modificado:** Se refiere al presupuesto aprobado en caso de que el Congreso Nacional apruebe un presupuesto complementario.

**Total devengado:** Son los recursos financieros que surgen con la obligación de pago por la recepción de conformidad de obras, bienes y servicios oportunamente contratados o, en los casos de gastos sin contraprestación, por haberse cumplido los requisitos administrativos dispuestos por el reglamento de la presente Ley.

