



Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	RECURSOS	22,368,986.73		242,432,752.28	
41	INGRESOS CORRIENTES	22,368,986.73		242,432,752.28	
4102	OTROS ING NO TRIBUTARIOS	393.23		4,695,915.86	
41020302	Ingresos Por Intereses		393.23		393.23
410204	INGRESOS P/CONTRIBUCIONES	-		4,695,522.63	
41020411	Seminario Enc.Productivo		-		4,695,522.63
4103	INGRESOS DE OPERACIONES	10,164,101.44		162,375,854.05	
410302	PERMISO DE INSTALACION	2,010,000.00		10,281,000.00	
41030201	Permiso de Inst. Empresas		-		450,000.00
41030202	Permiso de Inst. Parques		1,350,000.00		5,400,000.00
41030203	Permiso Z.F.Especial		300,000.00		450,000.00
41030206	Modificacion Area Parques		200,000.00		700,000.00
41030208	Renovacion Perm. Parque		-		600,000.00
41030209	Renov.Perm. Empresa		100,000.00		875,000.00
41030210	Permiso Inst.Emp.Ley 5607		50,000.00		500,000.00
41030212	Renovacion Permiso ZFE		-		1,250,000.00
41030217	Modif.Actv.Ley 5607		-		1,000.00
41030218	Cambio Nombre Parques		-		25,000.00
41030221	Ev.Tecn.Leg.Op.Ley 56-07		10,000.00		30,000.00
410303	EXONERACIONES	190,900.00		2,327,200.30	
41030301	Exoneracion Maq. Eq.		79,900.00		1,213,200.30
41030302	Exoneracion ITBIS Vehicul		-		48,000.00
41030303	Exoneracion Combustibles		9,000.00		183,000.00
41030305	Exoneracion Carnet ITBIS		12,000.00		37,000.00
41030306	Exoneracion Vehiculos		90,000.00		846,000.00
410304	SERVICIOS EXPRESOS	1,041,700.00		20,898,950.00	
41030401	Exoneracion Maq. Eq.Exp		513,100.00		7,318,550.00
41030402	Certif. P/Resid (Expreso)		-		21,600.00
41030404	Carta N.O. Merc. Dev. (Ex		18,300.00		338,300.00
41030405	Certif.y Copias Certif.Ex		32,700.00		451,400.00
41030406	Carta N.O. Trasp Merc (Ex		-		9,000.00
41030407	Venta Merc. Local (Expres		-		256,000.00
41030408	Carta N.O Carnet Itbis Ex		90,000.00		1,462,000.00
41030409	Renov.Carnet Itbis1año Ex		327,000.00		6,957,800.00
41030410	Exon. ITBIS Vehiculo (Exp		-		8,400.00
41030413	Perm. Inst. Parques (Exp		-		470,000.00
41030414	Renv.Perm.Emp (Expreso)		-		385,000.00
41030416	Renv.Z.F.Especial (Expres		-		390,000.00
41030417	Exoneracion (Exp) Ley56-7		-		1,800.00
41030418	Cambio Nombre ZFIND Exp		-		17,400.00
41030419	Cambio Ubicacion ZFE-EXP		-		85,000.00
41030420	Exon. P/Vehiculo (Expreso		-		782,200.00
41030421	Modificación Activ (Expre		-		67,200.00
41030422	Exon.Combustibles Exp		12,000.00		325,200.00
41030427	Carta N.O P/TMP.ML Exp		-		12,300.00

41030428	Carta N.O.Imp.Provisional		-	3,600.00
41030430	Certif.Imp/Selectivo Exp.		48,600.00	379,200.00
41030433	Perm.Inst.Emp en Parq.Exp		-	320,000.00
41030435	Renov/Carnet Itbis2añosEx		-	837,000.00
410305	SERVICIOS REGULARES	439,588.22	16,925,939.05	
41030501	Ventas Merc. Local		3,000.00	66,000.00
41030503	Cambio de Nombre ZFIND		-	75,000.00
41030504	Renov/Carnet Itbis 1 año		-	100,000.00
41030505	Cambio Ubicacion Empresa		-	106,000.00
41030506	Carta N.O Carnet ITBIS		15,000.00	173,000.00
41030508	Certificaciones y Copias		1,200.00	107,100.00
41030510	No Objecion p/M.Prima		-	11,000.00
41030511	No Objecion p/Merc.Dev.		8,400.00	77,600.00
41030513	Traspaso Beneficios Empre		-	50,000.00
41030515	Traspaso Beneficios Parq.		-	200,000.00
41030516	Carta N.O.Imp.Provisional		-	2,700.00
41030518	Cambio Nombre Ley 56-07		-	10,000.00
41030519	Certif.P/Solic.Residencia		28,800.00	776,400.00
41030520	Modificación de Actividad		6,000.00	78,000.00
41030525	Carta N.O.Alq.Naves Emp.L		25,000.00	85,000.00
41030526	Cambio Ubicacion Ley 56-0		-	29,000.00
41030527	Cambio Nombre ZFE		-	250,000.00
41030528	Prorr.Inicio Oper.Emp.ZF		-	250,000.00
41030529	Certificaciones Imp/Selec		15,600.00	153,300.00
41030531	Extensión Parques ZF Reg.		-	400,000.00
41030532	Permiso Inst. ZFServicio		-	3,300,000.00
41030533	Perm. Inst.Emp.en Parque		300,000.00	8,400,000.00
41030534	Renov.Carnet Itbis 2años		-	22,000.00
41030599	Otros Ingresos		36,588.22	2,203,839.05
410306	INGRESOS DIFERIDOS	2,031,863.22	48,687,464.70	
41030601	Cuotas Operadoras		2,031,863.22	24,811,132.70
41030602	Cuotas ZFEspeciales		-	45,200.00
41030603	Cuotas Otros Servicios		-	23,831,132.00
410307	INGRESOS VUCE-CNZFE	4,450,050.00	63,255,300.00	
41030701	Exoneración Ley 56-07-Vuc		28,500.00	896,250.00
41030702	Exportacion Vuce		3,953,550.00	54,287,250.00
41030704	Cartas no/obj.varias		153,000.00	6,133,800.00
41030705	Mercado Local Vuce		315,000.00	1,938,000.00
4104	TRANSFERENCIAS RECIBIDAS	12,143,622.54	72,542,472.54	
410492	TRANSFERENCIAS CORRIENTES	11,310,285.54	67,542,475.54	
41049201	Asig Gobierno Gtos.Ctes.		11,310,285.54	67,542,475.54
410493	TRANSFERENCIAS DE CAPITAL	833,337.00	4,999,997.00	
41049399	Otras Transf. de Capital		833,337.00	4,999,997.00
4111	INGRESOS A ESPECIFICAR	60,869.52	2,818,509.83	
41110101	Rentas x dif.Cambiarias		60,869.52	65,013.20
41110102	Excedentes Ing.S/Gtos.		-	2,753,496.63
Total Income		22,368,986.73	242,432,752.28	
Total Expenses		22,567,854.79	252,911,047.48	
NET INCOME		(198,868.06)	(10,478,295.20)	