

(1)  
**INFORME MENSUAL DEL INGRESO**

FORMULARIO NO. 1

INSTITUCION: CONSEJO NACIONAL DEL ZONAS FRANCAS DE EXPORTACION  
 CODIGO: 212  
 MES: ENERO-DICIEMBRE  
 AÑO: 2010

REGISTRO INTERNO ONAPRES  
 NUMERO:  
 HORA:  
 FECHA:

(2)			Denominación de la Cuenta (3)	Fondo (4)	Ingresos En el mes (5)
GRUPO	SUBGRUPO	CUENTA A			
4			TRANSFERENCIAS		
4	1		TRANSFERENCIAS CORRIENTES		
4	1	2	ADMINISTRACION CENTRAL	9992	30,064,620.00
4	2		TRANSFERENCIAS DE CAPITAL		
4	2	2	DE LA ADMINISTRACION CENTRAL	9992	6,810,846.00
5			OTROS INGRESOS		
5	2		VENTA DE SERVICIOS DEL ESTADO		
5	2	2	DE LAS EMPRESAS PUBLICAS NO FINANCIERAS	9995	92,408,542.00
7			ACTIVOS FINANCIEROS		
7	4		DISMINUCION DE OTROS ACTIVOS FINANCIEROS		
7	4	1	DISMINUCION DE CAJA Y BANCOS	9998	1,302,361.00
					-
8			PASIVOS FINANCIEROS		
8	4		INCREMENTO DE PASIVOS		
8	4	1	INCREMENTO DE CUENTAS POR PAGAR	9998	-
			TOTAL		130,586,369.00

**Licda. Edith Peña Ureña**  
 Responsable del Registro

**Licda. Luisa Fernandez Durán**  
 Firma Responsable y sello de la Institución

## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION  
 CODIGO: 212 CONSOLIDADO  
 MES: ENERO-DICIEMBRE  
 AÑO: 2010

IMPUTACION PRESUPUESTARIA							EJECUCION DEL GASTO					
(2)							CLASIF. OBJ. DEL GASTO			COMPROMISO	DEVENGADO	PAGADO
PROG.	SUB-PROG	PROY.	ACT./OBRA	UB. GEOG.	FUNC.	FONDO	OBJ.	CUENTA	SUBCTA	(2)	(3)	(5)
11			02		333	9995	1	1	1	53,251,464.00	53,251,464.00	53,251,464.00
						9992	1	2	2	422,004.00	422,004.00	422,004.00
						9995	1	3	1	2,451,814.00	2,451,814.00	2,423,624.00
						9995	1	3	2	126,727.00	126,727.00	109,520.00
						9995	1	3	3	429,415.00	429,415.00	429,415.00
						9995	1	3	4	106,260.00	106,260.00	96,720.00
						9992	1	3	7	1,028,549.00	1,028,549.00	1,028,549.00
						9992	1	3	8	190,000.00	190,000.00	190,000.00
						9992	1	5	1	968,258.00	968,258.00	927,130.00
						9995	1	5	1	708,000.00	708,000.00	658,000.00
						9995	1	6	1	1,092,000.00	1,092,000.00	1,085,000.00
						9992	1	6	1	7,000.00	7,000.00	7,000.00
						9995	1	8	1	9,064,578.00	9,064,578.00	-
						9995	1	8	3	5,028,833.00	5,028,833.00	-
						9995	1	8	4	422,712.00	422,712.00	422,712.00
						9995	1	9	1	3,272,771.00	3,272,771.00	3,272,771.00
						9995	1	9	2	3,602,095.00	3,602,095.00	3,602,095.00
						9995	1	9	3	345,157.00	345,157.00	345,157.00
						9992	2	1	1	770,333.00	770,333.00	717,108.00
						9992	2	1	2	51,439.00	51,439.00	51,439.00
						9995	2	1	3	1,399,203.00	1,399,203.00	1,034,518.00
						9992	2	1	5	541,517.00	541,517.00	440,735.00
						9995	2	2	1	2,872,459.00	2,872,459.00	1,893,805.00
						9992	2	2	2	47,913.00	47,913.00	41,301.00
						9992	2	2	3	174,448.00	174,448.00	119,510.00
						9992	2	2	4	11,000.00	11,000.00	10,500.00
						9995	2	3	1	438,361.00	438,361.00	438,361.00
						9992	2	3	1	1,187,987.00	1,187,987.00	1,113,647.00
						9995	2	3	2	1,327,242.00	1,327,242.00	338,296.00
						9992	2	4	1	570,331.00	570,331.00	561,994.00
						9995	2	4	1	75,301.00	75,301.00	75,301.00
						9992	2	4	2	1,139,032.00	1,139,032.00	1,139,032.00
						9995	2	4	2	2,003,544.00	2,003,544.00	2,003,544.00
						9992	2	5	1	1,659,622.00	1,659,622.00	1,652,448.00
						9995	2	5	1	1,454,603.00	1,454,603.00	1,388,209.00
						9992	2	5	2	92,623.00	92,623.00	80,866.00
						9995	2	5	2	12,518.00	12,518.00	12,518.00
						9992	2	5	4	2,838.00	2,838.00	2,838.00
						9992	2	6	1	616,050.00	616,050.00	616,050.00
						9992	2	6	3	86,171.00	86,171.00	86,171.00
						9995	2	6	3	29,352.00	29,352.00	29,352.00
						9992	2	6	4	8,300.00	8,300.00	8,300.00
						9995	2	6	4	54,200.00	54,200.00	54,200.00
						9995	2	6	5	78,602.00	78,602.00	78,602.00
						9992	2	6	9	86,966.00	86,966.00	63,000.00
						9995	2	6	9	22,344.00	22,344.00	22,344.00
						9992	2	7	3	354,153.00	354,153.00	252,913.00
						9992	2	8	1	8,076.00	8,076.00	8,076.00
						9992	2	8	2	1,389,847.00	1,389,847.00	992,358.00
						9992	2	9	2	139,595.00	139,595.00	129,823.00
						9995	2	9	2	199,854.00	199,854.00	192,665.00
						9995	2	9	6	346,052.00	346,052.00	346,052.00
						9995	2	9	9	1,995,588.00	1,995,588.00	1,799,158.00
						9992	2	9	9	13,312,562.00	13,312,562.00	13,228,820.00
						9992	3	1	1	749,594.00	749,594.00	579,460.00
						9995	3	1	1	302,394.00	302,394.00	282,742.00
						9992	3	1	3	51,397.00	51,397.00	48,897.00
						9995	3	2	2	164,333.00	164,333.00	162,129.00
						9992	3	2	3	365,869.00	365,869.00	341,611.00
						9992	3	3	1	37,440.00	37,440.00	34,192.00
						9992	3	3	2	458,958.00	458,958.00	350,449.00
						9995	3	3	2	71,621.00	71,621.00	68,605.00
						9992	3	3	3	169,468.00	169,468.00	121,708.00
						9995	3	3	3	77,172.00	77,172.00	29,520.00
						9992	3	3	5	621,869.00	621,869.00	78,268.00
						9995	3	3	5	3,000.00	3,000.00	3,000.00

						9992	3	4	1	2,947,995.00	2,947,995.00	2,828,830.00
						9995	3	4	1	22,484.00	22,484.00	22,484.00
						9992	3	4	3	18,962.00	18,962.00	12,932.00
						9992	3	4	5	-	-	-
						9992	3	5	5	28,404.00	28,404.00	12,331.00
						9995	3	6	5	4,733.00	4,733.00	4,733.00
						9992	3	9	1	103,738.00	103,738.00	61,502.00
						9992	3	9	2	346,175.00	346,175.00	273,268.00
						9995	3	9	2	2,842.00	2,842.00	
						9992	3	9	5	41,066.00	41,066.00	28,172.00
						9992	3	9	6	126,053.00	126,053.00	56,643.00
						9992	3	9	7	981,857.00	981,857.00	739,998.00
						9995	3	9	7	43,545.00	43,545.00	12,720.00
						9992	3	9	9	648,947.00	648,947.00	63,501.00
						9995	6	1	4	82,530.00	82,530.00	48,264.00
						9995	6	1	7	12,087.00	12,087.00	12,087.00
99	00		00	00	333	9992	4	1	1	263,424.00	263,424.00	263,424.00
						9995	4	2	1	1,225,370.00	1,225,370.00	1,201,569.00
						9992	4	2	4	363,298.00	363,298.00	363,298.00
						<b>TOTAL ACTIVIDADES</b>				<b>127,414,288.00</b>	<b>127,414,288.00</b>	<b>107,401,352.00</b>
						<b>PROYECTOS DE INVERSION</b>				<b>2,852,366.00</b>	<b>2,852,366.00</b>	<b>2,852,366.00</b>
						<b>TOTAL GENERAL</b>				<b>130,266,654.00</b>	<b>130,266,654.00</b>	<b>110,253,718.00</b>
						<b>9998</b>	<b>8</b>	<b>7</b>	<b>1</b>			19,072,463.00
						<b>9998</b>	<b>7</b>	<b>4</b>	<b>1</b>		-	
						<b>9998</b>	<b>8</b>	<b>4</b>	<b>1</b>		319,715.00	-
						<b>TOTAL EJECUTADO</b>				<b>130,266,654.00</b>	<b>130,586,369.00</b>	<b>129,326,181.00</b>

Lic. Edith Peña Ureña  
Responsable del Registro y Sello

Lic. Luisa Fernandez Durán  
Responsable y Sello de la Institución