

CORPORACION ZONA FRANCA PUERTO PLATA
ESTADO DE SITUACION
COMPARATIVO - DETALLADO
ABRIL 2024 - ABRIL 2023

| | ABRIL 30, 24 | ABRIL 30, 23 | Change | % Change |
|---|------------------|------------------|---------------|----------|
| ACTIVOS | | | | |
| ACTIVOS CORRIENTES | | | | |
| 110 · Efectivo y sus Equivalentes | | | | |
| 11020 · Caja Chica | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| Total 110 · Efectivo y sus Equivalentes | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| 11030 · BANCO | | | | |
| 110301 · Banco Popular \$RD 072734821-1 | 146,152.31 | 61,012.77 | 85,139.54 | 139.54% |
| 110304 · Banco Confisa (Cet. Fin.) | 3,627,374.91 | 3,352,041.26 | 275,333.65 | 8.21% |
| 110306 · Banco Banreservas \$RD9604054915 | 1,467,243.49 | 1,389,667.69 | 77,575.80 | 5.58% |
| Total 11030 · BANCO | 5,240,770.71 | 4,802,721.72 | 438,048.99 | 9.12% |
| 115 · Caja y Bancos - USD | | | | |
| 11530 · Banco | | | | |
| 11 115301 · Banco Popular _ 781941380 US\$ | 86,373.10 | 141,399.66 | -55,026.56 | -38.92% |
| 11540 · Bancos prima de conversión | 4,991,458.26 | 7,569,109.66 | -2,577,651.40 | -34.06% |
| 11543 · Certif. Fin. Bco. P. /829343664 | 484,612.55 | 459,874.86 | 24,737.69 | 5.38% |
| 11544 · Cert. Financ. US\$ Prima en C. | 28,005,516.96 | 24,617,055.27 | 3,388,461.69 | 13.77% |
| 11545 · Certif. Fin. Banreservas US\$ | 242,024.15 | 229,396.12 | 12,628.03 | 5.51% |
| 11546 · Cert. Financ. US\$ Prima en C. | 13,986,454.62 | 12,279,551.36 | 1,706,903.26 | 13.9% |
| 11547 · Certif. Fin. Banreservas 199822 | 155,672.82 | 0.00 | 155,672.82 | 100.0% |
| 11548 · Cert. Fin. US\$ Prima C. | 8,996,254.43 | 0.00 | 8,996,254.43 | 100.0% |
| 11549 · Certif. Fin. Banreservas 203581 | 150,000.00 | 0.00 | 150,000.00 | 100.0% |
| 11548 · Cert. Fin. US\$ Prima C. | 8,668,425.00 | 0.00 | 8,668,425.00 | 100.0% |
| Total 115 · Caja y Bancos - USD | 65,766,791.89 | 45,296,386.93 | 20,470,404.96 | 45.19% |
| Total Efectivo Caja Y Banco | 71,017,562.60 | 50,109,108.65 | 20,908,453.95 | 41.73% |
| CUENTAS POR COBRAR | | | | |
| 1200 · CUENTAS POR COBRAR | | | | |
| 12008 · Clientes | 29,500.00 | 29,500.00 | 0.00 | 0.0% |
| 12012 · Cliente US\$ | 60,624.68 | 20,022.42 | 40,602.26 | 202.78% |
| 12013 · Cliente US\$ Prima en Conversión | 3,503,469.94 | 1,071,798.14 | 2,431,671.80 | 226.88% |
| Total 1200 · CUENTAS POR COBRAR | 3,593,594.62 | 1,121,320.56 | 2,472,274.06 | 220.48% |
| 125 · Cuentas por Cobrar - USD | | | | |
| 12510 · Clientes | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 125 · Cuentas por Cobrar - USD | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Accounts Receivable | 3,593,594.62 | 1,121,320.56 | 2,472,274.06 | 220.48% |
| OTROS ACTIVOS CIRCULANTE | | | | |
| 127 · Otras Cuentas por Cobrar | 2,044,387.73 | 2,044,387.73 | 0.00 | 0.0% |
| 128 · Avance a Proveedores | 746,681.14 | 1,778,086.74 | -1,031,405.60 | -58.01% |
| 129 · Retención 30% de Itbis Persona Juridica | 1,350.00 | 1,350.00 | 0.00 | 0.0% |
| 140 · Gastos Pagados por Adelantado | | | | |
| 14010 · Poliza de Seguros | 4,506,756.38 | 3,583,509.78 | 923,246.60 | 25.76% |
| 14020 · Fianza y Depositos | 522,388.68 | 122,163.60 | 400,225.08 | 327.61% |
| Total 140 · Gastos Pagados por Adelantado | 5,029,145.06 | 3,705,673.38 | 1,323,471.68 | 35.72% |
| 160 · Activos Intangibles | | | | |
| 16010 · Licencia de Software | 96,400.03 | 82,877.14 | 13,522.89 | 16.32% |
| Total 160 · Activos Intangibles | 96,400.03 | 82,877.14 | 13,522.89 | 16.32% |
| Total de Otros Activos Corrientes | 7,917,963.96 | 7,612,374.99 | 305,588.97 | 4.01% |
| Total de Activos Corrientes | 82,529,121.18 | 58,842,804.20 | 23,686,316.98 | 40.25% |
| Activos Fijos | | | | |
| 170 · PROPIEDAD, PLANTA Y EQUIPO | | | | |
| 17010 · TERRENOS | | | | |
| 170101 · Terrenos | 449,352.00 | 449,352.00 | 0.00 | 0.0% |
| 170102 · Terreno Revaluado | 1,539,989,268.00 | 1,539,989,268.00 | 0.00 | 0.0% |
| Total 17010 · TERRENOS | 1,540,438,620.00 | 1,540,438,620.00 | 0.00 | 0.0% |
| 170103 · EDIFICIOS | | | | |
| 170301 · Edificio Administracion | 13,832,065.00 | 13,832,065.00 | 0.00 | 0.0% |
| 170302 · Edificios Industriales | 33,135,384.82 | 33,135,384.82 | 0.00 | 0.0% |
| 170303 · Mejoras a Edificaciones | 72,044,784.98 | 67,319,198.89 | 4,725,586.09 | 7.02% |
| 170304 · Revaluacion Edificaciones Indus | 225,027,164.81 | 225,027,164.81 | 0.00 | 0.0% |
| 170305 · Revaluaciones de Instalaciones | 6,064,074.00 | 6,064,074.00 | 0.00 | 0.0% |
| 170306 · Revaluacion Edificio Administra | 1,631,866.00 | 1,631,866.00 | 0.00 | 0.0% |
| 170307 · Canales | | | | |

| | | | | |
|--|--------------------------------|--------------------------------|-----------------------------|---------------------|
| 1703071 · Canal Lateral Oeste | 4,925,356.88 | 3,470,634.58 | 1,454,722.30 | 41.92% |
| 1703072 · Canal Lateral Sur | 8,209,696.55 | 6,710,840.05 | 1,498,856.50 | 22.34% |
| | <u>13,135,053.43</u> | <u>10,181,474.63</u> | <u>2,953,578.80</u> | <u>115.81%</u> |
| 170308 · Depreciacion de Edificaciones | | | | |
| 1703081 · Dep'n. Acum. Edificio Adm. | -6,410,005.29 | -6,133,364.01 | -276,641.28 | -4.51% |
| 1703082 · Dep'n. Acum. Edificios Inds. | -43,595,741.61 | -43,595,741.61 | 0.00 | 0.0% |
| 1703083 · Dep'n. Acum. Reval de Insts. | -2,152,242.68 | -2,030,961.20 | -121,281.48 | -5.97% |
| 1703084 · Dep'n. Acum. Reval. Edif. Adm. | -174,065.88 | -141,428.52 | -32,637.36 | -23.08% |
| 1703085 · Dep'n. Acum. Reval. Edif. Ind. | -24,002,897.36 | -19,502,354.12 | -4,500,543.24 | -23.08% |
| 1703086 · Dep'n. Acum. de mejoras | -8,299,410.46 | -6,928,503.91 | -1,370,906.55 | -19.79% |
| 1703087 · Dep'n. Acum. Canal Lateral Oeste | -610,449.83 | -403,587.67 | -206,862.16 | -51.26% |
| 1703088 · Dep'n. Acum. Canal Lateral Sur | -3,164.25 | 0.00 | -3,164.25 | -100.0% |
| Total 170308 · Depreciacion de Edificaciones | <u>-85,247,977.36</u> | <u>-78,735,941.04</u> | <u>-6,512,036.32</u> | <u>-8.27%</u> |
| Total 170103 · EDIFICIOS | <u>279,622,415.68</u> | <u>278,455,287.11</u> | <u>1,167,128.57</u> | <u>0.42%</u> |
| 17020 · Automoviles, Mobiliarios y Equi | | | | |
| 170201 · Muebles y Equipos de Oficina | 1,176,647.90 | 1,129,372.54 | 47,275.36 | 4.19% |
| 170202 · Equipos de Computos | 920,162.34 | 769,337.24 | 150,825.10 | 19.61% |
| 170204 · Mobiliario Y Equip Disp Medico | 63,094.92 | 63,094.92 | 0.00 | 0.0% |
| 170205 · Equipo de seguridad | 480,600.30 | 365,524.27 | 115,076.03 | 31.48% |
| 170206 · Mobiliarios y Equipos | 16,000.00 | 16,000.00 | 0.00 | 0.0% |
| 170207 · Vehiculos de Motor | 4,994,510.00 | 4,994,510.00 | 0.00 | 0.0% |
| 170209 · Depreciacion Muebles y Eq. Ofic | | | | |
| 1702091 · Depreciacion Vehiculos | -1,663,075.86 | -1,313,460.18 | -349,615.68 | -26.62% |
| 1702092 · Dep Acum Muebles & Equipos | -570,911.01 | -449,265.33 | -121,645.68 | -27.08% |
| 1702093 · Dep Mob & Equipo de Computos | -272,899.43 | -195,334.40 | -77,565.03 | -39.71% |
| 1702094 · Depreciacion Equipo de seg. | -84,222.39 | -45,922.28 | -38,300.11 | -83.4% |
| Total 170209 · Depreciacion Muebles y Eq. Ofic | <u>-2,591,108.69</u> | <u>-2,003,982.19</u> | <u>-587,126.50</u> | <u>-29.3%</u> |
| Total 17020 · Automoviles, Mobiliarios y Equi | <u>5,059,906.77</u> | <u>5,333,856.78</u> | <u>-273,950.01</u> | <u>-5.14%</u> |
| 17030 · MAQUINARIAS Y EQUIPOS | | | | |
| 1703011 · Maquinaria & Equipos | 1,532,450.21 | 758,628.27 | 773,821.94 | 102.0% |
| 1703014 · Planta de Emergencia | 508,210.55 | 508,210.55 | 0.00 | 0.0% |
| 1703015 · Acueducto Y Alcantara | | | 0.00 | 0.0% |
| 1703017 · Depreciacion Maquinarias y Eq. | -1,450.20 | -1,450.20 | | |
| 1703174 · Depreciacion Acueducto y Alcant | -287,902.62 | -209,385.18 | -35,574.72 | -32.21% |
| 1703175 · Deprec. Maquinarias & Equipos | -146,007.72 | -110,433.00 | -114,092.16 | -35.51% |
| 1703176 · Planta de Emergencia | -435,360.54 | -321,268.38 | 659,729.78 | 69.77% |
| Total 1703017 · Depreciacion Maquinarias y Eq. | <u>1,605,300.22</u> | <u>945,570.44</u> | <u>1,433,551.72</u> | <u>69.77%</u> |
| 1703018 · Otros Activos | | | | |
| 1703180 · Hidrante | 495,776.91 | 495,776.91 | 0.00 | 0.0% |
| 1703181 · Pozos tubulares | 186,119.00 | 186,119.00 | 0.00 | 0.0% |
| 1703182 · Otros activos | 378,565.34 | 109,155.72 | 269,409.62 | 246.81% |
| 1703183 · Calles, Aceras y Contenes | 7,333,660.29 | 3,269,599.42 | 4,064,060.87 | 124.3% |
| 1703020 · Subestacion Electrica | 21,581,658.82 | 21,581,658.82 | 0.00 | 0.0% |
| 1703184 · Depreciacion | | | 0.00 | 0.0% |
| 1731841 · Depreciacion Pozo tubulares | -186,119.00 | -186,119.00 | 0.00 | 0.0% |
| 1731842 · Depreciacion otros | -35,778.10 | -23,505.37 | -12,272.73 | -52.21% |
| 1731843 · Calles, Aceras, Contenes | -982,852.42 | -735,163.02 | -247,689.40 | -33.69% |
| 1731844 · Depreciacion de Hidrante | -60,829.20 | -26,124.72 | -34,704.48 | -132.84% |
| 1704022 · Subestacion Electrica | -2,769,646.22 | -1,258,930.10 | -1,510,716.12 | -120.0% |
| Total 1703184 · Depreciacion | <u>-4,035,224.94</u> | <u>-2,229,842.21</u> | <u>-1,805,382.73</u> | <u>-80.97%</u> |
| Total 1703018 · Otros Activos | <u>25,940,555.42</u> | <u>23,412,467.66</u> | <u>2,528,087.76</u> | <u>10.8%</u> |
| Total 17030 · MAQUINARIAS Y EQUIPOS | <u>27,545,855.64</u> | <u>24,358,038.10</u> | <u>6,861,558.25</u> | <u>13.09%</u> |
| Total 170 · PROPIEDAD, PLANTA Y EQUIPO | <u>1,852,666,798.09</u> | <u>1,848,585,801.99</u> | <u>4,080,996.10</u> | <u>0.22%</u> |
| Otros Activos | | | | |
| 1900 · Construccion en Proceso | <u>1,581,984.43</u> | <u>992,388.64</u> | <u>589,595.79</u> | <u>59.41%</u> |
| Total Otros Activos | <u>1,581,984.43</u> | <u>992,388.64</u> | <u>589,595.79</u> | <u>59.41%</u> |
| TOTAL ACTIVOS | <u><u>1,936,777,903.70</u></u> | <u><u>1,908,420,994.83</u></u> | <u><u>28,356,908.87</u></u> | <u><u>1.49%</u></u> |
| PASIVOS | | | | |
| Pasivo | | | | |
| Pasivo Circulante | | | | |
| Cuentas por pagar | | | | |
| 200 · CUENTAS POR PAGAR | | | | |
| 21010 · Proveedores | 1,019,365.06 | 787,972.39 | 231,392.67 | 29.37% |
| Total 200 · CUENTAS POR PAGAR | <u>1,019,365.06</u> | <u>787,972.39</u> | <u>231,392.67</u> | <u>29.37%</u> |

| | | | | |
|--|-------------------------|-------------------------|----------------------|--------------|
| 215 · Cuentas por Pagar - USD | 0.00 | 0.00 | 0.00 | 0.0% |
| 2152 · Otras Acumulaciones | | | | |
| 215210 · Seguros Generales | 3,642,547.65 | 2,896,525.63 | 746,022.02 | 25.76% |
| Total 2152 · Otras Acumulaciones | 3,642,547.65 | 2,896,525.63 | 746,022.02 | 25.76% |
| Total Cuentas por Pagar | 4,661,912.71 | 3,684,498.02 | 977,414.69 | 26.53% |
| Otros pasivos corrientes | | | | |
| 2100 · PRESTAMOS POR PAGAR | | | | |
| 210001 · Banco Popular Corto Plazo | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 2100 · PRESTAMOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.0% |
| 220 · Acumulaciones Por Pagar | | | | |
| 22010 · ITBIS Operaciones | | | | |
| 220101 · Itbis | 357,432.73 | 320,889.84 | 36,542.89 | 11.39% |
| 220102 · Itbis Por Pgar | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 22010 · ITBIS Operaciones | 357,432.73 | 320,889.84 | 36,542.89 | 11.39% |
| 22015 · ITBIS Retenido | | | | |
| 220151 · ISR Retenido Personas Fisica | 0.00 | 0.00 | 0.00 | 0.0% |
| 225152 · Retencion Itbis Personas Fisic | 2,710.00 | 1,440.00 | 1,270.00 | 88.19% |
| 225153 · Retencion 30% Itbis Personas Juridica | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 22015 · ITBIS Retenido | 2,710.00 | 1,440.00 | 1,270.00 | 88.19% |
| 22020 · ISR | | | | |
| 220202 · Asalariados IR-3) | 0.00 | -9.74 | 9.74 | 100.0% |
| Total 22020 · ISR | 0.00 | -9.74 | 9.74 | 100.0% |
| 22045 · Sueldo por Pagar | 0.00 | 0.00 | 0.00 | 0.0% |
| 22055 · Seguro Medico Privado | 0.00 | 0.00 | 0.00 | 0.0% |
| 22065 · TSS - Empleado | 0.00 | 0.00 | 0.00 | 0.0% |
| 220651 · SFS Empleados | 0.00 | 0.00 | 0.00 | 0.0% |
| 220652 · AFP Empleado | 0.00 | 0.00 | 0.00 | 0.0% |
| 220653 · SFS Per Capita | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 22065 · TSS - Empleado | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 220 · Acumulaciones Por Pagar | 360,142.73 | 322,320.10 | 37,822.63 | 11.73% |
| 230 · Provisiones por pagar | | | | |
| 23020 · Infotep | 0.00 | 0.00 | 0.00 | 0.0% |
| 23070 · Salario de Navidad | 187,950.00 | 199,508.93 | -11,558.93 | -5.79% |
| 23080 · Gratificaciones | 187,950.00 | 199,508.93 | -11,558.93 | -5.79% |
| Total 230 · Provisiones por pagar | 375,900.00 | 399,017.86 | -23,117.86 | -5.79% |
| 240 · Depositos Pagado x Adelantado | | | | |
| 24010 · Deposito Pagado por Adelantado | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 240 · Depositos Pagado x Adelantado | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Otros Pasivos Corrientes | 736,042.73 | 721,337.96 | 14,704.77 | 2.04% |
| Total Pasivos Corrientes | 5,397,955.44 | 4,405,835.98 | 992,119.46 | 22.52% |
| Pasivos a largo plazo | | | | |
| 250 · Porción Corriente Deuda a Largo | | | | |
| 25030 · Prestamo Banco Popular no. 583 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 250 · Porción Corriente Deuda a Largo | 0.00 | 0.00 | 0.00 | 0.0% |
| 260 · OTROS PASIVOS | | | | |
| 26010 · Deposito por Aquiler de Nave In | 1,421,734.64 | 1,421,734.64 | 0.00 | 0.0% |
| 26020 · Deposito de alquiler Dolar Par | 132,215.21 | 116,684.21 | 15,531.00 | 13.31% |
| 26030 · Prima por Conversion | 7,640,650.88 | 6,396,827.25 | 1,243,823.63 | 19.44% |
| Total 260 · OTROS PASIVOS | 9,194,600.73 | 7,935,246.10 | 1,259,354.63 | 15.87% |
| Total Pasivos a largo plazo | 9,194,600.73 | 7,935,246.10 | 1,259,354.63 | 15.87% |
| Total pasivos | 14,592,556.17 | 12,341,082.08 | 2,251,474.09 | 18.24% |
| Capital | | | | |
| 310 · APOORTE DE PATRIMONIO | | | | |
| 31010 · Superavit Acumuladas | 31,336,229.27 | 31,336,229.27 | 0.00 | 0.0% |
| 31020 · Reserva Legal | 9,384,916.93 | 9,384,916.93 | 0.00 | 0.0% |
| 31030 · Aporte de Capital | 8,732,057.00 | 8,732,057.00 | 0.00 | 0.0% |
| 31040 · Revaluacion de Activo | 1,743,712,024.87 | 1,748,366,486.95 | -4,654,462.08 | -0.27% |
| 31070 · Ganancias Perdidas Años Anter | 48,430,876.91 | 43,776,414.83 | 4,654,462.08 | 10.63% |
| Total 310 · APOORTE DE PATRIMONIO | 1,841,596,104.98 | 1,841,596,104.98 | 0.00 | 0.0% |
| 32000 · Ganancias retenidas | 71,035,243.79 | 50,961,884.24 | 20,073,359.55 | 39.39% |
| Ingresos netos | 9,553,998.76 | 3,521,923.53 | 6,032,075.23 | 171.27% |
| Total Capital | 1,922,185,347.53 | 1,896,079,912.75 | 26,105,434.78 | 1.38% |
| TOTAL PASIVOS Y CAPITAL | 1,936,777,903.70 | 1,908,420,994.83 | 28,356,908.87 | 1.49% |
| | 0.00 | 0.00 | | |