

CORPORACION ZONA FRANCA PUERTO PLATA
ESTADO DE SITUACION
COMPARATIVO - DETALLADO
NOVIEMBRE 2023 - NOVIEMBRE2022

| | NOVIEMBRE 30, 23 | NOVIEMBRE 30, 22 | Variación | % Variación |
|---|------------------|------------------|---------------|-------------|
| 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 | 40,134.45 | 130,171.41 | -90,036.96 | -69.17% |
| 110304 · Banco Confisa (Cet. Fin.) | 3,510,005.65 | 3,243,580.89 | 266,424.76 | 8.21% |
| 110306 · Banco Banreservas \$RD9604054915 | 1,468,318.49 | 1,331,090.89 | 137,227.60 | 10.31% |
| Total 11030 · BANCO | 5,018,458.59 | 4,704,843.19 | 313,615.40 | 6.67% |
| 115 · Caja y Bancos - USD | | | | |
| 11530 · Banco | | | | |
| 11 115301 · Banco Popular _ 781941380 US\$ | 84,145.37 | 46,364.22 | 37,781.15 | 81.49% |
| 11540 · Bancos prima de conversión | 4,687,570.27 | 2,466,854.69 | 2,220,715.58 | 90.02% |
| 11543 · Certif. Fin. Bco. P. /829343664 | 473,893.79 | 453,054.38 | 20,839.41 | 4.6% |
| 11544 · Cert. Financ. US\$ Prima en C. | 26,399,675.25 | 23,638,985.45 | 2,760,689.80 | 11.68% |
| 11545 · Certif. Fin. Banreservas US\$ | 236,510.06 | 225,000.00 | 11,510.06 | 5.12% |
| 11546 · Cert. Financ. US\$ Prima en C. | 13,175,502.42 | 11,994,097.50 | 1,181,404.92 | 9.85% |
| 11547 · Certif. Fin. Banreservas 199822 | 152,126.09 | 0.00 | 152,126.09 | 100.0% |
| 11548 · Cert. Fin. US\$ Prima C. | 8,474,640.22 | 0.00 | 8,474,640.22 | 100.0% |
| Total 115 · Caja y Bancos - USD | 53,684,063.47 | 38,824,356.24 | 14,859,707.23 | 38.27% |
| Total Efectivo Caja Y Banco | 58,712,522.06 | 43,539,199.43 | 15,173,322.63 | 34.85% |
| CUENTAS POR COBRAR | | | | |
| 1200 · CUENTAS POR COBRAR | | | | |
| 12008 · Clientes | 29,500.00 | 34,810.00 | -5,310.00 | -15.25% |
| 12012 · Cliente US\$ | 65,476.67 | 11,718.73 | 53,757.94 | 458.74% |
| 12013 · Cliente US\$ Prima en Conversión | 3,647,574.33 | 623,506.75 | 3,024,067.58 | 485.01% |
| Total 1200 · CUENTAS POR COBRAR | 3,742,551.00 | 670,035.48 | 3,072,515.52 | 458.56% |
| 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 | 3,742,551.00 | 670,035.48 | 3,072,515.52 | 458.56% |
| OTROS ACTIVOS CIRCULANTE | | | | |
| 127 · Otras Cuentas por Cobrar | 2,048,626.23 | 2,050,887.73 | -2,261.50 | -0.11% |
| 128 · Avance a Proveedores | 646,989.69 | 328,559.30 | 318,430.39 | 96.92% |
| 129 · Retención 30% de Itbis Persona Jurídica | 1,350.00 | 1,350.00 | 0.00 | 0.0% |
| 140 · Gastos Pagados por Adelantado | | | | |
| 14010 · Poliza de Seguros | 1,114,097.45 | 769,766.84 | 344,330.61 | 44.73% |
| 14020 · Fianza y Depósitos | 522,388.68 | 122,163.60 | 400,225.08 | 327.61% |
| Total 140 · Gastos Pagados por Adelantado | 1,636,486.13 | 891,930.44 | 744,555.69 | 83.48% |
| 160 · Activos Intangibles | | | | |
| 16010 · Licencia de Software | 50,641.23 | 51,383.65 | -742.42 | -1.45% |
| Total 160 · Activos Intangibles | 50,641.23 | 51,383.65 | -742.42 | -1.45% |
| Total de Otros Activos Corrientes | 4,384,093.28 | 3,324,111.12 | 1,059,982.16 | 31.89% |
| Total de Activos Corrientes | 66,839,166.34 | 47,533,346.03 | 19,305,820.31 | 40.62% |
| 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 | 67,319,198.89 | 65,344,942.06 | 1,974,256.83 | 3.02% |
| 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 | 3,470,634.58 | 3,470,634.58 | 0.00 | 0.0% |
| 1703072 · Canal Lateral Sur | 6,710,840.05 | 4,645,784.83 | 2,065,055.22 | 44.45% |
| | 10,181,474.63 | 8,116,419.41 | 2,065,055.22 | 115.81% |
| 170308 · Depreciacion de Edificaciones | | | | |
| 1703081 · Dep'n. Acum. Edificio Adm. | -6,294,738.09 | -6,017,404.42 | -277,333.67 | -4.61% |
| 1703082 · Dep'n. Acum. Edificios Inds. | -43,595,741.61 | -43,584,610.84 | -11,130.77 | -0.03% |

| | | | | |
|---|-------------------------|-------------------------|----------------------|-----------------|
| 1703083 · Dep'n. Acum. Reval de Insts. | -2,101,708.73 | -1,980,427.25 | -121,281.48 | -6.12% |
| 1703084 · Dep'n. Acum. Reval. Edif. Adm. | -160,466.98 | -127,829.62 | -32,637.36 | -25.53% |
| 1703085 · Dep'n. Acum. Reval. Edif. Ind. | -22,127,671.01 | -17,627,127.77 | -4,500,543.24 | -25.53% |
| 1703086 · Dep'n. Acum. de mejoras | -7,713,894.53 | -6,371,795.21 | -1,342,099.32 | -21.06% |
| 1703087 · Dep'n. Acum. Canal Lateral Oeste | -522,371.51 | -315,921.71 | -206,449.80 | -65.35% |
| Total 170308 · Depreciacion de Edificaciones | -82,516,592.46 | -76,025,116.82 | -6,491,475.64 | -8.54% |
| Total 170103 · EDIFICIOS | 274,674,635.69 | 277,126,799.28 | -2,452,163.59 | -0.89% |
| 17020 · Automoviles, Mobiliarios y Equi | | | | |
| 170201 · Muebles y Equipos de Oficina | 1,159,919.88 | 1,127,153.90 | 32,765.98 | 2.91% |
| 170202 · Equipos de Computos | 841,217.24 | 798,647.24 | 42,570.00 | 5.33% |
| 170204 · Mobiliario Y Equip Disp Medico | 63,094.92 | 63,094.92 | 0.00 | 0.0% |
| 170205 · Equipo de seguridad | 417,104.33 | 348,698.85 | 68,405.48 | 19.62% |
| 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 | -1,517,402.66 | -1,167,786.98 | -349,615.68 | -29.94% |
| 1702092 · Dep Acum Muebles & Equipos | -519,629.82 | -396,280.24 | -123,349.58 | -31.13% |
| 1702093 · Dep Mob & Equipo de Computos | -238,751.76 | -157,156.48 | -81,595.28 | -51.92% |
| 1702094 · Depreciacion Equipo de seg. | -66,263.02 | -34,299.00 | -31,964.02 | -93.19% |
| Total 170209 · Depreciacion Muebles y Eq. Ofic | -2,342,047.26 | -1,755,522.70 | -586,524.56 | -33.41% |
| Total 17020 · Automoviles, Mobiliarios y Equi | 5,149,799.11 | 5,592,582.21 | -442,783.10 | -7.92% |
| 17030 · MAQUINARIAS Y EQUIPOS | | | | |
| 1703011 · Maquinaria & Equipos | 1,265,146.23 | 717,479.78 | 547,666.45 | 76.33% |
| 1703014 · Planta de Emergencia | 508,210.55 | 508,210.55 | 0.00 | 0.0% |
| 1703015 · Acueducto Y Alcantara | 0.00 | 0.00 | 0.00 | 0.0% |
| 1703017 · Depreciacion Maquinarias y Eq. | | | | |
| 1703174 · Depreciacion Acueducto y Alcant | -1,450.20 | -1,409.92 | -40.28 | -2.86% |
| 1703175 · Deprec. Maquinarias & Equipos | -238,682.28 | -186,072.41 | -52,609.87 | -28.27% |
| 1703176 · Planta de Emergencia | -131,184.92 | -95,610.20 | -35,574.72 | -37.21% |
| Total 1703017 · Depreciacion Maquinarias y Eq. | -371,317.40 | -283,092.53 | -88,224.87 | -31.17% |
| 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 | 373,240.67 | 89,253.17 | 283,987.50 | 318.18% |
| 1703183 · Calles, Aceras y Contenes | 3,269,599.42 | 3,269,599.42 | 0.00 | 0.0% |
| 1703020 · Subestacion Electrica | 21,581,658.82 | 21,581,658.82 | 0.00 | 0.0% |
| 1703184 · Depreciacion | | | | |
| 1731841 · Depreciacion Pozo tubulares | -186,119.00 | -186,119.00 | 0.00 | 0.0% |
| 1731842 · Depreciacion otros | -27,173.58 | -20,601.21 | -6,572.37 | -31.9% |
| 1731843 · Calles, Aceras, Contenes | -868,671.64 | -878,018.18 | 9,346.54 | 1.07% |
| 1731844 · Depreciacion de Hidrante | -46,369.00 | 0.00 | -46,369.00 | -100.0% |
| 1704022 · Subestacion Electrica | -2,140,181.17 | 0.00 | -2,140,181.17 | -100.0% |
| Total 1703184 · Depreciacion | -3,268,514.39 | -1,084,738.39 | -2,183,776.00 | -201.32% |
| Total 1703018 · Otros Activos | 22,637,880.43 | 24,537,668.93 | -1,899,788.50 | -7.74% |
| Total 17030 · MAQUINARIAS Y EQUIPOS | 24,039,919.81 | 25,480,266.73 | -1,440,346.92 | -5.65% |
| Total 170 · PROPIEDAD, PLANTA Y EQUIPO | 1,844,302,974.61 | 1,848,638,268.22 | -4,335,293.61 | -0.24% |
| Otros Activos | | | | |
| 1900 · Construccion en Proceso | 11,583,631.02 | 3,911,022.19 | 7,672,608.83 | 196.18% |
| Total Otros Activos | 11,583,631.02 | 3,911,022.19 | 7,672,608.83 | 196.18% |
| TOTAL ACTIVOS | 1,922,725,771.97 | 1,900,082,636.44 | 22,643,135.53 | 1.19% |
| PASIVOS | | | | |
| Pasivo | | | | |
| Pasivo Circulante | | | | |
| Cuentas por pagar | | | | |
| 200 · CUENTAS POR PAGAR | | | | |
| 21010 · Proveedores | 620,981.06 | 706,671.65 | -85,690.59 | -12.13% |
| Total 200 · CUENTAS POR PAGAR | 620,981.06 | 706,671.65 | -85,690.59 | -12.13% |
| 215 · Cuentas por Pagar - USD | 0.00 | 0.00 | 0.00 | 0.0% |
| 2152 · Otras Acumulaciones | | | | |
| 215210 · Seguros Generales | 258,117.48 | 180,903.70 | 77,213.78 | 42.68% |
| Total 2152 · Otras Acumulaciones | 258,117.48 | 180,903.70 | 77,213.78 | 42.68% |
| Total Cuentas por Pagar | 879,098.54 | 887,575.35 | -8,476.81 | -0.96% |
| 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 | 350,036.35 | 255,721.01 | 94,315.34 | 36.88% |
| 220102 · Itbis Por Pagar | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 22010 · ITBIS Operaciones | 350,036.35 | 255,721.01 | 94,315.34 | 36.88% |
| 22015 · ITBIS Retenido | | | | |
| 220151 · ISR Retenido Personas Fisica | | 0.00 | 0.00 | 0.0% |
| 225152 · Retencion Itbis Personas Fisica | 3,390.51 | 5,016.12 | -1,625.61 | -32.41% |
| Total 22015 · ITBIS Retenido | 3,390.51 | 5,016.12 | -1,625.61 | -32.41% |
| 22020 · ISR | | | | |
| 220202 · Asalariados IR-3) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 22020 · ISR | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 353,426.86 | 260,737.13 | 92,689.73 | 35.55% |
| 230 · Provisiones por pagar | | | | |
| 23020 · Infotep | 0.00 | 0.00 | 0.00 | 0.0% |
| 23070 · Salario de Navidad | 545,425.60 | 531,068.55 | 14,357.05 | 2.7% |
| 23080 · Gratificaciones | 545,425.60 | 531,068.55 | 14,357.05 | 2.7% |
| Total 230 · Provisiones por pagar | 1,090,851.20 | 1,062,137.10 | 28,714.10 | 2.7% |
| 240 · Depositos Pagado x Adelantado | | | | |
| 24010 · Deposito Pagado por Adelantado | 349,408.82 | 0.00 | 349,408.82 | 100.0% |
| Total 240 · Depositos Pagado x Adelantado | 349,408.82 | 0.00 | 349,408.82 | 100.0% |
| Total Otros Pasivos Corrientes | 1,793,686.88 | 1,322,874.23 | 470,812.65 | 35.59% |
| Total Pasivos Corrientes | 2,672,785.42 | 2,210,449.58 | 462,335.84 | 20.92% |
| 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 | 1,711,241.17 | -289,506.53 | -16.92% |
| 26020 · Deposito de alquiler Dolar Par | 147,382.46 | 109,468.66 | 37,913.80 | 34.63% |
| 26030 · Prima por Conversion | 8,056,013.66 | 6,174,198.65 | 1,881,815.01 | 30.48% |
| Total 260 · OTROS PASIVOS | 9,625,130.76 | 7,994,908.48 | 1,630,222.28 | 20.39% |
| Total Pasivos a largo plazo | 9,625,130.76 | 7,994,908.48 | 1,630,222.28 | 20.39% |
| Total pasivos | 12,297,916.18 | 10,205,358.06 | 2,092,558.12 | 20.51% |
| Capital | | | | |
| 310 · APORTE 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 | 1,748,366,486.95 | 1,753,020,949.05 | -4,654,462.10 | -0.27% |
| 31070 · Ganancias Perdidas Años Anter | 43,776,414.83 | 39,058,979.04 | 4,717,435.79 | 12.08% |
| Total 310 · APORTE DE PATRIMONIO | 1,841,596,104.98 | 1,841,533,131.29 | 62,973.69 | 0.0% |
| 32000 · Ganancias retenidas | 50,961,884.24 | 35,723,350.45 | 15,238,533.79 | 42.66% |
| Ingresos netos | 17,869,866.57 | 12,620,796.64 | 5,249,069.93 | 41.59% |
| Total Capital | 1,910,427,855.79 | 1,889,877,278.38 | 20,550,577.41 | 1.09% |
| TOTAL PASIVOS Y CAPITAL | 1,922,725,771.97 | 1,900,082,636.44 | 22,643,135.53 | 1.19% |