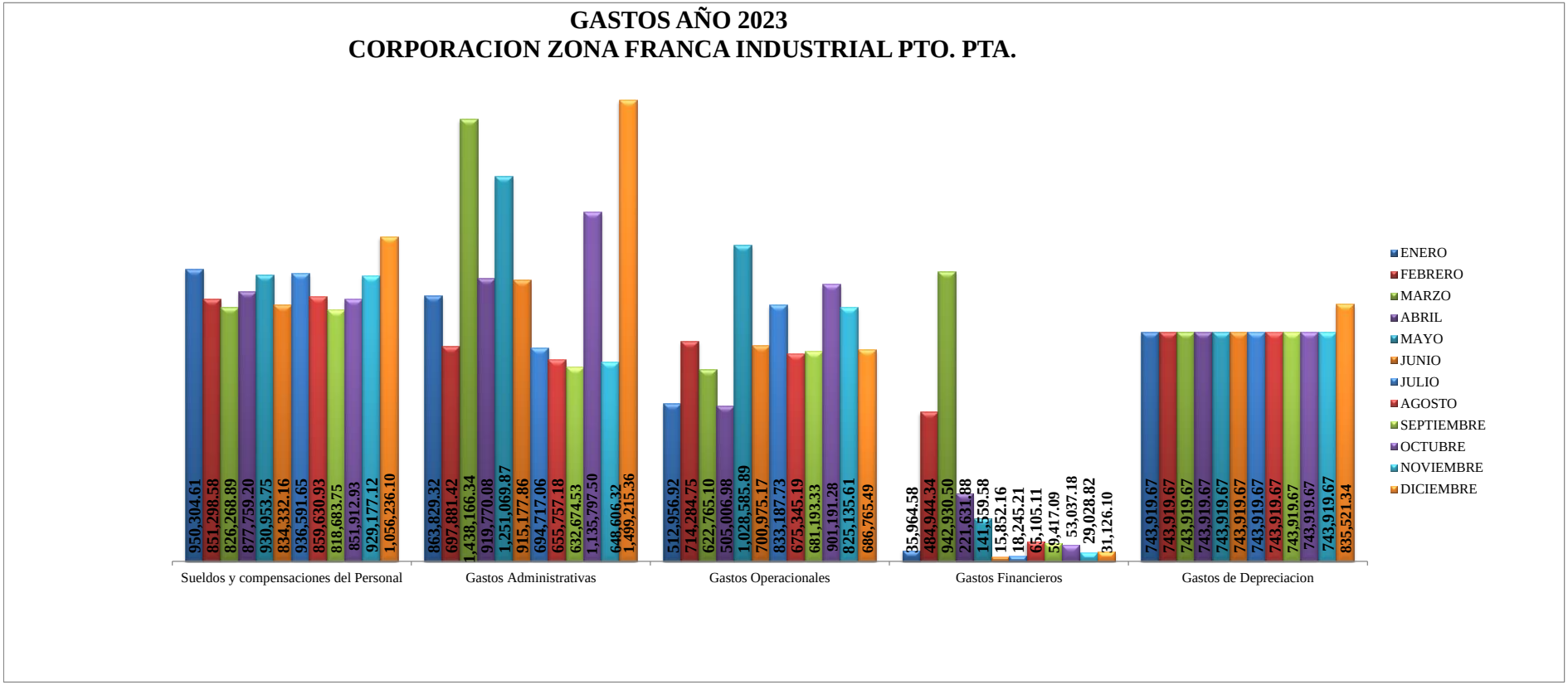
CORPORACION ZONA FRANCA INDUSTRIAL PUERTO PLATA

GASTOS RESUMIDOS

ENERO A DICIEMBRE DEL 2023

FECHA	Sueldos y compensaciones del Personal	Gastos Administrativas	Gastos Operacionales	Gastos Financieros	Gastos de Depreciacion	TOTAL
ENERO	950,304.61	863,829.32	512,956.92	35,964.58	743,919.67	3,106,975.10
FEBRERO	851,298.58	697,881.42	714,284.75	484,944.34	743,919.67	3,492,328.76
MARZO	826,268.89	1,438,166.34	622,765.10	942,930.50	743,919.67	4,574,050.50
ABRIL	877,759.20	919,770.08	505,006.98	221,631.88	743,919.67	3,268,087.81
MAYO	930,953.75	1,251,069.87	1,028,585.89	141,559.58	743,919.67	4,096,088.76
JUNIO	834,332.16	915,177.86	700,975.17	15,852.16	743,919.67	3,210,257.02
JULIO	936,591.65	694,717.06	833,187.73	18,245.21	743,919.67	3,226,661.32
AGOSTO	859,630.93	655,757.18	675,345.19	65,105.11	743,919.67	2,999,758.08
SEPTIEMBRE	818,683.75	632,674.53	681,193.33	59,417.09	743,919.67	2,935,888.37
OCTUBRE	851,912.93	1,135,797.50	901,191.28	53,037.18	743,919.67	3,685,858.56
NOVIEMBRE	929,177.12	648,606.32	825,135.61	29,028.82	743,919.67	3,175,867.54
DICIEMBRE	1,056,236.10	1,499,215.36	686,765.49	31,126.10	835,521.34	4,108,864.39
TOTAL RD$	10,723,149.67	11,352,662.84	8,687,393.44	2,098,842.55	9,018,637.71	41,880,686.21
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