Mes	Ventas cerradas por mes	Suma total de gastos de proyectos por mes	Balance del mes
ene-23	$ 3,684,721.00	$ 9,091,361.00	-$ 5,406,640.00
feb-23	$ 4,245,744.00	$ 3,025,503.00	$ 1,220,241.00
mar-23	$ 1,034,637.00	$ 3,769,721.00	-$ 2,735,084.00
abr-23	$ 3,026,644.00	$ 5,414,490.00	-$ 2,387,846.00
may-23	$ 5,698,355.00	$ 3,089,790.00	$ 2,608,565.00
jun-23	$ 12,052,832.00	$ 7,122,886.00	$ 4,929,946.00
jul-23	$ 1,224,822.00	$ 4,071,642.00	-$ 2,846,820.00
ago-23	$ 20,039,235.00	$ 14,387,894.00	$ 5,651,341.00
sep-23	$ 3,821,555.00	$ 5,634,770.00	-$ 1,813,215.00
oct-23	$ 8,709,724.00	$ 8,288,605.00	$ 421,119.00
nov-23	$ 13,301,646.00	$ 5,543,180.00	$ 7,758,466.00
dic-23	$ 8,422,679.00	$ 12,232,070.00	-$ 3,809,391.00
Suma total	$ 85,262,594.00	$ 81,671,912.00	$ 3,590,682.00

Representante Legal
Clemente Ismael Zúñiga Pérez

Director de Finanzas
Clemente de Jesús Zúñiga Rodríguez