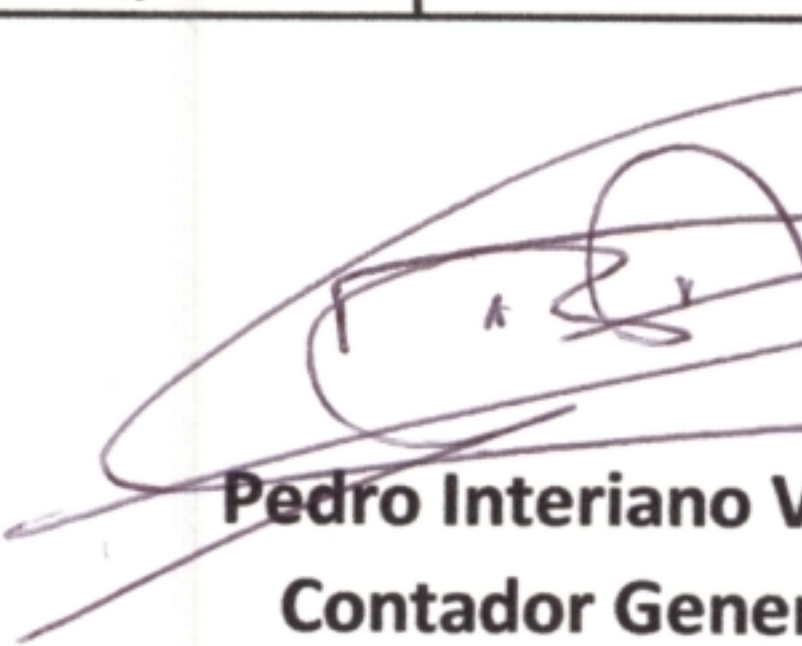


Resumen de Deuda Mensual 2024

Mes	Deuda a Proveedores	Retencion por Pagar	Total
Enero	556,916,894.26	-	556,916,894.26
Febrero	503,468,472.69	-	503,468,472.69
Marzo	509,638,990.59	-	509,638,990.59
Abril	486,279,100.65	-	486,279,100.65
Mayo	535,732,663.59	-	535,732,663.59
Juni	578,283,554.89	-	578,283,554.89


Pedro Interiano Valle
Contador General

