

PERIODO	CUOTA	PAGOS
Saldo Mayo-16	\$ 9.556.098	
jun-16	\$ 1.115.000	\$ 2.652.867
extra jun-16	\$ 2.230.000	
jul-16	\$ 1.115.000	\$ 1.224.400
ago-16	\$ 1.115.000	\$ 1.265.214
sep-16	\$ 1.115.000	\$ 1.142.773
oct-16	\$ 1.115.000	\$ 1.224.400
nov-16	\$ 1.115.000	\$ 1.224.400
dic-16	\$ 1.115.000	\$ 3.061.000
extra dic-16	\$ 2.230.000	
ene-17	\$ 1.179.113	\$ 2.540.800
feb-17	\$ 1.179.113	\$ 1.316.400
mar-17	\$ 1.179.113	\$ 1.316.400
abr-17	\$ 1.179.113	\$ 1.316.400
may-17	\$ 1.179.113	\$ 1.794.210
jun-17	\$ 1.179.113	\$ 1.316.400
extra jun-17	\$ 2.358.225	\$ 2.852.200
jul-17	\$ 1.179.113	\$ 1.316.400
ago-17	\$ 1.179.113	\$ 1.316.400
sep-17	\$ 1.179.113	\$ 1.316.400
oct-17	\$ 1.179.113	\$ 1.316.400
nov-17	\$ 1.179.113	\$ 1.316.400
dic-17	\$ 1.179.113	\$ 3.291.000
extra dic-17	\$ 2.358.225	
ene-18	\$ 1.227.338	\$ 2.607.760
feb-18	\$ 1.227.338	\$ 1.383.600
mar-18	\$ 1.227.338	\$ 1.383.600
abr-18	\$ 1.227.338	\$ 1.383.600
may-18	\$ 1.227.338	\$ 1.383.600
jun-18	\$ 1.227.338	
extra jun-18	\$ 2.454.676	
jul-18	\$ 1.227.338	\$ 2.997.800
ago-18	\$ 1.227.338	\$ 1.383.600
sep-18	\$ 1.227.338	
oct-18	\$ 1.227.338	
nov-18	\$ 1.227.338	
dic-18	\$ 1.227.338	\$ 912.374
extra dic-18	\$ 2.454.676	
ene-19	\$ 1.266.368	\$ 941.385
feb-19	\$ 1.266.368	\$ 941.385
mar-19	\$ 1.266.368	\$ 941.385
abr-19	\$ 1.266.368	\$ 941.385
may-19	\$ 1.266.368	\$ 941.385
jun-19	\$ 1.266.368	\$ 941.385
extra jun-19	\$ 2.532.735	
jul-19	\$ 1.266.368	\$ 941.385
ago-19	\$ 1.266.368	\$ 941.385
sep-19	\$ 1.266.368	\$ 941.385
oct-19	\$ 1.266.368	\$ 941.385
nov-19	\$ 1.266.368	\$ 941.385
dic-19	\$ 1.266.368	\$ 941.385
extra dic-19	\$ 2.532.735	\$ 1.069.785

ene-20	\$ 1.314.490	\$ 977.157
feb-20	\$ 1.314.490	\$ 977.157
mar-20	\$ 1.314.490	\$ 977.157
abr-20	\$ 1.314.490	\$ 977.157
may-20	\$ 1.314.490	\$ 977.157
jun-20	\$ 1.314.490	\$ 977.157
extra jun-20	\$ 2.628.979	
jul-20	\$ 1.314.490	\$ 977.157
ago-20	\$ 1.314.490	\$ 977.157
sep-20	\$ 1.314.490	\$ 977.157
oct-20	\$ 1.314.490	\$ 977.157
nov-20	\$ 1.314.490	\$ 2.087.594
dic-20	\$ 1.314.490	\$ 977.157
extra dic-20	\$ 2.628.979	
ene-21	\$ 1.335.653	\$ 992.915
feb-21	\$ 1.335.653	\$ 992.915
mar-21	\$ 1.335.653	\$ 992.915
abr-21	\$ 1.335.653	\$ 992.915
may-21	\$ 1.335.653	\$ 992.915
jun-21	\$ 1.335.653	\$ 992.915
extra jun-21	\$ 2.671.306	\$ 992.915
jul-21	\$ 1.335.653	\$ 992.915
ago-21	\$ 1.335.653	\$ 992.915
sep-21	\$ 1.335.653	\$ 992.915
oct-21	\$ 1.335.653	\$ 992.915
nov-21	\$ 1.335.653	\$ 2.121.230
dic-21	\$ 1.335.653	\$ 992.915
extra dic-21	\$ 2.671.306	
ene-22	\$ 1.410.716	\$ 1.048.686
feb-22	\$ 1.410.716	\$ 1.048.686
mar-22	\$ 1.410.716	\$ 1.048.686
abr-22	\$ 1.410.716	\$ 1.048.686
may-22	\$ 1.410.716	\$ 1.048.686
jun-22	\$ 1.410.716	\$ 1.048.686
extra jun-22	\$ 2.821.433	
jul-22	\$ 1.410.716	\$ 1.048.686
ago-22	\$ 1.410.716	\$ 1.048.686
sep-22	\$ 1.410.716	\$ 1.048.686
oct-22	\$ 1.410.716	\$ 1.048.686
nov-22	\$ 1.410.716	\$ 1.048.686
dic-22	\$ 1.410.716	
extra dic-22	\$ 2.821.433	
TOTALES	\$ 145.559.931	\$ 98.331.280