

(pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Comisiones (pesos)	Comisiones (pesos)	Comisiones (pesos)	Comisiones (pesos)	Comisiones (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)
2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	
22,022,088.0	23,475,646.0	24,930,391.0	27,735,498.0	98,163,623.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,661,349,321.0	1,655,986,706.0	1,650,412,219.2				5,158,795.0	5,362,614.0	5,574,487.0		32,510,046.0	34,988,934.0	36,850,462.2				
26,030,563.0	27,748,698.0	29,688,237.0	32,783,931.0	116,031,429.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,963,749,189.0	1,957,410,468.0	1,950,821,399.8				6,097,802.0	6,338,721.0	6,589,158.6		38,427,546.0	41,357,643.0	43,558,007.0				
17,708,889.0	18,877,756.0	20,047,578.0	22,303,389.0	78,837,506.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,335,961,007.0	1,331,648,701.0	1,327,166,023.3				4,148,404.0	4,312,304.0	4,482,679.9		26,142,608.0	28,136,077.0	29,633,009.8				
19,629,095.0	20,743,345.0	21,999,930.0	24,084,637.0	86,457,908.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,326,830,729.0	1,319,665,984.0	1,312,218,165.3				6,892,431.0	7,164,745.0	7,447,818.5		27,836,583.0	29,757,609.0	31,026,983.7				
61,652,501.0	60,453,595.0	69,599,342.0	76,601,888.0	273,307,327.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,356,894,589.0	4,342,332,728.0	4,327,715,293.3				13,527,405.0	14,061,862.0	14,617,434.5		89,110,229.0	95,598,028.0	100,795,614.0				
25,350,731.0	27,989,184.0	28,791,189.0	32,102,174.0	111,313,198.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,954,131,016.0	1,948,791,632.0	1,943,241,293.4				5,136,447.0	5,339,384.0	5,550,338.7		37,732,302.0	40,668,683.0	42,966,103.3				
13,454,593.0	12,318,546.0	13,184,130.0	14,846,921.0	51,803,789.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	978,433,272.0	970,761,537.0	957,586,452.3				2,574,475.0	2,676,190.0	2,781,834.2		17,671,862.0	19,147,089.0	20,295,689.7				
22,413,005.0	18,378,804.0	18,557,879.0	20,777,891.0	80,127,679.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,305,976,438.0	1,302,950,442.0	1,299,804,891.6				2,910,985.0	3,025,996.0	3,145,550.7		24,549,110.0	26,523,731.0	28,072,928.6				
33,778,585.3	34,149,779.6	34,149,778.6	33,778,585.3	135,856,727.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	938,263,200.0	907,131,400.0	899,129,000.0				0.0	0.0	0.0		33,407,392.0	34,149,779.0	33,407,392.0				
27,391,000.0	27,391,000.0	27,692,000.0	27,391,000.0	109,865,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	815,254,800.0	795,255,000.0	781,849,200.0				0.0	0.0	0.0		27,090,000.0	27,692,000.0	27,692,000.0				
13,347,338.7	13,052,179.2	13,302,258.9	13,302,258.9	52,869,015.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	441,005,291.0	427,986,719.0	423,488,651.1				0.0	0.0	0.0		13,347,339.0	13,052,179.0	13,324,623.3				
21,162,050.0	21,162,050.0	21,394,600.0	21,859,700.0	85,578,400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	711,572,400.0	690,977,580.0	683,615,440.0				0.0	0.0	0.0		20,464,400.0	21,162,050.0	21,859,700.0				
15,440,498.0	16,277,178.0	17,280,061.0	19,396,004.0	68,393,741.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	369,423,018.0	366,630,681.0	363,787,780.7				2,742,672.0	2,792,337.0	2,842,900.7		20,886,960.0	23,017,270.0	24,898,725.7				
73,174,737.0	77,189,879.0	81,892,688.0	91,920,443.0	324,112,747.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,294,124,733.0	4,581,091,450.0	4,567,528,525.4				12,997,914.0	14,233,283.0	13,427,934.4		98,986,298.0	109,082,143.0	117,998,632.4				
33,643,484.9	37,213,796.7	37,354,269.3	39,852,466.2	149,062,038.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,340,649,999.0	2,399,699,999.0	2,357,369,999.0				39,600,000.0	42,300,000.0	42,300,000.0		47,620,800.0	51,893,643.0	55,302,432.7				
1,094,999.4	0.0	116,341,580.7	0.0	117,436,580.0											5,987,036,324.0	5,987,036,324.0	5,986,036,323.5				1,000,000.0	0.0	1,000,000.0		249,531,836.0	0.0	320,967,212.5				
485,736,565.0	0.0	485,042,166.0	0.0	970,778,731.0											15,871,731,007.0	15,871,731,007.0	15,727,192,215.1				-452,492,800.0	0.0	124,378,351.2		511,362,814.0	0.0	512,758,295.4				
4,297,004.0	4,232,588.0	4,122,547.0	4,040,521.0	16,692,655.0											277,624,000.0	269,421,385.0	261,418,763.5				8,002,815.0	8,002,815.0	8,002,815.0		5,779,988.0	6,154,022.6	6,154,022.6				
3,933,263.0	3,833,779.0	3,857,016.0	3,634,084.0	15,258,142.0											290,091,539.0	272,088,923.0	264,086,307.8				8,002,815.0	8,002,815.0	8,002,815.0		5,973,646.0	5,885,619.0	6,277,622.4				

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