

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)	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)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Comisiones (pesos)	Comisiones (pesos)		
2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	
4T	CP	1T	2T	3T	4T	CP	1T	2T	3T	4T	CP	1T	2T	3T	4T	CP	1T	2T	3T	4T	CP	1T	2T	3T	4T	CP	1T	2T	2T	
54,179,777.4	152,653,722.6											1,871,038,832.3	1,867,808,637.9	1,862,779,366.5			4,668,473.1	3,203,194.3	5,029,271.4			40,769,041.9	27,086,729.1	42,944,285.6						
21,067,690.4	80,090,603.1								4,476,515.8	540,491.6	5,017,007.4	1,009,063,040.1	1,002,013,788.7	994,722,399.9			6,704,032.1	7,010,361.4	7,330,478.8			21,369,841.6	21,746,519.5	22,468,129.9						
20,200,233.6	79,473,058.6											967,466,528.4	964,457,883.6	963,127,464.9			2,888,685.9	3,029,044.9	3,134,418.7			20,954,199.9	21,498,829.0	22,256,544.7						
114,327,673.8	459,160,107.3											7,089,070,080.0	7,081,966,967.9	7,074,538,769.8			6,793,400.6	7,103,712.1	7,428,198.1			112,067,127.8	115,364,440.4	117,781,133.7						
40,930,106.3	164,171,008.7											0.0	0.0	0.0				0.0	0.0			40,480,522.7			0.0					
21,111,054.4	81,487,103.0											0.0	0.0	0.0				0.0	0.0			19,598,074.8	0.0	0.0						
2,094,759.7	9,917,532.4											81,277,251.7	73,888,862.2	66,499,978.7			2,388,886.5	7,388,886.5	7,388,886.5			1,976,550.5	1,877,406.3	1,745,518.8						
51,941,777.2	36,068.1	30,721.6	40,381.3	19,799.3	135,668.9	1,070,226.7	505,954.9	310,399.4	178,873.2	2,002,081.3	698,565,426.0	698,565,426.0	679,230,235.0				0.0	10,335,191.0			30,773,365.4	0.0	31,876,640.9	34,167.9	31,441.1					
264,573,624.7	164,310.3	139,954.3	183,959.4	87,918.8	618,958.1	9,327,953.6	1,643,709.5	9,281,328.9	819,866.6	20,075,705.9	5,783,194,794.7	5,775,188,061.8	5,703,135,255.7				0.0	160,579,338.7			136,917,037.2	0.0	136,729,113.4	155,053.7	141,869.3					
												315,038.7	1,997,282.5																	
9,314,539.9	4,529,513.0							145,000.0		145,000.0		69,239,435.8	62,222,550.9	57,510,962.5			4,503,648.0	4,056,884.9	4,712,488.3			1,843,062.5	1,723,307.7	1,908,807.7						
												124,810,709.2	124,613,771.9	124,405,793.2			189,240.8	397,937.3	206,978.7			2,821,086.3	2,862,791.4	2,957,327.7						
												1,011,896,947.6	1,010,282,168.2	2,379,785,848.8			0.0	1,614,779.4	2,429,644.9			0.0	11,410,041.6	42,003,807.2					0.0	

[illegible]