

| Amortizaciones / Pago de Inversión | Amortizaciones / Pago de Inversión | Intereses | Intereses | Intereses | Intereses | Intereses | Comisiones | Comisiones | Comisiones | Comisiones | Comisiones | Otros Gastos | Observaciones | |
|------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | (2016) | | |
| 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 | | |
| 5,710,004.31 | 4,544,658.24 | 1,826,880.24 | 1,824,779.84 | 1,577,021.35 | 1,865,384.48 | 1,706,273.35 | | | | | | | | | | | | |
| 1,492,751.25 | 1,161,244.37 | 1,295,598.35 | 1,380,598.82 | 1,333,489.42 | 1,751,122.52 | 1,397,588.32 | | | | | | | | | | | | |
| 1,365,916.09 | 1,205,519.32 | 1,074,958.34 | 1,005,895.99 | 4,995,197.80 | 4,903,422.05 | 5,074,818.82 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | se quita honor lo del año 2017 del 0268376 y el sistema no dejó llevarlo |
| | | | | | | | | | | | | | | | | | | CONVENIO 0268376 CREAR P/3306232010 |