

Período	Fecha	Pago
1	jul-22	\$ 167,127.65
2	ago-22	\$ 15,193.42
3	sep-22	\$ -
4	oct-22	\$ 15,193.42
5	nov-22	\$ 15,193.42
6	dic-22	\$ 15,193.42
7	ene-23	\$ 546,963.23
8	feb-23	\$ 15,193.42
9	mar-23	\$ -
10	abr-23	\$ 15,193.42
11	may-23	\$ 15,193.42
12	jun-23	\$ 15,193.42
13	jul-23	\$ 1,515,627.29
14	ago-23	\$ 195,938.80
15	sep-23	\$ -
16	oct-23	\$ -
17	nov-23	\$ 195,938.80
18	dic-23	\$ 195,938.80
19	ene-24	\$ 7,053,796.68
20	feb-24	\$ 195,938.80
21	mar-24	\$ -
22	abr-24	\$ 195,938.80
23	may-24	\$ 195,938.80
24	jun-24	\$ 195,938.80
25	jul-24	\$ 2,745,459.41
26	ago-24	\$ 228,788.28
27	sep-24	\$ -
28	oct-24	\$ -
29	nov-24	\$ 228,788.28
30	dic-24	\$ 228,788.28
31	ene-25	\$ 8,236,378.22
32	feb-25	\$ 228,788.28
33	mar-25	\$ -
34	abr-25	\$ 228,788.28
35	may-25	\$ 228,788.28
36	jun-25	\$ 228,788.28
37	jul-25	\$ 3,205,740.55
38	ago-25	\$ 267,145.05
39	sep-25	\$ -
40	oct-25	\$ -
41	nov-25	\$ 267,145.05
42	dic-25	\$ 267,145.05
43	ene-26	\$ 9,617,221.66
44	feb-26	\$ 267,145.05
45	mar-26	\$ -
46	abr-26	\$ 267,145.05
47	may-26	\$ 267,145.05
48	jun-26	\$ 267,145.05
49	jul-26	\$ 3,743,188.65
50	ago-26	\$ 311,932.39
51	sep-26	\$ -
52	oct-26	\$ -
53	nov-26	\$ 311,932.39
54	dic-26	\$ 311,932.39
55	ene-27	\$ 11,229,565.95
56	feb-27	\$ 311,932.39

Período	Fecha	Pago
57	mar-27	\$ -
58	abr-27	\$ 311,932.39
59	may-27	\$ 311,932.39
60	jun-27	\$ 311,932.39
61	jul-27	\$ 4,370,740.88
62	ago-27	\$ 364,228.41
63	sep-27	\$ -
64	oct-27	\$ -
65	nov-27	\$ 364,228.41
66	dic-27	\$ 364,228.41
67	ene-28	\$ 13,112,222.63
68	feb-28	\$ 364,228.41
69	mar-28	\$ -
70	abr-28	\$ 364,228.41
71	may-28	\$ 364,228.41
72	jun-28	\$ 364,228.41
73	jul-28	\$ 5,103,503.35
74	ago-28	\$ 425,291.95
75	sep-28	\$ -
76	oct-28	\$ -
77	nov-28	\$ 425,291.95
78	dic-28	\$ 425,291.95
79	ene-29	\$ 15,310,510.04
80	feb-29	\$ 425,291.95
81	mar-29	\$ -
82	abr-29	\$ 425,291.95
83	may-29	\$ 425,291.95
84	jun-29	\$ 425,291.95
85	jul-29	\$ 5,959,114.75
86	ago-29	\$ 496,592.90
87	sep-29	\$ -
88	oct-29	\$ -
89	nov-29	\$ 496,592.90
90	dic-29	\$ 496,592.90
91	ene-30	\$ 17,877,344.25
92	feb-30	\$ 496,592.90
93	mar-30	\$ -
94	abr-30	\$ 496,592.90
95	may-30	\$ 496,592.90
96	jun-30	\$ 496,592.90
97	jul-30	\$ 6,958,170.92
98	ago-30	\$ 579,847.58
99	sep-30	\$ -
100	oct-30	\$ -
101	nov-30	\$ 579,847.58
102	dic-30	\$ 579,847.58
103	ene-31	\$ 20,874,512.76
104	feb-31	\$ 579,847.58
105	mar-31	\$ -
106	abr-31	\$ 579,847.58
107	may-31	\$ 579,847.58
108	jun-31	\$ 579,847.58
109	jul-31	\$ 8,124,720.64
110	ago-31	\$ 677,060.05
111	sep-31	\$ -
112	oct-31	\$ -

Periodo	Fecha	Pago
113	nov-31	\$ 677,060.05
114	dic-31	\$ 677,060.05
115	ene-32	\$ 24,374,161.91
116	feb-32	\$ 677,060.05
117	mar-32	\$ -
118	abr-32	\$ 677,060.05
119	may-32	\$ 677,060.05
120	jun-32	\$ 677,060.05
121	jul-32	\$ 9,486,844.48
122	ago-32	\$ 790,570.37
123	sep-32	\$ -
124	oct-32	\$ -
125	nov-32	\$ 790,570.37
126	dic-32	\$ 790,570.37
127	ene-33	\$ 28,460,533.45
128	feb-33	\$ 790,570.37
129	mar-33	\$ -
130	abr-33	\$ 790,570.37
131	may-33	\$ 790,570.37
132	jun-33	\$ 790,570.37
133	jul-33	\$ 11,077,330.81
134	ago-33	\$ 923,110.90
135	sep-33	\$ -
136	oct-33	\$ -
137	nov-33	\$ 923,110.90
138	dic-33	\$ 923,110.90
139	ene-34	\$ 33,231,992.43
140	feb-34	\$ 923,110.90
141	mar-34	\$ -
142	abr-34	\$ 923,110.90
143	may-34	\$ 923,110.90
144	jun-34	\$ 923,110.90
145	jul-34	\$ 12,934,465.00
146	ago-34	\$ 1,077,872.08
147	sep-34	\$ -
148	oct-34	\$ -
149	nov-34	\$ 1,077,872.08
150	dic-34	\$ 1,077,872.08
151	ene-35	\$ 38,803,394.99
152	feb-35	\$ 1,077,872.08
153	mar-35	\$ -
154	abr-35	\$ 1,077,872.08
155	may-35	\$ 1,077,872.08
156	jun-35	\$ 1,077,872.08
157	jul-35	\$ 15,102,951.03
158	ago-35	\$ 1,258,579.25
159	sep-35	\$ -
160	oct-35	\$ -
161	nov-35	\$ 1,258,579.25
162	dic-35	\$ 1,258,579.25
163	ene-36	\$ 45,308,853.09
164	feb-36	\$ 1,258,579.25
165	mar-36	\$ -
166	abr-36	\$ 1,258,579.25
167	may-36	\$ 1,258,579.25
168	jun-36	\$ 1,258,579.25

Periodo	Fecha	Pago
169	jul-36	\$ 17,634,987.60
170	ago-36	\$ 1,469,582.30
171	sep-36	\$ -
172	oct-36	\$ -
173	nov-36	\$ 1,469,582.30
174	dic-36	\$ 1,469,582.30
175	ene-37	\$ 52,904,962.79
176	feb-37	\$ 1,469,582.30
177	mar-37	\$ -
178	abr-37	\$ 1,469,582.30
179	may-37	\$ 1,469,582.30
180	jun-37	\$ 1,469,582.30
181	jul-37	\$ 20,591,524.59
182	ago-37	\$ 1,715,960.38
183	sep-37	\$ -
184	oct-37	\$ -
185	nov-37	\$ 1,715,960.38
186	dic-37	\$ 1,715,960.38
187	ene-38	\$ 61,774,573.78
188	feb-38	\$ 1,715,960.38
189	mar-38	\$ -
190	abr-38	\$ 1,715,960.38
191	may-38	\$ 1,715,960.38
192	jun-38	\$ 1,715,960.38
193	jul-38	\$ 24,043,730.27
194	ago-38	\$ 2,003,644.19
195	sep-38	\$ -
196	oct-38	\$ -
197	nov-38	\$ 2,003,644.19
198	dic-38	\$ 2,003,644.19
199	ene-39	\$ 72,131,190.80
200	feb-39	\$ 2,003,644.19
201	mar-39	\$ -
202	abr-39	\$ 2,003,644.19
203	may-39	\$ 2,003,644.19
204	jun-39	\$ 2,003,644.19
205	jul-39	\$ 28,074,704.35
206	ago-39	\$ 2,339,558.70
207	sep-39	\$ -
208	oct-39	\$ -
209	nov-39	\$ 2,339,558.70
210	dic-39	\$ 2,339,558.70
211	ene-40	\$ 84,224,113.06
212	feb-40	\$ 2,339,558.70
213	mar-40	\$ -
214	abr-40	\$ 2,339,558.70
215	may-40	\$ 2,339,558.70
216	jun-40	\$ 2,339,558.70
217	jul-40	\$ 32,781,478.41
218	ago-40	\$ 2,731,789.87
219	sep-40	\$ -
220	oct-40	\$ -
221	nov-40	\$ 2,731,789.87
222	dic-40	\$ 2,731,789.87
223	ene-41	\$ 98,344,435.22
224	feb-41	\$ 2,731,789.87

Período	Fecha	Pago
225	mar-41	\$ -
226	abr-41	\$ 2,731,789.87
227	may-41	\$ 2,731,789.87
228	jun-41	\$ 2,731,789.87
229	jul-41	\$ 38,277,351.49
230	ago-41	\$ 3,189,779.29
231	sep-41	\$ -
232	oct-41	\$ -
233	nov-41	\$ 3,189,779.29
234	dic-41	\$ 3,189,779.29
235	ene-42	\$ 114,832,054.47
236	feb-42	\$ 3,189,779.29
237	mar-42	\$ -
238	abr-42	\$ 3,189,779.29
239	may-42	\$ 3,189,779.29
240	jun-42	\$ 3,189,779.29

\$ 489,100,497.49

Período	Fecha	Pago
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\$ 668,499,502.51

\$ 1,157,600,000.00