



Cliente MUNICIPIO DE ECATEPEC DE  
MORELOS

Delegación 15-ESTADO DE MEXICO

Status 1-Vigente

Tasa: TIE + 1.17

No.	Fecha	Saldo Capital	Amortización	Interés	Pago Total
1	01-dic-14	462,908,532.95	80,684.69	1,228,582.39	1,309,267.08
2	02-ene-15	462,827,848.26	81,894.97	1,883,606.50	1,965,501.47
3	03-feb-15	462,745,953.29	83,123.39	1,884,301.52	1,967,424.91
4	02-mar-15	462,662,829.90	84,370.24	1,581,439.39	1,665,809.63
5	01-abr-15	462,578,459.66	85,635.79	1,758,761.86	1,844,397.65
6	04-may-15	462,492,823.87	86,920.33	1,935,551.74	2,022,472.07
7	01-jun-15	462,405,903.54	88,224.14	1,606,732.07	1,694,956.21
8	01-jul-15	462,317,679.40	89,547.50	1,720,207.03	1,809,754.53
9	03-ago-15	462,228,131.90	90,890.71	1,895,039.05	1,985,929.76
10	01-sep-15	462,137,241.19	92,254.07	1,668,248.69	1,760,502.76
11	01-oct-15	448,306,250.37	93,637.88	1,681,148.44	1,774,786.32
12	03-nov-15	448,212,612.49	95,042.45	1,846,822.71	1,941,865.16
13	01-dic-15	448,117,570.04	96,468.09	1,557,955.41	1,654,423.50
14	04-ene-16	448,021,101.95	97,915.11	1,898,800.55	1,996,715.66
15	02-feb-16	447,923,186.84	99,383.84	1,702,201.43	1,801,585.27
16	01-mar-16	447,823,803.00	100,874.59	1,645,787.31	1,746,661.90
17	01-abr-16	447,722,928.41	102,387.71	2,012,553.12	2,114,940.83
18	02-may-16	447,620,540.70	103,923.53	2,017,836.09	2,121,759.62
19	01-jun-16	447,516,617.17	105,482.38	1,952,291.24	2,057,773.62
20	01-jul-16	447,411,134.79	107,064.62	1,963,762.03	2,070,826.65
21	01-ago-16	447,304,070.17	108,670.59	2,034,358.79	2,143,029.38
22	01-sep-16	447,195,399.58	110,300.64	2,217,087.96	2,327,388.60
23	03-oct-16	447,085,098.94	111,955.15	2,291,062.75	2,403,017.90
24	01-nov-16	446,973,143.79	113,634.48	2,102,148.22	2,215,782.70
25	01-dic-16	446,859,509.31	115,339.00	2,338,676.48	2,454,015.48
26	02-ene-17	446,744,170.31	117,069.08	2,678,002.97	2,795,072.05
27	01-feb-17	446,627,101.23	118,825.12	2,708,272.30	2,827,097.42
28	01-mar-17	446,508,276.11	120,607.50	2,542,988.66	2,663,596.16
29	03-abr-17	446,387,668.61	122,416.61	3,181,442.11	3,303,858.72
30	02-may-17	446,265,252.00	124,252.86	2,821,864.11	2,946,116.97
31	01-jun-17	446,140,999.14	126,116.65	2,997,509.83	3,123,626.48
32	03-jul-17	446,014,882.49	128,008.40	3,297,378.12	3,425,386.52
33	01-ago-17	445,886,874.09	129,928.53	2,987,391.27	3,117,319.80
34	01-sep-17	445,756,945.56	131,877.45	3,192,487.71	3,324,365.16
35	02-oct-17	445,625,068.11	133,855.62	3,191,543.21	3,325,398.83
36	01-nov-17	445,491,212.49	135,863.45	3,087,662.47	3,223,525.92
37	01-dic-17	445,355,349.04	137,901.40	3,086,720.81	3,224,622.21
38	02-ene-18	445,217,447.64	139,969.92	3,291,482.70	3,431,452.62
39	01-feb-18	445,077,477.72	142,069.47	3,084,794.91	3,226,864.38
40	01-mar-18	444,935,408.25	144,200.51	2,878,222.88	3,022,423.39
41	02-abr-18	444,791,207.74	146,363.52	3,288,331.51	3,434,695.03
42	02-may-18	444,644,844.22	148,558.97	3,081,796.36	3,230,355.33
43	01-jun-18	444,496,285.25	150,787.36	3,080,766.71	3,231,554.07





Cliente MUNICIPIO DE ECATEPEC DE  
MORELOS

Delegación 15-ESTADO DE MEXICO

Status 1-Vigente

Tasa: TIIE + 1.17

No.	Fecha	Saldo Capital	Amortización	Interés	Pago Total
44	02-jul-18	444,345,497.89	153,049.17	3,182,379.00	3,335,428.17
45	01-ago-18	444,192,448.72	155,344.91	3,078,660.85	3,234,005.76
46	03-sep-18	444,037,103.81	157,675.08	3,385,342.58	3,543,017.66
47	01-oct-18	443,879,428.73	160,040.21	2,871,391.91	3,031,432.12
48	01-nov-18	443,719,388.52	162,440.81	3,177,894.85	3,340,335.66
49	03-dic-18	443,556,947.71	164,877.42	3,279,206.65	3,444,084.07
50	02-ene-19	443,392,070.29	167,350.58	3,073,113.49	3,240,464.07
51	01-feb-19	443,224,719.71	169,860.84	3,071,953.59	3,241,814.43
52	01-mar-19	443,054,858.87	172,408.76	2,866,057.89	3,038,466.65
53	01-abr-19	442,882,450.11	174,994.89	3,171,900.73	3,346,895.62
54	02-may-19	442,707,455.22	177,619.81	3,170,647.43	3,348,267.24
55	03-jun-19	442,529,835.41	180,284.11	3,271,613.24	3,451,897.35
56	01-jul-19	442,349,551.30	182,988.37	2,861,495.35	3,044,483.72
57	01-ago-19	442,166,562.93	185,733.19	3,166,773.59	3,352,506.78
58	02-sep-19	441,980,829.74	188,519.19	3,267,554.45	3,456,073.64
59	01-oct-19	441,792,310.55	191,346.98	2,959,958.16	3,151,305.14
60	01-nov-19	441,600,963.57	194,217.18	3,162,722.80	3,356,939.98
61	02-dic-19	441,406,746.39	197,130.44	3,161,331.82	3,358,462.26
62	02-ene-20	441,209,615.95	200,087.40	3,159,919.99	3,360,007.39
63	04-feb-20	441,009,528.55	203,088.71	3,362,260.33	3,565,349.04
64	02-mar-20	440,806,439.84	206,135.04	2,749,673.43	2,955,808.47
65	01-abr-20	440,600,304.80	209,227.07	3,053,763.99	3,262,991.06
66	04-may-20	440,391,077.73	212,365.47	3,357,545.25	3,569,910.72
67	01-jun-20	440,178,712.26	215,550.95	2,847,452.51	3,063,003.46
68	01-jul-20	439,963,161.31	218,784.22	3,049,348.00	3,268,132.22
69	03-ago-20	439,744,377.09	222,065.98	3,352,614.79	3,574,680.77
70	01-sep-20	439,522,311.11	225,396.97	2,944,749.42	3,170,146.39
71	01-oct-20	439,296,914.14	228,777.93	3,044,730.30	3,273,508.23
72	03-nov-20	439,068,136.21	232,209.59	3,347,459.13	3,579,668.72
73	01-dic-20	438,835,926.62	235,692.74	2,838,766.22	3,074,458.96
74	04-ene-21	438,600,233.88	239,228.13	3,445,221.89	3,684,450.02
75	02-feb-21	438,361,005.75	242,816.55	2,936,968.81	3,179,785.36
76	01-mar-21	438,118,189.20	246,458.80	2,732,904.59	2,979,363.39
77	05-abr-21	437,871,730.40	250,155.68	3,540,661.22	3,790,816.90
78	03-may-21	437,621,574.72	253,908.02	2,830,910.76	3,084,818.78
79	01-jun-21	437,367,666.70	257,716.64	2,930,313.56	3,188,030.20
80	01-jul-21	437,109,950.06	261,582.39	3,029,572.63	3,291,155.02
81	02-ago-21	436,848,367.67	265,506.12	3,229,610.27	3,495,116.39
82	01-sep-21	436,582,861.55	269,488.71	3,025,919.43	3,295,408.14
83	01-oct-21	436,313,372.84	273,531.05	3,024,051.63	3,297,582.68
84	01-nov-21	436,039,841.79	277,634.01	3,122,894.34	3,400,528.35
85	01-dic-21	435,762,207.78	281,798.52	3,020,231.54	3,302,030.06
86	03-ene-22	435,480,409.26	286,025.50	3,320,106.27	3,606,131.77





Cliente MUNICIPIO DE ECATEPEC DE  
MORELOS

Delegación 15-ESTADO DE MEXICO

Status 1-Vigente

Tasa:

TIEE + 1.17

No.	Fecha	Saldo Capital	Amortización	Interés	Pago Total
87	01-feb-22	435,194,383.76	290,315.88	2,915,752.81	3,206,068.69
88	01-mar-22	434,904,067.88	294,670.62	2,813,331.60	3,108,002.22
89	01-abr-22	434,609,397.26	299,090.68	3,112,649.56	3,411,740.24
90	02-may-22	434,310,306.58	303,577.04	3,110,507.49	3,414,084.53
91	01-jun-22	434,006,729.54	308,130.70	3,008,064.48	3,316,195.18
92	01-jul-22	433,698,598.84	312,752.66	3,005,928.85	3,318,681.51
93	01-ago-22	433,385,846.18	317,443.95	3,103,886.55	3,421,330.50
94	01-sep-22	433,068,402.23	322,205.60	3,101,613.04	3,423,818.64
95	03-oct-22	432,746,196.63	327,038.69	3,199,283.01	3,526,321.70
96	01-nov-22	432,419,157.94	331,944.27	2,897,159.11	3,229,103.38
97	01-dic-22	432,087,213.67	336,923.43	2,994,760.47	3,331,683.90
98	02-ene-23	431,750,290.24	341,977.28	3,191,920.30	3,533,897.58
99	01-feb-23	431,408,312.96	347,106.94	2,990,055.06	3,337,162.00
100	01-mar-23	431,061,206.02	352,313.55	2,788,472.68	3,140,786.23
101	03-abr-23	430,708,892.47	357,598.25	3,283,728.18	3,641,326.43
102	02-may-23	430,351,294.22	362,962.22	2,883,304.66	3,246,266.88
103	01-jun-23	429,988,332.00	368,406.66	2,980,213.29	3,348,619.95
104	03-jul-23	429,619,925.34	373,932.76	3,176,170.56	3,550,103.32
105	01-ago-23	429,245,992.58	379,541.75	2,875,899.26	3,255,441.01
106	01-sep-23	428,866,450.83	385,234.88	3,071,518.88	3,456,753.76
107	02-oct-23	428,481,215.95	391,013.40	3,068,759.86	3,459,773.26
108	01-nov-23	428,090,202.55	396,878.60	2,967,057.52	3,363,936.12
109	01-dic-23	427,693,323.95	402,831.78	2,964,306.79	3,367,138.57
110	02-ene-24	427,290,492.17	408,874.26	3,158,949.11	3,567,823.37
111	01-feb-24	426,881,617.91	415,007.37	2,958,680.92	3,373,688.29
112	01-mar-24	426,466,610.54	421,232.48	2,857,277.72	3,278,510.20
113	01-abr-24	426,045,378.06	427,550.97	3,051,314.51	3,478,865.48
114	02-may-24	425,617,827.09	433,964.23	3,048,252.42	3,482,216.65
115	03-jun-24	425,183,862.86	440,473.70	3,143,374.85	3,583,848.55
116	01-jul-24	424,743,389.16	447,080.80	2,747,603.63	3,194,684.43
117	01-ago-24	424,296,308.36	453,787.01	3,038,787.77	3,492,574.78
118	02-sep-24	423,842,521.35	460,593.82	3,133,458.35	3,594,052.17
119	01-oct-24	423,381,927.53	467,502.73	2,836,610.69	3,304,113.42
120	01-nov-24	422,914,424.80	474,515.27	3,028,890.79	3,503,406.06
121	02-dic-24	422,439,909.53	481,632.99	3,025,492.33	3,507,125.32
122	02-ene-25	421,958,276.54	488,857.49	3,022,042.91	3,510,900.40
123	04-feb-25	421,469,419.05	496,190.35	3,213,286.37	3,709,476.72
124	03-mar-25	420,973,228.70	503,633.21	2,625,957.33	3,129,590.54
125	01-abr-25	420,469,595.49	511,187.71	2,817,098.40	3,328,286.11
126	02-may-25	419,958,407.78	518,855.52	3,007,719.95	3,526,575.47
127	02-jun-25	419,439,552.26	526,638.35	3,004,003.94	3,530,642.29
128	01-jul-25	418,912,913.91	534,537.93	2,806,668.81	3,341,206.74
129	01-ago-25	418,378,375.98	542,556.00	2,996,403.85	3,538,959.85





Cliente MUNICIPIO DE ECATEPEC DE  
MORELOS

Delegación 15-ESTADO DE MEXICO

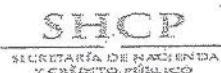
Status 1-Vigente

Tasa:

TIEE + 1.17

No.	Fecha	Saldo Capital	Amortización	Interés	Pago Total
130	01-sep-25	417,835,819.98	550,694.34	2,992,518.09	3,543,212.43
131	01-oct-25	417,285,125.64	558,954.75	2,892,168.43	3,451,123.18
132	03-nov-25	416,726,170.89	567,339.07	3,177,123.80	3,744,462.87
133	01-dic-25	416,158,831.82	575,849.16	2,692,071.38	3,267,920.54
134	02-ene-26	415,582,982.66	584,486.90	3,072,395.75	3,656,882.65
135	03-feb-26	414,998,495.76	593,254.20	3,068,074.66	3,661,328.86
136	02-mar-26	414,405,241.56	602,153.01	2,584,987.38	3,187,140.39
137	01-abr-26	413,803,088.55	611,185.31	2,868,034.73	3,479,220.04
138	04-may-26	413,191,903.24	620,353.09	3,150,178.51	3,770,531.60
139	01-jun-26	412,571,550.15	629,658.39	2,668,865.76	3,298,524.15
140	01-jul-26	411,941,891.76	639,103.26	2,855,134.92	3,494,238.18
141	03-ago-26	411,302,788.50	648,689.81	3,135,775.89	3,784,465.70
142	01-sep-26	410,654,098.69	658,420.16	2,751,335.69	3,409,755.85
143	01-oct-26	409,995,678.53	668,296.46	2,841,645.88	3,509,942.34
144	03-nov-26	409,327,382.07	678,320.91	3,120,715.37	3,799,036.28
145	01-dic-26	408,649,061.16	688,495.72	2,643,491.75	3,331,987.47
146	04-ene-27	407,960,565.44	698,823.16	3,204,546.10	3,903,369.26
147	02-feb-27	407,261,742.28	709,305.50	2,728,607.29	3,437,912.79
148	01-mar-27	406,552,436.78	719,945.09	2,536,002.96	3,255,948.05
149	01-abr-27	405,832,491.69	730,744.26	2,906,550.89	3,637,295.15
150	03-may-27	405,101,747.43	741,705.43	2,994,908.22	3,736,613.65
151	01-jun-27	404,360,042.00	752,831.01	2,709,166.23	3,461,997.24
152	01-jul-27	403,607,210.99	764,123.47	2,797,367.95	3,561,491.42
153	02-ago-27	402,843,087.52	775,585.33	2,978,209.99	3,753,795.32
154	01-sep-27	402,067,502.19	787,219.10	2,786,696.35	3,573,915.45
155	01-oct-27	401,280,283.09	799,027.39	2,781,240.21	3,580,267.60
156	01-nov-27	400,481,255.70	811,012.80	2,868,225.62	3,679,238.42
157	01-dic-27	399,670,242.90	823,177.99	2,770,081.15	3,593,259.14
158	03-ene-28	398,847,064.91	835,525.66	3,040,813.35	3,876,339.01
159	01-feb-28	398,011,539.25	848,058.55	2,666,631.99	3,514,690.54
160	01-mar-28	397,163,480.70	860,779.43	2,660,950.09	3,521,729.52
161	03-abr-28	396,302,701.27	873,691.12	3,021,415.10	3,895,106.22
162	02-may-28	395,429,010.15	886,796.49	2,649,329.34	3,536,125.83
163	01-jun-28	394,542,213.66	900,098.43	2,734,539.21	3,634,637.64
164	03-jul-28	393,642,115.23	913,599.91	2,910,187.41	3,823,787.32
165	01-ago-28	392,728,515.32	927,303.91	2,631,236.33	3,558,540.24
166	01-sep-28	391,801,211.41	941,213.47	2,806,059.60	3,747,273.07
167	02-oct-28	390,859,997.94	955,331.67	2,799,318.67	3,754,650.34
168	01-nov-28	389,904,666.27	969,661.64	2,702,396.75	3,672,058.39
169	01-dic-28	388,935,004.63	984,206.57	2,695,676.11	3,679,882.68
170	02-ene-29	387,950,798.06	998,969.67	2,868,111.63	3,867,081.30
171	01-feb-29	386,951,828.39	1,013,954.21	2,681,930.88	3,695,885.09
172	01-mar-29	385,937,874.18	1,029,163.53	2,496,576.36	3,525,739.89





Cliente MUNICIPIO DE ECATEPEC DE MORELOS

Delegación 15-ESTADO DE MEXICO

Status 1-Vigente

Tasa:

TIIE + 1.17

No.	Fecha	Saldo Capital	Amortización	Interes	Pago Total
173	02-abr-29	384,908,710.65	1,044,600.98	2,845,621.55	3,890,222.53
174	02-may-29	383,864,109.67	1,060,269.99	2,660,530.16	3,720,800.15
175	01-jun-29	382,803,839.68	1,076,174.04	2,653,181.51	3,729,355.55
176	02-jul-29	381,727,665.64	1,092,316.65	2,733,913.40	3,826,230.05
177	01-ago-29	380,635,348.99	1,108,701.40	2,638,151.89	3,746,853.29
178	03-sep-29	379,526,647.59	1,125,331.92	2,893,514.33	4,018,846.25
179	01-oct-29	378,401,315.67	1,142,211.90	2,447,823.46	3,590,035.36
180	01-nov-29	377,259,103.77	1,159,345.08	2,701,909.79	3,861,254.87
181	03-dic-29	376,099,758.69	1,176,735.26	2,780,497.16	3,957,232.42
182	02-ene-30	374,923,023.43	1,194,386.29	2,598,560.23	3,792,946.52
183	01-feb-30	373,728,637.14	1,212,302.08	2,590,282.04	3,802,584.12
184	01-mar-30	372,516,335.06	1,230,486.61	2,409,754.37	3,640,240.98
185	01-abr-30	371,285,848.45	1,248,943.91	2,659,129.66	3,908,073.57
186	02-may-30	370,036,904.54	1,267,678.07	2,650,184.78	3,917,862.85
187	03-jun-30	368,769,226.47	1,286,693.24	2,726,302.70	4,012,995.94
188	01-jul-30	367,482,533.23	1,305,993.64	2,377,191.42	3,683,185.06
189	01-ago-30	366,176,539.59	1,325,583.54	2,622,537.05	3,948,120.59
190	02-sep-30	364,850,956.05	1,345,467.30	2,697,335.01	4,042,802.31
191	01-oct-30	363,505,488.75	1,365,649.31	2,435,445.38	3,801,094.69
192	01-nov-30	362,139,839.44	1,386,134.05	2,593,626.42	3,979,760.47
193	02-dic-30	360,753,705.39	1,406,926.06	2,583,699.00	3,990,625.06
194	02-ene-31	359,346,779.33	1,428,029.95	2,573,622.67	4,001,652.62
195	04-feb-31	357,918,749.38	1,449,450.40	2,728,775.53	4,178,225.93
196	03-mar-31	356,469,298.98	1,471,192.15	2,223,593.10	3,694,785.25
197	01-abr-31	354,998,106.83	1,493,260.04	2,378,446.89	3,871,706.93
198	02-may-31	353,504,846.79	1,515,658.94	2,531,783.05	4,047,441.99
199	02-jun-31	351,989,187.85	1,538,393.82	2,520,927.99	4,059,321.81
200	01-jul-31	350,450,794.03	1,561,469.73	2,347,980.41	3,909,450.14
201	01-ago-31	348,889,324.30	1,584,891.77	2,498,726.92	4,083,618.69
202	01-sep-31	347,304,432.53	1,608,665.15	2,487,376.02	4,096,041.17
203	01-oct-31	345,695,767.38	1,632,795.13	2,395,988.56	4,028,783.69
204	03-nov-31	344,062,972.25	1,657,287.05	2,623,138.97	4,280,426.02
205	01-dic-31	342,405,685.20	1,682,146.36	2,214,972.92	3,897,119.28
206	02-ene-32	340,723,538.84	1,707,378.56	2,518,961.55	4,226,340.11
207	03-feb-32	339,016,160.28	1,732,989.23	2,506,338.94	4,239,328.17
208	01-mar-32	337,283,171.05	1,758,984.07	2,103,913.40	3,862,897.47
209	01-abr-32	335,524,186.98	1,785,368.83	2,403,006.52	4,188,375.35
210	03-may-32	333,738,818.15	1,812,149.37	2,467,323.66	4,279,473.03
211	01-jun-32	331,926,668.78	1,839,331.61	2,223,870.88	4,063,202.49
212	01-jul-32	330,087,337.17	1,866,921.58	2,287,807.83	4,154,729.41
213	02-ago-32	328,220,415.59	1,894,925.40	2,426,526.24	4,321,451.64
214	01-sep-32	326,325,490.19	1,923,349.29	2,261,734.78	4,185,084.07
215	01-oct-32	324,402,140.90	1,952,199.52	2,248,404.21	4,200,603.73









Cliente MUNICIPIO DE ECATEPEC DE MORELOS

Delegación 15-ESTADO DE MEXICO

Status 1-Vigente

Tasa: TIEE + 1.17

No.	Fecha	Saldo Capital	Amortización	Interés	Pago Total
259	02-jun-36	203,973,162.24	3,758,634.20	1,460,845.03	5,219,479.23
260	01-jul-36	200,214,528.04	3,815,013.72	1,341,414.53	5,156,428.25
261	01-ago-36	196,399,514.32	3,872,238.92	1,406,602.96	5,278,841.88
262	01-sep-36	192,527,275.40	3,930,322.51	1,378,870.18	5,309,192.69
263	01-oct-36	188,596,952.89	3,989,277.34	1,307,149.77	5,296,427.11
264	03-nov-36	184,607,675.55	4,049,116.50	1,407,450.46	5,456,566.96
265	02-dic-36	180,558,559.05	4,109,853.25	1,209,721.78	5,319,575.03
266	02-ene-37	176,448,705.80	4,171,501.05	1,263,716.32	5,435,217.37
267	03-feb-37	172,277,204.75	4,234,073.57	1,273,641.54	5,507,715.11
268	02-mar-37	168,043,131.18	4,297,584.67	1,048,223.65	5,345,808.32
269	01-abr-37	163,745,546.51	4,362,048.44	1,134,906.73	5,496,955.17
270	04-may-37	159,383,498.07	4,427,479.17	1,215,141.12	5,642,620.29
271	01-jun-37	154,956,018.90	4,493,891.35	1,002,388.11	5,496,279.46
272	01-jul-37	150,462,127.55	4,561,299.72	1,042,840.47	5,604,140.19
273	03-ago-37	145,900,827.83	4,629,719.22	1,112,349.13	5,742,068.35
274	01-sep-37	141,271,108.61	4,699,165.01	946,500.34	5,645,665.35
275	01-oct-37	136,571,943.60	4,769,652.48	946,568.76	5,716,221.24
276	03-nov-37	131,802,291.12	4,841,197.27	1,004,861.77	5,846,059.04
277	01-dic-37	126,961,093.85	4,913,815.23	821,292.98	5,735,108.21
278	04-ene-38	122,047,278.62	4,987,522.46	958,686.12	5,946,208.58
279	02-feb-38	117,059,756.16	5,062,335.30	784,287.03	5,846,622.33
280	01-mar-38	111,997,420.86	5,138,270.33	698,620.32	5,836,890.65
281	01-abr-38	106,859,150.53	5,215,344.38	765,319.60	5,980,663.98
282	03-may-38	101,643,806.15	5,293,574.55	751,450.41	6,045,024.96
283	01-jun-38	96,350,231.60	5,372,978.16	645,535.58	6,018,513.74
284	01-jul-38	90,977,253.44	5,453,572.84	630,555.77	6,084,128.61
285	02-ago-38	85,523,680.60	5,535,376.43	632,274.67	6,167,651.10
286	01-sep-38	79,988,304.17	5,618,407.08	554,392.27	6,172,799.35
287	01-oct-38	74,369,897.09	5,702,683.18	515,451.56	6,218,134.74
288	01-nov-38	68,667,213.91	5,788,223.43	491,790.96	6,280,014.39
289	01-dic-38	62,878,990.48	5,875,046.78	435,809.04	6,310,855.82
290	03-ene-39	57,003,943.70	5,963,172.48	434,598.54	6,397,771.02
291	01-feb-39	51,040,771.22	6,052,620.07	341,967.36	6,394,587.43
292	01-mar-39	44,988,151.15	6,143,409.37	291,021.85	6,434,431.22
293	01-abr-39	38,844,741.78	6,235,560.51	278,203.99	6,513,764.50
294	02-may-39	32,609,181.27	6,329,093.92	233,545.23	6,562,639.15
295	01-jun-39	26,280,087.35	6,424,030.33	182,145.09	6,606,175.42
296	01-jul-39	19,856,057.02	6,520,390.78	137,620.68	6,658,011.46
297	01-ago-39	13,335,666.24	6,618,196.64	95,509.34	6,713,705.98
298	01-sep-39	6,717,469.60	6,717,469.60	48,110.16	6,765,579.76