

01-JUN-2018	30-JUN-2018	30	2.26	\$ 56.707.92
01-JUL-2018	30-JUL-2018	30	2.23	\$ 55.955.16

SUB-TOTAL \$ 4.347.857.97

Subtotal	\$ 4.347.857.97
(-) Abono 31-jul-2018	\$ 212.749.53
Total	\$ 4.135.108.44

01-AGO-2018	28-AGO-2018	28	2.20	\$ 84.907.55
-------------	-------------	----	------	--------------

Subtotal	\$ 4.220.015.99
(-) Abono 29-ago-2018	\$ 212.749.53
Total	\$ 4.007.266.46

30-AGO-2018	31-AGO-2018	2	2.20	\$ 5.877.32
01-SEP-2018	27-SEP-2018	27	2.19	\$ 78.983.22

Subtotal	\$ 4.092.127.00
(-) Abono 28-sep-2018	\$ 212.749.53
Total	\$ 3.879.377.47

29-SEP-2018	30-SEP-2018	2	2.19	\$ 5.663.89
01-OCT-2018	30-OCT-2018	30	2.17	\$ 84.182.49

Subtotal	\$ 3.969.223.85
(-) Abono 31-oct-2018	\$ 189.982.03
Total	\$ 3.779.241.82

01-NOV-2018	30-NOV-2018	30	2.16	\$ 81.631.62
01-DIC-2018	27-DIC-2018	27	2.15	\$ 73.128.32

Subtotal	\$ 3.934.001.76
(-) Abono 28-dic-2018	\$ 212.749.53
Total	\$ 3.721.252.23

29-DIC-2018	31-DIC-2018	3	2.15	\$ 8.000.69
01-ENE-2019	07-ENE-2019	7	2.13	\$ 18.494.62

Subtotal	\$ 3.747.747.54
(-) Abono 8-ene-2019	\$ 212.749.53
Total	\$ 3.534.998.01

09-ENE-2019	30-ENE-2019	22	2.13	\$ 55.216.66
-------------	-------------	----	------	--------------

Subtotal \$ 3.590.214.67