

# RECTORA S.A.E.

## Planilla de Caja

Sucursal: ADMINISTRACION -

Usuario: YESSICA DEL PILAR RAMIREZ GAYOSO

Periodo: 22/09/2025 al 22/09/2025

Nro Habilitacion: 2524

Fec Habilitacion: 22/09/2025

Fec Cierre: 17:58

Nro Caja: 02

Hora Habilitacion: 08:46

Hora Cierre: 17:58

Unidad de Negocio

INTERES POR MORA

Fraccion / Condominio

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FACTURAS DEL DIA

Moneda: Guaraníes

| Factura                |         |        | Cliente                           | Contado    | Credito |
|------------------------|---------|--------|-----------------------------------|------------|---------|
| FCO                    | 002-001 | 22,340 | JESUS MANUEL LUGO VERA            | 17,400.00  | 0.00    |
| FCO                    | 002-001 | 22,344 | ALMA ARAMI CACERES CABALLERO      | 14,100.00  | 0.00    |
| FCO                    | 002-001 | 22,345 | DIANA MARCELA ALEN RIOS           | 148,596.00 | 0.00    |
| FCO                    | 002-001 | 22,346 | ELVIA PAOLA VERA SILVA            | 55,000.00  | 0.00    |
| FCO                    | 002-001 | 22,347 | CECILIO ENRIQUE RIVEROS RIVAROLA  | 31,800.00  | 0.00    |
| FCO                    | 002-001 | 22,352 | HUBERTT ALBERTO DOMINGUEZ OCAMPOS | 10,500.00  | 0.00    |
| Total Moneda Guaraníes |         |        |                                   | 277,396.00 | 0.00    |
| Total                  |         |        |                                   | 277,396.00 | 0.00    |
| Total INTERES POR MORA |         |        |                                   | 277,396.00 | 0.00    |

Unidad de Negocio

Loteamiento

Fraccion / Condominio

QUINTAS LA CAMPIÑA(219)

FACTURAS DEL DIA

Moneda: Guaraníes

| Factura                  |         |        | Cliente                           | Contado      | Credito |
|--------------------------|---------|--------|-----------------------------------|--------------|---------|
| FCO                      | 002-001 | 22,339 | ANIBAL GALEANO GONZALEZ           | 330,000.00   | 0.00    |
| FCO                      | 002-001 | 22,340 | JESUS MANUEL LUGO VERA            | 290,000.00   | 0.00    |
| FCO                      | 002-001 | 22,341 | ADRIANA ESTEFANIA MONICO BORDINO  | 3,505,000.00 | 0.00    |
| FCO                      | 002-001 | 22,342 | JAVIER VALENTIN MARTINEZ CHAVEZ   | 330,000.00   | 0.00    |
| FCO                      | 002-001 | 22,343 | PEDRO CONCEPCION BOGADO PICCO     | 760,000.00   | 0.00    |
| FCO                      | 002-001 | 22,351 | DORIAM ISABEL LAMBARE LOPEZ       | 380,000.00   | 0.00    |
| FCO                      | 002-001 | 22,352 | HUBERTT ALBERTO DOMINGUEZ OCAMPOS | 700,000.00   | 0.00    |
| Total Moneda Guaraníes   |         |        |                                   | 6,295,000.00 | 0.00    |
| Total QUINTAS LA CAMPIÑA |         |        |                                   | 6,295,000.00 | 0.00    |

Fraccion / Condominio

TIGRE DEL RIO 1(234)

FACTURAS DEL DIA

Moneda: Guaraníes

| Factura                 |         |        | Cliente                      | Contado       | Credito |
|-------------------------|---------|--------|------------------------------|---------------|---------|
| FCO                     | 002-001 | 22,348 | JOSE EDUARDO ORTIZ FERNANDEZ | 780,000.00    | 0.00    |
| FCO                     | 002-001 | 22,350 | Ismael Leandro Herrmann      | 3,315,000.00  | 0.00    |
| Total Moneda Guaraníes  |         |        |                              | 4,095,000.00  | 0.00    |
| Total TIGRE DEL RIO 1   |         |        |                              | 4,095,000.00  | 0.00    |
| Total Loteamiento       |         |        |                              | 10,390,000.00 | 0.00    |
| Total Facturas del Dia: |         |        |                              | 10,667,396.00 | 0.00    |

Unidad de Negocio

Alquileres

Fraccion / Condominio

()

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Sucursal: ADMINISTRACION -

Usuario: YESSICA DEL PILAR RAMIREZ GAYOSO

Periodo: 22/09/2025 al 22/09/2025

Nro Habilitacion: 2524

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Fec Cierre: 17:58

Nro Caja: 02

Hora Habilitacion: 08:46

Hora Cierre: 17:58

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota | Cliente                  | Importe       | Recibo Nro | Vencimiento |
|------------------------|-------|--------------------------|---------------|------------|-------------|
| FCR 002-001 20,668     | 1     | DIANA MARCELA ALLEN RIOS | 11,246,621.00 | 27,510     | 22/09/2025  |
| FCR 002-001 20,668     | 2     | DIANA MARCELA ALLEN RIOS | 1,500,000.00  | 27,510     | 22/09/2025  |
| FCR 002-001 20,668     | 3     | DIANA MARCELA ALLEN RIOS | 290,000.00    | 27,510     | 22/09/2025  |
| FCR 002-001 20,668     | 4     | DIANA MARCELA ALLEN RIOS | 72,270.00     | 27,510     | 22/09/2025  |
| FCR 002-001 20,668     | 5     | DIANA MARCELA ALLEN RIOS | 233,640.00    | 27,510     | 22/09/2025  |
| Total Moneda Guaraníes |       |                          | 13,342,531.00 |            |             |
| Total                  |       |                          | 13,342,531.00 |            |             |
| Total Alquileres       |       |                          | 13,342,531.00 |            |             |

Unidad de Negocio

Loteamiento

Fraccion / Condominio

ARROYO LINDO(220)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota | Cliente             | Importe      | Recibo Nro | Vencimiento |
|------------------------|-------|---------------------|--------------|------------|-------------|
| FCR 002-001 22,256     | 1     | JOEL CUBILLA FRUTOS | 710,000.00   | 27,511     | 22/09/2025  |
| FCR 002-001 22,255     | 1     | JOEL CUBILLA FRUTOS | 680,000.00   | 27,511     | 22/09/2025  |
| Total Moneda Guaraníes |       |                     | 1,390,000.00 |            |             |
| Total ARROYO LINDO     |       |                     | 1,390,000.00 |            |             |

Fraccion / Condominio

CAMINO DEL RIO 1(236)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota | Cliente                       | Importe    | Recibo Nro | Vencimiento |
|------------------------|-------|-------------------------------|------------|------------|-------------|
| FCR 002-001 22,280     | 1     | PAMELA BEATRIZ DOMINGUEZ VERA | 340,000.00 | 27,506     | 22/09/2025  |
| Total Moneda Guaraníes |       |                               | 340,000.00 |            |             |
| Total CAMINO DEL RIO 1 |       |                               | 340,000.00 |            |             |

Fraccion / Condominio

DINA ROSA(224)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota | Cliente                       | Importe      | Recibo Nro | Vencimiento |
|------------------------|-------|-------------------------------|--------------|------------|-------------|
| FCR 002-001 22,328     | 1     | MELANY LUJAN SANTANDER ACOSTA | 1,760,000.00 | 27,513     | 22/09/2025  |
| Total Moneda Guaraníes |       |                               | 1,760,000.00 |            |             |
| Total DINA ROSA        |       |                               | 1,760,000.00 |            |             |

# RECTORA S.A.E.

## Planilla de Caja

Sucursal: ADMINISTRACION -

Usuario: YESSICA DEL PILAR RAMIREZ GAYOSO

Periodo: 22/09/2025 al 22/09/2025

Nro Habilitacion: 2524

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Hora Cierre: 17:58

Fraccion / Condominio

LOMA LINDA 1(199)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota  | Cliente                          | Importe    | Recibo Nro | Vencimiento |
|------------------------|--------|----------------------------------|------------|------------|-------------|
| FCR 002-001            | 21,156 | 1 SINDULFO ANDRES IBARRA INSFRAN | 295,000.00 | 27,515     | 22/09/2025  |
| Total Moneda Guaraníes |        |                                  | 295,000.00 |            |             |
| Total LOMA LINDA 1     |        |                                  | 295,000.00 |            |             |

Fraccion / Condominio

LOMA LINDA 2B(201)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota  | Cliente                            | Importe    | Recibo Nro | Vencimiento |
|------------------------|--------|------------------------------------|------------|------------|-------------|
| FCR 002-001            | 17,560 | 1 CECILIO ENRIQUE RIVEROS RIVAROLA | 530,000.00 | 27,514     | 22/09/2025  |
| Total Moneda Guaraníes |        |                                    | 530,000.00 |            |             |
| Total LOMA LINDA 2B    |        |                                    | 530,000.00 |            |             |

Fraccion / Condominio

LOMA LINDA 3(214)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota  | Cliente                          | Importe    | Recibo Nro | Vencimiento |
|------------------------|--------|----------------------------------|------------|------------|-------------|
| FCR 002-001            | 21,522 | 1 JOSE AUGUSTO SANABRIA ESPINOZA | 443,000.00 | 27,505     | 22/09/2025  |
| Total Moneda Guaraníes |        |                                  | 443,000.00 |            |             |
| Total LOMA LINDA 3     |        |                                  | 443,000.00 |            |             |

Fraccion / Condominio

LOMA LINDA 4(221)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota  | Cliente                        | Importe    | Recibo Nro | Vencimiento |
|------------------------|--------|--------------------------------|------------|------------|-------------|
| FCR 002-001            | 18,863 | 1 ALMA ARAMI CACERES CABALLERO | 470,000.00 | 27,507     | 22/09/2025  |
| FCR 002-001            | 20,490 | 1 ALMA ARAMI CACERES CABALLERO | 470,000.00 | 27,507     | 22/09/2025  |
| Total Moneda Guaraníes |        |                                | 940,000.00 |            |             |
| Total LOMA LINDA 4     |        |                                | 940,000.00 |            |             |

Fraccion / Condominio

TERRAZAS DE YACAREY(225)

RECIBOS COBRANZA

Moneda: Guaraníes

| Se Aplica a            | Cuota  | Cliente                       | Importe    | Recibo Nro | Vencimiento |
|------------------------|--------|-------------------------------|------------|------------|-------------|
| FCR 002-001            | 20,912 | 1 MARIA ELENA GALEANO CABRERA | 330,000.00 | 27,508     | 22/09/2025  |
| Total Moneda Guaraníes |        |                               | 330,000.00 |            |             |

RECTORA S.A.E.

Planilla de Caja

Sucursal: ADMINISTRACION -      Usuario: YESSICA DEL PILAR RAMIREZ GAYOSO  
 Periodo: 22/09/2025 al 22/09/2025

Nro Habilitacion: 2524      Fec Habilitacion: 22/09/2025      Fec Cierre: 17:58  
 Nro Caja: 02      Hora Habilitacion: 08:46      Hora Cierre: 17:58

Total TERRAZAS DE YACAREY      330,000.00

Fraccion / Condominio      TIGRE DEL RIO 1(234)

RECIBOS COBRANZA      Moneda: Guaraníes

| Se Aplica a            | Cuota | Cliente                               | Importe      | Recibo Nro | Vencimiento |
|------------------------|-------|---------------------------------------|--------------|------------|-------------|
| FCR 002-001 22,269     | 1     | MICAELA YASMIN VELAZQUEZ MELGAREJO    | 320,000.00   | 27,504     | 22/09/2025  |
| FCR 002-001 22,273     | 1     | ALEJANDRO DAVID RODRIGUEZ DE LOS RIOS | 520,000.00   | 27,509     | 22/09/2025  |
| FCR 002-001 22,272     | 1     | ALEJANDRO DAVID RODRIGUEZ DE LOS RIOS | 520,000.00   | 27,509     | 22/09/2025  |
| FCR 002-001 22,349     | 1     | JOSE EDUARDO ORTIZ FERNANDEZ          | 220,000.00   | 27,516     | 28/11/2025  |
| Total Moneda Guaraníes |       |                                       | 1,580,000.00 |            |             |
| Total TIGRE DEL RIO 1  |       |                                       | 1,580,000.00 |            |             |

Fraccion / Condominio      VILLA MARIANA(208)

RECIBOS COBRANZA      Moneda: Guaraníes

| Se Aplica a            | Cuota | Cliente                | Importe      | Recibo Nro | Vencimiento |
|------------------------|-------|------------------------|--------------|------------|-------------|
| FCR 002-001 19,381     | 1     | ELVIA PAOLA VERA SILVA | 304,000.00   | 27,512     | 22/09/2025  |
| FCR 002-001 17,328     | 1     | ELVIA PAOLA VERA SILVA | 304,000.00   | 27,512     | 22/09/2025  |
| FCR 002-001 15,698     | 1     | ELVIA PAOLA VERA SILVA | 304,000.00   | 27,512     | 22/09/2025  |
| Total Moneda Guaraníes |       |                        | 912,000.00   |            |             |
| Total VILLA MARIANA    |       |                        | 912,000.00   |            |             |
| Total Loteamiento      |       |                        | 8,520,000.00 |            |             |

Unidad de Negocio      VENTA NUEVA

Fraccion / Condominio      ( )

RECIBOS COBRANZA      Moneda: Guaraníes

| Se Aplica a | Cuota | Cliente                            | Importe       | Recibo Nro | Vencimiento |
|-------------|-------|------------------------------------|---------------|------------|-------------|
| REC M 1,674 | 1     | MIRIAN RAMONA VAZQUEZ MARECO       | 700,000.00    | 1,674      | 10/09/2025  |
| REC D 5,832 | 1     | MARIBEL YNES MAIDANA LOMAQUIZ      | 380,000.00    | 5,832      | 10/09/2025  |
| REC D 5,833 | 1     | JULIO CESAR MAIDANA LOMAQUIZ       | 700,000.00    | 5,833      | 10/09/2025  |
| REC D 5,854 | 1     | SANDRA HAYDEE TORRES               | 220,000.00    | 5,854      | 13/09/2025  |
| REC D 5,863 | 1     | LETICIA ANGELICA MELGAREJO CARDOZO | 15,960,000.00 | 5,863      | 15/09/2025  |
| REC D 5,864 | 1     | LETICIA ANGELICA MELGAREJO CARDOZO | 3,675,000.00  | 5,864      | 15/09/2025  |
| REC D 5,870 | 1     | MIRIAN RAMONA VAZQUEZ MARECO       | 3,120,000.00  | 5,870      | 16/09/2025  |

RECTORA S.A.E.

Planilla de Caja

| Sucursal: ADMINISTRACION -        |   |       | Usuario: YESSICA DEL PILAR RAMIREZ GAYOSO |                                   |                    |                  |
|-----------------------------------|---|-------|---|-----------------------------------|--------------------|------------------|
| Periodo: 22/09/2025 al 22/09/2025 |   |       |   |                                   |                    |                  |
| Nro Habilitacion: 2524            |   |       | Fec Habilitacion: 22/09/2025              |                                   | Fec Cierre: 17:58  |                  |
| Nro Caja: 02                      |   |       | Hora Habilitacion: 08:46                  |                                   | Hora Cierre: 17:58 |                  |
| REC                               | D | 5,871 | 1   | MIRIAN RAMONA VAZQUEZ MARECO      | 3,120,000.00       | 5,871 16/09/2025 |
| REC                               | D | 5,875 | 1   | HUGO CACERES FLORENTIN            | 4,420,000.00       | 5,875 20/09/2025 |
| REC                               | D | 5,881 | 1   | MARIA SELVA ARGUELLO PINO         | 700,000.00         | 5,881 19/09/2025 |
| REC                               | D | 5,883 | 1   | CARLOS JAVIER MARECO GODOY        | 1,900,000.00       | 5,883 19/09/2025 |
| REC                               | D | 5,884 | 1   | CARLOS JAVIER MARECO GODOY        | 1,900,000.00       | 5,884 19/09/2025 |
| REC                               | D | 5,885 | 1   | CARLOS JAVIER MARECO GODOY        | 1,900,000.00       | 5,885 19/09/2025 |
| REC                               | D | 5,889 | 1   | JOSEFINA BEATRIZ GOMEZ ALVARENGA  | 510,000.00         | 5,889 22/09/2025 |
| REC                               | M | 6,461 | 1   | ANA MARIA DAGUERRE AQUINO         | 220,000.00         | 6,461 18/09/2025 |
| REC                               | M | 6,463 | 1   | AUGUSTO ALIPIO ARZAMENDIA INSFRAN | 330,000.00         | 6,463 21/09/2025 |
| REC                               | M | 6,606 | 1   | BLANCA ESTELA SANCHEZ ROMERO      | 190,000.00         | 6,606 20/09/2025 |
| Total Moneda Guaraníes            |   |       |   |                                   | 39,945,000.00      |                  |
| Total                             |   |       |   |                                   | 39,945,000.00      |                  |
| Total VENTA NUEVA                 |   |       |   |                                   | 39,945,000.00      |                  |
| Total Recibos Cobranza            |   |       |   |                                   | 61,807,531.00      |                  |

| CHEQUES RECIBIDOS   |               | Moneda: Guaraníes |            |                            |              |
|---------------------|---------------|-------------------|------------|----------------------------|--------------|
| Concepto            | Cheque al Dia |                   |            |                            |              |
| Banco               | Nro Cheque    | Fec Emi           | Fec Venc   | Cliente                    | Importe      |
| BCO SUDAMERIS       | 47119533      | 22/09/2025        | 22/09/2025 | CARLOS JAVIER MARECO GODOY | 5,700,000.00 |
| Total Cheque al Dia |               |                   |            |                            | 5,700,000.00 |
| Total Guaraníes     |               |                   |            |                            | 5,700,000.00 |

| COBROS CON TARJETAS |            | Moneda: Guaraníes |            |                                    |              |
|---------------------|------------|-------------------|------------|------------------------------------|--------------|
| Concepto            | QR         |                   |            |                                    |              |
| Tarjeta             | Nro Trans. | Fec Emi           | Fec Venc   | Cliente                            | Importe      |
| Infonet             | 4801072301 | 22/09/2025        | 22/09/2025 | MICAELA YASMIN VELAZQUEZ MELGAREJO | 320,000.00   |
| Infonet             | 4787845623 | 22/09/2025        | 22/09/2025 | MIRIAN RAMONA VAZQUEZ MARECO       | 2,880,000.00 |
| Infonet             | 4787845623 | 22/09/2025        | 22/09/2025 | MIRIAN RAMONA VAZQUEZ MARECO       | 2,880,000.00 |
| Total QR            |            |                   |            |                                    | 6,080,000.00 |
| Total Guaraníes     |            |                   |            |                                    | 6,080,000.00 |

RECTORA S.A.E.

Planilla de Caja

Sucursal: ADMINISTRACION -      Usuario: YESSICA DEL PILAR RAMIREZ GAYOSO  
 Periodo: 22/09/2025 al 22/09/2025

Nro Habilitacion: 2524      Fec Habilitacion: 22/09/2025      Fec Cierre: 17:58  
 Nro Caja: 02      Hora Habilitacion: 08:46      Hora Cierre: 17:58

PAGOS EN EFECTIVO      Moneda: Guaraníes

| Documento                   | Cliente                 | Transaccion                | Total   |
|-----------------------------|-------------------------|----------------------------|---------|
| FCO      002-001      22339 | ANIBAL GALEANO GONZALEZ | Movimiento Caja - Cobranza | 330,000 |
| Total Moneda Guaraníes      |                         |                            | 330,000 |

| Moneda: Guaraníes        |               |               | Moneda: Guaraníes |               |               |
|--------------------------|---------------|---------------|-------------------|---------------|---------------|
| Transaccion              | Importe       | Importe Gs    | Comprobante       | Importe       | Importe Gs    |
| Cheque al Dia            | 5,700,000.00  | 5,700,000.00  | Factura Contado   | 10,667,396.00 | 10,667,396.00 |
| Efectivo                 | 330,000.00    | 330,000.00    | Recibos           | 61,807,531.00 | 61,807,531.00 |
| QR                       | 6,080,000.00  | 6,080,000.00  | Total Guaraníes   | 72,474,927.00 | 72,474,927.00 |
| Transferencias Bancarias | 60,364,927.00 | 60,364,927.00 | Saldo Inicial     |               | 0.00          |
| Total Guaraníes          | 72,474,927.00 | 72,474,927.00 | Total General Gs: |               | 72,474,927.00 |

| Moneda: Guaraníes                      |               |               |
|--|---------------|---------------|
| Unidad: Alquileres                     |               |               |
| Concepto:                              | Importe       | Importe Gs    |
| REC                                    | 13,342,531.00 | 13,342,531.00 |
| Total Alquileres                       | 13,342,531.00 | 13,342,531.00 |
| Unidad: INTERES POR MORA               |               |               |
| Concepto:                              | Importe       | Importe Gs    |
| FCO                                    | 277,396.00    | 277,396.00    |
| Total INTERES POR                      | 277,396.00    | 277,396.00    |
| Unidad: Loteamiento QUINTAS LA CAMPIÑA |               |               |
| Concepto:                              | Importe       | Importe Gs    |
| FCO                                    | 6,295,000.00  | 6,295,000.00  |
| Total Loteamiento                      | 6,295,000.00  | 6,295,000.00  |
| Unidad: Loteamiento TIGRE DEL RIO 1    |               |               |
| Concepto:                              | Importe       | Importe Gs    |
| FCO                                    | 4,095,000.00  | 4,095,000.00  |
| Total Loteamiento                      | 4,095,000.00  | 4,095,000.00  |
| Unidad: Loteamiento ARROYO LINDO       |               |               |
| Concepto:                              | Importe       | Importe Gs    |
| REC                                    | 1,390,000.00  | 1,390,000.00  |
| Total Loteamiento                      | 1,390,000.00  | 1,390,000.00  |
| Unidad: Loteamiento LOMA LINDA 4       |               |               |
| Concepto:                              | Importe       | Importe Gs    |
| REC                                    | 940,000.00    | 940,000.00    |
| Total Loteamiento                      | 940,000.00    | 940,000.00    |
| Total Val Gs                           |               | 26,339,927.00 |

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Nro Habilitacion: 2524

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Fec Cierre: 17:58

Nro Caja: 02

Hora Habilitacion: 08:46

Hora Cierre: 17:58

Unidad: Loteamiento DINA ROSA

| Concepto:         | Importe      | Importe Gs   |
|-------------------|--------------|--------------|
| REC               | 1,760,000.00 | 1,760,000.00 |
| Total Loteamiento | 1,760,000.00 | 1,760,000.00 |

Unidad: Loteamiento TERRAZAS DE YACAREY

| Concepto:         | Importe    | Importe Gs |
|-------------------|------------|------------|
| REC               | 330,000.00 | 330,000.00 |
| Total Loteamiento | 330,000.00 | 330,000.00 |

Unidad: Loteamiento TIGRE DEL RIO 1

| Concepto:         | Importe      | Importe Gs   |
|-------------------|--------------|--------------|
| REC               | 1,580,000.00 | 1,580,000.00 |
| Total Loteamiento | 1,580,000.00 | 1,580,000.00 |

Unidad: Loteamiento CAMINO DEL RIO 1

| Concepto:         | Importe    | Importe Gs |
|-------------------|------------|------------|
| REC               | 340,000.00 | 340,000.00 |
| Total Loteamiento | 340,000.00 | 340,000.00 |

Unidad: Loteamiento LOMA LINDA 3

| Concepto:         | Importe    | Importe Gs |
|-------------------|------------|------------|
| REC               | 443,000.00 | 443,000.00 |
| Total Loteamiento | 443,000.00 | 443,000.00 |

Unidad: Loteamiento LOMA LINDA 1

| Concepto:         | Importe    | Importe Gs |
|-------------------|------------|------------|
| REC               | 295,000.00 | 295,000.00 |
| Total Loteamiento | 295,000.00 | 295,000.00 |

Unidad: Loteamiento LOMA LINDA 2B

| Concepto:         | Importe    | Importe Gs |
|-------------------|------------|------------|
| REC               | 530,000.00 | 530,000.00 |
| Total Loteamiento | 530,000.00 | 530,000.00 |

Unidad: Loteamiento VILLA MARIANA

| Concepto:         | Importe    | Importe Gs |
|-------------------|------------|------------|
| REC               | 912,000.00 | 912,000.00 |
| Total Loteamiento | 912,000.00 | 912,000.00 |

Unidad: VENTA NUEVA

| Concepto:         | Importe       | Importe Gs    |
|-------------------|---------------|---------------|
| REC               | 39,945,000.00 | 39,945,000.00 |
| Total VENTA NUEVA | 39,945,000.00 | 39,945,000.00 |
| Total Guaraníes   | 72,474,927.00 | 72,474,927.00 |

Total Val Gs

72,474,927.00