Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-01-0001	2,273,621.99	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.50	189,468.49
4111-01-0002	256,741.17	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.10	21,395.07
4111-01-0003	32,217.95	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.83	2,684.82
4131-01-0001	35,798.55	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.21	2,983.24
4143-01-0002	58,277.55	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.46	4,856.49
4143-01-0003	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4143-01-0004	29,832.66	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.06	2,486.00
4143-01-0005	322,532.29	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.69	26,877.70
4143-01-0006	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4143-01-0007	325,073.68	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.47	27,089.51
4143-01-0008	34,082.55	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.24
4143-01-0009	16,735.50	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.63	1,394.57
4143-01-0010	166,486.83	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.90	13,873.93
4143-01-0011	10,426.41	868.87	868.87	868.87	868.87	868.87	868.87	868.87	868.87	868.87	868.87	868.87	868.84
4143-01-0012	34,082.55	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.21	2,840.24
4143-01-0013	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4143-01-0014	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4143-01-0015	36,001.62	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.14	3,000.08
4144-01-0001	44,012.87	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.74	3,667.73
4151-51-0001	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4164-01-0002	111,340.84	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.40	9,278.44
4169-0002	7,635.91	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.28
4169-0003	7,665.85	638.82	638.82	638.82	638.82	638.82	638.82	638.82	638.82	638.82	638.82	638.82	638.83
4211-81-0001	44,318,179.00	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.58	3,693,181.62
4211-81-0002	12,880,463.00	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.92	1,073,371.88
4211-81-0003	1,475,004.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00	122,917.00
4211-81-0004	275,982.00	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50	22,998.50
4211-81-0005	754,624.00	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.33	62,885.37
4211-81-0006	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4211-81-0007	939,167.00	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.92	78,263.88
4211-81-0008	77,329.00	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.08	6,444.12
4211-81-0009	3,057,486.00	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50	254,790.50
4211-81-0010	148,788.01	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.00	12,399.01
4211-81-0011	173,203.00	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.58	14,433.62
4211-81-0012	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4211-81-0013	7,085.92	590.49	590.49	590.49	590.49	590.49	590.49	590.49	590.49	590.49	590.49	590.49	590.53
4211-81-0014	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4211-81-0015	1,031,595.00	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25	85,966.25
4212-82-0001	42,719,915.12	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.93	3,559,992.89
4212-82-0002	14,529,093.02	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.75	1,210,757.77
4212-82-0007	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12
4213-83-0013	7,768,368.22	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.02	647,364.00