CALENDARIO DE INGRESOS 2024

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-01-0001	2,314,239.99	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.33	192,853.36
4111-01-0002	962,884.82	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.40	80,240.42
4111-01-0003	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
4111-01-0005	63,389.35	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.44	5,282.51
4131-01-0001	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
4143-01-0002	53,856.12	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01	4,488.01
4143-01-0003	656,437.30	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.10	54,703.20
4143-01-0005	267,954.61	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.55	22,329.56
4143-01-0006	68,083.29	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.60	5,673.69
4143-01-0007	603,486.67	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.55	50,290.62
4143-01-0008	42,740.22	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.68	3,561.74
4143-01-0009	23,556.10	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.00	1,963.10
4143-01-0010	105,501.74	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,791.72	8,792.82
4143-01-0011	2,698.80	224.90	224.90	224.90	224.90	224.90	224.90	224.90	224.90	224.90	224.90	224.90	224.90
4143-01-0012	13,087.82	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.65	1,090.67
4143-01-0015	13,029.34	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.77	1,085.87
4143-01-0016	41,621.70	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.47	3,468.53
4143-01-0017	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
4143-01-0018	19,090.95	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.91	1,590.94
4144-01-0001	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
4151-51-0001	70,791.54	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.29	5,899.35
4151-51-0003	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
4164-01-0002	229,053.52	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.79	19,087.83
4211-81-0001	54,978,178.63	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.88	4,581,514.95
4211-81-0002	13,396,794.91	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.57	1,116,399.64
4211-81-0003	1,809,054.02	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.50	150,754.52
4211-81-0004	437,622.56	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.54	36,468.62
4211-81-0005	763,246.06	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.83	63,603.93
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	1,141,551.42	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.28	95,129.34
4211-81-0008	85,063.84	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.65	7,088.69
4211-81-0009	5,747,000.44	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.70	478,916.74
4211-81-0015	1,000,207.18	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.59	83,350.69
4212-82-0001	42,714,722.40	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.19	3,559,560.31
4212-82-0002	17,811,288.88	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.07	1,484,274.11
4213-83-0013	10,233,803.97	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,816.99	852,817.08
4213-83-0016	394,273.92	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16	32,856.16