CALENDARIO DE INGRESOS 2023

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11-01-0001	$2,903,516.82	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.73	$241,959.79
11-01-0002	$870,000.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00	$72,500.00
11-01-0003	$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
11-01-0005	$32,647.32	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61	$2,720.61
31-01-0001	$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
43-01-0002	$53,911.88	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.65	$4,492.73
43-01-0003	$601,061.39	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.44	$50,088.55
43-01-0004	$55,964.58	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.77
43-01-0005	$332,853.32	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.77	$27,737.85
43-01-0006	$55,964.58	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.71	$4,663.77
43-01-0007	$519,775.20	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60	$43,314.60
43-01-0008	$37,753.78	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.14	$3,146.24
43-01-0009	$26,100.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00	$2,175.00
43-01-0011	$10,760.06	$896.67	$896.67	$896.67	$896.67	$896.67	$896.67	$896.67	$896.67	$896.67	$896.67	$896.67	$896.69
43-01-0012	$10,121.71	$843.47	$843.47	$843.47	$843.47	$843.47	$843.47	$843.47	$843.47	$843.47	$843.47	$843.47	$843.54
43-01-0015	$37,152.64	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.05	$3,096.09
43-01-0016	$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
43-01-0017	$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
43-01-0018	$33,907.20	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60	$2,825.60
45-01-0001	$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
51-51-0001	$34,119.29	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.27	$2,843.32
51-51-0003	$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
61-04-01-0002	$40,583.39	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,381.94	$3,382.05
61-09-0002	$81,000.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00	$6,750.00
61-09-0003	$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
81-81-0001	$50,240,701.00	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.08	$4,186,725.12
81-81-0002	$13,477,986.00	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50	$1,123,165.50
81-81-0003	$1,738,072.00	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.33	$144,839.37
81-81-0004	$384,286.00	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.83	$32,023.87
81-81-0005	$771,068.00	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.66	$64,255.74
81-81-0006	$2,094,366.00	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50	$174,530.50
81-81-0007	$983,673.00	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75	$81,972.75
81-81-0008	$91,077.00	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75	$7,589.75
81-81-0009	$5,489,955.00	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25	$457,496.25
81-81-0010	$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
81-81-0011	$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
81-81-0012	$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
81-81-0013	$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
81-81-0014	$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
81-81-0015	$1,125,102.00	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50	$93,758.50
82-82-0001	$56,699,259.97	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.33	$4,724,938.34
82-82-0002	$17,321,645.46	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.45	$1,443,470.51
83-83-0013	$9,459,348.28	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.02	$788,279.06
83-83-0016	$379,840.00	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.33	$31,653.37