

CALENDARIO DE INGRESOS 2025 CON BASE MENSUAL

Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4112-01-0001	67,209,618.64	52,266,925.31	4,973,700.89	3,731,848.69	810,048.38	823,877.23	726,545.92	568,952.17	430,238.59	496,262.34	463,150.42	677,290.87	1,240,777.83
4112-01-0002	11,194,350.00	3,891,224.85	1,276,120.47	986,645.05	458,949.93	515,069.21	453,722.88	489,939.55	351,703.72	334,777.39	489,492.87	742,816.20	1,203,887.88
4112-01-0003	1,892,220.30	1,419,145.11	148,644.06	142,768.27	22,920.82	31,042.12	16,349.23	13,858.45	29,464.07	10,320.45	12,428.50	14,832.38	30,446.84
4112-01-0004	452,353.32	135,184.93	47,192.64	105,689.67	24,494.41	14,112.00	12,288.77	17,909.91	5,803.15	7,195.05	10,929.07	21,395.31	50,158.41
4112-01-0005	8,209.46	8,209.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113-01-0001	41,679,232.80	1,646,094.07	4,267,406.59	3,735,608.92	3,077,597.50	3,096,491.03	4,382,931.12	3,671,924.44	3,332,078.33	2,958,301.76	3,716,387.07	3,352,726.88	4,441,685.09
4117-01-0001	1,540,000.00	128,333.37	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33	128,333.33
4117-01-0002	48,228.68	4,019.13	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05	4,019.05
4117-02-0001	6,269,117.14	522,426.52	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42	522,426.42
4117-02-0002	249,757.67	20,813.24	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13	20,813.13
4117-03-0001	3,094,488.69	257,874.14	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05	257,874.05
4117-03-0002	367,848.36	30,654.14	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02	30,654.02
4117-04-0001	2,000,000.00	166,666.74	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66
4117-04-0002	129,596.23	10,799.75	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68	10,799.68
4141-01-0001	6,999,617.67	359,352.77	383,878.95	463,567.58	306,086.79	434,947.80	441,963.51	481,738.95	417,318.71	386,987.35	866,509.36	1,070,509.01	1,386,756.89
4141-03-0001	37,632.35	0.00	15,211.82	0.00	0.00	7,605.91	0.00	0.00	0.00	0.00	0.02	7,208.69	7,605.91
4141-03-0003	3,725.11	3,725.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-03-0004	1,559,924.34	195,373.04	116,488.51	150,071.90	138,816.87	106,020.87	129,390.82	117,478.57	122,360.67	103,649.67	124,603.08	117,679.76	137,990.58
4141-03-0005	1,976,568.91	184,590.73	108,671.10	107,830.04	139,859.98	97,998.11	174,433.38	182,107.92	225,403.49	136,610.95	138,059.78	261,246.38	219,757.05
4141-03-0006	87,615.76	17,561.13	1,893.37	11,360.22	6,626.78	7,573.48	2,840.04	3,786.73	10,413.50	946.68	12,306.97	8,520.13	3,786.73
4141-03-0007	320,649.06	26,577.24	43,522.89	41,476.88	27,520.54	22,381.49	18,131.59	26,426.80	22,582.85	20,546.82	23,901.88	24,923.41	22,656.67
4141-05-0005	113,231.10	0.00	0.00	0.00	0.00	0.00	113,231.10	0.00	0.00	0.00	0.00	0.00	0.00
4143-01-0001	216,751.09	20,692.19	14,746.95	13,990.70	12,289.13	18,906.35	16,637.59	17,393.84	20,796.99	19,284.48	22,876.72	16,637.59	22,498.56
4143-01-0002	82,088.66	4,798.80	2,956.44	7,707.86	7,285.51	8,235.80	6,335.23	9,186.09	8,446.97	6,651.99	3,167.67	6,757.58	10,558.72
4143-01-0003	191,334.77	19,221.77	14,115.65	19,164.69	11,736.52	18,273.31	17,456.21	16,490.55	14,410.66	14,039.25	19,387.60	13,073.59	13,964.97
4143-01-0006	23,371.69	2,640.90	1,811.29	2,266.36	2,260.53	3,160.05	1,586.45	1,541.00	198.08	2,478.94	2,853.03	356.54	2,218.52
4143-01-0011	27,384.52	4,000.59	4,013.93	0.00	0.00	349.75	349.76	1,282.44	3,830.69	4,297.03	4,830.07	1,399.03	3,031.23
4143-01-0017	293,647.64	22,356.65	27,439.68	27,242.94	23,212.55	25,790.46	24,941.71	24,364.29	26,723.98	22,412.44	24,992.19	23,067.54	21,103.21
4143-02-0001	48,101.87	1,969.92	4,247.77	2,831.85	707.96	707.96	7,787.59	4,955.73	3,654.19	4,955.73	4,955.78	4,955.73	6,371.66
4143-02-0002	85,700.02	8,648.21	8,190.29	7,434.27	7,056.25	7,434.27	6,552.23	7,560.27	5,733.20	6,804.24	6,300.29	6,552.23	7,434.27
4143-02-0003	7,519.82	0.00	0.00	417.76	1,671.07	417.76	835.53	1,253.30	417.76	1,671.07	0.05	417.76	417.76
4143-02-0004	151,216.71	10,128.13	10,329.53	16,761.23	9,444.14	15,641.86	15,789.43	15,095.87	12,838.13	9,994.10	13,871.14	9,665.54	11,657.61
4143-02-0005	3,755,802.99	332,800.58	324,599.55	352,957.54	244,548.40	324,122.69	335,701.41	340,087.60	458,227.42	284,103.09	298,334.46	243,292.70	217,027.55
4143-02-0006	83,343.43	7,840.81	7,157.87	8,365.22	5,950.51	6,554.19	6,295.48	6,122.99	9,356.97	6,036.75	5,950.58	6,640.43	7,071.63
4143-02-0007	42,218.97	1,879.27	2,486.69	4,282.63	2,578.79	4,697.08	3,730.04	3,131.39	5,618.08	2,762.99	4,605.03	3,131.39	3,315.59
4143-02-0008	117,797.36	10,111.30	10,369.76	13,427.52	5,849.61	11,167.44	12,496.90	12,496.90	8,774.41	7,179.07	10,901.59	8,375.58	6,647.28
4143-02-0009	138,331.67	7,512.50	7,608.60	13,253.69	10,308.42	15,708.08	14,726.34	13,744.57	13,253.69	8,099.47	12,517.71	8,344.91	13,253.69
4143-02-0010	353,915.24	19,082.82	20,574.43	34,180.11	26,547.66	37,166.72	38,494.13	33,848.27	33,848.27	20,574.43	31,857.24	21,901.82	35,839.34
4143-02-0011	57,092.87	3,571.35	0.00	4,813.08	3,850.46	15,401.87	3,850.46	8,278.51	5,775.70	3,850.46	5,775.75	1,925.23	0.00
4143-02-0012	67,161.03	4,060.50	4,758.71	8,422.92	4,568.36	5,615.28	6,281.49	7,138.06	4,949.06	6,376.67	6,186.37	4,615.95	4,187.66
4143-02-0013	132,935.31	14,280.19	12,332.99	11,947.83	8,399.45	11,131.17	14,463.13	10,621.16	9,740.13	10,241.65	13,054.63	9,804.85	6,918.13
4143-02-0014	75,700.17	7,740.04	5,720.71	5,522.18	6,476.16	6,706.56	5,396.87	7,539.79	9,525.89	8,742.58	5,430.71	3,840.68	3,058.00

4143-02-0015	61,436.61	4,961.50	9,885.20	5,097.06	3,912.89	5,869.34	5,354.48	5,869.34	4,427.75	4,116.61	4,324.82	3,398.04	4,219.58
4143-02-0017	957.00	218.98	0.00	236.10	0.00	472.20	0.00	29.70	0.00	0.00	0.02	0.00	0.00
4143-03-0002	1,054.05	109.51	0.00	0.00	0.00	236.13	0.00	236.13	236.13	0.00	118.09	0.00	118.06
4143-03-0004	560,088.95	67,227.28	40,903.91	53,253.64	55,021.48	42,428.01	34,026.10	55,265.72	41,543.59	40,306.61	38,892.39	45,963.68	45,256.54
4143-03-0014	4,795.01	0.00	299.68	0.00	599.37	0.00	299.68	599.37	899.06	599.37	0.05	599.37	899.06
4143-03-0016	20,885.65	0.00	4,177.13	0.00	4,177.13	8,354.26	0.00	0.00	0.00	0.00	4,177.13	0.00	0.00
4143-03-0017	5,482.51	0.00	210.85	0.00	1,054.33	2,108.66	0.01	0.00	1,054.33	0.00	1,054.33	0.00	0.00
4143-03-0018	26,908.90	2,304.39	3,205.79	1,041.88	2,324.20	3,686.67	1,282.32	2,885.21	2,564.64	1,442.60	2,564.70	2,163.90	1,442.60
4143-04-0003	11,961.22	484.35	261.11	1,305.56	522.22	522.22	3,133.36	1,827.84	783.34	522.27	1,815.61	783.34	0.00
4143-04-0004	286,798.46	23,478.64	42,751.90	16,981.10	12,959.33	25,165.50	24,204.54	21,476.07	23,315.02	20,298.33	29,117.15	24,529.88	22,521.00
4143-04-0005	71,346.61	4,855.74	3,808.72	5,392.12	3,851.51	7,065.54	5,049.77	5,178.15	7,645.86	7,872.95	10,127.72	6,261.86	4,236.67
4143-04-0006	213,578.39	7,092.01	13,118.31	23,609.01	17,327.51	18,584.69	24,598.55	16,398.32	23,901.61	24,079.59	19,701.97	18,056.10	7,110.72
4143-04-0010	19,034.82	543.64	468.92	5,392.60	1,122.81	234.46	820.61	1,641.22	2,813.53	937.84	3,584.69	1,122.81	351.69
4143-04-0012	3,249,897.54	170,195.77	266,729.87	212,979.32	155,438.94	195,038.20	400,653.41	476,054.34	318,994.73	243,369.39	246,328.78	235,531.40	328,583.39
4143-04-0014	5,537.07	0.00	1,107.41	0.00	0.00	1,107.41	0.01	0.00	1,107.41	1,107.41	0.01	1,107.41	0.00
4143-05-0001	16,653,289.21	11,977,046.84	1,384,515.57	926,095.88	260,327.82	266,907.26	232,302.88	211,739.14	181,843.59	168,063.11	210,145.55	313,228.42	521,073.15
4143-05-0002	1,083,504.26	112,345.84	114,941.68	279,507.55	23,191.10	59,907.91	33,175.92	192,713.88	66,889.88	25,632.37	49,532.43	68,077.83	57,587.87
4143-05-0004	2,605.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.68
4143-06-0001	25,377,001.53	1,818,078.71	2,177,230.01	3,321,010.18	2,441,841.39	0.00	0.00	4,737,778.57	0.00	0.00	6,343,549.34	4,537,513.33	0.00
4143-07-0002	556,253.76	4,205.06	168,681.93	61,731.57	79,193.66	25,151.07	8,361.26	1,854.18	3,589.66	70,491.62	47,614.59	42,295.87	43,083.29
4143-07-0004	95,792.18	5,078.82	8,576.46	5,866.92	5,084.66	8,604.81	8,995.95	9,778.20	9,387.07	8,995.94	12,516.14	8,213.68	4,693.53
4143-07-0008	1,233,634.85	66,517.74	80,023.71	71,200.40	54,251.36	408,069.51	81,044.95	55,091.41	89,165.38	105,439.19	94,315.48	93,491.97	35,023.75
4143-08-0001	163,790.32	0.00	0.00	0.00	163,790.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4143-08-0003	515,958.51	6,521.68	86,293.93	32,840.12	25,325.70	43,553.90	74,598.36	67,973.90	16,161.79	25,309.50	65,396.48	58,046.26	13,936.89
4143-08-0004	128,572.29	8,137.36	10,767.36	8,374.61	9,570.98	11,963.73	13,957.70	11,166.15	10,767.36	13,558.89	13,558.93	8,374.61	8,374.61
4143-08-0005	730,857.28	40,456.00	19,043.60	14,221.72	39,304.22	19,929.96	8,468.81	189,353.00	190,262.85	156,202.80	30,056.11	10,580.20	12,978.01
4143-09-0001	8,846,066.38	715,042.30	649,824.63	991,623.22	562,294.42	786,929.72	1,343,245.07	527,810.37	845,426.59	738,005.92	639,102.49	530,479.33	516,282.32
4143-09-0002	578,959.40	80,084.73	34,735.96	144,898.61	46,314.62	17,864.21	11,909.48	112,809.19	4,962.28	10,917.01	60,870.69	39,698.24	13,894.38
4143-09-0003	417,641.73	137,431.65	71,369.10	55,535.35	19,600.71	17,733.97	16,333.92	19,367.40	18,200.66	18,667.34	20,067.46	15,167.21	8,166.96
4143-09-0005	206,688.32	11,703.60	6,910.09	37,554.83	22,532.90	9,914.47	9,614.03	21,030.70	16,824.56	13,820.18	20,429.88	20,730.27	15,622.81
4143-09-0007	9,813.06	0.00	0.00	3,925.22	0.00	0.00	981.31	0.00	1,962.61	0.00	1,962.62	981.30	0.00
4143-09-0008	288,550.29	25,220.86	20,035.93	27,191.62	27,191.62	28,622.76	18,604.80	27,191.62	28,622.76	22,898.21	35,778.49	20,035.93	7,155.69
4143-09-0009	55,159.06	6,835.25	2,765.50	3,406.71	5,214.32	1,946.69	5,840.07	1,361.45	5,958.26	695.24	20,092.70	1,042.87	0.00
4143-10-0002	140,710.85	6,138.47	8,916.23	2,530.46	52,651.17	9,622.23	5,516.06	2,883.22	3,835.09	241.18	39,082.47	186.35	9,107.92
4143-10-0003	18,382.88	3,416.46	0.00	0.00	4,988.80	0.00	0.00	0.00	0.00	4,988.80	0.02	0.00	4,988.80
4143-10-0004	34,189.99	0.00	0.00	0.00	2,279.34	24,312.87	1,519.56	1,519.55	1,519.55	1,519.55	1,519.57	0.00	0.00
4143-10-0005	72,411.63	0.00	5,490.16	0.00	16,358.58	15,862.86	991.42	8,427.14	8,427.14	991.42	8,427.19	0.00	7,435.72
4143-10-0006	74,790.50	5,608.77	3,345.93	4,130.26	3,499.32	9,076.37	17,435.43	14,033.75	6,816.39	0.00	273.41	10,297.49	273.38
4143-10-0007	5,082,389.68	0.00	0.00	5,080,410.18	0.00	0.00	0.01	0.00	0.00	1,979.49	0.00	0.00	0.00
4143-10-0008	8,812.00	306.22	0.00	5,549.96	1,304.94	0.00	0.01	0.00	330.17	330.17	0.02	330.17	660.34
4143-11-0004	24,133.76	0.00	0.00	0.00	1,856.44	0.00	3,712.88	1,856.44	3,712.88	0.00	11,138.68	0.00	1,856.44
4143-11-0005	13,790.64	0.00	0.00	0.00	3,064.58	0.00	2,681.52	383.07	2,298.44	0.00	4,213.81	0.00	1,149.22
4143-11-0006	651.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.42	0.00
4143-12-0001	1,115,956.13	191,147.91	19,468.61	8,890.86	80,695.26	12,222.25	1,563.38	667.92	480,014.16	296.55	51,059.16	0.00	269,930.07
4143-12-0002	3,645,086.99	208,021.88	312,319.66	372,234.99	1,627,958.58	115,672.54	26,429.76	8,735.96	739.63	7,674.55	913,586.09	955.54	50,757.81
4143-12-0003	16,348.08	0.00	0.00	0.00	0.00	3,635.27	2,416.43	5,246.23	805.44	1,414.89	0.04	1,414.89	1,414.89
4143-13-0001	4,550,494.13	920,738.33	758,798.52	1,555,152.57	234,359.24	173,070.63	178,477.12	124,036.46	98,888.27	79,191.40	291,635.62	87,381.20	48,764.77

4143-13-0002	23,513.17	579.92	2,296.11	2,029.83	476.36	208.08	545.58	237.30	252.97	138.04	16,290.82	179.31	278.85
4143-14-0001	85,420.81	6,012.42	0.00	6,482.31	12,964.63	0.00	0.01	0.00	0.00	8,508.04	25,929.28	0.00	25,524.12
4143-14-0002	59,932.48	19,389.35	22,893.36	9,073.45	4,288.14	1,072.03	0.01	0.00	1,072.03	536.01	1,608.10	0.00	0.00
4143-15-0001	908,733.26	30,772.89	26,885.09	72,795.37	39,915.68	59,122.96	54,155.71	74,820.42	66,913.56	50,219.40	51,279.80	68,413.49	313,438.89
4143-16-0001	88,889.30	3,676.10	3,963.40	6,935.95	3,963.40	7,926.80	7,926.80	9,908.51	4,954.25	5,945.10	18,826.22	14,862.77	0.00
4149-01	336,453.81	13,346.42	19,639.30	35,277.46	31,653.20	31,658.12	38,216.42	33,131.67	36,164.62	22,913.60	28,203.63	26,300.37	19,949.00
4149-03	119,476.78	32,728.06	17,986.98	26,312.70	4,147.98	5,641.45	6,821.25	3,263.14	8,314.71	3,586.19	5,023.51	3,576.82	2,073.99
4149-06	608.01	292.57	0.00	0.00	0.00	0.00	0.01	315.43	0.00	0.00	0.00	0.00	0.00
4149-07-0001	4,584,978.52	599,105.73	866,783.30	1,905,405.83	61,450.52	39,837.12	318,011.01	94,865.22	363,761.05	70,114.93	243,413.41	22,230.40	0.00
4149-07-0002	26,452.61	0.00	0.00	0.00	0.00	0.00	17,789.09	2,599.05	0.00	0.00	6,064.47	0.00	0.00
4149-07-0007	39,023.05	1,865.10	1,108.94	3,235.44	4,029.05	3,767.08	1,108.95	3,268.68	0.00	2,703.82	3,235.49	13,059.93	1,640.57
4149-07-0008	2,583.94	0.00	2,583.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4149-07-0009	24,097.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,097.30
4144-01	28,338.69	741.76	699.91	6,254.99	1,545.62	1,545.62	1,545.63	2,593.36	1,545.62	1,980.44	1,545.67	6,416.24	1,923.83
4144-02	162,378.09	2,775.06	16,544.96	8,302.35	4,191.39	6,483.92	5,618.27	2,909.95	1,897.13	2,858.42	103,165.44	4,322.13	3,309.07
4151-01-0002	749,010.68	49,601.58	114,625.94	103,169.31	35,028.61	48,738.20	33,323.22	52,643.85	53,041.73	44,413.26	47,838.50	114,310.52	52,275.96
4151-03-0001	465,601.68	132,402.87	66,955.58	51,164.17	19,423.43	40,741.84	34,583.19	32,846.13	18,949.69	44,215.95	21,792.21	2,526.62	0.00
4151-03-0002	122,282.03	34,050.79	17,225.71	13,586.47	5,256.67	10,998.57	8,976.78	8,815.03	5,175.80	11,564.68	5,984.56	646.97	0.00
4151-03-0003	4,108,569.90	318,371.75	319,744.02	342,541.21	265,651.50	411,490.07	361,388.09	411,307.23	389,860.22	415,657.43	406,038.77	319,531.51	146,988.10
4151-03-0004	277,394.50	78,865.11	39,705.87	30,341.28	11,799.38	24,347.94	20,602.11	19,665.64	11,237.51	26,408.15	12,923.18	1,498.33	0.00
4151-03-0005	8,691.08	611.29	552.82	956.81	616.61	510.30	489.03	850.50	574.08	659.14	680.46	552.83	1,637.21
4151-03-0006	223,166.04	32,124.12	11,910.73	22,175.90	17,004.14	16,847.42	25,075.23	17,552.66	15,907.09	29,620.11	13,869.78	15,515.30	5,563.56
4151-03-0007	21,444.71	0.00	397.89	418.84	2,931.89	1,382.17	3,266.97	1,068.04	1,570.65	4,649.14	2,429.34	2,492.10	837.68
4151-04-0001	74,861.11	0.00	37,430.55	0.00	0.00	0.00	37,430.56	0.00	0.00	0.00	0.00	0.00	0.00
4151-04-0002	1,541,008.09	502,973.61	94,230.30	103,467.74	61,053.10	63,642.95	47,084.76	502,973.61	49,674.59	53,222.78	46,126.46	16,558.19	0.00
4151-05-0001	5,816,314.35	0.00	0.00	0.00	8,461.53	6,299.02	0.01	4,707,780.88	0.00	1,093,772.90	0.01	0.00	0.00
4162-01	218,496.18	4,926.98	7,291.08	14,718.25	4,774.77	5,554.77	21,984.39	6,798.43	2,009.84	6,841.82	117,080.01	20,999.61	5,516.23
4162-02	84,126.48	797.68	0.00	8,973.38	1,799.84	5,923.14	23,936.07	7,633.87	5,597.07	8,287.37	6,014.91	10,511.76	4,651.39
4162-04	34,684.21	2,040.80	0.00	13,517.17	0.00	1,042.43	0.01	1,559.75	63.07	2,114.95	10,917.37	1,587.10	1,841.56
4162-05	441,892.12	7,296.56	53,826.22	21,801.53	27,310.16	30,385.20	27,510.10	20,658.92	12,529.04	11,824.57	217,542.57	5,603.11	5,604.14
4169-1-01	76,473.72	0.00	0.00	0.00	58,485.67	0.00	0.01	14,648.24	0.00	0.00	667.97	2,226.53	445.30
4169-1-03	287,997.40	0.00	0.00	0.00	0.00	0.00	0.00	287,997.17	0.00	0.00	0.01	0.00	0.22
4169-1-10	139,954.27	9,785.99	16,756.29	11,067.18	7,984.83	12,839.54	8,072.91	13,621.05	12,160.77	7,399.66	7,765.97	19,545.80	12,954.28
4169-1-11	431.98	0.00	117.81	39.27	78.54	39.27	0.00	39.27	39.27	0.00	39.28	39.27	0.00
4169-1-12	977.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.13	0.00	0.00	0.00
4169-1-13	21,538.25	1,010.08	1,687.99	1,905.79	2,450.31	2,504.76	2,831.48	2,178.05	1,197.93	1,361.28	2,504.79	1,089.02	816.77
4169-1-14	18,018.43	1,398.51	1,919.00	1,542.05	1,404.98	1,370.71	548.28	1,199.37	1,473.51	1,028.03	2,398.81	2,261.67	1,473.51
4169-1-16-0002	1,667.00	138.91	138.91	138.91	138.91	138.91	138.92	138.91	138.91	138.91	138.98	138.91	138.91
4169-1-16-0004	500.00	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	41.66	41.66
4169-1-16-0005	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4169-1-16-0006	10,468.00	872.33	872.33	872.33	872.33	872.33	872.33	872.33	872.33	872.33	872.36	872.34	872.33
4169-1-16-0007	6,146.00	512.16	512.16	512.16	512.16	512.16	512.16	512.16	512.16	512.16	512.24	512.16	512.16
4169-1-18-01-01	66,420.00	0.00	16,593.74	0.00	0.00	0.00	0.00	8,304.37	0.00	24,913.12	0.02	16,608.75	0.00
4169-1-18-01-02	66,148.00	25,589.95	40,558.04	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
4169-1-18-01-03	280,964.00	47,772.98	0.00	0.00	26,540.54	0.00	0.00	160,728.13	0.00	0.00	45,922.34	0.01	0.00
4169-1-18-04-02	114,526.00	0.00	114,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4169-1-19-01	174,152.92	36,988.51	8,915.45	14,664.65	8,520.37	11,656.63	13,642.80	9,774.96	2,352.08	21,848.87	19,026.29	17,353.55	9,408.76

4169-1-19-02	624,612.09	100,650.03	69,494.18	89,966.09	55,649.12	81,154.97	56,112.87	24,578.36	3,709.94	50,084.21	44,519.34	44,983.04	3,709.94
4169-1-19-03	104,566.87	435.06	0.00	0.00	0.00	0.00	0.00	83,493.07	20,638.73	0.00	0.01	0.00	0.00
4169-1-19-04	100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4169-1-20-0001	4,705.00	736.00	330.62	396.74	528.99	264.49	266.02	396.74	330.62	264.49	330.68	595.12	264.49
4169-1-20-0003	968,917.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,917.34	0.00
4169-1-20-0006	435,637.04	44,596.45	22,344.03	50,106.22	13,009.46	50,916.06	114,300.03	71,367.57	31,955.57	12,851.37	23,405.36	784.92	0.00
4211-01-0001	260,902,595.00	19,849,005.64	22,505,547.14	19,070,102.19	31,783,599.96	26,730,791.17	19,091,700.51	21,972,464.59	23,309,622.94	19,619,343.93	18,108,446.60	20,428,769.03	18,433,201.30
4211-01-0002-01	124,582,284.00	10,213,583.93	9,871,793.03	11,969,082.89	16,314,433.94	10,614,150.35	11,213,214.23	10,146,542.06	9,283,069.36	8,726,418.08	7,354,048.41	9,315,144.82	9,560,802.90
4211-01-0003	11,966,236.00	2,002,082.12	1,908,376.61	3,421,505.88	2,625,563.19	2,002,547.76	0.00	0.00	0.00	0.00	0.02	0.00	6,160.42
4211-01-0004	1,329,494.00	125,347.94	118,037.32	134,754.29	126,013.94	89,076.18	80,726.78	73,991.40	164,484.75	80,070.55	99,062.72	109,541.31	128,386.82
4211-01-0005	5,666,841.00	237,174.84	874,235.11	237,174.84	374,809.89	1,163,574.53	299,539.94	257,760.31	616,960.03	257,760.31	257,760.37	828,827.05	261,263.78
4211-01-0006	7,902,475.00	857,134.37	971,921.44	731,382.83	788,839.70	1,014,065.26	776,573.81	921,231.89	922,394.74	0.00	0.04	0.00	918,930.92
4211-01-0007	3,723,143.00	294,551.29	383,181.61	210,182.49	293,387.08	398,964.17	282,834.70	348,959.33	304,260.33	262,439.48	332,036.84	267,925.15	344,420.53
4211-01-0008	364,718.00	27,948.45	27,948.45	27,948.45	37,652.20	30,374.39	30,374.39	30,374.39	30,374.39	30,374.39	30,374.43	30,374.40	30,599.67
4211-01-0009	32,796,686.00	155,066.68	8,962,015.53	3,062,668.58	3,018,666.66	5,144,996.19	4,000,829.62	3,466,999.95	2,742,582.46	2,041,255.06	48,634.57	65,107.50	87,863.20
4211-02-0003	263,574.00	242.63	0.00	0.00	0.00	0.00	0.00	165,232.71	30,851.51	0.00	37,243.08	23,550.76	6,453.31
4211-03-0001	12,135,004.00	142,627.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	11,992,376.35
4211-03-0003	556,569.00	93,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	463,400.24
4211-03-0004	61,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,837.00
4211-03-0005	16,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,964.00
4211-04-0001	7,791,987.00	0.00	1,206,012.24	697,698.01	550,521.35	746,472.26	556,495.37	557,026.78	575,413.36	629,521.82	587,628.16	571,857.31	1,113,340.34
4212-01-0001	47,040,966.00	0.00	4,703,951.81	4,703,951.81	4,703,951.81	4,703,951.81	4,703,951.81	4,703,951.81	4,703,951.81	4,705,404.46	4,703,951.88	4,703,946.99	0.00
4212-02-0001	198,882,149.00	0.00	16,834,608.34	16,834,608.34	16,834,608.34	16,834,608.34	16,834,608.35	16,834,608.34	16,834,608.34	16,841,528.85	16,834,608.35	16,834,608.34	30,529,145.07
4213-2-01	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
4213-2-13	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,024.96	447,975.04