

| CLASIFICACION ADMINISTRATIVA | AREA FUNCIONAL | | | | | | POSICION PRESUPUESTARIA | | | | | | FONDO | | | | | | PRESUPUESTO DE EGRESOS | | | | | |
|------------------------------|----------------|---------|------------|-------------------------|----------------------|----------------------|------------------------------------|------------------------------------|--------------------|---------------|-------------------------------------|-----|---|---|--|-------------------------------|----------------|----------------------------|------------------------|-----------------------------------|--------------------------------|-------------------------------|-----------------------------|------------|
| | Finalidad | Funcion | Subfuncion | Programa Presupuestario | Actividad o Proyecto | Tipo de Beneficiario | Servicios Personales por Categoria | Classificador por Objeto del Gasto | (Parida del Gasto) | Tipo de Gasto | (1 Gto Corriente, 2 Gto de Capital) | Año | Tipo de Financiamiento (1. Gasto No Etiquetado, 2 Gasto Etiquetado) | Fuente de Financiamiento (Federal, Estatal, Ingresos Propios) | Convenios, etc.) (Alfanumero) (FAS, FASF, etc) | Area y/o Ubicacion Geografica | Aprobado Anual | Ampliaciones / Reducciones | Modificado Anual | Comprometido Acumulado al Periodo | Devengado Acumulado al Periodo | Ejercido Acumulado al Periodo | Pagado Acumulado al Periodo | |
| 10 | 2 | 5 | 06 | 7 | 3 | 1 | 1 | 5 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 406,679.52 | 0.00 | 406,679.52 | 406,679.52 | 289,062.99 | 289,062.99 | 289,062.99 | 289,062.99 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 11301 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 418,307.04 | 0.00 | 418,307.04 | 418,307.04 | 306,857.17 | 306,857.17 | 306,857.17 | 306,857.17 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 11303 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 436,945.48 | 0.00 | 436,945.48 | 436,945.48 | 365,058.36 | 365,058.36 | 365,058.36 | 365,058.36 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 11306 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 74,823.84 | 0.00 | 74,823.84 | 74,823.84 | 50,505.90 | 50,505.90 | 50,505.90 | 50,505.90 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 11307 | 1 | 1 | 19 | 1 | 1 | 4 | 4 | 13 | 64,529.28 | 0.00 | 64,529.28 | 64,529.28 | 39,284.48 | 39,284.48 | 39,284.48 | 39,284.48 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 11310 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 12,154.80 | 0.00 | 12,154.80 | 12,154.80 | 9,480.60 | 9,480.60 | 9,480.60 | 9,480.60 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 13101 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 5,301.60 | 0.00 | 5,301.60 | 5,301.60 | 2,310.30 | 2,310.30 | 2,310.30 | 2,310.30 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 13201 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 23,623.20 | 0.00 | 23,623.20 | 23,623.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14102 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 109.44 | 0.00 | 109.44 | 109.44 | 33.63 | 33.63 | 33.63 | 33.63 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14103 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 193.92 | 0.00 | 193.92 | 193.92 | 146.14 | 146.14 | 146.14 | 146.14 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14104 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 6,616.80 | 0.00 | 6,616.80 | 6,616.80 | 4,609.52 | 4,609.52 | 4,609.52 | 4,609.52 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14106 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 19,849.92 | 0.00 | 19,849.92 | 19,849.92 | 13,828.63 | 13,828.63 | 13,828.63 | 13,828.63 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14107 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 13,233.36 | 0.00 | 13,233.36 | 13,233.36 | 9,219.11 | 9,219.11 | 9,219.11 | 9,219.11 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14109 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 138,949.20 | 0.00 | 138,949.20 | 138,949.20 | 96,800.26 | 96,800.26 | 96,800.26 | 96,800.26 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14110 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 6,616.80 | 0.00 | 6,616.80 | 6,616.80 | 4,609.52 | 4,609.52 | 4,609.52 | 4,609.52 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14111 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 66,166.56 | 0.00 | 66,166.56 | 66,166.56 | 45,926.44 | 45,926.44 | 45,926.44 | 45,926.44 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14202 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 711,582.00 | 0.00 | 711,582.00 | 711,582.00 | 494,611.52 | 494,611.52 | 494,611.52 | 494,611.52 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14303 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 1,502.88 | 0.00 | 1,502.88 | 1,502.88 | 1,171.44 | 1,171.44 | 1,171.44 | 1,171.44 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14402 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 1,056.00 | 0.00 | 1,056.00 | 1,056.00 | 649.00 | 649.00 | 649.00 | 649.00 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 14403 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 162.00 | 15.50 | 177.50 | 177.50 | 177.50 | 177.50 | 177.50 | 177.50 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 15901 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 231,582.24 | 0.00 | 231,582.24 | 231,582.24 | 161,333.79 | 161,333.79 | 161,333.79 | 161,333.79 |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 21101 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 20,000.00 | 9,812.00 | 29,812.00 | 7,001.17 | 7,001.17 | 7,001.17 | 7,001.17 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 21201 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 8,188.00 | 0.00 | 8,188.00 | 4,126.80 | 4,126.80 | 4,126.80 | 4,126.80 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 21501 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 1,000.00 | 0.00 | 1,000.00 | 92.00 | 92.00 | 92.00 | 92.00 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 21601 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 4,103.46 | 0.00 | 4,103.46 | 2,661.67 | 2,661.67 | 2,661.67 | 2,661.67 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 22101 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 20,000.00 | 40,000.00 | 60,000.00 | 24,709.32 | 24,709.32 | 24,709.32 | 24,709.32 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 22106 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 7,231.08 | 0.00 | 7,231.08 | 759.20 | 759.20 | 759.20 | 759.20 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 22301 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 5,000.00 | 0.00 | 5,000.00 | 3,345.85 | 3,345.85 | 3,345.85 | 3,345.85 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 24801 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 3,600.00 | -440.00 | 3,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 26101 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 40,895.00 | 26,491.00 | 67,386.00 | 56,830.81 | 56,830.81 | 56,830.81 | 56,830.81 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 31101 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 26,285.71 | 0.00 | 26,285.71 | 10,172.16 | 10,172.16 | 10,172.16 | 10,172.16 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 31301 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 1,950.83 | 0.00 | 1,950.83 | 353.48 | 353.48 | 353.48 | 353.48 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 31401 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 24,896.66 | 0.00 | 24,896.66 | 14,314.38 | 14,314.38 | 14,314.38 | 14,314.38 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 33302 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 420,228.00 | 0.00 | 420,228.00 | 420,226.42 | 420,226.42 | 420,226.42 | 420,226.42 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 33608 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 9,646.59 | 0.00 | 9,646.59 | 4,519.40 | 4,519.40 | 4,519.40 | 4,519.40 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 33801 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 19,548.87 | 0.00 | 19,548.87 | 13,395.11 | 13,395.11 | 13,395.11 | 13,395.11 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 34501 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 0.00 | 189.95 | 189.95 | 189.94 | 189.94 | 189.94 | 189.94 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 35501 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 17,924.00 | 30,300.00 | 48,224.00 | 39,093.84 | 39,093.84 | 39,093.84 | 39,093.84 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 35801 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 4,895.10 | 0.00 | 4,895.10 | 2,051.16 | 2,051.16 | 2,051.16 | 2,051.16 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 35901 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 3,256.48 | 0.00 | 3,256.48 | 2,002.28 | 2,002.28 | 2,002.28 | 2,002.28 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 37101 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 36,000.00 | 12,856.00 | 48,856.00 | 37,556.00 | 37,556.00 | 37,556.00 | 37,556.00 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 37201 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 37501 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 28,000.00 | 0.00 | 28,000.00 | 8,417.87 | 8,417.87 | 8,417.87 | 8,417.87 | |
| 4089300100 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 1 | 37502 | 1 | 1 | 19 | 1 | 1 | 6 | 6 | 13 | 2,800.00 | 0.00 | 2,800.00 | 1,432.40 | 1,432.40 | 1,432.40 | 1,432.40 | |



| | | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|------|----|----------------|-----------------|----------------|---------------|---------------|---------------|---------------|------------|
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 44201 | 1 | 19 | 1 | 6 A0 | 13 | 199,526,059.00 | 0.00 | 199,526,059.00 | 43,037,392.04 | 43,037,392.04 | 43,037,392.04 | 43,037,392.04 | |
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 44202 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 44203 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 71101 | 1 | 19 | 1 | 6 A0 | 13 | 7,000,000.00 | -7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 44201 | 1 | 19 | 1 | 4 Z1 | 13 | 0.00 | 1,783,574.00 | 1,783,574.00 | 1,783,574.00 | 1,783,574.00 | 1,783,574.00 | 1,783,574.00 | |
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 44203 | 1 | 19 | 1 | 4 Z1 | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300200 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 71101 | 1 | 19 | 1 | 4 Z1 | 13 | 147,874,019.00 | -147,874,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 11301 | 1 | 19 | 1 | 6 A0 | 13 | 556,600.08 | 0.00 | 556,600.08 | 556,600.08 | 407,479.44 | 407,479.44 | 407,479.44 | 407,479.44 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 11303 | 1 | 19 | 1 | 6 A0 | 13 | 564,139.44 | 0.00 | 564,139.44 | 564,139.44 | 462,919.91 | 462,919.91 | 462,919.91 | 462,919.91 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 11306 | 1 | 19 | 1 | 6 A0 | 13 | 377,145.46 | 0.00 | 377,145.46 | 377,145.46 | 333,474.07 | 333,474.07 | 333,474.07 | 333,474.07 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 11307 | 1 | 19 | 1 | 6 A0 | 13 | 148,865.28 | 0.00 | 148,865.28 | 148,865.28 | 120,464.50 | 120,464.50 | 120,464.50 | 120,464.50 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 11310 | 1 | 19 | 1 | 6 A0 | 13 | 150,691.92 | 0.00 | 150,691.92 | 150,691.92 | 133,414.97 | 133,414.97 | 133,414.97 | 133,414.97 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 13101 | 1 | 19 | 1 | 6 A0 | 13 | 29,149.20 | 0.00 | 29,149.20 | 29,149.20 | 21,314.97 | 21,314.97 | 21,314.97 | 21,314.97 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 10,603.20 | 0.00 | 10,603.20 | 10,603.20 | 6,160.80 | 6,160.80 | 6,160.80 | 6,160.80 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 1,540.20 | 1,540.20 | 1,540.20 | 1,540.20 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14102 | 1 | 19 | 1 | 6 A0 | 13 | 218.88 | 0.00 | 218.88 | 218.88 | 80.37 | 80.37 | 80.37 | 80.37 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 387.84 | 0.00 | 387.84 | 387.84 | 346.10 | 346.10 | 346.10 | 346.10 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14104 | 1 | 19 | 1 | 6 A0 | 13 | 9,530.88 | 0.00 | 9,530.88 | 9,530.88 | 7,378.87 | 7,378.87 | 7,378.87 | 7,378.87 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 28,593.12 | 0.00 | 28,593.12 | 28,593.12 | 22,136.82 | 22,136.82 | 22,136.82 | 22,136.82 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 19,062.72 | 0.00 | 19,062.72 | 19,062.72 | 14,758.10 | 14,758.10 | 14,758.10 | 14,758.10 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 200,152.80 | 0.00 | 200,152.80 | 200,152.80 | 154,958.90 | 154,958.90 | 154,958.90 | 154,958.90 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 9,530.88 | 0.00 | 9,530.88 | 9,530.88 | 7,378.87 | 7,378.87 | 7,378.87 | 7,378.87 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 95,310.96 | 0.00 | 95,310.96 | 95,310.96 | 71,789.44 | 71,789.44 | 71,789.44 | 71,789.44 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 333,588.00 | 0.00 | 333,588.00 | 333,588.00 | 258,264.55 | 258,264.55 | 258,264.55 | 258,264.55 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14402 | 1 | 19 | 1 | 6 A0 | 13 | 4,908.72 | 0.00 | 4,908.72 | 4,908.72 | 4,648.76 | 4,648.76 | 4,648.76 | 4,648.76 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 2,112.00 | 0.00 | 2,112.00 | 2,112.00 | 1,551.00 | 1,551.00 | 1,551.00 | 1,551.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 14406 | 1 | 19 | 1 | 6 A0 | 13 | 648.00 | 62.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 333,587.52 | 0.00 | 333,587.52 | 333,587.52 | 249,534.71 | 249,534.71 | 249,534.71 | 249,534.71 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 8,019.00 | 0.00 | 8,019.00 | 4,579.52 | 4,579.52 | 4,579.52 | 4,579.52 | 4,579.52 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 7,445.00 | 0.00 | 7,445.00 | 7,445.00 | 5,435.06 | 5,435.06 | 5,435.06 | 5,435.06 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 21501 | 1 | 19 | 1 | 6 A0 | 13 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 8,206.92 | 3,500.00 | 11,706.92 | 8,716.50 | 8,716.50 | 8,716.50 | 8,716.50 | 8,716.50 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 24,480.00 | 0.00 | 24,480.00 | 16,007.59 | 16,007.59 | 16,007.59 | 16,007.59 | 16,007.59 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 3,569.73 | 0.00 | 3,569.73 | 1,442.86 | 1,442.86 | 1,442.86 | 1,442.86 | 1,442.86 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 24501 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 4,525.00 | 14,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 24601 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 25,000.00 | 35,000.00 | 17,149.74 | 17,149.74 | 17,149.74 | 17,149.74 | 17,149.74 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 24801 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 20,440.00 | 30,440.00 | 19,138.84 | 19,138.84 | 19,138.84 | 19,138.84 | 19,138.84 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 26101 | 1 | 19 | 1 | 6 A0 | 13 | 50,000.00 | 174,000.00 | 224,000.00 | 157,090.37 | 157,090.37 | 157,090.37 | 157,090.37 | 157,090.37 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 26102 | 1 | 19 | 1 | 6 A0 | 13 | 6,000.00 | -3,707.00 | 2,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 29101 | 1 | 19 | 1 | 6 A0 | 13 | 4,000.00 | -600.00 | 3,400.00 | 88.67 | 88.67 | 88.67 | 88.67 | 88.67 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 29201 | 1 | 19 | 1 | 6 A0 | 13 | 6,000.00 | -1,160.00 | 4,840.00 | 626.57 | 626.57 | 626.57 | 626.57 | 626.57 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 29601 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 12,942.00 | 12,942.00 | 12,940.12 | 12,940.12 | 12,940.12 | 12,940.12 | 12,940.12 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 31101 | 1 | 19 | 1 | 6 A0 | 13 | 52,571.43 | 0.00 | 52,571.43 | 29,876.18 | 29,876.18 | 29,876.18 | 29,876.18 | 29,876.18 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 31301 | 1 | 19 | 1 | 6 A0 | 13 | 3,901.65 | 8,000.00 | 11,901.65 | 8,997.72 | 8,997.72 | 8,997.72 | 8,997.72 | 8,997.72 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 31401 | 1 | 19 | 1 | 6 A0 | 13 | 49,793.32 | 0.00 | 49,793.32 | 32,607.25 | 32,607.25 | 32,607.25 | 32,607.25 | 32,607.25 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 32201 | 1 | 19 | 1 | 6 A0 | 13 | 248,820.00 | -140,000.00 | 108,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 32301 | 1 | 19 | 1 | 6 A0 | 13 | 87,095.00 | 0.00 | 87,095.00 | 10,008.48 | 10,008.48 | 10,008.48 | 10,008.48 | 10,008.48 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 32501 | 1 | 19 | 1 | 6 A0 | 13 | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 33101 | 1 | 19 | 1 | 6 A0 | 13 | 204,624.00 | 83,000.00 | 287,624.00 | 247,803.84 | 247,803.84 | 247,803.84 | 247,803.84 | 247,803.84 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 33302 | 1 | 19 | 1 | 6 A0 | 13 | 1,435,413.00 | -113,000.00 | 1,322,413.00 | 521,420.00 | 521,420.00 | 521,420.00 | 521,420.00 | 521,420.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 33605 | 1 | 19 | 1 | 6 A0 | 13 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 33608 | 1 | 19 | 1 | 6 A0 | 13 | 19,293.17 | 0.00 | 19,293.17 | 10,525.72 | 10,525.72 | 10,525.72 | 10,525.72 | 10,525.72 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 33801 | 1 | 19 | 1 | 6 A0 | 13 | 91,097.74 | -32,157.60 | 58,940.14 | 32,072.79 | 32,072.79 | 32,072.79 | 32,072.79 | 32,072.79 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 34101 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 34501 | 1 | 19 | 1 | 6 A0 | 13 | 451,992.00 | 0.00 | 451,992.00 | 232,148.16 | 232,148.16 | 232,148.16 | 232,148.16 | 232,148.16 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 34701 | 1 | 19 | 1 | 6 A0 | 13 | 40,000.00 | -189.95 | 39,810.05 | 24,847.20 | 24,847.20 | 24,847.20 | 24,847.20 | 24,847.20 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 35101 | 1 | 19 | 1 | 6 A0 | 13 | 58,817.00 | 598,221.00 | 657,038.00 | 654,113.08 | 654,113.08 | 654,113.08 | 654,113.08 | 654,113.08 |
| 4089300300 | 2 | 5 | 06 | E404U07 | 287 A | 1 | 35201 | 1 | 19 | 1 | 6 A0 | 13 | 25,000.00 | 0.00 | 25,000.00 | 14,529.64 | 14,529.64 | 14,529.64 | 14,529.64 | 14,529.64 |



| | | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|------|----|------------|----------|--------------|------------|------------|------------|------------|------------|
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 13101 | 1 | 19 | 1 | 6 A0 | 13 | 23,832.72 | 0.00 | 23,832.72 | 23,832.72 | 18,589.50 | 18,589.50 | 18,589.50 | 18,589.50 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 2,650.80 | 0.00 | 2,650.80 | 2,650.80 | 1,540.20 | 1,540.20 | 1,540.20 | 1,540.20 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 12,811.60 | 0.00 | 12,811.60 | 12,811.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14102 | 1 | 19 | 1 | 6 A0 | 13 | 54.72 | 0.00 | 54.72 | 54.72 | 20.52 | 20.52 | 20.52 | 20.52 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 96.96 | 0.00 | 96.96 | 96.96 | 88.28 | 88.28 | 88.28 | 88.28 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14104 | 1 | 19 | 1 | 6 A0 | 13 | 2,831.28 | 0.00 | 2,831.28 | 2,831.28 | 2,206.62 | 2,206.62 | 2,206.62 | 2,206.62 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 8,493.60 | 0.00 | 8,493.60 | 8,493.60 | 6,620.04 | 6,620.04 | 6,620.04 | 6,620.04 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 5,662.32 | 0.00 | 5,662.32 | 5,662.32 | 4,413.42 | 4,413.42 | 4,413.42 | 4,413.42 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 59,455.44 | 0.00 | 59,455.44 | 59,455.44 | 46,340.46 | 46,340.46 | 46,340.46 | 46,340.46 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 2,831.28 | 0.00 | 2,831.28 | 2,831.28 | 2,206.62 | 2,206.62 | 2,206.62 | 2,206.62 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 28,312.32 | 0.00 | 28,312.32 | 28,312.32 | 22,040.11 | 22,040.11 | 22,040.11 | 22,040.11 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 99,092.88 | 0.00 | 99,092.88 | 99,092.88 | 77,234.22 | 77,234.22 | 77,234.22 | 77,234.22 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 528.00 | 0.00 | 528.00 | 528.00 | 396.00 | 396.00 | 396.00 | 396.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 99,092.64 | 0.00 | 99,092.64 | 99,092.64 | 77,234.22 | 77,234.22 | 77,234.22 | 77,234.22 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 3,504.00 | 0.00 | 3,504.00 | 3,504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 1,901.00 | 0.00 | 1,901.00 | 1,901.00 | 94.00 | 94.00 | 94.00 | 94.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 3,077.60 | 0.00 | 3,077.60 | 3,077.60 | 1,412.86 | 1,412.86 | 1,412.86 | 1,412.86 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 1,338.65 | 0.00 | 1,338.65 | 1,338.65 | 388.67 | 388.67 | 388.67 | 388.67 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 23501 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 26101 | 1 | 19 | 1 | 6 A0 | 13 | 4,475.00 | 0.00 | 4,475.00 | 4,475.00 | 1,201.98 | 1,201.98 | 1,201.98 | 1,201.98 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 31101 | 1 | 19 | 1 | 6 A0 | 13 | 19,714.29 | 0.00 | 19,714.29 | 19,714.29 | 7,389.41 | 7,389.41 | 7,389.41 | 7,389.41 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 31301 | 1 | 19 | 1 | 6 A0 | 13 | 1,463.12 | 0.00 | 1,463.12 | 1,463.12 | 260.84 | 260.84 | 260.84 | 260.84 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 31401 | 1 | 19 | 1 | 6 A0 | 13 | 18,672.50 | 0.00 | 18,672.50 | 10,985.22 | 10,985.22 | 10,985.22 | 10,985.22 | 10,985.22 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 33401 | 1 | 19 | 1 | 6 A0 | 13 | 27,840.00 | 1,740.00 | 29,580.00 | 29,580.00 | 29,580.00 | 29,580.00 | 29,580.00 | 29,580.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 33608 | 1 | 19 | 1 | 6 A0 | 13 | 7,234.94 | 0.00 | 7,234.94 | 3,324.28 | 3,324.28 | 3,324.28 | 3,324.28 | 3,324.28 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 33801 | 1 | 19 | 1 | 6 A0 | 13 | 14,661.65 | 0.00 | 14,661.65 | 10,128.01 | 10,128.01 | 7,751.76 | 7,751.76 | 7,751.76 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 34701 | 1 | 19 | 1 | 6 A0 | 13 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 35801 | 1 | 19 | 1 | 6 A0 | 13 | 3,671.32 | 0.00 | 3,671.32 | 1,518.35 | 1,518.35 | 1,518.35 | 1,518.35 | 1,518.35 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 35901 | 1 | 19 | 1 | 6 A0 | 13 | 2,442.36 | 0.00 | 2,442.36 | 1,513.92 | 1,513.92 | 1,513.92 | 1,513.92 | 1,513.92 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 37101 | 1 | 19 | 1 | 6 A0 | 13 | 21,000.00 | 0.00 | 21,000.00 | 15,882.39 | 15,882.39 | 15,882.39 | 15,882.39 | 15,882.39 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 37201 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 1,638.27 | 1,638.27 | 1,638.27 | 1,638.27 | 1,638.27 | 1,638.27 | 1,638.27 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 37501 | 1 | 19 | 1 | 6 A0 | 13 | 45,000.00 | 0.00 | 45,000.00 | 30,410.02 | 30,410.02 | 30,410.02 | 30,410.02 | 30,410.02 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 37502 | 1 | 19 | 1 | 6 A0 | 13 | 4,000.00 | 0.00 | 4,000.00 | 1,256.89 | 1,256.89 | 1,256.89 | 1,256.89 | 1,256.89 |
| 4089300500 | 2 | 5 | 06 | E404U07 | 280 A | 1 | 37901 | 1 | 19 | 1 | 6 A0 | 13 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 11301 | 1 | 19 | 1 | 6 A0 | 13 | 193,198.08 | 0.00 | 193,198.08 | 193,198.08 | 147,152.56 | 147,152.56 | 147,152.56 | 147,152.56 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 11303 | 1 | 19 | 1 | 6 A0 | 13 | 149,815.12 | 0.00 | 149,815.12 | 149,815.12 | 134,066.92 | 134,066.92 | 134,066.92 | 134,066.92 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 11306 | 1 | 19 | 1 | 6 A0 | 13 | 194,856.98 | 0.00 | 194,856.98 | 194,856.98 | 95,507.27 | 95,507.27 | 95,507.27 | 95,507.27 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 11307 | 1 | 19 | 1 | 6 A0 | 13 | 33,461.04 | 0.00 | 33,461.04 | 33,461.04 | 22,726.07 | 22,726.07 | 22,726.07 | 22,726.07 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 11310 | 1 | 19 | 1 | 6 A0 | 13 | 33,347.04 | 0.00 | 33,347.04 | 33,347.04 | 20,210.59 | 20,210.59 | 20,210.59 | 20,210.59 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 2,650.80 | 0.00 | 2,650.80 | 2,650.80 | 1,540.20 | 1,540.20 | 1,540.20 | 1,540.20 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 10,811.60 | 0.00 | 10,811.60 | 10,811.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14102 | 1 | 19 | 1 | 6 A0 | 13 | 54.72 | 0.00 | 54.72 | 54.72 | 20.52 | 20.52 | 20.52 | 20.52 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 96.96 | 0.00 | 96.96 | 96.96 | 88.28 | 88.28 | 88.28 | 88.28 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14104 | 1 | 19 | 1 | 6 A0 | 13 | 3,096.00 | 0.00 | 3,096.00 | 3,096.00 | 2,354.20 | 2,354.20 | 2,354.20 | 2,354.20 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 9,288.00 | 0.00 | 9,288.00 | 9,288.00 | 7,062.60 | 7,062.60 | 7,062.60 | 7,062.60 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 6,191.76 | 0.00 | 6,191.76 | 6,191.76 | 4,708.29 | 4,708.29 | 4,708.29 | 4,708.29 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14108 | 1 | 19 | 1 | 6 A0 | 13 | 22,152.00 | 0.00 | 22,152.00 | 22,152.00 | 16,614.00 | 16,614.00 | 16,614.00 | 16,614.00 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 65,015.52 | 0.00 | 65,015.52 | 65,015.52 | 49,437.84 | 49,437.84 | 49,437.84 | 49,437.84 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 3,096.00 | 0.00 | 3,096.00 | 3,096.00 | 2,354.20 | 2,354.20 | 2,354.20 | 2,354.20 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 30,959.76 | 0.00 | 30,959.76 | 30,959.76 | 23,516.38 | 23,516.38 | 23,516.38 | 23,516.38 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 108,359.04 | 0.00 | 108,359.04 | 108,359.04 | 82,396.28 | 82,396.28 | 82,396.28 | 82,396.28 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 528.00 | 0.00 | 528.00 | 528.00 | 396.00 | 396.00 | 396.00 | 396.00 |
| 4089300600 | 2 | 5 | 06 | E404U07 | 407 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 108,359.28 | 0.00 | 108,359.28</ | | | | | |

Table with 18 columns: ID, Code, Status, Date, Amount 1, Amount 2, Amount 3, Amount 4, Amount 5, Amount 6, Amount 7, Amount 8, Amount 9, Amount 10, Amount 11, Amount 12, Amount 13, Amount 14. The table contains a large volume of numerical data organized in rows.



| | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|------|----|--------------|-----------|--------------|--------------|------------|------------|------------|
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11306 | 1 | 19 | 1 | 6 A0 | 13 | 1,258,589.91 | 0.00 | 1,258,589.91 | 1,258,589.91 | 806,633.73 | 806,633.73 | 806,633.73 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11307 | 1 | 19 | 1 | 6 A0 | 13 | 577,813.92 | 0.00 | 577,813.92 | 577,813.92 | 469,531.81 | 469,531.81 | 469,531.81 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11310 | 1 | 19 | 1 | 6 A0 | 13 | 503,768.40 | 0.00 | 503,768.40 | 503,768.40 | 400,587.43 | 400,587.43 | 400,587.43 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13101 | 1 | 19 | 1 | 6 A0 | 13 | 205,292.40 | 0.00 | 205,292.40 | 205,292.40 | 158,780.02 | 158,780.02 | 158,780.02 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 34,460.40 | 0.00 | 34,460.40 | 34,460.40 | 20,792.70 | 20,792.70 | 20,792.70 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 151,907.21 | 0.00 | 151,907.21 | 151,907.21 | 0.00 | 0.00 | 0.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14102 | 1 | 19 | 1 | 6 A0 | 13 | 711.36 | 0.00 | 711.36 | 711.36 | 275.31 | 275.31 | 275.31 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 1,260.48 | 0.00 | 1,260.48 | 1,260.48 | 1,182.74 | 1,182.74 | 1,182.74 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14104 | 1 | 19 | 1 | 6 A0 | 13 | 30,156.96 | 0.00 | 30,156.96 | 30,156.96 | 23,722.79 | 23,722.79 | 23,722.79 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 90,469.44 | 0.00 | 90,469.44 | 90,469.44 | 71,166.64 | 71,166.64 | 71,166.64 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 60,312.72 | 0.00 | 60,312.72 | 60,312.72 | 47,444.51 | 47,444.51 | 47,444.51 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14108 | 1 | 19 | 1 | 6 A0 | 13 | 110,760.00 | 1,753.00 | 112,513.00 | 112,513.00 | 112,513.00 | 112,513.00 | 112,513.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 633,280.56 | 0.00 | 633,280.56 | 633,280.56 | 498,167.51 | 498,167.51 | 498,167.51 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 30,156.96 | 0.00 | 30,156.96 | 30,156.96 | 23,722.79 | 23,722.79 | 23,722.79 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 301,562.64 | 0.00 | 301,562.64 | 301,562.64 | 236,629.06 | 236,629.06 | 236,629.06 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 1,055,468.88 | 0.00 | 1,055,468.88 | 1,055,468.88 | 830,277.70 | 830,277.70 | 830,277.70 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14402 | 1 | 19 | 1 | 6 A0 | 13 | 22,605.12 | 0.00 | 22,605.12 | 22,605.12 | 17,880.32 | 17,880.32 | 17,880.32 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 6,864.00 | 0.00 | 6,864.00 | 6,864.00 | 5,313.00 | 5,313.00 | 5,313.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14406 | 1 | 19 | 1 | 6 A0 | 13 | 2,430.00 | 318.50 | 2,748.50 | 2,748.50 | 2,748.50 | 2,748.50 | 2,748.50 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 1,055,468.40 | -941.00 | 1,054,527.40 | 1,054,527.40 | 830,278.87 | 830,278.87 | 830,278.87 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 26,865.00 | 20,000.00 | 46,865.00 | 46,865.00 | 20,844.90 | 20,844.90 | 20,844.90 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 32,483.00 | 30,693.00 | 63,176.00 | 63,176.00 | 33,246.16 | 33,246.16 | 33,246.16 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 29,750.10 | 0.00 | 29,750.10 | 29,750.10 | 21,812.20 | 21,812.20 | 21,812.20 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 31,594.00 | 13,000.00 | 44,594.00 | 44,594.00 | 14,628.36 | 14,628.36 | 14,628.36 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 12,940.28 | 0.00 | 12,940.28 | 12,940.28 | 5,830.92 | 5,830.92 | 5,830.92 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 25301 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 300.00 | 300.00 | 300.00 | 71.00 | 71.00 | 71.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 26101 | 1 | 19 | 1 | 6 A0 | 13 | 30,799.00 | 31,201.00 | 62,000.00 | 62,000.00 | 47,290.11 | 47,290.11 | 47,290.11 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31101 | 1 | 19 | 1 | 6 A0 | 13 | 190,571.43 | 0.00 | 190,571.43 | 190,571.43 | 118,295.60 | 118,295.60 | 118,295.60 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31301 | 1 | 19 | 1 | 6 A0 | 13 | 14,143.50 | 0.00 | 14,143.50 | 14,143.50 | 6,761.40 | 6,761.40 | 6,761.40 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31401 | 1 | 19 | 1 | 6 A0 | 13 | 180,500.80 | 0.00 | 180,500.80 | 180,500.80 | 134,014.05 | 134,014.05 | 134,014.05 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33608 | 1 | 19 | 1 | 6 A0 | 13 | 69,937.75 | 0.00 | 69,937.75 | 69,937.75 | 40,041.95 | 40,041.95 | 40,041.95 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33801 | 1 | 19 | 1 | 6 A0 | 13 | 141,729.32 | 3,073.48 | 144,802.80 | 144,802.80 | 109,454.71 | 109,454.71 | 109,454.71 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35801 | 1 | 19 | 1 | 6 A0 | 13 | 35,489.46 | 0.00 | 35,489.46 | 35,489.46 | 12,503.78 | 12,503.78 | 12,503.78 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35901 | 1 | 19 | 1 | 6 A0 | 13 | 23,609.49 | 0.00 | 23,609.49 | 23,609.49 | 15,907.38 | 15,907.38 | 15,907.38 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37201 | 1 | 19 | 1 | 6 A0 | 13 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 370.00 | 370.00 | 370.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37501 | 1 | 19 | 1 | 6 A0 | 13 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 126,337.17 | 126,337.17 | 126,337.17 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37502 | 1 | 19 | 1 | 6 A0 | 13 | 18,000.00 | 19,000.00 | 37,000.00 | 37,000.00 | 30,086.97 | 30,086.97 | 30,086.97 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37601 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37901 | 1 | 19 | 1 | 6 A0 | 13 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 1,136.00 | 1,136.00 | 1,136.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11306 | 1 | 19 | 1 | 4 Z1 | 13 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 12301 | 1 | 19 | 1 | 4 Z1 | 13 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11301 | 1 | 19 | 1 | 6 A0 | 13 | 409,217.56 | 0.00 | 409,217.56 | 409,217.56 | 317,757.75 | 317,757.75 | 317,757.75 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11303 | 1 | 19 | 1 | 6 A0 | 13 | 495,240.56 | 0.00 | 495,240.56 | 495,240.56 | 401,764.47 | 401,764.47 | 401,764.47 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11306 | 1 | 19 | 1 | 6 A0 | 13 | 243,543.04 | 0.00 | 243,543.04 | 243,543.04 | 166,241.89 | 166,241.89 | 166,241.89 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11307 | 1 | 19 | 1 | 6 A0 | 13 | 163,150.32 | 0.00 | 163,150.32 | 163,150.32 | 131,303.07 | 131,303.07 | 131,303.07 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11310 | 1 | 19 | 1 | 6 A0 | 13 | 147,126.96 | 0.00 | 147,126.96 | 147,126.96 | 112,647.96 | 112,647.96 | 112,647.96 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13101 | 1 | 19 | 1 | 6 A0 | 13 | 43,906.80 | 0.00 | 43,906.80 | 43,906.80 | 34,247.16 | 34,247.16 | 34,247.16 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 7,952.40 | 0.00 | 7,952.40 | 7,952.40 | 4,620.60 | 4,620.60 | 4,620.60 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 33,434.80 | 0.00 | 33,434.80 | 33,434.80 | 0.00 | 0.00 | 0.00 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14102 | 1 | 19 | 1 | 6 A0 | 13 | 164.16 | 0.00 | 164.16 | 164.16 | 61.56 | 61.56 | 61.56 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 290.88 | 0.00 | 290.88 | 290.88 | 264.84 | 264.84 | 264.84 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14104 | 1 | 19 | 1 | 6 A0 | 13 | 7,804.56 | 0.00 | 7,804.56 | 7,804.56 | 6,062.82 | 6,062.82 | 6,062.82 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 23,413.20 | 0.00 | 23,413.20 | 23,413.20 | 18,188.21 | 18,188.21 | 18,188.21 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 15,608.64 | 0.00 | 15,608.64 | 15,608.64 | 12,125.75 | 12,125.75 | 12,125.75 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 163,889.52 | 0.00 | 163,889.52 | 163,889.52 | 127,317.64 | 127,317.64 | 127,317.64 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 7,804.56 | 0.00 | 7,804.56 | 7,804.56 | 6,062.82 | 6,062.82 | 6,062.82 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 78,042.48 | 0.00 | 78,042.48 | 78,042.48 | 60,555.10 | 60,555.10 | 60,555.10 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 273,148.80 | 0.00 | 273,148.80 | 273,148.80 | 212,195.43 | 212,195.43 | 212,195.43 |
| 4089300800 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 273,148.80 | 0.00 | 273,148.80 | 273,148.80 | 212,195.43 | 212,195.43 | 212,195.43 |



| | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|------|----|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14402 | 1 | 19 | 1 | 6 A0 | 13 | 6,689.28 | 0.00 | 6,689.28 | 6,689.28 | 5,213.70 | 5,213.70 | 5,213.70 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 1,584.00 | 0.00 | 1,584.00 | 1,584.00 | 1,188.00 | 1,188.00 | 1,188.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14406 | 1 | 19 | 1 | 6 A0 | 13 | 810.00 | 77.50 | 887.50 | 887.50 | 887.50 | 887.50 | 887.50 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 273,148.80 | 0.00 | 273,148.80 | 273,148.80 | 212,195.72 | 212,195.72 | 212,195.72 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 11,243.00 | 0.00 | 11,243.00 | 11,243.00 | 0.00 | 0.00 | 0.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 14,990.00 | 0.00 | 14,990.00 | 13,947.84 | 13,947.84 | 13,947.84 | 13,947.84 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 6,155.19 | 0.00 | 6,155.19 | 3,966.15 | 3,966.15 | 3,714.85 | 3,714.85 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 12,378.00 | 7,000.00 | 19,378.00 | 12,819.77 | 12,819.77 | 12,819.77 | 12,819.77 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 2,677.30 | 0.00 | 2,677.30 | 1,131.02 | 1,131.02 | 1,131.02 | 1,131.02 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 26101 | 1 | 19 | 1 | 6 A0 | 13 | 19,792.00 | -9,792.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31101 | 1 | 19 | 1 | 6 A0 | 13 | 39,428.57 | 0.00 | 39,428.57 | 23,568.88 | 23,568.88 | 23,568.88 | 23,568.88 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31301 | 1 | 19 | 1 | 6 A0 | 13 | 2,926.24 | 0.00 | 2,926.24 | 1,401.88 | 1,401.88 | 1,401.88 | 1,401.88 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31401 | 1 | 19 | 1 | 6 A0 | 13 | 37,344.99 | 0.00 | 37,344.99 | 26,922.74 | 26,922.74 | 26,922.74 | 26,922.74 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33608 | 1 | 19 | 1 | 6 A0 | 13 | 14,469.88 | 0.00 | 14,469.88 | 7,892.46 | 7,892.46 | 7,892.46 | 7,892.46 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33801 | 1 | 19 | 1 | 6 A0 | 13 | 29,323.31 | 1,476.17 | 30,799.48 | 30,799.48 | 23,276.49 | 23,276.49 | 23,276.49 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35801 | 1 | 19 | 1 | 6 A0 | 13 | 7,342.65 | 0.00 | 7,342.65 | 2,482.81 | 2,482.81 | 2,482.81 | 2,482.81 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35901 | 1 | 19 | 1 | 6 A0 | 13 | 4,884.72 | 0.00 | 4,884.72 | 2,693.36 | 2,693.36 | 2,479.34 | 2,479.34 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37101 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 0.00 | 0.00 | 1,830.42 | 1,830.42 | 1,830.42 | 1,830.42 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37201 | 1 | 19 | 1 | 6 A0 | 13 | 2,800.00 | 0.00 | 2,800.00 | 12,690.00 | 12,690.00 | 12,690.00 | 12,690.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37501 | 1 | 19 | 1 | 6 A0 | 13 | 35,000.00 | 0.00 | 35,000.00 | 10,255.41 | 10,255.41 | 10,255.41 | 10,255.41 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37502 | 1 | 19 | 1 | 6 A0 | 13 | 6,000.00 | 0.00 | 6,000.00 | 3,701.10 | 3,701.10 | 3,701.10 | 3,701.10 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37901 | 1 | 19 | 1 | 6 A0 | 13 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11306 | 1 | 19 | 1 | 4 Z1 | 13 | 36,000.00 | 6,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 11301 | 1 | 19 | 1 | 6 A0 | 13 | 2,625,452.88 | 0.00 | 2,625,452.88 | 2,625,452.88 | 1,907,698.31 | 1,907,698.31 | 1,907,698.31 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 11303 | 1 | 19 | 1 | 6 A0 | 13 | 3,186,324.28 | 0.00 | 3,186,324.28 | 3,186,324.28 | 2,321,762.79 | 2,321,762.79 | 2,321,762.79 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 11306 | 1 | 19 | 1 | 6 A0 | 13 | 1,829,727.11 | -14,708.21 | 1,815,018.90 | 1,815,018.90 | 1,193,346.54 | 1,193,346.54 | 1,193,346.54 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 11307 | 1 | 19 | 1 | 6 A0 | 13 | 821,675.52 | 0.00 | 821,675.52 | 821,675.52 | 652,133.33 | 652,133.33 | 652,133.33 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 11310 | 1 | 19 | 1 | 6 A0 | 13 | 884,172.96 | 0.00 | 884,172.96 | 884,172.96 | 598,329.81 | 598,329.81 | 598,329.81 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 13101 | 1 | 19 | 1 | 6 A0 | 13 | 332,906.88 | 0.00 | 332,906.88 | 332,906.88 | 246,293.08 | 246,293.08 | 246,293.08 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 50,365.20 | 0.00 | 50,365.20 | 50,365.20 | 26,953.50 | 26,953.50 | 26,953.50 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 207,420.40 | 0.00 | 207,420.40 | 207,420.40 | 0.00 | 0.00 | 0.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14102 | 1 | 19 | 1 | 6 A0 | 13 | 1,039.68 | 0.00 | 1,039.68 | 1,039.68 | 359.67 | 359.67 | 359.67 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 1,842.24 | -0.04 | 1,842.20 | 1,842.20 | 1,549.26 | 1,549.26 | 1,549.26 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 49,754.16 | 0.00 | 49,754.16 | 49,754.16 | 35,983.61 | 35,983.61 | 35,983.61 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 149,262.00 | 0.00 | 149,262.00 | 149,262.00 | 107,949.37 | 107,949.37 | 107,949.37 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 99,508.32 | 0.00 | 99,508.32 | 99,508.32 | 71,966.55 | 71,966.55 | 71,966.55 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14108 | 1 | 19 | 1 | 6 A0 | 13 | 112,776.00 | -20,750.00 | 92,026.00 | 92,026.00 | 84,582.00 | 84,582.00 | 84,582.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 1,044,836.64 | 0.00 | 1,044,836.64 | 1,044,836.64 | 755,647.73 | 755,647.73 | 755,647.73 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 49,754.16 | 0.00 | 49,754.16 | 49,754.16 | 35,983.61 | 35,983.61 | 35,983.61 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 497,540.40 | 0.00 | 497,540.40 | 497,540.40 | 359,191.00 | 359,191.00 | 359,191.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 1,741,393.44 | 0.00 | 1,741,393.44 | 1,741,393.44 | 1,259,412.86 | 1,259,412.86 | 1,259,412.86 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14402 | 1 | 19 | 1 | 6 A0 | 13 | 41,251.68 | 0.00 | 41,251.68 | 41,251.68 | 29,275.22 | 29,275.22 | 29,275.22 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 10,032.00 | 0.00 | 10,032.00 | 10,032.00 | 6,941.00 | 6,941.00 | 6,941.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 14406 | 1 | 19 | 1 | 6 A0 | 13 | 4,374.00 | 219.50 | 4,593.50 | 4,593.50 | 4,593.50 | 4,593.50 | 4,593.50 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 1,581,980.65 | 0.00 | 1,581,980.65 | 1,581,980.65 | 1,257,929.17 | 1,257,929.17 | 1,257,929.17 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 30,964.00 | 30,000.00 | 60,964.00 | 16,935.76 | 16,935.76 | 16,935.76 | 16,935.76 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 40,335.00 | 70,000.00 | 110,335.00 | 28,345.50 | 28,345.50 | 28,345.50 | 28,345.50 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 36,931.16 | -500.00 | 36,431.16 | 26,992.84 | 26,992.84 | 25,240.13 | 25,240.13 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 30,000.00 | 70,000.00 | 100,000.00 | 34,779.20 | 34,779.20 | 34,779.20 | 34,779.20 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 16,063.79 | 0.00 | 16,063.79 | 8,022.55 | 8,022.55 | 8,022.55 | 8,022.55 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 25301 | 1 | 19 | 1 | 6 A0 | 13 | 0.00 | 600.00 | 600.00 | 68.00 | 68.00 | 68.00 | 68.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 26101 | 1 | 19 | 1 | 6 A0 | 13 | 60,000.00 | 200,000.00 | 260,000.00 | 240,962.06 | 240,962.06 | 233,611.02 | 233,611.02 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 26102 | 1 | 19 | 1 | 6 A0 | 13 | 5,000.00 | 2,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 31101 | 1 | 19 | 1 | 6 A0 | 13 | 236,571.43 | 0.00 | 236,571.43 | 159,889.93 | 159,889.93 | 159,889.93 | 159,889.93 |
| 4089300900 | 2 | 5 | 06 | E404U07 | 062 A | 1 | 31301 | 1 | 19 | 1 | 6 A0 | 13 | 17,557.45 | -4,164.00 | 13,393.45 | 10,064.95 | 10,064.95 | 10,064.95 | 10,064.95 |
| 4089300900 | 2 | 5 | 06 | E404U | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|----|------------|-------------|------------|------------|------------|------------|------------|------------|
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 32302 | 1 | 19 | 1 | 13 | 23,000.00 | 0.00 | 23,000.00 | 22,272.00 | 16,704.00 | 9,280.00 | 9,280.00 | 9,280.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33603 | 1 | 19 | 1 | 13 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33608 | 1 | 19 | 1 | 13 | 2,411.65 | 0.00 | 2,411.65 | 1,152.39 | 1,152.39 | 1,152.39 | 1,152.39 | 1,152.39 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33801 | 1 | 19 | 1 | 13 | 14,887.22 | -1,244.17 | 13,643.05 | 8,876.37 | 6,686.27 | 6,686.27 | 6,686.27 | 6,686.27 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 34101 | 1 | 19 | 1 | 13 | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35101 | 1 | 19 | 1 | 13 | 130,000.00 | -120,000.00 | 10,000.00 | 3,965.93 | 3,965.93 | 3,965.93 | 3,965.93 | 3,965.93 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35201 | 1 | 19 | 1 | 13 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35501 | 1 | 19 | 1 | 13 | 170,000.00 | 0.00 | 170,000.00 | 128,253.10 | 126,281.10 | 126,281.10 | 126,281.10 | 126,281.10 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35701 | 1 | 19 | 1 | 13 | 25,000.00 | 0.00 | 25,000.00 | 16,727.20 | 2,946.40 | 2,946.40 | 2,946.40 | 2,946.40 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35801 | 1 | 19 | 1 | 13 | 1,223.77 | 0.00 | 1,223.77 | 149.14 | 149.14 | 149.14 | 149.14 | |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35901 | 1 | 19 | 1 | 13 | 814.13 | 0.00 | 814.13 | 778.85 | 778.85 | 778.85 | 778.85 | |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37201 | 1 | 19 | 1 | 13 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37501 | 1 | 19 | 1 | 13 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37502 | 1 | 19 | 1 | 13 | 15,000.00 | 0.00 | 15,000.00 | 6,370.55 | 6,370.55 | 6,370.55 | 6,370.55 | 6,370.55 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37901 | 1 | 19 | 1 | 13 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 38101 | 1 | 19 | 1 | 13 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 38301 | 1 | 19 | 1 | 13 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 39201 | 1 | 19 | 1 | 13 | 30,000.00 | 0.00 | 30,000.00 | 14,699.70 | 14,699.70 | 14,699.70 | 14,699.70 | 14,699.70 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11301 | 1 | 19 | 1 | 13 | 81,206.16 | 0.00 | 81,206.16 | 81,206.16 | 61,852.07 | 61,852.07 | 61,852.07 | 61,852.07 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11303 | 1 | 19 | 1 | 13 | 35,804.56 | 1,843.71 | 37,648.27 | 37,648.27 | 37,648.27 | 37,648.27 | 37,648.27 | 37,648.27 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11306 | 1 | 19 | 1 | 13 | 71,170.42 | 0.00 | 71,170.42 | 71,170.42 | 27,745.34 | 27,745.34 | 27,745.34 | 27,745.34 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11307 | 1 | 19 | 1 | 13 | 24,361.92 | 0.00 | 24,361.92 | 24,361.92 | 18,555.64 | 18,555.64 | 18,555.64 | 18,555.64 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 11310 | 1 | 19 | 1 | 13 | 16,241.28 | 0.00 | 16,241.28 | 16,241.28 | 12,370.45 | 12,370.45 | 12,370.45 | 12,370.45 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13201 | 1 | 19 | 1 | 13 | 1,325.40 | 0.00 | 1,325.40 | 1,325.40 | 770.10 | 770.10 | 770.10 | 770.10 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 13202 | 1 | 19 | 1 | 13 | 6,405.80 | 0.00 | 6,405.80 | 6,405.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14102 | 1 | 19 | 1 | 13 | 27.36 | 0.00 | 27.36 | 27.36 | 10.26 | 10.26 | 10.26 | 10.26 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14103 | 1 | 19 | 1 | 13 | 48.48 | 0.00 | 48.48 | 48.48 | 44.14 | 44.14 | 44.14 | 44.14 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14104 | 1 | 19 | 1 | 13 | 1,160.16 | 0.00 | 1,160.16 | 1,160.16 | 883.63 | 883.63 | 883.63 | 883.63 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14106 | 1 | 19 | 1 | 13 | 3,480.24 | 0.00 | 3,480.24 | 3,480.24 | 2,650.78 | 2,650.78 | 2,650.78 | 2,650.78 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14107 | 1 | 19 | 1 | 13 | 2,320.08 | 0.00 | 2,320.08 | 2,320.08 | 1,767.15 | 1,767.15 | 1,767.15 | 1,767.15 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14108 | 1 | 19 | 1 | 13 | 22,152.00 | 0.00 | 22,152.00 | 22,152.00 | 16,614.00 | 16,614.00 | 16,614.00 | 16,614.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14109 | 1 | 19 | 1 | 13 | 24,361.92 | 0.00 | 24,361.92 | 24,361.92 | 18,555.64 | 18,555.64 | 18,555.64 | 18,555.64 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14110 | 1 | 19 | 1 | 13 | 1,160.16 | 0.00 | 1,160.16 | 1,160.16 | 883.63 | 883.63 | 883.63 | 883.63 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14202 | 1 | 19 | 1 | 13 | 11,600.88 | 0.00 | 11,600.88 | 11,600.88 | 8,826.60 | 8,826.60 | 8,826.60 | 8,826.60 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14303 | 1 | 19 | 1 | 13 | 40,603.20 | 0.00 | 40,603.20 | 40,603.20 | 30,926.09 | 30,926.09 | 30,926.09 | 30,926.09 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 14403 | 1 | 19 | 1 | 13 | 264.00 | 0.00 | 264.00 | 264.00 | 198.00 | 198.00 | 198.00 | 198.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 15901 | 1 | 19 | 1 | 13 | 40,603.20 | 0.00 | 40,603.20 | 40,603.20 | 30,926.09 | 30,926.09 | 30,926.09 | 30,926.09 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21101 | 1 | 19 | 1 | 13 | 5,000.00 | 0.00 | 5,000.00 | 282.30 | 282.30 | 282.30 | 282.30 | 282.30 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21201 | 1 | 19 | 1 | 13 | 5,215.00 | 0.00 | 5,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 21601 | 1 | 19 | 1 | 13 | 1,025.87 | 0.00 | 1,025.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 22101 | 1 | 19 | 1 | 13 | 3,360.00 | 0.00 | 3,360.00 | 2,228.47 | 2,228.47 | 2,228.47 | 2,228.47 | 2,228.47 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 22106 | 1 | 19 | 1 | 13 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 26101 | 1 | 19 | 1 | 13 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 29201 | 1 | 19 | 1 | 13 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31101 | 1 | 19 | 1 | 13 | 21,000.00 | 0.00 | 21,000.00 | 7,976.00 | 7,976.00 | 7,976.00 | 7,976.00 | 7,976.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31301 | 1 | 19 | 1 | 13 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31401 | 1 | 19 | 1 | 13 | 16,000.00 | 0.00 | 16,000.00 | 3,629.20 | 3,629.20 | 3,629.20 | 3,629.20 | 3,629.20 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 31801 | 1 | 19 | 1 | 13 | 2,160.00 | 0.00 | 2,160.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 32201 | 1 | 19 | 1 | 13 | 183,744.00 | 0.00 | 183,744.00 | 155,520.00 | 116,640.00 | 116,640.00 | 116,640.00 | 116,640.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 32302 | 1 | 19 | 1 | 13 | 23,000.00 | 0.00 | 23,000.00 | 22,272.00 | 16,704.00 | 9,280.00 | 9,280.00 | 9,280.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33608 | 1 | 19 | 1 | 13 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 33801 | 1 | 19 | 1 | 13 | 6,000.00 | -2,029.48 | 3,970.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35101 | 1 | 19 | 1 | 13 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35801 | 1 | 19 | 1 | 13 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 35901 | 1 | 19 | 1 | 13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37201 | 1 | 19 | 1 | 13 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37501 | 1 | 19 | 1 | 13 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300110 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37502 | 1 | 19 | 1 | 13 | 3,000.00 | 0.00 | 3,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |



| | | | | | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|---|----|----|------------|------------|------------|------|------------|------|------------|------------|------|------|
| 4089300120 | 2 | 5 | 06 | E404U07 | 181 A | 1 | 37901 | 1 | 19 | 1 | 6 | A0 | 13 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 118,963.73 | 118,963.73 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 11301 | 1 | 19 | 1 | 6 | A0 | 13 | 155,149.92 | 0.00 | 155,149.92 | 0.00 | 155,149.92 | 0.00 | 101,227.53 | 101,227.53 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 11303 | 1 | 19 | 1 | 6 | A0 | 13 | 118,162.24 | 0.00 | 118,162.24 | 0.00 | 118,162.24 | 0.00 | 76,270.24 | 76,270.24 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 11306 | 1 | 19 | 1 | 6 | A0 | 13 | 147,559.27 | -33,228.00 | 114,331.27 | 0.00 | 114,331.27 | 0.00 | 16,290.58 | 16,290.58 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 11307 | 1 | 19 | 1 | 6 | A0 | 13 | 26,456.40 | 0.00 | 26,456.40 | 0.00 | 26,456.40 | 0.00 | 14,572.68 | 14,572.68 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 11310 | 1 | 19 | 1 | 6 | A0 | 13 | 25,737.36 | 0.00 | 25,737.36 | 0.00 | 25,737.36 | 0.00 | 1,540.20 | 1,540.20 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 13201 | 1 | 19 | 1 | 6 | A0 | 13 | 2,650.80 | 0.00 | 2,650.80 | 0.00 | 2,650.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 13202 | 1 | 19 | 1 | 6 | A0 | 13 | 10,811.60 | 0.00 | 10,811.60 | 0.00 | 10,811.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14102 | 1 | 19 | 1 | 6 | A0 | 13 | 54.72 | 0.00 | 54.72 | 0.00 | 54.72 | 0.00 | 20.52 | 20.52 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14103 | 1 | 19 | 1 | 6 | A0 | 13 | 96.96 | 0.00 | 96.96 | 0.00 | 96.96 | 0.00 | 88.28 | 88.28 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14104 | 1 | 19 | 1 | 6 | A0 | 13 | 2,426.40 | 0.00 | 2,426.40 | 0.00 | 2,426.40 | 0.00 | 1,857.03 | 1,857.03 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14106 | 1 | 19 | 1 | 6 | A0 | 13 | 7,279.44 | 0.00 | 7,279.44 | 0.00 | 7,279.44 | 0.00 | 5,571.02 | 5,571.02 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14107 | 1 | 19 | 1 | 6 | A0 | 13 | 4,852.80 | 0.00 | 4,852.80 | 0.00 | 4,852.80 | 0.00 | 3,713.88 | 3,713.88 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14108 | 1 | 19 | 1 | 6 | A0 | 13 | 0.00 | 26,228.00 | 26,228.00 | 0.00 | 26,228.00 | 0.00 | 18,460.00 | 18,460.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14109 | 1 | 19 | 1 | 6 | A0 | 13 | 50,954.88 | 0.00 | 50,954.88 | 0.00 | 50,954.88 | 0.00 | 38,996.60 | 38,996.60 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14110 | 1 | 19 | 1 | 6 | A0 | 13 | 2,426.40 | 0.00 | 2,426.40 | 0.00 | 2,426.40 | 0.00 | 1,857.03 | 1,857.03 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14202 | 1 | 19 | 1 | 6 | A0 | 13 | 24,264.24 | 0.00 | 24,264.24 | 0.00 | 24,264.24 | 0.00 | 18,509.22 | 18,509.22 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14303 | 1 | 19 | 1 | 6 | A0 | 13 | 84,924.72 | 0.00 | 84,924.72 | 0.00 | 84,924.72 | 0.00 | 64,994.13 | 64,994.13 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 14403 | 1 | 19 | 1 | 6 | A0 | 13 | 528.00 | 0.00 | 528.00 | 0.00 | 528.00 | 0.00 | 396.00 | 396.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 15901 | 1 | 19 | 1 | 6 | A0 | 13 | 84,924.96 | 0.00 | 84,924.96 | 0.00 | 84,924.96 | 0.00 | 64,796.53 | 64,796.53 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 21101 | 1 | 19 | 1 | 6 | A0 | 13 | 1,965.00 | 0.00 | 1,965.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 21201 | 1 | 19 | 1 | 6 | A0 | 13 | 745.00 | 0.00 | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 21601 | 1 | 19 | 1 | 6 | A0 | 13 | 2,051.73 | 0.00 | 2,051.73 | 0.00 | 2,051.73 | 0.00 | 1,185.58 | 1,185.58 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 22101 | 1 | 19 | 1 | 6 | A0 | 13 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 657.40 | 657.40 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 22106 | 1 | 19 | 1 | 6 | A0 | 13 | 892.43 | 0.00 | 892.43 | 0.00 | 892.43 | 0.00 | 330.27 | 330.27 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 26101 | 1 | 19 | 1 | 6 | A0 | 13 | 6,000.00 | -4,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,112.71 | 1,112.71 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 31101 | 1 | 19 | 1 | 6 | A0 | 13 | 13,142.86 | 0.00 | 13,142.86 | 0.00 | 13,142.86 | 0.00 | 5,999.57 | 5,999.57 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 31301 | 1 | 19 | 1 | 6 | A0 | 13 | 975.41 | 0.00 | 975.41 | 0.00 | 975.41 | 0.00 | 196.37 | 196.37 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 31401 | 1 | 19 | 1 | 6 | A0 | 13 | 12,448.33 | 0.00 | 12,448.33 | 0.00 | 12,448.33 | 0.00 | 7,808.13 | 7,808.13 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 33608 | 1 | 19 | 1 | 6 | A0 | 13 | 4,823.29 | 0.00 | 4,823.29 | 0.00 | 4,823.29 | 0.00 | 2,523.77 | 2,523.77 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 33801 | 1 | 19 | 1 | 6 | A0 | 13 | 9,774.44 | 0.00 | 9,774.44 | 0.00 | 9,774.44 | 0.00 | 5,001.14 | 5,001.14 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 35801 | 1 | 19 | 1 | 6 | A0 | 13 | 2,447.55 | 0.00 | 2,447.55 | 0.00 | 2,447.55 | 0.00 | 1,002.11 | 1,002.11 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 35901 | 1 | 19 | 1 | 6 | A0 | 13 | 1,628.24 | 0.00 | 1,628.24 | 0.00 | 1,628.24 | 0.00 | 872.32 | 872.32 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 37201 | 1 | 19 | 1 | 6 | A0 | 13 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 37501 | 1 | 19 | 1 | 6 | A0 | 13 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 37502 | 1 | 19 | 1 | 6 | A0 | 13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300130 | 2 | 5 | 06 | E404U07 | 283 A | 1 | 37901 | 1 | 19 | 1 | 6 | A0 | 13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 11301 | 1 | 19 | 1 | 6 | A0 | 13 | 274,248.72 | 0.00 | 274,248.72 | 0.00 | 274,248.72 | 0.00 | 211,859.75 | 211,859.75 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 11303 | 1 | 19 | 1 | 6 | A0 | 13 | 240,946.72 | 0.00 | 240,946.72 | 0.00 | 240,946.72 | 0.00 | 203,672.19 | 203,672.19 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 11306 | 1 | 19 | 1 | 6 | A0 | 13 | 270,511.62 | 0.00 | 270,511.62 | 0.00 | 270,511.62 | 0.00 | 162,552.79 | 162,552.79 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 11307 | 1 | 19 | 1 | 6 | A0 | 13 | 66,397.92 | 0.00 | 66,397.92 | 0.00 | 66,397.92 | 0.00 | 46,077.85 | 46,077.85 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 11310 | 1 | 19 | 1 | 6 | A0 | 13 | 55,304.88 | 0.00 | 55,304.88 | 0.00 | 55,304.88 | 0.00 | 35,778.30 | 35,778.30 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 13101 | 1 | 19 | 1 | 6 | A0 | 13 | 12,762.48 | 0.00 | 12,762.48 | 0.00 | 12,762.48 | 0.00 | 9,954.72 | 9,954.72 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 13201 | 1 | 19 | 1 | 6 | A0 | 13 | 3,976.20 | 0.00 | 3,976.20 | 0.00 | 3,976.20 | 0.00 | 2,310.30 | 2,310.30 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 13202 | 1 | 19 | 1 | 6 | A0 | 13 | 18,217.40 | 0.00 | 18,217.40 | 0.00 | 18,217.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14102 | 1 | 19 | 1 | 6 | A0 | 13 | 82.08 | 0.00 | 82.08 | 0.00 | 82.08 | 0.00 | 30.78 | 30.78 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14103 | 1 | 19 | 1 | 6 | A0 | 13 | 145.44 | 0.00 | 145.44 | 0.00 | 145.44 | 0.00 | 132.42 | 132.42 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14104 | 1 | 19 | 1 | 6 | A0 | 13 | 4,729.44 | 0.00 | 4,729.44 | 0.00 | 4,729.44 | 0.00 | 3,648.57 | 3,648.57 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14106 | 1 | 19 | 1 | 6 | A0 | 13 | 14,188.08 | 0.00 | 14,188.08 | 0.00 | 14,188.08 | 0.00 | 10,945.82 | 10,945.82 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14107 | 1 | 19 | 1 | 6 | A0 | 13 | 9,458.40 | 0.00 | 9,458.40 | 0.00 | 9,458.40 | 0.00 | 7,297.32 | 7,297.32 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14108 | 1 | 19 | 1 | 6 | A0 | 13 | 16,416.00 | 0.00 | 16,416.00 | 0.00 | 16,416.00 | 0.00 | 12,312.00 | 12,312.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14109 | 1 | 19 | 1 | 6 | A0 | 13 | 99,315.36 | 0.00 | 99,315.36 | 0.00 | 99,315.36 | 0.00 | 76,620.74 | 76,620.74 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14110 | 1 | 19 | 1 | 6 | A0 | 13 | 4,729.44 | 0.00 | 4,729.44 | 0.00 | 4,729.44 | 0.00 | 3,648.57 | 3,648.57 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14202 | 1 | 19 | 1 | 6 | A0 | 13 | 47,293.20 | 0.00 | 47,293.20 | 0.00 | 47,293.20 | 0.00 | 36,372.36 | 36,372.36 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14303 | 1 | 19 | 1 | 6 | A0 | 13 | 165,525.36 | 0.00 | 165,525.36 | 0.00 | 165,525.36 | 0.00 | 127,701.09 | 127,701.09 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 14402 | 1 | 19 | 1 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|------------|---|---|----|---------|-------|---|-------|---|----|---|------|----|--------------|------------|--------------|--------------|------------|------------|------------|------------|
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 165,525.84 | 0.00 | 165,525.84 | 165,525.84 | 126,217.06 | 126,217.06 | 126,217.06 | 126,217.06 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 16101 | 1 | 19 | 1 | 6 A0 | 13 | 2,199,863.00 | 0.00 | 2,199,863.00 | 2,199,863.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 0.00 | 10,000.00 | 5,845.31 | 5,845.31 | 5,845.31 | 5,845.31 | 5,845.31 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 9,000.00 | 0.00 | 9,000.00 | 2,838.20 | 2,838.20 | 2,838.20 | 2,838.20 | 2,838.20 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 3,077.60 | 0.00 | 3,077.60 | 1,750.75 | 1,750.75 | 1,602.55 | 1,602.55 | 1,602.55 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 20,760.00 | 18,000.00 | 38,760.00 | 3,220.53 | 3,220.53 | 3,220.53 | 3,220.53 | 3,220.53 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 1,338.65 | 0.00 | 1,338.65 | 486.71 | 486.71 | 486.71 | 486.71 | 486.71 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 22301 | 1 | 19 | 1 | 6 A0 | 13 | 5,000.00 | -59.00 | 4,941.00 | 665.77 | 665.77 | 665.77 | 665.77 | 665.77 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 24801 | 1 | 19 | 1 | 6 A0 | 13 | 14,400.00 | 0.00 | 14,400.00 | 1,748.12 | 1,748.12 | 1,748.12 | 1,748.12 | 1,748.12 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 25301 | 1 | 19 | 1 | 6 A0 | 13 | 7,000.00 | -365.00 | 6,635.00 | 4,407.96 | 4,407.96 | 4,407.96 | 4,407.96 | 4,407.96 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 26101 | 1 | 19 | 1 | 6 A0 | 13 | 6,000.00 | -5,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 27101 | 1 | 19 | 1 | 6 A0 | 13 | 50,160.00 | 96,000.00 | 146,160.00 | 112,588.44 | 112,588.44 | 112,588.44 | 112,588.44 | 112,588.44 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 31101 | 1 | 19 | 1 | 6 A0 | 13 | 19,714.28 | 0.00 | 19,714.28 | 8,908.67 | 8,908.67 | 8,908.67 | 8,908.67 | 8,908.67 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 31301 | 1 | 19 | 1 | 6 A0 | 13 | 1,463.12 | 0.00 | 1,463.12 | 295.22 | 295.22 | 295.22 | 295.22 | 295.22 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 31401 | 1 | 19 | 1 | 6 A0 | 13 | 18,672.50 | 0.00 | 18,672.50 | 11,637.36 | 11,637.36 | 11,637.36 | 11,637.36 | 11,637.36 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 31801 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 814.00 | 10,814.00 | 10,813.13 | 10,813.13 | 10,813.13 | 10,813.13 | 10,813.13 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 32501 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 33401 | 1 | 19 | 1 | 6 A0 | 13 | 162,220.00 | -1,740.00 | 160,480.00 | 131,104.00 | 131,104.00 | 131,104.00 | 131,104.00 | 131,104.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 33608 | 1 | 19 | 1 | 6 A0 | 13 | 7,234.94 | 0.00 | 7,234.94 | 3,791.66 | 3,791.66 | 3,791.65 | 3,791.65 | 3,791.65 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 33801 | 1 | 19 | 1 | 6 A0 | 13 | 14,661.65 | 0.00 | 14,661.65 | 10,128.01 | 10,128.01 | 7,751.76 | 7,751.76 | 7,751.76 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 34401 | 1 | 19 | 1 | 6 A0 | 13 | 1,287,883.00 | 0.00 | 1,287,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 35801 | 1 | 19 | 1 | 6 A0 | 13 | 3,671.32 | 0.00 | 3,671.32 | 1,518.35 | 1,518.35 | 1,518.34 | 1,518.34 | 1,518.34 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 35901 | 1 | 19 | 1 | 6 A0 | 13 | 2,442.36 | 0.00 | 2,442.36 | 1,513.92 | 1,513.92 | 1,352.10 | 1,352.10 | 1,352.10 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 37201 | 1 | 19 | 1 | 6 A0 | 13 | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 37501 | 1 | 19 | 1 | 6 A0 | 13 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 37502 | 1 | 19 | 1 | 6 A0 | 13 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 37901 | 1 | 19 | 1 | 6 A0 | 13 | 3,000.00 | 0.00 | 3,000.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 38101 | 1 | 19 | 1 | 6 A0 | 13 | 50,000.00 | -11,391.00 | 38,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 38301 | 1 | 19 | 1 | 6 A0 | 13 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300140 | 2 | 5 | 06 | E404U07 | 090 A | 1 | 11306 | 1 | 19 | 1 | 4 Z1 | 13 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 11301 | 1 | 19 | 1 | 6 A0 | 13 | 807,378.24 | 0.00 | 807,378.24 | 807,378.24 | 631,769.97 | 631,769.97 | 631,769.97 | 631,769.97 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 11303 | 1 | 19 | 1 | 6 A0 | 13 | 775,477.84 | 0.00 | 775,477.84 | 775,477.84 | 629,505.79 | 629,505.79 | 629,505.79 | 629,505.79 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 11306 | 1 | 19 | 1 | 6 A0 | 13 | 680,445.86 | 0.00 | 680,445.86 | 680,445.86 | 425,865.00 | 425,865.00 | 425,865.00 | 425,865.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 11307 | 1 | 19 | 1 | 6 A0 | 13 | 242,146.32 | 0.00 | 242,146.32 | 242,146.32 | 169,661.10 | 169,661.10 | 169,661.10 | 169,661.10 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 11310 | 1 | 19 | 1 | 6 A0 | 13 | 191,005.68 | 0.00 | 191,005.68 | 191,005.68 | 135,934.04 | 135,934.04 | 135,934.04 | 135,934.04 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 13101 | 1 | 19 | 1 | 6 A0 | 13 | 74,213.04 | 0.00 | 74,213.04 | 74,213.04 | 58,230.47 | 58,230.47 | 58,230.47 | 58,230.47 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 13201 | 1 | 19 | 1 | 6 A0 | 13 | 14,579.40 | 0.00 | 14,579.40 | 14,579.40 | 8,471.10 | 8,471.10 | 8,471.10 | 8,471.10 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 13202 | 1 | 19 | 1 | 6 A0 | 13 | 62,463.80 | 0.00 | 62,463.80 | 62,463.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14103 | 1 | 19 | 1 | 6 A0 | 13 | 300.96 | 0.00 | 300.96 | 300.96 | 112.86 | 112.86 | 112.86 | 112.86 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14104 | 1 | 19 | 1 | 6 A0 | 13 | 533.28 | 0.00 | 533.28 | 533.28 | 485.54 | 485.54 | 485.54 | 485.54 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14106 | 1 | 19 | 1 | 6 A0 | 13 | 14,002.08 | 0.00 | 14,002.08 | 14,002.08 | 10,946.55 | 10,946.55 | 10,946.55 | 10,946.55 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14108 | 1 | 19 | 1 | 6 A0 | 13 | 42,005.52 | 0.00 | 42,005.52 | 42,005.52 | 32,839.00 | 32,839.00 | 32,839.00 | 32,839.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14107 | 1 | 19 | 1 | 6 A0 | 13 | 28,003.68 | 0.00 | 28,003.68 | 28,003.68 | 21,892.63 | 21,892.63 | 21,892.63 | 21,892.63 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14108 | 1 | 19 | 1 | 6 A0 | 13 | 22,152.00 | 43,381.00 | 65,533.00 | 65,533.00 | 65,533.00 | 65,533.00 | 65,533.00 | 65,533.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14109 | 1 | 19 | 1 | 6 A0 | 13 | 294,035.76 | 0.00 | 294,035.76 | 294,035.76 | 229,873.26 | 229,873.26 | 229,873.26 | 229,873.26 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14110 | 1 | 19 | 1 | 6 A0 | 13 | 14,002.08 | 0.00 | 14,002.08 | 14,002.08 | 10,946.55 | 10,946.55 | 10,946.55 | 10,946.55 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14202 | 1 | 19 | 1 | 6 A0 | 13 | 140,017.44 | 0.00 | 140,017.44 | 140,017.44 | 109,111.94 | 109,111.94 | 109,111.94 | 109,111.94 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14303 | 1 | 19 | 1 | 6 A0 | 13 | 490,059.84 | 0.00 | 490,059.84 | 490,059.84 | 383,121.43 | 383,121.43 | 383,121.43 | 383,121.43 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14402 | 1 | 19 | 1 | 6 A0 | 13 | 6,813.12 | 0.00 | 6,813.12 | 6,813.12 | 5,320.90 | 5,320.90 | 5,320.90 | 5,320.90 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14403 | 1 | 19 | 1 | 6 A0 | 13 | 2,904.00 | 0.00 | 2,904.00 | 2,904.00 | 2,178.00 | 2,178.00 | 2,178.00 | 2,178.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 14406 | 1 | 19 | 1 | 6 A0 | 13 | 648.00 | 62.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 15901 | 1 | 19 | 1 | 6 A0 | 13 | 490,060.08 | 0.00 | 490,060.08 | 490,060.08 | 383,122.08 | 383,122.08 | 383,122.08 | 383,122.08 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 21101 | 1 | 19 | 1 | 6 A0 | 13 | 11,550.00 | 0.00 | 11,550.00 | 4,103.86 | 4,103.86 | 4,103.86 | 4,103.86 | 4,103.86 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 21201 | 1 | 19 | 1 | 6 A0 | 13 | 5,734.00 | 0.00 | 5,734.00 | 774.88 | 774.88 | 774.88 | 774.88 | 774.88 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 21401 | 1 | 19 | 1 | 6 A0 | 13 | 64,506.00 | 80,000.00 | 144,506.00 | 56,297.81 | 56,297.81 | 56,297.80 | 56,297.80 | 56,297.80 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 21601 | 1 | 19 | 1 | 6 A0 | 13 | 11,284.52 | -1,000.00 | 10,284.52 | 6,897.71 | 6,897.71 | 6,343.55 | 6,343.55 | 6,343.55 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 22101 | 1 | 19 | 1 | 6 A0 | 13 | 25,360.00 | 25,000.00 | 50,360.00 | 12,974.38 | 12,974.38 | 12,974.38 | 12,974.38 | 12,974.38 |
| 4089300150 | 2 | 5 | 06 | E404U07 | 091 A | 1 | 22106 | 1 | 19 | 1 | 6 A0 | 13 | 4,908.38 | 0.00 | 4,908.38 | 1,934.87 | 1,934.87 | 1,934.87 | 1,934.87 | 1,934.87 |



| | | | | | | | | | | | | | | | | | | |
|------------|---|------|---------|-------|---|----|---|-------|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 31301 | 1 | 8,778.72 | -2,000.00 | 6,778.72 | 3,420.02 | 3,420.02 | 3,420.02 | 3,420.02 | 3,420.02 | 3,420.02 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 31401 | 1 | 112,034.98 | 0.00 | 112,034.98 | 77,213.36 | 77,213.36 | 77,213.36 | 77,213.36 | 77,213.36 | 77,213.36 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 31801 | 1 | 8,600.00 | 5,099.68 | 13,699.68 | 10,921.80 | 10,921.80 | 10,921.80 | 10,921.80 | 10,921.80 | 10,921.80 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 32302 | 1 | 23,000.00 | 0.00 | 23,000.00 | 22,272.00 | 16,704.00 | 9,280.00 | 9,280.00 | 9,280.00 | 9,280.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 33101 | 1 | 280,000.00 | 0.00 | 280,000.00 | 115,362.00 | 115,362.00 | 115,362.00 | 115,362.00 | 115,362.00 | 115,362.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 33302 | 1 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 33401 | 1 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 33603 | 1 | 178,990.00 | 0.00 | 178,990.00 | 27,513.40 | 27,513.40 | 27,513.40 | 27,513.40 | 27,513.40 | 27,513.40 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 33608 | 1 | 43,409.64 | 0.00 | 43,409.64 | 23,362.23 | 23,362.23 | 23,362.23 | 23,362.23 | 23,362.23 | 23,362.23 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 33801 | 1 | 87,969.92 | 0.00 | 87,969.92 | 82,225.03 | 62,503.21 | 62,503.21 | 62,503.21 | 62,503.21 | 62,503.21 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 34101 | 1 | 1,915,000.00 | -844,122.68 | 1,070,877.32 | 921,943.66 | 605,807.78 | 605,807.78 | 605,807.78 | 605,807.78 | 605,807.78 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 35501 | 1 | 29,000.00 | 0.00 | 29,000.00 | 13,281.30 | 13,281.30 | 13,281.30 | 13,281.30 | 13,281.30 | 13,281.30 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 35801 | 1 | 22,027.94 | -4,408.00 | 17,619.94 | 8,152.25 | 8,152.26 | 8,152.26 | 8,152.26 | 8,152.26 | 8,152.26 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 35901 | 1 | 14,654.17 | 0.00 | 14,654.17 | 10,388.98 | 9,642.52 | 9,642.53 | 9,642.53 | 9,642.53 | 9,642.53 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 37201 | 1 | 0.00 | 3,500.00 | 3,500.00 | 1,151.00 | 1,151.00 | 1,151.00 | 1,151.00 | 1,151.00 | 1,151.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 37501 | 1 | 60,000.00 | 0.00 | 60,000.00 | 4,935.19 | 4,755.19 | 4,755.19 | 4,755.19 | 4,755.19 | 4,755.19 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 37502 | 1 | 9,000.00 | 0.00 | 9,000.00 | 1,952.72 | 1,552.72 | 1,552.72 | 1,552.72 | 1,552.72 | 1,552.72 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 37901 | 1 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 39801 | 1 | 136,000.00 | -3,000.00 | 133,000.00 | 534,000.00 | 534,000.00 | 534,000.00 | 534,000.00 | 534,000.00 | 534,000.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 11306 | 1 | 24,000.00 | -11,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 4089300160 | 2 | 5 06 | E404U07 | 218 A | 1 | 19 | 1 | 12301 | 1 | 460,094,735.00 | -108,951,544.46 | 351,143,190.54 | 168,133,227.65 | 149,165,475.93 | 140,698,358.33 | 140,683,871.53 | 140,683,871.53 | 140,683,871.53 |



C.P. ELMA YAZMINA ANAYA CAMARGO
DIRECTORA GENERAL

C.P. ARGENTINA MENDEZ OTHON
SUBDIRECTORA DE CONTABILIDAD Y FINANZAS