



Dulce Martínez
Apremio y fiscalización

MUNICIPIO: Municipalidad de Yuscarán
DETALLE DE MORA DE BIENES INMUEBLES
CORRESPONDIENTE AL MES DE SEPTIEMBRE 2023

Departamento: EL PARAISO
MUNICIPIO: YUSCARAN

Clave Catastral	Valor Avaluo	Saldo Anterior	Saldo Actual	Total Deuda
070101KG133D190002	594,913.63	0.00	3,038.42	3,038.42
070101KG133E040001	166,379.53	0.00	849.75	849.75
070101KG133E040002	16,127.45	0.00	17.33	17.33
070101KG133E040003	140,470.09	0.00	717.40	717.40
070101KG133E080004	650,941.63	0.00	1,483.37	1,483.37
070101KG133E080005	322,919.75	0.00	958.62	958.62
070101KG133E090007	16,255.80	0.00	83.00	83.00
070101KG133E090008	16,055.99	0.00	36.64	36.64
070101KG133E090011	163,216.22	0.00	833.58	833.58
070101KG133E090012	369,996.06	0.00	1,889.69	1,889.69
070101KG133E090013	108,979.55	0.00	248.65	248.65
070101KG133E290005	322,469.72	0.00	1,646.95	1,646.95
070101KG133E290006	446,175.91	0.00	693.53	693.53
070101KG1345S14001	1,055,971.75	0.00	1,691.15	1,691.15
070101KG134C020001	128,386.91	0.00	655.73	655.73
070101KG134C030001	81,197.48	0.00	414.72	414.72
070101KG134C040001	259,084.97	0.00	1,323.23	1,323.23
070101KG134C040002	140,265.84	0.00	716.37	716.37
070101KG134C070001	321,144.56	0.00	387.51	387.51
070101KG134C070003	378,677.16	0.00	407.03	407.03
070101KG134C070004	260,676.59	0.00	1,186.87	1,186.87
070101KG134C070006	251,384.47	0.00	1,283.90	1,283.90
070101KG134C070007	198,912.00	0.00	1,015.92	1,015.92
070101KG134C070008	914,057.44	0.00	4,668.37	4,668.37
070101KG134C070011	652,573.13	0.00	3,332.89	3,332.89
070101KG134C070013	371,393.56	0.00	1,653.10	1,653.10
070101KG134C070015	114,325.34	0.00	210.82	210.82
070101KG134C070016	265,374.72	0.00	1,355.33	1,355.33
070101KG134C070017	100,688.95	0.00	514.24	514.24
070101KG134C070049	292,106.38	0.00	538.64	538.64
070101KG134C070050	204,023.14	0.00	1,042.01	1,042.01
070101KG134C070052	116,921.39	0.00	597.17	597.17
070101KG134C070053	78,601.94	0.00	654.93	654.93
070101KG134C070054	2,767,809.50	0.00	13,136.07	13,136.07
070101KG134C070055	311,431.38	0.00	1,590.57	1,590.57
070101KG134C070056	67,641.93	0.00	290.83	290.83
070101KG134C070057	79,535.14	0.00	406.19	406.19

070101KG134C070058	2,472,765.00	0.00	10,381.73	10,381.73
070101KG134C080002	119,565.46	0.00	433.33	433.33
070101KG134C090001	26,326.72	0.00	134.49	134.49
070101KG134C090002	284,421.38	0.00	1,452.65	1,452.65
070101KG134C090003	792,574.56	0.00	3,640.57	3,640.57
070101KG134C090004	332,296.22	0.00	1,404.40	1,404.40
070101KG134C090005	49,398.71	0.00	252.27	252.27
070101KG134C090006	248,939.56	0.00	567.96	567.96
070101KG134C090009	98,810.14	0.00	225.44	225.44
070101KG134C090010	165,737.59	0.00	846.47	846.47
070101KG134C090011	324,198.88	0.00	1,372.08	1,372.08
070101KG134C090012	160,596.38	0.00	366.40	366.40
070101KG134C090013	430,085.13	0.00	1,215.16	1,215.16
070101KG134C090014	19,638.88	0.00	44.80	44.80
070101KG134C100001	384,408.13	0.00	1,934.51	1,934.51
070101KG134C100002	31,392.85	0.00	113.79	113.79
070101KG134C100003	467,576.50	0.00	1,066.79	1,066.79
070101KG134C100007	884,685.38	0.00	4,518.37	4,518.37
070101KG134C100009	57,977.76	0.00	62.32	62.32
070101KG134C110001	14,182.49	0.00	32.37	32.37
070101KG134C110002	45,732.14	0.00	233.59	233.59
070101KG134C110003	75,318.84	0.00	384.65	384.65
070101KG134C110015	110,625.89	0.00	565.01	565.01
070101KG134C110016	327,796.56	0.00	1,439.48	1,439.48
070101KG134C120001	23,157.50	0.00	118.26	118.26
070101KG134D010003	165,581.03	0.00	845.65	845.65
070101KG134D020001	315,569.88	0.00	1,611.69	1,611.69
070101KG134D030004	130,822.63	0.00	553.68	553.68
070101KG134D030005	82,794.36	0.00	422.89	422.89
070101KG134D040001	786,910.56	0.00	4,019.03	4,019.03
070101KG134D040002	1,479,800.63	0.00	7,015.96	7,015.96
070101KG134D040003	98,550.53	0.00	503.31	503.31
070101kg134d040004	80,642.49	0.00	86.68	86.68
070101KG134D040005	120,041.18	0.00	273.89	273.89
070101KG134D060002	667,930.00	0.00	3,265.22	3,265.22
070101KG134D070010	264,452.59	0.00	284.26	284.26
070101KG134D080001	327,528.53	0.00	2,728.96	2,728.96
070101KG134D100004	164,233.97	0.00	695.04	695.04
070101KG134D100006	199,342.50	0.00	1,018.08	1,018.08
070101KG134D110004	201,813.61	0.00	1,030.73	1,030.73
070101KG134D110005	148,865.97	0.00	715.72	715.72
070101KG134D110006	338,473.22	0.00	1,728.66	1,728.66
070101KG134D110007	174,327.59	0.00	890.35	890.35
070101KG134H020001	374,119.25	0.00	1,910.72	1,910.72
070101KG134H020002	353,009.06	0.00	1,802.90	1,802.90
070101KG134H020003	226,617.38	0.00	1,157.41	1,157.41
070101KG134H020005	266,205.13	0.00	1,144.56	1,144.56

070101KG134H020006	354,148.38	0.00	380.67	380.67
070101KG134H020007	268,593.63	0.00	612.81	612.81
070101KG134H020009	261,811.47	0.00	597.35	597.35
070101KG134H020010	1,025,595.50	0.00	2,339.94	2,339.94
070101KG134H030001	378,476.94	0.00	1,933.00	1,933.00
070101KG134H030002	211,463.03	0.00	1,080.02	1,080.02
070101KG134H030003	429,758.06	0.00	1,557.56	1,557.56
070101KG134H040001	25,844.92	0.00	131.98	131.98
070101KG134H050007	502,522.72	0.00	2,566.55	2,566.55
070101KG134H050008	733,567.88	0.00	3,746.55	3,746.55
MARZO	249,039.16	0.00	1,271.92	1,271.92
070101KG134H070019	13,259.66	0.00	67.71	67.71
070101KG134H070020	65,795.30	0.00	336.03	336.03
070101KG134H070023	163,433.00	0.00	691.68	691.68
070101KG134H070024	158,330.44	0.00	808.65	808.65
070101KG134H070025	545,834.81	0.00	2,787.79	2,787.79
070101KG134H070026	32,585.00	0.00	166.42	166.42
070101KG134H070027	289,701.09	0.00	1,226.11	1,226.11
070101KG134H070029	130,153.20	0.00	664.71	664.71
070101KG134H070031	212,496.41	0.00	1,085.27	1,085.27
070101KG134H070033	18,319.36	0.00	41.81	41.81
070101KG134H070034	137,508.09	0.00	702.31	702.31
070101KG134H070035	479,054.47	0.00	2,446.66	2,446.66
070101KG134H070036	252,631.53	0.00	1,069.23	1,069.23
070101KG134H070037	176,432.66	0.00	746.71	746.71
070101kg134h070038	882,439.44	0.00	4,506.86	4,506.86
070101KG134H070039	50,191.40	0.00	212.44	212.44
070101KG134H070040	601,927.63	0.00	2,599.63	2,599.63
070101KG134H070045	327,612.88	0.00	1,673.21	1,673.21
070101KG134H070046	168,184.66	0.00	858.97	858.97
070101KG134H070047	1,191,051.25	0.00	18,033.10	18,033.10
070101KG134H070048	77,017.90	0.00	175.71	175.71
070101KG134H070060	774,605.19	0.00	3,956.16	3,956.16
070101KG134I050001	927,287.69	0.00	4,310.65	4,310.65
070101KG134I050004	5,238,939.00	0.00	25,756.90	25,756.90
070101KG134I050012	50,502.52	0.00	115.23	115.23
070101KG134I050013	58,598.23	0.00	299.26	299.26
070101KG134I060005	424,738.19	0.00	1,797.65	1,797.65
070101KG134I060006	25,796.90	0.00	131.75	131.75
070101KG134I060007	34,196.03	0.00	174.64	174.64
070101KG134I060008	489,880.38	0.00	2,502.00	2,502.00
070101KG134I070001	97,850.39	0.00	354.64	354.64
070101KG134I070002	179,484.98	0.00	192.93	192.93
070101KG134I070003	551,130.69	0.00	1,257.43	1,257.43
070101KG134I070004	87,100.22	0.00	198.72	198.72
070101KG134I080002	327,528.53	0.00	1,187.05	1,187.05
070101KG134I110008	149,327.17	0.00	762.65	762.65

070101KG134I110009	662,476.31	0.00	1,801.03	1,801.03
070101KG134M010001	224,503.22	0.00	1,146.60	1,146.60
070101KG134M010002	151,164.78	0.00	772.04	772.04
070101KG134M010003	388,401.66	0.00	886.14	886.14
070101KG134M010004	27,372.30	0.00	62.44	62.44
070101KG134M010005	384,948.44	0.00	1,966.06	1,966.06
070101KG134M020012	67,579.16	0.00	345.13	345.13
070101KG134M020013	299,106.38	0.00	1,527.65	1,527.65
070101KG134M040003	395,142.72	0.00	424.73	424.73
070101KG134M040004	597,968.63	0.00	3,053.99	3,053.99
070101KG134M040005	854,025.00	0.00	3,614.48	3,614.48
070101KG134M040006	66,517.79	0.00	339.72	339.72
070101KG134M040009	569,735.00	0.00	2,909.83	2,909.83
070101KG134M040010	627,766.19	0.00	3,206.23	3,206.23
070101KG134M040014	1,434,954.25	0.00	5,919.62	5,919.62
070101KG134M040015	204,318.16	0.00	909.44	909.44
070101KG134M040018	537,744.81	0.00	578.02	578.02
070101KG134M040019	1,088,183.00	0.00	2,482.74	2,482.74
070101KG134M060001	992,844.50	0.00	2,913.23	2,913.23
070101KG134M060003	15,761.99	0.00	80.48	80.48
070101KG134M060005	385,764.00	0.00	1,970.20	1,970.20
070101KG134M060007	358,635.72	0.00	1,753.24	1,753.24
070101KG134M060008	186,033.98	0.00	950.15	950.15
070101KG134M060009	87,209.59	0.00	445.42	445.42
070101KG134M070001	370,330.38	0.00	1,567.35	1,567.35
070101KG134M320020	782,241.88	0.00	1,849.68	1,849.68
070101KG134N010021	962,553.25	0.00	8,638.25	8,638.25
070101KG134N020002	300,654.91	0.00	1,272.44	1,272.44
070101KG134N020003	333,807.09	0.00	285.79	285.79
070101KG134N020004	341,527.91	0.00	367.11	367.11
070101KG134N020005	438,203.28	0.00	1,113.94	1,113.94
070101KG134N020006	64,634.54	0.00	330.14	330.14
070101KG134N020007	237,228.16	0.00	254.99	254.99
070101KG134N030001	177,927.39	0.00	405.95	405.95
070101KG134N040011	1,164,573.13	0.00	5,597.08	5,597.08
070101KG134N320012	99,174.78	0.00	506.54	506.54
070101KG134N320013	785,050.94	0.00	3,322.59	3,322.59
070101KG134N320014	27,969.79	0.00	63.81	63.81
070101KG134N320015	209,978.25	0.00	1,003.44	1,003.44
070101KG134N320016	74,154.23	0.00	378.75	378.75
070101KG134N320017	456,419.06	0.00	2,331.09	2,331.09
070101KG134N320018	189,412.11	0.00	967.41	967.41
070101KG134N320019	220,326.30	0.00	1,125.29	1,125.29
070101KG134N320028	307,135.50	0.00	1,299.86	1,299.86
070101KG134N320029	1,563,542.25	0.00	1,936.79	1,936.79
070101KG134N320031	212,591.55	0.00	1,085.78	1,085.78
070101KG134N320032	304,036.06	0.00	1,552.81	1,552.81

070101KG134N320033	619,440.00	0.00	2,024.49	2,024.49
070101KG134N320034	195,681.31	0.00	828.16	828.16
070101KG134N320035	250,762.22	0.00	1,280.74	1,280.74
070101KG134N320036	130,611.34	0.00	667.04	667.04
070101KG134N320039	212,305.78	0.00	1,084.32	1,084.32
070101KG134N320040	963,804.69	0.00	3,329.11	3,329.11
070101KG134N320042	26,536.10	0.00	60.54	60.54
070101KG134N320043	36,568.72	0.00	186.79	186.79
070101KG134N320044	220,383.22	0.00	1,125.59	1,125.59
070101KG134R320022	683,176.75	0.00	3,489.22	3,489.22
070101KG134S010017	337,747.72	0.00	2,304.09	2,304.09
070101KG134S010018	117,249.83	0.00	1,260.62	1,260.62
070101KG134S010019	392,930.25	0.00	896.47	896.47
070101KG134S010021	497,592.81	0.00	1,135.27	1,135.27
070101KG134S010024	76,757.17	0.00	278.18	278.18
070101KG134S010025	266,517.22	0.00	965.92	965.92
070101KG134S010026	87,565.96	0.00	1,097.07	1,097.07
070101KG134S010027	173,444.28	0.00	1,671.63	1,671.63
070101KG134S010028	933,443.50	0.00	7,911.64	7,911.64
070101KG134S020001	818,719.69	0.00	4,618.57	4,618.57
070101KG134S020002	381,274.19	0.00	1,000.40	1,000.40
070101KG134S030001	822,432.63	0.00	1,516.60	1,516.60
070101KG134S030002	192,832.64	0.00	984.86	984.86
070101KG134S030003	827,061.75	0.00	8,558.53	8,558.53
070101KG134S030005	751,786.31	0.00	6,749.60	6,749.60
070101KG134S030006	1,106,476.00	0.00	1,189.33	1,189.33
070101KG134S030007	1,121,312.38	0.00	10,586.80	10,586.80
070101KG134S030009	1,854,112.00	0.00	2,619.15	2,619.15
070101KG134S030010	220,387.22	0.00	502.82	502.82
070101KG134S030014	1,518,969.25	0.00	369.36	369.36
070101KG134S030015	1,881,511.25	0.00	3,518.16	3,518.16
070101KG134S040001	1,343,745.75	0.00	15,123.22	15,123.22
070101KG134S040002	752,818.81	0.00	644.52	644.52
070101KG134S040003	754,133.38	0.00	3,933.94	3,933.94
070101KG134S040004	347,074.19	0.00	3,594.90	3,594.90
070101KG134S040005	481,691.25	0.00	3,401.70	3,401.70
070101KG134S040007	697,816.75	0.00	750.07	750.07
070101KG134S040009	122,092.08	0.00	1,039.21	1,039.21
070101KG134S050001	2,166,501.50	0.00	4,942.95	4,942.95
070101KG134S050010	363,367.81	0.00	2,967.65	2,967.65
070101KG134S050011	394,298.59	0.00	899.60	899.60
070101KG134S060002	425,724.13	0.00	364.48	364.48
070101KG134S060003	549,184.19	0.00	3,092.45	3,092.45
070101KG134S060004	375,914.91	0.00	1,616.25	1,616.25
070101KG134S060005	382,307.44	0.00	3,438.86	3,438.86
070101KG134S060006	172,932.84	0.00	185.89	185.89
070101KG134S060007	218,184.88	0.00	1,402.09	1,402.09

070101KG134S060008	183,913.00	0.00	419.59	419.59
070101KG134S060009	326,333.66	0.00	1,821.57	1,821.57
070101KG134S060010	330,215.44	0.00	3,053.10	3,053.10
070101KG134S060011	623,267.44	0.00	1,422.01	1,422.01
070101KG134S060012	251,314.06	0.00	573.38	573.38
070101KG134S060013	691,366.94	0.00	743.14	743.14
070101KG134S060014	85,345.67	0.00	1,176.07	1,176.07
070101KG134S060015	469,146.72	0.00	3,654.30	3,654.30
070101KG134S060017	665,914.25	0.00	7,795.23	7,795.23
070101KG134S070001	374,638.63	0.00	402.69	402.69
070101KG134S070002	1,662,759.63	0.00	1,787.26	1,787.26
070101KG134S070003	560,976.75	0.00	960.71	960.71
070101KG134S070004	441,232.44	0.00	1,749.73	1,749.73
070101KG134S070006	643,030.94	0.00	4,089.13	4,089.13
070101KG134S070007	597,399.38	0.00	1,631.22	1,631.22
070101KG134S070008	367,580.94	0.00	677.83	677.83
070101KG134S070009	1,017,917.00	0.00	1,554.06	1,554.06
070101KG134S070010	1,755,553.88	0.00	3,232.41	3,232.41
070101KG134S070011	1,017,392.81	0.00	7,493.51	7,493.51
070101KG134S070012	1,016,125.06	0.00	1,871.06	1,871.06
070101KG134S070013	429,646.13	0.00	792.27	792.27
070101KG134S070014	228,329.97	0.00	1,996.66	1,996.66
070101KG134S070015	356,163.78	0.00	656.77	656.77
070101KG134S070016	606,098.50	0.00	1,117.68	1,117.68
070101KG134S070017	365,348.97	0.00	833.56	833.56
070101KG134S070018	193,023.27	0.00	1,602.22	1,602.22
070101KG134S070019	1,171,537.75	0.00	3,138.32	3,138.32
070101KG134S070020	238,570.03	0.00	799.64	799.64
070101KG134S070021	1,228,677.88	0.00	1,838.41	1,838.41
070101KG134S070022	1,849,440.25	0.00	7,810.26	7,810.26
070101KG134S070024	2,100,941.00	0.00	4,293.37	4,293.37
070101KG134S070025	938,594.00	0.00	6,135.52	6,135.52
070101KG134S070026	1,043,937.88	0.00	8,602.31	8,602.31
070101KG134S090001	617,506.06	0.00	1,408.87	1,408.87
070101KG134S090002	654,628.19	0.00	1,207.16	1,207.16
070101KG134S090003	791,035.81	0.00	4,856.46	4,856.46
070101KG134S090004	428,130.31	0.00	1,735.16	1,735.16
070101KG134S100001	1,156,668.88	0.00	1,596.76	1,596.76
070101KG134S100002	1,455,286.25	0.00	13,152.17	13,152.17
070101KG134S100004	1,121,300.13	0.00	4,063.89	4,063.89
070101KG134S100006	413,541.53	0.00	943.51	943.51
070101KG134S100007	463,034.38	0.00	5,519.39	5,519.39
070101KG134S100008	1,035,779.38	0.00	886.77	886.77
070101KG134S100009	293,628.09	0.00	780.99	780.99
070101KG134S100010	508,373.25	0.00	1,159.89	1,159.89
070101KG134S110001	469,696.69	0.00	1,795.10	1,795.10
070101KG134S110002	850,983.75	0.00	3,799.59	3,799.59

070101KG134S110003	684,726.81	0.00	5,591.49	5,591.49
070101KG134S110004	780,634.75	0.00	1,439.52	1,439.52
070101KG134S110005	1,030,485.94	0.00	10,254.99	10,254.99
070101KG134S110006	499,176.38	0.00	2,469.15	2,469.15
070101KG134S110007	279,886.34	0.00	2,491.62	2,491.62
070101KG134S110008	195,988.34	0.00	2,189.14	2,189.14
070101KG134S110009	49,577.47	0.00	213.16	213.16
070101KG134S110010	392,041.75	0.00	722.95	722.95
070101KG134S110011	817,025.75	0.00	3,262.83	3,262.83
070101KG134S110012	263,184.47	0.00	282.90	282.90
070101KG134S110013	625,343.88	0.00	5,689.44	5,689.44
070101KG134S110014	1,596,792.00	0.00	13,962.03	13,962.03
070101KG134S110015	438,696.75	0.00	4,170.83	4,170.83
070101KG134S110016	552,328.25	0.00	5,919.53	5,919.53
070101KG134S110017	604,519.38	0.00	8,730.17	8,730.17
070101KG134S110018	217,449.69	0.00	496.11	496.11
070101KG134S120001	332,244.19	0.00	3,317.34	3,317.34
070101KG134S120002	251,600.44	0.00	463.96	463.96
070101KG134S120003	243,969.78	0.00	449.88	449.88
070101KG134S120004	389,906.50	0.00	1,803.80	1,803.80
070101KG134S120005	231,516.88	0.00	2,219.15	2,219.15
070101KG134S120006	650,616.50	0.00	4,475.14	4,475.14
070101KG134S120007	363,521.59	0.00	1,574.58	1,574.58
070101KG134S120008	199,522.75	0.00	455.21	455.21
070101KG134S120009	337,340.06	0.00	2,643.14	2,643.14
070101KG134S130001	358,621.38	0.00	4,579.17	4,579.17
070101KG134S130002	886,482.88	0.00	7,545.37	7,545.37
070101KG134S130003	953,021.38	0.00	11,367.53	11,367.53
070101KG134S130004	606,231.75	0.00	4,697.59	4,697.59
070101KG134S130005	496,673.41	0.00	1,133.17	1,133.17
070101KG134S130006	487,980.53	0.00	1,848.09	1,848.09
070101KG134S130007	285,791.50	0.00	2,062.96	2,062.96
070101KG134S130008	153,023.81	0.00	349.14	349.14
070101KG134S130009	43,452.52	0.00	99.14	99.14
070101KG134S140001	1,699,147.75	0.00	4,308.69	4,308.69
070101KG134S140002	1,308,068.88	0.00	2,867.54	2,867.54
070101KG134S140003	549,638.88	0.00	6,156.00	6,156.00
070101KG134S140005	974,880.13	0.00	1,047.88	1,047.88
070101KG134S140006	323,632.00	0.00	738.39	738.39
070101KG134S140007	433,225.28	0.00	4,360.85	4,360.85
070101KG134S140008	648,277.50	0.00	4,252.97	4,252.97
070101KG134S140009	1,039,444.94	0.00	9,874.44	9,874.44
070101KG134S140011	194,667.84	0.00	521.27	521.27
070101KG134S140012	261,516.95	0.00	583.38	583.38
070101KG134S140013	290,599.03	0.00	2,945.94	2,945.94
070101KG134S140014	376,141.84	0.00	858.17	858.17
070101KG134S140015	441,493.16	0.00	2,530.76	2,530.76

070101KG134S140016	490,979.09	0.00	2,228.04	2,228.04
070101KG134S140017	336,861.38	0.00	768.55	768.55
070101KG134S140018	1,258,215.75	0.00	4,502.14	4,502.14
070101KG134S140019	155,120.77	0.00	1,136.98	1,136.98
070101KG134S150002	1,796,180.63	0.00	3,158.62	3,158.62
070101KG134S150003	1,257,900.75	0.00	6,456.01	6,456.01
070101KG134S150004	1,313,014.00	0.00	3,008.04	3,008.04
070101KG134S150005	575,360.75	0.00	3,968.61	3,968.61
070101KG134S160002	430,727.13	0.00	4,033.58	4,033.58
070101KG134S160004	656,583.31	0.00	1,498.02	1,498.02
070101KG134S170001	605,332.88	0.00	4,451.92	4,451.92
070101KG134S170003	766,299.88	0.00	3,294.73	3,294.73
070101KG134S170004	534,505.13	0.00	5,304.90	5,304.90
070101KG134S170005	781,225.19	0.00	1,782.40	1,782.40
070101KG134S170007	644,324.44	0.00	2,545.21	2,545.21
070101KG134S170008	1,500,332.63	0.00	3,919.63	3,919.63
070101KG134S170009	413,157.97	0.00	2,973.27	2,973.27
070101KG134S170010	1,175,950.25	0.00	14,596.48	14,596.48
070101KG134S170011	735,633.75	0.00	1,454.26	1,454.26
070101KG134S170012	640,852.56	0.00	1,301.60	1,301.60
070101KG134S170014	790,095.31	0.00	950.21	950.21
070101KG134S170015	1,893,483.13	0.00	10,465.66	10,465.66
070101KG134S170016	1,267,255.00	0.00	2,610.27	2,610.27
070101KG134S170017	1,677,109.50	0.00	14,913.49	14,913.49
070101KG134S170018	284,284.53	0.00	524.22	524.22
070101KG134S170019	1,275,400.75	0.00	10,592.17	10,592.17
070101KG134S170020	675,310.63	0.00	4,170.26	4,170.26
070101KG134S170021	29,385.40	0.00	67.04	67.04
070101KG134S170041	45,013.27	0.00	563.99	563.99
070101KG134S170042	161,507.64	0.00	1,650.74	1,650.74
070101KG134S170043	35,157.22	0.00	236.77	236.77
070101KG134S170044	29,208.11	0.00	342.82	342.82
070101KG134S170045	876,692.69	0.00	5,802.94	5,802.94
070101KG134S170046	313,804.50	0.00	268.65	268.65
070101KG134S170048	480,005.09	0.00	4,607.94	4,607.94
070101KG134S170049	1,610,700.50	0.00	17,547.14	17,547.14
070101KG134S170050	287,381.13	0.00	2,335.55	2,335.55
070101KG134S170051	1,067,411.25	0.00	10,651.73	10,651.73
070101KG134S170052	308,206.63	0.00	3,070.55	3,070.55
070101KG134S170053	275,846.00	0.00	2,344.07	2,344.07
070101KG134S170054	150,874.66	0.00	1,487.47	1,487.47
070101KG134S170055	792,486.63	0.00	2,752.15	2,752.15
070101KG134S170056	264,320.44	0.00	226.29	226.29
070101KG134S180001	1,410,132.00	0.00	1,855.16	1,855.16
070101KG134S180007	819,959.88	0.00	6,603.72	6,603.72
070101KG134S190002	411,879.72	0.00	939.70	939.70
070101KG134S190003	862,241.81	0.00	1,178.99	1,178.99

070101KG134S190004	1,297,986.25	0.00	3,257.17	3,257.17
070101KG134S190005	1,238,407.38	0.00	3,962.24	3,962.24
070101KG134S190007	1,467,317.00	0.00	8,885.70	8,885.70
070101KG134S190008	908,120.88	0.00	1,854.16	1,854.16
070101KG134S190009	560,745.44	0.00	3,721.17	3,721.17
070101KG134S200002	4,641,602.50	0.00	26,627.06	26,627.06
070101KG134S200003	478,038.84	0.00	3,161.49	3,161.49
070101KG134S200004	1,441,557.38	0.00	3,288.96	3,288.96
070101KG134S210001	1,271,800.63	0.00	2,901.68	2,901.68
070101KG134S210002	98,545.61	0.00	918.66	918.66
070101KG134S210003	244,801.25	0.00	2,600.22	2,600.22
070101KG134S210004	775,586.63	0.00	1,231.40	1,231.40
070101KG134S210005	657,774.25	0.00	5,445.83	5,445.83
070101KG134S210006	924,083.88	0.00	2,742.69	2,742.69
070101KG134S210008	843,608.81	0.00	2,446.08	2,446.08
070101KG134S220001	948,338.13	0.00	2,163.69	2,163.69
070101KG134S220002	557,112.00	0.00	4,755.54	4,755.54
070101KG134S220003	324,084.88	0.00	1,054.63	1,054.63
070101KG134S220005	522,070.31	0.00	962.72	962.72
070101KG134S220007	1,002,681.31	0.00	858.43	858.43
070101KG134S220008	192,044.36	0.00	2,012.70	2,012.70
070101KG134S220009	996,288.56	0.00	5,870.72	5,870.72
070101KG134S230002	88,237.21	0.00	311.06	311.06
070101KG134S230003	366,055.66	0.00	675.02	675.02
070101KG134S240001	100,838.25	0.00	858.25	858.25
070101KG134S240002	649,073.25	0.00	1,100.33	1,100.33
070101KG134S260010	1,322,584.75	0.00	2,033.16	2,033.16
070101KG134S260012	1,129,198.13	0.00	10,130.96	10,130.96
070101KG134S260013	602,314.00	0.00	4,336.05	4,336.05
070101KG134S260014	187,089.94	0.00	1,243.30	1,243.30
070101KG134S260015	159,683.00	0.00	1,576.63	1,576.63
070101KG134S260016	479,717.81	0.00	4,182.68	4,182.68
070101KG134S260017	3,229,103.75	0.00	4,389.53	4,389.53
070101KG134S260018	679,801.63	0.00	1,551.01	1,551.01
070101KG134S260019	546,599.50	0.00	1,007.87	1,007.87
070101KG134S260021	333,246.63	0.00	696.29	696.29
070101KG134S260022	369,616.84	0.00	843.29	843.29
070101KG134S270001	499,740.56	0.00	1,140.17	1,140.17
070101KG134S270003	840,598.88	0.00	1,917.85	1,917.85
070101KG134S270004	448,840.97	0.00	767.99	767.99
070101KG134S270005	495,498.69	0.00	2,726.76	2,726.76
070101KG134S270006	339,738.94	0.00	3,310.90	3,310.90
070101KG134S270007	235,503.78	0.00	1,924.22	1,924.22
070101KG134S270008	288,938.50	0.00	659.22	659.22
070101KG134S270009	410,199.41	0.00	2,563.92	2,563.92
070101KG134S270012	653,507.69	0.00	1,491.01	1,491.01
070101KG134S270013	98,109.82	0.00	1,174.54	1,174.54

070101KG134S280001	322,003.81	0.00	2,140.82	2,140.82
070101KG134S300002	853,244.63	0.00	2,646.62	2,646.62
070101KG134S300003	500,339.28	0.00	2,120.50	2,120.50
070101KG134S300005	330,627.00	0.00	854.81	854.81
070101KG134S3001	83,061.05	0.00	217.03	217.03
070101KG134S310003	100,328.92	0.00	424.61	424.61
070101KG134S310004	131,263.66	0.00	475.76	475.76
070101KG134S320025	368,717.69	0.00	1,883.17	1,883.17
070101KG134S320026	579,764.00	0.00	1,069.11	1,069.11
070101KG134S3224	489,795.19	0.00	2,501.54	2,501.54
070101KG134T010002	70,822.03	0.00	130.60	130.60
070101KG134T010003	184,017.48	0.00	1,763.10	1,763.10
070101KG134T010004	323,889.66	0.00	727.82	727.82
070101KG134T010006	56,918.67	0.00	589.75	589.75
070101KG134T010007	491,682.56	0.00	3,738.60	3,738.60
070101KG134T010008	303,653.34	0.00	692.80	692.80
070101KG134T010010	30,611.35	0.00	319.58	319.58
070101KG134T020001	394,689.63	0.00	1,794.83	1,794.83
070101KG134T020002	125,490.88	0.00	1,178.33	1,178.33
070101KG134T020003	132,728.41	0.00	1,203.96	1,203.96
070101KG134T030001	22,056.48	0.00	50.32	50.32
070101KG134T030002	136,370.64	0.00	251.47	251.47
070101KG134T030003	217,048.05	0.00	400.25	400.25
070101KG134T030004	24,800.26	0.00	56.58	56.58
070101KG134T030005	223,667.09	0.00	2,030.03	2,030.03
070101KG134T030006	317,262.66	0.00	1,027.07	1,027.07
070101KG134T030007	234,284.28	0.00	432.03	432.03
070101KG134T030008	137,958.06	0.00	1,387.48	1,387.48
070101KG134T030009	81,207.73	0.00	760.55	760.55
070101KG134T030010	368,617.28	0.00	3,014.43	3,014.43
070101KG134T030011	74,194.52	0.00	662.76	662.76
070101KG134T030012	291,259.63	0.00	2,798.50	2,798.50
070101KG134T030013	352,833.25	0.00	3,550.67	3,550.67
070101KG134T030014	127,857.13	0.00	444.69	444.69
070101KG134T030015	92,163.03	0.00	925.81	925.81
070101KG134T030016	98,524.78	0.00	910.86	910.86
070101KG134T030017	75,567.09	0.00	788.23	788.23
070101KG134T030018	37,286.57	0.00	339.94	339.94
070101KG134T030019	33,224.90	0.00	75.80	75.80
070101KG134T030020	551,871.63	0.00	1,591.95	1,591.95
070101KG134T030021	21,896.21	0.00	49.96	49.96
070101KG134T030022	244,692.44	0.00	1,700.27	1,700.27
070101KG134T040001	335,449.19	0.00	3,103.87	3,103.87
070101KG134T040002	107,041.64	0.00	1,168.57	1,168.57
070101KG134T050002	434,097.06	0.00	990.42	990.42
070101KG134T050003	301,123.84	0.00	1,408.99	1,408.99
070101KG134T050004	733,641.75	0.00	1,673.84	1,673.84

070101KG134T050005	114,325.81	0.00	260.86	260.86
070101KG134T050007	1,591,850.75	0.00	6,594.21	6,594.21
070101KG134T050008	447,960.38	0.00	1,022.05	1,022.05
070101KG134T050009	136,280.44	0.00	460.16	460.16
070101KG134T170023	150,534.78	0.00	1,138.98	1,138.98
070101KG134T170024	662,150.31	0.00	1,949.23	1,949.23
070101KG134T170025	23,836.91	0.00	298.69	298.69
070101KG134T170029	53,538.86	0.00	146.43	146.43
070101KG134T170031	265,438.84	0.00	2,400.65	2,400.65
070101KG134T170032	293,892.25	0.00	3,068.70	3,068.70
070101KG134T170033	449,594.13	0.00	394.74	394.74
070101KG134T170034	112,565.88	0.00	207.60	207.60
070101KG134T170035	1,219,855.00	0.00	1,311.20	1,311.20
070101KG134T170036	852,581.25	0.00	1,945.19	1,945.19
070101KG134T170037	144,279.66	0.00	155.08	155.08
070101KG134T170038	350,541.75	0.00	376.79	376.79
070101KG134T170039	1,182,938.38	0.00	1,021.51	1,021.51
070101KG134T170040	3,314,146.75	0.00	20,972.16	20,972.16
070101KG134T180002	745,877.63	0.00	5,802.19	5,802.19
070101KG134T180003	450,763.31	0.00	4,280.71	4,280.71
070101KG134T180005	745,834.25	0.00	7,093.07	7,093.07
070101KG134T180006	258,024.13	0.00	588.70	588.70
070101KG134T260022	1,612,999.00	0.00	3,180.11	3,180.11
070101KG134T260025	1,407,661.00	0.00	15,735.01	15,735.01
070101KG134T260027	203,538.03	0.00	1,902.14	1,902.14
070101KG134T260028	87,244.38	0.00	1,008.85	1,008.85
070101KG134T270010	172,818.25	0.00	1,424.11	1,424.11
070101KG134T270011	183,352.20	0.00	967.61	967.61
070101KG134X010001	49,106.41	0.00	615.25	615.25
070101KG134X010002	32,457.35	0.00	117.63	117.63
070101KG134X010003	369,931.72	0.00	2,211.41	2,211.41
070101KG134X010004	158,783.92	0.00	810.99	810.99
070101KG134X020001	466,211.53	0.00	1,383.71	1,383.71
070101KG134X030001	287,188.81	0.00	1,466.77	1,466.77
070101KG134X030003	208,088.09	0.00	880.70	880.70
070101KG134X030004	280,922.44	0.00	1,434.78	1,434.78
070101KG134X030006	1,083,653.25	0.00	5,534.59	5,534.59
070101KG134X030007	510,360.81	0.00	2,606.60	2,606.60
070101KG134X050001	152,936.61	0.00	781.09	781.09
070101KG134X050002	288,935.41	0.00	532.81	532.81
070101KG134X050004	362,080.38	0.00	667.68	667.68
070101KG134X050005	460,702.38	0.00	2,352.92	2,352.92
070101KG134X050006	147,063.63	0.00	532.99	532.99
070101KG134X050007	160,004.16	0.00	677.17	677.17
070101KG134X050008	118,385.11	0.00	604.64	604.64
070101KG134X060001	281,874.44	0.00	1,439.62	1,439.62
070101KG134X060003	259,388.09	0.00	1,324.74	1,324.74

070101KG134X060006	241,161.78	0.00	1,231.71	1,231.71
070101KG134X070001	64,349.22	0.00	328.68	328.68
070101KG134X070002	160,150.61	0.00	510.37	510.37
070101KG134X070004	1,754,612.38	0.00	8,961.38	8,961.38
070101KG134X070005	236,073.95	0.00	528.95	528.95
070101KG134X070006	283,275.16	0.00	1,198.92	1,198.92
070101KG134X070007	595,600.25	0.00	3,041.92	3,041.92
070101KG134X070008	189,292.83	0.00	431.89	431.89
070101KG134X070010	320,318.88	0.00	1,041.93	1,041.93
070101KG134X070030	158,788.66	0.00	672.03	672.03
070101KG134X080001	33,711.00	0.00	76.91	76.91
070101KG134X080002	1,303,890.25	0.00	1,766.43	1,766.43
070101KG134X080003	44,195.33	0.00	160.18	160.18
070101KG134X080004	171,028.20	0.00	315.38	315.38
070101KG134X080005	195,517.59	0.00	446.09	446.09
070101KG134X090001	41,041.70	0.00	93.63	93.63
070101KG134X090002	1,931,997.75	0.00	4,407.95	4,407.95
070101KG134X090004	206,807.38	0.00	880.89	880.89
070101KG134X090005	938,547.88	0.00	1,730.71	1,730.71
070101KG134X090006	1,176,899.88	0.00	2,488.90	2,488.90
070101KG134X090007	1,475,979.63	0.00	1,786.33	1,786.33
070101KG134X090008	705,376.06	0.00	2,332.14	2,332.14
070101KG134X090009	1,622,399.50	0.00	566.48	566.48
070101KG134X090010	760,905.94	0.00	1,736.02	1,736.02
070101KG134X130010	453,700.94	0.00	1,120.77	1,120.77
070101KG134X130011	771,349.50	0.00	3,264.60	3,264.60
070101KG134X130012	411,561.97	0.00	2,102.00	2,102.00
070101KG134X130013	162,212.02	0.00	828.49	828.49
070101KG134X150001	318,865.25	0.00	588.00	588.00
070101KG134X160001	222,856.45	0.00	508.46	508.46
070101KG134X160002	716,377.06	0.00	613.31	613.31
070101KG134X160003	456,551.56	0.00	2,331.73	2,331.73
070101KG134X160004	337,741.91	0.00	1,724.93	1,724.93
070101KG134X160006	296,042.41	0.00	1,071.05	1,071.05
070101KG134X170001	259,336.84	0.00	1,324.52	1,324.52
070101KG134X170002	176,717.33	0.00	747.93	747.93
070101KG134X170003	154,356.14	0.00	458.11	458.11
070101KG134X180001	95,447.21	0.00	403.99	403.99
070101KG134X190003	560,071.44	0.00	1,277.82	1,277.82
070101KG134X190004	335,897.91	0.00	766.36	766.36
070101KG134X190005	384,922.63	0.00	878.22	878.22
070101KG134X190006	107,712.23	0.00	390.39	390.39
070101KG134X190008	234,246.23	0.00	991.44	991.44
070101KG134X190009	956,622.19	0.00	4,885.75	4,885.75
070101KG134X220002	564,072.31	0.00	1,040.17	1,040.17
070101KG134X220004	1,483,291.00	0.00	3,591.47	3,591.47
070101KG134X220005	1,471,194.25	0.00	2,522.75	2,522.75

070101kg134x230001	155,279.44	0.00	793.06	793.06
070101KG134X230002	570,031.38	0.00	2,911.35	2,911.35
070101KG134X230003	1,293,178.75	0.00	4,686.80	4,686.80
070101KG134X230004	388,902.56	0.00	1,645.97	1,645.97
070101KG134X230005	193,398.58	0.00	987.71	987.71
070101KG134X230006	437,034.63	0.00	1,583.95	1,583.95
070101KG134X240008	475,361.81	0.00	2,171.88	2,171.88
070101KG134X240010	395,938.06	0.00	847.00	847.00
070101KG134X240012	56,756.23	0.00	711.05	711.05
070101KG134X240013	226,556.75	0.00	3,228.16	3,228.16
070101KG134X240014	410,365.69	0.00	59,607.21	59,607.21
070101KG134X240015	775,690.63	0.00	7,437.56	7,437.56
070101KG134X250001	344,836.06	0.00	898.84	898.84
070101KG134X250002	183,938.05	0.00	1,770.88	1,770.88
070101KG134X250003	206,657.03	0.00	2,101.65	2,101.65
070101KG134X260006	367,802.03	0.00	3,101.23	3,101.23
070101KG134X260029	679,989.00	0.00	1,222.75	1,222.75
070101KG134X260032	323,564.53	0.00	738.23	738.23
070101KG134X270001	609,806.44	0.00	1,900.53	1,900.53
070101KG134X270002	170,339.63	0.00	870.00	870.00
070101KG134X270003	727,407.00	0.00	3,715.08	3,715.08
070101KG134X270004	2,053,061.00	0.00	2,987.31	2,987.31
070101KG134X270005	187,005.88	0.00	955.12	955.12
070101KG134X270012	104,224.14	0.00	377.76	377.76
070101KG134X270013	224,922.31	0.00	414.77	414.77
070101KG134X270014	78,836.80	0.00	285.71	285.71
070101KG134X280001	305,003.72	0.00	261.13	261.13
070101KG134X280004	1,123,905.13	0.00	5,740.15	5,740.15
070101KG134X280005	13,521.28	0.00	30.85	30.85
070101KG134X280007	188,393.20	0.00	962.16	962.16
070101KG134X280008	248,621.25	0.00	397.12	397.12
070101KG134X290003	105,982.88	0.00	541.32	541.32
070101KG134X290030	42,104.70	0.00	96.06	96.06
070101KG134X300006	1,691,072.63	0.00	1,567.70	1,567.70
070101KG134X300007	49,278.32	0.00	208.58	208.58
070101KG134X310001	3,864,784.75	0.00	18,738.69	18,738.69
070101KG134X310005	94,342.63	0.00	481.83	481.83
070101KG134X310008	217,628.22	0.00	921.03	921.03
070101KG134Y010001	585,505.13	0.00	2,069.31	2,069.31
070101KG134Y010002	248,678.41	0.00	1,270.04	1,270.04
070101KG134Y010003	19,192.32	0.00	97.99	97.99
070101KG134Y010005	118,338.67	0.00	270.00	270.00
070101KG134Y010006	77,013.47	0.00	279.12	279.12
070101KG134Y010007	122,951.56	0.00	256.59	256.59
070101KG134Y010008	331,368.25	0.00	861.89	861.89
070101KG134Y010009	250,665.31	0.00	908.46	908.46
070101KG134Y010011	224,459.50	0.00	241.27	241.27

070101KG134Y010012	231,735.06	0.00	932.20	932.20
070117KH243A110009	85,965.60	0.00	439.04	439.04
070117KH243A110010	85,965.60	0.00	196.13	196.13
070117KH243A110011	85,164.78	0.00	91.55	91.55
070117KH243A120013	85,164.78	0.00	91.55	91.55
070117KH243A130001	96,971.24	0.00	495.27	495.27
070117KH243A130002	90,872.55	0.00	97.68	97.68
070117KH243A130003	93,892.93	0.00	340.31	340.31
070117KH243A130004	90,124.40	0.00	460.29	460.29
070117KH243A130006	88,008.10	0.00	449.50	449.50
070117KH243A130007	96,971.24	0.00	495.27	495.27
070117KH243A140001	85,164.78	0.00	194.32	194.32
070117KH243A140002	85,965.60	0.00	439.04	439.04
070117KH243A140003	85,965.60	0.00	439.04	439.04
070117KH243A140004	85,965.60	0.00	439.04	439.04
070117KH243A140005	85,164.78	0.00	434.98	434.98
070117KH243A140006	85,164.78	0.00	308.67	308.67
070117KH243A140007	85,965.60	0.00	439.04	439.04
070117KH243A140008	85,965.60	0.00	439.04	439.04
070117KH243A140009	85,965.60	0.00	439.04	439.04
070117KH243A150002	85,965.60	0.00	439.04	439.04
070117KH243A150003	1,117,781.75	0.00	5,708.87	5,708.87
070117KH243A150005	85,164.78	0.00	91.55	91.55
070117KH243A150007	365,436.00	0.00	1,571.21	1,571.21
070117KH243A150008	85,965.60	0.00	439.04	439.04
070117KH243A150009	85,965.60	0.00	92.40	92.40
070117KH243A160001	85,164.78	0.00	91.55	91.55
070117KH243A170006	85,965.60	0.00	311.55	311.55
070117KH243A170007	80,073.00	0.00	408.93	408.93
070117KH243A170008	93,493.23	0.00	100.49	100.49
070117KH243A170010	83,156.79	0.00	424.70	424.70
070117KH243A170011	85,965.60	0.00	311.55	311.55
070117KH243A170013	85,965.60	0.00	311.55	311.55
070117KH243A170015	85,164.78	0.00	434.98	434.98
070117KH243A170017	85,965.60	0.00	196.13	196.13
070117KH243A180001	85,164.78	0.00	366.18	366.18
070117KH243A180002	607,145.25	0.00	2,610.44	2,610.44
070117KH243A180004	100,621.42	0.00	513.88	513.88
070117KH243A180005	119,812.00	0.00	128.79	128.79
070117KH243A180006	84,636.39	0.00	90.98	90.98
070117KH243A200001	608,199.50	0.00	1,387.62	1,387.62
070117KH243A200002	85,965.60	0.00	196.13	196.13
070117KH243A200003	85,965.60	0.00	196.13	196.13
070117KH243A200005	183,091.77	0.00	196.81	196.81
070117KH243A200006	200,746.63	0.00	215.77	215.77
070117KH243F010001	2,698,442.75	0.00	6,156.62	6,156.62
070117KH243F010002	2,033,147.50	0.00	3,713.32	3,713.32

070117KH243F010003	839,326.88	0.00	1,847.15	1,847.15
070117KH243F010004	932,301.56	0.00	6,279.03	6,279.03
070117KH243F010005	407,334.31	0.00	348.74	348.74
070117KH243F010006	98,829.34	0.00	106.23	106.23
070117KH243F020002	1,139,247.75	0.00	9,202.39	9,202.39
070117KH243F020003	645,942.13	0.00	7,835.51	7,835.51
070117KH243F020006	1,020,774.13	0.00	12,643.76	12,643.76
070117KH243G020009	783,308.88	0.00	2,120.73	2,120.73
070117KH243G020013	69,354.77	0.00	158.24	158.24
070117KH243G020017	292,101.47	0.00	538.64	538.64
070117KH243G030001	558,909.25	0.00	5,156.08	5,156.08
070117KH243G030002	948,407.19	0.00	10,286.00	10,286.00
070117KH243G030003	933,800.88	0.00	10,296.25	10,296.25
070117KH243G030004	145,706.16	0.00	1,240.16	1,240.16
070117KH243G030006	467,401.56	0.00	4,947.87	4,947.87
070117KH243G030007	409,900.69	0.00	1,410.95	1,410.95
070117KH243K010002	714,926.00	0.00	7,373.02	7,373.02
070117KH243K010003	382,230.97	0.00	2,908.35	2,908.35
070117KH243K010004	1,455,321.75	0.00	12,652.41	12,652.41
070117KH243K010005	359,797.81	0.00	2,853.53	2,853.53
070117KH243K010007	534,664.25	0.00	3,235.47	3,235.47
070117KH243K010009	472,899.63	0.00	3,702.15	3,702.15
070117KH243K010010	378,268.97	0.00	644.82	644.82
070117KH243K010012	754,525.38	0.00	7,497.75	7,497.75
070117KH243K010013	110,517.17	0.00	252.15	252.15
070117KH243K010014	241,532.66	0.00	259.61	259.61
070117KH243K010016	220,513.13	0.00	2,324.28	2,324.28
070117KH243K020037	1,221,497.75	0.00	1,312.96	1,312.96
070117KH243K030001	807,273.56	0.00	6,432.18	6,432.18
070117KH243K030002	436,125.44	0.00	4,475.82	4,475.82
070117KH243K030005	702,856.25	0.00	4,176.76	4,176.76
070117KH243K030006	575,238.63	0.00	4,954.45	4,954.45
070117KH243K040003	237,757.41	0.00	1,309.13	1,309.13
070117KH243K040004	752,323.81	0.00	1,716.45	1,716.45
070117KH243K050001	1,021,559.19	0.00	11,881.51	11,881.51
070117KH243K050002	565,503.25	0.00	1,290.23	1,290.23
070117KH243K050003	43,248.71	0.00	541.80	541.80
070117KH243K050004	338,317.44	0.00	2,585.90	2,585.90
070117KH243K050005	178,707.13	0.00	1,744.30	1,744.30
070117KH243K060004	396,396.56	0.00	3,675.21	3,675.21
070117KH243K070001	380,726.22	0.00	1,157.52	1,157.52
070117KH243K070002	98,154.98	0.00	661.11	661.11
070117KH243K090003	624,145.06	0.00	1,150.95	1,150.95
070117KH243K090006	51,130.13	0.00	640.60	640.60
070117KH243K090008	59,624.59	0.00	678.23	678.23
070117KH243K090010	332,346.75	0.00	3,299.33	3,299.33
070117KH243K090011	181,331.67	0.00	2,026.24	2,026.24

070117KH243K090012	594,640.13	0.00	4,474.44	4,474.44
070117KH243K090014	224,743.13	0.00	2,436.73	2,436.73
070117KH243K090015	98,529.72	0.00	1,107.21	1,107.21
070117KH243K100001	954,889.25	0.00	1,641.98	1,641.98
070117KH243K100002	906,541.13	0.00	1,671.68	1,671.68
070117KH243K100003	988,831.81	0.00	6,180.13	6,180.13
070117KH243K100021	846,753.63	0.00	5,461.24	5,461.24
070117KH243K100022	1,229,225.63	0.00	1,794.79	1,794.79
070117KH243K100024	116,783.95	0.00	1,219.44	1,219.44
070117KH243K100026	211,308.72	0.00	227.14	227.14
070117KH243K100027	310,264.38	0.00	707.87	707.87
070117KH243K100029	99,709.02	0.00	227.50	227.50
070117KH243K110001	280,242.06	0.00	2,706.55	2,706.55
070117KH243K110003	765,360.06	0.00	6,327.01	6,327.01
070117KH243K110008	547,012.94	0.00	1,623.55	1,623.55
070117KH243K110009	2,017,975.75	0.00	3,589.29	3,589.29
070117KH243K120001	1,108,223.38	0.00	2,043.61	2,043.61
070117KH243K120002	369,928.84	0.00	3,356.93	3,356.93
070117KH243K120003	170,635.05	0.00	301.11	301.11
070117KH243K120004	431,623.13	0.00	1,624.90	1,624.90
070117KH243K120005	1,617,096.00	0.00	3,360.41	3,360.41
070117KH243K120006	748,557.13	0.00	1,012.52	1,012.52
070117KH243K120007	201,127.22	0.00	1,156.53	1,156.53
070117KH243K120008	234,106.41	0.00	1,850.08	1,850.08
070117KH243K120009	64,900.45	0.00	69.76	69.76
070117KH243K120010	533,001.69	0.00	1,216.08	1,216.08
070117KH243K120011	726,587.25	0.00	2,071.48	2,071.48
070117KH243K140001	329,440.63	0.00	1,416.44	1,416.44
070117KH243K140002	240,950.38	0.00	1,945.45	1,945.45
070117KH243K140003	297,362.06	0.00	2,061.01	2,061.01
070117KH243K140007	187,162.34	0.00	2,221.86	2,221.86
070117KH243K140008	436,799.75	0.00	2,654.53	2,654.53
070117KH243K140009	386,009.75	0.00	711.82	711.82
070117KH243K140010	213,774.80	0.00	2,046.58	2,046.58
070117KH243K140012	205,875.97	0.00	2,443.72	2,443.72
070117KH243K140013	451,153.06	0.00	484.93	484.93
070117KH243K140016	390,149.28	0.00	3,852.78	3,852.78
070117KH243K140021	329,400.16	0.00	3,436.76	3,436.76
070117KH243K140022	594,622.88	0.00	6,128.37	6,128.37
070117KH243K1414	645,211.00	0.00	5,420.94	5,420.94
070117KH243K150003	96,338.80	0.00	492.05	492.05
070117KH243K160009	278,844.34	0.00	3,493.57	3,493.57
070117KH243K170001	327,882.25	0.00	2,370.24	2,370.24
070117KH243K170002	178,587.05	0.00	1,798.05	1,798.05
070117KH243K170003	178,744.00	0.00	407.81	407.81
070117KH243K170004	305,252.50	0.00	3,087.46	3,087.46
070117KH243K180002	381,313.84	0.00	2,151.10	2,151.10

070117KH243K180004	412,353.28	0.00	443.23	443.23
070117KH243K190001	1,851,289.13	0.00	12,192.30	12,192.30
070117KH243K190002	674,330.00	0.00	6,245.98	6,245.98
070117KH243K190003	166,403.16	0.00	379.65	379.65
070117KH243K190004	301,746.50	0.00	3,362.07	3,362.07
070117KH243K190005	241,459.69	0.00	2,191.28	2,191.28
070117KH243K190014	367,747.03	0.00	2,461.27	2,461.27
070117KH243K190015	202,285.30	0.00	1,683.89	1,683.89
070117KH243K190016	441,600.00	0.00	1,007.53	1,007.53
070117KH243L010001	1,257,181.50	0.00	12,220.51	12,220.51
070117KH243L010003	91,777.59	0.00	1,016.33	1,016.33
070117KH243L010004	34,451.52	0.00	279.20	279.20
070117KH243L010005	266,144.47	0.00	1,717.93	1,717.93
070117KH243L010006	419,562.69	0.00	3,796.53	3,796.53
070117KH243L010008	319,606.19	0.00	2,109.61	2,109.61
070117KH243L010011	204,355.98	0.00	1,826.55	1,826.55
070117KH243L010012	227,605.47	0.00	2,143.74	2,143.74
070117KH243L010013	200,635.72	0.00	2,372.87	2,372.87
070117KH243L020004	258,363.63	0.00	589.47	589.47
070117KH243L020014	435,773.63	0.00	4,604.16	4,604.16
070117KH243Q140003	360,391.94	0.00	3,506.15	3,506.15
070117KH243Q140004	471,222.69	0.00	5,043.17	5,043.17
070117KH243Q140005	539,983.63	0.00	4,858.20	4,858.20
070117KH243Q140006	580,514.69	0.00	5,073.95	5,073.95
070117KH243Q140008	585,345.63	0.00	4,331.42	4,331.42
070117KH243Q140009	255,600.13	0.00	2,971.05	2,971.05
070117KH243Q140010	539,269.50	0.00	5,042.88	5,042.88
070117KH243Q170006	225,505.23	0.00	2,513.90	2,513.90
070117KH243Q170007	58,427.91	0.00	211.73	211.73
070117KH243Q170008	266,137.06	0.00	387.53	387.53
070117KH243Q170009	292,118.31	0.00	2,782.20	2,782.20
070117KH243Q170010	350,688.75	0.00	3,959.38	3,959.38
070117KH243Q170012	203,827.28	0.00	2,411.89	2,411.89
070117KH243Q170013	501,090.69	0.00	4,321.03	4,321.03
070117KH243Q170014	621,397.88	0.00	4,948.91	4,948.91
070117KH243Q170015	620,866.00	0.00	3,567.73	3,567.73
070117KH243R010004	1,216,636.25	0.00	7,035.74	7,035.74
070117KH243R020004	189,025.81	0.00	2,107.01	2,107.01
070117KH243R020005	215,562.39	0.00	2,376.60	2,376.60
070117KH243R020006	303,964.00	0.00	789.56	789.56
070117KH243R030012	919,214.50	0.00	10,194.66	10,194.66
070117KH243R040002	302,709.69	0.00	3,171.48	3,171.48
070117KH243R040003	380,304.75	0.00	4,270.80	4,270.80
070117KH243R050004	370,859.22	0.00	3,532.86	3,532.86
070117KH243R050005	357,782.94	0.00	659.75	659.75
070117KH243R050007	111,896.75	0.00	1,152.14	1,152.14
070117KH243R050008	139,790.06	0.00	1,596.01	1,596.01

070117KH243R070001	350,375.88	0.00	2,701.48	2,701.48
070117KH243R070002	336,782.19	0.00	3,206.17	3,206.17
070117KH243R070003	900,528.94	0.00	8,247.96	8,247.96
070117KH243R080002	278,501.34	0.00	3,005.73	3,005.73
070117KH243R090001	1,498,134.00	0.00	17,377.83	17,377.83
070117KH243R090002	162,978.38	0.00	1,641.16	1,641.16
070117KH243R090004	37,779.71	0.00	473.36	473.36
070117KH243R110001	648,662.13	0.00	6,818.64	6,818.64
070117KH243R120001	361,078.28	0.00	3,907.18	3,907.18
070117KH243R120002	586,591.88	0.00	5,039.48	5,039.48
070117KH243R120004	127,703.70	0.00	1,417.38	1,417.38
070117KH243R120005	559,435.56	0.00	5,907.73	5,907.73
070117KH243R120006	702,164.25	0.00	8,797.12	8,797.12
070117KH243R130001	417,454.34	0.00	3,657.24	3,657.24
070117KH243R130002	397,251.81	0.00	3,635.88	3,635.88
070117KH243R130003	854,107.50	0.00	1,948.67	1,948.67
070117KH243R130004	329,676.22	0.00	3,399.55	3,399.55
070117KH243R130005	260,273.94	0.00	2,794.31	2,794.31
070117KH244U020015	75,146.63	0.00	383.77	383.77
070117KH244U020016	75,146.63	0.00	383.77	383.77
070117KH244U020017	75,146.63	0.00	383.77	383.77
070117KH244U020018	75,146.63	0.00	383.77	383.77
070117KH244U020019	75,149.31	0.00	383.85	383.85
070117KH244U020020	75,149.31	0.00	383.85	383.85
070117KH244U020021	74,424.73	0.00	380.11	380.11
070117KH244U030008	75,152.00	0.00	383.85	383.85
070117KH244U030009	75,152.00	0.00	383.85	383.85
070117KH244U030010	75,152.00	0.00	383.85	383.85
070117KH244U030011	75,152.00	0.00	383.85	383.85
070117KH244U030012	77,441.45	0.00	395.51	395.51
070117KH244U040001	69,283.27	0.00	353.83	353.83
070117KH244U040002	85,369.91	0.00	436.01	436.01
070117KH244U040003	93,281.83	0.00	476.42	476.42
070117KH244U040004	84,918.78	0.00	433.69	433.69
070117KH244U040005	83,787.29	0.00	427.91	427.91
070117KH244U040006	77,530.05	0.00	395.97	395.97
070117KH244U040007	54,806.57	0.00	279.93	279.93
070117KH244U040008	76,021.46	0.00	388.27	388.27
070117KH244U040009	82,067.56	0.00	419.16	419.16
070117KH244U050001	82,636.08	0.00	422.07	422.07
070117KH244U050002	75,152.00	0.00	383.85	383.85
070117KH244U050003	75,152.00	0.00	383.85	383.85
070117KH244U050004	75,152.00	0.00	383.85	383.85
070117KH244U050005	75,152.00	0.00	383.85	383.85
070117KH244U050007	78,000.00	0.00	398.37	398.37
070117KH244U050008	74,868.95	0.00	382.38	382.38
070117KH244U050009	74,866.26	0.00	382.38	382.38

070117KH244U050011	75,152.00	0.00	383.85	383.85
070117KH244U050012	75,152.00	0.00	383.85	383.85
070117KH244U050013	75,152.00	0.00	383.85	383.85
070117KH244U050014	75,152.00	0.00	383.85	383.85
070117KH244U050015	75,598.89	0.00	386.11	386.11
070117KH244U050016	75,781.05	0.00	387.05	387.05
070117KH244U050017	75,152.00	0.00	383.85	383.85
070117KH244U050018	75,152.00	0.00	383.85	383.85
070117KH244U050019	75,152.00	0.00	383.85	383.85
070117KH244U050020	75,152.00	0.00	383.85	383.85
070117KH244U050021	75,358.92	0.00	384.88	384.88
070117KH244U050022	85,451.50	0.00	436.43	436.43
070117KH244U050023	75,152.00	0.00	383.85	383.85
070117KH244U050024	75,152.00	0.00	383.85	383.85
070117KH244U050026	75,186.52	0.00	384.01	384.01
070117KH244U050027	77,531.99	0.00	395.97	395.97
070117KH244U060001	75,369.64	0.00	384.93	384.93
070117KH244U060002	69,594.20	0.00	355.40	355.40
070117KH244U060003	75,152.00	0.00	383.85	383.85
070117KH244U060004	75,152.00	0.00	383.85	383.85
070117KH244U060005	81,612.87	0.00	416.83	416.83
070117KH244U060006	93,909.90	0.00	479.61	479.61
070117KH244U060007	75,152.00	0.00	383.85	383.85
070117KH244U060008	75,152.00	0.00	383.85	383.85
070117KH244U060010	77,072.13	0.00	393.64	393.64
070117KH244U070003	75,152.00	0.00	383.85	383.85
070117KH244U070004	75,152.00	0.00	383.85	383.85
070117KH244U070006	75,825.43	0.00	387.28	387.28
070117KH244U070007	75,825.43	0.00	387.28	387.28
070117KH244U070008	75,152.00	0.00	383.85	383.85
070117KH244U070009	75,152.00	0.00	383.85	383.85
070117KH244U070010	75,152.00	0.00	383.85	383.85
070117KH244U070011	75,152.00	0.00	383.85	383.85
070117KH244U070012	75,825.43	0.00	387.28	387.28
070117KH311Y010001	97,863.23	0.00	499.82	499.82
070117KH311Y010006	75,152.00	0.00	383.85	383.85
070117KH311Y010007	75,825.43	0.00	387.28	387.28
070117KH311Y020001	137,283.67	0.00	701.14	701.14
070117KH311Y020002	111,495.82	0.00	569.46	569.46
070117KH311Y020003	82,787.46	0.00	422.82	422.82
070117KH311Y020004	83,572.00	0.00	426.86	426.86
070117KH311Y050003	75,108.62	0.00	383.62	383.62
070117KH311Y050004	75,825.43	0.00	387.28	387.28
070117KH311Y070001	75,825.43	0.00	387.28	387.28
070117KH311Y070002	75,152.00	0.00	383.85	383.85
070117KH3123010025	145,219.86	0.00	526.31	526.31
070117KH312E030008	251,244.13	0.00	905.43	905.43

070117KH312E050001	111,432.12	0.00	569.08	569.08
070117KH312E050002	75,108.62	0.00	383.62	383.62
070117KH312E050003	75,825.43	0.00	387.28	387.28
070117KH312E050006	75,152.00	0.00	383.85	383.85
070117KH312E050007	75,149.31	0.00	383.85	383.85
070117KH312E050008	75,152.00	0.00	383.85	383.85
070117KH312E050009	88,079.08	0.00	449.85	449.85
070117KH312E060001	131,299.59	0.00	232.05	232.05
070117KH312E060002	1,344,843.75	0.00	2,568.32	2,568.32
070117KH312E060003	85,965.60	0.00	439.04	439.04
070117KH312E060008	85,965.60	0.00	439.04	439.04
070117KH312E060009	85,965.60	0.00	196.13	196.13
070117KH312E060010	97,980.54	0.00	500.39	500.39
070117KH312E060011	155,170.63	0.00	354.02	354.02
070117KH312E070001	96,525.55	0.00	492.99	492.99
070117KH312E070002	75,152.00	0.00	383.85	383.85
070117KH312E070003	75,152.00	0.00	383.85	383.85
070117KH312E070004	75,152.00	0.00	383.85	383.85
070117KH312E070005	75,152.00	0.00	383.85	383.85
070117KH312E070006	75,825.43	0.00	387.28	387.28
070117KH312E070007	75,825.43	0.00	387.28	387.28
070117KH312E070008	75,152.00	0.00	383.85	383.85
070117KH312E070009	75,152.00	0.00	383.85	383.85
070117KH312E070010	75,152.00	0.00	383.85	383.85
070117KH312E070011	75,152.00	0.00	383.85	383.85
070117KH312E070012	75,152.00	0.00	383.85	383.85
070117KH312E070013	74,225.86	0.00	379.10	379.10
070117KH312E080001	77,271.66	0.00	394.65	394.65
070117KH312E080002	76,560.00	0.00	391.02	391.02
070117KH312E080003	76,560.00	0.00	391.02	391.02
070117KH312E080004	75,152.00	0.00	383.85	383.85
070117KH312E080005	75,152.00	0.00	383.85	383.85
070117KH312E080006	75,152.00	0.00	383.85	383.85
070117KH312E080007	75,152.00	0.00	383.85	383.85
070117KH312E080010	75,152.00	0.00	383.85	383.85
070117KH312E080011	75,152.00	0.00	383.85	383.85
070117KH312E080012	75,152.00	0.00	383.85	383.85
070117KH312E080013	75,152.00	0.00	383.85	383.85
070117KH312E080014	76,560.00	0.00	174.68	174.68
070117KH312E080015	186,380.30	0.00	200.34	200.34
070117KH312E080016	94,519.98	0.00	482.77	482.77
070117KH312E090001	91,852.80	0.00	209.56	209.56
070117KH312E090002	80,567.85	0.00	411.53	411.53
070117KH312E090003	80,567.85	0.00	411.53	411.53
070117KH312E090004	83,301.77	0.00	190.06	190.06
070117KH312E120014	370,464.19	0.00	1,099.55	1,099.55
070117KH312E120015	85,965.60	0.00	439.04	439.04

070117KH312E120016	1,488,365.25	0.00	3,395.77	3,395.77
070117KH312J010017	591,477.69	0.00	5,556.57	5,556.57
070117KH312J010020	71,831.76	0.00	163.87	163.87
070117KH312J010021	383,261.78	0.00	874.42	874.42
070117KH312J010023	550,901.50	0.00	6,081.02	6,081.02
070117KH312J020001	181,370.61	0.00	926.32	926.32
070117KH312J020002	268,003.19	0.00	1,643.14	1,643.14
070117KH312J020003	457,505.56	0.00	5,731.97	5,731.97
070117KH312J020005	435,992.19	0.00	3,711.92	3,711.92
070117KH312J020006	263,751.47	0.00	2,753.91	2,753.91
070117KH312J020011	229,715.53	0.00	524.11	524.11
070117KH312J020013	1,199,635.00	0.00	2,294.10	2,294.10
070117KH312J020014	637,300.25	0.00	1,175.21	1,175.21
070117KH312J020015	561,749.06	0.00	4,776.37	4,776.37
070117KH312J020017	423,316.63	0.00	780.61	780.61
070117KH312J020018	255,742.66	0.00	471.60	471.60
070117KH312J020019	382,390.44	0.00	872.43	872.43
070117KH312J020020	258,414.38	0.00	589.57	589.57
070117KH312J020022	518,658.91	0.00	3,593.44	3,593.44
070117KH312J020024	443,772.97	0.00	3,035.06	3,035.06
070117KH312J020025	380,802.66	0.00	3,678.39	3,678.39
070117KH312J020028	411,221.00	0.00	4,015.51	4,015.51
070117KH312J020029	55,577.76	0.00	696.31	696.31
070117KH312J030001	322,785.84	0.00	2,814.45	2,814.45
070117KH312J030003	154,969.22	0.00	1,826.68	1,826.68
070117KH312J030004	208,680.92	0.00	673.13	673.13
070117KH312J030005	118,215.73	0.00	1,395.62	1,395.62
070117KH312J030006	81,690.26	0.00	186.39	186.39
070117KH312J030007	57,061.66	0.00	130.20	130.20
070117KH312J030008	199,835.67	0.00	2,353.13	2,353.13
070117KH312J030009	290,050.22	0.00	661.74	661.74
070117KH312J030010	554,611.94	0.00	1,265.38	1,265.38
070117KH312J030011	120,096.17	0.00	550.56	550.56
070117KH312J030012	3,703,547.75	0.00	8,449.78	8,449.78
070117KH312J030013	719,050.44	0.00	7,039.93	7,039.93
070117KH312J030025	95,025.00	0.00	102.15	102.15
070117KH312J040004	364,321.34	0.00	716.08	716.08
070117KH312J040005	617,653.75	0.00	4,106.26	4,106.26
070117KH312J040006	606,492.94	0.00	2,285.14	2,285.14
070117KH312J040007	298,073.00	0.00	2,501.06	2,501.06
070117KH312O030017	273,626.00	0.00	2,065.62	2,065.62
070117KH312O030021	123,618.56	0.00	1,440.04	1,440.04
070117KH312O030022	353,261.25	0.00	2,996.06	2,996.06
070117KH312O030023	264,059.38	0.00	1,021.92	1,021.92
070117KH312O030024	132,579.52	0.00	1,124.17	1,124.17
070117KH343A060017	80,073.00	0.00	408.93	408.93
A-01-00131	45,342.00	0.00	1,221.53	1,221.53

Totales	424,291,978.06	0.00	2,125,914.79	2,125,914.79
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