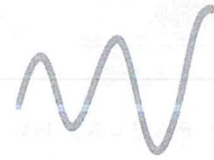




PLATAFORMA NACIONAL DE  
TRANSPARENCIA

## ACUSE DE RECIBO



Folio: 1120058826000024

Institución: BCN - Ayuntamiento de Playas de Rosarito

### SOLICITUD DE ACCESO A LA INFORMACIÓN PÚBLICA

Evite un mal uso de sus datos personales contenidos en este acuse, resguardándolo en un lugar seguro.

#### Fundamento Legal:

Le informamos que su solicitud de Acceso a la Información Pública ha sido recibida exitosamente y, será tramitada conforme a los procedimientos y plazos establecidos en el Título Séptimo "Procedimiento de Acceso a la Información Pública" de la Ley de Transparencia y Acceso a la Información Pública para el Estado de Baja California.

De conformidad con lo señalado en el artículo 125 este Sujeto Obligado le otorgará respuesta dentro de un plazo de diez días hábiles, contados a partir del día siguiente al de la presentación. De manera excepcional el plazo anteriormente descrito puede ampliarse hasta por diez días hábiles más, siempre que existan razones debidamente fundadas y motivadas; previa aprobación del Comité de Transparencia del sujeto obligado.

Las solicitudes recibidas después de horas hábiles y aquellas recibidas en días inhábiles, se tendrán por recibidas al día siguiente hábil.

#### Detalle de la solicitud:

Folio:	1120058826000024
Fecha de presentación:	13/01/2026
Nombre del solicitante:	[REDACTED]
Nombre del representante:	[REDACTED]
Sujeto Obligado	BCN - Ayuntamiento de Playas de Rosarito
Tipo de solicitud:	Información pública
Modalidad de entrega de la información:	Electrónico a través del Sistema de Solicitudes de Acceso a la Información de la PNT
Motivo por el que solicita exención:	
Lengua indígena:	

#### Descripción de la solicitud:

- 1.- Solicito me indique la suma total, al cierre de 2025, de los adeudos en moneda nacional de concesionarios Zofemat con este municipio (concesionarios morosos). En caso de que no fuera posible estimar la cifra al cierre de 2025, indicar el adeudo a la fecha de esta solicitud.
- 2.- Proporcione el listado de concesiones (sin indicar nombres, solo el número de concesión —suele empezar con DGZF o DGZ— y/o número de expediente Zofemat) y el monto que cada una adeuda a este municipal al cierre de 2025 (si no fuera posible hacer corte a 2025, entonces a la fecha de esta solicitud, indicando la temporalidad por favor).

#### Datos adicionales para localizar la información:



**Dirección de  
Transparencia**



**Playas de  
Rosarito**  
10mo Ayuntamiento

**DIRECCIÓN DE TRANSPARENCIA Y  
ACCESO A LA INFORMACIÓN PÚBLICA  
NÚMERO DE OFICIO: R-PL-035-10mo-2026  
ASUNTO: Respuesta a solicitud de información**

Playas de Rosarito, B.C., a 26 de enero del 2026

**PRESENTE. –**

Por medio del presente reciba un cordial saludo, así mismo y en seguimiento a la solicitud de acceso a la información recibida en la Plataforma Nacional el 13 de enero del 2026 con el folio no. **1120058826000024**, me permito en términos del artículo 118 de la Ley de Transparencia, Acceso a la Información Pública y Apertura Institucional para el Estado de Baja California, enviar la respuesta de Recaudación de Rentas Municipal a su solicitud.

Sin más por el momento y agradeciendo la atención al presente.



**ATENTAMENTE**

DIRECCIÓN DE TRANSPARENCIA  
Y ACCESO A LA INFORMACIÓN  
PÚBLICA DEL MUNICIPIO

**L.A.E. KARLA LÓPEZ FLORES**

**DIRECTORA DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA  
DEL H. 10mo. AYUNTAMIENTO DE PLAYAS DE ROSARITO, B.C.**

H. AYUNTAMIENTO DE  
PLAYAS DE ROSARITO, B.C.

**DESPACHADO**  
**27 ENE 2026**

DIRECCIÓN DE TRANSPARENCIA Y  
ACCESO A LA INFORMACIÓN PÚBLICA

C.c.p. Archivo



Dirección de Transparencia

Playas de Rosarito  
10mo Ayuntamiento

H. AYUNTAMIENTO MUNICIPAL DE PLAYAS DE ROSARITO, B.C.  
**RECIBIDO**  
0037  
16 ENE 2026  
11:48  
RECAUDACIÓN DE RENTAS

DIRECCIÓN DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA  
NÚMERO DE OFICIO: PL-NA-029-10mo-2026  
ASUNTO: El que se indica

Playas de Rosarito, B.C., 14 de enero del 2026

**MTRA. LEONOR LOPEZ ARIAS**  
**RECAUDADORA DE RENTAS MUNICIPAL**  
**H. 10mo. AYUNTAMIENTO DE PLAYAS DE ROSARITO, B.C.**  
**PRESENTE. –**

Por medio del presente reciba un cordial saludo, así mismo y en relación con la solicitud de información de **Plataforma Nacional de Transparencia no. 1120058826000024** recibida el 13 de enero del 2026 y con fundamento en los artículos 11, 12 fracciones I y II, 17, 19 fracción IV, art. 34 fracciones II, III y IV, 107, 117 y 156 fracciones I, II, III, IV, V, VII, VIII, XI, XII de la Ley de Transparencia, Acceso a la Información Pública y Apertura Institucional para el Estado de Baja California, solicito de la manera más atenta dé respuesta a esta petición ciudadana, por lo cual se requiere se sirva remitir de manera física a esta dirección y al correo electrónico [prtransparenciaviii@gmail.com](mailto:prtransparenciaviii@gmail.com), la siguiente información:

- 1.- Solicito me indique la suma total, al cierre de 2025, de los adeudos en moneda nacional de concesionarios Zofemat con este municipio (concesionarios morosos). En caso de que no fuera posible estimar la cifra al cierre de 2025, indicar el adeudo a la fecha de esta solicitud.
- 2.- Proporcione el listado de concesiones (sin indicar nombres, solo el número de concesión —suele empezar con DGZF o DGZ— y/o número de expediente Zofemat) y el monto que cada una adeuda a este municipal al cierre de 2025 (si no fuera posible hacer corte a 2025, entonces a la fecha de esta solicitud, indicando la temporalidad por favor).

Agradezco la atención brindada al presente, así también se hace una atenta invitación a dar respuesta en cinco (05) días hábiles.



ATENTAMENTE

L.A.E. KARLA LÓPEZ FLORES

DIRECCIÓN DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL MUNICIPIO DE PLAYAS DE ROSARITO, B.C.

DIRECTORA DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL MUNICIPIO DE PLAYAS DE ROSARITO, B.C.  
H. 10mo. AYUNTAMIENTO DE PLAYAS DE ROSARITO B. C.

H. AYUNTAMIENTO DE PLAYAS DE ROSARITO, B.C.  
**RECIBIDO**  
15 ENE 2026  
DIRECCIÓN DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA



Playas de  
**Rosarito**  
10mo Ayuntamiento



TESORERIA MUNICIPAL  
RECAUDACION DE RENTAS MUNICIPAL

OFICIO NÚMERO: RRM-10mo/045/2026

ASUNTO: El que se indica.

“2026, Año de Margarita Maza Parada”

Playas de Rosarito, B. C., 23 ENERO 2026.

L.A.E. KARLA LOPEZ FLORES  
DIRECTOR DE TRANSPARENCIA Y ACCESO A LA INFORMACION PÚBLICA  
10mo AYUNTAMIENTO MUNICIPAL DE PLAYAS DE ROSARITO, B.C.  
PRESENTE.-

Antecediendo un saludo por medio de la presente en atención a su oficio **PL-NA-029-10mo.-2026**, se informa sobre la información solicitada;

- 1- Solicito me indique la suma total al cierre del 2025, de los adeudos de la moneda nacional de concesionarios zofemat con este municipio (concesionarios morosos) en caso de que no fuera posible estimar la cifra al cierre del 2025, indicar el adeudo a la fecha de esta solicitud.

**R: El total de adeudo en ZOFEMAT a la fecha 19 de enero 2026 es de \$549,048,688.16**

- 2- Proporcione el listado de concesiones (sin indicar nombres, solo el número de concesión suelen pensar con DGZF o DGZ y/o número de expediente zofemat) y el monto que cada una adeuda a este municipal al cierre del 2025 (si no fuera posible hacer corte al 2025, entonces a la fecha de esta solicitud, indicando la temporalidad por favor).

**R: Anexo listados de morosos ZOFEMAT al 19 de enero 2026.**



ATENTAMENTE

**MTRA. LEONOR LOPEZ ARIAS**  
RECAUDADORA DE RENTAS MUNICIPAL

10mo AYUNTAMIENTO DE PLAYAS DE ROSARITO, B.C.

C.c.p. MTRA. Daniela Lizbeth Urias Barajas .- Tesorería Municipal del H. Ayuntamiento de Playas de Rosarito, B.C.

C.c.p. Expediente.

C.c.p. Minutario.

Calle José Haros Aguilar 2000, Villa Turística, 22707 Playas de Rosarito, B.C. Tel: (661) 614-9600 [www.rosarito.gob.mx/](http://www.rosarito.gob.mx/)



Expediente	Nombre	Ult. Pago	Período	Derechos	Actualización	Recargos	Total
01 C 06		2025/6	2026/1 2026/6	19,738.18	0.00	0.00	19,738.18
01 C 22		2023/3	2023/4 2026/6	51,740.02	1,880.85	9,053.04	61,673.91
01 C 38		2025/6	2026/1 2026/6	17,409.84	0.00	0.00	17,409.84
01 C 41		2000/6	2001/1 2026/6	119,409.88	58,012.95	90,026.01	267,448.84
01 E 08		2025/6	2026/1 2026/6	20,970.04	0.00	0.00	20,970.04
01 G 01		2025/6	2026/1 2026/6	18,084.22	0.00	0.00	18,084.22
01 G 10		1996/4	1996/5 2026/6	202,505.68	169,962.25	119,127.18	491,595.11
01 H 12		2005/5	2005/6 2026/6	60,541.90	36,367.58	47,399.03	144,308.51
01 H 13		2005/1	2005/2 2026/6	217,210.36	117,008.06	155,561.80	489,780.22
01 I 14		2026/6		0.00	0.00	0.00	0.00
01 L 34		1999/5	1999/6 2026/6	464,833.57	352,204.53	290,875.90	1,127,914.00
01 L 37		2000/3	2000/4 2026/6	164,198.90	130,200.15	111,504.26	405,903.31
01 M 01		2025/6		0.00	0.00	0.00	0.00
01 M 44		2001/6	2002/1 2026/6	67,697.20	45,298.81	42,193.26	155,189.27
01 M 45		2001/F	2001/1 2026/6	76,524.80	50,145.26	48,162.93	174,832.99
01 M 46		2001/6	2002/1 2026/6	80,249.34	52,513.20	50,553.00	183,315.54
01 M 47		2001/6	2002/1 2026/6	84,579.72	56,061.03	52,880.06	193,520.81
01 M 48		2001/1	2001/2 2026/6	126,144.00	85,822.37	77,853.87	289,820.24
01 M 51		2010/2	2010/3 2026/6	152,835.54	62,621.01	126,514.41	341,970.96
01 M 52		2026/1	2026/2 2026/6	23,704.50	0.00	0.00	23,704.50
01 M 53		2025/6	2026/1 2026/6	5,094.88	0.00	0.00	5,094.88
01 O 19		2001/4	2001/5 2026/6	135,746.54	87,965.14	86,873.73	310,585.41
01 O 50		2026/6		0.00	0.00	0.00	0.00
01 Q 21		2023/1	2023/2 2026/6	35,941.56	2,569.88	11,060.32	49,571.76
01 R 26		2025/6		0.00	0.00	0.00	0.00
01 R 36		1999/5	1999/6 2026/6	304,307.11	220,930.28	165,785.68	711,023.07
01 R 40		2014/6	2015/1 2026/6	116,537.32	34,458.19	111,400.45	264,395.96
01 S 40		2000/6	2001/1 2026/6	36,800.98	27,473.44	21,405.10	85,679.52
01 S 42		2000/3	2000/4 2026/6	39,508.79	31,306.27	22,209.63	93,024.69
01 S 49		2025/6		0.00	0.00	0.00	0.00
01 T 31		2002/3	2002/4 2026/6	146,096.04	89,664.57	100,098.53	337,879.14
01 T 32		2026/6		0.00	0.00	0.00	0.00
01 V 39		2004/4	2004/5 2026/6	151,292.32	84,264.27	105,041.00	340,617.59
01 Z 33		2012/5	2012/6 2026/6	67,243.90	23,067.83	64,695.31	155,007.04
02 B 01		2003/6	2004/1 2026/6	206,075.10	114,159.18	149,207.74	471,442.02
02 B 17		2014/3	2014/4 2026/6	1,125,486.75	350,081.28	1,100,827.35	2,576,395.38
02 B 20		1998/6	1999/1 2026/6	244,215.97	224,608.51	126,682.42	595,706.90
02 D 13		2005/6	2005/6 2026/6	1,766,857.28	931,849.40	1,292,422.44	4,011,129.12
02 D 16		2005/6	2005/6 2026/6	704,498.70	366,148.66	510,480.94	1,581,128.30
02 D 23		2008/6	2009/1 2026/6	190,930.92	84,214.23	153,054.03	428,199.18
02 E 05		1999/6	2000/1 2026/6	525,416.92	370,162.61	322,164.10	1,217,743.63
02 F 06		2007/3	2007/4 2026/6	362,931.12	172,245.31	280,644.54	815,820.97
02 L 07		1999/6	2000/1 2026/6	477,950.53	336,566.72	296,238.57	1,110,755.82
02 L 14		1983/6	1984/1 2026/6	343,152.31	537,998.63	188,506.12	1,069,657.06
02 NO 02		1998/6	1999/1 2026/6	92,125.25	34,395.97	64,588.29	211,109.51
02 P 24		2025/6		0.00	0.00	0.00	0.00
02 P 26		2025/6		0.00	0.00	0.00	0.00
02 P 28		2025/5	2025/6 2026/6	1,950.48	13.36	28.94	1,992.78
02 R 25		2001/3	2001/4 2026/6	229,168.12	160,001.76	146,562.67	535,732.55
02 S 10		2024/4	2024/5 2026/6	20,820.32	607.09	2,539.26	23,966.67
02 T 08		2025/5	2025/6 2026/6	2,663.72	25.08	39.53	2,728.33
02 V 27		2025/6		0.00	0.00	0.00	0.00
02 W 09		1983/6	1984/1 2026/6	236,458.70	359,473.06	133,164.83	731,096.59
03 A 49		2026/6		0.00	0.00	0.00	0.00
03 A 54		2012/6	2013/1 2026/6	265,686.48	90,370.65	257,443.82	613,500.95
03 A 59		2012/6	2013/1 2026/6	229,884.72	78,193.10	222,752.86	530,830.68
03 B 36		2025/6	2026/1 2026/6	23,653.70	0.00	0.00	23,653.70

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
03 B 50		2026/2	2026/3 2026/6	9,248.48	0.00	0.00	9,248.48
03 B 56		2012/6	2013/1 2026/6	116,825.40	42,449.09	116,982.01	278,256.50
03 C 02		2010/6	2011/1 2026/6	262,609.08	109,058.51	239,135.90	610,803.49
03 C 03		2025/6		0.00	0.00	0.00	0.00
03 C 04		2025/6		0.00	0.00	0.00	0.00
03 C 27		2025/6		0.00	0.00	0.00	0.00
03 C 42		2025/6		0.00	0.00	0.00	0.00
03 D 06		2025/6		0.00	0.00	0.00	0.00
03 D 28		2025/6		0.00	0.00	0.00	0.00
03 D 57		2012/6	2013/1 2026/6	210,855.84	76,615.42	214,747.84	502,219.10
03 E 08		2025/6		0.00	0.00	0.00	0.00
03 F 51		2025/6		0.00	0.00	0.00	0.00
03 G 09		2023/2	2023/3 2026/6	68,809.36	3,975.31	17,061.59	89,846.26
03 G 10		2025/6		0.00	0.00	0.00	0.00
03 G 13		2025/6		0.00	0.00	0.00	0.00
03 G 53		2025/6		0.00	0.00	0.00	0.00
03 H 05		2025/6		0.00	0.00	0.00	0.00
03 H 40		2025/6		0.00	0.00	0.00	0.00
03 K 14		2025/6		0.00	0.00	0.00	0.00
03 K 15		2024/4	2024/5 2026/6	39,164.32	1,142.00	4,776.48	45,082.80
03 K 55		2012/6	2013/1 2026/6	184,641.12	67,090.23	168,049.29	439,780.74
03 L 48		2025/6		0.00	0.00	0.00	0.00
03 M 16		2025/6		0.00	0.00	0.00	0.00
03 M 19		2025/6	2026/1 2026/6	14,474.74	0.00	0.00	14,474.74
03 M 20		2025/4	2025/5 2026/6	10,924.96	135.76	325.66	11,386.38
03 M 21		2025/6	2026/1 2026/6	16,151.80	0.00	0.00	16,151.80
03 M 30		2025/6		0.00	0.00	0.00	0.00
03 M 31		2014/4	2014/5 2026/6	102,818.44	33,060.27	105,620.64	241,499.35
03 M 34		2025/6		0.00	0.00	0.00	0.00
03 M 52		2025/6		0.00	0.00	0.00	0.00
03 P 39		2025/6		0.00	0.00	0.00	0.00
03 Q 37		2025/6		0.00	0.00	0.00	0.00
03 R 45		2025/6	2026/1 2026/6	17,036.04	0.00	0.00	17,036.04
03 S 22		2025/6		0.00	0.00	0.00	0.00
03 S 23		2025/6		0.00	0.00	0.00	0.00
03 S 24		2025/6		0.00	0.00	0.00	0.00
03 S 33		2025/6		0.00	0.00	0.00	0.00
03 S 41		2025/6		0.00	0.00	0.00	0.00
03 S 60		2012/6	2013/1 2026/6	794,286.00	122,804.80	429,489.48	1,346,580.28
03 W 25		2025/6		0.00	0.00	0.00	0.00
03 W 43		2025/5	2025/6 2026/6	3,369.74	31.72	50.00	3,451.46
03 W 46		2025/6		0.00	0.00	0.00	0.00
03 Z 26		2025/6		0.00	0.00	0.00	0.00
04 B 01		2025/6		0.00	0.00	0.00	0.00
04 B 04		2025/6	2026/1 2026/6	20,583.22	0.00	0.00	20,583.22
04 B 49		2022/6	2023/1 2026/6	59,678.04	3,862.10	16,709.85	80,249.99
04 B 64		2008/4	2008/5 2026/6	364,901.72	174,090.80	298,035.13	837,027.65
04 B 65		2024/4	2024/5 2026/6	26,065.44	760.04	3,178.95	30,004.43
04 C 06		2025/6		0.00	0.00	0.00	0.00
04 D 07		2010/1	2010/2 2026/6	269,069.86	109,952.46	227,676.39	606,698.71
04 D 08		2010/6	2011/1 2026/6	343,081.74	133,799.15	300,174.48	777,055.37
04 D 10		2025/6		0.00	0.00	0.00	0.00
04 D 26		2025/6		0.00	0.00	0.00	0.00
04 D 30		2025/6		0.00	0.00	0.00	0.00
04 F 12		2025/6		0.00	0.00	0.00	0.00
04 F 56		2025/6	2026/1 2026/6	23,348.36	0.00	0.00	23,348.36
04 G 13		2013/6	2014/1 2026/6	151,733.04	47,843.62	155,878.15	355,454.81

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
04 G 14		2010/6	2011/1 2026/6	241,369.74	94,129.26	211,188.99	546,687.99
04 G 15		2025/4	2025/5 2026/6	6,143.00	76.33	183.12	6,402.45
04 G 18		1997/6	1998/1 2026/6	210,991.12	168,616.24	121,747.30	501,354.66
04 G 59		2025/6		0.00	0.00	0.00	0.00
04 G 62		2010/6	2011/1 2026/6	286,638.72	111,783.38	250,797.73	649,219.83
04 G 67		2020/6	2021/1 2026/6	94,266.28	11,473.75	44,572.62	150,312.65
04 G 72		2024/6	2025/1 2026/6	88,979.68	2,019.49	8,067.63	99,067.00
04 H 17		2026/2	2026/3 2026/6	11,697.44	0.00	0.00	11,697.44
04 H 20		2025/6	2026/1 2026/6	21,828.24	0.00	0.00	21,828.24
04 J 23		2025/6	2026/1 2026/6	22,888.60	0.00	0.00	22,888.60
04 J 24		2025/4	2025/5 2026/6	9,946.84	123.61	296.51	10,366.96
04 J 25		2025/6	2026/1 2026/6	19,337.50	0.00	0.00	19,337.50
04 L 29		2025/6		0.00	0.00	0.00	0.00
04 L 60		2008/5	2008/6 2026/6	298,767.84	133,019.98	237,992.68	669,780.50
04 LL 27		2025/6		0.00	0.00	0.00	0.00
04 M 11		2025/6		0.00	0.00	0.00	0.00
04 M 61		2025/6	2026/1 2026/6	23,720.82	0.00	0.00	23,720.82
04 MC 34		2010/6	2011/1 2026/6	406,871.28	158,671.53	355,996.57	921,539.38
04 MC 35		2010/6	2011/1 2026/6	366,826.14	143,054.73	320,958.60	830,839.47
04 N 36		2025/6		0.00	0.00	0.00	0.00
04 P 16		2025/6		0.00	0.00	0.00	0.00
04 P 17		2025/6		0.00	0.00	0.00	0.00
04 P 37		2017/5	2017/6 2026/6	363,558.86	77,340.31	259,187.22	700,086.39
04 P 38		2025/6	2026/1 2026/6	23,999.64	0.00	0.00	23,999.64
04 P 41		2012/6	2013/1 2026/6	184,933.82	62,903.80	179,198.21	427,035.83
04 Q 02		2025/6		0.00	0.00	0.00	0.00
04 Q 33		2025/6		0.00	0.00	0.00	0.00
04 R 39		2006/6	2007/1 2026/6	156,192.84	75,020.64	121,685.87	352,899.35
04 R 40		2025/6	2026/1 2026/6	17,955.00	0.00	0.00	17,955.00
04 R 53		2025/6		0.00	0.00	0.00	0.00
04 S 43		1995/6	1996/1 2026/6	375,725.36	307,442.71	217,731.35	900,899.42
04 S 44		2008/5	2008/6 2026/6	231,371.16	107,531.03	184,848.38	523,750.57
04 S 45		2025/6	2026/1 2026/6	23,860.48	0.00	0.00	23,860.48
04 S 66		2007/6	2008/1 2026/6	200,550.96	93,695.17	154,886.49	449,132.62
04 T 46		2025/6	2026/1 2026/6	49,362.04	0.00	0.00	49,362.04
04 T 47		2025/6		0.00	0.00	0.00	0.00
04 T 69		2025/6		0.00	0.00	0.00	0.00
04 U 48		2025/4	2025/5 2026/6	4,349.76	54.05	129.66	4,533.47
04 W 50		2025/4	2025/5 2026/6	6,033.96	74.98	179.87	6,288.81
04 W 51		2025/6		0.00	0.00	0.00	0.00
04 Y 55		2025/6		0.00	0.00	0.00	0.00
06 A 01		2023/3	2023/4 2026/6	47,855.52	2,596.44	11,116.86	61,568.82
06 A 02		1989/6	1990/1 2026/6	345,689.47	488,156.81	173,109.76	1,006,956.04
06 B 03		2025/6		0.00	0.00	0.00	0.00
06 B 20		2025/6	2026/1 2026/6	5,343.38	0.00	0.00	5,343.38
06 C 02		2025/6		0.00	0.00	0.00	0.00
06 C 03		2025/6		0.00	0.00	0.00	0.00
06 C 04		2021/2	2021/3 2026/6	12,326.76	1,371.03	5,472.23	19,172.02
06 C 05		2025/6		0.00	0.00	0.00	0.00
06 C 22		2025/6	2026/1 2026/6	56,192.50	0.00	0.00	56,192.50
06 D 06		2025/6		0.00	0.00	0.00	0.00
06 E 07		2025/6		0.00	0.00	0.00	0.00
06 F 08		2025/6	2026/1 2026/6	30,125.90	0.00	0.00	30,125.90
06 F 09		2025/6	2026/1 2026/6	32,160.52	0.00	0.00	32,160.52
06 G 10		1990/3	1990/4 2026/6	152,089.30	216,024.68	74,743.97	442,857.95
06 G 19		1988/6	1989/1 2026/6	141,538.42	173,988.10	69,832.06	385,358.58
06 H 21		1984/6	1985/1 2026/6	257,817.43	551,217.78	121,722.75	930,757.96

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
06 L 11		2001/4	2001/5 2026/6	418,936.06	273,377.66	266,414.85	958,728.57
06 L 18		2025/6		0.00	0.00	0.00	0.00
06 MC 12		2012/1	2012/2 2026/6	139,583.96	50,471.16	129,141.72	319,196.84
06 P 13		1989/2	1989/3 2026/6	5,499,052.37	5,969,214.73	3,117,893.99	14,586,161.09
06 S 14		2025/6		0.00	0.00	0.00	0.00
06 T 15		2025/6		0.00	0.00	0.00	0.00
06 W 16		2010/5	2010/6 2026/6	236,577.14	94,021.93	207,166.29	539,765.36
06 W 17		2018/4	2018/5 2026/6	132,033.12	25,173.27	86,628.89	243,835.28
07 R 14		2025/6		0.00	0.00	0.00	0.00
09 A 02		2025/6		0.00	0.00	0.00	0.00
09 B 09		2003/6	2004/1 2026/6	179,641.92	103,445.02	122,374.06	405,461.00
09 B 10		2025/6		0.00	0.00	0.00	0.00
09 B 66		2025/6		0.00	0.00	0.00	0.00
09 C 13		2025/6		0.00	0.00	0.00	0.00
09 C 15		2026/6		0.00	0.00	0.00	0.00
09 D 16		2025/6		0.00	0.00	0.00	0.00
09 F 18		2026/6		0.00	0.00	0.00	0.00
09 F 67		2025/6		0.00	0.00	0.00	0.00
09 F 83		2025/6		0.00	0.00	0.00	0.00
09 G 20		2008/6	2009/1 2026/6	93,947.40	41,437.68	75,310.14	210,695.22
09 G 68		2026/6		0.00	0.00	0.00	0.00
09 G 69		2025/6		0.00	0.00	0.00	0.00
09 H 21		2025/6		0.00	0.00	0.00	0.00
09 H 23		2025/6		0.00	0.00	0.00	0.00
09 H 70		2025/6		0.00	0.00	0.00	0.00
09 H 71		2025/6		0.00	0.00	0.00	0.00
09 J 24		2025/6		0.00	0.00	0.00	0.00
09 K 25		2025/6		0.00	0.00	0.00	0.00
09 K 26		2025/6		0.00	0.00	0.00	0.00
09 L 31		2025/6		0.00	0.00	0.00	0.00
09 L 32		2026/6		0.00	0.00	0.00	0.00
09 L 65		2025/6		0.00	0.00	0.00	0.00
09 L 72		2025/6		0.00	0.00	0.00	0.00
09 L 73		2025/6		0.00	0.00	0.00	0.00
09 L 74		2009/6	2010/1 2026/6	94,311.96	37,168.74	82,976.41	214,456.11
09 L 75		2025/5	2025/6 2026/6	2,694.10	25.36	39.98	2,759.44
09 L 85		2025/6		0.00	0.00	0.00	0.00
09 M 33		1998/1	1998/2 2026/6	1,026,529.47	973,248.67	577,233.67	2,577,011.81
09 M 34		2026/6		0.00	0.00	0.00	0.00
09 M 35		2025/6	2026/1 2026/6	12,984.44	0.00	0.00	12,984.44
09 M 36		2025/5	2025/6 2026/6	2,114.02	19.90	31.37	2,165.29
09 M 76		2025/5	2025/6 2026/6	3,882.08	36.54	57.60	3,976.22
09 M 84		2026/6		0.00	0.00	0.00	0.00
09 M 86		2025/5	2025/6 2026/6	2,126.00	20.03	31.58	2,177.61
09 MC 37		2025/6		0.00	0.00	0.00	0.00
09 MC 38		2025/6		0.00	0.00	0.00	0.00
09 N 40		2010/2	2010/3 2026/6	180,784.84	73,509.40	153,498.52	407,792.76
09 P 41		2015/3	2015/4 2026/6	76,393.50	21,211.57	68,443.92	166,049.99
09 P 44		2025/6		0.00	0.00	0.00	0.00
09 P 77		2025/6		0.00	0.00	0.00	0.00
09 P 78		2026/6		0.00	0.00	0.00	0.00
09 R 48		2025/6		0.00	0.00	0.00	0.00
09 R 79		2019/6	2020/1 2026/6	43,608.84	6,674.10	24,276.93	74,559.87
09 S 49		2025/6		0.00	0.00	0.00	0.00
09 S 50		2025/6		0.00	0.00	0.00	0.00
09 S 51		2025/6		0.00	0.00	0.00	0.00
09 S 52		2017/4	2017/5 2026/6	108,196.56	23,496.80	76,356.49	210,049.85

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
09 S 80		2025/6		0.00	0.00	0.00	0.00
09 S 81		2025/6		0.00	0.00	0.00	0.00
09 S 82		2025/6		0.00	0.00	0.00	0.00
09 T 53		2025/6		0.00	0.00	0.00	0.00
09 T 54		2025/6		0.00	0.00	0.00	0.00
09 Y 58		2026/6		0.00	0.00	0.00	0.00
10 A 01		2025/6		0.00	0.00	0.00	0.00
10 A 26		1998/6	1999/1 2026/6	370,337.12	275,376.02	226,758.70	874,471.84
10 A 31		2023/6	2023/1 2026/6	624,230.40	40,387.60	174,734.41	839,412.41
10 B 02		2010/2	2010/3 2026/6	364,639.19	156,607.01	331,441.16	852,687.36
10 C 29		2025/6		0.00	0.00	0.00	0.00
10 D 03		2025/6		0.00	0.00	0.00	0.00
10 D 18		1992/3	1992/4 2026/6	508,909.46	633,269.88	265,343.05	1,407,522.41
10 H 04		2009/2	2009/3 2026/6	209,879.96	90,346.76	168,249.23	468,475.97
10 H 05		2025/6		0.00	0.00	0.00	0.00
10 L 22		2000/3	2000/4 2026/6	568,050.64	391,382.41	351,464.45	1,310,897.50
10 M 09		2025/6		0.00	0.00	0.00	0.00
10 M 15		2025/6		0.00	0.00	0.00	0.00
10 M 30		2025/4	2025/5 2026/6	7,441.56	92.48	221.83	7,755.87
10 N 23		2002/5	2002/6 2026/6	273,858.54	168,517.79	179,750.39	622,126.72
10 S 10		2024/4	2024/5 2026/6	24,701.44	720.27	3,012.60	28,434.31
10 S 14		2009/3	2009/4 2026/6	266,814.78	114,197.28	218,462.15	599,474.21
10 Y 27		2025/6		0.00	0.00	0.00	0.00
13 B 01		2021/2	2021/3 2026/6	36,711.44	4,062.64	16,294.65	57,068.73
13 C 02		2025/6		0.00	0.00	0.00	0.00
13 G 04		2025/6		0.00	0.00	0.00	0.00
13 H 03		2025/6		0.00	0.00	0.00	0.00
13 K 10		2025/6	2026/1 2026/6	12,640.04	0.00	0.00	12,640.04
13 L 05		2025/5	2025/6 2026/6	2,647.42	24.92	39.28	2,711.62
13 M 06		2020/5	2020/6 2026/6	52,469.22	6,665.31	25,643.31	84,817.84
13 M 07		2020/5	2020/6 2026/6	49,720.56	5,761.93	21,730.21	77,212.70
13 R 08		2025/6		0.00	0.00	0.00	0.00
13 R 11		2025/6		0.00	0.00	0.00	0.00
13 S 12		2025/6		0.00	0.00	0.00	0.00
13 Z 09		2025/6		0.00	0.00	0.00	0.00
17 A 05		2004/6	2005/1 2026/6	148,209.00	81,227.91	103,756.56	333,193.47
17 F 01		2010/5	2010/6 2026/6	113,982.86	44,656.49	99,514.73	258,154.08
17 O 02		2010/5	2010/6 2026/6	138,035.96	54,717.24	119,178.84	311,932.04
17 R 03		2006/3	2006/4 2026/6	121,669.08	53,079.50	100,342.11	275,090.69
17 S 04		1991/1	1991/2 2026/6	189,051.40	239,653.46	96,672.29	525,377.15
18 A 01		2025/6		0.00	0.00	0.00	0.00
18 A 20		2022/6	2023/1 2026/6	6,434.88	416.49	1,801.84	8,653.21
18 B 21		2025/6		0.00	0.00	0.00	0.00
18 C 02		2025/6		0.00	0.00	0.00	0.00
18 E 03		2025/6		0.00	0.00	0.00	0.00
18 E 15		2025/6		0.00	0.00	0.00	0.00
18 G 25		2025/6		0.00	0.00	0.00	0.00
18 H 05		2025/6		0.00	0.00	0.00	0.00
18 H 16		2025/6	2026/1 2026/6	25,086.18	0.00	0.00	25,086.18
18 M 08		2025/6		0.00	0.00	0.00	0.00
18 M 18		2025/6		0.00	0.00	0.00	0.00
18 P 09		2025/6	2026/1 2026/6	30,110.50	0.00	0.00	30,110.50
18 P 10		2025/6	2026/1 2026/6	30,487.38	0.00	0.00	30,487.38
18 P 27		2022/3	2022/4 2026/6	43,094.52	3,291.78	14,122.54	60,508.84
18 R 22		2025/6		0.00	0.00	0.00	0.00
18 R 23		2025/6		0.00	0.00	0.00	0.00
18 S 11		2025/6		0.00	0.00	0.00	0.00

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
18 S 18		2025/6		0.00	0.00	0.00	0.00
18 T 12		2025/6	2026/1 2026/6	42,993.58	0.00	0.00	42,993.58
18 T 13		2025/6		0.00	0.00	0.00	0.00
18 V 14		2025/6		0.00	0.00	0.00	0.00
18 V 26		2025/6		0.00	0.00	0.00	0.00
18 Z 28		2025/6	2026/1 2026/6	37,799.30	0.00	0.00	37,799.30
21 B 01		2011/1	2011/2 2026/6	155.52	66.49	151.45	373.46
21 B 02		2011/2	2011/3 2026/6	114,088.06	49,243.91	111,061.10	274,393.07
21 B 05		1991/6	1992/1 2026/6	66,437.71	81,108.67	31,716.70	179,263.08
21 B 15		2008/2	2008/3 2026/6	113,422.80	57,313.85	106,884.95	277,621.60
21 B 22		2006/6	2007/1 2026/6	180,423.84	107,027.07	157,898.60	445,349.51
21 B 23		2001/3	2001/4 2026/6	167,502.64	123,847.36	110,645.86	401,995.86
21 C 18		2012/F	2012/1 2026/6	4,899.00	3,991.04	0.00	8,890.04
21 C 21		2011/6	2012/1 2026/6	109,288.86	46,023.84	110,368.38	265,681.08
21 F 09		2005/6	2005/6 2026/6	83,205.72	43,551.18	61,830.82	188,587.72
21 F 19		2020/3	2020/4 2026/6	62,773.86	8,662.86	32,429.22	103,865.94
21 G 25		2010/6	2011/1 2026/6	74,316.36	45,315.57	86,724.05	206,355.98
21 G 26		2010/6	2011/1 2026/6	65,656.50	9,577.99	32,439.78	107,674.27
21 G 27		2011/6	2012/1 2026/6	126,116.64	46,140.55	115,636.97	287,894.16
21 J 20		2025/6		0.00	0.00	0.00	0.00
21 K 08		2010/6	2011/1 2026/6	8,825.90	3,437.85	7,707.63	19,971.38
21 K 24		2000/1	2000/2 2026/6	4,565,832.67	3,778,453.36	3,119,907.49	11,464,193.52
21 MC 16		2008/3	2008/4 2026/6	122,989.14	61,365.03	110,054.83	294,409.00
21 O 12		2000/4	2000/5 2026/6	169,149.41	127,940.77	111,872.63	408,962.81
21 P 13		2019/5	2019/6 2026/6	69,264.50	10,950.63	39,466.21	119,681.34
21 P 26		2020/5	2020/6 2026/6	59,528.54	7,561.92	29,082.32	96,172.78
21 T 17		2026/6		0.00	0.00	0.00	0.00
21 V 14		2025/6		0.00	0.00	0.00	0.00
22 A 22		2025/6	2026/1 2026/6	85,714.66	0.00	0.00	85,714.66
22 A 42		2009/F	2009/1 2026/6	368,925.84	158,603.13	303,853.05	831,382.02
22 A 43		2012/F	2012/1 2026/6	688,230.72	29,333.90	128,144.80	845,709.42
22 A 44		2025/F	2025/1 2026/6	19,050.00	432.38	1,727.23	21,209.61
22 A 45		2013/F	2013/1 2026/6	123,013.44	2,791.91	11,153.39	136,958.74
22 A 46		2012/F	2012/1 2026/6	3,174.96	135.33	591.18	3,901.46
22 A 50		2025/6		0.00	0.00	0.00	0.00
22 A 52		2009/6	2010/1 2026/6	231,086.58	95,846.20	193,328.53	520,261.31
22 A 53		2009/	2009/1 2026/6	880,977.96	400,751.72	760,038.67	2,041,768.35
22 A 54		2009/6	2010/1 2026/6	615,959.76	255,498.50	515,303.07	1,386,761.33
22 C 03		2025/6		0.00	0.00	0.00	0.00
22 C 14		1992/6	1993/1 2026/6	889,362.32	828,185.20	505,889.83	2,223,437.35
22 C 19		2025/6		0.00	0.00	0.00	0.00
22 C 55		2025/6		0.00	0.00	0.00	0.00
22 C 58		2025/6		0.00	0.00	0.00	0.00
22 D 17		2025/6		0.00	0.00	0.00	0.00
22 D 35		2025/6	2026/1 2026/6	42,758.66	0.00	0.00	42,758.66
22 E 24		2025/6		0.00	0.00	0.00	0.00
22 E 29		2025/6		0.00	0.00	0.00	0.00
22 F 21		2019/F	2019/1 2026/6	58,331.28	10,508.91	34,125.39	102,965.58
22 G 12		1996/6	1997/1 2026/6	1,251,590.91	829,470.63	1,766,642.64	3,849,704.18
22 I 04		2025/6	2026/1 2026/6	914,645.20	0.00	0.00	914,645.20
22 I 26		2025/6	2026/1 2026/6	113,055.04	0.00	0.00	113,055.04
22 I 29		2017/1	2017/2 2026/6	85,342.26	21,776.68	67,598.18	174,717.12
22 I 36		2025/6		0.00	0.00	0.00	0.00
22 I 49		2025/6		0.00	0.00	0.00	0.00
22 L 01		2025/6		0.00	0.00	0.00	0.00
22 M 10		2024/2	2024/3 2026/6	54,376.20	1,962.13	8,366.68	64,705.01
22 M 50		2015/6	2016/1 2026/6	29,029.56	5,243.12	18,489.86	52,762.54

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
22 M 51		2025/6	2026/1 2026/6	13,367.50	0.00	0.00	13,367.50
22 M 52		2008/6	2009/1 2026/6	3,446,433.04	1,536,175.07	2,715,082.42	7,699,690.53
22 N 08		1987/3	1987/4 2026/6	155,794.57	211,472.15	60,075.36	447,342.10
22 P 01		2025/6		0.00	0.00	0.00	0.00
22 P 06		2025/6		0.00	0.00	0.00	0.00
22 P 27		2025/6		0.00	0.00	0.00	0.00
22 P 47		2026/6		0.00	0.00	0.00	0.00
22 P 50		2009/4	2009/5 2026/6	1,050,293.73	444,925.76	666,148.32	2,361,367.81
22 P 51		2026/6		0.00	0.00	0.00	0.00
22 R 01		2012/F	2012/1 2026/6	10,049.76	3,418.30	9,737.91	23,205.97
22 R 57		2024/6	2025/1 2026/6	12,699.96	288.24	1,151.49	14,139.69
22 S 25		2024/5	2024/6 2026/6	41,962.90	1,068.59	4,458.77	47,510.26
22 S 56		2025/6		0.00	0.00	0.00	0.00
22 T 09		2026/6		0.00	0.00	0.00	0.00
22 T 11		1994/1	1994/2 2026/6	7,399,653.77	5,804,520.69	4,404,460.04	17,608,634.50
22 T 37		2014/2	2014/3 2026/6	470,543.16	144,545.33	469,311.56	1,084,400.05
22 V 45		2009/3	2009/4 2026/6	1,909,656.06	817,335.86	1,563,584.52	4,290,576.44
22 Z 28		2025/6	2026/1 2026/6	118,566.70	0.00	0.00	118,566.70
22 Z 32		2005/3	2005/4 2026/6	1,930,907.51	863,038.14	1,538,667.81	4,332,613.46
23 CH 14		2022/4	2022/5 2026/6	2,214,223.88	159,751.28	669,312.02	3,063,287.18
23 D 12		2025/5	2025/6 2026/6	29,504.42	277.75	437.60	30,219.77
23 D 13		2026/6		0.00	0.00	0.00	0.00
23 DR 18		2025/5	2025/6 2026/6	8,266.32	77.82	122.66	8,466.80
23 E 15		2026/2	2026/3 2026/6	3,250.88	0.00	0.00	3,250.88
23 E 16		2025/3	2025/4 2026/6	7,771.62	113.04	348.43	8,233.09
23 P 04		2006/6	2007/1 2026/6	365,702.88	175,650.25	284,910.37	826,263.50
23 R 05		1996/4	1998/5 2026/6	260,559.57	200,831.00	156,286.52	617,677.09
23 S 17		2026/6		0.00	0.00	0.00	0.00
25 A 24		2006/6	2007/1 2026/6	266,912.02	142,452.92	212,743.75	642,108.69
25 B 07		2015/1	2015/2 2026/6	93,635.44	33,162.82	704,016.88	830,815.14
25 B 32		2025/5	2025/6 2026/6	3,256.06	30.85	48.31	3,335.22
25 C 08		1988/6	1989/1 2026/6	481,539.22	462,305.14	261,049.65	1,204,894.01
25 C 14		2005/1	2005/2 2026/6	1,060,700.70	563,599.60	779,671.60	2,403,971.90
25 C 19		2025/4	2025/5 2026/6	21,155.44	262.90	630.64	22,048.98
25 C 20		2002/5	2002/6 2026/6	709,932.54	427,356.96	466,988.53	1,604,260.03
25 D 15		2026/6		0.00	0.00	0.00	0.00
25 D 18		2010/6	2011/1 2026/6	1,893,437.64	738,402.31	1,656,684.15	4,288,524.10
25 DC 01		2020/1	2020/2 2026/6	77,063.95	23,116.30	75,164.81	175,365.06
25 F 01		2011/3	2011/4 2026/6	199,865.22	95,229.47	214,018.04	509,112.73
25 F 29		2025/5	2025/6 2026/6	3,465.20	32.62	51.42	3,549.24
25 F 30		3/2025		0.00	0.00	0.00	0.00
25 G 02		2001/4	2001/5 2026/6	293,428.78	196,622.01	166,921.79	678,972.58
25 H 05		1989/4	1989/5 2026/6	354,202.09	468,562.85	191,080.29	1,013,845.23
25 H 33		2023/2	2023/3 2026/6	524,422.72	30,297.36	130,032.76	684,752.84
25 I 31		2009/4	2009/5 2026/6	1,421,298.94	602,022.00	1,172,162.26	3,195,503.20
25 J 10		1983/6	1984/1 2026/6	95,181.61	231,514.89	44,000.51	370,697.01
25 M 04		1992/6	1993/1 2026/6	354,883.21	330,438.75	208,090.70	893,412.66
25 M 22		2026/6		0.00	0.00	0.00	0.00
25 M 25		2008/5	2008/6 2026/6	2,277,908.88	965,891.78	1,911,614.32	5,155,414.98
25 M 30		2009/2	2009/3 2026/6	525,530.38	227,166.08	427,280.86	1,179,977.32
25 O 03		1989/6	1990/1 2026/6	246,761.38	322,797.70	131,510.84	701,069.92
25 P 13		2015/6	2016/1 2026/6	1,912,275.48	504,508.17	1,631,644.61	4,048,428.26
25 P 21		2009/6	2010/1 2026/6	2,345,129.64	972,954.36	1,962,277.47	5,280,361.47
25 P 23		2025/6	2026/1 2026/6	264,182.80	0.00	0.00	264,182.80
25 R 34		2025/6	2026/1 2026/6	13,821.08	0.00	0.00	13,821.08
25 S 06		2001/6	2002/1 2026/6	168,705.70	125,722.31	127,669.03	442,097.04
25 S 16		2026/6		0.00	0.00	0.00	0.00

25 T 28	2025/6	2026/1 2026/6	20,931.12	0.00	0.00	20,931.12
25 W 17	2025/5	2025/6 2026/6	23,631.34	26.91	42.42	23,700.67
25 Z 11	2012/3	2012/4 2026/6	136,230.49	48,603.96	130,243.84	317,278.29
26 A 04	1997/6	1998/1 2026/6	675,240.79	553,969.36	434,225.27	1,663,455.44
26 A 15	2025/6		0.00	0.00	0.00	0.00
26 B 33	2011/5	2011/6 2026/6	6,070,890.70	2,245,522.99	5,522,309.48	13,838,723.17
26 C 01	2018/1	2018/2 2026/6	169,381.60	34,553.24	116,976.98	320,911.82
26 C 05	2025/4	2025/5 2026/6	2,202.60	27.37	65.66	2,295.63
26 C 06	2025/4	2025/5 2026/6	1,095.28	13.62	32.65	1,141.55
26 C 18	2000/3	2000/4 2026/6	1,673,501.08	1,367,552.44	1,152,222.42	4,193,275.94
26 C 21	1991/6	1992/1 2026/6	214,788.07	252,855.95	117,183.77	584,827.79
26 C 49	2011/4	2011/5 2026/6	715,813.64	267,686.26	646,031.04	1,629,530.94
26 C 50	2011/3	2011/4 2026/6	732,014.46	276,766.24	656,500.16	1,664,280.86
26 C 51	2024/6	2025/1 2026/6	6,573.60	149.20	596.02	7,318.82
26 D 32	2025/6		0.00	0.00	0.00	0.00
26 E 06	2025/6		0.00	0.00	0.00	0.00
26 E 58	2019/6	2020/1 2026/6	100,576.98	15,392.76	55,990.92	171,960.66
26 F 01	2026/6		0.00	0.00	0.00	0.00
26 F 56	2025/6	2026/1 2026/6	64,744.12	0.00	0.00	64,744.12
26 G 06	2026/6		0.00	0.00	0.00	0.00
26 G 07	2025/6		0.00	0.00	0.00	0.00
26 G 47	2025/2	2025/3 2026/6	101,174.96	1,723.63	6,068.53	108,967.12
26 I 31	2024/6	2025/1 2026/6	361,924.56	6,214.22	32,814.95	402,953.73
26 I 40	2025/6		0.00	0.00	0.00	0.00
26 I 54	2025/6		0.00	0.00	0.00	0.00
26 J 17	2017/3	2017/4 2026/6	154,580.40	33,290.80	110,103.26	297,974.46
26 J 22	1991/6	1992/1 2026/6	114,734.05	140,847.29	58,591.90	314,173.24
26 J 55		/1 2026/6	67,443.36	1,530.70	6,114.94	75,089.00
26 L 12	1986/6	1986/1 2026/6	296,608.96	480,438.40	156,245.15	933,292.51
26 L 36	2013/3	2013/4 2026/6	766,529.42	265,467.21	746,487.35	1,778,483.98
26 L 53	2025/6		0.00	0.00	0.00	0.00
26 M 30	2020/5	2020/6 2026/6	413,149.68	52,621.26	201,841.87	667,612.81
26 O 09	2000/2	2000/3 2026/6	1,667,750.76	1,389,139.03	1,104,545.43	4,161,435.22
26 O 10	1995/1	1995/2 2026/6	2,246,478.88	1,824,826.50	1,292,629.54	5,364,134.92
26 O 11	2000/1	2000/2 2026/6	1,695,215.55	1,404,955.87	1,104,660.16	4,204,831.58
26 O 57	2025/6		0.00	0.00	0.00	0.00
26 P 08	2025/5	2025/6 2026/6	73,796.84	694.70	1,095.03	75,586.57
26 P 39	1999/6	2000/1 2026/6	6,768,176.16	3,821,459.01	4,653,062.51	15,242,697.68
26 R 23	2000/6	2001/1 2026/6	145,976.50	81,932.03	139,869.17	367,777.70
26 R 34	2025/6		0.00	0.00	0.00	0.00
26 S 03	2026/3	2026/4 2026/6	17,359.56	0.00	0.00	17,359.56
26 S 37	2021/6	2022/1 2026/6	29,133.24	2,094.20	8,904.92	40,132.36
26 S 38	2025/6	2026/1 2026/6	153,351.24	0.00	0.00	153,351.24
26 U 20	2026/1	2026/2 2026/6	33,502.90	0.00	0.00	33,502.90
26 V 19	1989/6	1990/1 2026/6	2,312,551.81	2,802,808.36	781,225.30	5,896,585.49
26 V 26	2025/6		0.00	0.00	0.00	0.00
26 V 29	2025/6		0.00	0.00	0.00	0.00
26 V 35	2001/6	2002/1 2026/6	163,426.18	141,564.17	105,735.39	410,725.74
26 V 41	2025/6		0.00	0.00	0.00	0.00
26 V 42	2009/6	2010/1 2026/6	799,860.00	331,681.13	669,232.11	1,600,773.24
26 V 43	2025/5	2025/6 2026/6	5,610.12	52.81	83.25	5,746.18
26 V 44	2006/5	2006/6 2026/6	456,133.96	227,742.95	336,085.22	1,021,962.13
26 V 45	2025/6		0.00	0.00	0.00	0.00
26 V 52	2025/6	2026/1 2026/6	22,088.92	0.00	0.00	22,088.92
26 Z 28	2005/4	2005/5 2026/6	1,195,120.00	650,999.32	643,149.72	2,689,269.04
26 Z 29	2025/6	2026/1 2026/6	58,431.80	0.00	0.00	58,431.80
27 B 06	2025/6	2026/1 2026/6	479,853.22	0.00	0.00	479,853.22

27 C 08	2016/1	2016/2 2026/6	1,404,506.56	364,082.41	1,178,865.84	2,941,454.31
27 C 20	2025/4	2025/5 2026/6	68,645.20	853.04	2,046.29	71,544.53
27 C 45	2016/6	2017/1 2026/6	94,875.84	22,324.94	73,305.29	190,506.17
27 C 49	2006/6	2007/1 2026/6	128,277.84	65,364.45	94,061.86	287,704.15
27 C 53	2010/6	2011/1 2026/6	482,601.12	188,212.32	421,976.50	1,092,789.94
27 C 54	1998/6	1999/1 2026/6	983,547.78	714,669.85	616,726.97	2,314,944.60
27 C 58	2025/6		0.00	0.00	0.00	0.00
27 D 64	2023/5	2023/6 2026/6	108,307.10	5,020.52	21,829.30	135,156.92
27 E 09	1983/6	1984/1 2026/6	347,047.15	475,236.92	189,084.64	1,011,368.71
27 E 16	1999/6	2000/1 2026/6	728,517.52	526,268.02	447,431.43	1,702,216.97
27 E 46	2021/6	2022/1 2026/6	147,597.72	13,366.41	56,022.23	216,986.36
27 F 33	1993/6	1994/1 2026/6	404,045.26	388,570.67	227,313.27	1,019,929.20
27 G 04	2026/1	2026/2 2026/6	961,468.20	0.00	0.00	961,468.20
27 G 36	1992/1	1992/2 2026/6	783,369.85	773,844.65	478,144.42	2,035,358.92
27 G 39	1998/3	1998/4 2026/6	329,188.66	261,116.13	195,366.60	785,671.39
27 G 61	2025/6		0.00	0.00	0.00	0.00
27 G 62	2022/3	2022/4 2026/6	74,687.04	5,705.42	24,477.55	104,870.01
27 G 65	2021/4	2021/5 2026/6	799,999.76	80,629.72	329,978.12	1,210,607.60
27 I 17	2001/3	2001/4 2026/6	266,624.26	180,461.31	170,534.10	617,619.67
27 I 21	1983/6	1984/1 2026/6	118,989.85	184,081.80	64,932.29	368,003.94
27 I 55	2022/6	2023/1 2026/6	2,295,807.48	148,575.19	642,825.69	3,087,208.36
27 I 57	2025/5	2025/6 2026/6	36,713.90	345.61	544.77	37,604.28
27 J 43	2007/2	2007/3 2026/6	866,664.94	407,665.01	683,672.24	1,958,002.19
27 L 14	1999/6	2000/1 2026/6	602,602.87	437,795.18	359,182.10	1,399,580.15
27 L 24	1983/6	1984/1 2026/6	768,544.09	740,705.59	453,052.27	1,962,301.95
27 L 28	2000/1	2000/2 2026/6	148,623.74	131,416.78	76,435.00	356,475.52
27 M 29	2007/4	2007/5 2026/6	4,207,636.72	1,914,129.32	3,412,378.58	9,534,144.62
27 M 35	2025/6	2026/1 2026/6	708,513.54	0.00	0.00	708,513.54
27 M 38	2023/6	2024/1 2026/6	31,516.56	1,343.30	5,868.22	38,728.08
27 M 59	2026/6	2026/1 2026/6	185,287.76	0.00	0.00	185,287.76
27 M 63	2007/6	2008/1 2026/6	554,921.64	259,541.84	427,908.58	1,242,372.06
27 M 59	2026/6	2026/1 2026/6	185,287.76	0.00	0.00	185,287.76
27 M 63	2007/6	2008/1 2026/6	554,921.64	259,541.84	427,908.58	1,242,372.06
27 N 18	1997/3	1997/4 2026/6	245,115.43	201,738.20	142,820.35	589,673.98
27 N 39	2025/6		0.00	0.00	0.00	0.00
27 O 60	2007/6	2008/1 2026/6	3,927,494.94	1,889,419.40	2,987,173.31	8,804,092.65
27 P 03	1995/6	1996/1 2026/6	5,148,485.75	3,770,156.61	3,196,661.60	12,115,304.16
27 P 47	2002/2	2002/3 2026/6	549,600.40	355,713.37	339,070.64	1,244,384.41
27 P 51	2008/6	2009/1 2026/6	680,572.80	308,336.77	539,615.66	1,528,525.23
27 R 01	1989/6	1990/1 2026/6	2,011,824.19	2,901,000.60	656,562.04	5,569,386.83
27 R 13	1988/3	1988/4 2026/6	2,564,286.08	3,094,345.09	898,354.18	6,578,985.35
27 R 40	2021/6	2022/1 2026/6	736,703.92	66,690.50	260,357.68	1,063,752.00
27 R 42	2000/4	2000/5 2026/6	1,094,520.68	762,895.58	690,960.94	2,548,377.20
27 S 10	1997/1	1997/2 2026/6	433,342.61	447,763.05	195,306.31	1,076,411.97
27 S 15	2026/6	2026/1 2026/6	17,476.48	0.00	0.00	17,476.48
27 S 25	2025/5	2025/6 2026/6	59,890.44	563.79	888.68	61,342.91
27 S 30	1998/3	1998/4 2026/6	371,830.57	293,895.63	221,199.26	886,925.46
27 S 56	2004/5	2004/6 2026/6	1,196,090.64	681,062.24	618,046.73	2,695,199.61
27 V 52	2025/6		0.00	0.00	0.00	0.00
28 A 15	2023/6	2024/1 2026/6	50,982.96	2,173.01	9,492.75	62,648.72
28 A 44	2025/6		0.00	0.00	0.00	0.00
28 B 19	2025/6		0.00	0.00	0.00	0.00
28 B 21	2025/5	2025/6 2026/6	2,948.42	27.76	43.75	3,019.93
28 B 32	2024/6	2025/1 2026/6	25,125.00	570.24	2,276.03	27,971.27
28 C 14	2024/2	2024/3 2026/6	141,236.60	5,096.42	21,731.62	168,064.64
28 C 27	2025/6	2026/1 2026/6	23,216.44	0.00	0.00	23,216.44
28 C 49	2012/4	2012/5 2026/6	192,227.24	67,026.86	162,803.24	442,057.34
28 D 26	2025/6		0.00	0.00	0.00	0.00
28 D 36	2024/1	2024/2 2026/6	1,150,249.32	45,055.09	195,436.18	1,390,740.59

28 D 39	2025/6		0.00	0.00	0.00	0.00
28 D 52	2024/1	2024/2 2026/6	39,470.86	1,546.08	6,706.40	47,723.34
28 E 47	2025/6		0.00	0.00	0.00	0.00
28 E 51	2025/6	2026/1 2026/6	19,212.20	0.00	0.00	19,212.20
28 F 33	2025/6		0.00	0.00	0.00	0.00
28 H 30	2008/4	2008/5 2026/6	216,769.08	96,091.45	176,433.02	491,283.55
28 I 16	2024/2	2024/3 2026/6	22,460.00	611.17	3,456.93	26,528.10
28 I 20	2016/4	2016/5 2026/6	146,267.56	36,332.13	116,424.77	309,024.46
28 I 34	2025/6		0.00	0.00	0.00	0.00
28 J 12	1999/6	2000/1 2026/6	414,635.51	321,113.60	244,132.90	980,882.01
28 J 13	2006/6	2007/1 2026/6	79,862.60	40,711.95	56,582.30	179,156.85
28 J 43	2025/6		0.00	0.00	0.00	0.00
28 L 11	2000/5	2000/6 2026/6	576,256.98	400,518.32	364,096.06	1,340,871.26
28 L 31	2015/1	2015/2 2026/6	658,357.28	188,575.34	609,012.90	1,455,945.52
28 M 17	2025/6		0.00	0.00	0.00	0.00
28 M 28	2025/6		0.00	0.00	0.00	0.00
28 M 38	2026/6		0.00	0.00	0.00	0.00
28 M 45	2017/4	2017/5 2026/6	76,664.20	16,698.30	55,684.60	149,047.10
28 M 50	2025/6		0.00	0.00	0.00	0.00
28 MC 29	2025/5	2025/6 2026/6	3,777.62	35.56	56.06	3,869.24
28 P 04	1989/4	1989/5 2026/6	6,199,250.13	5,780,722.53	3,586,140.44	15,566,113.10
28 P 09	1987/6	1988/1 2026/6	2,637,540.96	2,264,332.91	1,571,057.75	6,472,931.62
28 P 10	2025/6	2026/1 2026/6	107,366.14	0.00	0.00	107,366.14
28 P 23	2009/3	2009/4 2026/6	6,910,832.21	2,932,965.52	5,606,696.73	15,450,494.46
28 P 25	2007/5	2007/6 2026/6	315,889.82	153,296.61	239,122.66	708,311.59
28 P 46	2025/6		0.00	0.00	0.00	0.00
28 R 35	2025/6	2026/1 2026/6	201,476.36	0.00	0.00	201,476.36
28 R 41	2025/6		0.00	0.00	0.00	0.00
28 R 48	2025/6		0.00	0.00	0.00	0.00
28 S 01	2012/2	2012/3 2026/6	3,663,772.40	1,335,465.79	3,423,328.22	8,422,566.41
28 S 03	1999/4	1999/5 2026/6	561,374.77	425,404.97	356,057.70	1,364,837.44
28 S 37	2025/6		0.00	0.00	0.00	0.00
28 SB 42	2026/2	2026/3 2026/6	13,197.64	0.00	0.00	13,197.64
28 U 24	2000/6	2001/1 2026/6	12,069,574.24	6,685,922.76	8,690,625.07	27,466,122.07
28 V 18	2008/2	2008/3 2026/6	3,960,516.72	1,865,658.36	3,057,373.17	8,883,548.25
28 V 40	2025/6		0.00	0.00	0.00	0.00
28 W 53	2025/6		0.00	0.00	0.00	0.00
29 A 07	2000/5	2000/6 2026/6	8,655,503.72	5,899,931.81	5,580,248.92	20,135,684.45
29 A 12	2008/1	2008/2 2026/6	127,517.14	60,662.36	97,803.70	285,983.20
29 C 02	2025/6	2026/1 2026/6	23,365.32	0.00	0.00	23,365.32
29 C 08	2021/6	2022/1 2026/6	71,769.00	6,496.76	27,238.26	105,504.02
29 CH 01	2016/F	2016/1 2026/6	50,600.08	2,165.21	9,456.69	62,221.98
29 E 21	2025/6		0.00	0.00	0.00	0.00
29 F 17	2024/6	2025/1 2026/6	7,070.28	160.46	641.06	7,871.80
29 G 18	2010/6	2011/1 2026/6	1,322,885.46	534,330.16	1,167,373.74	3,024,589.36
29 G 29	2025/5	2025/6 2026/6	5,206.16	49.01	77.25	5,332.42
29 H 09	1988/4	1988/5 2026/6	336,370.58	478,368.23	160,664.09	997,402.90
29 I 29	2010/4	2010/5 2026/6	703,162.36	280,055.51	606,033.15	1,589,251.04
29 J 14	2024/6	2025/1 2026/6	43,494.12	987.15	3,943.52	48,424.79
29 J 26	2025/6		0.00	0.00	0.00	0.00
29 K 27	2025/6		0.00	0.00	0.00	0.00
29 L 24	2025/6		0.00	0.00	0.00	0.00
29 L 25	2015/6	2016/1 2026/6	248,552.28	65,576.62	212,083.38	526,212.28
29 L 28	2010/2	2010/3 2026/6	3,111,377.40	1,296,689.54	2,623,999.97	7,032,066.91
29 P 15	2025/6	2026/1 2026/6	1,407,874.44	0.00	0.00	1,407,874.44
29 P 19	2011/5	2011/6 2026/6	135,128.74	49,979.14	122,921.55	308,029.43
29 S 16	2025/6		0.00	0.00	0.00	0.00

29 T 20	2026/4		0.00	0.00	0.00	0.00
29 T 22	2011/1	2011/2 2026/6	1,657,808.72	654,729.60	1,456,052.35	3,768,590.67
29 V 05	2013/3	2013/4 2026/6	3,513,850.62	1,152,062.27	3,504,345.23	8,170,258.12
31 A 10	2002/6	2003/1 2026/6	603,525.60	372,047.04	407,311.56	1,382,884.20
31 C 15	2000/4	2000/5 2026/6	186,220.07	134,995.79	116,619.07	439,834.93
31 C 17	1998/5	1998/6 2026/6	226,846.30	175,201.92	135,746.78	537,795.01
31 C 21	2004/6	2005/1 2026/6	257,993.52	142,678.70	165,459.53	586,131.75
31 G 01	1994/6	1995/1 2026/6	235,365.27	198,649.11	136,376.78	570,391.16
31 G 06	1994/6	1995/1 2026/6	456,630.73	372,422.20	270,195.80	1,099,248.73
31 H 02	1995/1	1995/2 2026/6	1,561,097.03	1,234,180.14	936,481.73	3,733,758.90
31 M 20	2025/6	2026/1 2026/6	19,178.32	0.00	0.00	19,178.32
31 V 23	2025/6	2026/1 2026/6	115,933.86	0.00	0.00	115,933.86
33A-0901	1990/3	1990/4 2026/6	42,897.60	17,339.56	55,166.80	115,403.96
33A-0903	1997/4	1997/5 2026/6	46,155.64	16,467.94	53,586.69	116,210.47
33B 2309	1995/6	1996/1 2026/6	19,134.72	6,827.06	22,215.30	48,177.08
33B-0403	1995/6	1996/1 2026/6	51,004.80	18,198.03	59,216.30	128,419.13
33B-0701	1995/6	1996/1 2026/6	39,993.60	14,269.33	46,432.33	100,695.26
33B-0907	1989/6	1990/1 2026/6	37,781.76	13,480.14	43,864.39	95,126.29
33B-0908	1990/4	1990/5 2026/6	60,391.20	21,546.97	70,113.86	152,052.03
33C-0104	1995/6	1996/1 2026/6	26,476.80	9,446.66	30,739.41	66,662.87
33C-0501	1995/6	1996/1 2026/6	18,311.52	6,533.35	21,259.56	46,104.43
33D-0107	1991/1	1991/2 2026/6	22,923.84	8,179.00	26,614.45	57,717.29
33D-0917	1992/6	1993/1 2026/6	28,741.44	10,254.67	33,368.68	72,364.79
33F-0109	1995/6	1996/1 2026/6	23,166.72	8,265.66	26,896.45	58,328.83
33F-2719	1995/6	1996/1 2026/6	37,100.64	13,237.14	43,073.62	93,411.40
33J-0115	1989/6	1990/1 2026/6	15,141.60	5,402.38	17,579.34	38,123.32
33K-0709	1989/6	1990/1 2026/6	51,095.04	18,230.21	59,321.07	128,846.32
33L-0507	1989/6	1990/1 2026/6	24,316.80	8,675.99	28,231.67	61,224.46
33L-0928	1998/3	1998/4 2026/6	29,042.40	10,362.06	33,718.10	73,122.56
33M 0508	1989/6	1990/1 2026/6	49,835.52	17,780.83	57,858.79	125,475.14
33M-0116	1989/6	1990/1 2026/6	38,621.12	14,136.44	45,999.93	99,757.49
33M-0118	1996/1	1996/2 2026/6	51,268.00	18,299.10	59,545.14	129,132.24
33MC0509	1989/6	1990/1 2026/6	17,934.72	6,398.93	20,822.11	45,155.76
33MC0939	1997/5	1997/6 2026/6	39,609.12	14,132.15	45,986.01	99,727.28
33P-0943	1998/2	1998/3 2026/6	31,117.44	11,102.42	36,127.22	78,347.08
33P-2711	1989/6	1990/1 2026/6	226,625.28	80,857.69	263,110.77	570,593.74
33R-0122	1989/6	1990/1 2026/6	16,311.36	5,819.70	18,937.35	41,068.41
33R-0454	1998/6	1999/1 2026/6	35,629.44	12,712.22	41,365.59	89,707.26
33R-2311	1989/6	1990/1 2026/6	42,873.60	15,296.87	49,776.05	107,948.52
33W-0957	1997/2	1997/3 2026/6	25,865.44	9,235.67	30,052.85	65,173.96
34-01F35	1999/6	2000/1 2026/6	29,568.00	10,549.58	34,328.28	74,445.86
34-01F43	2000/4	2000/5 2026/6	35,392.80	12,627.80	41,090.86	89,111.46
34-01G25	1999/4	1999/5 2026/6	63,514.56	23,240.79	72,901.90	159,657.25
34-01H11	1998/1	1998/2 2026/6	28,949.76	10,328.97	33,610.50	72,889.23
34-01R24	1999/2	1999/3 2026/6	18,911.52	6,747.44	21,956.17	47,615.13
34-01S27	1998/6	1999/1 2026/6	27,085.92	9,663.98	31,446.61	68,196.51
34-01T30	1996/6	1997/1 2026/6	25,515.84	9,103.82	29,623.75	64,243.41
34-08C10	1990/4	1990/5 2026/6	34,006.08	12,133.04	39,480.87	85,819.99
34-08H02	1998/6	1999/1 2026/6	19,974.72	7,126.77	25,190.55	50,282.04
34-08H13	1983/6	1984/1 2026/6	15,654.72	5,585.43	18,175.04	39,415.19
34-08M04	1994/6	1995/1 2026/6	30,760.48	10,982.16	35,735.96	77,493.82
34-08R06	1989/1	1989/2 2026/6	8,766.72	3,127.90	10,178.16	22,072.78
34-08S07	1998/6	1999/1 2026/6	15,579.36	5,558.55	18,087.54	39,225.45
34-10D17	1993/6	1994/1 2026/6	159,925.92	57,060.02	165,673.17	402,658.11
34-16M17	1984/6	1985/1 2026/6	35,185.92	12,553.97	40,850.63	88,590.52
34-22R10	1989/3	1989/4 2026/6	119,750.40	42,725.74	139,029.54	301,505.88
34-22T15	1993/5	1993/6 2026/6	126,026.92	81,426.24	262,719.62	472,172.76

34-26A05	1999/6	2000/1 2026/6	72,076.32	25,716.10	63,680.19	181,472.61
34-27E34	1999/5	1999/6 2026/6	326,278.72	117,126.59	381,129.81	806,535.12
34-27O23	1995/6	1996/1 2026/6	233,441.28	83,289.53	271,024.06	587,754.87
34-27R02	1986/4	1986/5 2026/6	113,417.40	72,134.45	232,739.92	418,291.77
34-29A23	2007/6	2008/1 2026/6	604,519.68	215,686.63	701,844.09	1,522,050.40
35 A 08	2011/F	2011/1 2026/6	924.00	20.97	83.78	1,028.75
35 A 39	2007/F	2007/1 2026/6	1,330.56	30.20	120.64	1,481.40
35 A 43	2023/F	2023/1 2026/6	806,305.36	34,451.76	150,502.06	993,259.18
35 A 44	2007/F	2007/1 2026/6	173,518.68	3,938.16	15,732.58	193,189.42
35 A 45	2018/F		0.00	0.00	0.00	0.00
35 B 41	2007/F	2007/1 2026/6	3,696.00	83.88	335.10	4,114.98
35 B 58			0.00	0.00	0.00	0.00
35 C 05	2018/F		0.00	0.00	0.00	0.00
35 C 06	2008/F	2008/1 2026/6	165,107.52	58,908.73	191,688.96	415,705.21
35 C 11	2010/F	2010/1 2026/6	200,664.96	71,595.28	232,970.94	505,231.16
35 C 35	2006/F	2006/1 2026/6	221,760.00	5,033.06	20,106.53	246,899.59
35 C 57	2015/F	2015/1 2026/6	960,833.64	294,499.02	902,631.31	2,157,963.97
35 C 58	2015/F	2015/1 2026/6	1,500,917.52	460,036.64	1,409,999.64	3,370,953.80
35 C 59	2015/F	2015/1 2026/6	1,145,215.32	351,012.66	1,075,844.12	2,572,072.12
35 C 61	2025/F		0.00	0.00	0.00	0.00
35 D 34	2005/F	2005/1 2026/6	221,760.00	79,121.77	257,462.15	558,343.92
35 I 01	2025/F		0.00	0.00	0.00	0.00
35 I 02	2023/F		0.00	0.00	0.00	0.00
35 ID 01	2022/F	2022/1 2026/6	916,809.12	39,076.44	170,704.86	1,126,590.42
35 J 01	2007/F	2007/1 2026/6	591,360.00	210,991.38	686,565.78	1,488,917.16
35 L 38	2008/F	2008/1 2026/6	39,029.76	685.82	3,538.75	43,454.33
35 L 40	2008/F	2008/1 2026/6	15,523.20	352.32	1,407.47	17,282.99
35 L 56	2018/F	2018/1 2026/6	38,100.00	1,623.90	7,094.03	46,817.93
35 L 60	2018/F	2018/1 2026/6	101,599.92	4,330.41	18,917.35	124,847.68
35 O 02	2025/F	2025/1 2026/6	946,475.32	21,526.55	65,996.31	1,055,998.18
35 O 07	2019/F	2019/1 2026/6	223,012.08	9,505.26	41,523.63	274,040.97
35 O 09	2010/F	2010/1 2026/6	147,835.92	3,355.27	13,403.98	164,595.17
35 P 01	2021/F		0.00	0.00	0.00	0.00
35 P 02	2021/F		0.00	0.00	0.00	0.00
35 R 03	2008/F	2008/1 2026/6	3,326,400.00	1,186,826.58	3,861,932.50	8,375,159.06
35 R 04	2009/F	2009/1 2026/6	5,544.00	125.83	502.67	6,172.50
35 T 01	2019/F		0.00	0.00	0.00	0.00
35 T 05	2008/F	2008/1 2026/6	739.20	263.76	858.23	1,861.19
35 T 10	2010/3	2010/4 2026/6	0.00	0.00	0.00	0.00
35 Z 20	2015/F		0.00	0.00	0.00	0.00
35-22E30	2005/6	2005/6 2026/6	14,784.00	5,274.79	17,164.16	37,222.95
35-25M27	2007/F	2007/1 2026/6	349,223.76	86,354.95	267,881.12	703,459.83
36-04K58	2008/F	2008/1 2026/6	33,418.56	11,923.42	38,798.75	84,140.73
36-26J38	2009/6	2010/1 2026/6	52,914.24	18,879.28	61,433.16	133,226.68
36-26V46	2012/2	2012/3 2026/6	69,378.24	24,753.48	80,547.78	174,679.50
36-27G37	1999/F	1999/1 2026/6	470,930.88	168,023.50	546,748.22	1,185,702.60
37 S 01	2011/6	2012/1 2026/6	217,326.84	79,516.31	199,094.68	495,937.83
40 A 15	2001/1	2001/2 2026/6	87,090.68	30,216.80	75,363.84	192,671.32
40 A 18	1990/2	1990/3 2018/6	270,878.24	301,409.54	30,538.74	60,282.52
40 AA 01	2011/F		0.00	0.00	0.00	0.00
40 AX 18	1997/2	1997/3 2023/1	161,669.36	54,823.99	161,238.96	377,732.31
40 B 01	1998/5	1998/6 2023/1	188,324.86	158,776.52	94,520.61	441,621.99
40 B 02	2001/3	2001/4 2023/1	123,514.02	92,169.68	66,903.54	282,587.24
40 B 10	1988/1	1988/2 2023/1	165,901.70	56,259.19	165,459.92	387,620.81
40 B 11	2000/1	2000/2 2023/1	134,389.87	108,078.87	69,126.26	311,595.00
40 B 16	2010/4	2010/5 2023/1	13,661.46	4,632.76	13,625.13	31,919.35
40 C 02	1988/5	1988/6 2023/1	45,636.57	20,456.57	44,380.27	110,453.41

40 C 03	1998/3	1998/4 2023/1	91,970.66	31,188.35	91,725.82	214,884.83
40 C 04	1987/6	1988/1 2023/1	121,506.70	41,204.34	121,183.23	283,894.27
40 C 05	1992/6	1993/1 2023/1	67,373.14	22,847.02	67,193.77	157,413.93
40 C 09	2025/6	2025/1 2025/1	10,755.60	131.25	642.52	11,529.37
40 C 10	1997/6	1998/1 2023/1	190,731.07	162,437.06	95,351.98	448,520.11
40 C 11	1997/2	1997/3 2023/1	159,314.72	61,871.52	143,729.95	364,916.19
40 C 13	1994/5	1994/6 2023/1	2,346,314.27	808,810.05	1,868,531.02	5,023,655.34
40 C 14	1997/2	1997/3 2023/1	129,512.08	46,105.16	134,269.68	309,888.92
40 C 16	1997/2	1997/3 2023/1	146,396.94	51,246.13	145,161.61	342,824.68
40 C 24	2001/1	2001/2 2023/1	1,128,060.70	375,987.24	1,096,068.56	2,602,116.50
40 C 59	2008/6	2009/1 2023/1	1,091,700.94	363,200.65	795,667.72	2,250,569.31
40 CX 13	1995/1	1995/2 2023/1	98,463.34	33,390.05	98,201.07	230,054.46
40 D 02	2003/1	2003/2 2023/1	173,499.76	58,835.81	173,037.74	405,373.31
40 D 04	1990/6	1991/1 2023/1	83,860.06	47,366.16	81,454.24	212,680.46
40 D 15	2005/6	2005/6 2026/6	221,412.96	57,891.35	174,004.86	453,309.17
40 E 05	1991/6	1992/1 2023/1	223,026.68	260,230.29	102,723.47	585,980.44
40 E 13	1991/6	1992/1 2023/1	1,837,748.83	2,229,364.18	691,412.56	4,758,525.57
40 F 25	2000/6	2001/1 2023/1	393,140.74	318,834.17	211,079.39	923,054.30
40 G 03	1990/2	1990/3 2023/1	106,688.76	48,390.30	105,253.23	260,332.29
40 G 04	1989/3	1989/4 2023/1	140,948.15	203,520.05	60,271.79	404,739.99
40 G 08	1988/2	1988/3 2023/1	200,181.35	386,089.17	80,100.32	666,370.84
40 K 03	2000/4	2000/5 2023/1	148,585.68	116,346.39	77,857.14	342,789.21
40 K 06	1992/1	1992/2 2023/1	66,139.40	22,428.65	65,963.27	154,531.32
40 K 08	1999/6	2000/1 2023/1	425,975.80	337,078.23	222,857.71	985,911.74
40 K 09	1998/6	1999/1 2023/1	98,135.40	33,278.84	97,874.05	229,288.29
40 L 13	1999/3	1999/4 2023/1	86,358.63	55,438.66	49,316.12	191,113.41
40 M 04	1997/3	1997/4 2023/1	99,059.80	33,592.36	98,796.08	231,448.22
40 M 05	1996/3	1998/4 2023/1	95,245.60	32,298.93	94,992.18	222,536.71
40 M 06	1989/2	1989/3 2023/1	64,120.94	21,475.71	60,111.73	145,708.44
40 M 14	1997/6	1998/1 2023/1	207,631.47	179,363.70	103,115.52	490,110.69
40 M 48	2005/4	2005/5 2023/1	390,609.08	228,049.17	241,636.95	860,295.20
40 MX 05	2000/2	2000/3 2023/1	141,298.14	47,915.85	140,921.98	330,135.97
40 N 26	2008/3	2008/4 2023/1	240,107.68	79,848.38	235,391.57	555,347.63
40 NO 0	2000/3	2000/4 2023/1	67,517.36	24,893.21	60,422.75	152,833.32
40 NO 01	1994/5	1994/6 2023/1	60,483.15	27,468.37	55,990.91	143,942.43
40 NO 0X	1999/2	1999/3 2018/6	516,965.52	45,901.76	129,877.24	692,744.52
40 O 07	1998/3	1998/4 2023/1	375,738.74	298,264.56	229,504.89	903,508.19
40 O 08	1998/3	1998/4 2023/1	110,976.95	43,068.07	119,057.42	273,102.44
40 P 04	1991/4	1991/5 2023/1	110,057.80	40,858.67	118,920.83	269,837.30
40 P 10	1990/1	1990/2 2023/1	275,374.76	327,985.90	153,609.85	756,970.51
40 R 03	1999/3	1999/4 2023/1	218,001.01	171,510.99	133,062.69	522,574.69
40 R 05	1995/1	1995/2 2023/1	338,696.50	137,406.68	362,876.82	838,980.00
40 R 06	1994/6	1995/1 2023/1	93,666.38	38,920.15	100,173.75	232,760.28
40 RX 06	1998/6	1999/1 2023/1	103,861.96	38,558.58	112,226.21	254,646.75
40 S 07	1997/3	1997/4 2023/1	167,744.02	67,280.47	178,363.70	413,388.19
40 S 11	1990/1	1990/2 2023/1	215,467.39	186,998.43	106,700.47	509,166.29
40 S 12	1992/4	1992/5 2023/1	133,974.28	57,319.35	143,581.66	334,875.29
40 SX 11	2000/1	2000/2 2023/1	159,748.92	59,305.70	172,811.63	391,864.25
40 V 07	1999/6	2000/1 2023/1	161,855.07	125,277.63	99,521.21	386,653.91
40 Z 16	1998/1	1998/2 2023/1	169,260.60	57,318.86	162,936.47	389,515.93
40-22N46	2013/F	2013/1 2026/6	38,686.80	10,319.97	31,813.15	80,819.92
40-22N46	2016/1					0.00
40-27L44	2000/5	2000/6 2023/1	0.00	0.00	0.00	0.00
40-27R48	2002/3	2002/4 2023/1	0.00	0.00	0.00	0.00
40-31G19	2003/4	2003/5 2023/1	0.00	0.00	0.00	0.00
40-31V22	2003/5	2003/6 2023/1	0.00	0.00	0.00	0.00

Expediente	Nombre	Ult. Pago	Periodo	Derechos	Actualizacion	Recargos	Total
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Totales: 244,899,584.12 136,507,601.61 168,184,046.43 549,048,685.16