



### Ingresos Ministrados Vía Cuenta por Liquidar Certificada del Periodo enero a marzo de 2024

# C.L.C.	ENERO	FEBRERO	MARZO
1	2,292,997,424.00		
2	22,120,000.00		
4	870,295.18		
5	250,372.36		
6		631,576.78	
7		136,823.12	
8		11,170.00	
9		1,139,796,660.00	
10		917,858.25	
11		118,119.89	
12		215,675.04	
13		2,306,000.00	
14		151,029.00	
15		265,225.59	
16		719,430.63	
17		12,193,239.16	
18		333,000.00	
19		1,084,199.09	
20		2,582,336.84	
21		3,898.51	
22		10,036,515.00	
23		10,480.00	
24		52,400.00	
25		678,723.87	
26		6,357.88	
27		22,365,993.15	
28		1,035,000.00	
29		71,091.11	
30		2,001,000.00	
31		358,669.13	
32		126,934.01	
33		12,560.00	
34		3,995.00	
35		1,060.00	
36		29,497.86	
37		5,000.00	
38		272,387.70	



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# C.L.C.	ENERO	FEBRERO	MARZO
39		3,862.00	
40		36,190.00	
41		570,582.00	
42		114,609.00	
43		114,768.68	
44		583,836.00	
45		77,275.00	
46		1,904.65	
47		96,607.19	
48		18,018.00	
49		37,685.00	
50		1,286.00	
51		9,041,730.97	
52			1,491,854,409.26
53			85,551.13
54			49,679.97
55			58,878.41
56			5,163.39
57			23,157.83
58			17,973.67
59			46,228.08
60			12,800.00
61			81,256.99
62			64,600.00
63			21,000.00
64			202,294.00
65			4,974.00
66			14,110.51
67			241,659.34
68			204,191.40
69			96,563.00
70			48,026,480.21
71			3,193,472.75
72			34,863,213.43
73			24,523,662.54
74			17,838,966.10
75			12,875,883.85



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# C.L.C.	ENERO	FEBRERO	MARZO
76			10,445,208.31
77			7,225,000.00
78			3,500,000.00
79			1,000,000.00
80			350,000.00
81			26,203.65
82			16,652.96
83			81,407.06
84			2,139.53
85			181,621.60
86			4,968.00
87			13,750.00
88			132,110.16
89			33,799.99
90			720.00
91			132,314.00
92			21,982.12
93			3,174.92
94			4,520.00
95			4,616.80
96			8,947.50
97			24,568.80
98			11,088.57
99			22,040.00
100			4,050.00
101			4,282.98
102			22,499.99
103			114,571.00
104			237,795.80
105			6,977.06
106			25,361.91
107			12,737,217.30
108			347,409.30
109			70,421.14
110			469.00
111			3,200.00
112			88,555.41



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# C.L.C.	ENERO	FEBRERO	MARZO
113			74,071,776.58
114			175,209.77
115			159,901.21
116			15,963.73
117			855,291.86
118			30,846.28
119			12,388.90
120			4,587.57
121			24,200.00
122			13,501.43
123			4,906.00
124			5,303.05
125			12,370.00
126			227,080.06
127			66,999.78
128			3,536,475.85
129			29,120.18
130			6,300.01
131			14,309.30
132			2,280.50
133			5,072.20
134			1,061.40
135			2,460.01
136			1,651.23
137			495.00
138			643.93
139			35,899.96
140			20,611.00
141			2,255.11
142			1,932.00
143			4,614.50
144			9,385.00
145			6,890.70
146			185,766.00
147			408.00
148			225,290.17
149			59,689.00



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# C.L.C.	ENERO	FEBRERO	MARZO
150			126,000.00
151			10,554.40
152			14,720.07
153			14,766.30
154			3,233.57
155			2,296.80
156			8,634.67
157			429.59
158			3,714.00
159			10,200.00
160			474.30
161			1,267.00
162			3,517.00
163			4,834.00
164			3,481.90
165			1,033.00
166			1,200.00
167			405.00
168			33,999.99
169			20,000.00
170			3,233.57
171			12.53
172			3,233.57
173			4,292.39
174			3,405.18
175			474.30
176			6,118.10
177			11,287.33
178			104,594.79
179			11,400.00
180			870.00
181			425.00
182			755,671.01
183			1,112,187.72
184			19,317.00
185			37,723.90
186			1,726,655.01



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# C.L.C.	ENERO	FEBRERO	MARZO
187			630,471.60
188			2,001,000.00
189			737.29
190			17,486.33
191			9,509.21
192			13,199.96
193			11,969.92
194			16,393.43
195			3,876.62
196			4,926.61
197			228.01
198			20,534.32
199			2,995.47
200			101,760.25
201			18,030.87
202			10,000.00
203			209,600.00
204			9,099.71
205			1,700.00
206			9,905.96
207			712.00
208			15,000.00
209			2,429.01
210			1,651.84
211			25,718.04
212			19,519.80
213			11,719.96
214			13,265.24
215			21,785.64
216			4,999.97
217			33,999.89
218			34,030.30
219			48,940.01
220			3,500.00
221			4,000.00
222			76,258.38
223			11,679.99



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# C.L.C.	ENERO	FEBRERO	MARZO
224			1,378.00
225			915.00
226			363.00
227			4,630.00
228			17,851.02
229			35,000.00
230			18,480.71
231			15,822.40
232			22,953.46
233			14,905.66
234			18,746.47
235			5,344.08
236			4,999.48
237			22,454.19
238			2,422.08
239			3,997.38
240			19,116.80
241			12,304.07
242			47,354.47
243			7,002.00
244			29,749.03
245			34,999.75
246			19,896.83
247			4,285.01
248			998.49
249			752,652.68
250			4,108.94
251			468.00
252			1,539.00
253			31,326.00
254			1,048,005.69
255			166,776.00
256			6,055.23
257			6,728.79
258			751,782.60
259			12,047.41
260			3,504.12



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# C.L.C.	ENERO	FEBRERO	MARZO
261			11,999.95
262			276.64
263			7,227.96
264			12,564.95
265			11,637.48
266			16,410.05
267			1,777.60
268			9,164.00
269			20,285.00
270			262.50
271			57,750.59
272			7,421.92
273			1,728.90
274			433.84
275			14,297.25
276			7,907.43
277			4,083.32
278			1,998.00
279			3,449.99
280			6,348.04
281			506.65
282			16,828.63
283			70,166.40
284			4,087.40
285			8,861.41
286			8,744.00
287			1,620.00
288			284.00
289			3,569.00
290			358,263.00
291			5,400.00
292			29,986.00
293			13,117.00
294			20,000,000.00
295			112,176.00
<b>Total general</b>	<b>2,316,238,091.54</b>	<b>1,209,232,261.1</b>	<b>1,782,618,649.35</b>