



Ingresos Ministrados Vía Cuenta por Liquidar Certificada del Periodo abril a junio de 2024

# C.L.C.	ABRIL	MAYO	JUNIO
296	866,554,548.02		
307	50.00		
308	197,279,694.99		
309	32,829,807.84		
310	8,780,371.73		
311	19,000,000.00		
312	106,535.42		
313	623,178.39		
314	50,179.08		
315	7,144,329.62		
316	57,654.00		
317	1,004,882.77		
318	37,851.02		
319	57,662.47		
320	305,677.96		
321	258,881.16		
322	180,023.06		
323	1,110,836.49		
324	308,012.89		
325	74,807.18		
326	928,379.78		
327	328,374.13		
328	95,688.85		
329	2,669,174.42		
330	505,163.86		
331	467,215.83		
332	4,697,287.78		
333	44,757.22		
334	1,039,264.42		
335	105,672.23		
336	87,200.50		
337	92,706.79		
338	47,517.39		
339	25,406.35		
340	220,783.07		
341	489,840.77		
342	243,287.41		





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# C.L.C.	ABRIL	MAYO	JUNIO
343	74,999.51		
344	243,887.93		
345	22,701.48		
346	162,546.72		
347	6,255.00		
348	1,885.67		
349	2,965.00		
350	6,710.99		
351	10,607.85		
352	36,000.00		
353	51,864.38		
354	14,999.99		
355	49,896.89		
356	202,973.35		
357	60,527.43		
358	211,336.09		
359	69,720.69		
360	9,900.00		
361	3,910,863.73		
362	7,096,013.06		
363	448,974.16		
364	104,759.25		
365	1,404.00		
366	1,447.00		
367	3,716.20		
368	492,294.00		
369	3,185.00		
370	882,992.00		
371	3,000,000.00		
372	27,006,481.63		
373	15,100,831.01		
374	430,036.71		
375	12,949.66		
376	523,628.25		
377	1,999.97		
378	11,480.37		
379	39,735.71		





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# C.L.C.	ABRIL	MAYO	JUNIO
380	194,809.86		
381	546,755.16		
382	970,000.00		
383	143,543.40		
384	1,072,029.49		
385	1,804.75		
386	1,383.43		
387	21,592.00		
388	14,345.57		
389	9,280.00		
390	52,400.00		
391	353.34		
392	40,106.40		
393	19,999.91		
394	140,713.07		
395	8,634.53		
396	10,292.07		
397	305,187.00		
398	5,318.00		
399	301,171.00		
400	21,726.44		
401	64,690.38		
402	10,013.00		
403	85,009.16		
404	2,030.00		
405	59,897.86		
406	19,127.50		
407	81,696.46		
408	1,527.40		
409	58,973.32		
410	59,879.60		
411	7,331.20		
412	2,132.96		
413	10,433.04		
414	114,608.05		
415	28,369.21		
416	18,568.67		





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# C.L.C.	ABRIL	MAYO	JUNIO
417	707,716.96		
418	165,851.45		
419	10,782.48		
420	8,995.80		
421	72,148.00		
422	16,762.29		
423	11,682.71		
424	28,967.62		
425	15,000.00		
426	9,280.00		
427	692,322.40		
428	9,327.92		
429	10,556.81		
430	29,236.20		
431	40,106.40		
432	2,731,353.48		
433	12,848,124.82		
434	1,475.00		
435	15,023.00		
436	96,627.70		
437	28,605.70		
438	11,616,824.46		
439	182,257.24		
440	723,524.79		
441	18,134.37		
442	339,000.00		
443	2,244,563.58		
444	22,348.91		
445	28,925.70		
446	29,149.93		
447	16,480.00		
448	26,438.50		
449	5,224.00		
450	13,759.00		
451	33,443.50		
452	172,591.11		
453	7,213.00		





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# C.L.C.	ABRIL	MAYO	JUNIO
454	156,461.01		
455	2,300,205.92		
456	306,329.05		
457	1,416,039.09		
458	17,918.14		
459	8,990.00		
460	30,574.90		
461	7,676.32		
462	1,258.50		
463	42,595.81		
464	42,217.68		
465	1,439.56		
466	4,100.00		
467	18,009.84		
468	9,958.00		
469	1,851.20		
470	32,316.14		
471	25,886.81		
472	111,534.00		
473	14,999.96		
474	65,602.92		
475	65,953.99		
476	2,454,264.35		
477	17,454.19		
478	4,225.00		
479	2,790,065.30		
480	10,041.42		
481	4,916.66		
482	93,892.28		
483	8,029.99		
484	30,323.00		
485	44,619.55		
486	57,599.92		
487	42,809.97		
488	4,066.00		
489	96,343.32		
490	20,946.80		





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# C.L.C.	ABRIL	MAYO	JUNIO
491	15,863.89		
492	850.16		
493	216,607.14		
494	2,171.36		
495	870.00		
496	1,389.40		
497	740,144.02		
498	6,646,602.63		
499	1,033,770.00		
500	5,228.00		
501	8,073.60		
502	31,952.95		
503	15,871.00		
504	27,000.00		
505	17,499.28		
506	42,511.92		
507	33,163.62		
508	7,285.33		
509	2,000.00		
510	55,794.05		
511	84,251.00		
512	72,148.41		
513	15,573.70		
514	34,049.03		
515	19,340.96		
516	34,521.60		
517	45,678.98		
518	10,062.77		
519	1,966.80		
520	943.86		
521	81,382.90		
522	4,749.98		
523	28,752.59		
524	24,358.00		
525	29,207.01		
526	23,725.00		
527	4,688.02		





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# C.L.C.	ABRIL	MAYO	JUNIO
528	2,001,000.00		
529	234,276.10		
530	10,075,723.87		
531	101,504.03		
532	8,309,799.88		
533	773,448.98		
534	4,781,351.80		
535	524,849.00		
536	162,748.45		
537	7,540,000.00		
538	150,662.00		
539	25,000.00		
540	2,651,412.00		
541	12,671,668.13		
542	20,000.00		
543	11,436,149.60		
544	310,000.00		
545	1,440.00		
546	500,000.00		
547	100,000.00		
548	624,013.03		
549	58,410.25		
550	475,659.69		
551	218,473.08		
552	132,808.11		
553	230,567.78		
554	542,102.89		
555	50,000.00		
556	43,750.96		
557	21,425.00		
558	68,649.79		
559	150,759.01		
560	234,642.24		
561	85,538.81		
562	28,700.00		
563	965,350.28		
564	362,993.85		





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# C.L.C.	ABRIL	MAYO	JUNIO
565	591,460.64		
566	200,000.00		
567	1,561,380.92		
568	90,000.00		
569	622,500.00		
570	35,280.00		
571	138,007.35		
572	1,514,716.98		
573	3,472.35		
574	1,690,934.27		
575	14,813,200.00		
576	87,000.00		
577	21,612,288.86		
578	96,637.10		
579	149,217.52		
580	509,005.72		
581	855,663.59		
582	254,114.01		
583	1,412,148.98		
584	20,000.00		
585	54,471.98		
586	106,668.00		
587	80,874.00		
588	96,737.70		
589	387,754.08		
590	137,048.04		
591	250,000.00		
592	20,289.01		
593	41,698.15		
594	4,787,257.92		
595	33,708,219.37		
596	58,375,214.25		
597	29,037,628.38		
598	7,467,806.17		
599	17,300.00		
600	60,261.39		
601	2,733,955.68		





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# C.L.C.	ABRIL	MAYO	JUNIO
602	883,092.04		
603	51,223.44		
604	12,900,000.00		
605	4,733.00		
606	159,700.93		
607	2,000.00		
608	958,475.52		
609	165,422.93		
610	673,450.87		
611	5,323,451.11		
612	1,448,537.46		
613	84,830.26		
614	882,002.58		
615	576,649.54		
616	457,338.16		
617	251,971.39		
618	2,400,701.75		
619	1,411,873.19		
620	970,586.88		
621	775,368.48		
622	812,013.37		
623	1,269,042.83		
624	1,105,824.72		
625	467,063.07		
626	299,737.54		
627	2,294,525.06		
628	16,551,282.54		
629	485,360.98		
630	2,957,967.94		
631	1,850,900.00		
632	752,878.34		
633	2,784,591.62		
634	1,957,934.29		
635	2,502,910.00		
636	234,913,310.00		
637		1,709.00	
638		43,488,188.07	





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# C.L.C.	ABRIL	MAYO	JUNIO
639		4,714,925.04	
640		814,167.06	
641		160,000.00	
642		1,366,131.85	
643		600,000.00	
644		82,508.56	
645		170,554.29	
646		349,067.42	
647		97,900.10	
648		8,000,000.00	
649		567,226.86	
650		1,149,575.86	
651		1,676,515.72	
652		149,142.46	
653		16,781.49	
654		90,597.28	
655		183,054.91	
656		268,027.96	
657		32,867.61	
658		458,071.74	
659		111,018.40	
660		1,155,697.41	
661		244,083.56	
662		7,399.99	
663		7,152,211.51	
664		165,713.43	
665		9,566,113.41	
666		6,875,039.30	
667		93,115.22	
668		400,000.00	
669		85,000.00	
670		19,643.42	
671		212,634.28	
672		97,118.63	
673		96,385.22	
674		327,849.16	
675		88,773.40	





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# C.L.C.	ABRIL	MAYO	JUNIO
676		16,744.87	
677		850,911.33	
678		27,749.58	
679		1,184,870,890.16	
680		11,718,000.00	
681		25,329.01	
682		3,300.00	
683		2,145,444.37	
684		17,115.16	
685		32,102.24	
686		3,500.00	
687		173,484.28	
688		20,775.25	
689		6,040.00	
690		39,355.54	
691		36,540.00	
692		72,152.28	
693		1,013.18	
694		84,933.53	
695		3,677.39	
696		14,012.40	
697		28,602.32	
698		70,000.00	
699		582,884.84	
700		1,624.00	
701		73,999.62	
702		871.22	
703		7,450.68	
704		18,304.96	
705		14,001.08	
706		6,040.00	
707		8,555.09	
708		1,325.75	
709		39,444.74	
710		16,461.47	
711		62,581.88	
712		150,000.00	





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# C.L.C.	ABRIL	MAYO	JUNIO
713		52,572.48	
714		36,099.72	
715		11,761.98	
716		39,163.99	
717		13,333.01	
718		29,622.78	
719		1,749,974.16	
720		11,423,865.99	
721		13,600.00	
722		38,337.75	
723		8,460.00	
724		380,831.36	
725		30,000.00	
726		365,739.00	
727		257,000,000.00	
728		863.51	
729		2,699.99	
730		5,099.44	
731		3,002.66	
732		17,059.76	
733		155,293.65	
734		1,853.68	
735		9,239.74	
736		201,910.78	
737		131,273.22	
738		7,676.88	
739		36,018.00	
740		2,881.37	
741		731,989.45	
742		11,887.57	
743		7,996.81	
744		190,784.77	
745		5,869.60	
746		2,333.33	
747		6,904,115.69	
748		54,986.32	
749		37,062.00	





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# C.L.C.	ABRIL	MAYO	JUNIO
750		7,696.00	
751		19,171.00	
752		42,075.00	
753		17,046.01	
754		1,302,305.76	
755		13,260.53	
756		7,237.95	
757		40,297.90	
758		35,399.99	
759		9,092.39	
760		11,938.70	
761		4,556.50	
762		3,124.99	
763		6,681.60	
764		2,000.00	
765		87,191.76	
766		22,695.13	
767		21,006.05	
768		48,078.48	
769		15,307.24	
770		9,166.67	
771		2,637,708.62	
772		3,273.00	
773		79,500.00	
774		29,185.20	
775		26,397.78	
776		116,763.71	
777		27,076.54	
778		254.09	
779		121,918.53	
780		114,069.44	
781		160,404.36	
782		5,980.00	
783		600,000.00	
784		3,103,751.47	
785		9,227,142.79	
786		661,142.26	





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# C.L.C.	ABRIL	MAYO	JUNIO
787		20,000.00	
788		3,500,000.00	
789		2,494,946.33	
790		34,712.26	
791		4,905.12	
792		27,652.87	
793		66,930.00	
794		446,620.00	
795		34,561.67	
796		392,520.04	
797		549.69	
798		10,929.12	
799		6,237.90	
800		19,999.91	
801		42,000.00	
802		40,370.07	
803		105,000.00	
804		27,624.51	
805		21,982.00	
806		53,470.42	
807		2,811,992.41	
808		40,559.25	
809		15,671.27	
810		11,341.09	
811		49,364.61	
812		27,385.53	
813		9,034.30	
814		17,949.31	
815		1,000.69	
816		95,844.00	
817		6,804,874.81	
818		20,471.00	
819		1,634,472.37	
820		14,055.00	
821		2,361,006.41	
822		31,060,291.95	
823		44,082.76	





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# C.L.C.	ABRIL	MAYO	JUNIO
824		68,537.03	
825		68,138.99	
826		153,748.40	
827		165,370.37	
828		18,400.00	
829		17,505.70	
830		100,000.00	
831		82,653.44	
832		11,040,585.79	
833		20,316,368.93	
834		117,341.60	
835		350,012.63	
836		3,730.19	
837		5,329.87	
838		11,500.00	
839		13,968,781.04	
840		82,586,517.37	
841		164,232,310.92	
842		200,458,616.19	
843		985,544.00	
844		17,230,590.08	
845		449,024.80	
846		11,000,000.00	
847		34,377,876.14	
848		667,599,631.96	
849		34,857,648.97	
850		140,606.54	
851		126,000.00	
852		254,275.37	
853		1,024,922.33	
854		45,108.33	
855		692,935.24	
856		217,999.90	
857		304,895.72	
858		250,453.20	
859		192,847.13	
860		23,415.63	





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# C.L.C.	ABRIL	MAYO	JUNIO
861		55,788.02	
862		1,134,493.70	
863		83,617.71	
864		386,373.58	
865		152,598.94	
867		97,734.77	
868		1,300.00	
869		8,237,815.11	
870		400,000.00	
871		17,260,691.87	
872		92,279.45	
873		660,269.10	
874		1,160,453.04	
875		140,000.00	
876		128,295.00	
877		110,000.00	
878		16,117.64	
879			1,106,865,923.14
885			12,786,817.97
886			11,191,356.05
887			200,759.10
888			112,850.00
889			63,199.23
890			74,998.04
891			120,000.00
892			30,612.22
893			15,670.56
894			100,000.00
895			250,000.00
896			100,000.00
897			4,247,604.48
898			40,094.71
899			970,072.99
900			6,594.74
901			124,500.00
902			100,000.00
903			1,296,644.90





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# C.L.C.	ABRIL	MAYO	JUNIO
904			77,772.63
905			31,810.00
906			111,908.52
907			3,380.00
908			3,315,761.49
909			1,000,000.00
910			284,965.44
911			569,518.86
912			496,159.85
913			9,463.57
914			179,042.17
915			658,831.05
916			9,677.29
917			578,273.73
918			1,000,000.00
919			56,854.36
920			222,231.00
921			22,755.83
922			53,575.00
923			11,056,500.00
924			477,977.74
925			37,499.11
926			1,022,238.79
927			409,828.25
928			220,000.00
929			33,755.00
930			5,105,963.16
931			253,954.00
932			550,000.00
933			128,295.00
934			9,672,612.19
935			37,205.00
936			450,000.00
937			106,260.00
938			383,655.18
939			244,287.17
940			433,485.10





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# C.L.C.	ABRIL	MAYO	JUNIO
941			208,343.27
942			934,079.96
943			864,900.00
944			200,000.00
945			300,000.00
946			850,000.00
947			36,843.83
948			105,230.00
949			2,616,306.72
950			5,563,200.00
951			453,659,108.35
952			276.17
953			1,437,158.81
954			15,004,000.00
955			295,000.00
956			150,000.00
957			290,100.00
958			700,000.00
959			4,023.00
960			2,337,752.00
961			1,000,000.00
962			100,000.00
963			67,105.94
964			150,000.00
965			600,000.00
966			892,000.00
967			3,935,267.82
968			198,000.00
969			45,725.00
970			22,000.00
971			48,832.43
972			148,424.00
973			3,902,823.41
974			3,433,710.94
975			678.04
976			1,310,745.25
977			4,580,258.79





Ingresos Ministrados Vía Cuenta por Liquidar Certificada del Periodo abril a junio de 2024

# C.L.C.	ABRIL	MAYO	JUNIO
978			11,207,183.02
979			206,927.45
980			840,000.00
981			150,000.00
982			100,000.00
983			482,351.00
984			90,000.00
985			30,000.00
986			18,017.01
987			25,000.00
988			9,431.29
989			6,741,034.43
990			37,120.00
991			120,193.73
992			50,000.00
993			107,330.00
994			398,820.96
995			108,085.26
996			100,000.00
997			0.48
998			24,900.00
999			4,187,247.16
1000			37,120.00
1001			331,814.62
1002			55,799.56
1003			130,399.75
1004			905,926.73
1005			4,000.00
1006			2,020,593.14
1007			350,000.00
1008			74,700.00
1009			250,336.93
1010			281,810.69
1011			58,464.36
1012			5,000.00
1013			836.53
1014			2,140.37





Ingresos Ministrados Vía Cuenta por Liquidar Certificada del Periodo abril a junio de 2024

# C.L.C.	ABRIL	MAYO	JUNIO
1015			5,600,000.00
1016			59,683,270.59
1017			76,340.00
1018			195,345.00
1019			500,000.00
1020			249,000.00
1021			196,620.00
1022			19,720.00
1023			49,500.00
1024			206,351.40
1025			68,189.31
1026			22,069.00
1027			6,564,250.00
1028			21,667.00
1029			165,070.20
1030			16,117.64
1031			221,174.83
1032			4,000,000.00
1033			29,917.30
1034			16,800.00
1035			397,114.91
1036			3,008.30
1037			19,771,500.00
1038			10,000.00
1039			250,000.00
1040			44,094.79
1041			83,614.36
1042			24,749,557.03
1043			11,508,902.54
Total general	1,817,154,242.03	2,936,762,646.12	1,848,256,867.01

