



Ingresos Ministrados Vía Cuenta por Liquidar Certificada del Periodo julio a septiembre de 2024

# C.L.C.	JULIO	AGOSTO	SEPTIEMBRE
B00-1044	1,633,251,662.07		
B00-1045	109,836.36		
B00-1046	3,206.79		
B00-1047	1,035.13		
B00-1048	85,077.67		
B00-1049	1,150,000.00		
B00-1052		1,072,972,441.42	
B00-1053		284,016,966.00	
B00-1054		2,699,155.92	
B00-1055		56,952.00	
B00-1056		2,028.00	
B00-1057		1,020.00	
B00-1058			20,000.00
B00-1059			22,303.26
B00-1060			2,008.85
B00-1061			36,000.00
B00-1062			368,583.60
B00-1063			133,930.60
B00-1064			63.00
B00-1065			20,413.11
B00-1066			6,552,992.62
B00-1067			12,000,000.00
B00-1068			200,000.00
B00-1069			18,904.80
B00-1070			46,000.00
B00-1071			20,000.00
B00-1072			11,045.14
B00-1073			1,739,985.48
B00-1074			128,309.53
B00-1075			4,243,758.00
B00-1076			1,010,212.34
B00-1077			8,257,073.04
B00-1078			21,175.17
B00-1079			185,964.00
B00-1080			200,000.00
B00-1081			199,836.32
B00-1082			303,706.80





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# C.L.C.	JULIO	AGOSTO	SEPTIEMBRE
B00-1083			50,000.00
B00-1084			26,035.14
B00-1085			25,000.00
B00-1086			25,000.00
B00-1087			10,000.00
B00-1088			172,000.00
B00-1089			205,159.66
B00-1090			300,000.00
B00-1091			15,000.00
B00-1092			1,098,195,267.21
Total general	1,634,600,818.02	1,359,748,563.34	1,134,765,727.67