

ORIGINAL	MODIFICADO AL MES DE SEPTIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL DEVENGADO	POR DEVENGAR	% DEVENGAR
362.849.546	371.339.741	29.659.186	29.209.100	32.711.306	30.836.244	30.159.644	30.135.667	30.328.542	29.560.086	29.974.204	272.573.980	98.765.762	27%
42.785.001	31.258.339	2.373.885	2.460.256	2.310.416	2.632.115	2.207.177	2.138.148	2.624.410	2.534.506	3.017.932	22.298.844	8.959.495	29%
345.425.453	337.300.000	20.364.135	19.143.575	18.711.042	19.997.516	33.168.618	18.241.163	19.415.139	18.287.719	19.567.125	186.896.032	150.403.968	45%
144.562.873	157.126.617	6.609.804	12.118.695	11.199.993	11.467.358	20.338.684	12.869.314	11.336.970	11.256.617	11.402.060	108.599.495	48.527.122	31%
380.823.727	402.734.237	30.310.706	30.864.242	34.075.727	31.701.104	31.188.768	30.282.356	31.870.947	30.874.360	31.335.946	282.504.155	120.230.082	30%
4.237.720	3.263.901	-	-	-	-	-	-	-	-	-	-	3.263.901	100%
5.133.069	5.265.436	237.039	161.437	118.236	278.251	298.431	1.655.480	345.043	19.611	319.179	3.432.708	1.832.728	35%
<b>1.285.817.387</b>	<b>1.308.288.271</b>	<b>89.554.756</b>	<b>93.957.305</b>	<b>99.126.720</b>	<b>96.912.589</b>	<b>117.361.321</b>	<b>95.322.127</b>	<b>95.921.051</b>	<b>92.532.899</b>	<b>95.616.446</b>	<b>876.305.213</b>	<b>431.983.058</b>	<b>33%</b>
19.856.563	21.115.843	132.075	634.287	2.441.260	3.020.938	1.649.172	2.400.766	2.257.541	2.501.080	579.695	15.616.814	5.499.029	26%
16.755.762	18.548.239	270.642	1.468.824	688.199	2.392.907	3.517.453	3.044.686	988.389	1.897.168	1.044.189	15.312.456	3.235.783	17%
3.307.261	613.475	143.200	-	141.710	145.274	82.478	4.405	1.287	3.249	2.095	523.698	89.777	15%
39.991.962	37.613.237	26.547	691.535	946.237	8.267.227	9.546.000	1.832.411	2.722.866	6.914.692	722.232	31.669.747	5.943.489	16%
19.485.977	19.962.084	6.532	353.851	668.001	11.040.164	1.802.253	2.374.165	586.535	327.152	268.143	17.426.796	2.535.288	13%
145.877.830	164.397.151	18.093.937	11.306.712	24.156.586	21.420.067	33.320.432	17.040.080	12.070.132	16.256.695	6.125.092	159.789.734	4.607.417	3%
23.734.518	25.654.056	2.978	33.646	4.580.533	3.248.390	100.043	3.936.726	684.484	9.157.368	354.054	22.098.221	3.555.835	14%
16.360.589	11.990.282	-	-	-	-	-	5.521	712.523	-	464	718.508	11.271.774	94%
60.100.713	74.673.776	21.765	99.191	17.344.540	12.627.106	8.195.151	6.405.687	3.769.664	11.658.444	7.850.275	67.971.824	6.701.951	9%
<b>345.471.175</b>	<b>374.568.143</b>	<b>18.697.676</b>	<b>14.588.046</b>	<b>50.967.065</b>	<b>62.162.073</b>	<b>58.212.982</b>	<b>37.044.449</b>	<b>23.793.421</b>	<b>48.715.847</b>	<b>16.946.239</b>	<b>331.127.799</b>	<b>43.440.344</b>	<b>12%</b>
165.131.818	165.139.281	8.258.579	13.163.556	4.054.688	11.453.118	9.933.421	13.070.777	3.808.981	5.654.743	53.118.089	122.515.951	42.623.330	26%
31.653.655	33.456.223	220.108	902.659	2.778.356	4.354.869	3.217.418	2.801.197	3.844.073	2.723.999	5.551.291	26.393.970	7.062.253	21%
57.429.249	50.489.163	313.329	1.194.600	1.822.997	2.382.470	6.272.293	2.240.124	2.774.401	3.487.231	9.152.006	29.639.452	20.849.711	41%
24.700.813	19.426.235	708.327	3.445.452	786.861	917.115	7.201.182	223.982	372.104	314.367	605.765	14.575.155	4.851.080	25%
92.188.413	116.904.841	42.630	2.029.042	36.155.263	49.825.239	8.687.220	5.678.542	4.146.106	2.733.417	2.561.483	111.858.942	5.045.899	4%
85.363.296	87.268.830	-	2.672.254	4.843.666	8.135.277	4.390.214	9.916.767	8.488.885	10.060.347	15.335.106	63.842.517	23.426.313	27%
2.604.809	2.501.190	56.463	136.922	147.400	112.073	106.447	292.841	370.910	90.456	178.406	1.491.917	1.009.273	40%
13.345.105	15.996.764	18.801	71.672	87.712	279.203	904.121	6.152.563	1.681.102	334.151	716.263	10.245.590	5.751.175	36%
33.154.817	21.230.659	2.556.100	1.199.458	1.440.071	1.615.174	1.375.614	2.445.348	1.649.613	1.244.899	1.616.367	15.142.643	6.088.016	29%
<b>505.571.974</b>	<b>512.413.187</b>	<b>12.174.337</b>	<b>24.815.614</b>	<b>52.117.013</b>	<b>79.074.539</b>	<b>42.087.931</b>	<b>42.822.142</b>	<b>27.136.175</b>	<b>26.643.610</b>	<b>88.834.777</b>	<b>395.706.137</b>	<b>116.707.049</b>	<b>23%</b>
107.298	-	-	-	-	-	-	-	-	-	-	-	-	0%
154.011.001	175.624.187	9.648.003	15.973.896	14.219.215	12.424.325	14.830.803	11.940.316	14.464.879	28.022.512	13.455.024	134.978.975	40.645.212	23%
100.118.574	144.058.904	2.774.101	4.265.294	27.875.949	14.441.713	27.679.794	12.753.312	5.862.411	11.085.613	5.116.947	111.855.135	32.203.769	22%
-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2.000.000	10.664.416	429.232	880.920	875.242	896.075	889.302	894.440	926.643	904.119	895.949	7.591.921	3.072.496	29%
5.414.834	5.870.096	13.000	2.253.558	207.089	650.109	516.000	154.775	1.930.200	77.500	22.500	5.824.731	45.365	1%
<b>261.651.707</b>	<b>336.217.604</b>	<b>12.864.336</b>	<b>23.373.668</b>	<b>43.177.495</b>	<b>28.412.222</b>	<b>43.915.899</b>	<b>25.742.844</b>	<b>23.184.133</b>	<b>40.089.743</b>	<b>19.490.420</b>	<b>260.250.761</b>	<b>75.966.842</b>	<b>23%</b>
4.423.876	4.550.739	-	278.732	667.594	855.752	200.828	479.815	199.491	229.854	56.117	2.968.184	1.582.555	35%
409.242	984.388	-	-	-	783.000	51.040	25.505	-	-	-	859.545	124.843	13%
-	155.647	-	40.020	6.960	-	6.960	5.326	-	70.128	-	129.394	26.253	17%
17.036.225	24.290.879	-	174.930	-	1.571.200	-	257.740	435.500	204.272	1.035.284	3.678.926	20.611.952	85%
-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2.095.893	5.604.996	-	6.197	37.225	314.919	29.212	586.935	2.099.988	117.700	3.364	3.195.540	2.409.456	43%
3.137.307	9.767.761	-	294.000	1.856.000	294.000	77.732	-	-	1.970.282	-	4.492.014	5.275.747	54%
<b>27.102.543</b>	<b>45.354.409</b>	-	<b>618.949</b>	<b>2.742.709</b>	<b>3.818.872</b>	<b>365.773</b>	<b>1.355.321</b>	<b>2.734.980</b>	<b>2.592.235</b>	<b>1.094.765</b>	<b>15.323.603</b>	<b>30.030.806</b>	<b>66%</b>
202.224.990	480.134.095	-	14.607.180	40.994.074	37.165.378	51.063.502	29.955.853	35.156.294	25.071.557	234.013.838	246.120.257	51%	
3.480.349	2.109.363	-	-	233.801	-	754.585	251.697	147.514	200.401	-	1.587.999	521.364	25%
<b>205.705.339</b>	<b>482.243.458</b>	-	-	<b>14.840.981</b>	<b>40.994.074</b>	<b>37.919.963</b>	<b>51.315.200</b>	<b>30.103.367</b>	<b>35.356.696</b>	<b>25.071.557</b>	<b>235.601.837</b>	<b>246.641.621</b>	<b>51%</b>
89.886.446	28.304.618	126.038	-	-	126.038	-	-	-	-	-	-	28.304.618	100%
<b>89.886.446</b>	<b>28.304.618</b>	<b>126.038</b>	-	-	<b>126.038</b>	-	-	-	-	-	-	<b>28.304.618</b>	<b>100%</b>
139.639.658	126.375.934	8.044.947	9.361.150	9.382.810	9.412.853	9.444.953	9.475.152	9.504.350	9.535.301	9.565.869	83.727.384	42.648.549	34%
-	10.022.944	1.248.199	856.074	1.042.801	1.036.661	907.617	905.356	1.093.589	905.993	869.781	8.866.070	1.156.875	12%
-	1.252.747	-	-	-	-	-	-	-	-	-	-	1.252.747	100%
-	1.988.033	-	-	-	444.487	-	-	-	595.972	55.800	1.096.260	891.773	45%
-	43.347.487	-	-	35.574.186	4.524	308.636	15.658	821.862	-	-	36.724.867	6.622.621	15%
139.639.658	182.987.145	9.293.146	10.217.224	45.999.798	10.898.525	10.661.206	10.396.166	11.419.800	11.037.266	10.491.450	130.414.581	52.572.565	29%
<b>2.860.846.229</b>	<b>3.270.376.835</b>	<b>142.710.288</b>	<b>167.570.806</b>	<b>308.971.780</b>	<b>322.146.856</b>	<b>310.525.075</b>	<b>263.998.249</b>	<b>214.292.927</b>	<b>256.968.297</b>	<b>257.545.655</b>	<b>2.244.729.932</b>	<b>1.025.646.903</b>	<b>31%</b>