

2019

CUENTAS ANUALES DEL AYUNTAMIENTO DE VALÈNCIA



ANEXO 1.2

LIQUIDACION PRESUPUESTO GASTOS

BOLSAS VINCULACION JURIDICA

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019A.020912002	300.000,00	2.789,05	302.789,05	232.786,63	213.433,69	203.766,07	9.667,62	89.355,36
2019A.1G0920002	30.000,00	0	30.000,00	29.269,90	29.269,90	25.712,50	3.557,40	730,1
2019A.180920202	18.000,00	0	18.000,00	11.305,76	7.407,38	0	7.407,38	10.592,62
2019A.770912002	74.000,00	-9.441,47	64.558,53	47.024,52	36.725,11	32.099,60	4.625,51	27.833,42
2019A.770912004	445.600,00	-31.200,00	414.400,00	385.251,14	385.251,14	385.251,14	0	29.148,86
2019A.7709120048920	176.400,00	57.200,00	233.600,00	203.600,00	203.600,00	142.600,00	61.000,00	30.000,00
2019A.770923102	100.000,00	-25.000,00	75.000,00	74.269,64	74.269,64	74.269,64	0	730,36
2019A.780920002	837	0	837	287,02	287,02	0	287,02	549,98
2019A.790920002	56.559,29	5.500,00	62.059,29	56.115,86	50.960,48	50.076,90	883,58	11.098,81
2019AE420931002	87.930,95	-30.000,00	57.930,95	18.195,50	18.195,50	18.195,50	0	39.735,45
2019AE420932002	680.000,00	308.348,51	988.348,51	987.430,68	818.589,58	667.122,03	151.467,55	169.758,93
2019AE430929005	14.081.727,91	-13.881.657,29	200.070,62	0	0	0	0	200.070,62
2019AE460932002	2.327.780,00	-70.000,00	2.257.780,00	2.034.673,29	1.771.029,75	1.699.836,43	71.193,32	486.750,25
2019AE460934002	837	0	837	700,5	700,5	687,48	13,02	136,5
2019AE470931002	120.000,00	-96.000,00	24.000,00	0	0	0	0	24.000,00
2019AE470932002	955.500,00	-467.589,76	487.910,24	427.910,24	178.793,60	167.277,14	11.516,46	309.116,64
2019AE5400 3	4.000.000,00	-1.700.000,00	2.300.000,00	1.976.780,47	1.976.780,47	1.975.366,15	1.414,32	323.219,53
2019AE540931002	217.428,96	-183.000,00	34.428,96	20.053,32	20.053,32	20.053,32	0	14.375,64
2019AE8600 3	6.103.000,00	-5.508.174,43	594.825,57	399.081,16	399.081,16	399.081,16	0	195.744,41
2019AE8600 9	56.000.000,00	38.000.000,00	94.000.000,00	93.999.860,02	93.999.860,02	93.962.823,11	37.036,91	139,98
2019AE860011009131901	0	0,05	0,05	0,05	0,05	0,05	0	0
2019AE960932002	134.370,44	-64.000,00	70.370,44	58.635,94	55.015,63	55.015,63	0	15.354,81
2019AG530920002	5.044,00	0	5.044,00	635,76	635,76	635,76	0	4.408,24
2019AG530926002	1.011.044,47	73.194,79	1.084.239,26	787.303,79	738.052,36	738.052,36	0	346.186,90
2019AG530932002	50.000,00	-26.366,51	23.633,49	23.633,28	16.978,11	16.978,11	0	6.655,38
2019AH000920212	74.000,00	70.000,00	144.000,00	80.344,00	68.244,00	57.354,00	10.890,00	75.756,00
2019AH0009202145200	20.000,00	-20.000,00	0	0	0	0	0	0
2019AH0009202149000	10.000,00	-10.000,00	0	0	0	0	0	0
2019AH000920216	55.000,00	-40.000,00	15.000,00	0	0	0	0	15.000,00
2019AH000921 2	709.710,00	1.133.062,16	1.842.772,16	245.189,38	101.180,95	101.180,95	0	1.741.591,21
2019AH000921 6	8.191.346,00	11.670.711,10	19.862.057,10	268.623,69	257.673,19	252.076,95	5.596,24	19.604.383,91
2019AH0009210422799	0	1.245,00	1.245,00	0	0	0	0	1.245,00
2019AH0009210462300	0	210.240,00	210.240,00	0	0	0	0	210.240,00
2019AH0009210662300	0	11.402,51	11.402,51	0	0	0	0	11.402,51
2019AH0009210922199	0	5.760,00	5.760,00	0	0	0	0	5.760,00
2019AH640492002	327.121,64	-220.594,84	106.526,80	26.691,22	11.615,94	11.378,86	237,08	94.910,86

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019AH640492004	179.405,16	0	179.405,16	49.600,00	49.600,00	49.600,00	0	129.805,16
2019AH6404920044900	2.350.000,00	0	2.350.000,00	2.350.000,00	2.350.000,00	2.350.000,00	0	0
2019AH6404920047000	350.000,00	100.000,00	450.000,00	450.000,00	450.000,00	450.000,00	0	0
2019AH6404920047910	0	120.594,84	120.594,84	0	0	0	0	120.594,84
2019AH6404920048920	260.806,00	0	260.806,00	260.806,00	260.806,00	260.806,00	0	0
2019AH640492006	22.000,00	1.840,41	23.840,41	14.809,26	14.809,26	9.590,23	5.219,03	9.031,15
2019AL090920102	28.000,00	0	28.000,00	21.159,75	21.159,75	21.159,75	0	6.840,25
2019AL400920102	394.399,71	20.021,08	414.420,79	411.076,90	402.186,90	384.889,66	17.297,24	12.233,89
2019AL400920102269901	0	21.964,00	21.964,00	0	0	0	0	21.964,00
2019A2000931002	120.837,00	0	120.837,00	9.152,95	9.145,41	9.145,41	0	111.691,59
2019A3000932006	1.068.814,24	0	1.068.814,24	1.068.814,24	1.068.814,24	1.068.814,24	0	0
2019A4000931006	3.232.564,25	-1.182.521,83	2.050.042,42	719.710,07	713.805,27	713.805,27	0	1.336.237,15
2019A5000920002	150.000,00	0	150.000,00	117.512,54	117.512,54	100.464,07	17.048,47	32.487,46
2019CC1E0920102	85.488,00	24.966,28	110.454,28	110.293,56	109.516,67	99.937,03	9.579,64	937,61
2019CC1E09201062300	0	5.033,72	5.033,72	5.033,72	5.033,72	0	5.033,72	0
2019CC1001 1	143.991.338,73	8.462.628,62	152.453.967,35	151.841.246,16	145.061.523,26	143.964.325,17	1.097.198,09	7.392.444,09
2019CC100172402	3.460,00	0	3.460,00	0	0	0	0	3.460,00
2019CC100172402302001	0	410	410	0	0	0	0	410
2019CC1002 1	31.317.505,75	7.920.052,56	39.237.558,31	37.400.581,84	35.042.241,86	35.042.241,86	0	4.195.316,45
2019CC1003 1	42.931.098,21	557.527,09	43.488.625,30	43.072.006,06	41.539.640,67	41.539.428,10	212,57	1.948.984,63
2019CC1004 1	5.663.767,70	104.477,18	5.768.244,88	5.658.481,28	5.449.800,79	5.449.800,79	0	318.444,09
2019CC1009 1	60.622.489,61	5.682.441,17	66.304.930,78	65.283.943,79	62.726.690,83	62.382.208,46	344.482,37	3.578.239,95
2019CC100912002	5.000,00	0	5.000,00	0	0	0	0	5.000,00
2019CC100912002300001	0	2.070,20	2.070,20	0	0	0	0	2.070,20
2019CC100920102	50.600,00	136.602,77	187.202,77	179.766,47	179.710,20	150.190,18	29.520,02	7.492,57
2019CC1009201083000	300.000,00	0	300.000,00	280.754,90	280.754,90	280.754,90	0	19.245,10
2019CD110153006	20.342,00	-20.342,00	0	0	0	0	0	0
2019CD110164002	46.052,18	0	46.052,18	45.740,64	43.821,81	41.894,59	1.927,22	2.230,37
2019CD110164006	12.000,00	0	12.000,00	7.135,08	6.635,08	0	6.635,08	5.364,92
2019CD110165002	15.236.427,40	-21.694,86	15.214.732,54	14.168.994,98	12.938.075,56	12.561.280,82	376.794,74	2.276.656,98
2019CD110165006	300.232,31	250.173,14	550.405,45	415.443,23	240.227,68	240.227,68	0	310.177,77
2019CD110165006330001	0	1.453.953,15	1.453.953,15	1.453.953,15	0	0	0	1.453.953,15
2019CD110165006330002	0	3.999.999,87	3.999.999,87	3.999.999,76	1.799.440,28	1.516.682,52	282.757,76	2.200.559,59
2019CD110165006330003	0	14,26	14,26	4,1	0	0	0	14,26
2019CD110171006	59.400,00	0	59.400,00	0	0	0	0	59.400,00
2019CD110171006230001	0	714.520,81	714.520,81	478.135,47	34.520,82	34.520,82	0	679.999,99

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019CD110172206	102.900,00	0	102.900,00	19.651,50	19.651,50	19.651,50	0	83.248,50
2019CD110172206320001	0	38.530,13	38.530,13	38.530,13	29.363,75	29.363,75	0	9.166,38
2019CD110323002	9.171.604,40	0	9.171.604,40	9.171.337,97	8.617.423,47	8.082.423,66	534.999,81	554.180,93
2019CD110323006	99.975,00	1.953.987,35	2.053.962,35	1.662.716,49	856.285,57	839.545,26	16.740,31	1.197.676,78
2019CD110323006320001	0	211.439,53	211.439,53	80.518,12	80.511,66	80.511,66	0	130.927,87
2019CD110333006	550.000,00	-107.622,70	442.377,30	338.474,75	213.759,19	125.103,96	88.655,23	228.618,11
2019CD110333006320001	0	300.000,00	300.000,00	300.000,00	0	0	0	300.000,00
2019CD110431202	791.574,28	0	791.574,28	791.077,36	737.846,47	694.511,10	43.335,37	53.727,81
2019CD110431206	24.000,00	0	24.000,00	18.027,17	17.027,17	0	17.027,17	6.972,83
2019CD110920302	842.906,22	0	842.906,22	837.206,92	601.877,07	601.858,47	18,6	241.029,15
2019CD110920502	15.927.705,99	604.038,40	16.531.744,39	16.522.368,84	15.913.208,20	15.427.180,67	486.027,53	618.536,19
2019CD110920506	817.055,84	206.907,28	1.023.963,12	730.418,60	511.856,86	487.584,00	24.272,86	512.106,26
2019CD1109205060900	0	2.420,00	2.420,00	2.420,00	2.420,00	2.420,00	0	0
2019CD110920506230002	0	2.400,00	2.400,00	2.400,00	0	0	0	2.400,00
2019CD110920506250001	0	3.701,93	3.701,93	3.701,93	0	0	0	3.701,93
2019CD110920506250002	0	5.257,57	5.257,57	5.257,57	2.857,60	2.857,60	0	2.399,97
2019CD110920506320001	0	267.053,64	267.053,64	202.751,46	187.760,26	187.760,26	0	79.293,38
2019CD110920506320002	0	591.717,68	591.717,68	503.267,68	364.769,76	217.889,07	146.880,69	226.947,92
2019CD110920602	5.447.255,17	266.397,97	5.713.653,14	5.650.010,58	5.441.570,21	5.441.494,63	75,58	272.082,93
2019CD110933006	0	2.516.737,69	2.516.737,69	1.569.341,59	1.513.553,63	1.477.409,70	36.143,93	1.003.184,06
2019CD1109330062300	0	151.000,00	151.000,00	90.576,59	77.493,18	75.777,73	1.715,45	73.506,82
2019CD1109330062500	0	100.000,00	100.000,00	60.460,85	58.749,32	58.749,32	0	41.250,68
2019CD600920002	25.000,00	0	25.000,00	9.254,89	9.254,89	9.254,89	0	15.745,11
2019CI080920402	3.894.892,45	953.788,78	4.848.681,23	4.651.738,09	4.230.381,21	4.230.381,21	0	618.300,02
2019CI080920406	814.228,85	598.363,04	1.412.591,89	1.244.652,61	1.113.438,39	1.113.438,39	0	299.153,50
2019CI080920406260002	0	19.140,20	19.140,20	19.140,20	0	0	0	19.140,20
2019CI080920406260201	0	55.279,23	55.279,23	55.277,49	55.125,89	55.125,89	0	153,34
2019CI080920406410001	0	134.330,11	134.330,11	113.544,92	52.747,12	52.747,12	0	81.582,99
2019CI080920406410002	0	32.502,04	32.502,04	32.502,04	15.251,01	15.251,01	0	17.251,03
2019CI1D0920402	1.107.648,71	48.220,05	1.155.868,76	1.117.240,00	844.127,85	844.127,85	0	311.740,91
2019CI1D0920406	25.000,00	707.652,91	732.652,91	725.775,56	725.775,56	707.652,91	18.122,65	6.877,35
2019CI1D09204064100	0	542.347,09	542.347,09	542.347,09	542.347,09	542.347,09	0	0
2019CV003920002	340.101,28	0	340.101,28	264.508,04	264.508,04	251.133,93	13.374,11	75.593,24
2019CV008923002	154.773,03	0	154.773,03	145.990,10	145.990,10	145.167,30	822,8	8.782,93
2019DD670136002	423.374,57	224.242,60	647.617,17	645.774,77	638.923,49	617.336,74	21.586,75	8.693,68
2019DD670136002269901	0	100	100	0	0	0	0	100

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019DD670136002279901	0	10.997,90	10.997,90	8.515,20	0	0	0	10.997,90
2019DD670136006	3.338.555,55	60.000,00	3.398.555,55	2.264.998,76	643.198,95	643.198,95	0	2.755.356,60
2019DD670136006230001	0	684.694,68	684.694,68	670.338,73	242.000,00	242.000,00	0	442.694,68
2019DD670136006230002	0	138.908,13	138.908,13	94.695,64	94.695,63	94.695,63	0	44.212,50
2019DD670136006230003	0	65.286,17	65.286,17	65.286,17	65.286,17	65.286,17	0	0
2019DD670136006240001	0	932.420,00	932.420,00	905.340,76	905.340,76	905.340,76	0	27.079,24
2019DD670136006240002	0	1.288.545,26	1.288.545,26	696.842,11	691.901,68	691.901,68	0	596.643,58
2019DD670136006240003	0	123.960,18	123.960,18	123.960,18	123.960,18	123.960,18	0	0
2019DD670136006250003	0	797,76	797,76	797,76	0	0	0	797,76
2019DD670136006260003	0	4	4	4	4	4	0	0
2019DD670136006260004	0	242.000,00	242.000,00	235.889,50	235.889,50	235.889,50	0	6.110,50
2019DD670136006320001	0	396.901,59	396.901,59	0	0	0	0	396.901,59
2019DD670136006320003	0	175.968,24	175.968,24	149.112,86	132.700,32	132.700,32	0	43.267,92
2019DD670136006340003	0	200.000,00	200.000,00	146.222,13	58.242,39	58.242,39	0	141.757,61
2019DD670136006410003	0	9.017,66	9.017,66	9.017,66	9.017,66	9.017,66	0	0
2019DE140132002	1.763.172,60	0	1.763.172,60	1.465.758,40	1.250.229,34	1.235.513,56	14.715,78	512.943,26
2019DE140132002200201	0	5.000,00	5.000,00	2.799,45	2.799,45	2.706,28	93,17	2.200,55
2019DE140132002200202	0	5.855,73	5.855,73	1.268,39	1.268,39	1.268,39	0	4.587,34
2019DE140132002200203	0	995,88	995,88	0	0	0	0	995,88
2019DE140132002219901	0	19.850,00	19.850,00	7.232,80	7.232,80	6.892,71	340,09	12.617,20
2019DE140132002219902	0	958,29	958,29	0	0	0	0	958,29
2019DE140132002219903	0	202,82	202,82	0	0	0	0	202,82
2019DE140132002260201	0	1.500,55	1.500,55	0	0	0	0	1.500,55
2019DE140132002260601	0	5.800,00	5.800,00	2.901,50	2.901,50	1.535,50	1.366,00	2.898,50
2019DE140132002260602	0	6.651,64	6.651,64	2.927,72	2.927,72	2.927,72	0	3.723,92
2019DE140132002260603	0	204,29	204,29	0	0	0	0	204,29
2019DE140132002269901	0	9.825,00	9.825,00	0	0	0	0	9.825,00
2019DE140132002269902	0	8.775,40	8.775,40	0	0	0	0	8.775,40
2019DE140132002269903	0	793,05	793,05	0	0	0	0	793,05
2019DE140132002270601	0	15.125,00	15.125,00	0	0	0	0	15.125,00
2019DE140132002279901	0	5.000,00	5.000,00	0	0	0	0	5.000,00
2019DE140132002302001	0	62.605,49	62.605,49	30.427,30	30.427,30	28.124,31	2.302,99	32.178,19
2019DE140132002302002	0	13.259,85	13.259,85	9.455,17	9.455,17	9.455,17	0	3.804,68
2019DE140132002302003	0	4.918,05	4.918,05	1.720,24	1.720,24	1.720,24	0	3.197,81
2019DE1401320044900	132.000,00	0	132.000,00	132.000,00	132.000,00	132.000,00	0	0
2019DE140132006	175.000,00	623.574,14	798.574,14	461.692,17	186.766,03	186.766,03	0	611.808,11

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019DE140132006230001	0	51.000,00	51.000,00	38.611,10	38.518,68	38.518,68	0	12.481,32
2019DE140132006230002	0	400	400	0	0	0	0	400
2019DE140132006230003	0	453,02	453,02	0	0	0	0	453,02
2019DE140132006260001	0	13.772,90	13.772,90	8.743,89	8.526,00	2.555,01	5.970,99	5.246,90
2019DE140132006260002	0	22.425,10	22.425,10	18.091,92	18.091,92	18.091,92	0	4.333,18
2019DE140132006260003	0	512,05	512,05	0	0	0	0	512,05
2019DE140132006320001	0	11.724,90	11.724,90	11.724,90	11.724,90	11.724,90	0	0
2019DE140133002	5.456.000,00	414.592,25	5.870.592,25	5.869.334,23	5.869.334,23	5.869.117,57	216,66	1.258,02
2019ED260332102	299.975,79	-47.450,00	252.525,79	213.476,49	202.883,65	199.047,65	3.836,00	49.642,14
2019ED260332106	197.610,98	285.349,16	482.960,14	212.197,43	125.982,99	125.982,99	0	356.977,15
2019ED260332106220002	0	63.245,53	63.245,53	63.245,53	63.245,53	63.245,53	0	0
2019ED260332106250001	0	121.000,00	121.000,00	72.593,41	72.593,41	72.593,41	0	48.406,59
2019ED260332106320001	0	60.351,19	60.351,19	60.351,19	44.823,32	44.823,32	0	15.527,87
2019ED260334002	2.128.418,04	354.750,67	2.483.168,71	2.391.722,19	2.320.245,26	2.283.752,98	36.492,28	162.923,45
2019ED260334004	3.800,00	0	3.800,00	1.900,00	950	950	0	2.850,00
2019ED260334006	778.448,25	-50.000,00	728.448,25	728.448,25	728.448,25	728.448,25	0	0
2019ED260334202	1.395.008,43	-173.849,03	1.221.159,40	1.181.244,92	1.124.388,28	1.078.476,29	45.911,99	96.771,12
2019ED260334204	100.000,00	1.500,00	101.500,00	95.513,31	95.513,31	95.513,31	0	5.986,69
2019ED2603342047900	200.000,00	200.000,00	400.000,00	399.988,87	399.988,87	399.988,87	0	11,13
2019ED260334206	50.000,00	0	50.000,00	30.389,12	24.370,09	24.370,09	0	25.629,91
2019ED260334206320001	0	11.760,29	11.760,29	11.760,29	0	0	0	11.760,29
2019ED260933006230001	0	68.871,69	68.871,69	61.464,39	61.362,74	61.362,74	0	7.508,95
2019ED2609330063200	0	190.000,00	190.000,00	0	0	0	0	190.000,00
2019ED2609330063300	0	150.000,00	150.000,00	0	0	0	0	150.000,00
2019EF580333006230002	0	17.000,50	17.000,50	17.000,50	0	0	0	17.000,50
2019EF580338002	2.545.101,95	1.029.892,89	3.574.994,84	3.387.067,05	3.013.125,62	2.999.398,64	13.726,98	561.869,22
2019EF580338004	2.482.540,00	-153.500,02	2.329.039,98	2.192.432,54	2.170.584,50	2.003.085,53	167.498,97	158.455,48
2019EF5803380041000	1.980.000,00	241.227,06	2.221.227,06	2.221.227,06	2.221.227,06	2.056.939,58	164.287,48	0
2019EF5803380048920	358.000,00	42.500,00	400.500,00	400.500,00	400.500,00	400.500,00	0	0
2019EF580338006240001	0	32.843,95	32.843,95	32.843,95	32.843,95	32.843,95	0	0
2019EF580338006240002	0	4.180,00	4.180,00	4.180,00	0	0	0	4.180,00
2019EF580338006320001	0	11.007,43	11.007,43	11.007,43	11.007,43	11.007,43	0	0
2019EF5803380078010	100.000,00	-43.750,00	56.250,00	34.379,77	34.379,77	34.379,77	0	21.870,23
2019EF580338007801002	0	2.621,90	2.621,90	0	0	0	0	2.621,90
2019EF5809330063200	0	108.461,28	108.461,28	60.461,28	60.461,28	60.461,28	0	48.000,00
2019EP250332006210002	0	30.474,00	30.474,00	0	0	0	0	30.474,00

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019EP250332006320001	0	564.948,82	564.948,82	478.513,07	398.068,60	398.068,60	0	166.880,22
2019EP250332006320002	0	3.770,28	3.770,28	1.318,89	0	0	0	3.770,28
2019EP250334002	581.700,72	-20.982,80	560.717,92	550.219,78	464.334,65	371.435,23	92.899,42	96.383,27
2019EP2503340048920	22.000,00	0	22.000,00	12.000,00	12.000,00	12.000,00	0	10.000,00
2019EP250336002	1.509.819,48	9.544,86	1.519.364,34	1.506.681,83	1.414.402,03	1.300.719,45	113.682,58	104.962,31
2019EP250336004	41.750,00	0	41.750,00	41.050,00	29.050,00	29.050,00	0	12.700,00
2019EP2503360046700	25.000,00	0	25.000,00	25.000,00	25.000,00	25.000,00	0	0
2019EP250336006	4.687.796,22	659.147,62	5.346.943,84	4.317.933,94	1.695.114,81	1.501.033,86	194.080,95	3.651.829,03
2019EP250336006090001	0	1.703.752,31	1.703.752,31	84.517,85	0	0	0	1.703.752,31
2019EP250336006090002	0	1.473.966,93	1.473.966,93	0	0	0	0	1.473.966,93
2019EP250336006190014	0	24.577,79	24.577,79	24.577,79	0	0	0	24.577,79
2019EP250336006190114	0	30.514,76	30.514,76	30.514,76	0	0	0	30.514,76
2019EP250336006220001	0	50.000,00	50.000,00	50.000,00	0	0	0	50.000,00
2019EP250336006230001	0	15.730,00	15.730,00	15.730,00	0	0	0	15.730,00
2019EP250336006230002	0	35.931,24	35.931,24	35.931,24	0	0	0	35.931,24
2019EP250336006320001	0	112.500,14	112.500,14	112.500,14	54.969,86	54.969,86	0	57.530,28
2019EP250336006320002	0	30.713,76	30.713,76	30.713,76	3.512,42	3.512,42	0	27.201,34
2019EP250336006320101	0	41.630,55	41.630,55	41.630,55	27.358,10	27.358,10	0	14.272,45
2019EP250336006330001	0	95.846,55	95.846,55	95.846,55	85.062,67	32.353,67	52.709,00	10.783,88
2019EP250336006390001	0	58.403,55	58.403,55	58.403,55	58.403,55	58.403,55	0	0
2019EP250336006400001	0	14.987,00	14.987,00	14.987,00	14.987,00	14.987,00	0	0
2019EP250336006410001	0	41.736,30	41.736,30	41.736,30	11.740,40	0	11.740,40	29.995,90
2019EP630330202	301.224,02	90.000,00	391.224,02	344.281,81	275.399,99	243.271,93	32.128,06	115.824,03
2019EP630330204	43.000,00	0	43.000,00	0	0	0	0	43.000,00
2019EP6303302048920	96.400,00	0	96.400,00	0	0	0	0	96.400,00
2019EP6303303041000	12.406.000,00	0	12.406.000,00	12.313.600,00	12.313.600,00	12.313.600,00	0	92.400,00
2019EP630334002	18.072,82	0	18.072,82	11.818,08	7.518,08	7.518,08	0	10.554,74
2019EP730334002	648.818,69	17.933,75	666.752,44	628.139,67	586.518,71	542.127,29	44.391,42	80.233,73
2019EP730334004	225.000,00	7.000,00	232.000,00	214.355,07	214.355,07	142.355,07	72.000,00	17.644,93
2019EP7303340042390	33.575,00	0	33.575,00	33.575,00	33.575,00	33.575,00	0	0
2019EP7303340044900	410.000,00	170.000,00	580.000,00	580.000,00	580.000,00	580.000,00	0	0
2019EP7303340045200	105.000,00	0	105.000,00	105.000,00	105.000,00	105.000,00	0	0
2019EP7303340045390	37.500,00	0	37.500,00	37.500,00	37.500,00	27.500,00	10.000,00	0
2019EP7303340048920	343.280,00	0	343.280,00	343.280,00	343.280,00	343.280,00	0	0
2019EP730334007800001	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2019FD310171002	14.989.780,27	-180.200,00	14.809.580,27	14.809.349,27	13.376.813,58	13.305.036,01	71.777,57	1.432.766,69

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019FD3101710041001	10.750.000,00	0	10.750.000,00	10.750.000,00	10.750.000,00	9.996.161,77	753.838,23	0
2019FD3101710048920	0	45.200,00	45.200,00	45.200,00	45.200,00	45.200,00	0	0
2019FD310171006	3.442.260,98	344.712,51	3.786.973,49	2.797.446,26	2.663.006,84	2.649.531,53	13.475,31	1.123.966,65
2019FD310171006090001	0	959.749,81	959.749,81	831.751,12	747.214,52	741.686,65	5.527,87	212.535,29
2019FD310171006090002	0	32.428,13	32.428,13	32.428,13	0	0	0	32.428,13
2019FD310171006190001	0	980.732,21	980.732,21	57.438,33	56.765,10	56.765,10	0	923.967,11
2019FD310171006190002	0	428.905,28	428.905,28	45.451,79	40.584,26	17.426,45	23.157,81	388.321,02
2019FD310171006190003	0	1.642,93	1.642,93	1.642,93	0	0	0	1.642,93
2019FD3101710071000	350.000,00	600.000,00	950.000,00	950.000,00	950.000,00	600.000,00	350.000,00	0
2019FJ300162102	32.126.500,00	-44.216,04	32.082.283,96	32.082.266,48	32.082.244,44	30.015.914,86	2.066.329,58	39,52
2019FJ300162106	559.705,00	0	559.705,00	496.776,39	288.490,74	109.035,45	179.455,29	271.214,26
2019FJ300162106230001	0	21.006,78	21.006,78	0	0	0	0	21.006,78
2019FJ3001630022700	38.315.820,59	294.216,04	38.610.036,63	38.610.033,52	38.609.934,69	36.761.748,40	1.848.186,29	101,94
2019FK890164002	1.593.829,42	-43.343,61	1.550.485,81	1.550.485,78	1.515.974,24	1.480.432,10	35.542,14	34.511,57
2019FK890164004	1.400,00	0	1.400,00	1.400,00	1.400,00	1.400,00	0	0
2019FK8901640048920	32.091,98	7.000,00	39.091,98	39.091,98	39.091,98	39.091,98	0	0
2019FK890164006	727.100,00	83.343,61	810.443,61	193.343,59	193.343,58	193.343,58	0	617.100,03
2019FO000311302	858.111,51	62.678,03	920.789,54	695.439,71	658.755,33	658.305,54	449,79	262.034,21
2019FO0003113062200	0	0	0	0	0	0	0	0
2019FO0003113062300	0	26.454,83	26.454,83	25.375,09	16.120,33	16.120,33	0	10.334,50
2019FO000311306320001	0	38.963,51	38.963,51	38.963,51	38.963,51	38.963,51	0	0
2019FP760172402	1.355.007,39	73.185,67	1.428.193,06	1.428.057,35	1.424.697,04	1.424.697,04	0	3.496,02
2019FP760172402219901	0	3.901,43	3.901,43	0	0	0	0	3.901,43
2019FP760172402269901	0	1.985,22	1.985,22	0	0	0	0	1.985,22
2019FP760172404	2.500,00	47.500,00	50.000,00	48.910,00	48.910,00	48.910,00	0	1.090,00
2019FP7601724060900	0	456.726,60	456.726,60	456.726,25	456.726,25	456.726,25	0	0,35
2019FP7601724061900	0	141.821,95	141.821,95	141.821,95	141.821,95	141.821,95	0	0
2019FP7601724062300	0	3.500,00	3.500,00	3.279,00	3.279,00	3.279,00	0	221
2019FP7601724062400	0	22.000,00	22.000,00	21.681,64	21.681,64	21.681,64	0	318,36
2019FP7601724063200	0	190.225,51	190.225,51	103.875,33	72.617,28	72.617,28	0	117.608,23
2019FP760172406320001	0	79.913,29	79.913,29	4.477,00	4.477,00	4.477,00	0	75.436,29
2019FU290160002	11.346.642,45	8.347.148,56	19.693.791,01	19.693.791,01	19.520.815,66	18.672.566,89	848.248,77	172.975,35
2019FU2901600020900	978.459,14	492.819,43	1.471.278,57	1.471.278,57	1.471.278,57	1.471.278,35	0,22	0
2019FU290160002100001	0	12.605,77	12.605,77	12.605,77	12.605,77	12.605,77	0	0
2019FU290160006	3.548.447,28	2.581.572,41	6.130.019,69	4.914.809,12	536.526,43	323.092,41	213.434,02	5.593.493,26
2019FU2901600062900	0	351.421,60	351.421,60	351.421,60	206.338,72	206.338,72	0	145.082,88

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019FU290160006390001	0	98.045,59	98.045,59	98.045,59	98.045,59	98.045,59	0	0
2019FU290160006390002	0	258,9	258,9	258,9	0	0	0	258,9
2019FU290161002	2.840.748,62	0	2.840.748,62	2.837.448,92	2.810.528,57	1.593.797,31	1.216.731,26	30.220,05
2019FU290161006	14.054.046,16	56.280,81	14.110.326,97	14.106.259,53	8.289.975,70	4.138.197,34	4.151.778,36	5.820.351,27
2019FU290161006321001	0	3.465.382,96	3.465.382,96	1.488.324,91	911.706,29	784.550,98	127.155,31	2.553.676,67
2019FU290161006321003	0	147.955,66	147.955,66	147.955,66	144.478,72	79.455,19	65.023,53	3.476,94
2019FU290161006321004	0	87.418,62	87.418,62	87.418,62	87.418,62	15.987,44	71.431,18	0
2019FU290161006390001	0	1.482.762,85	1.482.762,85	1.482.762,84	593.539,64	47.795,37	545.744,27	889.223,21
2019FU290161006390002	0	1.220.572,04	1.220.572,04	1.220.572,04	609.039,27	584.861,39	24.177,88	611.532,77
2019FU290161006390003	0	69.307,41	69.307,41	69.307,41	69.307,41	69.307,41	0	0
2019FU290161006390006	0	891,4	891,4	891,4	891,4	891,4	0	0
2019FU290161006390101	0	518.054,36	518.054,36	518.054,36	162.599,54	0	162.599,54	355.454,82
2019FU290161006390102	0	76.204,50	76.204,50	76.204,50	55.741,69	0	55.741,69	20.462,81
2019FU290161006390103	0	68.754,69	68.754,69	68.754,69	31.242,08	0	31.242,08	37.512,61
2019FV910172202	322.400,00	10.471,90	332.871,90	330.325,67	317.597,93	314.209,93	3.388,00	15.273,97
2019FV910172204	16.200,00	-10.000,00	6.200,00	6.200,00	6.200,00	6.200,00	0	0
2019FV9101722044900	425.000,00	0	425.000,00	425.000,00	425.000,00	425.000,00	0	0
2019FV9101722045390	34.378,00	0	34.378,00	17.003,38	17.003,38	11.296,86	5.706,52	17.374,62
2019FV910172206	40.000,00	160.000,00	200.000,00	72.142,25	72.142,25	72.142,25	0	127.857,75
2019FV9101722062900	0	200.000,00	200.000,00	0	0	0	0	200.000,00
2019FZ920172102	54.411,27	92.397,58	146.808,85	146.573,56	146.573,56	119.895,45	26.678,11	235,29
2019FZ9201721062300	0	71.536,00	71.536,00	71.536,00	71.535,98	71.535,98	0	0,02
2019FZ920172302	1.415.071,91	60.605,00	1.475.676,91	1.227.584,71	1.224.572,32	1.215.461,02	9.111,30	251.104,59
2019FZ920172302279901	0	80.000,00	80.000,00	0	0	0	0	80.000,00
2019FZ920231002	1.500,00	0	1.500,00	0	0	0	0	1.500,00
2019FZ920231006	0	20.000,00	20.000,00	17.410,36	17.410,36	17.410,36	0	2.589,64
2019FZ920311202	206.054,20	0	206.054,20	205.159,36	205.158,28	197.168,60	7.989,68	895,92
2019FZ920311206	92.637,60	0	92.637,60	0	0	0	0	92.637,60
2019FZ920311206230001	0	71.536,05	71.536,05	71.536,05	71.536,04	56.689,38	14.846,66	0,01
2019GC320151002	7.500,00	0	7.500,00	482,77	482,77	0	482,77	7.017,23
2019GC320151006	594.000,00	-60.030,75	533.969,25	453.173,48	453.173,48	453.173,48	0	80.795,77
2019GC320151006400001	0	11.347,96	11.347,96	11.347,96	0	0	0	11.347,96
2019GC320151006400011	0	1.363,50	1.363,50	1.363,50	0	0	0	1.363,50
2019GC320151007801002	0	95.000,00	95.000,00	0	0	0	0	95.000,00
2019GC330151002	10.000,00	0	10.000,00	892,4	892,4	892,4	0	9.107,60
2019GC330151006	4.553.796,02	411.173,04	4.964.969,06	4.503.545,02	4.503.545,02	4.503.545,02	0	461.424,04

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019GC330151006400018	0	101.880,67	101.880,67	101.880,67	0	0	0	101.880,67
2019GC330151006400019	0	67.932,67	67.932,67	67.932,67	0	0	0	67.932,67
2019GC330151006810001	0	5.486.868,21	5.486.868,21	5.486.868,21	5.486.868,21	5.486.868,21	0	0
2019GC330151006810102	0	2.000,00	2.000,00	0	0	0	0	2.000,00
2019GC330151306090001	0	91.744,58	91.744,58	85.000,00	85.000,00	85.000,00	0	6.744,58
2019GC330151306090009	0	326.966,54	326.966,54	26.193,94	26.193,94	26.193,94	0	300.772,60
2019GC330151306090010	0	414.310,81	414.310,81	165.613,17	0	0	0	414.310,81
2019GC330151306090012	0	7.553,57	7.553,57	7.553,57	0	0	0	7.553,57
2019GC330151306090013	0	107.110,23	107.110,23	107.110,23	0	0	0	107.110,23
2019GC330151306810010	0	56.676,55	56.676,55	0	0	0	0	56.676,55
2019GC330153206400017	0	16.251,12	16.251,12	16.251,12	0	0	0	16.251,12
2019GC3301710060000	0	2.285.766,15	2.285.766,15	2.171.892,32	2.171.892,32	1.473.506,17	698.386,15	113.873,83
2019GC330171006000008	0	2.206,39	2.206,39	2.206,39	0	0	0	2.206,39
2019GC330171006000009	0	752,06	752,06	752,06	0	0	0	752,06
2019GC3301710068100	0	710.000,00	710.000,00	698.559,40	698.559,40	488.559,40	210.000,00	11.440,60
2019GC3303210062100	0	1.589.112,29	1.589.112,29	1.589.112,29	1.589.112,29	555.236,09	1.033.876,20	0
2019GC340150006820001	0	236.472,78	236.472,78	236.472,78	0	0	0	236.472,78
2019GC340150006820002	0	213.927,22	213.927,22	213.927,22	0	0	0	213.927,22
2019GC340151002	117.807,18	-18.036,09	99.771,09	13.652,41	13.652,41	13.652,41	0	86.118,68
2019GC3401510044910	200.000,00	0	200.000,00	200.000,00	200.000,00	200.000,00	0	0
2019GC340151006	255.932,42	-123.008,51	132.923,91	132.923,91	121.390,56	121.390,56	0	11.533,35
2019GC340151006090008	0	24.757,86	24.757,86	24.757,86	0	0	0	24.757,86
2019GC340151006220001	0	9.604,44	9.604,44	9.604,44	0	0	0	9.604,44
2019GC340151006320001	0	4.174,38	4.174,38	4.174,38	4.174,38	4.174,38	0	0
2019GC340151006320002	0	18.883,98	18.883,98	18.883,98	18.883,98	18.883,98	0	0
2019GC3401510082190	7.410.000,00	0	7.410.000,00	7.399.944,45	7.341.584,85	7.341.584,85	0	68.415,15
2019GC340151307670001	0	238.600,00	238.600,00	238.600,00	0	0	0	238.600,00
2019GC340152206	400.000,00	-400.000,00	0	0	0	0	0	0
2019GC340153006	510.000,00	9.111,79	519.111,79	0	0	0	0	519.111,79
2019GC340153006190001	0	96.532,48	96.532,48	6.532,48	1.039,52	1.039,52	0	95.492,96
2019GC3401530076700	477.124,00	-238.600,00	238.524,00	238.524,00	0	0	0	238.524,00
2019GC3401710061900	0	40.610,49	40.610,49	33.072,86	33.072,86	33.072,86	0	7.537,63
2019GC340231006	1.356.512,72	-1.009.300,53	347.212,19	347.212,19	251.983,97	251.983,97	0	95.228,22
2019GC340231006320001	0	361.608,24	361.608,24	361.608,24	361.608,24	361.608,24	0	0
2019GC340321006	0	495.906,14	495.906,14	0	0	0	0	495.906,14
2019GC340322006	0	1.267.995,40	1.267.995,40	0	0	0	0	1.267.995,40

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019GC340334006320001	0	829.259,41	829.259,41	0	0	0	0	829.259,41
2019GC340334006320002	0	51.046,41	51.046,41	29.541,28	29.541,28	29.541,28	0	21.505,13
2019GC340334007890009	0	257.755,63	257.755,63	257.755,63	257.660,19	257.660,19	0	95,44
2019GC340336006	400.000,00	-384.112,28	15.887,72	12.409,19	10.787,79	10.787,79	0	5.099,93
2019GC340336006400001	0	183.633,36	183.633,36	183.633,36	106.036,23	106.036,23	0	77.597,13
2019GC340337004	800.000,00	0	800.000,00	800.000,00	800.000,00	800.000,00	0	0
2019GC340492006	41.419,39	0	41.419,39	41.419,39	0	0	0	41.419,39
2019GC340492006320001	0	15.297,50	15.297,50	15.297,50	8.707,29	8.707,29	0	6.590,21
2019GC340920506190009	0	1.274.257,74	1.274.257,74	756.454,22	504.892,33	440.820,43	64.071,90	769.365,41
2019GC3409205063200	0	9.701,58	9.701,58	9.701,58	9.701,58	9.701,58	0	0
2019GC340920506320009	0	43.658,81	43.658,81	43.658,81	42.805,77	42.805,77	0	853,04
2019GC340933006	4.348.435,04	-215.913,96	4.132.521,08	931.795,45	202.073,53	202.073,53	0	3.930.447,55
2019GC340933006220001	0	289.069,86	289.069,86	289.069,86	0	0	0	289.069,86
2019GC360151102	319.962,45	-7.000,00	312.962,45	0	0	0	0	312.962,45
2019GC380151102	8.870,00	0	8.870,00	0	0	0	0	8.870,00
2019GC3801511022799	1.396.300,00	0	1.396.300,00	679.103,97	483.756,00	143.059,05	340.696,95	912.544,00
2019GC380151102279901	0	854.708,93	854.708,93	369.740,01	306.457,89	306.457,89	0	548.251,04
2019GC570151002	1.737,00	5.000,00	6.737,00	2.326,50	2.326,50	1.926,46	400,04	4.410,50
2019GC620151002	711,45	2.000,00	2.711,45	982,86	982,86	982,86	0	1.728,59
2019GC620151006	665.542,64	0	665.542,64	665.542,64	54.281,19	54.281,19	0	611.261,45
2019GC620151006400001	0	13.977,86	13.977,86	13.977,86	9.195,77	9.195,77	0	4.782,09
2019GC6201510068200	0	9.417,36	9.417,36	9.417,36	9.417,36	9.417,36	0	0
2019GD660151306190003	0	597.100,01	597.100,01	388.702,87	290.419,83	290.419,83	0	306.680,18
2019GD660152202	144.403,20	40.715,20	185.118,40	183.196,54	145.911,74	124.547,86	21.363,88	39.206,66
2019GD660152204	2.000.000,00	0	2.000.000,00	1.999.216,00	1.999.216,00	11.349,62	1.987.866,38	784
2019GD660152204890003	0	30.000,00	30.000,00	0	0	0	0	30.000,00
2019GD660152206	349.000,00	-182.955,64	166.044,36	38.272,30	21.114,50	21.114,50	0	144.929,86
2019GD660152206410001	0	9.583,20	9.583,20	9.583,20	9.583,20	9.583,20	0	0
2019GD660152206820001	0	1.757.875,36	1.757.875,36	1.024.562,72	371.491,64	347.112,11	24.379,53	1.386.383,72
2019GD660152206820002	0	1.536.934,46	1.536.934,46	1.090.296,98	217.570,44	216.246,94	1.323,50	1.319.364,02
2019GD660152206820003	0	783.444,08	783.444,08	250.597,79	48.188,47	16.347,53	31.840,94	735.255,61
2019GD660152207890003	0	1.946.500,24	1.946.500,24	1.145.819,54	576.024,52	576.024,52	0	1.370.475,72
2019GE350153006	2.385.233,20	2.815.350,62	5.200.583,82	4.026.027,82	1.004.714,27	973.350,72	31.363,55	4.195.869,55
2019GE350153006190001	0	1.087.147,66	1.087.147,66	968.882,10	916.374,77	911.665,70	4.709,07	170.772,89
2019GE350153006190002	0	17,15	17,15	17,15	0	0	0	17,15
2019GE350153006190003	0	569.743,50	569.743,50	436.175,31	436.175,31	436.175,31	0	133.568,19

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019GE350153006190004	0	2.190.788,00	2.190.788,00	755.593,81	429.996,93	429.996,93	0	1.760.791,07
2019GE350153006190007	0	70.906,61	70.906,61	61.931,94	61.931,94	61.931,94	0	8.974,67
2019GE350153006190009	0	1.306,43	1.306,43	1.306,43	1.306,42	1.306,42	0	0,01
2019GG230151002	597.500,00	0	597.500,00	597.500,00	597.500,00	597.500,00	0	0
2019GG230151306190002	0	1.154.038,15	1.154.038,15	802.968,68	616.696,21	616.696,21	0	537.341,94
2019GG230153202	3.211.536,50	0	3.211.536,50	3.211.536,50	3.211.491,62	3.211.491,62	0	44,88
2019GG230153202270603	0	63.802,23	63.802,23	0	0	0	0	63.802,23
2019GG230153206	1.192.752,08	410.923,27	1.603.675,35	1.347.964,63	1.268.362,35	1.268.362,35	0	335.313,00
2019GG230153206190001	0	198.466,54	198.466,54	197.695,07	111.441,17	111.441,17	0	87.025,37
2019GG230153206190002	0	2.230.831,13	2.230.831,13	1.627.393,85	1.611.891,67	1.611.891,67	0	618.939,46
2019GY510152206820001	0	273.092,16	273.092,16	139.392,00	0	0	0	273.092,16
2019GY510152206820002	0	237.416,40	237.416,40	172.862,66	63.314,46	0	63.314,46	174.101,94
2019GY510933002	438.566,64	-100.000,00	338.566,64	328.857,91	276.578,65	268.400,93	8.177,72	61.987,99
2019GY510933006	652.356,37	-55.000,00	597.356,37	5.230,81	0	0	0	597.356,37
2019IB520171006	1.704.253,93	-830.720,13	873.533,80	872.893,40	872.893,40	872.893,40	0	640,4
2019IB520171006090001	0	300.000,00	300.000,00	300.000,00	300.000,00	300.000,00	0	0
2019IB520431202	611.161,79	26.505,66	637.667,45	576.467,58	425.493,26	410.973,26	14.520,00	212.174,19
2019IB520431204	53.000,00	-13.697,35	39.302,65	39.302,65	39.302,65	39.302,65	0	0
2019IB5204312047910	409.370,18	13.697,35	423.067,53	423.067,53	423.067,53	0	423.067,53	0
2019IB5204312048920	101.005,56	0	101.005,56	77.692,03	77.692,03	14.697,98	62.994,05	23.313,53
2019IB520431206	603.643,19	1.812.652,59	2.416.295,78	787.986,15	515.094,77	515.094,77	0	1.901.201,01
2019IB520431206230001	0	3.599,75	3.599,75	3.599,75	3.599,75	3.599,75	0	0
2019IB520431206320001	0	3.009.274,97	3.009.274,97	2.698.183,08	707.276,01	707.276,01	0	2.301.998,96
2019IB520431206320002	0	199.075,24	199.075,24	74.908,24	2.150,75	2.150,75	0	196.924,49
2019IB520431206320010	0	25.098,26	25.098,26	25.098,26	0	0	0	25.098,26
2019IF650241002	735.329,43	-372,81	734.956,62	493.481,65	464.505,93	455.063,58	9.442,35	270.450,69
2019IF650241002279901	0	5.910,00	5.910,00	5.910,00	0	0	0	5.910,00
2019IF650241004	707.829,15	60.000,00	767.829,15	591.995,19	591.995,15	591.927,87	67,28	175.834,00
2019IF6502410044900	2.000.000,00	177.000,00	2.177.000,00	2.177.000,00	2.177.000,00	2.177.000,00	0	0
2019IF650241004810001	0	12.122,01	12.122,01	7.434,26	7.434,26	7.434,26	0	4.687,75
2019IF650241006	781.480,45	6.413,00	787.893,45	686.505,00	412.415,82	268.728,26	143.687,56	375.477,63
2019IF650241006260001	0	475,14	475,14	475,14	0	0	0	475,14
2019IF650241202	1.001.511,48	-595.966,82	405.544,66	0	0	0	0	405.544,66
2019IF6502412047000	1.720.286,16	0	1.720.286,16	1.499.500,00	1.499.500,00	1.499.500,00	0	220.786,16
2019IF6502412062500	0	6.194,41	6.194,41	6.134,41	6.134,41	6.134,41	0	60
2019IF6509330063200	0	50.000,00	50.000,00	49.441,33	0	0	0	50.000,00

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019IG970311306	3.000,00	0	3.000,00	2.992,86	2.992,86	2.992,86	0	7,14
2019IG970410002	146.500,00	47.360,45	193.860,45	168.404,49	168.402,47	168.402,47	0	25.457,98
2019IG970410002270601	0	14.520,00	14.520,00	5.553,90	5.268,34	5.268,34	0	9.251,66
2019IG970410004	1.000,00	0	1.000,00	0	0	0	0	1.000,00
2019IG9704100041000	1.083.000,00	50.000,00	1.133.000,00	1.133.000,00	1.133.000,00	1.043.886,00	89.114,00	0
2019IG9704100045390	70.000,00	50.000,00	120.000,00	120.000,00	120.000,00	102.500,00	17.500,00	0
2019IG9704100046600	2.500,00	0	2.500,00	2.500,00	2.500,00	2.500,00	0	0
2019IG9704100048920	30.000,00	0	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2019IG970410006	0	84.700,00	84.700,00	57.107,31	0	0	0	84.700,00
2019IG970410006000001	0	45.954,59	45.954,59	45.954,59	45.954,59	45.954,59	0	0
2019IG970410006010001	0	2.445,41	2.445,41	0	0	0	0	2.445,41
2019IG970411002	200.000,00	0	200.000,00	163.558,61	135.383,86	135.383,86	0	64.616,14
2019IG970411004	100.000,00	-88.556,77	11.443,23	0	0	0	0	11.443,23
2019IG9704520063900	0	48.000,00	48.000,00	0	0	0	0	48.000,00
2019IG970924002	383.000,00	9.625,04	392.625,04	382.430,13	366.575,14	346.575,14	20.000,00	26.049,90
2019IG970924006320002	0	0,01	0,01	0,01	0	0	0	0,01
2019IG9709330062200	0	1.578.373,00	1.578.373,00	1.558.387,99	1.558.387,99	0	1.558.387,99	19.985,01
2019IG9709330063200	0	67.669,09	67.669,09	7.669,09	0	0	0	67.669,09
2019IG970933006320001	0	49.708,11	49.708,11	49.708,11	40.546,65	40.546,65	0	9.161,46
2019IK740432002	351.650,00	10.040,00	361.690,00	336.104,42	323.464,55	280.272,40	43.192,15	38.225,45
2019IK740432004	107.000,00	0	107.000,00	103.817,95	103.817,95	33.817,95	70.000,00	3.182,05
2019IK7404320044900	4.921.986,14	0	4.921.986,14	4.921.986,14	4.921.986,14	4.921.986,14	0	0
2019IK7404320047920	100.000,00	0	100.000,00	100.000,00	100.000,00	100.000,00	0	0
2019IK7404320048920	110.040,00	229.960,00	340.000,00	90.000,00	90.000,00	90.000,00	0	250.000,00
2019IK7404320062100	0	124.625,00	124.625,00	0	0	0	0	124.625,00
2019IK7404320074000	345.000,00	0	345.000,00	345.000,00	345.000,00	345.000,00	0	0
2019IK7404320074001	0	300.000,00	300.000,00	300.000,00	300.000,00	300.000,00	0	0
2019JD610231002	367.358,22	200.461,31	567.819,53	319.240,88	301.381,90	297.489,12	3.892,78	266.437,63
2019JD610231004	116.750,00	9.000,00	125.750,00	125.746,44	125.746,44	125.746,44	0	3,56
2019JD6102310048920	171.799,44	-48.451,74	123.347,70	123.347,70	123.347,70	107.447,70	15.900,00	0
2019JD6103260041004	4.801.000,00	0	4.801.000,00	4.801.000,00	4.801.000,00	3.137.401,38	1.663.598,62	0
2019JD610933006	705.879,69	447.531,68	1.153.411,37	987.602,60	887.620,14	875.803,72	11.816,42	265.791,23
2019JD610933006320001	0	115.724,66	115.724,66	115.724,66	115.724,66	114.926,42	798,24	0
2019JF690491002	66.000,00	0	66.000,00	6.785,26	2.971,35	2.971,35	0	63.028,65
2019JF6904910064100	0	140.000,00	140.000,00	133.551,31	0	0	0	140.000,00
2019JF690925002	360.000,00	0	360.000,00	336.839,35	290.840,06	261.041,09	29.798,97	69.159,94

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019JU130924002	615.900,00	52.476,34	668.376,34	525.669,68	466.018,34	396.199,78	69.818,56	202.358,00
2019JU130924004	259.000,00	0	259.000,00	224.313,60	223.563,60	223.563,60	0	35.436,40
2019JU1309240048920	125.000,00	0	125.000,00	125.000,00	125.000,00	125.000,00	0	0
2019JU130924006320002	0	52.850,54	52.850,54	52.850,54	0	0	0	52.850,54
2019JU130933006	660.000,00	-92.572,32	567.427,68	276.333,10	276.333,07	242.806,16	33.526,91	291.094,61
2019JU130933006320001	0	209.089,21	209.089,21	209.089,21	166.843,17	138.688,80	28.154,37	42.246,04
2019JU170924002	135.500,00	28.500,34	164.000,34	112.586,73	110.434,62	88.711,17	21.723,45	53.565,72
2019JU170924004	33.500,00	20.000,00	53.500,00	47.515,60	44.515,60	44.515,60	0	8.984,40
2019JU1709240045390	71.000,00	0	71.000,00	71.000,00	71.000,00	71.000,00	0	0
2019JU1709240047910	20.000,00	-20.000,00	0	0	0	0	0	0
2019KC150231002	14.890.903,40	523.498,62	15.414.402,02	13.075.880,13	13.042.346,29	12.744.483,29	297.863,00	2.372.055,73
2019KC150231004	8.199.211,39	8.010,00	8.207.221,39	7.689.788,08	7.467.411,83	7.333.739,83	133.672,00	739.809,56
2019KC1502310048920	2.282.951,36	43.334,00	2.326.285,36	2.040.285,36	2.040.285,36	2.020.285,36	20.000,00	286.000,00
2019KC150231006	616.254,14	-200.000,00	416.254,14	151.485,16	127.477,67	127.477,67	0	288.776,47
2019KC150231006210001	0	0	0	0	0	0	0	0
2019KC150231006210002	0	0	0	0	0	0	0	0
2019KC150231006220001	0	1.184.151,86	1.184.151,86	0	0	0	0	1.184.151,86
2019KC150231006220002	0	267.000,00	267.000,00	0	0	0	0	267.000,00
2019KC150231006250001	0	2.716,14	2.716,14	2.716,14	0	0	0	2.716,14
2019KC150231006320101	0	594.542,21	594.542,21	356.800,45	0	0	0	594.542,21
2019KC150231006320102	0	335.365,26	335.365,26	335.365,26	0	0	0	335.365,26
2019KC150231006320201	0	33.092,63	33.092,63	33.092,63	27.577,18	27.577,18	0	5.515,45
2019KH200311102	58.000,00	9.000,00	67.000,00	66.033,35	57.209,30	54.645,82	2.563,48	9.790,70
2019KH200311104	12.000,00	-9.000,00	3.000,00	3.000,00	3.000,00	3.000,00	0	0
2019KH2003111048920	44.000,00	0	44.000,00	44.000,00	32.000,00	26.000,00	6.000,00	12.000,00
2019KH200311302	709.716,35	35.809,75	745.526,10	668.180,66	617.371,44	611.381,94	5.989,50	128.154,66
2019KH800231102	245.337,00	-35.736,50	209.600,50	186.542,92	181.986,87	170.830,15	11.156,72	27.613,63
2019KH8002311045390	83.400,00	0	83.400,00	83.400,00	83.400,00	83.400,00	0	0
2019KH8002311048100	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2019KH8002311048910	0	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	0	0
2019KH8002311048920	84.000,00	0	84.000,00	84.000,00	84.000,00	84.000,00	0	0
2019KI590231002	1.157.966,97	620.971,43	1.778.938,40	1.765.617,64	1.735.549,40	1.713.174,00	22.375,40	43.389,00
2019KI590231004	1.544.000,00	333.111,83	1.877.111,83	1.820.955,06	1.813.755,06	1.162.520,62	651.234,44	63.356,77
2019KI5902310045390	56.306,00	0	56.306,00	24.806,00	24.806,00	24.806,00	0	31.500,00
2019KI5902310046600	50.000,00	-50.000,00	0	0	0	0	0	0
2019KI5902310048920	900.963,56	395.777,00	1.296.740,56	1.296.740,56	1.296.740,56	1.296.740,56	0	0

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019KI590231006	10.000,00	125.298,66	135.298,66	75.297,62	75.009,54	65.009,80	9.999,74	60.289,12
2019KI590231006250001	0	218,07	218,07	218,07	218,07	218,07	0	0
2019KI5902310064100	0	0	0	0	0	0	0	0
2019KI590231006410001	0	51.856,05	51.856,05	36.287,90	18.143,95	18.143,95	0	33.712,10
2019KI5902310078010	760.000,00	-333.111,83	426.888,17	364.888,17	364.888,17	359.888,17	5.000,00	62.000,00
2019KJ000231002	1.156.255,08	0	1.156.255,08	830.585,64	768.211,16	751.877,51	16.333,65	388.043,92
2019KJ000231004	1.050.000,00	-40.000,00	1.010.000,00	992.961,00	988.856,06	967.230,13	21.625,93	21.143,94
2019KJ0002310044900	120.000,00	-120.000,00	0	0	0	0	0	0
2019KJ0002310048920	340.524,88	125.000,00	465.524,88	457.752,88	457.752,88	457.752,88	0	7.772,00
2019KJ000231006260002	0	1.818,58	1.818,58	1.818,58	0	0	0	1.818,58
2019KJ0002310063200	0	54.400,00	54.400,00	3.750,89	2.541,00	0	2.541,00	51.859,00
2019KJ0002310068200	0	95.600,00	95.600,00	16.455,89	15.246,00	0	15.246,00	80.354,00
2019KJ000231006820101	0	147.486,45	147.486,45	147.486,45	147.482,71	147.482,71	0	3,74
2019KK550231002	4.743.857,95	-193.159,38	4.550.698,57	4.334.262,31	4.163.949,93	4.135.310,71	28.639,22	386.748,64
2019KK5502310045390	30.000,00	0	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2019KK5502310048920	223.014,00	0	223.014,00	223.014,00	223.014,00	223.014,00	0	0
2019KK5502310062300	0	10.508,85	10.508,85	10.508,85	10.508,85	10.508,85	0	0
2019KK5502310062500	0	93.369,58	93.369,58	44.985,59	44.985,59	44.985,59	0	48.383,99
2019KK5502310063200	0	164.243,60	164.243,60	0	0	0	0	164.243,60
2019KK550231006320001	0	37.176,68	37.176,68	37.176,68	31.060,39	31.060,39	0	6.116,29
2019KK5502310063300	0	58.415,76	58.415,76	23.455,83	23.455,83	23.455,83	0	34.959,93
2019KK5502310063600	0	14.441,00	14.441,00	0	0	0	0	14.441,00
2019LJ160133002	13.228.707,07	324.087,59	13.552.794,66	13.464.213,47	13.429.042,63	12.687.839,52	741.203,11	123.752,03
2019LJ160133004	7.000,00	5.000,00	12.000,00	12.000,00	12.000,00	12.000,00	0	0
2019LJ160133006	4.699.285,58	1.894.405,08	6.593.690,66	3.674.377,89	3.426.447,15	3.426.447,15	0	3.167.243,51
2019LJ160133006190001	0	1.041.515,63	1.041.515,63	736.165,23	304.947,82	304.947,82	0	736.567,81
2019LJ160133006190002	0	145.144,05	145.144,05	145.144,05	56.791,13	5.566,00	51.225,13	88.352,92
2019LJ160133006220001	0	986.488,28	986.488,28	372.798,01	372.798,01	372.798,01	0	613.690,27
2019LJ160133006220002	0	398.264,93	398.264,93	0	0	0	0	398.264,93
2019LJ1601330062300	0	326.009,45	326.009,45	126.009,45	126.009,45	126.009,45	0	200.000,00
2019LJ160133006230001	0	6.632,07	6.632,07	6.632,07	6.632,07	6.632,07	0	0
2019LJ1602310044910	20.812.206,00	0	20.812.206,00	20.812.206,00	20.812.206,00	20.812.206,00	0	0
2019LJ1604411022799	0	115.251,50	115.251,50	112.499,41	112.499,41	89.351,40	23.148,01	2.752,09
2019LJ1604411044910	44.687.794,00	0	44.687.794,00	44.383.206,00	44.383.206,00	44.383.206,00	0	304.588,00
2019LJ160441104491001	0	287.149,98	287.149,98	0	0	0	0	287.149,98
2019LJ160441106	25.345,00	0	25.345,00	1.452,00	1.452,00	1.452,00	0	23.893,00

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2019LJ160441106190001	0	105.772,24	105.772,24	105.772,24	105.772,24	105.772,24	0	0
2019LJ160441106190002	0	9.693,24	9.693,24	9.693,24	9.693,24	9.693,24	0	0
2019LJ1604411074000	0	3.925.300,00	3.925.300,00	3.675.300,00	3.675.300,00	0	3.675.300,00	250.000,00
2019LJ1604411085010	9.200.690,65	0	9.200.690,65	9.200.690,65	9.200.690,65	9.200.690,65	0	0
2019LN3901512022001	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2019LN3901512022799	0	2.000,00	2.000,00	0	0	0	0	2.000,00
2019ME28032 2	2.277.310,49	189.642,63	2.466.953,12	2.186.756,77	1.917.653,94	1.769.225,78	148.428,16	549.299,18
2019ME28032 4	3.615.259,82	189.759,50	3.805.019,32	3.713.779,42	3.591.567,43	3.245.345,31	346.222,12	213.451,89
2019ME28032 6	110.000,00	0	110.000,00	52.098,07	51.628,07	51.628,07	0	58.371,93
2019ME280323002219901	0	537,4	537,4	0	0	0	0	537,4
2019ME280323006230001	0	0,04	0,04	0,04	0	0	0	0,04
2019ME2803260045390	31.868,00	44.615,20	76.483,20	44.615,20	43.222,91	31.868,00	11.354,91	33.260,29
2019ME280326004891001	0	34.720,00	34.720,00	0	0	0	0	34.720,00
2019MG720337002	1.459.542,38	-135.901,60	1.323.640,78	1.314.360,71	1.220.222,37	1.185.735,80	34.486,57	103.418,41
2019MG7203370022105	87.504,55	3.581,14	91.085,69	80.700,85	80.700,85	64.522,46	16.178,39	10.384,84
2019MG720337004	211.900,00	0	211.900,00	192.325,48	192.325,48	192.325,48	0	19.574,52
2019MG7203370045390	150.000,00	0	150.000,00	150.000,00	150.000,00	150.000,00	0	0
2019MG7203370048920	100.000,00	0	100.000,00	100.000,00	100.000,00	100.000,00	0	0
2019MG7209330063200	0	92.000,00	92.000,00	28.096,53	0	0	0	92.000,00
2019MG720933006320001	0	29.759,95	29.759,95	29.759,95	29.358,13	29.358,13	0	401,82
2019MG7209330068200	0	45.500,00	45.500,00	0	0	0	0	45.500,00
2019MJ700341002	1.442.363,93	-647.599,07	794.764,86	769.320,75	703.660,16	703.660,16	0	91.104,70
2019MJ700341004	1.602.000,00	-194.000,00	1.408.000,00	1.101.755,87	1.101.755,87	0	1.101.755,87	306.244,13
2019MJ7003410041000	11.070.000,00	441.500,00	11.511.500,00	11.511.500,00	11.511.500,00	8.612.254,81	2.899.245,19	0
2019MJ7003410048920	185.000,00	194.000,00	379.000,00	379.000,00	379.000,00	0	379.000,00	0
2019MJ700341006230001	0	44.750,00	44.750,00	0	0	0	0	44.750,00
2019MJ700341006320102	0	81.756,01	81.756,01	24.545,58	0	0	0	81.756,01
2019MJ700342006	1.882.950,15	1.561.612,36	3.444.562,51	1.161.404,95	1.031.397,51	1.031.397,51	0	2.413.165,00
2019MJ700342006220001	0	686.585,69	686.585,69	686.585,69	682.934,43	682.934,43	0	3.651,26
2019MJ7003420062300	0	50.000,00	50.000,00	0	0	0	0	50.000,00
2019MJ700342006320001	0	305.154,25	305.154,25	284.424,53	284.424,53	284.424,53	0	20.729,72
2019MJ700342006330001	0	210.000,00	210.000,00	210.000,00	210.000,00	210.000,00	0	0
2019MJ7003420071000	0	210.000,00	210.000,00	210.000,00	210.000,00	0	210.000,00	0
2019P61F0932102	837	0	837	793,6	793,6	793,6	0	43,4
TOTALES	849.220.393,82	165.209.750,19	1.014.430.144,01	926.725.943,79	863.953.854,84	826.183.355,36	37.770.499,48	150.476.289,17