

2020

CUENTAS ANUALES DEL AYUNTAMIENTO DE VALÈNCIA



ANEXO 1.2

**LIQUIDACIÓN DEL PRESUPUESTO DE GASTOS
POR BOLSAS VINCULACIÓN JURÍDICA DE CRÉDITOS**

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Obligaciones				Pendiente de pago	Remanentes de Credito
			Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado		
2020AH640172202	0	272.084,54	272.084,54	0	0	0	0	272.084,54
2020AH640172204	0	103.025,00	103.025,00	76.064,28	76.064,28	76.064,28	0	26.960,72
2020AH640492002	79.069,46	74.002,00	153.071,46	72.667,78	72.667,78	53.073,99	19.593,79	80.403,68
2020AH640492004	868.000,00	0	868.000,00	835.624,60	835.624,60	788.924,60	46.700,00	32.375,40
2020AH6404920044900	2.550.000,00	0	2.550.000,00	2.550.000,00	2.550.000,00	2.550.000,00	0	0
2020AH6404920048920	723.806,00	0	723.806,00	708.806,00	708.806,00	708.806,00	0	15.000,00
2020AH6404920062600	0	7.500,00	7.500,00	5.980,49	5.980,49	5.980,49	0	1.519,51
2020AH6404920064100	0	1.500,00	1.500,00	1.495,56	1.495,56	1.495,56	0	4,44
2020AH6404920068200	0	3.000,00	3.000,00	2.849,54	2.849,54	2.849,54	0	150,46
2020AL090920102	28.000,00	0	28.000,00	2.209,26	2.209,26	1.298,92	910,34	25.790,74
2020AL400920102	451.342,60	168.790,22	620.132,82	352.552,62	350.132,42	303.658,20	46.474,22	270.000,40
2020A1780920002	20.848,72	0	20.848,72	9.537,25	9.537,25	9.537,25	0	11.311,47
2020A2000931002	122.528,72	0	122.528,72	110.962,54	69.905,43	66.257,28	3.648,15	52.623,29
2020A4000931006	2.253.391,23	0	2.253.391,23	1.946.445,36	1.946.445,36	1.562.231,25	384.214,11	306.945,87
2020A4000931006410001	0	5.904,80	5.904,80	5.904,80	5.904,80	5.904,80	0	0
2020A5000920002	152.100,00	0	152.100,00	47.877,87	47.877,87	47.877,87	0	104.222,13
2020A5000920006	41.825,00	0	41.825,00	39.439,95	39.439,95	39.439,95	0	2.385,05
2020A7790920002	62.851,12	0	62.851,12	59.032,73	59.009,26	59.009,26	0	3.841,86
2020CC1E0920102	129.414,83	610.000,00	739.414,83	661.825,02	617.805,02	608.847,99	8.957,03	121.609,81
2020CC1E09201062300	0	7.000,00	7.000,00	7.000,00	7.000,00	7.000,00	0	0
2020CC1001 1	152.648.928,32	732.964,29	153.381.892,61	151.119.464,43	144.999.828,65	144.999.828,65	0	8.382.063,96
2020CC100171006	0	43.874,72	43.874,72	0	0	0	0	43.874,72
2020CC100172202	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2020CC100172402	3.508,44	0	3.508,44	0	0	0	0	3.508,44
2020CC100172402302001	0	3.460,00	3.460,00	0	0	0	0	3.460,00
2020CC100172402302002	0	410	410	0	0	0	0	410
2020CC1002 1	33.882.667,33	4.521.090,49	38.403.757,82	34.579.136,02	33.063.681,04	33.063.681,04	0	5.340.076,78
2020CC100241101310001	0	10.167,68	10.167,68	10.167,68	0	0	0	10.167,68
2020CC100241101310201	0	42.139,87	42.139,87	0	0	0	0	42.139,87
2020CC100241101600001	0	13.800,95	13.800,95	0	0	0	0	13.800,95
2020CC1003 1	45.498.142,44	-1.270.000,00	44.228.142,44	43.899.620,93	42.276.628,93	42.276.290,06	338,87	1.951.513,51
2020CC1004 1	6.568.433,46	-89.835,46	6.478.598,00	6.240.184,67	5.944.578,05	5.944.578,05	0	534.019,95
2020CC1009 1	66.901.828,45	1.921.039,82	68.822.868,27	67.209.216,35	64.320.361,40	64.320.361,40	0	4.502.506,87
2020CC100912002	5.070,00	0	5.070,00	0	0	0	0	5.070,00

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			Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado			
2020CC100920102	51.308,40	171.905,75	223.214,15	177.135,92	177.135,92	155.930,72	21.205,20	46.078,23	
2020CC100920106	12.520,00	-12.503,84	16,16	0	0	0	0	16,16	
2020CC1009201083000	300.000,00	0	300.000,00	273.625,18	273.625,18	273.625,18	0	26.374,82	
2020CC100931006	1.991.597,31	0	1.991.597,31	978.786,38	978.786,38	891.769,63	87.016,75	1.012.810,93	
2020CD110164002	46.052,18	3.198,59	49.250,77	47.650,77	47.650,76	47.650,76	0	1.600,01	
2020CD110164006	12.000,00	0	12.000,00	12.000,00	11.991,60	11.991,60	0	8,4	
2020CD110164006320001	0	500	500	500	0	0	0	500	
2020CD110165002	15.586.053,32	-1.044.158,41	14.541.894,91	13.401.006,12	11.560.144,12	10.406.479,45	1.153.664,67	2.981.750,79	
2020CD110165006	126.421,63	1.124.486,96	1.250.908,59	1.022.754,28	691.498,82	63.229,45	628.269,37	559.409,77	
2020CD110165006330001	0	179.372,80	179.372,80	147.968,06	147.602,84	147.602,84	0	31.769,96	
2020CD110165006330002	0	1.453.953,15	1.453.953,15	1.453.953,15	1.453.904,20	1.453.904,20	0	48,95	
2020CD110165006330003	0	2.200.559,59	2.200.559,59	2.200.559,48	2.200.558,95	2.200.558,95	0	0,64	
2020CD110171006	180.000,00	576.357,42	756.357,42	548.739,64	398.043,45	398.043,45	0	358.313,97	
2020CD110171006230002	0	87.749,44	87.749,44	0	0	0	0	87.749,44	
2020CD1101722062300	0	350.000,00	350.000,00	29.998,80	29.998,80	0	29.998,80	320.001,20	
2020CD110172206320002	0	9.166,38	9.166,38	9.166,38	5.167,14	5.167,14	0	3.999,24	
2020CD110321006	524.910,50	0	524.910,50	0	0	0	0	524.910,50	
2020CD110323002	9.171.604,40	95.152,27	9.266.756,67	8.715.442,40	8.431.396,21	8.335.487,98	95.908,23	835.360,46	
2020CD110323006	84.000,00	38.000,00	122.000,00	120.645,62	97.201,81	97.201,81	0	24.798,19	
2020CD110323006320001	0	1.098.739,45	1.098.739,45	883.822,30	855.797,38	730.381,98	125.415,40	242.942,07	
2020CD110323006320002	0	48.400,00	48.400,00	47.273,86	12.384,07	12.384,07	0	36.015,93	
2020CD110333006320001	0	124.715,56	124.715,56	124.715,56	124.715,54	124.715,54	0	0,02	
2020CD110333006320002	0	300.000,00	300.000,00	300.000,00	299.977,54	299.977,54	0	22,46	
2020CD110431202	791.574,28	11.190,13	802.764,41	714.755,02	684.999,14	684.999,14	0	117.765,27	
2020CD110431206	24.000,00	0	24.000,00	24.000,00	23.986,06	23.986,06	0	13,94	
2020CD110431206320001	0	1.000,00	1.000,00	1.000,00	0	0	0	1.000,00	
2020CD110920302	843.906,22	35.609,54	879.515,76	815.693,57	502.329,21	470.570,09	31.759,12	377.186,55	
2020CD110920502	16.042.704,52	718.103,00	16.760.807,52	16.194.881,70	15.004.859,79	14.565.825,57	439.034,22	1.755.947,73	
2020CD110920506	1.621.908,70	33.289,79	1.655.198,49	1.234.646,47	826.787,98	600.247,30	226.540,68	828.410,51	
2020CD110920506190001	0	48.363,12	48.363,12	48.363,12	48.363,12	48.363,12	0	0	
2020CD110920506230001	0	126.869,21	126.869,21	27.232,00	27.002,99	27.002,99	0	99.866,22	
2020CD110920506230003	0	2.400,00	2.400,00	2.400,00	0	0	0	2.400,00	
2020CD110920506250001	0	72.790,00	72.790,00	49.544,79	49.544,79	49.544,79	0	23.245,21	
2020CD110920506320001	0	221.975,84	221.975,84	186.086,65	151.626,53	110.473,84	41.152,69	70.349,31	

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					Netas	Pagado		
2020DD670136006260005	0	6.110,50	6.110,50	3.861,11	3.861,11	3.861,11	0	2.249,39
2020DD670136006320001	0	696.322,57	696.322,57	487.229,68	485.596,18	485.596,18	0	210.726,39
2020DD670136006320002	0	396.901,59	396.901,59	295.434,94	171.487,14	151.414,60	20.072,54	225.414,45
2020DD670136006320004	0	16.412,54	16.412,54	16.412,54	3.811,50	3.811,50	0	12.601,04
2020DD670136006340001	0	148.648,50	148.648,50	148.648,50	148.648,50	148.648,50	0	0
2020DD670136006340004	0	87.979,74	87.979,74	87.979,74	87.979,74	87.979,74	0	0
2020DD670136006410001	0	111.179,64	111.179,64	111.179,64	111.179,64	111.179,64	0	0
2020DE140132002	1.866.089,02	528.880,57	2.394.969,59	2.197.617,92	2.151.025,91	1.913.140,36	237.885,55	243.943,68
2020DE140132002200202	0	887,29	887,29	735,68	735,68	735,68	0	151,61
2020DE140132002219901	0	1.725,00	1.725,00	0	0	0	0	1.725,00
2020DE140132002219902	0	5.031,67	5.031,67	0	0	0	0	5.031,67
2020DE140132002260201	0	625,04	625,04	0	0	0	0	625,04
2020DE140132002260202	0	1.500,00	1.500,00	0	0	0	0	1.500,00
2020DE140132002260601	0	1.141,21	1.141,21	530,17	530,17	530,17	0	611,04
2020DE140132002269901	0	768,56	768,56	0	0	0	0	768,56
2020DE140132002269902	0	1.825,00	1.825,00	0	0	0	0	1.825,00
2020DE140132002270602	0	15.125,00	15.125,00	0	0	0	0	15.125,00
2020DE140132002279902	0	5.000,00	5.000,00	0	0	0	0	5.000,00
2020DE140132002302001	0	18.262,42	18.262,42	7.146,94	7.146,94	2.777,62	4.369,32	11.115,48
2020DE140132002302002	0	18.116,41	18.116,41	6.951,74	6.951,74	6.951,74	0	11.164,67
2020DE1401320044900	149.000,00	0	149.000,00	149.000,00	149.000,00	149.000,00	0	0
2020DE140132006	1.067.000,00	1.000.000,00	2.067.000,00	1.656.618,33	481.256,45	481.256,45	0	1.585.743,55
2020DE140132006230001	0	101.852,02	101.852,02	101.852,02	101.802,99	101.802,99	0	49,03
2020DE140132006230002	0	12.481,32	12.481,32	92,42	0	0	0	12.481,32
2020DE140132006240001	0	503.521,00	503.521,00	503.521,00	409.081,20	409.081,20	0	94.439,80
2020DE140132006260001	0	5.000,00	5.000,00	0	0	0	0	5.000,00
2020DE140132006260002	0	5.212,26	5.212,26	217,89	0	0	0	5.212,26
2020DE140132006320001	0	1.229,86	1.229,86	1.229,86	1.229,86	1.229,86	0	0
2020DE140133002	5.456.000,00	-959.743,26	4.496.256,74	3.997.318,30	3.997.318,30	3.997.318,30	0	498.938,44
2020FD310171002	17.199.637,19	-1.779.915,37	15.419.721,82	15.354.506,12	15.284.929,48	14.068.980,08	1.215.949,40	134.792,34
2020FD3101710041001	12.500.002,00	0	12.500.002,00	12.500.002,00	12.500.002,00	9.550.000,00	2.950.002,00	0
2020FD3101710048900	0	2.026,90	2.026,90	1.935,00	1.935,00	625	1.310,00	91,9
2020FD310171006	2.217.430,40	-261.940,56	1.955.489,84	542.987,69	112.696,41	112.696,41	0	1.842.793,43
2020FD310171006090001	0	52.333,61	52.333,61	0	0	0	0	52.333,61

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					Reconocidas Netas	Pagado		
2020FU290160006390001	0	5.529.571,96	5.529.571,96	4.524.032,07	3.072.049,79	2.870.681,28	201.368,51	2.457.522,17
2020FU290161002	2.928.402,35	116.963,06	3.045.365,41	2.888.146,99	2.758.275,72	2.662.871,45	95.404,27	287.089,69
2020FU290161006	13.817.000,00	3.734.765,46	17.551.765,46	16.322.286,01	7.091.346,87	4.592.622,30	2.498.724,57	10.460.418,59
2020FU290161006321001	0	1.391.178,76	1.391.178,76	1.391.178,76	1.222.051,16	1.222.051,16	0	169.127,60
2020FU290161006321002	0	2.553.660,65	2.553.660,65	1.820.955,99	454.780,94	245.427,57	209.353,37	2.098.879,71
2020FU290161006390001	0	3.588.525,41	3.588.525,41	3.588.525,41	2.964.882,76	681.580,56	2.283.302,20	623.642,65
2020FU290161006390002	0	889.222,82	889.222,82	889.222,82	752.220,63	3.080,52	749.140,11	137.002,19
2020FU290161006390003	0	611.532,77	611.532,77	611.532,77	611.532,77	0	611.532,77	0
2020FU290161006390101	0	840.647,09	840.647,09	840.647,09	717.251,64	0	717.251,64	123.395,45
2020FU290161006390102	0	355.454,82	355.454,82	355.454,82	216.856,14	0	216.856,14	138.598,68
2020FU290161006390103	0	20.462,81	20.462,81	20.462,81	0	0	0	20.462,81
2020FU290161006390104	0	37.512,61	37.512,61	37.512,61	0	0	0	37.512,61
2020FV910172202	361.999,69	-95.448,20	266.551,49	208.934,46	208.256,98	173.577,52	34.679,46	58.294,51
2020FV910172204	16.200,00	-10.000,00	6.200,00	6.200,00	6.200,00	6.200,00	0	0
2020FV9101722044900	485.112,00	150.000,00	635.112,00	635.112,00	635.112,00	635.112,00	0	0
2020FV910172206	0	1.218.833,26	1.218.833,26	197.930,64	197.930,60	197.930,60	0	1.020.902,66
2020FV9101722060900	0	362.040,00	362.040,00	12.100,00	12.100,00	12.100,00	0	349.940,00
2020FZ920172 2	1.471.670,41	166.229,94	1.637.900,35	1.635.431,83	1.632.953,97	1.632.802,72	151,25	4.946,38
2020FZ920172106	50.000,00	0	50.000,00	49.893,22	49.893,21	42.470,10	7.423,11	106,79
2020FZ920231 2	1.500,00	0	1.500,00	0	0	0	0	1.500,00
2020FZ920311 2	217.301,49	323,68	217.625,17	217.620,47	217.010,79	183.443,81	33.566,98	614,38
2020FZ920311206	236.082,40	60.000,00	296.082,40	188.775,76	50.296,58	32.296,79	17.999,79	245.785,82
2020FZ920311206230001	0	92.637,60	92.637,60	92.637,60	15.730,00	15.730,00	0	76.907,60
2020FZ920311206230002	0	0,01	0,01	0,01	0	0	0	0,01
2020GC320151002	7.605,00	0	7.605,00	88,88	88,88	88,88	0	7.516,12
2020GC320151006	542.982,84	141.538,41	684.521,25	684.273,56	639.270,60	486.542,79	152.727,81	45.250,65
2020GC320151006400002	0	11.347,96	11.347,96	11.347,96	9.528,75	9.528,75	0	1.819,21
2020GC320151006400012	0	1.363,50	1.363,50	1.363,50	0	0	0	1.363,50
2020GC320151007801003	0	95.000,00	95.000,00	0	0	0	0	95.000,00
2020GC3201522074000	0	500.000,00	500.000,00	500.000,00	0	0	0	500.000,00
2020GC330151002	9.000,00	0	9.000,00	8.990,97	6.244,51	6.244,51	0	2.755,49
2020GC330151006	4.519.000,00	5.959.753,06	10.478.753,06	10.475.103,77	10.475.103,77	4.483.608,52	5.991.495,25	3.649,29
2020GC3301510060000	0	1.001.554,16	1.001.554,16	1.001.554,16	1.001.554,16	1.001.554,16	0	0
2020GC330151006000001	0	411.173,04	411.173,04	371.271,53	371.271,53	292.688,03	78.583,50	39.901,51

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					Netas	Pagado		
2020GC340337004	800.000,00	0	800.000,00	800.000,00	731.723,75	714.837,50	16.886,25	68.276,25
2020GC340492006320001	0	41.419,39	41.419,39	41.419,39	1.097,23	1.097,23	0	40.322,16
2020GC340492006320002	0	6.590,21	6.590,21	6.590,21	6.590,21	6.590,21	0	0
2020GC340920506190010	0	769.365,41	769.365,41	251.561,89	0	0	0	769.365,41
2020GC340920506320010	0	853,04	853,04	853,04	0	0	0	853,04
2020GC340933006	4.053.986,56	-811.852,58	3.242.133,98	3.094.803,15	453.984,70	453.984,70	0	2.788.149,28
2020GC340933006220001	0	195.129,45	195.129,45	195.129,45	2.505,75	2.505,75	0	192.623,70
2020GC340933006220002	0	289.069,86	289.069,86	289.069,86	0	0	0	289.069,86
2020GC340933006320001	0	3.388.118,58	3.388.118,58	3.065.148,21	2.978.654,34	2.978.654,34	0	409.464,24
2020GC360151102	322.941,92	-149.497,18	173.444,74	502,82	502,82	502,82	0	172.941,92
2020GC380151102	8.870,00	0	8.870,00	0	0	0	0	8.870,00
2020GC3801511022799	1.396.300,00	-1.119,24	1.395.180,76	623.219,88	351.018,54	351.018,54	0	1.044.162,22
2020GC570151002	17.761,00	0	17.761,00	2.074,50	2.074,50	2.074,50	0	15.686,50
2020GC620151002	721,41	3.000,00	3.721,41	650,09	650,09	650,09	0	3.071,32
2020GC620151006400001	0	33.956,56	33.956,56	33.956,56	33.956,56	33.956,56	0	0
2020GC620151006400002	0	4.782,09	4.782,09	4.782,09	0	0	0	4.782,09
2020GD660151306190004	0	306.680,18	306.680,18	306.680,18	306.680,17	306.680,17	0	0,01
2020GD660152202	326.289,84	12.000,00	338.289,84	218.349,29	212.022,11	209.743,06	2.279,05	126.267,73
2020GD660152204	1.848.135,00	660.000,00	2.508.135,00	2.188.088,00	2.188.088,00	8.088,00	2.180.000,00	320.047,00
2020GD660152204890004	0	30.000,00	30.000,00	0	0	0	0	30.000,00
2020GD6601522048920	25.000,00	7.500,00	32.500,00	0	0	0	0	32.500,00
2020GD660152206	1.200.862,40	189.000,00	1.389.862,40	108.635,13	90.621,89	0	90.621,89	1.299.240,51
2020GD660152206820001	0	144.929,86	144.929,86	17.157,80	17.157,80	17.157,80	0	127.772,06
2020GD660152206820002	0	1.386.383,72	1.386.383,72	1.129.349,47	445.749,80	420.554,41	25.195,39	940.633,92
2020GD660152206820003	0	1.319.364,02	1.319.364,02	1.007.874,64	705.970,44	704.875,16	1.095,28	613.393,58
2020GD660152206820004	0	735.255,61	735.255,61	202.409,32	110.214,72	110.214,72	0	625.040,89
2020GD660152207890004	0	1.370.475,72	1.370.475,72	876.485,22	523.145,32	452.158,70	70.986,62	847.330,40
2020GD6602310068200	0	1.000.000,00	1.000.000,00	0	0	0	0	1.000.000,00
2020GE350153002	0	19.050,00	19.050,00	0	0	0	0	19.050,00
2020GE350153006	2.039.045,95	-583.000,00	1.456.045,95	625.699,85	278.012,03	269.571,47	8.440,56	1.178.033,92
2020GE350153006190001	0	3.172.753,70	3.172.753,70	2.474.108,55	1.518.277,53	1.403.249,86	115.027,67	1.654.476,17
2020GE350153006190002	0	92.507,31	92.507,31	92.507,31	73.970,71	69.070,71	4.900,00	18.536,60
2020GE350153006190003	0	17,15	17,15	17,15	0	0	0	17,15
2020GE350153006190004	0	133.568,19	133.568,19	0	0	0	0	133.568,19

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones		Pendiente de pago	Remanentes de Credito
					Reconocidas Netas	Pagado		
2020GE350153006190005	0	1.760.791,07	1.760.791,07	350.830,96	240.008,87	240.008,87	0	1.520.782,20
2020GE350153006190008	0	8.974,67	8.974,67	0	0	0	0	8.974,67
2020GG230151002	605.865,00	-605.865,00	0	0	0	0	0	0
2020GG2301510044910	0	605.865,00	605.865,00	605.865,00	605.865,00	605.865,00	0	0
2020GG230151306190003	0	537.341,55	537.341,55	459.362,66	361.040,21	361.040,21	0	176.301,34
2020GG230153202	4.856.498,01	10.557,25	4.867.055,26	4.770.171,57	4.760.602,12	4.711.618,45	48.983,67	106.453,14
2020GG230153202270604	0	63.802,23	63.802,23	0	0	0	0	63.802,23
2020GG230153206	1.992.268,77	2.107.034,39	4.099.303,16	2.821.631,69	2.780.381,61	2.780.381,61	0	1.318.921,55
2020GG230153206190001	0	167.128,83	167.128,83	119.520,47	118.361,68	118.361,68	0	48.767,15
2020GG230153206190002	0	74.504,35	74.504,35	74.504,35	74.504,27	74.504,27	0	0,08
2020IB520431202	703.161,79	-111.285,77	591.876,02	448.288,17	427.748,67	389.225,61	38.523,06	164.127,35
2020IB520431204	510.743,70	1.460.026,73	1.970.770,43	1.909.999,54	1.909.999,54	1.909.999,54	0	60.770,89
2020IB5204312048920	101.005,56	239.973,27	340.978,83	328.949,07	328.949,07	80.178,13	248.770,94	12.029,76
2020IB520431206	270.616,72	49.457,35	320.074,07	320.074,07	95.014,72	95.014,72	0	225.059,35
2020IB520431206250001	0	238,99	238,99	238,99	194,89	194,89	0	44,1
2020IB520431206320001	0	909.574,45	909.574,45	874.039,11	567.785,28	567.785,28	0	341.789,17
2020IB520431206320002	0	2.283.868,96	2.283.868,96	2.283.868,96	757.234,63	757.234,63	0	1.526.634,33
2020IB520431206320003	0	148.895,67	148.895,67	148.895,67	0	0	0	148.895,67
2020IC1K0495002	234.963,45	24.800,00	259.763,45	247.413,70	240.089,70	240.089,70	0	19.673,75
2020IC1K0495004	1.684.090,00	5.916.737,00	7.600.827,00	7.511.752,65	7.510.632,65	7.044.684,65	465.948,00	90.194,35
2020IC1K04950044900	639.063,38	0	639.063,38	639.063,38	639.063,38	639.063,38	0	0
2020IC1K04950047920	100.000,00	0	100.000,00	100.000,00	100.000,00	100.000,00	0	0
2020IC1K04950048920	330.040,00	-205.000,00	125.040,00	105.000,00	105.000,00	105.000,00	0	20.040,00
2020IE970311306090001	0	7,14	7,14	0	0	0	0	7,14
2020IE970410002	296.500,00	-50.000,00	246.500,00	176.912,89	176.782,88	164.782,88	12.000,00	69.717,12
2020IE970410002270602	0	9.251,66	9.251,66	285,56	0	0	0	9.251,66
2020IE970410004	1.000,00	0	1.000,00	0	0	0	0	1.000,00
2020IE9704100041000	1.153.877,00	0	1.153.877,00	1.153.877,00	1.153.877,00	1.153.877,00	0	0
2020IE9704100045390	70.000,00	50.000,00	120.000,00	120.000,00	120.000,00	120.000,00	0	0
2020IE9704100046600	2.500,00	0	2.500,00	2.500,00	2.500,00	2.500,00	0	0
2020IE9704100048920	30.000,00	0	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2020IE970410006000001	0	57.107,31	57.107,31	57.107,31	42.878,43	0	42.878,43	14.228,88
2020IE970410006010001	0	27.592,69	27.592,69	0	0	0	0	27.592,69
2020IE970410006010002	0	2.445,41	2.445,41	0	0	0	0	2.445,41

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones		Pendiente de pago	Remanentes de Credito
					Reconocidas Netas	Pagado		
2020IE970411002	200.000,00	100.000,00	300.000,00	228.616,27	216.867,77	216.867,77	0	83.132,23
2020IE970411004	100.000,00	-100.000,00	0	0	0	0	0	0
2020IE970924002	411.224,00	23.428,49	434.652,49	432.446,90	416.598,57	343.472,25	73.126,32	18.053,92
2020IE970924006320003	0	0,01	0,01	0,01	0	0	0	0,01
2020IE970933006	552.000,00	0	552.000,00	522.543,92	300.537,87	281.750,64	18.787,23	251.462,13
2020IE970933006320001	0	7.669,09	7.669,09	7.669,09	4.006,65	4.006,65	0	3.662,44
2020IE970933006320002	0	9.161,45	9.161,45	9.161,45	4.204,75	4.204,75	0	4.956,70
2020IF650241002	812.859,82	-53.740,22	759.119,60	406.875,77	364.372,58	313.600,69	50.771,89	394.747,02
2020IF650241002200001	0	336	336	0	0	0	0	336
2020IF650241002200101	0	3.993,50	3.993,50	3.993,50	3.993,50	3.993,50	0	0
2020IF650241002219901	0	336	336	0	0	0	0	336
2020IF650241002269901	0	1.440,00	1.440,00	774,96	0	0	0	1.440,00
2020IF650241004	774.547,76	0	774.547,76	470.105,32	470.105,32	470.105,32	0	304.442,44
2020IF6502410044900	1.838.279,62	0	1.838.279,62	1.838.279,62	1.838.279,62	1.470.795,81	367.483,81	0
2020IF650241006	33.200,00	47.776,72	80.976,72	65.903,51	64.585,16	62.630,38	1.954,78	16.391,56
2020IF650241006260002	0	475,14	475,14	475,14	0	0	0	475,14
2020IF650241006320001	0	248.537,45	248.537,45	248.537,45	248.501,66	248.501,66	0	35,79
2020IF650241202	1.857.705,78	-1.846.528,22	11.177,56	0	0	0	0	11.177,56
2020IF650933006320001	0	49.441,33	49.441,33	49.441,33	32.381,03	32.381,03	0	17.060,30
2020IK740432002	181.825,00	5.139,85	186.964,85	178.833,26	139.817,81	121.717,81	18.100,00	47.147,04
2020IK740432004	7.000,00	0	7.000,00	7.000,00	7.000,00	7.000,00	0	0
2020IK7404320044900	4.378.676,00	1.825.000,00	6.203.676,00	6.003.676,00	6.003.676,00	6.003.676,00	0	200.000,00
2020IK7404320048920	45.000,00	-15.000,00	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2020IK7404320074000	1.125.000,00	-1.125.000,00	0	0	0	0	0	0
2020JF690491002	91.900,00	-911,14	90.988,86	24.728,84	2.242,60	1.202,75	1.039,85	88.746,26
2020JF690491006	63.000,00	0	63.000,00	15.839,00	15.838,90	15.838,90	0	47.161,10
2020JF690491006410001	0	133.551,31	133.551,31	133.551,31	0	0	0	133.551,31
2020JF690925002	390.000,00	36.911,14	426.911,14	426.901,14	394.517,53	394.517,53	0	32.393,61
2020JF690925006	150.000,00	-8.500,00	141.500,00	0	0	0	0	141.500,00
2020JH170924002	100.140,00	900	101.040,00	73.275,34	64.168,96	56.933,16	7.235,80	36.871,04
2020JH170924004	63.500,00	0	63.500,00	63.484,40	63.484,40	63.484,40	0	15,6
2020JH1709240045390	100.000,00	0	100.000,00	100.000,00	100.000,00	100.000,00	0	0
2020JU130133006	2.920.000,00	-2.920.000,00	0	0	0	0	0	0
2020JU130342006	640.000,00	-640.000,00	0	0	0	0	0	0

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas		Pendiente de pago	Remanentes de Credito
					Netas	Pagado		
2020JU130441106	40.000,00	-40.000,00	0	0	0	0	0	0
2020JU130920506	400.000,00	-400.000,00	0	0	0	0	0	0
2020JU130924002	689.898,60	69.849,90	759.748,50	384.241,00	337.525,84	129.308,91	208.216,93	422.222,66
2020JU130924004	259.000,00	0	259.000,00	234.002,25	234.002,25	196.902,25	37.100,00	24.997,75
2020JU1309240048920	153.500,00	-37.500,00	116.000,00	104.000,00	104.000,00	104.000,00	0	12.000,00
2020JU130933006	1.408.524,78	12.704,60	1.421.229,38	1.378.456,59	514.313,42	449.788,02	64.525,40	906.915,96
2020KC150231002	17.549.310,65	804.322,60	18.353.633,25	14.953.109,70	14.516.449,85	13.358.941,17	1.157.508,68	3.837.183,40
2020KC150231004	8.230.700,00	8.449.942,95	16.680.642,95	14.031.875,21	13.173.170,55	12.353.051,00	820.119,55	3.507.472,40
2020KC1502310048920	2.895.510,24	-10.000,00	2.885.510,24	2.746.572,94	2.737.212,94	2.491.851,12	245.361,82	148.297,30
2020KC150231006	76.390,00	0	76.390,00	76.359,12	52.979,45	50.571,55	2.407,90	23.410,55
2020KC150231006210001	0	166.254,14	166.254,14	0	0	0	0	166.254,14
2020KC150231006220002	0	1.184.151,86	1.184.151,86	747.691,92	529.510,10	529.510,10	0	654.641,76
2020KC150231006220003	0	267.000,00	267.000,00	0	0	0	0	267.000,00
2020KC150231006250002	0	2.716,14	2.716,14	2.716,14	0	0	0	2.716,14
2020KC150231006260201	0	11.907,49	11.907,49	11.745,68	11.745,67	11.745,67	0	161,82
2020KC150231006320001	0	35.407,01	35.407,01	32.298,03	32.298,03	32.298,03	0	3.108,98
2020KC150231006320102	0	594.542,21	594.542,21	383.964,95	124.087,32	106.767,85	17.319,47	470.454,89
2020KC150231006320103	0	335.365,26	335.365,26	335.365,26	265.130,00	206.458,25	58.671,75	70.235,26
2020KC150231006320202	0	5.515,45	5.515,45	5.515,45	5.515,43	5.515,43	0	0,02
2020KC150231006410001	0	3.025,00	3.025,00	3.025,00	3.025,00	3.025,00	0	0
2020KC150231006820001	0	38.217,18	38.217,18	30.377,55	19.782,58	19.782,58	0	18.434,60
2020KC150326004	5.414.679,00	0	5.414.679,00	5.414.679,00	5.414.679,00	2.796.451,38	2.618.227,62	0
2020KD610231002	598.163,37	17.068,04	615.231,41	443.407,94	406.031,06	345.971,82	60.059,24	209.200,35
2020KD610231004	116.750,00	100.000,00	216.750,00	213.950,00	213.950,00	102.750,00	111.200,00	2.800,00
2020KD6102310048920	108.767,00	0	108.767,00	92.867,00	92.867,00	88.067,00	4.800,00	15.900,00
2020KD6102310062200	0	10.000,00	10.000,00	1.185,80	0	0	0	10.000,00
2020KD610933006320001	0	99.982,45	99.982,45	99.982,45	96.618,05	96.618,05	0	3.364,40
2020KG720337002	1.575.172,19	-236.372,53	1.338.799,66	1.284.440,06	1.173.172,29	1.171.872,29	1.300,00	165.627,37
2020KG720337004	211.900,00	50.000,00	261.900,00	212.786,96	212.786,96	122.393,30	90.393,66	49.113,04
2020KG7203370045390	150.000,00	0	150.000,00	0	0	0	0	150.000,00
2020KG7203370048920	100.000,00	0	100.000,00	100.000,00	100.000,00	100.000,00	0	0
2020KG7203370062300	0	7.400,00	7.400,00	7.061,30	7.061,28	7.061,28	0	338,72
2020KG7203370062600	0	49.000,00	49.000,00	48.944,50	48.944,50	48.944,50	0	55,5
2020KG720933006320001	0	28.096,53	28.096,53	28.096,53	26.492,27	26.492,27	0	1.604,26

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones		Pendiente de pago	Remanentes de Credito
					Reconocidas Netas	Pagado		
2020KH200311102	39.500,00	237.226,40	276.726,40	133.916,52	119.184,75	117.387,82	1.796,93	157.541,65
2020KH200311104	12.000,00	-9.000,00	3.000,00	3.000,00	3.000,00	3.000,00	0	0
2020KH2003111048920	44.000,00	10.000,00	54.000,00	54.000,00	54.000,00	54.000,00	0	0
2020KH200311302	799.716,35	50.809,00	850.525,35	850.524,61	845.987,62	795.178,20	50.809,42	4.537,73
2020KH800231102	240.115,32	84.840,00	324.955,32	139.148,42	106.115,18	102.575,20	3.539,98	218.840,14
2020KH800231104	41.000,00	0	41.000,00	40.949,99	40.949,99	40.949,99	0	50,01
2020KH8002311045390	133.400,00	0	133.400,00	133.400,00	133.400,00	115.890,00	17.510,00	0
2020KH8002311048920	84.000,00	0	84.000,00	84.000,00	84.000,00	0	84.000,00	0
2020KH8002311062600	0	5.160,00	5.160,00	5.159,26	2.922,15	2.922,15	0	2.237,85
2020KI590231002	1.768.054,85	1.364.130,00	3.132.184,85	2.774.204,72	2.450.641,77	2.269.916,25	180.725,52	681.543,08
2020KI590231004	1.524.000,00	75.000,00	1.599.000,00	1.401.076,81	1.401.076,81	1.121.472,53	279.604,28	197.923,19
2020KI5902310045390	56.306,00	0	56.306,00	56.306,00	56.306,00	31.500,00	24.806,00	0
2020KI5902310046600	50.000,00	2.500,00	52.500,00	52.500,00	52.500,00	52.500,00	0	0
2020KI5902310048920	1.582.804,99	34.669,56	1.617.474,55	1.611.474,56	1.611.474,56	1.272.181,25	339.293,31	5.999,99
2020KI5902310062500	0	18.000,00	18.000,00	0	0	0	0	18.000,00
2020KI5902310062600	0	18.000,00	18.000,00	0	0	0	0	18.000,00
2020KI590231006410002	0	33.712,10	33.712,10	18.143,95	0	0	0	33.712,10
2020KI5902310078010	280.000,00	14.900,00	294.900,00	162.239,52	162.239,52	162.239,52	0	132.660,48
2020KK550231002	4.958.814,16	2.968.160,57	7.926.974,73	7.539.131,27	5.961.122,40	5.483.684,62	477.437,78	1.965.852,33
2020KK5502310045390	34.200,00	0	34.200,00	30.000,00	30.000,00	12.000,00	18.000,00	4.200,00
2020KK5502310048920	233.014,00	0	233.014,00	231.814,00	231.814,00	231.814,00	0	1.200,00
2020LJ1601 3	76.404,29	0	76.404,29	76.404,29	76.404,29	76.404,29	0	0
2020LJ160133002	10.614.367,40	-40.246,99	10.574.120,41	9.705.841,92	9.450.657,68	9.250.918,75	199.738,93	1.123.462,73
2020LJ1601330021001	6.356.427,79	598.473,92	6.954.901,71	4.067.124,44	4.067.124,44	3.262.687,72	804.436,72	2.887.777,27
2020LJ160133004	8.000,00	0	8.000,00	8.000,00	8.000,00	8.000,00	0	0
2020LJ160133006	8.993.923,27	-3.303.694,17	5.690.229,10	2.151.916,16	1.768.032,82	1.768.032,82	0	3.922.196,28
2020LJ160133006190001	0	785.313,01	785.313,01	263.424,31	232.655,18	230.587,19	2.067,99	552.657,83
2020LJ160133006190002	0	736.567,64	736.567,64	734.799,41	715.641,84	620.662,36	94.979,48	20.925,80
2020LJ160133006190003	0	9.214,99	9.214,99	9.214,99	0	0	0	9.214,99
2020LJ160133006220002	0	613.690,27	613.690,27	0	0	0	0	613.690,27
2020LJ160133006220003	0	398.264,93	398.264,93	0	0	0	0	398.264,93
2020LJ160133006230001	0	200.000,00	200.000,00	200.000,00	0	0	0	200.000,00
2020LJ1602310044910	21.812.206,00	0	21.812.206,00	21.812.206,00	21.812.206,00	21.812.206,00	0	0
2020LJ1604411022799	0	112.175,04	112.175,04	43.587,89	43.587,89	43.587,89	0	68.587,15

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Credito		Gastos		Obligaciones Reconocidas	Pagado	Pendiente de pago	Remanentes de Credito
			Definitivos	Comprometidos	Netas					
2020LJ1604411044910	45.977.707,00	350.000,00	46.327.707,00	45.673.119,00	45.673.119,00	45.673.119,00	45.673.119,00	0	654.588,00	
2020LJ160441104491001	0	304.588,00	304.588,00	0	0	0	0	0	304.588,00	
2020LJ160441104491002	0	287.149,98	287.149,98	0	0	0	0	0	287.149,98	
2020LJ1604411061900	0	13.039,55	13.039,55	13.039,55	13.039,55	13.039,55	13.039,55	0	0	
2020LJ160441106230001	0	23.893,00	23.893,00	23.545,47	23.545,47	23.545,47	23.545,47	0	347,53	
2020LJ160441107400001	0	250.000,00	250.000,00	250.000,00	250.000,00	250.000,00	0	250.000,00	0	
2020LJ1604411085010	3.209.291,00	0	3.209.291,00	3.209.291,00	3.209.291,00	3.209.291,00	3.209.291,00	0	0	
2020LN220151102	2.100,00	909,39	3.009,39	2.552,28	2.552,28	2.552,28	2.552,28	0	457,11	
2020LN220151106	48.000,00	-909,39	47.090,61	27.711,89	27.711,89	27.711,89	27.711,89	0	19.378,72	
2020LN240151102	500	0	500	187,08	187,08	187,08	187,08	0	312,92	
2020LN390151202	8.000,00	0	8.000,00	2.104,61	2.104,61	2.104,61	2.104,61	0	5.895,39	
2020LN3901512022706	0	54.000,00	54.000,00	0	0	0	0	0	54.000,00	
2020LN390151206	26.400,00	0	26.400,00	23.525,48	23.525,48	23.525,48	23.525,48	0	2.874,52	
2020MD260332102	327.975,79	13.495,42	341.471,21	234.613,42	200.164,10	191.518,72	191.518,72	8.645,38	141.307,11	
2020MD2603321062300	0	1.600,00	1.600,00	1.577,72	1.577,71	1.577,71	1.577,71	0	22,29	
2020MD260332106230001	0	242,01	242,01	242,01	0	0	0	0	242,01	
2020MD260332106250001	0	124.932,50	124.932,50	109.029,97	109.029,97	109.029,97	109.029,97	0	15.902,53	
2020MD2603321062600	0	1.450,00	1.450,00	1.447,17	1.447,17	1.447,17	1.447,17	0	2,83	
2020MD2603321062900	0	148.850,00	148.850,00	4.577,27	4.577,27	4.577,27	4.577,27	0	144.272,73	
2020MD260332106320001	0	85.971,88	85.971,88	85.971,88	85.971,69	85.971,69	85.971,69	0	0,19	
2020MD260334002	2.244.198,87	186.980,97	2.431.179,84	2.392.078,87	2.364.255,69	2.290.092,67	2.290.092,67	74.163,02	66.924,15	
2020MD260334004	7.600,00	0	7.600,00	7.600,00	7.600,00	6.650,00	6.650,00	950	0	
2020MD260334006	728.448,25	0	728.448,25	728.448,25	728.448,25	728.448,25	728.448,25	0	0	
2020MD260334202	1.395.208,43	-55.215,70	1.339.992,73	1.303.387,78	1.204.572,38	1.048.707,62	1.048.707,62	155.864,76	135.420,35	
2020MD260334204	395.000,00	1.225.443,08	1.620.443,08	1.448.747,59	1.448.747,59	605.433,87	605.433,87	843.313,72	171.695,49	
2020MD2603342048920	25.000,00	0	25.000,00	25.000,00	25.000,00	25.000,00	25.000,00	0	0	
2020MD260334206	55.000,00	16.082,13	71.082,13	26.402,54	19.407,32	19.407,32	19.407,32	0	51.674,81	
2020MD260334206260001	0	1.137,00	1.137,00	1.137,00	0	0	0	0	1.137,00	
2020MD260334206320001	0	3.325,19	3.325,19	3.325,19	0	0	0	0	3.325,19	
2020MD260334206320002	0	11.760,29	11.760,29	11.760,29	0	0	0	0	11.760,29	
2020MD260933006320001	0	172.758,36	172.758,36	0	0	0	0	0	172.758,36	
2020ME28032 2	2.360.252,63	-48.617,31	2.311.635,32	1.949.996,32	1.705.204,33	1.449.254,32	1.449.254,32	255.950,01	606.430,99	
2020ME280321006	80.000,00	50.000,00	130.000,00	499	499	499	499	0	129.501,00	
2020ME2803230 62600	0	215.500,00	215.500,00	215.000,00	88.248,93	88.248,93	88.248,93	0	127.251,07	

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Obligaciones				Pagado	Pendiente de pago	Remanentes de Credito
			Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas				
2020ME280323002219901	0	9.476,30	9.476,30	3.985,53	3.985,53	3.985,53	0	5.490,77	
2020ME280323006230001	0	470	470	470	0	0	0	470	
2020ME280323006250001	0	36.993,09	36.993,09	36.993,09	6.592,21	0	6.592,21	30.400,88	
2020ME280326004	3.687.127,82	32.960,00	3.720.087,82	3.574.793,17	3.574.793,17	3.540.812,23	33.980,94	145.294,65	
2020ME2803260048920	25.000,00	0	25.000,00	25.000,00	25.000,00	0	25.000,00	0	
2020MF580333006230003	0	17.000,50	17.000,50	17.000,50	0	0	0	17.000,50	
2020MF580338002	3.477.194,99	306.500,85	3.783.695,84	1.617.035,98	1.370.626,55	1.124.769,45	245.857,10	2.413.069,29	
2020MF580338004	2.483.096,00	-36.220,00	2.446.876,00	2.375.921,77	2.375.921,77	2.095.921,77	280.000,00	70.954,23	
2020MF5803380041000	2.214.272,00	0	2.214.272,00	2.214.272,00	2.214.272,00	1.830.000,00	384.272,00	0	
2020MF5803380048920	412.700,00	2.770.291,15	3.182.991,15	3.128.615,40	3.128.615,40	3.091.586,04	37.029,36	54.375,75	
2020MF580338006	60.000,00	0	60.000,00	9.976,45	9.976,45	9.976,45	0	50.023,55	
2020MF580338006240003	0	4.180,00	4.180,00	4.180,00	0	0	0	4.180,00	
2020MF580338007801003	0	2.621,90	2.621,90	0	0	0	0	2.621,90	
2020MF5803380078920	0	23.564,40	23.564,40	23.564,40	23.564,40	23.564,40	0	0	
2020MJ700341002	1.537.557,02	-476.091,26	1.061.465,76	975.325,21	897.172,69	835.340,59	61.832,10	164.293,07	
2020MJ700341004	1.624.428,00	-367.410,00	1.257.018,00	1.161.369,33	1.161.369,33	6.282,78	1.155.086,55	95.648,67	
2020MJ7003410041000	11.725.234,00	1.052.732,82	12.777.966,82	12.777.966,82	12.777.966,82	8.748.500,00	4.029.466,82	0	
2020MJ7003410046700	12.000,00	0	12.000,00	0	0	0	0	12.000,00	
2020MJ7003410048920	208.590,00	367.410,00	576.000,00	573.000,00	573.000,00	3.000,00	570.000,00	3.000,00	
2020MJ700341006230002	0	44.750,00	44.750,00	0	0	0	0	44.750,00	
2020MJ700341006320103	0	81.756,01	81.756,01	24.545,58	24.545,58	24.545,58	0	57.210,43	
2020MJ700342006	1.192.000,00	2.160.661,67	3.352.661,67	2.196.203,29	171.972,65	156.479,33	15.493,32	3.180.689,02	
2020MJ700342006090001	0	299.495,50	299.495,50	108.498,82	99.103,61	99.103,61	0	200.391,89	
2020MJ700342006190001	0	30.013,11	30.013,11	0	0	0	0	30.013,11	
2020MJ700342006220001	0	7.036,15	7.036,15	7.036,15	7.036,15	7.036,15	0	0	
2020MJ700342006220002	0	3.651,26	3.651,26	3.651,26	0	0	0	3.651,26	
2020MJ700342006320001	0	32.958,65	32.958,65	32.958,65	795,31	795,31	0	32.163,34	
2020MJ700342006500201	0	48.148,32	48.148,32	48.148,32	48.148,32	48.148,32	0	0	
2020MP250332006210003	0	30.474,00	30.474,00	0	0	0	0	30.474,00	
2020MP2503320063200	0	0	0	0	0	0	0	0	
2020MP250332006320002	0	166.880,22	166.880,22	130.592,24	126.200,73	126.200,73	0	40.679,49	
2020MP250332006320003	0	3.770,28	3.770,28	1.318,89	0	0	0	3.770,28	
2020MP250334002	720.026,59	-294.556,32	425.470,27	423.655,93	376.958,02	302.394,53	74.563,49	48.512,25	
2020MP2503340048920	12.000,00	0	12.000,00	12.000,00	12.000,00	12.000,00	0	0	

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Obligaciones			Pagado	Pendiente de pago	Remanentes de Credito
			Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas			
2020MP250336002	1.488.767,39	-5.386,00	1.483.381,39	1.389.987,31	1.370.471,11	1.360.975,91	9.495,20	112.910,28
2020MP250336002269901	0	1.520,00	1.520,00	0	0	0	0	1.520,00
2020MP250336004	45.500,00	3.400,00	48.900,00	46.500,00	46.500,00	46.500,00	0	2.400,00
2020MP2503360046700	25.000,00	0	25.000,00	25.000,00	25.000,00	25.000,00	0	0
2020MP250336006	638.298,91	276.789,85	915.088,76	778.350,91	351.812,90	351.116,10	696,8	563.275,86
2020MP250336006090001	0	515.750,93	515.750,93	0	0	0	0	515.750,93
2020MP250336006090002	0	1.703.752,31	1.703.752,31	84.517,85	84.517,85	84.517,85	0	1.619.234,46
2020MP250336006090003	0	1.473.966,93	1.473.966,93	0	0	0	0	1.473.966,93
2020MP250336006190015	0	24.577,79	24.577,79	24.577,79	0	0	0	24.577,79
2020MP250336006190115	0	30.514,76	30.514,76	30.514,76	0	0	0	30.514,76
2020MP250336006220001	0	55.625,00	55.625,00	55.625,00	55.622,84	55.622,84	0	2,16
2020MP250336006220002	0	50.000,00	50.000,00	50.000,00	50.000,00	50.000,00	0	0
2020MP250336006230002	0	0	0	0	0	0	0	0
2020MP250336006230003	0	17.278,80	17.278,80	17.278,80	0	0	0	17.278,80
2020MP250336006250001	0	17.220,72	17.220,72	17.220,72	0	0	0	17.220,72
2020MP2503360062900	0	127.600,00	127.600,00	124.794,66	114.444,39	80.389,81	34.054,58	13.155,61
2020MP250336006320001	0	2.952.873,55	2.952.873,55	2.630.380,75	1.278.437,05	1.231.102,19	47.334,86	1.674.436,50
2020MP250336006320002	0	57.530,28	57.530,28	57.530,28	54.979,58	54.979,58	0	2.550,70
2020MP250336006330001	0	23.179,09	23.179,09	23.179,09	14.551,45	14.551,45	0	8.627,64
2020MP250336006330002	0	10.783,88	10.783,88	10.783,88	0	0	0	10.783,88
2020MP2503360063900	0	88.000,00	88.000,00	83.007,79	77.680,09	75.381,09	2.299,00	10.319,91
2020MP250336006390001	0	22.221,56	22.221,56	22.221,56	18.096,54	18.096,54	0	4.125,02
2020MP2503360064100	0	24.000,00	24.000,00	23.573,22	18.128,22	18.128,22	0	5.871,78
2020MP250336006410001	0	30.170,68	30.170,68	29.318,47	29.316,15	29.316,15	0	854,53
2020MP630330202	365.441,16	-93.200,00	272.241,16	239.191,70	223.263,71	221.847,05	1.416,66	48.977,45
2020MP630330204	43.602,00	0	43.602,00	37.463,00	37.463,00	37.463,00	0	6.139,00
2020MP6303302048920	132.609,60	93.200,00	225.809,60	225.809,60	225.809,60	225.809,60	0	0
2020MP6303303041000	12.697.598,00	0	12.697.598,00	12.697.598,00	12.697.598,00	11.560.000,00	1.137.598,00	0
2020MP630334002	18.325,84	0	18.325,84	12.687,03	12.687,03	12.687,03	0	5.638,81
2020MP730334002	753.203,12	-16.794,46	736.408,66	711.224,24	503.268,12	314.815,41	188.452,71	233.140,54
2020MP730334004	222.000,00	1.520.000,00	1.742.000,00	1.585.345,00	1.585.344,40	149.999,40	1.435.345,00	156.655,60
2020MP7303340041000	416.681,00	25.000,00	441.681,00	441.681,00	441.681,00	441.681,00	0	0
2020MP7303340042390	33.575,00	0	33.575,00	33.575,00	33.575,00	33.575,00	0	0
2020MP7303340045200	105.000,00	0	105.000,00	105.000,00	105.000,00	105.000,00	0	0

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones		Pendiente de pago	Remanentes de Credito
					Reconocidas Netas	Pagado		
2020MP7303340045390	37.500,00	0	37.500,00	37.500,00	37.500,00	37.500,00	0	0
2020MP7303340048920	344.140,00	0	344.140,00	344.140,00	344.140,00	344.140,00	0	0
2020MP730334007800002	0	20.000,00	20.000,00	0	0	0	0	20.000,00
TOTALES	898.387.467,00	194.507.375,38	1.092.894.842,38	971.764.275,49	907.247.032,32	855.483.869,32	51.763.163,00	185.647.810,06