

ANEXO 1.2 LIQUIDACION PRESUPUESTO DE GASTOS POR BOLSAS DE VINCULACION JURIDICA

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016A.0209120022199	0	40.000,00	40.000,00	1.270,50	1.270,50	1.270,50	0	38.729,50
2016A.0209120022601	350.000,00	-75.000,00	275.000,00	160.998,46	157.307,87	132.626,36	24.681,51	117.692,13
2016A.0209120022699	0	20.000,00	20.000,00	4.787,77	4.787,77	3.261,76	1.526,01	15.212,23
2016A.0209120022799	0	15.000,00	15.000,00	10.877,30	10.877,29	7.179,53	3.697,76	4.122,71
2016A.770912002	32.000,00	0	32.000,00	20.591,24	12.451,02	12.451,02	0	19.548,98
2016A.770912004	265.388,62	515.368,92	780.757,54	743.098,39	743.098,39	684.843,39	58.255,00	37.659,15
2016A.7709120048911	171.272,00	0	171.272,00	171.272,00	171.272,00	171.272,00	0	0
2016A.770923102	5.000,00	0	5.000,00	0	0	0	0	5.000,00
2016A.780920002	837	0	837	86,58	86,58	86,58	0	750,42
2016A.790920002	52.837,00	0	52.837,00	36.813,90	35.278,60	34.490,54	788,06	17.558,40
2016AE420931002	87.930,95	0	87.930,95	56.775,16	42.255,15	20.487,25	21.767,90	45.675,80
2016AE420932002	680.000,00	46.112,54	726.112,54	719.506,02	716.589,69	716.589,69	0	9.522,85
2016AE430929005	21.879.647,89	-21.328.733,67	550.914,22	0	0	0	0	550.914,22
2016AE460932002	2.100.000,00	0	2.100.000,00	2.100.000,00	1.670.762,02	1.670.762,02	0	429.237,98
2016AE460934002	837	0	837	503,91	503,91	0	503,91	333,09
2016AE4709320022799	0	100.000,00	100.000,00	0	0	0	0	100.000,00
2016AE5400 3	8.000.000,00	2.370.000,00	10.370.000,00	10.366.649,24	10.366.649,24	10.008.960,42	357.688,82	3.350,76
2016AE540931002	711,45	0	711,45	0	0	0	0	711,45
2016AE540932002	182.282,30	0	182.282,30	33.242,59	33.242,59	33.242,59	0	149.039,71
2016AE8600 3	18.101.500,00	-10.598.841,77	7.502.658,23	7.294.237,42	7.294.237,42	7.024.452,47	269.784,95	208.420,81

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2016AE8600 9	45.320.000,00	0	45.320.000,00	45.041.669,16	45.041.669,16	44.398.823,14	642.846,02	278.330,84
2016AE860011009132701	0	3.396.456,72	3.396.456,72	3.378.610,99	3.378.610,99	0	3.378.610,99	17.845,73
2016AE8600110091382	0	5.134.119,45	5.134.119,45	5.134.119,45	5.134.119,45	5.134.119,45	0	0
2016AE960932002	458.906,24	-300.000,00	158.906,24	102.372,81	79.922,76	74.045,23	5.877,53	78.983,48
2016AE960932006	867.327,57	-867.327,57	0	0	0	0	0	0
2016AG530920002	5.044,00	0	5.044,00	0	0	0	0	5.044,00
2016AG530926002	925.000,00	53.982,14	978.982,14	897.335,63	733.352,88	720.900,93	12.451,95	245.629,26
2016AG5309260022706	0	2.522,85	2.522,85	0	0	0	0	2.522,85
2016AG530932002	50.000,00	0	50.000,00	49.562,77	35.283,95	35.283,95	0	14.716,05
2016A2000931002	120.837,00	0	120.837,00	19.570,31	19.570,31	694,31	18.876,00	101.266,69
2016A30009320062600	0	30.000,00	30.000,00	0	0	0	0	30.000,00
2016A30009320064100	0	1.137.327,57	1.137.327,57	849.970,95	849.970,94	475.013,75	374.957,19	287.356,63
2016A5000920002	150.000,00	0	150.000,00	100.137,86	100.137,86	86.494,10	13.643,76	49.862,14
2016CC1001 1	127.934.975,08	87.590,06	128.022.565,14	127.226.269,09	124.752.687,78	124.744.594,27	8.093,51	3.269.877,36
2016CC1001360015100	0	54.000,00	54.000,00	3.823,56	3.823,56	3.823,56	0	50.176,44
2016CC1001511015100	0	72.000,00	72.000,00	0	0	0	0	72.000,00
2016CC1002 1	15.403.243,50	3.445.906,75	18.849.150,25	18.414.255,20	17.837.965,70	17.837.965,70	0	1.011.184,55
2016CC100241101310201	0	7.731,12	7.731,12	7.731,12	7.731,12	7.731,12	0	0
2016CC100241101600001	0	2.474,51	2.474,51	2.474,51	2.474,51	2.474,51	0	0
2016CC1003 1	34.638.114,53	1.084.852,09	35.722.966,62	35.538.350,76	34.946.354,11	34.941.153,47	5.200,64	776.612,51

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2016CC1004 1	3.942.752,53	275.959,31	4.218.711,84	4.118.123,65	4.033.866,26	4.033.866,26	0	184.845,58
2016CC1009 1	51.115.458,57	751.081,77	51.866.540,34	51.279.253,59	50.016.766,24	49.690.852,14	325.914,10	1.849.774,10
2016CC1009120023000	5.000,00	0	5.000,00	0	0	0	0	5.000,00
2016CC100920102	6.088,00	116.122,40	122.210,40	107.331,76	101.374,42	27.861,94	73.512,48	20.835,98
2016CC1009201022699	132.000,00	3.144,75	135.144,75	125.871,22	124.667,22	52.176,55	72.490,67	10.477,53
2016CC1009201023020	22.000,00	0	22.000,00	19.683,65	19.683,65	16.392,17	3.291,48	2.316,35
2016CC1009201023300	14.000,00	0	14.000,00	954,72	954,72	556,92	397,8	13.045,28
2016CC1009201083000	300.000,00	0	300.000,00	298.206,00	296.223,00	296.223,00	0	3.777,00
2016CC1009206062300	0	32.286,00	32.286,00	21.415,43	0	0	0	32.286,00
2016CD110 21200	7.103.680,75	909.995,79	8.013.676,54	8.013.676,54	8.013.245,64	7.503.689,28	509.556,36	430,9
2016CD110 22100	21.880.667,40	-108.345,75	21.772.321,65	19.918.982,40	18.018.096,01	18.017.522,39	573,62	3.754.225,64
2016CD110 22700	7.241.145,75	60.207,04	7.301.352,79	6.772.395,72	6.758.612,97	6.236.267,47	522.345,50	542.739,82
2016CD110165002	3.800.000,00	900.000,00	4.700.000,00	4.699.997,50	4.699.990,28	4.699.990,28	0	9,72
2016CD1101650063300	0	4.350.625,69	4.350.625,69	350.627,89	350.627,89	350.627,89	0	3.999.997,80
2016CD1101650063900	0	500.000,00	500.000,00	499.995,23	499.908,91	498.190,93	1.717,98	91,09
2016CD110165006390001	0	904.097,37	904.097,37	901.244,87	901.209,77	901.209,77	0	2.887,60
2016CD1101710062300	0	25.000,00	25.000,00	24.655,00	24.655,00	24.655,00	0	345
2016CD110241006	100.000,00	-100.000,00	0	0	0	0	0	0
2016CD1103230063100	0	169.150,00	169.150,00	104.496,11	44.621,69	44.621,69	0	124.528,31
2016CD1103230063200	0	326.472,30	326.472,30	277.451,97	190.304,23	190.304,23	0	136.168,07

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2016CD110920102	80.000,00	3.400,00	83.400,00	81.301,41	81.178,99	74.864,48	6.314,51	2.221,01
2016CD110920302	842.906,22	0	842.906,22	839.523,59	775.126,33	753.832,84	21.293,49	67.779,89
2016CD110920502	1.363.046,65	1.817,53	1.364.864,18	1.363.817,10	973.370,61	922.707,21	50.663,40	391.493,57
2016CD110920506	1.980.000,00	348.000,26	2.328.000,26	1.815.485,31	1.144.508,75	1.131.594,51	12.914,24	1.183.491,51
2016CD110920506320101	0	606.705,99	606.705,99	504.315,43	444.372,94	444.372,94	0	162.333,05
2016CD110920506320102	0	20.601,61	20.601,61	20.601,61	20.601,61	20.601,61	0	0
2016CD110920602	5.545.345,33	-399.400,00	5.145.945,33	4.475.450,95	3.808.125,18	3.799.047,72	9.077,46	1.337.820,15
2016CD1109206062600	0	980,79	980,79	0	0	0	0	980,79
2016CD1109250022799	0	5.065,54	5.065,54	3.071,46	3.071,46	3.071,46	0	1.994,08
2016CD600920002	20.925,00	70.827,68	91.752,68	28.581,88	28.581,88	25.960,18	2.621,70	63.170,80
2016CI080920402	4.289.914,84	162.626,30	4.452.541,14	4.174.889,98	3.426.211,09	3.198.515,49	227.695,60	1.026.330,05
2016CI0809204048900	30.250,00	0	30.250,00	28.104,99	27.004,99	27.004,99	0	3.245,01
2016CI0809204048901	24.000,00	0	24.000,00	24.000,00	22.000,00	12.000,00	10.000,00	2.000,00
2016CI080920406	1.558.780,49	611.662,06	2.170.442,55	1.985.103,63	1.803.872,20	1.803.872,20	0	366.570,35
2016CI0809310064000	0	100.000,00	100.000,00	0	0	0	0	100.000,00
2016CV003920002	340.101,28	1.200,00	341.301,28	104.631,73	104.631,73	98.073,29	6.558,44	236.669,55
2016CV008923002	41.642,23	0	41.642,23	40.774,74	30.003,88	30.003,88	0	11.638,35
2016DD670136002	379.204,00	39.590,81	418.794,81	393.925,15	373.376,30	372.500,60	875,7	45.418,51
2016DD670136004	4.170,57	0	4.170,57	0	0	0	0	4.170,57
2016DD6701360062200	177.700,00	28.224,76	205.924,76	0	0	0	0	205.924,76

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2016DD670136006220001	0	1.173.411,93	1.173.411,93	523.048,36	523.048,36	523.048,36	0	650.363,57
2016DD670136006220002	0	1.205.091,16	1.205.091,16	214.164,89	214.164,89	214.164,89	0	990.926,27
2016DD670136006220003	0	1.773.805,08	1.773.805,08	133.199,75	111.661,75	111.661,75	0	1.662.143,33
2016DD670136006220004	0	837.000,00	837.000,00	0	0	0	0	837.000,00
2016DD670136006220106	0	1.425.847,32	1.425.847,32	0	0	0	0	1.425.847,32
2016DD670136006220107	0	931.453,53	931.453,53	6.607,55	0	0	0	931.453,53
2016DD670136006220108	0	153.300,00	153.300,00	153.300,00	0	0	0	153.300,00
2016DD6701360062300	436.877,77	50.000,00	486.877,77	105.807,52	52.990,87	52.990,87	0	433.886,90
2016DD670136006230001	0	287.267,34	287.267,34	250.845,33	139.317,83	139.317,83	0	147.949,51
2016DD670136006230002	0	17.042,52	17.042,52	17.042,52	17.042,52	17.042,52	0	0
2016DD670136006230008	0	3.031,11	3.031,11	3.031,11	0	0	0	3.031,11
2016DD6701360062400	1.450.000,00	0	1.450.000,00	741.263,89	0	0	0	1.450.000,00
2016DD670136006240001	0	1.317.139,22	1.317.139,22	1.317.139,22	1.113.200,00	1.113.200,00	0	203.939,22
2016DD670136006240002	0	5.226,66	5.226,66	5.226,66	0	0	0	5.226,66
2016DD670136006240003	0	238.859,12	238.859,12	238.859,12	0	0	0	238.859,12
2016DD6701360062500	65.000,00	19.244,32	84.244,32	56.204,72	19.244,32	19.244,32	0	65.000,00
2016DD670136006250001	0	46.817,26	46.817,26	46.817,26	21.699,12	21.699,12	0	25.118,14
2016DD6701360062600	366.500,00	0	366.500,00	105.848,38	0	0	0	366.500,00
2016DD670136006260001	0	297.383,14	297.383,14	0	0	0	0	297.383,14
2016DD670136006260002	0	5.000,00	5.000,00	0	0	0	0	5.000,00

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2016DD670136006260003	0	6.541,97	6.541,97	0	0	0	0	6.541,97
2016DD6701360063200	410.000,00	78.948,59	488.948,59	74.806,27	74.806,27	74.806,27	0	414.142,32
2016DD670136006320001	0	11.378,35	11.378,35	11.378,35	11.378,35	11.378,35	0	0
2016DD670136006320002	0	188.389,53	188.389,53	188.389,53	188.385,63	188.385,63	0	3,9
2016DD6701360063400	200.000,00	0	200.000,00	0	0	0	0	200.000,00
2016DD670136006340001	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2016DD670136006340003	0	100.000,00	100.000,00	0	0	0	0	100.000,00
2016DD670136006340004	0	22.741,38	22.741,38	0	0	0	0	22.741,38
2016DD6701360064100	111.700,00	-50.000,00	61.700,00	49.973,00	0	0	0	61.700,00
2016DD670136006410001	0	3.000,00	3.000,00	0	0	0	0	3.000,00
2016DD670136006410003	0	126.384,52	126.384,52	0	0	0	0	126.384,52
2016DE140132002	1.397.992,51	-146.297,79	1.251.694,72	1.090.108,21	1.069.823,57	1.023.837,51	45.986,06	181.871,15
2016DE1401320044900	0	128.000,00	128.000,00	128.000,00	128.000,00	128.000,00	0	0
2016DE1401320048010	28.000,00	-28.000,00	0	0	0	0	0	0
2016DE140132006	750.000,00	376.820,00	1.126.820,00	175.993,02	96.975,84	96.975,84	0	1.029.844,16
2016DE140133002	4.200.000,00	0	4.200.000,00	4.200.000,00	2.371.647,35	2.346.424,35	25.223,00	1.828.352,65
2016ED260332102	149.895,79	40.239,45	190.135,24	167.582,18	153.542,94	153.008,91	534,03	36.592,30
2016ED260332106	500.000,00	-20.245,07	479.754,93	153.305,72	116.303,14	116.303,14	0	363.451,79
2016ED260334002	2.084.644,82	-17.270,39	2.067.374,43	2.045.279,76	2.017.129,16	2.012.186,29	4.942,87	50.245,27
2016ED2603340048100	0	3.800,00	3.800,00	3.800,00	3.800,00	3.800,00	0	0

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2016ED260334006	728.448,25	0	728.448,25	728.448,25	728.448,25	728.448,25	0	0
2016ED260334202	450.000,00	86.897,00	536.897,00	531.491,63	440.107,95	417.979,38	22.128,57	96.789,05
2016ED260334204	225.000,00	0	225.000,00	224.999,73	224.999,73	0	224.999,73	0,27
2016ED2603342062300	0	126.000,00	126.000,00	124.925,06	101.778,40	71.558,25	30.220,15	24.221,60
2016EF5803340022799	0	28.560,84	28.560,84	0	0	0	0	28.560,84
2016EF580338002	1.891.141,85	705.835,79	2.596.977,64	2.549.973,12	2.352.086,93	2.203.381,13	148.705,80	244.890,71
2016EF580338004	2.740.540,00	-330.000,00	2.410.540,00	2.329.789,18	2.309.642,68	2.012.641,82	297.000,86	100.897,32
2016EF5803380041000	1.869.497,20	144.752,00	2.014.249,20	1.869.497,20	1.869.497,20	1.753.823,30	115.673,90	144.752,00
2016EF580338006	200.000,00	0	200.000,00	160.759,46	103.190,43	39.102,36	64.088,07	96.809,57
2016EF5803380078000	100.000,00	-50.000,00	50.000,00	0	0	0	0	50.000,00
2016EP250330402	20.000,00	0	20.000,00	0	0	0	0	20.000,00
2016EP250334002	439.243,36	28.560,84	467.804,20	168.542,76	159.625,21	109.703,34	49.921,87	308.178,99
2016EP2503340048900	10.000,00	0	10.000,00	0	0	0	0	10.000,00
2016EP250334006	700.000,00	-700.000,00	0	0	0	0	0	0
2016EP250336002	1.148.537,00	11.707,48	1.160.244,48	879.413,13	796.125,31	751.835,99	44.289,32	364.119,17
2016EP250336004	41.850,00	0	41.850,00	16.000,00	16.000,00	16.000,00	0	25.850,00
2016EP250336006	1.006.606,00	-47.211,57	959.394,43	862.361,61	656.847,54	201.841,11	455.006,43	302.546,89
2016EP250336006190011	0	24.577,79	24.577,79	24.577,79	0	0	0	24.577,79
2016EP250336006190111	0	30.514,76	30.514,76	30.514,76	0	0	0	30.514,76
2016EP630330202	102.638,00	0	102.638,00	102.055,34	101.444,85	96.855,06	4.589,79	1.193,15

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2016EP6303302022609	236.208,84	28.736,96	264.945,80	203.903,02	203.788,11	200.789,93	2.998,18	61.157,69
2016EP630330204	90.000,00	0	90.000,00	90.000,00	90.000,00	90.000,00	0	0
2016EP6303302048100	43.000,00	0	43.000,00	43.000,00	43.000,00	43.000,00	0	0
2016EP6303303041000	11.173.310,00	0	11.173.310,00	11.080.863,84	11.080.863,84	9.068.997,83	2.011.866,01	92.446,16
2016EP6303303071000	0	400.000,00	400.000,00	400.000,00	400.000,00	400.000,00	0	0
2016EP630334002	41.850,00	0	41.850,00	40.022,25	40.022,25	40.022,25	0	1.827,75
2016EP7303321022609	0	50.000,00	50.000,00	44.679,08	43.837,08	37.191,10	6.645,98	6.162,92
2016EP730334002	446.280,00	21.595,95	467.875,95	438.246,59	295.840,37	267.983,79	27.856,58	172.035,58
2016EP730334004	403.063,69	30.000,00	433.063,69	405.780,00	388.393,90	95.780,00	292.613,90	44.669,79
2016EP7303340042000	118.575,00	0	118.575,00	118.575,00	118.575,00	108.575,00	10.000,00	0
2016EP7303340048902	0	20.000,00	20.000,00	20.000,00	20.000,00	20.000,00	0	0
2016EP7303340048903	0	20.000,00	20.000,00	20.000,00	20.000,00	20.000,00	0	0
2016EP7303340048904	0	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	0	0
2016EP7303340078000	0	23.000,00	23.000,00	23.000,00	23.000,00	23.000,00	0	0
2016FD310171002	13.739.780,27	20.841,84	13.760.622,11	13.605.810,36	13.420.678,51	13.417.396,26	3.282,25	339.943,60
2016FD3101710041001	8.739.700,00	14.500,00	8.754.200,00	8.754.200,00	8.754.200,00	8.739.700,00	14.500,00	0
2016FD310171006	2.200.000,00	353.290,34	2.553.290,34	1.739.750,57	1.241.852,30	1.182.098,93	59.753,37	1.311.438,04
2016FD310171006190001	0	530.515,26	530.515,26	530.515,26	529.550,83	529.550,83	0	964,43
2016FD3101710071000	0	260.500,00	260.500,00	260.500,00	260.500,00	0	260.500,00	0
2016FJ300162102	26.980.000,00	240.000,00	27.220.000,00	27.219.999,99	27.214.406,36	24.611.022,64	2.603.383,72	5.593,64

ANEXO 1.2 LIQUIDACION PRESUPUESTO DE GASTOS POR BOLSAS DE VINCULACION JURIDICA

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2016FJ3001621022799	0	55.000,00	55.000,00	54.979,58	54.979,58	21.646,61	33.332,97	20,42
2016FJ3001621060900	0	60.000,00	60.000,00	59.602,97	59.602,97	59.602,97	0	397,03
2016FJ3001621060901	0	60.000,00	60.000,00	59.937,19	59.937,19	57.217,19	2.720,00	62,81
2016FJ3001621061900	0	60.000,00	60.000,00	0	0	0	0	60.000,00
2016FJ3001621062300	0	60.125,00	60.125,00	21.470,67	21.470,67	21.470,67	0	38.654,33
2016FJ3001621062500	0	17.750,00	17.750,00	0	0	0	0	17.750,00
2016FJ3001630022700	32.029.000,00	300.000,00	32.329.000,00	32.328.999,60	32.316.720,27	30.258.750,87	2.057.969,40	12.279,73
2016FK890164002	1.627.321,40	-33.491,98	1.593.829,42	1.561.737,41	1.561.727,73	1.461.227,14	100.500,59	32.101,69
2016FK8901640048900	0	33.491,98	33.491,98	33.491,98	33.491,98	1.400,00	32.091,98	0
2016FK890164006	800.000,00	0	800.000,00	686.263,83	646.263,98	646.263,98	0	153.736,02
2016FO000311302	462.000,00	47.000,00	509.000,00	471.947,17	440.260,09	433.185,63	7.074,46	68.739,91
2016FO000311306	30.000,00	30.000,00	60.000,00	59.922,36	43.989,49	33.889,46	10.100,03	16.010,51
2016FP760172402	1.046.939,91	198.000,00	1.244.939,91	1.228.066,03	1.227.777,26	878.976,65	348.800,61	17.162,65
2016FP7601724045100	0	6.000,00	6.000,00	0	0	0	0	6.000,00
2016FP760172406	150.000,00	30.274,73	180.274,73	150.524,55	89.274,52	73.288,25	15.986,27	91.000,21
2016FP7601724060900	0	15.000,00	15.000,00	14.860,62	14.860,62	14.860,62	0	139,38
2016FP760172406320001	0	10.314,76	10.314,76	10.314,76	10.314,76	10.314,76	0	0
2016FP7604100022706	0	12.000,00	12.000,00	0	0	0	0	12.000,00
2016FP7604100041000	604.500,00	15.000,00	619.500,00	604.500,00	604.500,00	604.500,00	0	15.000,00
2016FU290160002	10.051.171,26	2.031.190,93	12.082.362,19	12.082.362,19	12.046.525,05	11.739.428,90	307.096,15	35.837,14

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2016FU290160006	2.000.000,00	-1.050.000,00	950.000,00	651.689,09	443.278,05	414.576,04	28.702,01	506.721,95
2016FU290160006190001	0	350.000,00	350.000,00	350.000,00	350.000,00	350.000,00	0	0
2016FU290161002	1.183.789,35	171.956,94	1.355.746,29	1.335.431,14	1.288.985,09	1.257.171,43	31.813,66	66.761,20
2016FU2901610020900	1.750.000,00	0	1.750.000,00	1.693.998,28	1.693.998,28	1.606.514,92	87.483,36	56.001,72
2016FU2901610048900	0	9.000,00	9.000,00	5.000,00	5.000,00	0	5.000,00	4.000,00
2016FU2901610062100	0	6.500,00	6.500,00	6.499,99	6.499,99	6.499,99	0	0,01
2016FU2901610063200	0	135.000,00	135.000,00	134.640,99	134.640,99	134.640,99	0	359,01
2016FU2901610063210	4.980.023,53	489.429,74	5.469.453,27	5.469.453,27	4.446.846,48	4.248.897,35	197.949,13	1.022.606,79
2016FU290161006321001	0	946.552,71	946.552,71	946.552,71	134.091,34	69.741,76	64.349,58	812.461,37
2016FU2901610063900	5.984.976,47	0	5.984.976,47	5.676.904,91	5.312.151,53	0	5.312.151,53	672.824,94
2016FU290161006390001	0	1.842.760,43	1.842.760,43	1.842.760,43	1.187.508,75	0	1.187.508,75	655.251,68
2016FU290161006390002	0	22.968,50	22.968,50	22.968,50	0	0	0	22.968,50
2016FU290161006390003	0	1.393,47	1.393,47	1.393,47	502,07	0	502,07	891,4
2016FU2901610063901	400.000,00	0	400.000,00	148.427,15	127.775,96	0	127.775,96	272.224,04
2016FU290161006390101	0	55.951,19	55.951,19	50.854,51	49.486,01	0	49.486,01	6.465,18
2016FU290172402	50.000,00	0	50.000,00	43.603,44	43.603,44	43.603,44	0	6.396,56
2016FV910172202	211.100,00	-6.618,47	204.481,53	176.768,88	172.184,20	126.559,62	45.624,58	32.297,33
2016FV910172204	10.000,00	0	10.000,00	10.000,00	10.000,00	10.000,00	0	0
2016FV9101722044900	412.220,00	0	412.220,00	412.220,00	412.220,00	100.000,00	312.220,00	0
2016FV9101722063200	0	6.618,47	6.618,47	6.618,47	6.618,47	6.618,47	0	0

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016FZ920172102	54.411,27	40.000,00	94.411,27	91.276,56	91.276,55	51.769,05	39.507,50	3.134,72
2016FZ920172302	1.317.953,98	-69.524,21	1.248.429,77	1.242.824,93	1.242.824,90	1.232.046,53	10.778,37	5.604,87
2016FZ920231002	1.500,00	10.000,00	11.500,00	10.000,00	10.000,00	10.000,00	0	1.500,00
2016FZ920311202	206.054,20	18.965,30	225.019,50	225.019,11	225.019,08	221.287,28	3.731,80	0,42
2016FZ920311206	150.000,00	29.524,21	179.524,21	176.746,70	136.816,67	136.816,67	0	42.707,54
2016GC320151002	7.500,00	0	7.500,00	1.023,74	1.023,74	0	1.023,74	6.476,26
2016GC3201510045100	0	3.300,00	3.300,00	0	0	0	0	3.300,00
2016GC320151006	300.000,00	406.805,00	706.805,00	330.805,72	131.165,00	131.165,00	0	575.640,00
2016GC320151006400008	0	21.024,34	21.024,34	21.024,34	19.660,84	19.660,84	0	1.363,50
2016GC320151006400010	0	40.883,89	40.883,89	40.883,89	0	0	0	40.883,89
2016GC320151006400011	0	37.400,84	37.400,84	37.400,84	0	0	0	37.400,84
2016GC320151006400012	0	62.334,74	62.334,74	62.334,74	0	0	0	62.334,74
2016GC320151006400016	0	11.900,05	11.900,05	11.900,05	0	0	0	11.900,05
2016GC3301 6	0	23.224.648,53	23.224.648,53	20.520.346,30	20.520.346,30	17.075.825,16	3.444.521,14	2.704.302,23
2016GC330151002	10.000,00	0	10.000,00	676,55	676,55	676,55	0	9.323,45
2016GC330151006	829.900,00	4.346.685,68	5.176.585,68	4.613.788,57	4.610.461,53	4.205.242,72	405.218,81	566.124,15
2016GC330151006400015	0	101.880,67	101.880,67	101.880,67	0	0	0	101.880,67
2016GC330151006400016	0	67.932,67	67.932,67	67.932,67	0	0	0	67.932,67
2016GC3301510068101	2.000,00	0	2.000,00	0	0	0	0	2.000,00
2016GC330151306090006	0	545.204,74	545.204,74	25.956,60	25.956,60	0	25.956,60	519.248,14

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016GC330151306090007	0	414.310,81	414.310,81	165.613,17	0	0	0	414.310,81
2016GC330151306090009	0	7.553,57	7.553,57	7.553,57	0	0	0	7.553,57
2016GC330151306090010	0	107.110,23	107.110,23	107.110,23	0	0	0	107.110,23
2016GC330151306810007	0	56.676,55	56.676,55	0	0	0	0	56.676,55
2016GC330153206400014	0	16.251,12	16.251,12	16.251,12	0	0	0	16.251,12
2016GC330171006	4.471.707,45	4.866.773,81	9.338.481,26	9.307.797,61	9.305.508,75	9.299.456,04	6.052,71	32.972,51
2016GC330171006000004	0	4.689,45	4.689,45	0	0	0	0	4.689,45
2016GC330171006000005	0	2.206,39	2.206,39	2.206,39	0	0	0	2.206,39
2016GC330171006000006	0	752,06	752,06	752,06	0	0	0	752,06
2016GC3303210062100	3.551.000,00	10.776.089,47	14.327.089,47	14.291.370,60	14.291.370,60	10.438.219,13	3.853.151,47	35.718,87
2016GC3309330068100	0	628.449,06	628.449,06	628.449,06	628.449,06	0	628.449,06	0
2016GC340151002	117.807,18	-52.948,76	64.858,42	13.215,15	13.215,15	13.215,15	0	51.643,27
2016GC340151004	960.000,00	0	960.000,00	960.000,00	960.000,00	960.000,00	0	0
2016GC340151006	2.200.000,00	-2.200.000,00	0	0	0	0	0	0
2016GC340151006090005	0	24.757,86	24.757,86	24.757,86	0	0	0	24.757,86
2016GC3401510085010	7.070.117,85	0	7.070.117,85	6.519.190,81	6.519.190,81	6.519.190,81	0	550.927,04
2016GC3401522075000	572.100,00	-572.100,00	0	0	0	0	0	0
2016GC340171006	300.000,00	-258.645,97	41.354,03	0	0	0	0	41.354,03
2016GC340231006	647.050,47	-405.978,31	241.072,16	241.072,16	0	0	0	241.072,16
2016GC340334007890004	0	48.000,00	48.000,00	48.000,00	48.000,00	0	48.000,00	0

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016GC340334007890006	0	1.151.077,79	1.151.077,79	1.151.077,79	61.007,07	0	61.007,07	1.090.070,72
2016GC340336006320006	0	16.150,24	16.150,24	8.587,94	0	0	0	16.150,24
2016GC340337004	900.000,00	0	900.000,00	900.000,00	900.000,00	900.000,00	0	0
2016GC340492006	841.103,97	-583.661,95	257.442,02	0	0	0	0	257.442,02
2016GC340920506190006	0	1.357.121,89	1.357.121,89	839.318,37	0	0	0	1.357.121,89
2016GC340920506320006	0	43.819,86	43.819,86	853,04	0	0	0	43.819,86
2016GC340920506320009	0	24.816,52	24.816,52	0	0	0	0	24.816,52
2016GC360151102	319.962,45	-104.990,44	214.972,01	130.536,04	47.414,09	47.414,09	0	167.557,92
2016GC3601511062600	0	600	600	479	479	479	0	121
2016GC380151102	8.370,00	0	8.370,00	3.712,66	3.712,66	3.712,66	0	4.657,34
2016GC3801511022799	1.396.800,00	3.289,76	1.400.089,76	149.169,13	132.211,86	53.041,39	79.170,47	1.267.877,90
2016GC380151102279901	0	731.242,60	731.242,60	672.216,56	447.316,20	447.316,20	0	283.926,40
2016GC570151002	837	0	837	0	0	0	0	837
2016GC5709330062100	0	264.342,72	264.342,72	129.746,46	129.746,46	129.746,46	0	134.596,26
2016GC620151002	711,45	0	711,45	0	0	0	0	711,45
2016GC620151006	348.630,46	-154.856,32	193.774,14	193.774,14	149.515,57	149.515,57	0	44.258,57
2016GC6201510061900	0	49.228,01	49.228,01	14.924,51	0	0	0	49.228,01
2016GC6201510074000	0	550.771,99	550.771,99	550.771,99	550.771,99	0	550.771,99	0
2016GD660151306	0	600.000,00	600.000,00	0	0	0	0	600.000,00
2016GD660152202	110.000,00	84.000,00	194.000,00	148.427,74	144.807,77	60.807,77	84.000,00	49.192,23

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2016GD660152204	1.200.000,00	30.000,00	1.230.000,00	1.193.122,38	1.193.122,38	0	1.193.122,38	36.877,62
2016GD660152206	0	1.364.000,00	1.364.000,00	572.100,00	59.055,78	0	59.055,78	1.304.944,22
2016GD6601522078900	0	3.167.600,00	3.167.600,00	0	0	0	0	3.167.600,00
2016GE350151306	2.500.000,00	1.444.656,10	3.944.656,10	2.980.266,87	2.862.481,68	2.798.566,37	63.915,31	1.082.174,42
2016GE350151306190001	0	4.813.401,62	4.813.401,62	2.385.549,77	2.366.740,24	2.365.947,24	793	2.446.661,38
2016GE350151306190004	0	290.405,01	290.405,01	217.207,40	217.207,39	216.765,20	442,19	73.197,62
2016GE350151306190006	0	326.715,02	326.715,02	203.499,82	203.498,52	203.498,52	0	123.216,50
2016GG230151002	597.500,00	0	597.500,00	597.500,00	597.500,00	597.500,00	0	0
2016GG230153202	3.217.207,03	363.865,15	3.581.072,18	3.511.536,50	3.511.489,03	3.511.489,03	0	69.583,15
2016GG230153206	2.500.000,00	1.329.162,90	3.829.162,90	3.437.532,54	3.422.526,18	3.422.526,18	0	406.636,72
2016GG2301532062500	0	2.100,00	2.100,00	0	0	0	0	2.100,00
2016GY510152206	1.200.000,00	0	1.200.000,00	0	0	0	0	1.200.000,00
2016GY510933002	803.996,02	0	803.996,02	636.466,38	634.429,95	618.029,76	16.400,19	169.566,07
2016GY510933006	1.000.000,00	-661.789,84	338.210,16	29.899,74	29.899,74	29.899,74	0	308.310,42
2016IB520431202	278.151,10	22.551,10	300.702,20	255.036,19	189.223,90	185.642,30	3.581,60	111.478,30
2016IB520431204	130.489,11	0	130.489,11	115.260,15	115.260,15	38.967,77	76.292,38	15.228,96
2016IB520431206	1.000.000,00	-28.228,19	971.771,81	350.272,00	282.611,61	246.171,88	36.439,73	689.160,20
2016IB520431206320007	0	25.098,26	25.098,26	25.098,26	0	0	0	25.098,26
2016IF650241002	217.603,40	278.808,99	496.412,39	467.547,73	446.518,16	352.150,86	94.367,30	49.894,23
2016IF650241002030001	0	150	150	50	0	0	0	150

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2016IF650241002120001	0	150	150	0	0	0	0	150
2016IF650241002130001	0	300	300	73,33	73,33	73,33	0	226,67
2016IF650241002200001	0	44,28	44,28	0	0	0	0	44,28
2016IF650241002210401	0	3.096,71	3.096,71	3.000,00	2.983,61	2.983,61	0	113,1
2016IF650241002219901	0	2.141,59	2.141,59	1.907,20	1.907,20	1.907,20	0	234,39
2016IF650241002269901	0	1.018,31	1.018,31	0	0	0	0	1.018,31
2016IF650241002270601	0	300	300	0	0	0	0	300
2016IF650241004	1.542.800,45	-604.960,00	937.840,45	772.012,51	763.728,15	763.728,15	0	174.112,30
2016IF6502410048901	985.000,00	400.000,00	1.385.000,00	1.385.000,00	1.385.000,00	985.000,00	400.000,00	0
2016IF650241006	40.000,00	0	40.000,00	35.549,57	35.549,57	35.549,57	0	4.450,43
2016IF650241202	954.477,78	-947.729,61	6.748,17	3.014,33	3.014,33	3.014,33	0	3.733,84
2016IF650241204	1.665.195,44	-600.351,73	1.064.843,71	934.111,81	934.111,81	120.000,00	814.111,81	130.731,90
2016IG970410002	150.000,00	0	150.000,00	147.897,66	146.515,14	107.325,17	39.189,97	3.484,86
2016IG9704100048900	0	40.000,00	40.000,00	39.949,37	39.949,37	0	39.949,37	50,63
2016IG970924002	343.000,00	41.278,90	384.278,90	365.985,12	345.096,98	327.852,53	17.244,45	39.181,92
2016IG970924006	150.000,00	2.086,48	152.086,48	150.966,24	148.204,15	148.204,15	0	3.882,33
2016IG970924006220008	0	2.634,69	2.634,69	2.634,69	0	0	0	2.634,69
2016IK740432002	95.000,00	0	95.000,00	95.000,00	95.000,00	31.782,05	63.217,95	0
2016IK740432004	1.300.000,00	0	1.300.000,00	1.300.000,00	1.300.000,00	1.300.000,00	0	0
2016IK7404320048900	3.400.000,00	550.000,00	3.950.000,00	3.950.000,00	3.950.000,00	3.950.000,00	0	0

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2016IK7404320074000	0	1.100.306,00	1.100.306,00	1.100.306,00	1.100.306,00	1.100.306,00	0	0
2016JD000231002	176.096,45	0	176.096,45	142.639,09	131.222,61	89.126,10	42.096,51	44.873,84
2016JD000231004	318.868,34	0	318.868,34	303.317,99	303.317,99	200.517,99	102.800,00	15.550,35
2016JD0002310078900	24.000,00	0	24.000,00	24.000,00	24.000,00	24.000,00	0	0
2016JD000323006	240.000,00	115.063,53	355.063,53	317.170,66	111.688,30	111.688,30	0	243.375,23
2016JD0003260041004	4.131.765,00	0	4.131.765,00	4.131.765,00	4.131.765,00	2.973.528,02	1.158.236,98	0
2016JF690491002	58.370,00	-19.800,00	38.570,00	24.965,00	21.868,27	21.775,48	92,79	16.701,73
2016JF690923106	22.000,00	-22.000,00	0	0	0	0	0	0
2016JF690925002	198.500,00	35.350,38	233.850,38	214.050,38	214.050,38	186.228,34	27.822,04	19.800,00
2016JG170924002	185.400,00	0	185.400,00	43.225,44	42.625,68	14.526,68	28.099,00	142.774,32
2016JG170924004	74.600,00	0	74.600,00	71.000,00	71.000,00	71.000,00	0	3.600,00
2016JH6402310048900	0	52.000,00	52.000,00	0	0	0	0	52.000,00
2016JH640492002	229.837,00	13.600,00	243.437,00	240.145,36	226.545,36	226.545,36	0	16.891,64
2016JH640492004	361.000,00	0	361.000,00	255.171,00	255.171,00	9.000,00	246.171,00	105.829,00
2016JH6404920044900	3.000.000,00	0	3.000.000,00	3.000.000,00	3.000.000,00	3.000.000,00	0	0
2016JH6404920048100	203.806,00	0	203.806,00	203.806,00	203.806,00	203.806,00	0	0
2016JH6404920048900	23.030,00	0	23.030,00	23.030,00	23.030,00	23.030,00	0	0
2016JU130151306	7.000.000,00	-7.000.000,00	0	0	0	0	0	0
2016JU130924002	575.000,00	-72.182,15	502.817,85	349.766,32	342.928,81	180.273,95	162.654,86	159.889,04
2016JU130924004	375.000,00	0	375.000,00	287.004,70	287.004,70	100.649,71	186.354,99	87.995,30

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016JU130924006	375.000,00	100.167,68	475.167,68	414.305,46	330.387,30	158.731,12	171.656,18	144.780,38
2016JU1309240062300	0	899	899	899	899	899	0	0
2016KC150231002	171.260,00	0	171.260,00	87.160,37	87.160,37	68.440,90	18.719,47	84.099,63
2016KC1502310020200	63.500,00	0	63.500,00	62.706,62	62.706,62	19.636,86	43.069,76	793,38
2016KC1502310022300	74.736,00	0	74.736,00	71.671,49	64.982,81	64.982,81	0	9.753,19
2016KC1502310022799	14.780.810,55	-41.452,07	14.739.358,48	11.776.251,96	11.626.011,83	10.882.598,29	743.413,54	3.113.346,65
2016KC150231004	1.866.277,16	286.408,63	2.152.685,79	2.100.699,66	2.053.658,57	1.527.305,64	526.352,93	99.027,22
2016KC1502310048010	7.777.518,64	189.466,68	7.966.985,32	7.141.206,59	6.990.249,23	6.435.328,54	554.920,69	976.736,09
2016KC150231006	350.000,00	72.651,24	422.651,24	370.420,81	303.252,79	279.634,09	23.618,70	119.398,45
2016KC150231006220407	0	93.718,86	93.718,86	0	0	0	0	93.718,86
2016KH200311102	60.000,00	27.613,34	87.613,34	86.619,86	86.619,84	86.619,84	0	993,5
2016KH2003111048900	0	57.000,00	57.000,00	45.000,00	33.000,00	33.000,00	0	24.000,00
2016KH200311302	466.211,00	71.764,94	537.975,94	494.095,56	458.286,13	458.286,13	0	79.689,81
2016KH800231102	837	0	837	794,8	794,8	0	794,8	42,2
2016KH8002311022799	169.500,00	64.311,55	233.811,55	183.284,40	172.952,40	172.952,40	0	60.859,15
2016KH8002311048910	167.400,00	0	167.400,00	167.400,00	167.400,00	154.890,00	12.510,00	0
2016KI010231002	566.085,25	0	566.085,25	264.252,41	144.679,60	138.148,94	6.530,66	421.405,65
2016KI010231004	1.396.380,00	5.000,00	1.401.380,00	1.142.398,02	1.142.398,02	68.839,44	1.073.558,58	258.981,98
2016KI0102310048911	750.169,28	0	750.169,28	559.947,92	559.947,87	532.697,87	27.250,00	190.221,41
2016KI010231006	9.540,00	0	9.540,00	2.930,98	2.930,98	2.930,98	0	6.609,02

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016KJ000231002	45.814,00	79.441,86	125.255,86	125.158,93	125.104,64	125.104,64	0	151,22
2016KJ0002310022799	1.567.643,40	-547.372,48	1.020.270,92	764.449,33	711.418,85	658.696,91	52.721,94	308.852,07
2016KJ000231004	508.179,36	228.351,44	736.530,80	734.530,80	734.459,28	214.534,77	519.924,51	2.071,52
2016KJ0002310048911	95.360,50	136.500,00	231.860,50	231.858,00	231.858,00	163.244,00	68.614,00	2,5
2016KJ0002310063200	0	120.000,00	120.000,00	0	0	0	0	120.000,00
2016KK000231002	4.283.857,95	74.253,42	4.358.111,37	4.062.704,93	3.988.631,10	3.735.917,05	252.714,05	369.480,27
2016KK0002310048911	149.398,12	43.615,88	193.014,00	161.813,50	161.813,50	161.813,50	0	31.200,50
2016KK000231006	250.000,00	-58.313,58	191.686,42	190.049,69	99.094,65	49.591,14	49.503,51	92.591,77
2016LJ160133002	7.892.511,00	751.038,76	8.643.549,76	8.487.020,68	8.473.907,50	7.692.483,44	781.424,06	169.642,26
2016LJ1601330021001	4.800.000,00	404.005,02	5.204.005,02	5.056.672,92	5.056.672,92	4.695.518,59	361.154,33	147.332,10
2016LJ160133006	3.767.640,52	-521.727,88	3.245.912,64	2.376.122,47	624.297,95	288.870,90	335.427,05	2.621.614,69
2016LJ160133006190001	0	33.211,63	33.211,63	33.211,63	33.210,93	33.210,93	0	0,7
2016LJ1601330062200	0	1.131.500,00	1.131.500,00	1.131.496,38	1.131.496,38	0	1.131.496,38	3,62
2016LJ1601330062300	0	117.982,71	117.982,71	110.774,52	17.513,54	17.513,54	0	100.469,17
2016LJ160231004	16.541.475,00	0	16.541.475,00	16.541.475,00	16.541.475,00	16.541.475,00	0	0
2016LJ160441102	194.044,00	51.682,79	245.726,79	245.726,79	114.669,28	94.596,94	20.072,34	131.057,51
2016LJ160441104	42.458.525,00	150.000,00	42.608.525,00	42.608.525,00	42.608.525,00	42.458.525,00	150.000,00	0
2016LJ1604411061900	0	6.011,05	6.011,05	6.011,05	6.011,05	6.011,05	0	0
2016LJ1604411062300	0	11.000,00	11.000,00	0	0	0	0	11.000,00
2016LJ1604411074000	1.000.000,00	0	1.000.000,00	802.323,00	802.323,00	802.323,00	0	197.677,00

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016LJ1604411085010	0	1.570.946,00	1.570.946,00	1.570.946,00	1.570.946,00	1.570.946,00	0	0
2016LN240151102	20.000,00	2.268,75	22.268,75	0	0	0	0	22.268,75
2016LN240151106	18.000,00	0	18.000,00	0	0	0	0	18.000,00
2016ME280321006	1.500.000,00	-1.499.800,86	199,14	0	0	0	0	199,14
2016ME2803210061900	0	0	0	0	0	0	0	0
2016ME280323002	497.735,25	190.913,16	688.648,41	651.712,86	578.340,15	482.574,90	95.765,25	110.308,26
2016ME2803230063200	0	17.298,61	17.298,61	0	0	0	0	17.298,61
2016ME280326002	760.667,39	15.000,00	775.667,39	763.028,40	756.979,15	747.542,72	9.436,43	18.688,24
2016ME280326004	7.385.892,35	4.918.181,12	12.304.073,47	11.773.358,62	9.780.997,16	9.644.423,06	136.574,10	2.523.076,31
2016MG720337002	1.486.876,73	8.047,58	1.494.924,31	1.308.005,65	1.288.278,70	1.120.884,41	167.394,29	206.645,61
2016MG720337004	496.310,00	0	496.310,00	396.462,62	396.462,62	210.050,00	186.412,62	99.847,38
2016MG720337006	200.000,00	6.666,46	206.666,46	134.513,55	116.708,10	59.036,36	57.671,74	89.958,36
2016MG720337006820001	0	17.854,12	17.854,12	17.854,12	17.854,12	17.854,12	0	0
2016MJ700341002	1.357.363,93	-233.338,90	1.124.025,03	1.116.935,07	1.074.799,03	951.235,64	123.563,39	49.226,00
2016MJ700341004	1.750.000,00	280.000,00	2.030.000,00	1.637.698,96	1.637.698,96	987.283,73	650.415,23	392.301,04
2016MJ7003410041000	10.651.508,10	0	10.651.508,10	10.651.508,10	10.651.508,10	9.229.984,66	1.421.523,44	0
2016MJ700341006	800.000,00	392.347,10	1.192.347,10	445.668,31	432.721,31	271.816,16	160.905,15	759.625,79
2016MJ7003410060900	0	140.000,00	140.000,00	139.600,45	139.600,44	129.125,71	10.474,73	399,56
2016MJ7003410061900	0	160.000,00	160.000,00	159.887,75	159.887,74	154.244,22	5.643,52	112,26
2016MJ700341006250001	0	398.751,13	398.751,13	398.751,13	398.439,30	398.439,30	0	311,83

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Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2016MJ7003410087100	3.050.000,00	0	3.050.000,00	3.050.000,00	3.050.000,00	3.050.000,00	0	0
2016P6000932102	837	0	837	675,76	675,76	675,76	0	161,24
	753.681.469,34	75.646.910,34	829.328.379,68	772.742.635,82	743.828.413,33	695.513.378,07	48.315.035,26	85.499.966,35