

2018

CUENTAS ANUALES DEL AYUNTAMIENTO DE VALÈNCIA



ANEXO 1.2

LIQUIDACIÓN PRESUPUESTO GASTOS

BOLSAS VINCULACIÓN JURÍDICA

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2018A.020912002	70.000,00	47.650,59	117.650,59	64.698,49	54.345,05	54.345,05	0	63.305,54
2018A.0209120022601	230.000,00	-40.184,58	189.815,42	107.996,61	90.033,08	85.711,83	4.321,25	99.782,34
2018A.050920202	84.000,00	0	84.000,00	0	0	0	0	84.000,00
2018A.1809202022706	0	18.000,00	18.000,00	14.700,00	14.700,00	14.700,00	0	3.300,00
2018A.770912002	74.000,00	37,07	74.037,07	46.719,50	46.700,01	41.651,88	5.048,13	27.337,06
2018A.770912004	622.000,00	0	622.000,00	570.708,56	570.708,56	490.808,56	79.900,00	51.291,44
2018A.770923102	5.000,00	0	5.000,00	0	0	0	0	5.000,00
2018A.780920002	837	0	837	320,52	320,52	320,52	0	516,48
2018A.790920002	56.559,29	0	56.559,29	54.933,44	47.601,20	46.749,24	851,96	8.958,09
2018AE420931002	87.930,95	7.502,00	95.432,95	41.532,56	41.532,56	39.611,95	1.920,61	53.900,39
2018AE420931006	22.000,00	0	22.000,00	21.584,75	21.584,75	21.584,75	0	415,25
2018AE420932002	680.000,00	265.632,02	945.632,02	772.522,19	762.850,55	603.210,73	159.639,82	182.781,47
2018AE430929005	13.323.200,00	-9.750.916,66	3.572.283,34	0	0	0	0	3.572.283,34
2018AE460932002	2.327.780,00	250.000,00	2.577.780,00	2.011.350,44	1.925.988,82	1.850.988,82	75.000,00	651.791,18
2018AE460934002	837	0	837	0	0	0	0	837
2018AE470931002	120.000,00	0	120.000,00	0	0	0	0	120.000,00
2018AE470932002	955.500,00	-317.000,00	638.500,00	605.500,00	94.829,29	43.968,41	50.860,88	543.670,71
2018AE5400 3	4.000.000,00	3.314.917,29	7.314.917,29	7.239.637,61	7.239.637,61	5.696.479,54	1.543.158,07	75.279,68
2018AE540931002	1.431,96	0	1.431,96	0	0	0	0	1.431,96
2018AE540932002	216.000,00	0	216.000,00	12.727,93	12.727,92	728,97	11.998,95	203.272,08
2018AE8600 3	11.649.915,00	-8.259.259,58	3.390.655,42	3.161.163,34	3.161.163,34	3.118.577,64	42.585,70	229.492,08
2018AE8600 9	60.800.000,00	-7.616.530,58	53.183.469,42	52.984.537,79	52.984.537,79	52.947.500,88	37.036,91	198.931,63
2018AE8600110091319	0	261.650.641,43	261.650.641,43	261.650.641,38	261.650.641,38	261.650.641,38	0	0,05
2018AE960932002	134.370,44	0	134.370,44	131.870,94	100.973,97	52.360,06	48.613,91	33.396,47
2018AG530920002	5.044,00	0	5.044,00	1.269,07	1.269,07	1.269,07	0	3.774,93
2018AG530926002	972.432,00	147.943,79	1.120.375,79	904.834,52	740.837,16	721.819,67	19.017,49	379.538,63
2018AG530932002	50.000,00	-9.226,25	40.773,75	28.457,71	19.705,22	19.705,22	0	21.068,53
2018AG5309320063300	0	514,25	514,25	514,25	514,25	514,25	0	0
2018AL090920102	28.000,00	0	28.000,00	17.433,59	420,99	420,99	0	27.579,01
2018AL400920102	394.399,71	5.120,22	399.519,93	334.465,97	295.391,26	221.950,28	73.440,98	104.128,67
2018A2000931002	120.837,00	0	120.837,00	66.417,50	34.521,90	34.423,00	98,9	86.315,10
2018A3000932006	1.840.314,20	-582.424,33	1.257.889,87	1.257.578,92	1.229.469,55	755.691,89	473.777,66	28.420,32
2018A3000932006410001	0	459.812,50	459.812,50	459.812,50	459.812,50	459.812,50	0	0
2018A4000931006	1.200.000,00	-372.695,99	827.304,01	806.119,01	806.119,00	0	806.119,00	21.185,01
2018A5000920002	150.000,00	0	150.000,00	77.570,93	77.570,93	77.570,93	0	72.429,07

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2018CC1001 1	137.232.427,66	1.013.731,45	138.246.159,11	136.892.315,03	132.320.320,32	132.320.320,32	0	5.925.838,79
2018CC100132001210001	0	10	10	0	0	0	0	10
2018CC100172402	0	410	410	0	0	0	0	410
2018CC1002 1	27.437.814,98	11.230.013,97	38.667.828,95	35.942.116,47	34.327.784,41	34.327.784,41	0	4.340.044,54
2018CC100231001600001	0	10.370,76	10.370,76	0	0	0	0	10.370,76
2018CC100241101310201	0	43.159,92	43.159,92	1.598,00	0	0	0	43.159,92
2018CC100241101600001	0	8.125,27	8.125,27	0	0	0	0	8.125,27
2018CC1003 1	41.670.936,54	-508.271,74	41.162.664,80	40.865.867,90	39.750.310,40	39.750.310,40	0	1.412.354,40
2018CC1004 1	5.498.182,37	-185.190,46	5.312.991,91	5.209.961,78	4.892.963,79	4.892.963,79	0	420.028,12
2018CC1009 1	57.774.694,07	3.208.834,35	60.983.528,42	60.176.110,66	57.280.213,63	57.240.288,67	39.924,96	3.703.314,79
2018CC100912002	5.000,00	0	5.000,00	2.929,80	2.929,80	2.929,80	0	2.070,20
2018CC100920102	81.088,00	151.729,25	232.817,25	119.777,48	108.927,17	101.040,50	7.886,67	123.890,08
2018CC1009201083000	300.000,00	2.046,46	302.046,46	302.046,46	301.755,26	301.755,26	0	291,2
2018CC100920401210001	0	3.140,80	3.140,80	0	0	0	0	3.140,80
2018CD110164002	137.200,00	-109.123,82	28.076,18	28.034,17	28.034,07	19.763,67	8.270,40	42,11
2018CD110165002	15.236.427,40	-730.243,53	14.506.183,87	13.558.129,04	12.744.954,98	10.108.006,68	2.636.948,30	1.761.228,89
2018CD110165006	0	1.462.000,00	1.462.000,00	8.046,50	8.046,50	8.046,50	0	1.453.953,50
2018CD110165006330001	0	6.395.657,65	6.395.657,65	2.395.657,78	2.395.655,49	2.060.033,58	335.621,91	4.000.002,16
2018CD110165006330002	0	444.290,71	444.290,71	444.280,55	444.276,45	444.276,45	0	14,26
2018CD110171006	109.999,86	680.000,00	789.999,86	104.411,85	69.891,03	41.075,93	28.815,10	720.108,83
2018CD110172206	0	44.100,00	44.100,00	7.956,96	5.569,87	5.569,87	0	38.530,13
2018CD110323002	8.604.707,66	-718.064,33	7.886.643,33	7.698.038,00	7.008.197,20	6.094.329,93	913.867,27	878.446,13
2018CD110323006	0	395.000,00	395.000,00	312.478,59	231.960,47	0	231.960,47	163.039,53
2018CD110323006310001	0	98.614,48	98.614,48	98.614,48	98.565,83	98.565,83	0	48,65
2018CD1103230063200	0	48.400,00	48.400,00	0	0	0	0	48.400,00
2018CD110323006320001	0	191,99	191,99	191,99	191,99	191,99	0	0
2018CD1103330063200	0	300.000,00	300.000,00	0	0	0	0	300.000,00
2018CD110431202	688.614,21	-42.627,50	645.986,71	645.986,70	607.841,35	536.393,37	71.447,98	38.145,36
2018CD110920102	55.000,00	6.713,69	61.713,69	61.163,69	61.141,93	56.622,58	4.519,35	571,76
2018CD110920302	842.906,22	33.077,66	875.983,88	811.601,16	625.879,30	611.452,31	14.426,99	250.104,58
2018CD110920502	10.534.756,35	1.365.159,16	11.899.915,51	11.183.834,00	9.997.836,98	8.478.601,42	1.519.235,56	1.902.078,53
2018CD110920502220001	0	600	600	0	0	0	0	600
2018CD110920506	1.073.131,27	429.311,19	1.502.442,46	1.356.369,68	1.069.921,89	1.051.917,09	18.004,80	432.520,57
2018CD110920506230001	0	2.400,00	2.400,00	2.400,00	0	0	0	2.400,00
2018CD110920506250001	0	5.257,57	5.257,57	5.257,57	0	0	0	5.257,57

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2018CD110920506320001	0	595.064,41	595.064,41	506.614,41	3.346,73	3.346,73	0	591.717,68
2018CD110920506330001	0	21.778,33	21.778,33	21.778,33	21.778,33	21.778,33	0	0
2018CD110920602	8.603.430,55	987.104,94	9.590.535,49	9.284.599,66	7.869.611,61	7.519.161,50	350.450,11	1.720.923,88
2018CD110933006320001	0	1.936.793,71	1.936.793,71	1.936.793,71	661.958,50	484.766,16	177.192,34	1.274.835,21
2018CD600920002	50.925,00	5.610,29	56.535,29	41.863,61	41.863,61	32.970,11	8.893,50	14.671,68
2018CI080920402	4.917.954,76	959.308,65	5.877.263,41	5.182.710,28	3.933.662,53	3.931.348,14	2.314,39	1.943.600,88
2018CI080920402269901	0	3.600,00	3.600,00	0	0	0	0	3.600,00
2018CI080920402270601	0	18.139,02	18.139,02	14.520,00	0	0	0	18.139,02
2018CI0809204045390	30.250,00	0	30.250,00	0	0	0	0	30.250,00
2018CI080920406	1.296.122,19	2.355.803,68	3.651.925,87	3.167.677,64	3.013.473,21	2.493.800,66	519.672,55	638.452,66
2018CI080920406260001	0	37.631,95	37.631,95	23.139,72	0	0	0	37.631,95
2018CI080920406410001	0	113.420,79	113.420,79	113.420,79	80.918,75	0	80.918,75	32.502,04
2018CI080931006	83.370,00	0	83.370,00	83.370,00	83.370,00	0	83.370,00	0
2018CV003920002	340.101,28	0	340.101,28	157.635,68	157.635,68	154.852,09	2.783,59	182.465,60
2018CV008923002	154.773,03	16.992,28	171.765,31	163.716,45	146.537,16	126.172,86	20.364,30	25.228,15
2018DD670136002	423.374,57	143.418,49	566.793,06	560.945,83	454.621,30	423.745,23	30.876,07	112.171,76
2018DD670136006	3.401.333,33	0	3.401.333,33	2.347.948,53	772.128,02	288.128,02	484.000,00	2.629.205,31
2018DD670136006220001	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2018DD670136006220002	0	177.700,00	177.700,00	0	0	0	0	177.700,00
2018DD670136006220003	0	650.363,57	650.363,57	0	0	0	0	650.363,57
2018DD670136006220004	0	990.926,27	990.926,27	0	0	0	0	990.926,27
2018DD670136006220005	0	1.640.605,33	1.640.605,33	0	0	0	0	1.640.605,33
2018DD670136006220006	0	837.000,00	837.000,00	0	0	0	0	837.000,00
2018DD670136006220108	0	1.425.847,32	1.425.847,32	0	0	0	0	1.425.847,32
2018DD670136006220109	0	931.453,53	931.453,53	6.607,55	0	0	0	931.453,53
2018DD670136006220110	0	153.300,00	153.300,00	153.300,00	0	0	0	153.300,00
2018DD670136006230001	0	850.907,37	850.907,37	246.023,21	178.392,08	178.392,08	0	672.515,29
2018DD670136006230002	0	324.233,53	324.233,53	324.233,53	258.947,36	258.947,36	0	65.286,17
2018DD670136006230003	0	27.432,42	27.432,42	27.432,42	27.432,42	27.432,42	0	0
2018DD670136006230010	0	3.031,11	3.031,11	3.031,11	0	0	0	3.031,11
2018DD670136006240001	0	2.128.457,56	2.128.457,56	1.013.187,41	839.912,30	839.912,30	0	1.288.545,26
2018DD670136006240002	0	595.862,55	595.862,55	584.609,55	471.902,37	471.902,37	0	123.960,18
2018DD670136006250002	0	797,76	797,76	0	0	0	0	797,76
2018DD670136006260001	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2018DD670136006260002	0	260.651,62	260.651,62	8.476,32	8.476,32	8.476,32	0	252.175,30

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2018DD670136006260003	0	286.195,13	286.195,13	44.195,13	44.195,13	44.195,13	0	242.000,00
2018DD670136006320002	0	297.721,84	297.721,84	173.269,35	121.753,60	121.753,60	0	175.968,24
2018DD670136006340001	0	159.637,46	159.637,46	62.678,00	62.678,00	62.678,00	0	96.959,46
2018DD670136006340002	0	200.000,00	200.000,00	0	0	0	0	200.000,00
2018DD670136006340003	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2018DD670136006340005	0	64.694,62	64.694,62	58.544,54	58.544,54	58.544,54	0	6.150,08
2018DD670136006410001	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2018DD670136006410002	0	27.851,44	27.851,44	16.124,44	7.106,78	7.106,78	0	20.744,66
2018DD670136006410003	0	3.000,00	3.000,00	0	0	0	0	3.000,00
2018DD670136006410005	0	116.462,52	116.462,52	15.730,00	15.730,00	15.730,00	0	100.732,52
2018DE140132002	1.759.172,60	131.256,15	1.890.428,75	1.500.324,19	1.248.798,93	1.226.877,61	21.921,32	641.629,82
2018DE140132002200201	0	5.855,73	5.855,73	0	0	0	0	5.855,73
2018DE140132002200202	0	995,88	995,88	0	0	0	0	995,88
2018DE140132002219901	0	958,29	958,29	0	0	0	0	958,29
2018DE140132002219902	0	217,22	217,22	14,4	14,4	14,4	0	202,82
2018DE140132002260201	0	3.250,00	3.250,00	2.844,35	2.844,35	1.094,35	1.750,00	405,65
2018DE140132002260202	0	1.000,00	1.000,00	1.000,00	1.000,00	0	1.000,00	0
2018DE140132002260601	0	7.933,42	7.933,42	634,26	634,26	634,26	0	7.299,16
2018DE140132002260602	0	419,37	419,37	175,45	175,45	175,45	0	243,92
2018DE140132002269901	0	10.573,90	10.573,90	0	0	0	0	10.573,90
2018DE140132002269902	0	793,05	793,05	0	0	0	0	793,05
2018DE140132002302001	0	17.887,15	17.887,15	3.129,71	3.129,71	3.129,71	0	14.757,44
2018DE140132002302002	0	5.291,40	5.291,40	0	0	0	0	5.291,40
2018DE1401320044900	128.594,00	0	128.594,00	128.594,00	128.594,00	128.594,00	0	0
2018DE140132006	838.000,00	854.356,40	1.692.356,40	1.574.863,82	1.361.306,85	580.655,06	780.651,79	331.049,55
2018DE140132006230001	0	400	400	0	0	0	0	400
2018DE140132006230002	0	453,02	453,02	0	0	0	0	453,02
2018DE140132006260001	0	22.425,10	22.425,10	0	0	0	0	22.425,10
2018DE140132006260002	0	9.400,29	9.400,29	8.888,24	8.888,24	8.888,24	0	512,05
2018DE140133002	4.356.000,00	414.592,25	4.770.592,25	4.356.000,00	3.977.211,00	3.616.220,42	360.990,58	793.381,25
2018ED260332102	178.155,79	30.625,27	208.781,06	198.018,84	185.986,58	183.304,58	2.682,00	22.794,48
2018ED260332106	111.529,55	29.695,75	141.225,30	123.523,42	96.175,11	96.175,11	0	45.050,19
2018ED260332106220001	0	63.245,53	63.245,53	63.245,53	0	0	0	63.245,53
2018ED2603321062300	0	85.000,00	85.000,00	84.986,77	84.986,75	84.986,75	0	13,25
2018ED2603321062500	0	154.000,00	154.000,00	17.974,55	17.974,55	17.974,55	0	136.025,45

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2018ED260332106250001	0	1.198,37	1.198,37	1.198,37	1.198,37	1.198,37	0	0
2018ED2603321063200	0	180.685,56	180.685,56	163.452,02	103.100,83	82.248,76	20.852,07	77.584,73
2018ED260334002	2.087.644,82	638.376,14	2.726.020,96	2.700.951,47	2.495.216,78	2.466.212,56	29.004,22	230.804,18
2018ED260334004	3.800,00	0	3.800,00	3.800,00	3.800,00	3.800,00	0	0
2018ED260334006	776.848,25	59.711,60	836.559,85	788.754,63	729.043,01	605.145,74	123.897,27	107.516,84
2018ED260334202	1.400.000,00	-270.430,45	1.129.569,55	1.047.964,61	970.262,64	903.889,05	66.373,59	159.306,91
2018ED260334204	300.000,00	200.000,00	500.000,00	493.498,41	493.498,37	493.498,37	0	6.501,63
2018ED2603342063200	0	40.000,00	40.000,00	23.637,66	11.877,37	11.877,37	0	28.122,63
2018ED260334206330001	0	592,9	592,9	592,9	592,9	592,9	0	0
2018ED2609330062300	0	80.000,00	80.000,00	12.754,02	10.449,79	10.449,79	0	69.550,21
2018ED260933006230001	0	61.710,00	61.710,00	61.710,00	61.709,98	61.709,98	0	0,02
2018ED2609330063200	0	50.000,00	50.000,00	31.642,46	31.642,46	31.642,46	0	18.357,54
2018EF580333006230001	0	17.000,50	17.000,50	17.000,50	0	0	0	17.000,50
2018EF580338002	1.921.141,85	1.214.312,22	3.135.454,07	3.087.445,12	2.586.705,05	2.450.510,65	136.194,40	548.749,02
2018EF580338004	2.600.540,00	-392.000,00	2.208.540,00	2.091.016,96	2.072.323,79	2.008.453,76	63.870,03	136.216,21
2018EF5803380041000	1.941.132,43	38.508,25	1.979.640,68	1.979.640,68	1.979.640,68	1.979.640,68	0	0
2018EF5803380048920	240.000,00	117.000,00	357.000,00	357.000,00	357.000,00	357.000,00	0	0
2018EF580338006	94.000,00	34.841,71	128.841,71	128.751,74	84.900,36	84.900,36	0	43.941,35
2018EF580338006240001	0	4.180,00	4.180,00	4.180,00	0	0	0	4.180,00
2018EF580338006250001	0	1.815,00	1.815,00	1.815,00	1.815,00	1.815,00	0	0
2018EF580338007801001	0	2.621,90	2.621,90	0	0	0	0	2.621,90
2018EF5809330063200	0	0	0	0	0	0	0	0
2018EF580933006320001	0	272.956,64	272.956,64	272.956,64	186.014,04	186.014,04	0	86.942,60
2018EP250330402	20.000,00	-20.000,00	0	0	0	0	0	0
2018EP250332006	566.267,72	0	566.267,72	479.831,97	1.318,90	1.318,90	0	564.948,82
2018EP250332006210001	0	30.474,00	30.474,00	0	0	0	0	30.474,00
2018EP250332006320001	0	3.770,28	3.770,28	1.318,89	0	0	0	3.770,28
2018EP250334002	514.243,36	108.133,99	622.377,35	462.224,26	430.029,57	406.265,24	23.764,33	192.347,78
2018EP2503340048920	10.000,00	10.000,00	20.000,00	20.000,00	20.000,00	20.000,00	0	0
2018EP250336002	1.569.871,88	-37.831,55	1.532.040,33	1.510.823,02	1.307.729,59	1.190.448,36	117.281,23	224.310,74
2018EP250336004	41.000,00	0	41.000,00	41.000,00	36.000,00	36.000,00	0	5.000,00
2018EP2503360046700	25.000,00	0	25.000,00	25.000,00	25.000,00	25.000,00	0	0
2018EP2503360048900	0	400	400	400	400	400	0	0
2018EP250336006	2.822.163,40	219.400,00	3.041.563,40	872.994,63	627.249,95	590.986,25	36.263,70	2.414.313,45
2018EP250336006090001	0	1.473.966,93	1.473.966,93	0	0	0	0	1.473.966,93

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2018EP250336006190013	0	24.577,79	24.577,79	24.577,79	0	0	0	24.577,79
2018EP250336006190113	0	30.514,76	30.514,76	30.514,76	0	0	0	30.514,76
2018EP2503360062200	0	50.000,00	50.000,00	0	0	0	0	50.000,00
2018EP250336006230001	0	252.762,42	252.762,42	252.762,42	215.856,38	215.856,38	0	36.906,04
2018EP2503360062600	0	18.000,00	18.000,00	15.461,23	15.461,23	0	15.461,23	2.538,77
2018EP2503360062900	0	3.630,00	3.630,00	3.630,00	0	0	0	3.630,00
2018EP250336006290001	0	13.489,09	13.489,09	13.489,09	13.489,08	13.489,08	0	0,01
2018EP250336006320001	0	247.220,37	247.220,37	157.220,37	107.993,61	107.993,61	0	139.226,76
2018EP2503360063201	0	68.138,00	68.138,00	41.630,55	0	0	0	68.138,00
2018EP250336006320101	0	380.000,00	380.000,00	380.000,00	0	0	0	380.000,00
2018EP2503360063202	0	305.099,97	305.099,97	16.614,32	16.614,32	16.614,32	0	288.485,65
2018EP2503360063300	0	96.800,00	96.800,00	32.353,67	0	0	0	96.800,00
2018EP2503360063900	0	166.400,00	166.400,00	133.228,59	74.825,04	56.676,25	18.148,79	91.574,96
2018EP2503360064000	0	18.000,00	18.000,00	14.987,00	0	0	0	18.000,00
2018EP630330202	286.224,02	16.900,00	303.124,02	299.583,28	279.113,90	279.113,90	0	24.010,12
2018EP6303302048100	43.000,00	-1.900,00	41.100,00	39.000,00	37.500,00	37.500,00	0	3.600,00
2018EP6303302048920	96.400,00	0	96.400,00	93.200,00	93.200,00	93.200,00	0	3.200,00
2018EP6303303041000	12.162.742,81	0	12.162.742,81	12.162.742,81	12.162.742,81	10.412.742,81	1.750.000,00	0
2018EP6303303071000	217.000,00	0	217.000,00	217.000,00	217.000,00	217.000,00	0	0
2018EP630334002	33.072,82	-15.000,00	18.072,82	18.060,34	18.060,34	18.060,34	0	12,48
2018EP6309330071000	0	360.000,00	360.000,00	360.000,00	360.000,00	360.000,00	0	0
2018EP730334002	497.180,00	159.293,21	656.473,21	651.629,29	633.904,61	620.249,41	13.655,20	22.568,60
2018EP7303340022706	0	10.700,00	10.700,00	0	0	0	0	10.700,00
2018EP730334002270601	0	10.700,00	10.700,00	10.475,00	9.680,00	9.680,00	0	1.020,00
2018EP730334004	354.638,69	-99.638,69	255.000,00	252.012,98	250.140,97	238.140,97	12.000,00	4.859,03
2018EP7303340042390	33.575,00	0	33.575,00	33.575,00	33.575,00	33.575,00	0	0
2018EP7303340044900	0	375.000,00	375.000,00	375.000,00	375.000,00	375.000,00	0	0
2018EP7303340045200	105.000,00	0	105.000,00	105.000,00	105.000,00	105.000,00	0	0
2018EP7303340045390	37.500,00	0	37.500,00	37.500,00	37.500,00	37.500,00	0	0
2018EP7303340048920	270.280,00	0	270.280,00	270.280,00	270.280,00	270.280,00	0	0
2018EP7303340078000	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2018FD310171002	14.989.780,27	-505.158,37	14.484.621,90	14.246.762,39	13.895.575,21	12.171.128,06	1.724.447,15	589.046,69
2018FD3101710041001	9.619.342,72	488.000,00	10.107.342,72	10.107.342,72	10.107.342,72	9.819.342,72	288.000,00	0
2018FD3101710048100	0	25.000,00	25.000,00	0	0	0	0	25.000,00
2018FD310171004810001	0	25.000,00	25.000,00	0	0	0	0	25.000,00

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2018FD310171006	2.626.718,53	2.017.940,08	4.644.658,61	2.715.242,66	1.837.960,17	1.832.625,72	5.334,45	2.806.698,44
2018FD310171006090001	0	42.533,79	42.533,79	42.075,97	9.647,84	9.647,84	0	32.885,95
2018FD310171006190001	0	743.104,66	743.104,66	316.654,19	314.199,37	314.199,37	0	428.905,29
2018FD310171006190002	0	1.642,93	1.642,93	1.642,93	0	0	0	1.642,93
2018FD3101710071000	0	400.000,00	400.000,00	400.000,00	400.000,00	400.000,00	0	0
2018FJ300162102	30.571.212,90	-1.161.212,90	29.410.000,00	29.409.995,06	29.409.703,30	28.539.699,81	870.003,49	296,7
2018FJ300162106	0	25.000,00	25.000,00	0	0	0	0	25.000,00
2018FJ300162106230001	0	31.500,00	31.500,00	31.500,00	31.500,00	31.500,00	0	0
2018FJ300163002	35.750.607,69	1.661.212,90	37.411.820,59	37.411.820,23	37.410.267,84	37.115.735,28	294.532,56	1.552,75
2018FK890164002	1.593.829,42	-86.563,61	1.507.265,81	1.507.265,78	1.506.996,84	1.404.732,76	102.264,08	268,97
2018FK8901640048900	0	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	0	0
2018FK8901640048920	33.491,98	-1.400,00	32.091,98	32.091,98	32.091,98	32.091,98	0	0
2018FK890164006	120.000,00	336.798,21	456.798,21	379.563,59	379.563,58	379.563,58	0	77.234,63
2018FO000311302	620.000,00	84.216,70	704.216,70	672.730,02	620.087,69	606.113,25	13.974,44	84.129,01
2018FO0003113062200	0	18.000,00	18.000,00	17.865,65	17.865,65	17.865,65	0	134,35
2018FO0003113062300	0	15.983,15	15.983,15	15.983,15	15.983,15	15.983,15	0	0
2018FO0003113063200	0	98.528,90	98.528,90	98.329,58	59.366,07	59.366,07	0	39.162,83
2018FO000311306320001	0	59.565,15	59.565,15	59.565,15	59.565,15	59.565,15	0	0
2018FP760172402	1.348.514,04	34.775,97	1.383.290,01	1.306.768,20	1.286.411,64	1.281.252,49	5.159,15	96.878,37
2018FP760172404	2.500,00	47.500,00	50.000,00	48.910,00	48.910,00	48.910,00	0	1.090,00
2018FP7601724060900	0	21.045,00	21.045,00	20.672,72	20.672,72	20.672,72	0	372,28
2018FP760172406090001	0	809.172,77	809.172,77	456.726,61	0	0	0	809.172,77
2018FP760172406190001	0	168.874,86	168.874,86	168.874,86	39.766,14	39.766,14	0	129.108,72
2018FP7601724063200	0	126.555,00	126.555,00	52.971,75	45.971,75	45.971,75	0	80.583,25
2018FP760172406320001	0	77.209,52	77.209,52	77.209,52	77.209,52	77.209,52	0	0
2018FU290160002	11.182.368,12	1.754.725,27	12.937.093,39	12.477.402,49	12.034.062,51	11.497.661,24	536.401,27	903.030,88
2018FU290160006	93.340,00	621.635,81	714.975,81	700.008,35	601.962,76	299.237,21	302.725,55	113.013,05
2018FU290160006390001	0	495.740,54	495.740,54	495.740,54	446.390,97	437.294,02	9.096,95	49.349,57
2018FU290161002	3.177.789,35	0	3.177.789,35	3.112.242,54	2.967.138,83	2.639.684,34	327.454,49	210.650,52
2018FU290161006	11.930.000,00	2.856.157,70	14.786.157,70	11.000.899,12	9.219.957,51	5.661.568,51	3.558.389,00	5.566.200,19
2018FU290161006290001	0	21.538,00	21.538,00	21.538,00	21.538,00	21.538,00	0	0
2018FU2901610063200	0	18.000,00	18.000,00	17.887,97	17.887,97	0	17.887,97	112,03
2018FU290161006321001	0	900.464,23	900.464,23	900.464,23	640.585,39	619.068,28	21.517,11	259.878,84
2018FU290161006321002	0	150.831,47	150.831,47	150.831,47	2.875,81	2.875,81	0	147.955,66
2018FU290161006321003	0	87.418,62	87.418,62	87.418,62	0	0	0	87.418,62

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2018FU290161006390001	0	3.211.895,16	3.211.895,16	3.211.895,16	1.991.323,12	246.622,79	1.744.700,33	1.220.572,04
2018FU290161006390002	0	121.500,79	121.500,79	121.500,79	52.193,38	0	52.193,38	69.307,41
2018FU290161006390005	0	891,4	891,4	891,4	0	0	0	891,4
2018FU290161006390101	0	145.738,38	145.738,38	126.889,32	69.533,88	69.533,88	0	76.204,50
2018FU290161006390102	0	187.187,96	187.187,96	181.305,53	118.433,27	118.433,27	0	68.754,69
2018FV910172202	371.100,00	-49.301,23	321.798,77	220.268,42	219.493,99	208.260,79	11.233,20	102.304,78
2018FV910172204	25.892,00	0	25.892,00	18.272,89	18.272,89	18.272,89	0	7.619,11
2018FV9101722044900	145.731,18	0	145.731,18	145.731,18	145.731,18	66.000,00	79.731,18	0
2018FV910172206	0	49.301,23	49.301,23	49.301,23	49.301,23	49.301,23	0	0
2018FZ920172102	54.411,27	80.000,00	134.411,27	131.725,23	131.725,23	79.904,36	51.820,87	2.686,04
2018FZ920172206	24.000,00	0	24.000,00	0	0	0	0	24.000,00
2018FZ920172206230001	0	24.000,00	24.000,00	0	0	0	0	24.000,00
2018FZ920172302	1.317.953,98	5.311,30	1.323.265,28	1.225.112,24	1.223.533,59	1.222.410,84	1.122,75	99.731,69
2018FZ9201723063200	0	1.615,27	1.615,27	1.615,27	1.615,27	1.615,27	0	0
2018FZ920231002	1.500,00	6.000,00	7.500,00	5.263,50	5.263,50	5.263,50	0	2.236,50
2018FZ920231006	0	14.000,00	14.000,00	13.998,10	13.998,10	13.998,10	0	1,9
2018FZ920311202	206.054,20	0	206.054,20	201.092,07	199.073,64	162.084,89	36.988,75	6.980,56
2018FZ920311206	205.000,00	0	205.000,00	204.998,96	133.462,90	119.003,40	14.459,50	71.537,10
2018GC320151002	7.500,00	37	7.537,00	836,45	836,45	37	799,45	6.700,55
2018GC320151004	18.150,00	0	18.150,00	0	0	0	0	18.150,00
2018GC320151006	906.738,69	18.737,85	925.476,54	756.094,24	734.015,34	670.363,30	63.652,04	191.461,20
2018GC320151006400010	0	1.363,50	1.363,50	1.363,50	0	0	0	1.363,50
2018GC320151007801001	0	95.000,00	95.000,00	0	0	0	0	95.000,00
2018GC330151002	10.000,00	0	10.000,00	576,53	576,53	576,53	0	9.423,47
2018GC330151006	2.000,00	5.486.868,21	5.488.868,21	0	0	0	0	5.488.868,21
2018GC330151006400017	0	101.880,67	101.880,67	101.880,67	0	0	0	101.880,67
2018GC330151006400018	0	67.932,67	67.932,67	67.932,67	0	0	0	67.932,67
2018GC330151006810101	0	2.000,00	2.000,00	0	0	0	0	2.000,00
2018GC3301513060000	0	0	0	0	0	0	0	0
2018GC3301513060900	0	91.744,58	91.744,58	0	0	0	0	91.744,58
2018GC330151306090008	0	394.793,19	394.793,19	67.826,65	67.826,65	67.826,65	0	326.966,54
2018GC330151306090009	0	414.310,81	414.310,81	165.613,17	0	0	0	414.310,81
2018GC330151306090011	0	7.553,57	7.553,57	7.553,57	0	0	0	7.553,57
2018GC330151306090012	0	107.110,23	107.110,23	107.110,23	0	0	0	107.110,23
2018GC330151306810009	0	56.676,55	56.676,55	0	0	0	0	56.676,55

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2018GC3301530060000	0	9.178,21	9.178,21	9.178,21	9.178,21	9.178,21	0	0
2018GC330155206400016	0	16.251,12	16.251,12	16.251,12	0	0	0	16.251,12
2018GC330171006	0	20.005.214,40	20.005.214,40	20.005.214,40	20.005.214,40	17.231.363,07	2.773.851,33	0
2018GC3301710060000	0	2.288,86	2.288,86	2.288,86	2.288,86	2.288,86	0	0
2018GC330171006000007	0	2.206,39	2.206,39	2.206,39	0	0	0	2.206,39
2018GC330171006000008	0	752,06	752,06	752,06	0	0	0	752,06
2018GC330321006	7.408.000,00	0	7.408.000,00	7.089.728,84	7.089.728,84	6.059.547,48	1.030.181,36	318.271,16
2018GC330332006	1.481.000,00	0	1.481.000,00	1.431.979,00	1.431.979,00	1.431.979,00	0	49.021,00
2018GC3309330 62100	0	117.838,26	117.838,26	117.838,26	117.838,26	22.338,00	95.500,26	0
2018GC340150006	236.472,78	0	236.472,78	236.472,78	0	0	0	236.472,78
2018GC340150006820001	0	213.927,22	213.927,22	213.927,22	0	0	0	213.927,22
2018GC340151002	117.807,18	0	117.807,18	19.360,00	4.404,40	4.404,40	0	113.402,78
2018GC340151006	556.601,92	-155.425,01	401.176,91	191.984,79	178.205,96	169.512,47	8.693,49	222.970,95
2018GC340151006090007	0	24.757,86	24.757,86	24.757,86	0	0	0	24.757,86
2018GC340151006320001	0	18.883,98	18.883,98	0	0	0	0	18.883,98
2018GC3401510085010	8.063.036,51	0	8.063.036,51	7.677.407,41	7.677.407,41	7.677.407,41	0	385.629,10
2018GC340151306	175.000,00	-60.000,00	115.000,00	15.888,22	9.355,74	9.355,74	0	105.644,26
2018GC3401513076700	0	238.600,00	238.600,00	0	0	0	0	238.600,00
2018GC3401710061900	0	11.673,27	11.673,27	0	0	0	0	11.673,27
2018GC340171006190001	0	115.422,38	115.422,38	115.422,38	74.811,89	74.811,89	0	40.610,49
2018GC340231006	1.066.000,00	-704.391,76	361.608,24	361.608,24	0	0	0	361.608,24
2018GC340334006	829.259,41	0	829.259,41	0	0	0	0	829.259,41
2018GC340334006320001	0	70.740,59	70.740,59	49.235,46	19.694,18	19.694,18	0	51.046,41
2018GC340334007890008	0	1.090.070,72	1.090.070,72	1.090.070,72	832.315,09	735.720,06	96.595,03	257.755,63
2018GC3403360064000	0	200.000,00	200.000,00	0	0	0	0	200.000,00
2018GC340337004	900.000,00	-100.000,00	800.000,00	800.000,00	631.656,69	631.656,69	0	168.343,31
2018GC340492006	141.913,88	0	141.913,88	93.663,16	78.365,66	78.365,66	0	63.548,22
2018GC340920506190008	0	1.341.897,13	1.341.897,13	824.093,61	67.639,39	67.639,39	0	1.274.257,74
2018GC3409205063200	0	193.316,46	193.316,46	193.316,46	193.316,46	0	193.316,46	0
2018GC340920506320008	0	43.819,86	43.819,86	1.014,09	161,05	0	161,05	43.658,81
2018GC340920506320011	0	24.816,52	24.816,52	24.816,52	24.816,52	0	24.816,52	0
2018GC3409330062200	0	300.000,00	300.000,00	0	0	0	0	300.000,00
2018GC3409330063200	0	212.494,11	212.494,11	0	0	0	0	212.494,11
2018GC360151102	319.962,45	0	319.962,45	0	0	0	0	319.962,45
2018GC380151102	1.405.170,00	9.148,06	1.414.318,06	462.439,91	139.241,67	138.618,64	623,03	1.275.076,39

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2018GC380151102279901	0	484.595,96	484.595,96	106.426,21	5.257,16	5.257,16	0	479.338,80
2018GC570151002	1.737,00	0	1.737,00	886,19	886,19	730,59	155,6	850,81
2018GC620151002	711,45	334	1.045,45	690,25	690,25	334	356,25	355,2
2018GC620151006	747.433,62	-665.542,64	81.890,98	81.890,98	67.913,12	67.913,12	0	13.977,86
2018GD660151306190002	0	600.000,00	600.000,00	2.900,00	2.899,99	2.899,99	0	597.100,01
2018GD660152202	275.000,00	0	275.000,00	24.189,50	19.332,50	18.727,50	605	255.667,50
2018GD660152204	2.000.000,00	0	2.000.000,00	2.000.000,00	2.000.000,00	840	1.999.160,00	0
2018GD660152204890002	0	30.000,00	30.000,00	0	0	0	0	30.000,00
2018GD660152206	2.176.146,76	631.810,81	2.807.957,57	405.910,63	48.349,01	48.349,01	0	2.759.608,56
2018GD660152206230001	0	50.000,00	50.000,00	0	0	0	0	50.000,00
2018GD660152206410001	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2018GD660152206820001	0	2.436.934,46	2.436.934,46	122.578,72	0	0	0	2.436.934,46
2018GD660152206820002	0	791.900,00	791.900,00	8.455,92	8.455,92	8.455,92	0	783.444,08
2018GD660152207890002	0	2.916.551,55	2.916.551,55	1.474.005,59	970.051,31	966.487,86	3.563,45	1.946.500,24
2018GE350151306	2.900.916,64	331.019,62	3.231.936,26	1.240.832,35	1.098.949,01	1.050.392,82	48.556,19	2.132.987,25
2018GE350151306190001	0	330.438,80	330.438,80	326.959,42	324.127,79	324.127,79	0	6.311,01
2018GE350151306190002	0	586.204,16	586.204,16	413.831,93	16.460,66	673,41	15.787,25	569.743,50
2018GE350151306190003	0	2.430.960,36	2.430.960,36	293.990,85	240.172,36	25.609,05	214.563,31	2.190.788,00
2018GE350151306190006	0	73.197,61	73.197,61	5.038,16	2.291,00	2.291,00	0	70.906,61
2018GE350151306190008	0	19.726,58	19.726,58	19.726,57	18.420,15	18.420,15	0	1.306,43
2018GE350151306190101	0	1.093.000,00	1.093.000,00	10.259,79	4.663,53	4.663,53	0	1.088.336,47
2018GE3501530061900	0	1.145.000,00	1.145.000,00	104.140,89	0	0	0	1.145.000,00
2018GG230151002	597.500,00	0	597.500,00	597.500,00	597.500,00	597.500,00	0	0
2018GG230151306190001	0	1.200.000,00	1.200.000,00	79.765,62	45.961,85	45.961,85	0	1.154.038,15
2018GG2301532061900	0	1.850.000,00	1.850.000,00	1.816.285,32	1.804.566,33	1.522.396,86	282.169,47	45.433,67
2018GG230155202	3.211.536,50	97,5	3.211.634,00	3.211.634,00	3.211.603,66	2.973.320,01	238.283,65	30,34
2018GG230155202270602	0	63.802,23	63.802,23	0	0	0	0	63.802,23
2018GG230155206	112.211,76	200.216,33	312.428,09	124.239,00	124.208,44	124.208,44	0	188.219,65
2018GG230155206190001	0	3.657.955,68	3.657.955,68	3.054.518,40	1.426.956,85	1.406.991,85	19.965,00	2.230.998,83
2018GY510152206	145.200,00	133.700,16	278.900,16	140.710,90	1.318,90	0	1.318,90	277.581,26
2018GY510152206820001	0	237.416,40	237.416,40	237.416,40	0	0	0	237.416,40
2018GY510933002	438.566,64	568,01	439.134,65	433.365,27	433.220,78	371.148,54	62.072,24	5.913,87
2018GY5109330060000	0	61.300,74	61.300,74	61.300,74	61.300,74	0	61.300,74	0
2018GY5109330068100	0	150.000,00	150.000,00	70.725,42	70.241,45	26.655,21	43.586,24	79.758,55
2018GY5109330068200	0	105.000,00	105.000,00	0	0	0	0	105.000,00

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2018IK7404320048920	110.040,00	0	110.040,00	110.040,00	110.040,00	110.040,00	0	0
2018IK740432006210001	0	21.700,00	21.700,00	9.075,00	9.075,00	9.075,00	0	12.625,00
2018IK740432006230001	0	22.000,00	22.000,00	10.597,49	10.597,49	10.597,49	0	11.402,51
2018IK7404320074000	741.454,00	360.000,00	1.101.454,00	1.101.454,00	1.101.454,00	1.101.454,00	0	0
2018JD610231002	256.096,45	75.569,41	331.665,86	268.593,53	234.420,09	190.567,37	43.852,72	97.245,77
2018JD610231004	89.750,00	9.000,00	98.750,00	89.750,00	89.750,00	87.000,00	2.750,00	9.000,00
2018JD6102310048920	210.061,21	-57.842,47	152.218,74	152.218,74	152.218,74	136.318,74	15.900,00	0
2018JD6103260041004	4.706.820,73	0	4.706.820,73	4.706.820,73	4.706.820,73	3.119.231,00	1.587.589,73	0
2018JD610933006320001	0	371.027,80	371.027,80	371.027,80	21.029,94	21.029,94	0	349.997,86
2018JD6109330063201	0	118.148,79	118.148,79	35.673,88	0	0	0	118.148,79
2018JF690491002	66.000,00	898,75	66.898,75	7.584,62	5.705,65	5.705,65	0	61.193,10
2018JF690925002	292.520,49	14.741,94	307.262,43	204.047,14	204.047,14	204.047,14	0	103.215,29
2018JG170924002	161.900,00	3.750,45	165.650,45	113.038,69	52.167,79	32.282,65	19.885,14	113.482,66
2018JG170924004	27.100,00	0	27.100,00	25.900,00	25.900,00	25.900,00	0	1.200,00
2018JG1709240045390	71.000,00	0	71.000,00	71.000,00	71.000,00	71.000,00	0	0
2018JH6402310068200	0	30.000,00	30.000,00	19.150,67	19.150,67	19.150,67	0	10.849,33
2018JH640492002	433.237,00	-15.000,00	418.237,00	22.121,48	22.121,48	4.927,38	17.194,10	396.115,52
2018JH640492002279901	0	84.000,00	84.000,00	0	0	0	0	84.000,00
2018JH640492004	362.000,00	0	362.000,00	361.999,99	361.999,99	12.000,00	349.999,99	0,01
2018JH6404920044900	2.291.182,50	0	2.291.182,50	2.291.182,50	2.291.182,50	2.291.182,50	0	0
2018JH6404920048920	260.806,00	0	260.806,00	260.806,00	208.806,00	208.806,00	0	52.000,00
2018JH6404920062600	0	13.000,00	13.000,00	7.091,42	7.091,42	7.091,42	0	5.908,58
2018JH6404920064100	0	2.000,00	2.000,00	1.840,41	0	0	0	2.000,00
2018JU130133006	894.831,00	-894.831,00	0	0	0	0	0	0
2018JU130151306	119.350,00	-119.350,00	0	0	0	0	0	0
2018JU130155206	461.971,50	-461.971,50	0	0	0	0	0	0
2018JU130162106	130.493,00	-130.493,00	0	0	0	0	0	0
2018JU130165006	232.976,50	-232.976,50	0	0	0	0	0	0
2018JU130171006	811.910,00	-811.910,00	0	0	0	0	0	0
2018JU130231006	200.000,00	-200.000,00	0	0	0	0	0	0
2018JU130311206	102.500,00	-102.500,00	0	0	0	0	0	0
2018JU130323006	91.048,00	-91.048,00	0	0	0	0	0	0
2018JU130341006	335.000,00	-335.000,00	0	0	0	0	0	0
2018JU130920506	119.920,00	-119.920,00	0	0	0	0	0	0
2018JU130924002	615.900,00	27.791,16	643.691,16	381.930,09	258.091,45	233.746,02	24.345,43	385.599,71

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2018JU130924002279901	0	7.133,33	7.133,33	0	0	0	0	7.133,33
2018JU130924004	294.000,00	-50.000,00	244.000,00	219.614,36	216.554,36	133.901,18	82.653,18	27.445,64
2018JU1309240048920	90.000,00	35.000,00	125.000,00	90.000,00	90.000,00	90.000,00	0	35.000,00
2018JU130924006	1.564.800,00	0	1.564.800,00	43.800,01	17.520,00	0	17.520,00	1.547.280,00
2018JU1309240062300	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2018JU130924006320001	0	190.739,60	190.739,60	101.037,92	48.187,38	48.187,38	0	142.552,22
2018JU1309240063201	0	33.028,33	33.028,33	33.028,33	33.028,33	33.028,33	0	0
2018JU1309330063200	0	272.800,13	272.800,13	82.732,75	63.083,93	63.083,93	0	209.716,20
2018JU130933006320001	0	288.343,51	288.343,51	286.114,41	51.220,36	9.700,02	41.520,34	237.123,15
2018KC150231002	15.751.152,32	-8.027,60	15.743.124,72	13.650.725,02	13.395.664,53	13.227.396,91	168.267,62	2.347.460,19
2018KC150231002219901	0	2.880,00	2.880,00	0	0	0	0	2.880,00
2018KC150231002270601	0	101.400,00	101.400,00	9.000,00	0	0	0	101.400,00
2018KC150231002279901	0	57.700,00	57.700,00	0	0	0	0	57.700,00
2018KC150231004	2.400,00	0	2.400,00	1.500,00	1.500,00	0	1.500,00	900
2018KC1502310048010	7.495.199,00	83.319,93	7.578.518,93	6.766.705,97	6.296.174,71	5.912.608,71	383.566,00	1.282.344,22
2018KC1502310048920	1.769.409,10	485.381,98	2.254.791,08	1.846.014,04	1.798.700,13	1.398.300,13	400.400,00	456.090,95
2018KC150231006	2.159.932,50	215.916,68	2.375.849,18	383.471,39	319.771,22	307.427,32	12.343,90	2.056.077,96
2018KC150231006210001	0	267.000,00	267.000,00	0	0	0	0	267.000,00
2018KC150231006250001	0	7.620,00	7.620,00	0	0	0	0	7.620,00
2018KC150231006320001	0	100.380,00	100.380,00	0	0	0	0	100.380,00
2018KC150231006320101	0	335.365,26	335.365,26	70.235,26	0	0	0	335.365,26
2018KC150231006820001	0	75.000,00	75.000,00	8.929,80	1.706,10	1.706,10	0	73.293,90
2018KH200311102	58.000,00	1.334,34	59.334,34	58.879,09	57.035,45	52.217,23	4.818,22	2.298,89
2018KH200311104	25.000,00	3.000,00	28.000,00	28.000,00	28.000,00	26.763,90	1.236,10	0
2018KH2003111048920	30.000,00	12.000,00	42.000,00	42.000,00	42.000,00	30.000,00	12.000,00	0
2018KH200311302	711.211,00	65.809,41	777.020,41	660.525,76	624.716,66	588.906,91	35.809,75	152.303,75
2018KH2004930048920	0	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	0	0
2018KH800231102	245.337,00	-19.686,89	225.650,11	205.957,01	182.082,41	140.589,56	41.492,85	43.567,70
2018KH8002311045390	83.400,00	0	83.400,00	83.400,00	83.400,00	70.890,00	12.510,00	0
2018KH8002311048100	0	1.000,00	1.000,00	950	0	0	0	1.000,00
2018KH8002311048910	0	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	0	0
2018KH8002311048920	84.000,00	0	84.000,00	84.000,00	84.000,00	0	84.000,00	0
2018KH8002311062300	0	1.279,66	1.279,66	1.279,66	1.279,66	1.279,66	0	0
2018KI590231002	802.477,53	100.523,86	903.001,39	797.250,15	709.002,13	653.435,64	55.566,49	193.999,26
2018KI590231004	1.692.000,00	371.254,20	2.063.254,20	1.880.890,40	1.880.890,40	308.218,35	1.572.672,05	182.363,80

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2018KI5902310045390	56.306,00	0	56.306,00	56.306,00	56.306,00	56.306,00	0	0
2018KI5902310048900	0	54.000,00	54.000,00	54.000,00	54.000,00	54.000,00	0	0
2018KI5902310048920	1.094.000,01	126.745,80	1.220.745,81	1.220.745,81	1.174.745,81	1.134.413,21	40.332,60	46.000,00
2018KI590231006	60.000,00	0	60.000,00	60.000,00	54.189,55	54.189,55	0	5.810,45
2018KI5902310064100	0	70.000,00	70.000,00	36.287,90	18.143,95	0	18.143,95	51.856,05
2018KJ000231002	1.037.488,01	19.140,58	1.056.628,59	867.403,01	791.697,57	626.534,59	165.162,98	264.931,02
2018KJ000231004	700.500,00	0	700.500,00	699.252,00	699.252,00	0	699.252,00	1.248,00
2018KJ0002310048010	421.431,91	0	421.431,91	421.431,91	401.806,11	371.129,02	30.677,09	19.625,80
2018KJ0002310048920	460.524,88	0	460.524,88	460.524,88	443.296,88	278.296,88	165.000,00	17.228,00
2018KJ000231006	210.000,00	0	210.000,00	0	0	0	0	210.000,00
2018KJ000231006260001	0	1.818,58	1.818,58	1.818,58	0	0	0	1.818,58
2018KJ0002310063200	0	25.408,63	25.408,63	25.408,63	25.408,63	25.408,63	0	0
2018KJ0002310068201	0	226.700,47	226.700,47	185.090,91	37.604,46	37.604,46	0	189.096,01
2018KK550231002	4.343.857,95	521.702,35	4.865.560,30	4.366.049,86	4.182.478,64	3.952.777,39	229.701,25	683.081,66
2018KK5502310045390	30.000,00	0	30.000,00	30.000,00	18.000,00	18.000,00	0	12.000,00
2018KK5502310048920	223.014,00	0	223.014,00	186.983,50	186.983,50	186.983,50	0	36.030,50
2018KK550231006	888.500,00	672.798,62	1.561.298,62	348.829,61	311.652,93	271.838,71	39.814,22	1.249.645,69
2018KK550231006320001	0	49.000,00	49.000,00	0	0	0	0	49.000,00
2018KK550933006320001	0	160.952,23	160.952,23	160.952,23	44.278,70	44.278,70	0	116.673,53
2018LJ160133002	12.755.234,57	371.827,71	13.127.062,28	12.702.011,48	12.600.093,40	12.362.244,00	237.849,40	526.968,88
2018LJ160133002279901	0	10.000,00	10.000,00	10.000,00	10.000,00	10.000,00	0	0
2018LJ1601330048920	0	70.000,00	70.000,00	70.000,00	70.000,00	70.000,00	0	0
2018LJ160133006	6.225.338,83	414.253,30	6.639.592,13	4.565.445,21	4.211.753,23	4.168.308,02	43.445,21	2.427.838,90
2018LJ160133006190001	0	3.161.511,91	3.161.511,91	2.745.172,42	546.652,80	424.568,90	122.083,90	2.614.859,11
2018LJ160133006220001	0	1.460.629,14	1.460.629,14	1.062.364,21	1.056.424,04	1.044.543,65	11.880,39	404.205,10
2018LJ160133006230001	0	180.009,45	180.009,45	126.009,45	0	0	0	180.009,45
2018LJ1602310044910	17.971.698,00	0	17.971.698,00	17.971.698,00	17.971.698,00	17.971.698,00	0	0
2018LJ1604411022799	0	41.657,49	41.657,49	41.657,49	41.657,49	41.657,49	0	0
2018LJ1604411044910	44.687.794,00	1.626.735,67	46.314.529,67	46.027.379,69	46.027.379,69	44.383.206,00	1.644.173,69	287.149,98
2018LJ160441104491001	0	230.317,45	230.317,45	230.317,45	230.317,45	0	230.317,45	0
2018LJ160441106	167.437,75	0	167.437,75	120.258,72	14.486,48	0	14.486,48	152.951,27
2018LJ160441106190001	0	17.882,87	17.882,87	13.362,08	3.668,84	3.668,84	0	14.214,03
2018LJ1604411062400	0	0	0	0	0	0	0	0
2018LJ1604411074000	0	5.275.300,00	5.275.300,00	5.275.300,00	5.275.300,00	5.275.300,00	0	0
2018LJ1604411085010	3.209.291,00	0	3.209.291,00	3.209.291,00	3.209.291,00	3.209.291,00	0	0

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2018LN2401511022500	0	569,05	569,05	569,05	569,05	0	569,05	0
2018LN390151202	6.927,17	0	6.927,17	290,88	290,88	290,88	0	6.636,29
2018LN3901512062300	0	4.896,14	4.896,14	4.896,14	4.896,14	4.896,14	0	0
2018ME280321006	288.000,00	0	288.000,00	0	0	0	0	288.000,00
2018ME280321006320001	0	29.000,00	29.000,00	0	0	0	0	29.000,00
2018ME280323002	1.297.894,50	155.012,93	1.452.907,43	1.355.185,76	1.034.800,54	897.918,89	136.881,65	418.106,89
2018ME2803230062100	0	53.144,20	53.144,20	0	0	0	0	53.144,20
2018ME2803230062300	0	30.000,00	30.000,00	13.684,16	13.684,12	13.684,12	0	16.315,88
2018ME2803230062500	0	100.000,00	100.000,00	60.379,21	60.379,21	60.379,21	0	39.620,79
2018ME280326002	460.350,00	-15.398,93	444.951,07	380.943,28	380.943,28	380.043,26	900,02	64.007,79
2018ME280326004	3.722.719,50	34.720,00	3.757.439,50	3.570.722,71	3.393.331,67	3.391.404,81	1.926,86	364.107,83
2018ME2803260045390	104.586,00	0	104.586,00	31.868,00	0	0	0	104.586,00
2018ME2803260062300	0	14.998,94	14.998,94	14.998,94	14.998,94	14.998,94	0	0
2018ME2803260062500	0	1.037,62	1.037,62	1.037,62	1.037,62	1.037,62	0	0
2018ME2803260062600	0	1.343,10	1.343,10	1.343,10	1.343,10	1.343,10	0	0
2018MG720337002	1.628.076,73	29.276,11	1.657.352,84	1.369.404,90	1.162.562,91	1.033.440,62	129.122,29	494.789,93
2018MG720337004	281.660,00	0	281.660,00	60.000,00	60.000,00	60.000,00	0	221.660,00
2018MG7203370045390	75.000,00	75.000,00	150.000,00	75.000,00	75.000,00	75.000,00	0	75.000,00
2018MG7203370048920	141.000,00	-75.000,00	66.000,00	66.000,00	66.000,00	66.000,00	0	0
2018MG7203370062500	0	1.216,05	1.216,05	1.216,05	1.216,05	1.216,05	0	0
2018MG7203370063200	0	3.423,17	3.423,17	3.423,17	3.423,17	3.423,17	0	0
2018MG720337006820001	0	839,67	839,67	839,67	839,67	839,67	0	0
2018MG7209330063200	0	110.000,00	110.000,00	30.617,17	857,22	857,22	0	109.142,78
2018MG7209330068200	0	39.000,00	39.000,00	217,99	217,99	217,99	0	38.782,01
2018MJ700341002	1.457.363,93	-300.922,89	1.156.441,04	914.990,23	863.721,94	789.245,05	74.476,89	292.719,10
2018MJ700341004	1.602.000,00	-10.000,00	1.592.000,00	1.267.467,08	1.267.467,08	4.241,94	1.263.225,14	324.532,92
2018MJ7003410041000	10.843.595,12	150.000,00	10.993.595,12	10.993.595,12	10.993.595,12	8.488.266,00	2.505.329,12	0
2018MJ7003410048920	170.000,00	10.000,00	180.000,00	180.000,00	180.000,00	180.000,00	0	0
2018MJ700341006	2.634.175,84	-130.370,02	2.503.805,82	1.057.890,57	657.078,22	363.658,06	293.420,16	1.846.727,60
2018MJ700341006090001	0	74.975,00	74.975,00	60.140,54	7.545,56	7.545,56	0	67.429,44
2018MJ700341006220001	0	63.888,00	63.888,00	63.888,00	63.888,00	63.888,00	0	0
2018MJ7003410063200	0	69.971,57	69.971,57	69.966,94	69.966,82	51.144,53	18.822,29	4,75
2018MJ700341006320101	0	139.029,00	139.029,00	81.818,57	57.272,99	57.272,99	0	81.756,01
2018MJ7003410071000	0	209.000,00	209.000,00	209.000,00	209.000,00	209.000,00	0	0
2018MJ7003420062200	0	471.557,00	471.557,00	471.557,00	0	0	0	471.557,00

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2018MJ7003420062201	0	90.000,00	90.000,00	0	0	0	0	90.000,00
2018MJ7003420063200	0	375.000,00	375.000,00	92.200,30	9.686,05	9.686,05	0	365.313,95
2018MJ7003420063300	0	210.000,00	210.000,00	2.541,00	0	0	0	210.000,00
2018MJ700933006320001	0	874.662,56	874.662,56	874.662,56	676.418,66	676.418,66	0	198.243,90
2018P6000932102	837	0	837	684	684	684	0	153
	811.347.108,60	380.753.197,06	1.192.100.305,66	1.093.558.668,39	1.043.869.281,57	996.588.811,41	47.280.470,16	148.231.024,09