

BANCO AGRARIO DE COLOMBIA

INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2024

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
11-03-2012	15-03-2025	16,000,000.00	9%	1,400,000.00	14,600,000.00
16-06-2012	08-07-2025	10,000,000.00	80%	8,000,000.00	2,000,000.00
29-07-2019	29-07-2025	990,835.40	85%	837,749.30	153,086.10
01-06-2015	31-05-2025	387,185,406.00	90%	348,417,020.00	38,768,386.00
01-01-2021	31-12-2030	253,358,928.00	43%	109,358,928.00	144,000,000.00
01-01-2021	31-12-2031	193,078,500.00	43%	83,339,700.00	109,738,800.00
01-01-2021	31-12-2031	193,078,500.00	43%	83,339,700.00	109,738,800.00
04-05-2020	03-05-2030	429,184,540.00	31%	132,776,540.00	296,408,000.00
04-05-2020	03-05-2025	76,401,336.00	84%	64,347,912.00	12,053,424.00
01-02-2020	31-01-2025	164,721,180.00	99%	162,271,180.00	2,450,000.00
01-07-2020	30-06-2025	76,201,332.00	88%	67,223,160.00	8,978,172.00
24-08-2020	23-08-2030	690,420,756.00	45%	311,255,162.00	379,165,594.00
01-09-2020	31-08-2025	87,827,736.00	84%	74,030,376.00	13,797,360.00
01-09-2020	31-08-2025	135,119,616.00	84%	113,892,904.00	21,226,712.00
01-01-2021	31-12-2025	53,343,576.00	82%	43,743,576.00	9,600,000.00
05-07-2021	04-07-2026	67,032,876.00	70%	47,093,862.00	19,939,014.00
09-08-2021	08-08-2026	653,458,740.00	68%	446,291,255.00	207,167,485.00
19-07-2021	18-07-2026	178,414,536.00	70%	124,863,036.00	53,551,500.00
15-10-2021	14-10-2026	201,545,664.00	64%	129,756,273.00	71,789,391.00
16-03-2022	15-03-2027	44,755,310.00	59%	26,555,310.00	18,200,000.00
01-12-2021	30-11-2026	80,015,352.00	60%	48,380,794.00	31,634,558.00
15-06-2022	14-06-2027	45,059,448.00	54%	24,429,609.50	20,629,838.50
16-02-2022	15-02-2032	198,675,731.00	31%	61,075,731.00	137,600,000.00
01-01-2024	31-12-2025	917,961,072.00	73%	671,464,200.00	246,496,872.00
01-01-2024	31-12-2025	393,411,852.00	73%	287,770,344.00	105,641,508.00
02-08-2022	01-08-2032	435,429,768.00	26%	111,143,470.00	324,286,298.00
01-06-2022	31-05-2032	431,296,698.00	28%	119,796,698.00	311,500,000.00
01-11-2022	31-10-2032	2,152,267,128.00	23%	485,208,788.00	1,667,058,340.00
09-10-2023	08-10-2033	248,282,880.00	13%	31,320,720.00	216,962,160.00
01-09-2022	31-08-2032	993,966,568.00	24%	241,995,940.00	751,970,628.00
01-09-2022	31-08-2027	98,112,756.00	48%	47,278,652.00	50,834,104.00
06-09-2022	05-09-2032	1,244,085,048.00	25%	305,191,016.00	938,894,032.00
01-09-2022	31-08-2027	96,612,756.00	46%	44,278,652.00	52,334,104.00
15-04-2024	14-04-2029	78,000,000.00	15%	11,700,000.00	66,300,000.00
01-01-2023	31-12-2025	46,206,432.00	68%	31,266,432.00	14,940,000.00
01-01-2023	31-12-2025	46,206,432.00	68%	31,266,432.00	14,940,000.00
10-07-2023	09-07-2033	234,960,384.00	15%	36,000,192.00	198,960,192.00
07-02-2023	06-02-2025	2,877,030,600.00	85%	2,447,635,483.00	429,395,117.00
01-10-2021	30-09-2026	100,294,266.00	58%	58,193,817.00	42,100,449.00
01-02-2018	31-01-2026	553,425,363.00	70%	385,179,841.00	168,245,522.00
23-05-2023	31-12-2025	887,533,797.96	46%	407,764,130.00	479,769,667.96
01-08-2023	31-07-2028	189,452,160.00	29%	54,138,400.00	135,313,760.00
15-09-2023	14-09-2028	61,113,600.00	27%	16,371,200.00	44,742,400.00
03-10-2023	02-10-2033	1,998,374,400.00	13%	250,993,600.00	1,747,380,800.00
20-11-2023	19-11-2025	381,598,525.00	52%	199,791,289.37	181,807,235.63

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Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
25-07-2024	24-07-2025	11,839,368.00	17%	1,973,228.00	9,866,140.00
17-10-2024	16-10-2025	81,000,000.00	8%	6,842,000.00	74,158,000.00
21-10-2024	20-10-2025	72,696,000.00	17%	12,116,000.00	60,580,000.00
23-10-2024	22-10-2025	81,000,000.00	7%	5,442,000.00	75,558,000.00
15-11-2024	14-11-2029	231,000,000.00	3%	7,700,000.00	223,300,000.00
01-10-2019	30-09-2029	422,023,068.00	47%	198,540,489.00	223,482,579.00
03-11-2020	02-11-2025	105,000,000.00	90%	94,858,152.00	10,141,848.00
01-11-2020	31-10-2025	41,394,960.00	90%	37,457,706.00	3,937,254.00
01-12-2020	30-11-2030	2,363,681,760.00	44%	1,043,298,380.00	1,320,383,380.00
01-12-2020	30-11-2025	42,000,000.00	88%	37,076,496.00	4,923,504.00
13-06-2022	12-06-2032	85,102,080.00	27%	22,978,643.00	62,123,437.00
01-03-2021	28-02-2031	576,000,000.00	43%	249,927,206.00	326,072,794.00
29-11-2021	28-11-2031	192,000,000.00	34%	64,647,004.00	127,352,996.00
01-04-2021	31-03-2025	478,129,119.00	93%	444,443,388.00	33,685,731.00
01-10-2021	30-09-2026	90,654,000.00	72%	64,860,879.00	25,793,121.00
09-05-2022	08-05-2027	92,860,800.00	62%	57,432,392.00	35,428,408.00
01-01-2022	31-12-2026	23,808,000.00	67%	16,034,088.00	7,773,912.00
01-12-2021	30-11-2026	161,280,000.00	67%	108,372,987.00	52,907,013.00
15-11-2021	14-11-2026	114,000,000.00	66%	75,445,257.00	38,554,743.00
01-04-2022	31-03-2032	3,480,000,000.00	30%	1,027,255,310.00	2,452,744,690.00
01-01-2022	31-07-2027	83,954,289.00	58%	48,364,413.00	35,589,876.00
27-04-2022	30-09-2030	876,911,274.00	37%	326,748,555.00	550,162,719.00
27-04-2022	30-09-2030	991,443,684.00	33%	326,748,555.00	664,695,129.00
01-08-2022	31-07-2027	71,280,000.00	53%	37,725,277.00	33,554,723.00
01-08-2022	31-07-2027	660,000,000.00	26%	174,654,020.00	485,345,980.00
01-08-2022	31-07-2027	660,000,000.00	26%	174,654,020.00	485,345,980.00
03-10-2022	31-10-2027	54,688,591.00	48%	26,016,397.00	28,672,194.00
03-10-2022	31-10-2027	54,688,591.00	48%	26,016,397.00	28,672,194.00
15-10-2022	14-10-2027	82,200,000.00	48%	39,327,280.00	42,872,720.00
01-01-2023	31-12-2032	687,508,920.00	24%	162,759,156.00	524,749,764.00
01-09-2023	31-08-2033	360,000,000.00	11%	38,841,280.00	321,158,720.00
01-01-2023	31-12-2032	264,000,000.00	21%	55,249,920.00	208,750,080.00
01-02-2023	31-01-2033	216,000,000.00	20%	43,237,440.00	172,762,560.00
06-02-2023	28-02-2025	1,654,889,990.12	92%	1,521,878,357.95	133,011,632.17
08-05-2023	08-05-2025	781,741,099.00	62%	481,513,378.00	300,227,721.00
26-04-2023	31-01-2027	160,104,279.00	53%	85,348,215.00	74,756,064.00
26-04-2023	31-01-2027	160,104,279.00	53%	85,348,215.00	74,756,064.00
12-05-2023	12-05-2025	991,754,997.52	60%	591,478,342.00	400,276,655.52
01-06-2023	31-05-2028	57,600,000.00	33%	18,863,616.00	38,736,384.00
01-06-2023	31-05-2028	66,000,000.00	33%	21,614,560.00	44,385,440.00
01-08-2023	31-07-2026	30,914,172.00	49%	15,156,189.00	15,757,983.00
01-09-2023	31-08-2026	110,023,632.00	33%	36,674,544.00	73,349,088.00
24-08-2023	14-11-2025	214,298,162.00	68%	145,810,721.00	68,487,441.00
15-09-2023	14-09-2028	210,000,000.00	26%	55,514,294.00	154,485,706.00
01-10-2023	31-05-2025	137,282,852.00	76%	103,651,684.00	33,631,168.00

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23-12-2023	22-12-2028	673,500,000.00	20%	137,971,115.00	535,528,885.00
06-03-2024	06-03-2025	56,918,100.00	79%	44,766,450.00	12,151,650.00
03-04-2024	03-04-2025	81,000,000.00	52%	42,150,000.00	38,850,000.00
02-08-2024	02-08-2025	72,696,000.00	33%	24,232,000.00	48,464,000.00
01-09-2024	31-08-2028	60,355,392.00	8%	5,029,616.00	55,325,776.00
01-09-2024	30-04-2027	21,555,092.00	17%	3,615,340.00	17,939,752.00
15-09-2024	14-09-2025	18,222,696.00	29%	5,365,572.00	12,857,124.00
19-09-2024	18-09-2025	81,000,000.00	11%	8,784,000.00	72,216,000.00
19-09-2024	18-09-2025	81,000,000.00	12%	9,634,000.00	71,366,000.00
07-10-2024	06-10-2025	81,000,000.00	11%	8,834,000.00	72,166,000.00
01-11-2024	31-10-2029	57,124,200.00	3%	1,904,140.00	55,220,060.00
13-11-2024	28-02-2025	10,712,400.00	30%	3,197,900.00	7,514,500.00
01-12-2024	30-11-2029	155,793,060.00	2%	2,596,551.00	153,196,509.00
01-12-2024	30-11-2029	124,634,400.00	2%	2,077,240.00	122,557,160.00
18-12-2024	31-12-2025	68,259,143.00	26%	17,443,931.00	50,815,212.00
15-10-2019	14-10-2029	249,293,503.00	52%	130,247,921.00	119,045,582.00
01-02-2020	31-01-2030	879,851,856.00	45%	391,836,349.00	488,015,507.00
01-01-2020	31-12-2029	773,537,856.00	46%	355,124,196.00	418,413,660.00
01-01-2021	31-12-2030	421,234,104.00	40%	169,431,270.00	251,802,834.00
01-09-2020	31-08-2030	282,859,560.00	45%	126,468,364.00	156,391,196.00
01-01-2021	31-12-2030	128,617,896.00	43%	55,813,284.00	72,804,612.00
01-05-2021	30-04-2031	2,331,017,136.00	38%	889,319,732.00	1,441,697,404.00
01-06-2021	31-05-2031	21,495,714.00	39%	8,281,125.00	13,214,589.00
01-03-2021	28-02-2031	533,098,416.00	41%	220,288,410.00	312,810,006.00
01-03-2021	28-02-2031	130,688,304.00	41%	54,003,396.00	76,684,908.00
01-04-2021	31-03-2031	400,616,592.00	40%	161,392,782.00	239,223,810.00
01-04-2021	31-03-2031	524,760,288.00	40%	211,405,407.00	313,354,881.00
01-05-2021	30-04-2031	354,320,952.00	39%	139,070,644.00	215,250,308.00
01-06-2021	31-05-2031	1,102,544,304.00	37%	409,718,155.00	692,826,149.00
01-08-2021	31-07-2026	145,211,148.00	69%	100,187,839.00	45,023,309.00
01-07-2021	30-06-2031	3,370,440,768.00	38%	1,268,358,054.00	2,102,082,714.00
01-07-2021	30-06-2031	267,141,072.00	36%	96,548,382.00	170,592,690.00
23-10-2021	22-10-2031	226,294,963.00	33%	75,337,949.00	150,957,014.00
01-01-2022	31-12-2025	24,287,748.00	73%	17,765,844.00	6,521,904.00
01-01-2022	31-12-2031	81,993,624.00	34%	27,772,236.00	54,221,388.00
28-12-2021	27-12-2025	63,211,600.00	76%	48,329,304.00	14,882,296.00
01-01-2022	31-12-2027	109,087,572.00	48%	51,914,064.00	57,173,508.00
01-01-2022	31-12-2032	97,517,208.00	34%	33,030,276.00	64,486,932.00
01-10-2022	30-09-2032	246,998,844.00	24%	60,304,443.00	186,694,401.00
01-04-2023	31-03-2033	411,786,240.00	18%	74,239,680.00	337,546,560.00
01-04-2022	31-03-2032	377,803,740.00	29%	111,450,489.00	266,353,251.00
01-12-2023	30-11-2033	153,410,592.00	11%	16,584,217.00	136,826,375.00
01-11-2022	31-10-2027	141,698,712.00	44%	61,702,852.00	79,995,860.00
01-12-2023	30-11-2033	153,410,604.00	11%	16,584,218.00	136,826,386.00
01-12-2023	30-11-2033	153,410,484.00	11%	16,584,205.00	136,826,279.00

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01-01-2023	31-12-2032	80,232,672.00	23%	18,321,024.00	61,911,648.00
01-01-2023	31-12-2032	80,232,672.00	23%	18,321,024.00	61,911,648.00
01-01-2024	31-12-2033	46,400,000.00	100%	46,400,000.00	0.00
24-02-2023	28-02-2025	872,418,160.00	100%	872,411,983.00	6,177.00
03-04-2023	03-04-2025	177,596,726.00	97%	172,123,891.00	5,472,835.00
01-04-2023	31-03-2033	275,826,540.00	18%	49,727,925.00	226,098,615.00
01-05-2023	30-04-2028	904,481,280.00	34%	306,987,520.00	597,493,760.00
08-05-2023	08-05-2025	228,703,656.48	94%	215,214,552.00	13,489,104.48
01-08-2023	31-07-2033	216,526,284.00	14%	29,268,348.00	187,257,936.00
15-09-2023	14-09-2033	215,960,919.00	13%	28,001,446.00	187,959,473.00
01-10-2023	30-09-2028	281,122,560.00	25%	70,280,640.00	210,841,920.00
01-12-2023	01-12-2033	655,308,000.00	11%	71,498,472.00	583,809,528.00
01-01-2024	31-12-2028	351,057,900.00	20%	70,754,550.00	280,303,350.00
01-01-2024	31-12-2033	944,841,468.00	10%	96,511,232.00	848,330,236.00
01-09-2015	31-08-2025	79,798,300.00	59%	46,756,628.00	33,041,672.00
01-02-2024	31-01-2034	249,268,800.00	9%	22,849,640.00	226,419,160.00
01-03-2024	29-02-2028	162,407,184.00	21%	34,148,817.00	128,258,367.00
01-05-2024	30-04-2029	360,000,000.00	13%	48,000,000.00	312,000,000.00
22-07-2019	21-07-2025	67,669,852.00	43%	28,918,740.00	38,751,112.00
01-01-2024	31-12-2033	649,600,000.00	4%	23,200,000.00	626,400,000.00
19-09-2024	19-09-2025	91,000,000.00	6%	5,142,000.00	85,858,000.00
01-10-2024	30-09-2034	7,478,063,880.00	3%	186,951,597.00	7,291,112,283.00
13-12-2019	30-09-2030	848,443,052.28	39%	326,766,192.00	521,676,860.28
01-10-2020	30-09-2030	848,443,052.28	39%	326,766,192.00	521,676,860.28
10-10-2022	09-10-2032	463,788,912.00	21%	98,187,715.62	365,601,196.38
01-01-2017	31-12-2026	148,809,915.00	71%	105,753,348.00	43,056,567.00
01-08-2016	31-07-2026	103,478,400.00	44%	45,862,525.86	57,615,874.14
02-05-2022	01-05-2032	369,555,756.00	26%	95,641,008.00	273,914,748.00
01-02-2022	31-01-2032	651,317,088.00	28%	184,109,944.00	467,207,144.00
01-05-2022	25-10-2032	409,225,512.00	21%	84,758,340.00	324,467,172.00
01-05-2022	30-04-2032	415,734,312.00	26%	106,391,408.00	309,342,904.00
22-07-2022	21-07-2032	150,049,356.00	24%	35,338,746.00	114,710,610.00
01-10-2015	30-09-2025	282,805,734.00	43%	122,851,954.50	159,953,779.50
15-02-2010	14-02-2025	88,146,347.20	64%	56,315,404.00	31,830,943.20
03-10-2022	02-10-2026	303,005,712.00	53%	160,164,823.00	142,840,889.00
01-01-2023	31-12-2027	117,673,752.00	34%	40,113,584.00	77,560,168.00
01-01-2023	31-12-2032	278,561,280.00	21%	57,761,280.00	220,800,000.00
01-01-2023	31-12-2032	1,712,554,560.00	21%	354,719,140.00	1,357,835,420.00
01-02-2023	31-01-2033	314,947,080.00	20%	62,464,341.00	252,482,739.00
15-01-2016	14-01-2026	290,796,222.00	54%	157,081,625.90	133,714,596.10
05-04-2023	04-04-2025	707,997,705.00	91%	644,573,865.95	63,423,839.05
20-04-2023	19-03-2033	302,784,000.00	16%	47,401,467.00	255,382,533.00
01-06-2023	31-05-2033	246,570,720.00	16%	39,520,720.00	207,050,000.00
01-06-2023	31-05-2033	246,570,720.00	16%	39,520,720.00	207,050,000.00
20-05-2024	30-11-2033	264,000,000.00	6%	16,206,666.74	247,793,333.26

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INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2024

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-01-2024	31-12-2033	480,000,000.00	10%	48,000,000.00	432,000,000.00
01-01-2024	31-12-2033	480,000,000.00	10%	48,000,000.00	432,000,000.00
12-08-2024	11-08-2034	504,000,000.00	4%	19,460,000.00	484,540,000.00
01-04-2024	31-03-2026	40,836,000.00	31%	12,857,500.00	27,978,500.00
01-04-2024	31-03-2026	54,936,500.00	33%	18,198,400.00	36,738,100.00
01-04-2024	31-03-2026	59,595,500.00	35%	21,044,050.00	38,551,450.00
16-04-2024	15-04-2026	60,147,500.00	28%	16,569,170.00	43,578,330.00
16-04-2024	15-04-2026	50,540,000.00	29%	14,873,185.00	35,666,815.00
16-04-2024	15-04-2026	43,928,000.00	27%	12,013,878.00	31,914,122.00
01-10-2015	30-09-2027	109,648,625.00	26%	28,473,707.00	81,174,918.00
16-09-2024	15-09-2025	81,000,000.00	13%	10,184,000.00	70,816,000.00
16-09-2024	15-09-2025	81,000,000.00	12%	9,334,000.00	71,666,000.00
01-12-2018	30-11-2028	533,016,464.00	12%	62,499,823.00	470,516,641.00
01-12-2024	30-11-2034	625,736,280.00	1%	5,214,469.00	620,521,811.00
02-11-2019	02-11-2025	1,171,008,273.00	63%	733,661,957.41	437,346,315.59
21-12-2019	21-05-2026	674,531,867.00	75%	505,530,535.00	169,001,332.00
03-12-2019	25-12-2026	1,553,020,942.00	71%	1,102,300,070.00	450,720,872.00
09-12-2019	30-12-2026	38,500,000.00	100%	38,500,000.00	0.00
09-12-2019	30-12-2026	118,500,000.00	30%	35,550,000.00	82,950,000.00
16-12-2019	30-12-2026	30,000,000.00	50%	15,000,000.00	15,000,000.00
16-12-2019	31-12-2026	20,000,000.00	50%	10,000,000.00	10,000,000.00
13-02-2020	31-08-2026	256,821.00	100%	256,820.98	0.02
27-04-2020	30-12-2026	12,500,000.00	50%	6,250,000.00	6,250,000.00
12-06-2020	13-06-2025	597,430,692.73	89%	528,731,596.33	68,699,096.40
24-07-2020	24-07-2026	17,549,780,000.00	71%	12,467,961,492.00	5,081,818,508.00
18-08-2020	30-12-2026	39,519,728.00	88%	34,674,872.00	4,844,856.00
06-08-2020	06-08-2026	610,229,857.00	61%	370,397,751.88	239,832,105.12
14-09-2020	11-09-2025	10,533,636.00	50%	5,266,818.00	5,266,818.00
22-10-2020	13-10-2025	10,533,636.00	100%	10,533,636.00	0.00
26-10-2020	26-10-2025	10,533,636.00	50%	5,266,818.00	5,266,818.00
26-10-2020	26-10-2025	10,533,636.00	99%	10,440,000.00	93,636.00
03-11-2020	03-11-2025	5,300.00	100%	5,300.00	0.00
17-11-2020	30-12-2026	10,533,636.00	50%	5,266,818.00	5,266,818.00
05-06-2020	31-12-2026	10,000,000.00	97%	9,653,339.00	346,661.00
01-02-2021	01-06-2025	129,481,456,846.00	81%	104,527,411,531.90	24,954,045,314.10
21-12-2020	21-03-2026	2,118,600,911.00	98%	2,069,434,408.00	49,166,503.00
24-03-2021	24-01-2025	1,763,173,901.82	88%	1,559,918,316.95	203,255,584.87
05-01-2021	08-01-2026	583,581,760.00	55%	322,478,133.63	261,103,626.37
08-01-2021	08-01-2026	70,000,000.00	100%	70,000,000.00	0.00
04-03-2021	04-03-2026	6,355,610,464.00	58%	3,680,978,774.42	2,674,631,689.58
15-03-2021	15-03-2026	9,000,000,000.00	68%	6,119,304,470.00	2,880,695,530.00
18-03-2021	18-04-2026	7,618,757.92	64%	4,880,779.95	2,737,977.97
26-03-2021	26-03-2025	9,085,260.00	50%	4,542,630.00	4,542,630.00
12-03-2021	12-03-2025	9,085,260.00	50%	4,542,630.00	4,542,630.00
15-04-2021	14-04-2025	994,971,573.00	84%	833,693,677.03	161,277,895.97

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03-03-2021	31-12-2026	28,000,000.00	100%	28,000,000.00	0.00
29-03-2021	30-12-2026	9,085,260.00	50%	4,542,630.00	4,542,630.00
06-05-2021	06-05-2025	11,451,156.00	100%	11,451,156.00	0.00
15-06-2021	15-06-2025	9,085,260.00	100%	9,085,260.00	0.00
01-06-2021	31-05-2025	76,691,107,110.69	85%	65,319,344,986.70	11,371,762,123.99
11-06-2021	11-06-2025	10,902,312.00	50%	5,451,156.00	5,451,156.00
12-03-2021	30-12-2026	9,085,260.00	75%	6,813,945.00	2,271,315.00
11-08-2021	10-08-2026	10,902,312.00	100%	10,902,312.00	0.00
14-09-2021	15-11-2025	7,020,000,000.00	77%	5,414,760,000.00	1,605,240,000.00
05-10-2021	28-02-2026	2,198,895,570.00	76%	1,678,664,056.28	520,231,513.72
02-11-2021	16-03-2025	1,294,582.00	100%	1,294,582.00	0.00
02-11-2021	16-03-2025	710,000,000.00	94%	668,622,516.00	41,377,484.00
29-10-2021	29-10-2026	1,263,102,600.00	83%	1,045,212,600.00	217,890,000.00
25-10-2021	30-12-2026	9,085,260.00	80%	7,268,208.00	1,817,052.00
25-11-2021	24-02-2026	14,434,916,085.00	70%	10,164,130,863.80	4,270,785,221.20
28-11-2021	15-02-2025	751,418,806.00	81%	606,282,953.00	145,135,853.00
28-11-2021	15-02-2025	64,710,767,302.00	86%	55,329,319,421.00	9,381,447,881.00
28-11-2021	15-02-2025	34,581,332,911.00	83%	28,787,050,336.00	5,794,282,575.00
18-11-2021	04-01-2027	8,061,566,649.53	71%	5,737,073,750.51	2,324,492,899.02
11-11-2021	11-11-2027	9,159,674,840.40	97%	8,872,217,244.74	287,457,595.66
27-01-2022	27-01-2027	41,246,540.00	55%	22,576,573.52	18,669,966.48
27-12-2021	28-04-2026	7,079,600,574.53	92%	6,491,618,453.19	587,982,121.34
02-02-2022	02-09-2025	1,201,472,846.98	81%	972,047,641.00	229,425,205.98
03-01-2022	02-04-2025	3,761,943,896.00	84%	3,142,799,720.72	619,144,175.28
28-12-2021	27-12-2025	5,465,917,243.12	71%	3,904,066,316.85	1,561,850,926.27
01-01-2022	31-12-2025	1,284,961,870.35	73%	936,262,274.96	348,699,595.39
01-01-2022	28-02-2025	11,538,509,691.00	99%	11,392,314,120.00	146,195,571.00
01-01-2022	28-02-2025	3,246,397,509.00	99%	3,203,896,042.82	42,501,466.18
23-03-2022	23-03-2026	39,012,352.00	54%	21,215,816.00	17,796,536.00
26-01-2022	31-12-2026	275,000,000.00	9%	25,210,084.00	249,789,916.00
08-04-2022	07-04-2025	676,247,000.00	100%	676,247,000.00	0.00
09-02-2022	09-02-2027	5,763,000,000.00	34%	1,951,804,252.00	3,811,195,748.00
01-04-2022	01-04-2025	34,839,240,956.00	16%	5,488,649,730.62	29,350,591,225.38
16-05-2022	16-05-2025	264,400.00	98%	257,845.00	6,555.00
01-08-2022	01-08-2025	122,798,080,057.93	76%	93,432,941,780.44	29,365,138,277.49
02-11-2022	28-02-2025	1,875,000,000.00	90%	1,695,943,897.82	179,056,102.18
30-01-2023	03-11-2026	10,849,235,659.00	49%	5,361,332,889.00	5,487,902,770.00
08-11-2022	08-11-2026	10,849,235,659.00	67%	7,314,009,963.00	3,535,225,696.00
08-11-2022	08-11-2026	10,849,235,659.38	46%	5,044,415,407.00	5,804,820,252.38
07-12-2022	07-12-2025	82,563,800.00	100%	82,563,800.00	0.00
27-10-2022	31-03-2025	77,349.00	89%	68,970.84	8,378.16
01-12-2022	01-12-2025	451,864,800.00	63%	283,446,815.20	168,417,984.80
02-01-2023	02-01-2025	489,933,910.00	85%	417,463,841.10	72,470,068.90
02-12-2022	02-12-2025	104,390,000.00	100%	104,390,000.00	0.00
02-12-2022	02-02-2025	3,270,933,587.77	83%	2,712,214,811.52	558,718,776.25

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Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
16-01-2023	15-01-2027	3,209,487,786.00	100%	3,209,487,786.00	0.00
01-12-2022	01-12-2025	4,300,969,447.00	55%	2,365,934,057.23	1,935,035,389.77
26-12-2022	26-12-2025	1,587,877,380.00	52%	822,654,094.06	765,223,285.94
30-12-2022	30-12-2029	11,530,764,755.81	60%	6,975,178,214.97	4,555,586,540.84
30-12-2022	30-12-2029	8,655,810,667.27	61%	5,243,030,861.25	3,412,779,806.02
30-12-2022	30-12-2029	8,696,241,205.92	62%	5,434,862,073.14	3,261,379,132.78
18-01-2023	18-01-2026	8,150,000,000.00	5%	389,259,484.00	7,760,740,516.00
12-12-2022	31-12-2026	12,000,000.00	100%	12,000,000.00	0.00
18-01-2023	27-06-2025	6,912,475,000.00	72%	4,989,950,000.00	1,922,525,000.00
11-01-2023	11-01-2026	998,460,000.00	56%	559,918,888.15	438,541,111.85
23-11-2022	31-12-2026	12,000,000.00	50%	6,000,000.00	6,000,000.00
03-01-2023	02-03-2025	24,304,000.00	69%	16,659,000.00	7,645,000.00
07-01-2023	07-01-2025	527,894,179.00	90%	473,687,611.00	54,206,568.00
29-12-2022	29-12-2025	175,842,000.00	100%	175,842,000.00	0.00
10-11-2022	30-12-2026	12,000,000.00	100%	12,000,000.00	0.00
26-10-2022	30-12-2026	9,560,000.00	73%	6,960,000.00	2,600,000.00
18-01-2023	18-01-2026	4,624,323,469.00	97%	4,493,241,324.00	131,082,145.00
07-03-2023	07-03-2025	105,009,404.00	100%	105,009,404.00	0.00
24-02-2023	28-02-2025	111,156,987.00	100%	111,156,979.00	8.00
15-03-2023	15-03-2025	54,000,000.00	85%	46,125,000.00	7,875,000.00
24-03-2023	24-03-2026	44,850,000.00	71%	31,722,713.33	13,127,286.67
01-03-2023	30-11-2025	297,312,224.00	56%	165,371,761.33	131,940,462.67
01-03-2023	30-11-2025	168,521,836.00	56%	93,995,874.00	74,525,962.00
16-05-2023	15-05-2025	102,589,664.00	100%	102,589,664.00	0.00
02-05-2023	02-05-2025	7,000,000,000.00	82%	5,765,516,213.98	1,234,483,786.02
01-07-2023	01-07-2025	134,017,800.00	95%	127,000,200.00	7,017,600.00
18-08-2023	17-08-2025	21,028,900.00	68%	14,230,748.20	6,798,151.80
11-05-2023	11-05-2026	5,799,999,292.00	100%	5,799,999,291.97	0.03
15-05-2023	15-05-2026	1,613,550,000.00	26%	422,737,955.00	1,190,812,045.00
30-08-2023	30-08-2028	83,921,434.00	100%	83,921,434.00	0.00
17-05-2023	16-05-2025	57,999,400.00	65%	37,435,483.83	20,563,916.17
23-08-2023	23-08-2026	606,637,656.00	64%	390,600,002.00	216,037,654.00
29-06-2023	21-12-2026	2,020,796,449.00	85%	1,725,452,444.00	295,344,005.00
30-05-2023	30-12-2026	10,440,000.00	67%	6,960,000.00	3,480,000.00
18-10-2023	30-11-2025	358,376.15	100%	358,376.15	0.00
15-07-2023	15-07-2025	26,304.00	62%	16,437.45	9,866.55
14-07-2023	13-07-2025	100,000,000.00	100%	100,000,000.00	0.00
16-05-2023	30-12-2026	10,440,000.00	67%	6,960,000.00	3,480,000.00
15-07-2023	15-07-2025	36,816.00	8%	3,074.89	33,741.11
17-10-2023	17-10-2027	90,595,907,971.00	19%	17,178,812,277.33	73,417,095,693.67
17-10-2023	17-10-2027	16,669,270,160.00	32%	5,290,179,263.00	11,379,090,897.00
31-08-2023	31-01-2028	8,351,510,375.00	27%	2,233,505,169.73	6,118,005,205.27
03-08-2023	03-04-2025	23,855,970.00	86%	20,592,950.00	3,263,020.00
21-09-2023	21-09-2025	430,888,800.00	46%	198,594,000.00	232,294,800.00
08-08-2023	07-08-2025	13,107,200,000.00	92%	12,017,548,406.00	1,089,651,594.00

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04-09-2023	04-09-2026	13,970,000.00	100%	13,970,000.00	0.00
08-08-2023	07-08-2026	346,002,420.00	29%	99,303,566.77	246,698,853.23
04-10-2023	04-10-2025	70,917,469.00	49%	34,848,194.00	36,069,275.00
19-09-2023	18-09-2025	672,000,000.00	60%	403,200,000.00	268,800,000.00
05-07-2023	11-06-2025	58,000,000.00	80%	46,400,000.00	11,600,000.00
25-09-2023	24-09-2025	1,196,258,746.00	40%	473,403,746.00	722,855,000.00
11-09-2023	30-12-2026	10,440,000.00	75%	7,800,000.00	2,640,000.00
11-09-2023	30-12-2026	10,440,000.00	67%	6,960,000.00	3,480,000.00
25-11-2023	25-11-2025	42,452,064.00	51%	21,579,799.03	20,872,264.97
25-10-2023	25-10-2025	84,000,100.00	100%	84,000,100.00	0.00
22-11-2023	31-07-2025	56,980,000.00	45%	25,918,500.00	31,061,500.00
11-10-2023	11-10-2025	120,000,000.00	58%	70,000,000.00	50,000,000.00
19-10-2023	18-04-2025	1,622,611,509.00	81%	1,310,588,034.00	312,023,475.00
27-11-2023	26-11-2026	178,120,000.00	62%	109,721,920.00	68,398,080.00
27-11-2023	26-11-2026	259,668.00	67%	173,977.56	85,690.44
24-11-2023	23-11-2025	35,000,000.00	14%	5,000,000.00	30,000,000.00
18-11-2023	17-11-2025	1,444,714,048.00	100%	1,444,714,048.00	0.00
15-12-2023	15-01-2025	378,999,604.00	100%	378,999,604.00	0.00
21-11-2023	31-07-2025	16,463,000.00	65%	10,622,700.00	5,840,300.00
15-01-2024	30-01-2025	5,008,052,634.00	99%	4,975,271,930.79	32,780,703.21
27-11-2023	26-11-2026	113,900.00	100%	113,900.00	0.00
26-10-2023	26-10-2026	1,404,400,400.00	47%	665,552,240.00	738,848,160.00
01-11-2023	01-11-2026	18,841,553,167.68	31%	5,776,902,749.83	13,064,650,417.85
01-11-2023	01-11-2026	2,695,686,202.08	42%	1,144,786,039.00	1,550,900,163.08
16-01-2024	16-01-2027	352,545,534.00	23%	82,842,941.25	269,702,592.75
15-12-2023	15-12-2026	11,688,131,006.00	33%	3,830,980,866.88	7,857,150,139.12
11-01-2024	11-01-2026	867,994,920.00	38%	332,889,197.83	535,105,722.17
07-12-2023	31-12-2026	15,000,000.00	100%	15,000,000.00	0.00
31-01-2024	31-01-2026	69,694,666.66	38%	26,537,565.64	43,157,101.02
15-12-2023	15-12-2025	82,728.00	50%	41,364.00	41,364.00
23-01-2024	23-01-2026	100,800,000.00	43%	43,125,000.00	57,675,000.00
15-03-2024	15-03-2027	158,850,000.00	9%	14,900,000.00	143,950,000.00
16-01-2024	16-01-2026	389,422,100.00	41%	161,371,990.00	228,050,110.00
29-12-2023	05-06-2025	858,383,063.00	100%	858,383,063.00	0.00
02-01-2024	02-02-2025	380,498,457.00	55%	207,711,852.00	172,786,605.00
26-12-2023	26-01-2025	18,836,664,805.00	34%	6,470,734,258.29	12,365,930,546.71
13-12-2023	13-08-2025	324,800,000.00	67%	217,224,000.00	107,576,000.00
26-12-2023	26-12-2026	72,504,000.00	33%	24,168,000.00	48,336,000.00
29-12-2023	29-12-2026	1,356,900.00	100%	1,356,900.00	0.00
02-01-2024	02-02-2026	52,766,446,825.00	37%	19,345,625,527.00	33,420,821,298.00
17-01-2024	17-01-2027	1,591,380,000.00	28%	450,570,600.00	1,140,809,400.00
04-01-2024	04-01-2027	2,364,713,561.07	60%	1,423,292,319.07	941,421,242.00
13-02-2024	13-02-2027	4,887,375.00	25%	1,232,049.63	3,655,325.37
16-01-2024	16-01-2026	488,841,000.00	92%	448,541,004.50	40,299,995.50
29-12-2023	29-12-2025	1,578,568,800.00	44%	692,878,300.00	885,690,500.00

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Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-01-2024	31-12-2025	58,320,000.00	46%	26,730,000.00	31,590,000.00
06-02-2024	06-02-2026	752,999,060.00	26%	195,574,800.00	557,424,260.00
12-01-2024	11-01-2026	546,343,766.00	38%	209,754,072.00	336,589,694.00
28-12-2023	28-12-2025	1,426,717,514.00	41%	586,631,100.00	840,086,414.00
13-02-2020	31-08-2026	1,101,000,000.00	33%	367,000,000.00	734,000,000.00
01-01-2024	31-12-2025	129,000.00	49%	63,000.00	66,000.00
17-09-2014	16-09-2026	998,275,235.63	34%	342,151,512.00	656,123,723.63
01-02-2024	01-03-2026	13,975,563,607.00	49%	6,822,138,332.00	7,153,425,275.00
16-02-2024	15-02-2025	131,760,000.00	83%	109,800,000.00	21,960,000.00
16-02-2024	16-02-2025	84,000,000.00	83%	70,000,000.00	14,000,000.00
16-02-2024	16-02-2025	94,050,000.00	99%	92,950,000.00	1,100,000.00
04-03-2024	04-03-2025	41,400,000.00	100%	41,400,000.00	0.00
04-03-2024	04-03-2025	4,000.00	100%	4,000.00	0.00
01-04-2024	01-04-2027	4,877,000,000.00	22%	1,083,777,777.76	3,793,222,222.24
03-05-2024	03-06-2025	379,357,666.00	6%	24,415,591.00	354,942,075.00
03-04-2024	02-04-2026	463,200,000.00	33%	153,113,400.00	310,086,600.00
01-12-2013	30-11-2026	469,749,664.20	42%	197,830,951.00	271,918,713.20
21-06-2024	21-06-2027	3,062,541,060.00	11%	333,173,865.78	2,729,367,194.22
26-07-2024	26-07-2027	184,667,450.00	100%	184,667,450.00	0.00
05-04-2024	05-04-2025	50,000,000.00	50%	25,000,000.00	25,000,000.00
05-04-2024	05-04-2025	105,360,000.00	67%	70,240,000.00	35,120,000.00
08-04-2024	08-04-2025	13,000,000.00	60%	7,800,000.00	5,200,000.00
05-06-2024	05-06-2026	124,918,292.00	30%	37,644,315.00	87,273,977.00
02-05-2024	01-05-2026	54,271,980.00	17%	9,303,768.00	44,968,212.00
18-06-2024	18-06-2025	206,896,000.00	84%	173,664,000.00	33,232,000.00
25-04-2024	25-04-2025	75,000,000.00	67%	50,000,000.00	25,000,000.00
14-05-2024	14-05-2025	9,100,000.00	100%	9,100,000.00	0.00
21-05-2024	21-05-2026	340,120,000.00	24%	83,160,000.00	256,960,000.00
01-05-2024	30-04-2026	212,923,272.99	22%	46,931,900.00	165,991,372.99
15-04-2024	15-04-2027	177,481.00	33%	59,160.33	118,320.67
21-06-2024	21-01-2025	23,704.00	100%	23,704.00	0.00
22-06-2024	22-07-2026	3,018,025,945.00	23%	681,228,300.00	2,336,797,645.00
17-07-2024	18-01-2027	7,000,000,000.00	8%	564,376,807.00	6,435,623,193.00
04-07-2024	04-07-2027	1,471,678,668.00	13%	184,515,559.93	1,287,163,108.07
18-07-2024	18-07-2026	114,560,000.00	52%	59,620,000.00	54,940,000.00
26-06-2024	26-06-2027	2,538,999,999.00	14%	365,540,328.00	2,173,459,671.00
04-07-2024	04-07-2027	266,955,600.00	11%	28,062,790.00	238,892,810.00
18-07-2024	19-07-2027	518,700.00	27%	138,285.42	380,414.58
19-07-2024	19-07-2027	3,749,608,284.00	12%	460,952,123.60	3,288,656,160.40
20-06-2024	20-06-2025	10,400,000.00	100%	10,400,000.00	0.00
01-08-2024	01-08-2027	963,998.00	32%	308,479.36	655,518.64
05-08-2024	05-08-2027	14,637,092,580.00	1%	148,545,750.00	14,488,546,830.00
26-08-2024	26-08-2027	979,000.00	100%	979,000.00	0.00
05-08-2024	05-08-2025	4,825,520,223.00	41%	1,958,363,903.43	2,867,156,319.57
08-08-2024	08-08-2025	1,512,000,000.00	37%	559,440,000.00	952,560,000.00

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09-08-2024	09-08-2025	170,100,000.00	33%	56,700,000.00	113,400,000.00
10-08-2024	10-08-2025	226,800,000.00	33%	75,600,000.00	151,200,000.00
12-08-2024	12-08-2026	53,468.00	56%	29,696.00	23,772.00
11-09-2024	11-09-2026	430,580.00	24%	101,640.00	328,940.00
20-08-2024	31-12-2025	44,800,000.00	48%	21,700,000.00	23,100,000.00
29-08-2024	29-08-2025	151,200,000.00	25%	37,800,000.00	113,400,000.00
02-08-2024	02-08-2026	4,108,598,944.00	26%	1,063,413,825.00	3,045,185,119.00
03-09-2024	03-09-2025	214,200,000.00	25%	53,550,000.00	160,650,000.00
29-08-2024	28-08-2027	45,600,000.00	21%	9,348,000.00	36,252,000.00
10-10-2024	10-10-2025	192,249,996.00	8%	15,020,833.00	177,229,163.00
10-05-2024	10-05-2026	432,461,694.00	36%	155,271,294.00	277,190,400.00
10-05-2024	10-05-2026	108,115,424.00	45%	48,222,890.00	59,892,534.00
11-09-2024	11-09-2025	10,400,000.00	100%	10,400,000.00	0.00
09-10-2024	09-10-2026	2,560,683,000.00	4%	113,045,943.00	2,447,637,057.00
25-10-2024	25-10-2027	1,920,384,515.00	15%	295,244,344.40	1,625,140,170.60
16-10-2024	28-02-2025	6,180.00	100%	6,180.00	0.00
31-10-2024	31-10-2026	129,029.00	100%	129,029.00	0.00
01-11-2024	01-11-2027	27,184,800.00	19%	5,299,633.33	21,885,166.67
16-10-2024	16-10-2028	1,411,102,776.00	2%	23,930,108.00	1,387,172,668.00
23-10-2024	23-10-2026	49,070,500.00	4%	2,060,000.84	47,010,499.16
31-10-2024	31-10-2025	15,000,000.00	100%	15,000,000.00	0.00
05-12-2024	04-12-2027	665,568,438.00	34%	226,293,268.92	439,275,169.08
16-05-2023	15-05-2025	61,662,208.00	47%	28,849,920.00	32,812,288.00
24-10-2024	30-06-2025	66,600,000.00	12%	7,700,000.00	58,900,000.00
30-09-2024	30-09-2025	120,000,000.00	75%	90,000,000.00	30,000,000.00
02-12-2024	02-12-2025	288,317.00	100%	288,317.00	0.00
15-03-2020	14-03-2025	197,084,046.00	93%	182,555,315.00	14,528,731.00
01-08-2020	31-07-2025	236,455,761.00	86%	203,952,360.00	32,503,401.00
01-11-2020	31-10-2030	321,603,600.00	37%	118,754,660.00	202,848,940.00
01-01-2021	31-12-2025	84,155,502.00	71%	60,144,768.00	24,010,734.00
01-01-2021	31-12-2025	497,282,556.00	71%	355,400,892.00	141,881,664.00
16-02-2021	15-02-2031	2,213,838,720.00	34%	744,941,280.00	1,468,897,440.00
16-04-2021	15-04-2031	198,481,524.00	33%	65,026,579.00	133,454,945.00
01-07-2021	30-06-2026	198,034,200.00	58%	114,342,906.00	83,691,294.00
01-08-2021	31-07-2031	427,521,720.00	30%	127,505,072.00	300,016,648.00
08-08-2021	07-08-2031	1,022,082,052.00	30%	303,075,293.00	719,006,759.00
01-09-2021	31-08-2026	380,026,872.00	66%	252,100,576.00	127,926,296.00
19-09-2016	18-09-2026	114,913,548.00	65%	74,938,693.00	39,974,855.00
02-01-2022	01-01-2032	1,423,343,628.00	32%	462,309,120.00	961,034,508.00
01-07-2022	30-06-2026	382,856,197.00	60%	228,633,439.00	154,222,758.00
01-01-2022	31-12-2031	186,612,756.00	32%	60,612,756.00	126,000,000.00
01-09-2022	31-08-2032	1,405,769,808.00	25%	344,854,488.00	1,060,915,320.00
01-09-2022	31-08-2032	803,297,004.00	25%	197,059,700.00	606,237,304.00
01-09-2022	31-08-2032	803,297,004.00	25%	197,059,700.00	606,237,304.00
01-09-2022	31-08-2032	803,297,004.00	25%	197,059,700.00	606,237,304.00

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01-09-2022	31-08-2032	200,824,332.00	25%	49,264,952.00	151,559,380.00
01-09-2022	31-08-2027	231,870,612.00	47%	109,868,764.00	122,001,848.00
29-07-2024	29-07-2034	2,400,000,000.00	4%	100,000,000.00	2,300,000,000.00
05-12-2023	05-12-2033	1,029,465,600.00	11%	110,023,991.00	919,441,609.00
22-03-2023	22-03-2025	2,964,022,000.00	82%	2,420,437,168.00	543,584,832.00
29-05-2023	29-05-2025	438,980,718.30	58%	256,389,892.09	182,590,826.21
01-08-2023	31-07-2028	61,113,600.00	29%	17,464,000.00	43,649,600.00
12-03-2024	11-03-2034	360,000,000.00	8%	28,800,000.00	331,200,000.00
01-12-2023	30-11-2033	720,000,000.00	7%	52,400,000.00	667,600,000.00
15-11-2023	15-11-2025	327,756,327.00	52%	169,270,001.00	158,486,326.00
01-11-2023	31-10-2028	232,231,680.00	23%	53,905,280.00	178,326,400.00
01-10-2022	30-09-2032	744,411,759.00	13%	94,843,711.00	649,568,048.00
01-10-2022	30-09-2032	372,205,890.00	13%	47,421,858.00	324,784,032.00
01-10-2022	30-09-2032	186,102,945.00	13%	23,710,929.00	162,392,016.00
01-10-2022	30-09-2032	186,102,945.00	13%	23,710,929.00	162,392,016.00
01-10-2022	30-09-2032	1,302,720,783.00	13%	165,976,496.00	1,136,744,287.00
01-10-2022	30-09-2032	372,205,890.00	13%	47,421,858.00	324,784,032.00
01-10-2022	30-09-2032	186,102,945.00	13%	23,710,922.00	162,392,023.00
01-10-2022	30-09-2032	372,205,866.00	13%	47,421,852.00	324,784,014.00
01-01-2024	31-12-2028	1,614,000,000.00	20%	322,800,000.00	1,291,200,000.00
01-01-2024	31-12-2028	240,000,000.00	20%	48,000,000.00	192,000,000.00
01-03-2024	28-02-2025	17,500,000.00	91%	15,966,205.00	1,533,795.00
12-11-2024	12-11-2029	162,000,000.00	3%	4,410,000.00	157,590,000.00
01-10-2019	30-09-2029	513,744,212.00	8%	40,133,606.00	473,610,606.00
01-08-2024	30-11-2029	119,481,068.00	7%	8,746,741.00	110,734,327.00
02-10-2024	29-09-2025	91,000,000.00	10%	9,234,000.00	81,766,000.00
07-10-2024	06-10-2025	91,000,000.00	14%	12,434,000.00	78,566,000.00
07-10-2024	06-10-2025	91,000,000.00	18%	16,592,000.00	74,408,000.00
01-11-2024	31-10-2034	396,000,000.00	2%	6,600,000.00	389,400,000.00
01-11-2019	31-10-2029	106,467,738.00	45%	48,257,512.00	58,210,226.00
01-11-2019	31-10-2029	192,695,040.00	46%	88,863,092.00	103,831,948.00
01-07-2020	30-06-2026	188,206,284.00	71%	132,969,180.00	55,237,104.00
18-07-2022	17-07-2032	184,289,307.00	26%	48,489,307.00	135,800,000.00
25-04-2022	24-04-2032	988,088,305.00	29%	285,688,305.00	702,400,000.00
01-08-2022	31-07-2032	206,567,280.00	26%	52,777,280.00	153,790,000.00
06-03-2023	05-03-2033	169,278,245.00	19%	31,852,439.00	137,425,806.00
01-01-2022	31-12-2026	66,679,452.00	64%	42,679,452.00	24,000,000.00
31-10-2022	30-10-2032	561,450,748.00	23%	129,204,081.00	432,246,667.00
28-01-2022	28-01-2025	10,000,000.00	35%	3,482,118.00	6,517,882.00
01-02-2022	31-01-2025	12,000,000.00	85%	10,200,000.00	1,800,000.00
01-02-2022	31-01-2026	45,885,468.00	73%	33,296,479.00	12,588,989.00
20-02-2023	19-02-2033	181,670,400.00	19%	34,922,143.00	146,748,257.00
24-05-2023	23-05-2033	193,067,123.00	15%	29,910,323.00	163,156,800.00
28-02-2022	28-02-2025	21,850,000.00	91%	19,946,062.00	1,903,938.00
28-02-2022	28-02-2025	18,150,000.00	87%	15,789,800.00	2,360,200.00

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03-10-2022	02-10-2025	21,600,000.00	37%	8,072,000.00	13,528,000.00
14-02-2023	13-02-2025	1,200,000,000.00	99%	1,188,947,272.00	11,052,728.00
01-11-2021	31-10-2026	128,937,605.00	49%	62,680,585.00	66,257,020.00
01-11-2021	31-10-2026	128,937,605.00	49%	62,680,585.00	66,257,020.00
09-10-2023	08-10-2025	411,982,439.00	20%	83,257,174.00	328,725,265.00
26-06-2023	25-06-2025	31,646,700.00	77%	24,295,872.00	7,350,828.00
01-11-2023	31-10-2028	43,733,376.00	25%	10,815,408.00	32,917,968.00
17-06-2024	16-06-2034	384,000,000.00	5%	20,693,333.00	363,306,667.00
01-11-2023	31-10-2028	76,392,000.00	23%	17,732,000.00	58,660,000.00
01-11-2023	31-10-2028	76,392,000.00	23%	17,732,000.00	58,660,000.00
01-07-2018	30-06-2028	48,506,978.00	21%	10,067,486.00	38,439,492.00
01-07-2018	30-06-2028	48,506,978.00	21%	10,067,486.00	38,439,492.00
01-07-2018	30-06-2028	48,506,978.00	21%	10,067,486.00	38,439,492.00
01-07-2024	31-12-2027	54,837,216.00	14%	7,833,888.00	47,003,328.00
04-09-2024	04-09-2026	54,895,608.00	24%	13,300,000.00	41,595,608.00
15-08-2024	14-08-2025	8,923,200.00	38%	3,370,987.00	5,552,213.00
07-10-2024	06-10-2025	91,000,000.00	13%	11,584,000.00	79,416,000.00
01-11-2019	30-06-2027	202,720,784.00	67%	135,062,276.00	67,658,508.00
01-01-2020	31-12-2029	61,818,768.00	44%	27,023,928.00	34,794,840.00
10-03-2020	09-03-2025	117,455,875.00	97%	113,677,982.00	3,777,893.00
01-12-2020	30-11-2025	67,559,796.00	78%	52,966,437.00	14,593,359.00
01-01-2021	31-12-2026	447,278,136.00	64%	284,333,208.00	162,944,928.00
01-02-2021	31-01-2026	40,007,676.00	80%	32,024,287.00	7,983,389.00
01-04-2021	31-03-2026	23,962,548.00	76%	18,242,490.00	5,720,058.00
01-07-2021	30-06-2026	36,282,024.00	70%	25,489,890.00	10,792,134.00
01-09-2018	31-08-2028	265,781,784.00	45%	120,345,044.00	145,436,740.00
04-07-2023	03-07-2033	1,198,022,400.00	14%	166,927,680.00	1,031,094,720.00
13-09-2021	12-09-2031	613,397,308.00	33%	200,827,855.00	412,569,453.00
01-07-2022	30-06-2032	105,747,228.00	27%	28,042,734.00	77,704,494.00
01-07-2022	30-06-2027	206,107,212.00	51%	105,572,646.00	100,534,566.00
01-09-2022	31-08-2027	83,731,056.00	47%	39,674,832.00	44,056,224.00
08-09-2022	31-12-2025	16,340,000.00	100%	16,340,000.00	0.00
14-05-2024	13-05-2034	387,504,000.00	6%	24,434,280.00	363,069,720.00
21-02-2023	21-02-2025	1,500,000,000.00	97%	1,448,101,503.60	51,898,496.40
14-04-2023	14-04-2025	429,382,707.00	79%	340,921,847.00	88,460,860.00
29-05-2023	29-05-2025	593,834,477.36	64%	379,709,364.00	214,125,113.36
29-04-2024	28-04-2034	240,000,000.00	7%	16,000,000.00	224,000,000.00
15-07-2023	14-07-2028	78,967,140.00	30%	23,318,971.00	55,648,169.00
01-08-2023	31-07-2028	190,705,848.00	29%	54,496,658.00	136,209,190.00
02-07-2024	01-07-2034	2,520,000,000.00	5%	125,300,000.00	2,394,700,000.00
07-12-2023	31-12-2025	5,400,000.00	100%	5,400,000.00	0.00
01-01-2024	31-12-2028	125,847,816.00	21%	27,004,104.00	98,843,712.00
01-01-2024	31-12-2033	55,466,280.00	11%	6,061,356.00	49,404,924.00
07-03-2024	06-03-2028	110,610,732.00	21%	22,791,961.00	87,818,771.00
01-04-2024	31-03-2028	38,890,116.00	19%	7,567,458.00	31,322,658.00

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Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-04-2024	31-03-2029	41,325,420.00	15%	6,198,813.00	35,126,607.00
01-04-2024	31-03-2027	13,310,892.00	25%	3,327,723.00	9,983,169.00
01-04-2024	31-03-2028	38,208,096.00	19%	7,164,018.00	31,044,078.00
01-06-2024	31-05-2028	42,594,816.00	15%	6,211,744.00	36,383,072.00
01-08-2024	31-07-2025	6,609,996.00	42%	2,754,165.00	3,855,831.00
17-09-2024	16-09-2034	300,000,000.00	3%	8,666,667.00	291,333,333.00
07-10-2024	07-10-2025	81,000,000.00	14%	11,584,000.00	69,416,000.00
04-10-2024	31-12-2025	6,000,000.00	100%	6,000,000.00	0.00
04-10-2024	31-12-2025	500,000.00	100%	500,000.00	0.00
07-07-2011	31-12-2025	7,800,000.00	100%	7,800,000.00	0.00
01-11-2019	31-10-2029	648,258,012.00	44%	286,025,052.12	362,232,959.88
20-01-2020	19-01-2030	152,021,352.00	50%	76,727,527.00	75,293,825.00
22-06-2020	21-06-2030	1,926,507,897.00	47%	911,242,145.10	1,015,265,751.90
01-01-2021	31-12-2030	523,306,548.00	43%	225,755,751.00	297,550,797.00
01-12-2020	30-11-2028	122,357,172.00	46%	56,198,656.00	66,158,516.00
01-10-2020	30-09-2025	35,318,856.00	73%	25,726,878.00	9,591,978.00
01-10-2020	30-09-2025	316,983,048.00	43%	137,839,776.00	179,143,272.00
01-01-2021	31-12-2030	235,755,084.00	39%	92,955,084.00	142,800,000.00
09-02-2021	08-02-2031	362,715,736.00	37%	132,564,106.00	230,151,630.00
01-10-2021	30-09-2031	316,698,660.00	34%	107,321,571.00	209,377,089.00
17-11-2020	16-11-2025	60,803,808.00	79%	48,226,987.00	12,576,821.00
01-07-2021	30-06-2031	950,095,968.00	37%	351,341,790.00	598,754,178.00
01-05-2021	30-04-2031	121,545,228.00	38%	45,747,592.00	75,797,636.00
15-06-2021	14-06-2031	121,398,960.00	38%	45,560,183.50	75,838,776.50
15-06-2021	14-06-2031	121,398,960.00	38%	45,560,183.50	75,838,776.50
13-12-2021	12-12-2031	126,973,158.50	30%	38,136,254.50	88,836,904.00
13-12-2021	12-12-2031	126,973,158.50	30%	38,136,254.50	88,836,904.00
01-12-2021	30-11-2031	130,503,924.00	32%	41,534,518.00	88,969,406.00
01-10-2021	30-09-2031	350,620,882.00	34%	118,750,732.00	231,870,150.00
29-07-2017	28-07-2027	309,091,521.00	56%	172,701,946.00	136,389,575.00
01-11-2021	31-10-2031	633,397,308.00	33%	208,114,888.00	425,282,420.00
01-02-2022	31-01-2032	136,284,408.00	31%	42,911,673.00	93,372,735.00
19-12-2020	18-12-2025	76,449,759.00	75%	57,213,050.00	19,236,709.00
01-05-2022	30-04-2027	100,638,288.00	55%	55,412,192.00	45,226,096.00
23-10-2023	22-10-2033	581,345,280.00	12%	69,489,664.00	511,855,616.00
01-07-2022	30-06-2027	547,472,292.00	51%	280,427,346.00	267,044,946.00
01-04-2022	31-03-2027	268,712,268.00	57%	153,112,299.00	115,599,969.00
09-07-2018	08-07-2028	296,955,463.00	44%	129,819,921.00	167,135,542.00
30-09-2022	29-09-2032	464,114,803.00	24%	109,567,476.00	354,547,327.00
01-11-2022	31-10-2032	178,614,048.00	23%	40,266,894.00	138,347,154.00
01-10-2022	30-09-2032	114,269,952.00	24%	26,896,542.00	87,373,410.00
01-11-2022	31-10-2032	322,270,524.00	23%	72,652,914.00	249,617,610.00
01-01-2023	31-12-2032	500,487,840.00	23%	114,285,696.00	386,202,144.00
16-03-2023	15-03-2028	192,248,112.00	37%	71,692,813.00	120,555,299.00
01-04-2023	31-03-2025	456,127,217.00	91%	416,802,020.00	39,325,197.00

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Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
26-04-2023	25-04-2025	897,801,179.78	63%	563,050,846.00	334,750,333.78
16-05-2022	15-05-2032	451,288,972.00	21%	93,311,518.00	357,977,454.00
01-08-2023	31-07-2033	264,352,836.00	14%	38,118,410.00	226,234,426.00
17-06-2024	16-06-2034	564,000,000.00	5%	30,393,333.00	533,606,667.00
18-10-2023	17-10-2025	40,181,760.00	58%	23,454,634.00	16,727,126.00
16-03-2017	18-03-2025	5,000,000.00	44%	2,200,000.00	2,800,000.00
01-10-2023	30-09-2028	72,565,068.00	25%	18,141,267.00	54,423,801.00
10-12-2024	09-12-2034	360,000,000.00	1%	2,100,000.00	357,900,000.00
01-11-2018	31-10-2028	93,792,667.00	22%	20,572,925.00	73,219,742.00
20-08-2024	19-08-2034	450,000,000.00	4%	16,375,000.00	433,625,000.00
20-08-2024	19-08-2034	450,000,000.00	4%	16,375,000.00	433,625,000.00
28-02-2024	31-01-2025	11,000,000.00	58%	6,430,000.00	4,570,000.00
01-11-2024	31-10-2034	229,644,000.00	2%	3,827,400.00	225,816,600.00
01-08-2024	01-07-2026	39,498,954.00	17%	6,608,000.00	32,890,954.00
01-10-2024	30-09-2026	56,305,104.00	13%	7,038,138.00	49,266,966.00
15-10-2024	31-03-2025	93,761,666.00	55%	51,597,482.00	42,164,184.00
15-10-2024	31-03-2025	60,319,914.00	19%	11,696,486.00	48,623,428.00
15-10-2024	31-03-2025	49,033,575.00	23%	11,288,500.00	37,745,075.00
15-10-2024	31-03-2025	60,649,810.00	27%	16,427,098.00	44,222,712.00
15-10-2024	31-03-2025	75,730,264.00	20%	14,861,454.00	60,868,810.00
31-10-2024	20-01-2025	7,000,000.00	6%	400,000.00	6,600,000.00
01-11-2024	31-10-2025	81,000,000.00	9%	7,000,000.00	74,000,000.00
01-12-2024	30-11-2034	840,000,000.00	1%	7,000,000.00	833,000,000.00
17-04-2009	16-04-2025	1,221,488,859.50	89%	1,090,732,280.00	130,756,579.50
01-02-2011	31-01-2026	785,961,016.66	82%	642,501,664.00	143,459,352.66
01-02-2011	31-01-2026	680,563,890.66	78%	528,652,542.00	151,911,348.66
01-09-2018	31-08-2028	141,030,644.00	52%	72,897,484.00	68,133,160.00
01-09-2018	31-08-2028	310,403,892.00	56%	173,131,796.00	137,272,096.00
01-01-2014	31-12-2028	677,637,040.00	52%	350,947,408.00	326,689,632.00
01-01-2014	31-12-2028	107,103,071.00	51%	55,032,126.00	52,070,945.00
01-03-2018	28-02-2028	586,721,963.00	60%	352,411,073.00	234,310,890.00
01-12-2018	30-11-2028	364,886,730.00	53%	194,288,755.00	170,597,975.00
15-02-2015	14-02-2025	244,222,544.00	98%	240,119,628.00	4,102,916.00
01-01-2015	31-12-2029	275,622,952.00	47%	130,340,392.00	145,282,560.00
01-01-2019	31-12-2026	477,057,628.00	77%	368,548,684.00	108,508,944.00
15-12-2014	14-12-2029	189,329,559.00	46%	86,390,797.00	102,938,762.00
19-05-2020	18-05-2030	205,134,916.00	51%	105,343,778.00	99,791,138.00
01-11-2014	31-10-2029	139,732,519.37	30%	41,316,733.84	98,415,785.53
01-11-2014	31-10-2029	72,519,125.29	45%	32,359,099.27	40,160,026.02
01-11-2014	31-10-2029	72,519,111.96	45%	32,359,099.29	40,160,012.67
15-09-2014	14-09-2029	111,947,124.00	47%	52,745,784.00	59,201,340.00
01-11-2014	31-10-2029	226,514,670.00	47%	106,034,808.00	120,479,862.00
02-01-2020	01-01-2025	17,735,502.00	100%	17,734,890.00	612.00
01-10-2014	30-09-2029	118,152,637.00	47%	55,991,287.00	62,161,350.00
01-10-2014	30-09-2029	208,258,359.00	47%	97,762,688.00	110,495,671.00

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16-11-2014	15-11-2029	132,559,967.00	47%	61,674,172.00	70,885,795.00
16-09-2019	15-09-2029	583,520,495.00	50%	292,707,007.00	290,813,488.00
16-09-2019	15-09-2029	545,809,625.00	47%	254,996,137.00	290,813,488.00
01-10-2019	30-09-2029	344,701,071.00	47%	162,163,644.00	182,537,427.00
16-09-2019	15-09-2029	1,970,910,396.00	48%	945,524,132.00	1,025,386,264.00
17-04-2017	16-04-2027	754,474,728.00	64%	485,216,126.00	269,258,602.00
17-04-2017	16-04-2027	727,719,226.00	63%	458,460,624.00	269,258,602.00
16-09-2019	15-09-2029	242,223,408.00	48%	116,204,200.00	126,019,208.00
01-02-2015	31-01-2025	43,234,472.00	69%	29,761,948.00	13,472,524.00
01-09-2015	31-08-2025	159,345,756.00	87%	137,970,852.00	21,374,904.00
01-08-2015	31-07-2025	1,876,751,949.20	95%	1,777,052,463.00	99,699,486.20
21-12-2015	20-12-2025	506,412,364.68	69%	347,194,262.67	159,218,102.01
28-12-2015	27-12-2025	116,481,534.00	73%	84,664,330.00	31,817,204.00
01-10-2015	30-09-2025	63,043,615.00	88%	55,729,135.00	7,314,480.00
29-01-2016	25-01-2026	139,582,088.00	90%	125,000,557.68	14,581,530.32
15-12-2015	14-12-2025	77,747,993.00	82%	63,386,750.00	14,361,243.00
01-10-2015	30-09-2025	193,133,568.20	94%	181,464,122.00	11,669,446.20
01-01-2016	31-12-2025	131,186,392.00	94%	123,102,324.00	8,084,068.00
16-11-2015	15-11-2025	100,869,918.00	84%	84,995,257.00	15,874,661.00
28-11-2015	27-11-2025	225,245,810.00	84%	188,348,110.00	36,897,700.00
15-10-2015	31-10-2025	284,577,262.00	93%	265,069,589.00	19,507,673.00
30-12-2015	31-12-2025	70,028,404.00	94%	65,823,665.00	4,204,739.00
30-12-2015	31-12-2025	61,320,750.50	93%	57,278,709.00	4,042,041.50
11-04-2016	10-04-2026	327,840,069.00	82%	269,442,684.00	58,397,385.00
01-09-2015	31-08-2025	527,832,768.00	87%	457,028,400.00	70,804,368.00
01-01-2019	31-12-2025	98,927,648.00	100%	98,927,640.00	8.00
01-11-2015	31-10-2025	101,668,532.00	92%	93,766,760.00	7,901,772.00
07-12-2015	06-12-2027	101,898,634.00	59%	60,014,397.00	41,884,237.00
01-12-2015	30-11-2025	21,265,257.00	82%	17,477,110.00	3,788,147.00
01-12-2015	30-11-2025	327,566,437.00	91%	296,583,291.00	30,983,146.00
15-09-2015	14-09-2027	134,052,735.00	61%	81,700,908.00	52,351,827.00
01-12-2015	30-11-2025	103,117,011.00	82%	84,747,935.00	18,369,076.00
01-09-2015	31-08-2025	467,143,178.77	77%	360,680,623.41	106,462,555.36
01-04-2015	31-03-2030	1,052,046,198.00	84%	885,181,286.00	166,864,912.00
15-12-2015	14-12-2025	1,278,649,719.00	82%	1,050,873,413.00	227,776,306.00
19-12-2015	18-12-2025	223,934,629.00	86%	193,645,467.00	30,289,162.00
15-12-2015	14-12-2025	108,051,219.00	78%	84,747,935.00	23,303,284.00
01-12-2015	30-11-2025	98,674,818.00	91%	89,341,549.00	9,333,269.00
01-11-2015	31-10-2027	133,141,162.00	60%	79,469,374.00	53,671,788.00
28-12-2018	27-12-2027	130,973,557.72	58%	75,815,697.72	55,157,860.00
01-12-2015	30-11-2027	186,124,347.00	59%	110,155,062.00	75,969,285.00
01-02-2016	31-01-2026	234,296,750.00	84%	196,840,644.00	37,456,106.00
01-01-2016	31-12-2025	394,259,976.00	85%	336,761,016.00	57,498,960.00
01-01-2016	31-12-2025	128,607,244.00	93%	119,008,000.00	9,599,244.00
15-10-2015	14-10-2027	99,392,810.00	60%	59,854,447.00	39,538,363.00

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19-12-2016	18-12-2026	139,876,782.00	76%	106,779,922.00	33,096,860.00
23-02-2016	22-02-2026	317,870,824.00	84%	268,038,379.00	49,832,445.00
01-05-2015	30-04-2025	235,970,248.00	93%	219,333,220.00	16,637,028.00
15-12-2018	14-12-2027	574,973,172.00	59%	338,068,039.00	236,905,133.00
01-01-2016	31-12-2027	58,674,716.00	60%	35,160,164.00	23,514,552.00
01-01-2016	31-12-2025	654,871,132.00	87%	568,184,944.00	86,686,188.00
01-04-2016	31-03-2025	63,018,333.00	95%	59,642,808.00	3,375,525.00
01-01-2016	31-12-2025	956,197,464.00	87%	835,606,528.00	120,590,936.00
01-02-2016	31-01-2026	498,503,819.00	84%	418,809,957.00	79,693,862.00
01-01-2016	31-12-2025	104,763,304.00	79%	82,457,795.00	22,305,509.00
01-04-2016	31-03-2025	63,018,333.00	95%	59,642,808.00	3,375,525.00
01-04-2015	31-03-2025	64,606,047.00	96%	61,962,720.00	2,643,327.00
01-06-2015	31-05-2025	116,381,403.00	100%	116,381,403.00	0.00
21-09-2015	20-09-2025	242,196,826.81	78%	188,984,512.41	53,212,314.40
16-03-2015	15-03-2025	109,796,464.00	96%	104,863,391.00	4,933,073.00
01-04-2015	31-03-2025	112,233,421.00	95%	106,221,730.00	6,011,691.00
16-01-2016	15-01-2026	128,875,444.00	85%	109,171,676.00	19,703,768.00
01-01-2016	31-12-2025	63,264,348.00	83%	52,283,172.00	10,981,176.00
01-01-2016	31-12-2027	117,919,008.00	60%	70,661,664.00	47,257,344.00
01-01-2016	31-12-2025	105,912,384.00	87%	91,705,120.00	14,207,264.00
01-01-2016	31-12-2025	104,911,454.00	76%	79,700,985.00	25,210,469.00
01-01-2016	31-12-2025	86,887,800.00	81%	70,548,594.00	16,339,206.00
27-05-2016	26-05-2026	45,698,721.00	79%	36,046,252.00	9,652,469.00
01-04-2015	31-03-2025	84,172,908.00	95%	79,664,145.00	4,508,763.00
01-06-2015	31-05-2025	96,782,483.00	100%	96,782,483.00	0.00
01-06-2015	31-05-2025	348,417,020.00	100%	348,417,020.00	0.00
01-10-2015	30-09-2027	548,778,739.22	61%	334,061,891.18	214,716,848.04
01-07-2015	30-06-2027	97,303,076.00	63%	61,784,996.00	35,518,080.00
01-04-2015	31-03-2025	350,718,353.00	96%	336,368,867.00	14,349,486.00
01-07-2015	30-06-2025	1,533,876,300.00	91%	1,400,384,070.00	133,492,230.00
01-10-2015	30-09-2027	135,504,726.00	60%	81,015,365.00	54,489,361.00
16-09-2015	15-09-2025	58,013,737.00	90%	52,416,141.00	5,597,596.00
15-07-2015	14-07-2025	323,482,076.00	90%	290,125,442.00	33,356,634.00
01-08-2015	31-07-2025	82,888,254.00	98%	80,860,696.00	2,027,558.00
01-10-2015	30-09-2025	329,287,056.00	78%	255,682,971.50	73,604,084.50
01-08-2015	31-07-2025	103,026,537.00	91%	93,829,020.00	9,197,517.00
01-11-2015	31-10-2025	81,714,201.00	83%	68,172,411.00	13,541,790.00
01-09-2015	31-08-2025	69,223,788.00	87%	59,938,000.00	9,285,788.00
15-12-2015	14-12-2025	207,129,278.00	90%	186,031,244.00	21,098,034.00
01-08-2015	31-07-2025	73,783,843.00	88%	65,016,791.00	8,767,052.00
05-07-2015	04-07-2025	50,168,466.00	81%	40,593,060.00	9,575,406.00
30-09-2015	29-09-2025	528,539,680.00	85%	451,794,956.00	76,744,724.00
15-12-2015	14-12-2027	147,889,155.58	58%	86,378,353.00	61,510,802.58
01-12-2015	30-11-2025	48,931,831.00	82%	40,114,693.00	8,817,138.00
15-09-2015	14-09-2025	118,326,924.00	86%	101,620,252.00	16,706,672.00

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01-10-2015	30-09-2025	108,004,904.50	86%	92,975,669.50	15,029,235.00
01-10-2015	30-09-2025	88,593,637.50	89%	78,498,658.50	10,094,979.00
01-08-2015	31-07-2025	32,353,120.00	98%	31,561,713.00	791,407.00
21-11-2016	20-11-2026	109,852,616.00	73%	79,837,568.00	30,015,048.00
01-08-2016	31-07-2025	952,191,041.44	94%	893,115,610.00	59,075,431.44
21-09-2017	20-09-2027	109,192,896.00	65%	71,326,064.00	37,866,832.00
15-12-2016	14-12-2026	183,276,932.00	77%	140,218,867.00	43,058,065.00
09-11-2016	08-11-2026	1,220,758,364.83	72%	875,591,568.57	345,166,796.26
09-11-2016	08-11-2026	989,388,186.07	79%	783,045,792.15	206,342,393.92
01-11-2016	31-10-2028	133,754,102.00	53%	70,548,722.00	63,205,380.00
01-11-2016	31-10-2026	101,851,316.00	78%	79,837,568.00	22,013,748.00
01-06-2016	31-05-2026	58,200,572.00	84%	48,793,386.00	9,407,186.00
01-09-2016	31-08-2025	216,917,052.00	74%	161,527,624.00	55,389,428.00
15-09-2016	31-05-2026	113,802,559.00	78%	88,973,496.00	24,829,063.00
25-11-2016	24-11-2028	76,331,677.00	52%	39,733,422.00	36,598,255.00
01-10-2016	30-09-2026	866,214,243.00	74%	639,600,312.00	226,613,931.00
15-12-2016	14-12-2026	72,425,945.00	77%	55,410,589.00	17,015,356.00
01-09-2016	31-08-2025	159,555,331.00	86%	137,888,491.00	21,666,840.00
19-09-2016	18-09-2026	40,910,637.00	100%	40,910,637.00	0.00
19-02-2017	18-02-2027	608,487,254.00	71%	434,290,662.00	174,196,592.00
01-10-2017	30-09-2027	181,571,960.00	51%	92,809,838.00	88,762,122.00
27-08-2016	26-08-2026	153,240,042.00	76%	116,808,745.00	36,431,297.00
01-05-2017	30-04-2027	109,649,652.00	84%	91,709,900.00	17,939,752.00
01-01-2017	31-12-2026	106,798,792.00	75%	79,612,528.00	27,186,264.00
01-02-2017	31-01-2027	299,356,178.00	76%	227,716,540.00	71,639,638.00
16-12-2016	15-12-2026	349,159,120.00	57%	197,857,937.00	151,301,183.00
01-10-2017	30-09-2027	153,347,510.00	64%	98,714,945.00	54,632,565.00
01-11-2017	31-10-2027	108,192,968.00	56%	60,397,166.00	47,795,802.00
01-10-2016	30-09-2026	177,727,180.00	46%	82,332,598.00	95,394,582.00
01-02-2017	31-01-2027	374,854,390.00	76%	285,147,103.00	89,707,287.00
01-06-2017	31-05-2027	2,657,600,192.00	72%	1,909,447,746.00	748,152,446.00
01-07-2017	30-06-2027	482,036,910.00	67%	324,167,004.00	157,869,906.00
01-01-2017	31-12-2026	244,800,104.00	70%	172,276,282.00	72,523,822.00
16-12-2016	15-09-2026	29,263,606.00	78%	22,856,271.00	6,407,335.00
01-01-2017	31-12-2026	247,976,056.00	73%	181,962,160.00	66,013,896.00
01-11-2016	31-10-2026	109,852,640.00	73%	79,837,568.00	30,015,072.00
22-02-2016	21-02-2026	557,215,628.00	85%	470,969,454.00	86,246,174.00
01-02-2019	31-01-2025	62,162,850.00	100%	62,162,850.00	0.00
03-05-2016	02-12-2025	958,552,527.08	83%	797,052,644.25	161,499,882.83
01-04-2016	31-03-2026	109,057,240.00	80%	87,132,701.00	21,924,539.00
01-01-2017	31-12-2026	235,958,376.00	73%	172,786,595.00	63,171,781.00
01-01-2017	31-12-2026	149,709,462.00	73%	109,564,758.00	40,144,704.00
01-01-2017	31-12-2026	129,991,948.00	73%	95,535,004.00	34,456,944.00
01-01-2017	31-12-2025	67,097,232.00	83%	55,728,732.00	11,368,500.00
01-04-2016	31-03-2025	153,196,190.00	95%	145,214,762.00	7,981,428.00

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01-03-2016	28-02-2026	194,953,902.00	90%	175,000,776.00	19,953,126.00
01-04-2016	30-11-2030	1,930,117,379.84	53%	1,015,159,948.80	914,957,431.04
01-04-2016	31-03-2026	214,141,713.00	81%	174,101,379.00	40,040,334.00
15-03-2019	14-03-2025	237,041,826.00	91%	214,713,714.00	22,328,112.00
12-09-2016	11-09-2026	170,090,736.00	81%	137,010,156.00	33,080,580.00
01-05-2016	30-04-2026	161,681,459.00	87%	140,211,195.00	21,470,264.00
01-04-2016	31-03-2026	1,469,439,914.00	87%	1,278,452,324.00	190,987,590.00
01-04-2016	31-03-2026	918,176,451.00	79%	727,188,861.00	190,987,590.00
01-04-2016	31-03-2026	918,176,451.00	79%	727,188,861.00	190,987,590.00
01-04-2016	31-03-2026	918,176,451.00	79%	727,188,861.00	190,987,590.00
01-04-2016	31-03-2026	918,176,451.00	79%	727,188,861.00	190,987,590.00
16-03-2016	15-03-2026	110,471,070.00	79%	87,385,775.00	23,085,295.00
01-04-2016	31-03-2026	202,131,379.00	88%	178,329,436.00	23,801,943.00
01-05-2016	30-04-2025	99,786,669.00	99%	98,972,588.00	814,081.00
01-06-2016	31-05-2026	97,977,111.00	72%	70,755,148.00	27,221,963.00
01-06-2016	31-05-2026	46,282,508.00	79%	36,593,771.00	9,688,737.00
04-03-2016	03-03-2025	416,537,616.00	100%	416,537,616.00	0.00
16-04-2019	15-04-2025	96,666,274.00	92%	88,715,810.00	7,950,464.00
01-06-2016	31-05-2026	339,329,619.00	85%	289,286,153.00	50,043,466.00
01-07-2016	30-06-2026	139,723,329.00	70%	98,028,728.00	41,694,601.00
01-06-2016	31-05-2026	213,123,755.00	79%	167,566,147.00	45,557,608.00
01-07-2016	30-06-2026	92,814,132.00	83%	77,150,214.00	15,663,918.00
20-12-2016	19-12-2026	167,682,344.00	72%	121,241,488.00	46,440,856.00
15-04-2016	14-04-2026	792,000,483.00	80%	634,738,752.00	157,261,731.00
15-07-2016	14-07-2026	1,884,570,517.00	84%	1,575,449,626.00	309,120,891.00
01-07-2016	30-06-2026	279,278,556.00	55%	152,757,910.00	126,520,646.00
01-11-2016	31-10-2026	96,457,516.00	73%	70,102,410.00	26,355,106.00
03-11-2016	02-11-2026	402,381,484.00	72%	291,325,884.00	111,055,600.00
25-04-2016	24-04-2026	83,221,494.00	82%	68,397,444.00	14,824,050.00
01-12-2016	30-11-2026	714,101,637.00	77%	552,865,913.00	161,235,724.00
01-08-2016	31-07-2026	194,216,696.00	52%	100,283,670.86	93,933,025.14
01-08-2019	31-07-2025	152,370,179.00	88%	134,487,419.00	17,882,760.00
01-01-2017	31-12-2026	79,440,352.00	73%	58,383,112.00	21,057,240.00
01-10-2016	30-09-2026	282,101,317.00	80%	224,842,147.00	57,259,170.00
01-08-2016	31-07-2026	137,968,581.96	81%	111,528,615.99	26,439,965.97
21-07-2017	20-07-2027	222,112,018.00	70%	154,794,628.00	67,317,390.00
21-07-2017	20-07-2027	192,713,802.00	65%	126,189,700.00	66,524,102.00
21-07-2017	20-07-2027	193,507,090.00	65%	126,189,700.00	67,317,390.00
01-08-2017	31-07-2027	226,091,096.00	69%	156,992,831.00	69,098,265.00
01-02-2018	31-01-2028	744,412,523.00	60%	449,678,817.00	294,733,706.00
01-12-2017	30-11-2027	144,040,416.00	63%	90,064,264.00	53,976,152.00
16-11-2017	15-11-2027	427,130,082.30	65%	277,328,987.80	149,801,094.50
21-07-2017	20-07-2027	400,450,299.00	68%	272,739,475.00	127,710,824.00
01-08-2017	31-07-2027	296,268,672.00	66%	194,890,824.00	101,377,848.00

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01-01-2018	31-12-2027	109,914,323.00	45%	49,046,477.00	60,867,846.00
01-05-2018	07-04-2029	112,508,698.00	55%	61,966,297.00	50,542,401.00
09-07-2018	08-07-2028	386,178,487.00	57%	219,042,944.00	167,135,543.00
21-07-2017	20-07-2027	161,107,988.00	67%	108,344,180.00	52,763,808.00
01-09-2017	31-08-2027	126,598,596.00	68%	86,602,476.00	39,996,120.00
15-09-2017	14-09-2027	104,712,433.00	64%	66,644,141.00	38,068,292.00
15-01-2018	14-01-2028	292,627,116.00	64%	187,148,627.00	105,478,489.00
21-07-2017	20-07-2027	160,684,616.00	65%	104,928,962.00	55,755,654.00
21-07-2017	20-07-2027	160,684,616.00	65%	104,928,962.00	55,755,654.00
21-07-2017	20-07-2027	160,684,616.00	65%	104,928,962.00	55,755,654.00
01-09-2017	31-08-2027	178,630,788.00	68%	122,196,212.00	56,434,576.00
01-01-2018	31-12-2027	148,000,915.00	68%	100,323,072.00	47,677,843.00
01-10-2017	30-09-2027	171,482,484.00	64%	109,845,135.00	61,637,349.00
26-02-2018	25-02-2028	181,739,095.00	61%	111,010,491.00	70,728,604.00
01-09-2018	31-08-2028	767,841,024.00	56%	428,273,272.00	339,567,752.00
01-12-2017	30-11-2027	193,077,990.00	63%	120,726,044.00	72,351,946.00
01-08-2018	31-07-2028	285,072,004.00	56%	160,143,670.00	124,928,334.00
01-08-2018	31-07-2028	374,108,108.00	54%	203,262,028.00	170,846,080.00
01-10-2017	30-09-2027	415,414,386.67	65%	271,568,303.50	143,846,083.17
01-10-2017	30-09-2027	376,175,112.00	63%	235,805,778.00	140,369,334.00
01-09-2017	31-08-2027	203,678,343.33	73%	147,935,151.33	55,743,192.00
01-09-2017	31-08-2027	165,336,522.33	66%	109,593,330.33	55,743,192.00
01-09-2017	31-08-2027	165,336,522.33	66%	109,593,330.33	55,743,192.00
01-07-2018	30-06-2028	256,901,964.00	57%	146,236,110.00	110,665,854.00
01-07-2018	30-06-2028	385,353,048.00	57%	219,354,204.00	165,998,844.00
01-10-2017	30-09-2027	94,367,668.00	64%	60,747,637.00	33,620,031.00
01-10-2017	30-09-2027	256,922,028.00	67%	173,130,705.00	83,791,323.00
01-03-2017	28-02-2027	347,160,780.00	75%	260,048,432.00	87,112,348.00
01-04-2017	31-03-2027	269,069,693.00	73%	196,429,791.00	72,639,902.00
01-04-2017	31-03-2027	150,590,671.00	70%	105,835,162.00	44,755,509.00
10-01-2018	09-01-2028	1,760,862,200.00	62%	1,092,072,829.00	668,789,371.00
01-10-2017	30-09-2027	405,666,444.00	67%	273,364,317.00	132,302,127.00
01-10-2017	30-09-2030	1,152,405,429.00	55%	638,723,152.00	513,682,277.00
15-10-2017	14-10-2027	277,864,842.00	57%	159,462,489.00	118,402,353.00
01-11-2017	31-10-2027	143,664,744.00	68%	98,340,920.00	45,323,824.00
01-11-2017	31-10-2027	125,995,488.00	64%	80,671,664.00	45,323,824.00
01-11-2017	31-10-2027	74,969,069.00	63%	47,347,883.00	27,621,186.00
16-12-2017	15-12-2027	160,156,236.00	63%	100,141,029.00	60,015,207.00
01-01-2019	15-12-2030	274,314,996.00	53%	145,811,465.00	128,503,531.00
17-11-2017	16-11-2027	505,880,712.00	63%	320,941,596.00	184,939,116.00
01-01-2018	31-12-2030	4,968,044,358.00	53%	2,617,508,358.00	2,350,536,000.00
01-12-2017	30-11-2027	546,756,414.00	63%	341,870,829.00	204,885,585.00
01-03-2018	29-02-2028	284,987,604.00	61%	174,124,126.00	110,863,478.00
26-11-2017	25-11-2027	178,500,612.00	63%	113,244,578.00	65,256,034.00
15-12-2017	14-12-2027	345,787,236.00	65%	224,590,948.00	121,196,288.00

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15-12-2017	14-12-2026	112,589,644.76	71%	79,469,437.96	33,120,206.80
15-12-2017	14-12-2027	1,596,603,655.00	66%	1,051,826,343.00	544,777,312.00
15-04-2018	14-04-2028	282,534,251.00	60%	168,368,477.00	114,165,774.00
01-11-2017	31-10-2027	357,001,404.00	63%	226,489,356.00	130,512,048.00
15-04-2018	14-04-2028	297,376,297.00	60%	177,722,191.00	119,654,106.00
15-12-2017	14-12-2027	212,833,368.00	63%	133,078,494.00	79,754,874.00
01-01-2018	31-12-2027	618,800,181.00	60%	369,001,401.00	249,798,780.00
21-07-2018	20-07-2028	135,632,010.00	57%	77,671,260.00	57,960,750.00
21-07-2018	20-07-2028	1,517,097,960.00	57%	868,784,094.00	648,313,866.00
01-12-2017	30-11-2027	396,136,530.00	63%	247,692,614.00	148,443,916.00
01-09-2017	31-08-2027	426,864,030.00	65%	278,935,798.00	147,928,232.00
01-06-2017	31-05-2027	133,422,002.00	70%	93,105,083.00	40,316,919.00
01-05-2017	30-04-2027	151,418,806.00	67%	102,040,606.00	49,378,200.00
01-05-2017	30-04-2027	151,418,806.00	67%	102,040,610.00	49,378,196.00
01-05-2017	30-04-2027	302,746,850.00	67%	204,020,016.00	98,726,834.00
01-05-2017	30-04-2027	357,879,500.00	72%	259,152,681.26	98,726,818.74
01-11-2017	31-10-2027	297,501,196.00	63%	188,741,152.00	108,760,044.00
01-07-2017	30-06-2027	172,156,030.00	67%	115,773,922.00	56,382,108.00
21-07-2017	20-07-2027	76,562,032.00	67%	51,487,516.00	25,074,516.00
01-09-2017	31-08-2027	129,442,376.00	59%	76,372,631.48	53,069,744.52
15-07-2017	14-07-2027	173,103,345.00	67%	115,741,226.00	57,362,119.00
01-01-2018	31-12-2026	124,668,812.00	75%	93,463,652.00	31,205,160.00
01-01-2018	31-12-2026	90,710,136.00	66%	59,505,000.00	31,205,136.00
01-08-2017	31-07-2027	109,956,214.00	68%	75,072,345.00	34,883,869.00
16-11-2017	15-11-2027	137,973,611.00	63%	87,139,709.00	50,833,902.00
01-08-2017	31-07-2027	80,776,121.00	66%	53,535,461.00	27,240,660.00
21-10-2017	20-10-2027	166,114,961.00	64%	105,903,287.00	60,211,674.00
04-09-2017	03-09-2027	222,060,097.00	65%	145,022,641.00	77,037,456.00
21-07-2017	20-07-2027	114,722,744.00	67%	77,150,372.00	37,572,372.00
01-10-2017	30-09-2027	168,066,765.00	67%	113,254,260.00	54,812,505.00
01-02-2018	31-01-2028	179,886,464.65	67%	120,256,327.00	59,630,137.65
04-12-2017	03-12-2027	484,888,888.00	62%	300,120,952.00	184,767,936.00
01-10-2017	30-09-2027	490,193,086.00	64%	315,553,768.00	174,639,318.00
01-08-2017	31-07-2027	95,482,235.00	59%	56,304,161.00	39,178,074.00
01-10-2018	30-09-2028	333,749,935.00	49%	163,078,690.00	170,671,245.00
01-08-2017	31-07-2027	851,574,109.00	66%	564,392,236.00	287,181,873.00
14-11-2017	13-11-2027	288,356,672.00	65%	188,263,725.00	100,092,947.00
01-07-2018	30-06-2028	786,708,372.24	50%	395,974,849.52	390,733,522.72
07-12-2017	06-12-2027	280,089,351.08	62%	174,662,892.08	105,426,459.00
01-09-2017	31-08-2027	158,155,752.00	65%	103,309,176.00	54,846,576.00
28-12-2017	27-12-2027	63,868,564.00	64%	40,594,264.00	23,274,300.00
21-07-2017	20-07-2027	122,959,564.00	63%	77,491,521.00	45,468,043.00
01-08-2017	31-07-2027	177,023,947.00	69%	122,921,651.00	54,102,296.00
01-03-2018	28-02-2028	432,476,916.00	60%	261,186,280.00	171,290,636.00
15-12-2017	14-12-2027	51,751,824.00	55%	28,591,892.93	23,159,931.07

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01-12-2017	30-11-2027	102,721,342.00	62%	63,762,251.00	38,959,091.00
01-12-2017	30-11-2027	214,195,574.00	62%	133,545,578.00	80,649,996.00
20-03-2018	19-03-2028	327,623,604.00	60%	196,195,338.00	131,428,266.00
01-01-2017	31-12-2026	162,507,340.00	73%	119,431,540.00	43,075,800.00
01-08-2018	31-07-2027	1,183,157,044.00	64%	751,614,507.00	431,542,537.00
01-10-2019	30-09-2029	266,804,124.00	47%	125,515,431.00	141,288,693.00
01-12-2018	30-11-2028	201,819,708.00	54%	108,163,684.00	93,656,024.00
16-10-2018	15-10-2028	93,735,952.00	57%	53,108,512.00	40,627,440.00
15-10-2018	14-10-2028	987,514,835.00	56%	551,987,118.00	435,527,717.00
16-08-2019	15-06-2029	1,074,319,354.38	55%	594,730,835.72	479,588,518.66
16-08-2019	15-06-2029	751,915,777.00	46%	349,524,993.00	402,390,784.00
16-08-2019	15-06-2029	375,957,875.00	46%	174,762,509.00	201,195,366.00
16-08-2019	15-06-2029	375,957,875.00	46%	174,762,509.00	201,195,366.00
16-08-2019	15-06-2029	704,921,032.00	46%	327,679,695.00	377,241,337.00
16-08-2019	15-06-2029	822,407,905.00	46%	382,292,976.00	440,114,929.00
16-08-2019	15-06-2029	117,486,828.00	46%	54,613,290.00	62,873,538.00
16-08-2019	15-06-2029	704,921,022.00	46%	327,679,684.00	377,241,338.00
01-03-2019	28-02-2029	542,455,458.00	53%	289,491,618.00	252,963,840.00
01-10-2018	30-09-2028	132,546,400.00	55%	72,950,830.00	59,595,570.00
01-01-2019	31-12-2028	187,893,736.00	51%	96,365,152.00	91,528,584.00
01-11-2018	31-10-2028	502,825,056.00	56%	279,451,350.00	223,373,706.00
01-11-2018	31-10-2028	462,423,696.00	52%	242,764,470.00	219,659,226.00
01-02-2019	31-01-2029	177,526,530.00	52%	92,705,913.00	84,820,617.00
01-10-2018	30-09-2028	207,408,500.00	49%	102,131,141.00	105,277,359.00
01-11-2018	31-10-2028	133,645,390.00	53%	70,677,104.00	62,968,286.00
01-10-2018	30-09-2028	574,954,258.64	33%	189,586,272.00	385,367,986.64
01-01-2019	31-12-2028	90,841,716.00	51%	46,590,024.00	44,251,692.00
01-10-2018	30-09-2028	1,608,908,269.00	57%	910,339,219.00	698,569,050.00
01-12-2018	30-11-2028	574,249,628.00	53%	305,769,134.00	268,480,494.00
16-06-2019	16-06-2029	695,370,016.00	52%	358,446,413.00	336,923,603.00
01-01-2019	31-12-2028	152,931,132.00	52%	79,202,868.00	73,728,264.00
01-01-2019	31-12-2028	255,766,336.00	55%	140,841,424.00	114,924,912.00
01-04-2018	31-03-2028	3,704,666,996.50	61%	2,277,595,757.00	1,427,071,239.50
01-04-2018	31-03-2028	3,350,343,538.00	58%	1,931,613,557.00	1,418,729,981.00
01-02-2018	31-01-2028	264,847,386.00	61%	162,105,894.00	102,741,492.00
20-07-2018	19-07-2028	155,290,011.00	57%	88,687,111.00	66,602,900.00
01-02-2019	31-01-2029	195,431,458.01	52%	101,976,590.00	93,454,868.01
01-01-2019	31-12-2028	72,266,768.00	51%	37,063,508.00	35,203,260.00
01-09-2019	30-08-2029	296,454,144.00	47%	139,466,682.00	156,987,462.00
01-01-2019	31-12-2028	1,262,333,101.00	33%	421,133,266.00	841,199,835.00
01-01-2019	31-12-2028	100,931,892.00	55%	55,566,804.00	45,365,088.00
01-04-2018	31-03-2028	568,862,881.00	60%	339,971,803.00	228,891,078.00
01-05-2018	30-04-2028	743,986,568.00	59%	442,524,904.00	301,461,664.00
01-06-2018	31-05-2028	337,695,691.00	57%	191,486,158.00	146,209,533.00
01-06-2018	31-05-2028	331,927,172.00	58%	191,486,158.00	140,441,014.00

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01-09-2018	30-09-2028	518,521,424.00	49%	255,327,941.00	263,193,483.00
01-12-2018	30-11-2028	201,819,708.00	54%	108,163,684.00	93,656,024.00
01-09-2018	31-08-2028	92,082,504.00	56%	51,360,208.00	40,722,296.00
01-09-2018	31-08-2028	1,170,886,608.00	56%	660,345,532.00	510,541,076.00
01-07-2018	30-06-2028	1,391,374,604.00	57%	796,787,126.00	594,587,478.00
01-08-2018	31-07-2028	326,366,036.00	57%	184,481,481.00	141,884,555.00
15-06-2018	14-06-2028	770,443,799.00	58%	446,066,461.00	324,377,338.00
01-02-2018	31-01-2028	844,964,136.00	67%	564,868,900.00	280,095,236.00
01-08-2018	31-07-2028	107,170,319.00	54%	57,354,841.00	49,815,478.00
01-07-2018	30-06-2028	129,482,800.00	57%	74,149,852.00	55,332,948.00
01-10-2018	30-09-2028	371,130,028.00	55%	204,262,396.00	166,867,632.00
28-12-2018	27-12-2028	81,943,290.00	51%	41,467,758.00	40,475,532.00
01-02-2018	31-01-2028	638,954,816.00	62%	395,695,302.00	243,259,514.00
01-08-2018	30-09-2028	527,969,678.00	55%	291,803,419.00	236,166,259.00
01-07-2018	30-06-2028	178,729,790.00	98%	175,068,885.00	3,660,905.00
01-07-2018	30-06-2028	123,062,792.00	55%	68,264,522.00	54,798,270.00
01-07-2018	30-06-2028	11,221,446.00	52%	5,851,452.00	5,369,994.00
01-12-2018	30-11-2028	815,079,683.00	53%	432,654,550.00	382,425,133.00
01-09-2018	31-08-2028	73,666,008.00	56%	41,088,168.00	32,577,840.00
10-08-2019	03-02-2025	61,552,748.00	98%	60,302,378.00	1,250,370.00
01-08-2018	18-09-2028	808,826,413.80	50%	402,156,785.34	406,669,628.46
01-09-2018	31-08-2028	1,075,455,126.00	46%	497,773,919.00	577,681,207.00
23-09-2019	22-09-2029	400,213,068.00	47%	189,271,500.00	210,941,568.00
01-01-2019	31-12-2029	83,132,965.00	49%	40,889,005.00	42,243,960.00
01-09-2018	31-08-2028	105,237,204.00	56%	58,697,410.00	46,539,794.00
01-07-2018	30-06-2028	128,034,880.00	58%	74,149,852.00	53,885,028.00
01-12-2018	30-11-2028	1,640,485,329.92	48%	793,921,170.64	846,564,159.28
01-02-2019	31-01-2029	232,549,868.00	61%	142,337,471.00	90,212,397.00
01-01-2019	31-12-2028	86,720,208.00	51%	44,476,248.00	42,243,960.00
01-12-2018	30-11-2028	600,792,140.00	37%	224,133,814.00	376,658,326.00
01-12-2018	30-11-2028	169,878,764.00	54%	90,943,377.00	78,935,387.00
01-08-2018	31-07-2028	162,089,021.00	57%	91,605,176.00	70,483,845.00
01-01-2019	31-12-2028	163,514,648.00	51%	83,861,828.00	79,652,820.00
01-12-2018	30-11-2028	976,215,056.00	55%	532,222,225.00	443,992,831.00
01-10-2018	30-09-2028	553,220,192.20	49%	270,663,833.50	282,556,358.70
01-09-2018	31-08-2028	240,704,652.00	56%	134,256,132.00	106,448,520.00
02-09-2019	01-09-2029	149,060,604.00	48%	71,510,292.00	77,550,312.00
16-03-2019	15-03-2029	306,850,904.00	52%	160,962,236.00	145,888,668.00
02-05-2019	01-05-2029	194,741,528.00	53%	104,134,348.00	90,607,180.00
16-04-2019	15-04-2029	193,929,424.00	51%	98,836,354.00	95,093,070.00
16-04-2019	15-04-2029	363,504,313.00	51%	185,260,384.00	178,243,929.00
15-11-2019	14-11-2029	169,885,898.00	45%	76,236,697.00	93,649,201.00
01-04-2019	31-03-2029	157,549,748.00	51%	80,295,407.00	77,254,341.00
01-08-2019	31-07-2029	1,213,800,000.00	60%	729,172,424.00	484,627,576.00
01-09-2020	31-08-2030	416,091,518.28	40%	165,144,695.89	250,946,822.39

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01-04-2019	30-06-2027	112,574,390.00	63%	71,121,200.00	41,453,190.00
16-03-2019	15-03-2029	394,407,145.00	54%	212,434,192.00	181,972,953.00
24-02-2020	23-02-2025	68,855,396.00	97%	66,461,511.00	2,393,885.00
01-05-2019	30-04-2029	432,681,036.00	50%	217,856,192.00	214,824,844.00
16-03-2019	15-03-2029	154,886,550.00	52%	79,903,750.00	74,982,800.00
15-09-2019	14-09-2029	219,783,256.00	47%	103,327,938.00	116,455,318.00
01-05-2019	31-08-2027	665,405,426.00	64%	422,652,810.00	242,752,616.00
01-08-2019	31-07-2029	351,630,401.00	49%	170,737,491.00	180,892,910.00
16-09-2019	15-09-2029	344,702,604.00	47%	163,042,040.00	181,660,564.00
15-10-2019	14-10-2029	2,182,905,731.00	46%	995,860,357.00	1,187,045,374.00
15-04-2019	14-04-2029	375,381,184.00	57%	215,459,525.00	159,921,659.00
16-03-2019	15-03-2029	160,875,552.00	51%	81,287,302.00	79,588,250.00
01-04-2020	31-03-2025	85,037,133.00	94%	80,027,385.00	5,009,748.00
01-07-2019	30-06-2029	120,263,676.00	49%	58,682,994.00	61,580,682.00
01-09-2019	31-08-2029	299,264,676.00	48%	143,569,164.00	155,695,512.00
16-03-2019	15-03-2029	700,652,654.00	53%	367,977,344.00	332,675,310.00
01-07-2019	30-06-2025	103,847,672.00	90%	93,139,172.00	10,708,500.00
01-12-2017	30-11-2026	3,627,389,606.94	28%	1,008,118,478.18	2,619,271,128.76
25-10-2017	31-12-2026	12,282,240.80	50%	6,141,120.40	6,141,120.40
23-12-2017	31-12-2026	4,000,000.00	50%	2,000,000.00	2,000,000.00
17-12-2018	30-06-2025	8,095,864.00	100%	8,095,864.00	0.00
10-07-2019	30-12-2026	10,237,450.00	55%	5,600,000.00	4,637,450.00
15-05-2019	01-08-2025	2,353,680,000.00	51%	1,199,806,064.00	1,153,873,936.00
16-12-2016	16-02-2027	744,354.00	76%	565,840.00	178,514.00
19-09-2018	19-06-2025	457,141,176.10	87%	397,441,176.10	59,700,000.00
01-03-2018	28-02-2026	60,993,281,263.50	74%	45,297,855,483.45	15,695,425,780.05
30-07-2018	30-01-2026	267,796,701.00	43%	115,942,390.00	151,854,311.00
11-02-2019	12-11-2025	1,695,613,629.97	82%	1,392,113,269.97	303,500,360.00
31-05-2014	30-05-2025	8,000,000.00	69%	5,500,000.00	2,500,000.00
10-04-2015	21-02-2025	33,394,244.00	58%	19,394,244.00	14,000,000.00
11-04-2019	25-09-2025	12,500,000.00	88%	11,000,000.00	1,500,000.00
01-01-2020	31-12-2025	15,385,419.00	100%	15,385,419.00	0.00
01-01-2021	31-12-2025	27,625,260.00	100%	27,625,260.00	0.00
01-01-2020	31-12-2025	9,555,606.00	100%	9,555,606.00	0.00
25-02-2017	09-03-2025	17,500,000.00	74%	13,000,000.00	4,500,000.00
11-03-2017	06-11-2025	6,000,000.00	27%	1,600,000.00	4,400,000.00
02-03-2017	30-04-2025	10,000,000.00	50%	5,000,000.00	5,000,000.00
15-10-2017	17-08-2025	21,750,446.50	83%	18,050,446.50	3,700,000.00
31-05-2019	25-08-2025	33,989,841.00	91%	30,789,841.00	3,200,000.00
31-05-2019	06-05-2025	7,000,000.00	69%	4,800,000.00	2,200,000.00
31-05-2019	13-08-2025	13,900,000.00	68%	9,400,000.00	4,500,000.00
31-05-2019	30-12-2025	41,879,841.18	66%	27,746,841.18	14,133,000.00
31-05-2019	06-05-2025	9,000,000.00	52%	4,700,000.00	4,300,000.00
10-09-2013	09-09-2025	10,000,000.00	95%	9,500,000.00	500,000.00
07-02-2014	04-07-2025	12,000,000.00	46%	5,500,000.00	6,500,000.00

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10-06-2014	08-09-2025	16,500,000.00	53%	8,775,165.00	7,724,835.00
01-01-2020	31-12-2025	22,800,000.00	100%	22,800,000.00	0.00
26-03-2015	31-12-2025	7,988,526.00	100%	7,988,526.00	0.00
11-07-2017	02-08-2025	10,000,000.00	25%	2,500,000.00	7,500,000.00
01-01-2020	31-12-2025	67,656,098.00	100%	67,656,098.00	0.00
04-04-2019	03-01-2025	3,617,000.00	100%	3,617,000.00	0.00
04-04-2019	03-04-2025	9,000,000.00	50%	4,500,000.00	4,500,000.00
28-06-2019	31-12-2025	7,648,526.00	100%	7,648,526.00	0.00
29-06-2011	07-07-2025	2,000,000.00	30%	600,000.00	1,400,000.00
01-01-2020	31-12-2025	1,755,606.00	100%	1,755,606.00	0.00
01-01-2021	31-12-2025	58,226,415.00	100%	58,226,415.00	0.00
02-04-2015	01-08-2025	10,000,000.00	31%	3,100,000.00	6,900,000.00
02-03-2017	10-04-2025	10,800,000.00	100%	10,800,000.00	0.00
04-01-2012	03-09-2025	67,166,565.15	86%	57,726,565.15	9,440,000.00
10-11-2012	24-01-2025	2,000,000.00	10%	200,000.00	1,800,000.00
02-02-2012	31-01-2025	16,000,000.00	22%	3,511,212.00	12,488,788.00
02-02-2012	16-03-2025	8,000,000.00	31%	2,500,000.00	5,500,000.00
01-01-2021	31-12-2025	13,151,315.00	100%	13,151,315.00	0.00
10-04-2013	05-03-2025	14,464,132.00	68%	9,764,132.00	4,700,000.00
01-01-2021	31-12-2025	165,795,982.00	100%	165,145,982.00	650,000.00
03-01-2012	21-02-2025	4,000,000.00	25%	1,000,000.00	3,000,000.00
19/11/2024	18/11/2025	10,872.00	0%	0.00	10,872.00
02/01/2024	02/01/2025	2,619,000.00	0%	0.00	2,619,000.00
15/11/2024	15/02/2025	133,000,000.00	0%	0.00	133,000,000.00
18/11/2024	18/11/2026	30,841,830.00	0%	0.00	30,841,830.00
27/11/2020	26/11/2025	10,533,636.00	0%	0.00	10,533,636.00
29/10/2021	30/12/2026	10,902,312.00	0%	0.00	10,902,312.00
17/10/2023	17/10/2025	12,500,000.00	0%	0.00	12,500,000.00
08/04/2024	08/04/2025	15,600,000.00	0%	0.00	15,600,000.00
08/04/2024	08/04/2025	15,600,000.00	0%	0.00	15,600,000.00
14/05/2024	14/05/2025	9,100,000.00	0%	0.00	9,100,000.00
06/05/2024	06/05/2025	9,100,000.00	0%	0.00	9,100,000.00
22/07/2024	22/07/2025	15,600,000.00	0%	0.00	15,600,000.00
05/09/2024	05/09/2025	13,000,000.00	0%	0.00	13,000,000.00
05/09/2024	05/09/2025	13,000,000.00	0%	0.00	13,000,000.00
05/09/2024	05/09/2025	13,000,000.00	0%	0.00	13,000,000.00
05/09/2024	05/09/2025	13,000,000.00	0%	0.00	13,000,000.00
15/11/2024	15/11/2026	983,750,000.00	0%	0.00	983,750,000.00
09/05/2024	30/01/2026	22,500,000.00	0%	0.00	22,500,000.00
12/12/2024	11/12/2026	914,311,229.00	0%	0	914,311,229.00
19/11/2024	19/11/2026	4,000,000,000.00	0%	0	4,000,000,000.00
10/12/2024	10/05/2025	577,862,500.00	0%	0	577,862,500.00
12/12/2022	31/12/2026	9,000,000.00	0%	0	9,000,000.00
11/06/2021	10/06/2025	10,902,312.00	0%	0	10,902,312.00
20/11/2024	20/11/2029	2,797,000.00	0%	0	2,797,000.00

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12/12/2024	12/07/2025	30,944,544.00	0%	0	30,944,544.00
30/12/2024	30/12/2025	26,000,000.00	0%	0	26,000,000.00
20/12/2024	20/05/2025	998,000,000.00	0%	0	998,000,000.00
27/12/2024	27/10/2027	2,303,781,000.00	0%	0	2,303,781,000.00
11/12/2024	11/12/2027	506,000,000.00	0%	0	506,000,000.00
30/12/2024	30/03/2028	18,000.00	0%	0	18,000.00
12/06/2020	31/12/2026	90,000,000.00	0%	0	90,000,000.00
08/07/2024	08/07/2026	95,000,000.00	0%	0	95,000,000.00
25/10/2024	25/10/2026	35,000,000.00	0%	0	35,000,000.00
10/10/2024	10/10/2026	24,600,000.00	0%	0	24,600,000.00
07/10/2024	07/10/2026	21,478,756.00	0%	0	21,478,756.00
22/10/2024	22/10/2026	19,957,686.00	0%	0	19,957,686.00
25/10/2024	25/10/2026	28,250,000.00	0%	0	28,250,000.00
24/10/2024	24/10/2026	46,499,920.00	0%	0	46,499,920.00
26/11/2024	26/11/2026	77,758,784.00	0%	0	77,758,784.00
05/12/2024	05/12/2026	9,500,000.00	0%	0	9,500,000.00
13/12/2024	13/12/2026	50,268,000.00	0%	0	50,268,000.00
30/12/2024	30/12/2025	197,400.00	0%	0	197,400.00
23/12/2024	23/12/2025	27,812.00	0%	0	27,812.00
21/12/2024	21/12/2027	46,258,500.00	0%	0	46,258,500.00
05/12/2024	05/12/2026	65,000,000.00	0%	0	65,000,000.00
01/01/2025	18/04/2025	995,460,706.00	0%	0	995,460,706.00
22/07/2024	22/07/2025	210,000,000.00	0%	0	210,000,000.00
02/12/2024	02/12/2025	20,000,000.00	0%	0	20,000,000.00
26/11/2019	26/11/2025	346,565.00	0%	0	346,565.00
30/12/2020	30/12/2026	29,830,016.00	0%	0	29,830,016.00
22/11/2024	22/11/2026	495,000,000.00	0%	0	495,000,000.00
15/10/2020	15/10/2025	64,000,000.00	0%	0	64,000,000.00
15/11/2024	14/11/2026	47,469,144.00	0%	0	47,469,144.00
09/12/2024	08/12/2034	588,000,000.00	0%	0	588,000,000.00
19/12/2024	18/12/2029	378,000,000.00	0%	0	378,000,000.00
29/08/2024	28/08/2034	420,000,000.00	0%	0	420,000,000.00
01/01/2025	31/12/2029	43,780,140.00	0%	0	43,780,140.00
18/12/2024	18/02/2026	848,785,138.00	0%	0	848,785,138.00
01/01/2025	31/12/2029	420,000,000.00	0%	0	420,000,000.00
01/06/2025	31/05/2035	1,296,000,000.00	0%	0	1,296,000,000.00
02/08/2002	31/12/2026	2,500,000.00	0%	0	2,500,000.00
01/02/2025	31/01/2030	114,000,000.00	0%	0	114,000,000.00
01/10/2024	30/09/2034	384,000,000.00	0%	0	384,000,000.00
01/02/2025	31/01/2030	37,885,980.00	0%	0	37,885,980.00
01/01/2025	31/12/2027	14,100,984.00	0%	0	14,100,984.00
01/02/2025	29/02/2028	37,000,000.00	0%	0	37,000,000.00
01/02/2025	31/03/2028	33,720,896.00	0%	0	33,720,896.00
01/08/2025	31/07/2034	420,000,000.00	0%	0	420,000,000.00
16/12/2024	15/12/2029	56,160,000.00	0%	0	56,160,000.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2024

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01/01/2025	31/12/2034	201,809,400.00	0%	0	201,809,400.00
01/09/2025	31/08/2035	320,623,560.00	0%	0	320,623,560.00
03/02/2012	09/08/2025	2,000,000.00	0%	0	2,000,000.00
22/06/2011	16/03/2025	2,000,000.00	0%	0	2,000,000.00
09/03/2013	08/07/2025	2,000,000.00	0%	0	2,000,000.00
15/10/2024	31/03/2025	63,237,884.00	0%	0	63,237,884.00
15/10/2024	31/03/2025	52,618,500.00	0%	0	52,618,500.00
01/01/2026	31/12/2035	213,108,960.00	0%	0	213,108,960.00
01/01/2026	31/12/2035	188,619,000.00	0%	0	188,619,000.00
01/10/2024	30/09/2034	480,000,000.00	0%	0	480,000,000.00
14/11/2024	13/11/2025	91,000,000.00	0%	0	91,000,000.00