

1705-13867

DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

CGN2005_002_ OPERACIONES RECIPROCAS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA

CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

Codigo Contable Subcuenta	Codigo entidad Reciproca	Valor Corriente	Valor No Corriente
1.1.10.06	69600000	- 48,495,953,029.00	-
1.1.10.06	39900000	700,000,000.00	-
1.1.10.06	96500000	800,321,713.00	-
1.1.10.06	110505000	11,446,956,268.00	-
1.1.10.06	230105001	8,837,388,216.00	-
1.1.10.06	210105001	242,500,000.00	-
1.1.10.06	215605656	- 16,144,039.00	-
1.1.10.06	120205000	- 265,795,964.00	-
1.1.10.06	216005360	- 10,122,293.00	-
1.1.10.06	824505000	- 930,455,857.00	-
1.1.10.06	140105000	- 891,638,715.00	-
1.1.10.06	217905079	- 15,336,808.00	-
1.1.10.06	216405264	38,000,000.00	-
1.1.10.06	214705347	12,490.00	-
1.1.10.06	210105501	- 179,498,566.00	-
1.1.10.06	220105999	10,315,545,755.00	-
1.1.10.06	21805000	226,755,910.00	-
1.1.10.06	26900000	- 914,700.00	-
1.1.10.06	27400000	- 1,420,923,570.00	-
1.1.10.06	31400000	3,688,593,739.00	-
1.4.01.01	215805658	51,505,429.00	-
1.4.01.01	230105250	758,384,708.00	-
1.4.01.01	12300000	1,263,456.00	-
1.4.01.01	230105585	2,495,196.00	-
1.4.01.01	23500000	285,800.00	-
1.4.01.01	230105209	3,519,676.00	-
1.4.01.01	89100000	5,247,245.00	-
1.4.01.01	230105240	1,036,333.00	-
1.4.01.01	90300000	2,046,394.00	-
1.4.01.01	230105893	11,493,300.00	-
1.4.01.01	220205631	115,689,680.00	-
1.4.01.01	923270921	62,384,719.00	-
1.4.01.01	32100000	115,145.00	-
1.4.01.01	110505000	1,201,986.00	-
1.4.01.01	230105001	3,226,355,447.00	-
1.4.01.01	210105001	732,995.00	-
1.4.01.01	215405154	1,621,313,266.00	-
1.4.01.01	125905000	95,100.00	-
1.4.01.01	219005190	130,147,513.00	-
1.4.01.01	218805088	15,438,280.00	-
1.4.01.01	120305000	9,133,552.00	-

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Cifras en pesos colombianos

1.4.01.01	210105101	5,621,460.00	-
1.4.01.01	213405034	93,020,414.00	-
1.4.01.01	217905679	734,139.00	-
1.4.01.01	214205642	666,623.00	-
1.4.01.01	216105861	764,000.00	-
1.4.01.01	218005380	403,800.00	-
1.4.01.01	218205282	747,594.00	-
1.4.01.01	216805368	764,000.00	-
1.4.01.01	217605576	38,883,871.00	-
1.4.01.01	215405854	259,437.00	-
1.4.01.01	216705467	108,888.00	-
1.4.01.01	219505895	1,591,997,258.00	-
1.4.01.01	211505315	358,418.00	-
1.4.01.01	218905789	88,590,558.00	-
1.4.01.01	211905819	21,779,154.00	-
1.4.01.01	213605736	6,456,875.00	-
1.4.01.01	213605036	5,001,401.00	-
1.4.01.01	212005120	393,508,195.00	-
1.4.01.01	214705647	209,750.00	-
1.4.01.01	213405134	221,696.00	-
1.4.01.01	210905209	44,026.00	-
1.4.01.01	216105361	969,572.00	-
1.4.01.01	216405364	3,016,546.00	-
1.4.01.01	219305093	570,444.00	-
1.4.01.01	214005040	676,754.00	-
1.4.01.01	214705347	2,105,819.00	-
1.4.01.01	214005240	465,604.00	-
1.4.01.01	212805628	1,065,281.00	-
1.4.01.01	215905059	3,400,074.00	-
1.4.01.01	211305113	292,239.00	-
1.4.01.01	214405044	3,539,456.00	-
1.4.01.01	211005310	2,488,131.00	-
1.4.01.01	215005150	781,020.00	-
1.4.01.01	214505145	32,334,385.00	-
1.4.01.01	210105501	207,265.00	-
1.4.01.01	215005250	634,429.00	-
1.4.01.01	212505125	3,650,651.00	-
1.4.01.01	219005790	663,395,110.00	-
1.4.01.01	210405604	121,665,818.00	-
1.4.01.01	219505495	1,168,698,751.00	-
1.4.01.01	27400000	11,129,984.00	-
1.4.01.01	31400000	13,547,445.00	-
1.4.01.01	240405001	455,158.00	-
1.4.01.01	923270076	21,730,892.00	-

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CODIGO: 826405000

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Cifras en pesos colombianos

1.4.01.01	923270911	3,173,225.00	-
1.4.01.01	923272435	105,915,419.00	-
1.4.01.01	923271106	281,510.00	-
1.4.01.01	923271237	6,044,677.00	-
1.4.01.01	923271103	15,637,827.00	-
1.4.01.01	923271464	89,780,201.00	-
1.4.01.01	923271260	2,377,932.00	-
1.4.01.01	923272146	2,490,777.00	-
1.4.01.01	923272199	3,475,902.00	-
1.4.01.01	923271372	6,813,007.00	-
1.4.01.01	923272120	77,296,883.00	-
1.4.01.01	923271578	227,281.00	-
1.4.01.01	923272403	1,578,096.00	-
1.4.01.01	923272032	8,951,068.00	-
1.4.01.01	923272065	674,334.00	-
1.4.01.01	923272389	218,537.00	-
1.4.01.01	923272404	10,659,509.00	-
1.4.01.01	923272641	2,474,266.00	-
1.4.01.01	923272492	134,316,316.00	-
1.4.01.01	923272522	3,551,618.00	-
1.4.01.01	923272557	575,294,277.00	-
1.4.01.02	217605576	4,013,128.00	-
1.4.01.02	218905789	30,557,482.00	-
1.4.01.02	212005120	4,126,500.00	-
1.4.01.02	213405134	39,714,902.00	-
1.4.01.02	219505495	20,530,000.00	-
1.4.01.03	215805658	321,695,200.00	-
1.4.01.03	230105250	502,654,610.00	-
1.4.01.03	12300000	135,064.00	-
1.4.01.03	230105585	13,443.00	-
1.4.01.03	827013000	5,531.00	-
1.4.01.03	89100000	670,543.00	-
1.4.01.03	230105240	159,759.00	-
1.4.01.03	90300000	18,498.00	-
1.4.01.03	230105761	4,092,027.00	-
1.4.01.03	230105893	698,489.00	-
1.4.01.03	220205631	34,805,112.00	-
1.4.01.03	923270921	247,607,557.00	-
1.4.01.03	110505000	257,297.00	-
1.4.01.03	230105001	209,357.00	-
1.4.01.03	215405154	1,150,908,868.00	-
1.4.01.03	216605266	32,277.00	-
1.4.01.03	219005190	117,202,826.00	-
1.4.01.03	216005360	3,619,479.00	-

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1.4.01.03	218805088	7,430,444.00	-
1.4.01.03	120305000	1,718,463.00	-
1.4.01.03	213105631	46,301.00	-
1.4.01.03	213405034	10,302,987.00	-
1.4.01.03	217905679	20,061,893.00	-
1.4.01.03	212905129	6,935,989.00	-
1.4.01.03	216105861	2,768,330.00	-
1.4.01.03	219105091	52,274,556.00	-
1.4.01.03	210805308	70,407.00	-
1.4.01.03	218205282	1,825,662.00	-
1.4.01.03	218505885	16,869.00	-
1.4.01.03	218505585	182,630.00	-
1.4.01.03	216805368	184,897.00	-
1.4.01.03	217605576	30,870,278.00	-
1.4.01.03	219505895	743,387,965.00	-
1.4.01.03	218905789	84,642,606.00	-
1.4.01.03	211905819	7,571,533.00	-
1.4.01.03	213605036	28,188.00	-
1.4.01.03	218605686	7,825,789.00	-
1.4.01.03	212005120	200,132,302.00	-
1.4.01.03	214705647	23,345.00	-
1.4.01.03	214005040	480,896.00	-
1.4.01.03	214705347	90,669.00	-
1.4.01.03	214005240	151,734.00	-
1.4.01.03	212805628	7,851.00	-
1.4.01.03	215905059	329,029.00	-
1.4.01.03	211305113	1,320.00	-
1.4.01.03	214405044	298,886.00	-
1.4.01.03	213705237	983,807.00	-
1.4.01.03	214505145	12,046,069.00	-
1.4.01.03	212505125	41,333.00	-
1.4.01.03	219005790	389,169,653.00	-
1.4.01.03	215805858	106,516.00	-
1.4.01.03	219505495	509,521,569.00	-
1.4.01.03	27400000	949,840.00	-
1.4.01.03	923270911	190,805.00	-
1.4.01.03	923270867	17,428.00	-
1.4.01.03	923272435	16,637,055.00	-
1.4.01.03	923271106	5,594.00	-
1.4.01.03	923271237	45,569.00	-
1.4.01.03	923271103	1,527,687.00	-
1.4.01.03	923271464	52,908,706.00	-
1.4.01.03	923272146	71,532,282.00	-
1.4.01.03	923271374	80,199,296.00	-

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1.4.01.03	923272120	20,779,904.00	-
1.4.01.03	923271646	829,549.00	-
1.4.01.03	923272032	2,244,118.00	-
1.4.01.03	923272389	23,694.00	-
1.4.01.03	923272192	9,403.00	-
1.4.01.03	923272404	5,586,829.00	-
1.4.01.03	923272641	3,141.00	-
1.4.01.03	923272492	36,758,320.00	-
1.4.01.03	923272522	33,894.00	-
1.4.01.03	923272557	142,662,005.00	-
1.4.01.59	219005190	121,054,877.00	-
1.4.01.59	216005360	45,232,825.00	-
1.4.01.59	210105101	23,688,925.00	-
1.4.01.59	213105631	24,471,641.00	-
1.4.01.59	217905679	197,962,611.00	-
1.4.01.59	212905129	187,213,651.00	-
1.4.01.59	216805368	61,681,794.00	-
1.4.01.59	217605576	23,552,694.00	-
1.4.01.59	219505895	54,378,517.00	-
1.4.01.59	213605736	98,417,096.00	-
1.4.01.59	212005120	142,169,416.00	-
1.4.01.59	214705647	19,215.00	-
1.4.01.59	218605086	9,775,765.00	-
1.4.01.59	214005040	8,775,841.00	-
1.4.01.59	212805628	12,206,945.00	-
1.4.01.59	211305113	8,094,899.00	-
1.4.01.59	214405044	297.00	-
1.4.01.59	219005890	67,925,631.00	-
1.4.01.59	214505145	10,703,569.00	-
1.4.01.59	219005790	348,276.00	-
1.4.01.59	219505495	33,875,533.00	-
1.4.01.90	69600000	897,767.00	-
1.4.01.90	923272105	11,948,808.00	-
1.4.07.24	213805038	245,500.00	-
1.4.07.24	214405044	221,100.00	-
1.4.24.02	223405001	212,484,596.00	-
1.4.70.10	215805658	3,508,473.00	-
1.4.70.10	829300000	45,000,000.00	-
1.4.70.10	216605266	222,204.00	-
1.4.70.10	130505000	2,216,371.00	-
1.4.70.10	218705887	2,150,000.00	-
1.4.70.10	210805308	87,363.00	-
1.4.70.10	218205282	15,977.00	-
1.4.70.10	218505585	2,761.00	-

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1.4.70.10	219505895	242,792.00	-
1.4.70.10	218605686	-	-
1.4.70.10	212005120	373.00	-
1.4.70.10	212505125	3,072,972.00	-
1.4.70.10	210405604	15,569,322.00	-
1.4.70.10	222205001	-	-
1.4.70.10	219505495	97,840.00	-
1.4.70.79	41800000	17,409,228.00	-
1.4.70.90	215805658	15,955,349.00	-
1.4.70.90	230105250	4,032,627.00	-
1.4.70.90	923271464	2,447,296.00	-
1.4.75.09	215805658	363,063,673.00	-
1.4.75.09	230105250	7,339.00	-
1.4.75.09	230105585	420,510,380.00	-
1.4.75.09	219005390	237,719,661.00	-
1.4.75.09	230105240	16,490,007.00	-
1.4.75.09	230105761	8,971,069.00	-
1.4.75.09	230105893	1,234,295.00	-
1.4.75.09	923270921	3,459,340.00	-
1.4.75.09	215405154	384,485,807.00	-
1.4.75.09	215605656	57,849,357.00	-
1.4.75.09	217905579	71,740,930.00	-
1.4.75.09	213405034	212,869,207.00	-
1.4.75.09	217905679	574,784,165.00	-
1.4.75.09	219105091	89,017,300.00	-
1.4.75.09	218205282	326,937,414.00	-
1.4.75.09	218505585	56,580,752.00	-
1.4.75.09	216805368	470,143,623.00	-
1.4.75.09	219505895	11,294,798.00	-
1.4.75.09	218905789	45,389,309.00	-
1.4.75.09	213605036	37,570,580.00	-
1.4.75.09	218605686	227.00	-
1.4.75.09	212005120	140,321,895.00	-
1.4.75.09	216105361	27,733,605.00	-
1.4.75.09	214005040	120,162,894.00	-
1.4.75.09	214705347	8,271,972.00	-
1.4.75.09	219205792	86,804,343.00	-
1.4.75.09	214005240	6,294,015.00	-
1.4.75.09	214405044	26,978,141.00	-
1.4.75.09	211005310	98,361,502.00	-
1.4.75.09	213705237	378,105,213.00	-
1.4.75.09	215605856	111,784,600.00	-
1.4.75.09	215005250	3,246,965,303.00	-
1.4.75.09	219005790	224,043,871.00	-

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1.4.75.09	219505495	2,520,858.00	-
1.4.75.09	923270911	374,771,704.00	-
1.4.75.09	923271106	32,383,561.00	-
1.4.75.09	923271237	383,869,016.00	-
1.4.75.09	923271464	7,050,205.00	-
1.4.75.09	923271260	23,037,807.00	-
1.4.75.09	923272146	273,338,364.00	-
1.4.75.09	923271372	39,396,152.00	-
1.4.75.09	923271374	15,175,460.00	-
1.4.75.09	923272403	3,022,454.00	-
1.4.75.09	923272032	36,340.00	-
1.4.75.09	923272389	16,153,574.00	-
1.4.75.09	923272192	10,147,366.00	-
1.4.75.09	923272404	11,795,581.00	-
1.4.75.09	923272641	29,034,970.00	-
1.4.75.09	923272522	21,800,737.00	-
2.4.01.02	218505585	9,905,080.00	-
2.4.01.02	216105761	397,466.00	-
2.4.01.02	217605576	13,668,156.00	-
2.4.01.02	219505895	17,096,472.00	-
2.4.01.02	210905209	5,726,807.00	-
2.4.01.02	216405364	15,512,214.00	-
2.4.01.02	219305093	65,042,771.00	-
2.4.01.02	211105411	36,137,810.00	-
2.4.01.02	212505125	35,307,631.00	-
2.4.01.02	210405604	3,469,411.00	-
2.4.01.02	215805858	28,915,822.00	-
2.4.25.04	230105001	180,743.00	-
2.4.25.13	215805658	862,421.00	-
2.4.25.13	23500000	12,916,763.00	-
2.4.25.13	230105761	123,325.00	-
2.4.25.13	827770000	5,000.00	-
2.4.25.13	230105001	12,144,176.00	-
2.4.25.13	210105001	16,874,236.00	-
2.4.25.13	215405154	1,075,742.00	-
2.4.25.13	216605266	22,361,892.00	-
2.4.25.13	214205042	5,872,044.00	-
2.4.25.13	215605656	448,086.00	-
2.4.25.13	218705887	586,617.00	-
2.4.25.13	120305000	120,500.00	-
2.4.25.13	210105101	23,897.00	-
2.4.25.13	213405034	551,533.00	-
2.4.25.13	217905679	2,187,222.00	-
2.4.25.13	212905129	831,920.00	-

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2.4.25.13	214205642	723,591.00	-
2.4.25.13	211205212	79,500.00	-
2.4.25.13	210905809	100,344.00	-
2.4.25.13	218005380	387,010.00	-
2.4.25.13	219105091	520,879.00	-
2.4.25.13	210805308	4,294,124.00	-
2.4.25.13	212505425	876,794.00	-
2.4.25.13	218505885	886,240.00	-
2.4.25.13	218505585	774,795.00	-
2.4.25.13	216105761	430,701.00	-
2.4.25.13	217605576	703,267.00	-
2.4.25.13	214205142	903,107.00	-
2.4.25.13	216705467	5,937,614.00	-
2.4.25.13	211505315	2,266,138.00	-
2.4.25.13	211905819	5,213,863.00	-
2.4.25.13	213605036	121,523.00	-
2.4.25.13	213105031	12,585,491.00	-
2.4.25.13	218605686	1,042,970.00	-
2.4.25.13	212005120	114,575.00	-
2.4.25.13	213005030	981,400.00	-
2.4.25.13	214705647	994,860.00	-
2.4.25.13	218605086	1,190,419.00	-
2.4.25.13	216405264	3,245,556.00	-
2.4.25.13	213805038	5,574,252.00	-
2.4.25.13	213405134	2,406,662.00	-
2.4.25.13	210905209	7,897,680.00	-
2.4.25.13	124805000	14,935.00	-
2.4.25.13	216105361	374,971.00	-
2.4.25.13	216405364	687,972.00	-
2.4.25.13	219305093	1,494,822.00	-
2.4.25.13	214705347	66,006.00	-
2.4.25.13	219205792	23,668.00	-
2.4.25.13	214005240	395,025.00	-
2.4.25.13	211105411	1,012,658.00	-
2.4.25.13	212805628	370,228.00	-
2.4.25.13	214405044	2,850,010.00	-
2.4.25.13	219105591	34,084.00	-
2.4.25.13	216405664	3,562,322.00	-
2.4.25.13	213705237	504,092.00	-
2.4.25.13	210105501	551,070.00	-
2.4.25.13	215005250	163,536.00	-
2.4.25.13	212505125	840,120.00	-
2.4.25.13	219005790	287,292.00	-
2.4.25.13	215305353	57,233.00	-

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DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

CGN2005_002_ OPERACIONES RECIPROCAS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA

CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

2.4.25.13	215805858	1,194,431.00	-
2.4.25.13	219505495	195,236.00	-
2.4.25.13	923271462	14,550,891.00	-
2.4.25.13	923271578	1,888,601.00	-
2.4.25.13	923272403	1,203,107.00	-
2.4.25.13	923272192	4,873,011.00	-
2.4.25.13	923272492	31,091.00	-
2.4.25.20	26800000	25,137,300.00	-
2.4.25.20	23900000	37,696,300.00	-
2.4.25.24	69600000	2,341,741.00	-
2.4.25.53	923269422	74,539,100.00	-
2.4.40.23	96500000	496,902,128.00	-
2.4.53.01	39900000	88,258,827.00	-
2.4.53.01	220105999	3,672,045,478.00	-
4.1.10.01	215805658	-	3,499,312.00
4.1.10.01	35923000	-	49,743,919.00
4.1.10.01	230105585	-	2,495,196.00
4.1.10.01	230105209	-	3,519,676.00
4.1.10.01	89100000	-	5,247,245.00
4.1.10.01	230105240	-	1,036,333.00
4.1.10.01	90300000	-	2,046,394.00
4.1.10.01	230105893	-	758,227.00
4.1.10.01	230105086	-	304,833.00
4.1.10.01	110505000	-	1,146,671.00
4.1.10.01	230105001	-	5,440,676,912.00
4.1.10.01	210105001	-	938,274.00
4.1.10.01	215405154	-	2,126,639.00
4.1.10.01	216605266	-	769,487.00
4.1.10.01	214205042	-	95,100.00
4.1.10.01	219005190	-	503,000.00
4.1.10.01	218705887	-	646,195.00
4.1.10.01	218805088	-	9,606,517.00
4.1.10.01	120305000	-	7,185,299.00
4.1.10.01	210105101	-	5,621,460.00
4.1.10.01	213405034	-	7,127,439.00
4.1.10.01	214205642	-	745,315.00
4.1.10.01	216105861	-	403,800.00
4.1.10.01	211205212	-	9,445,300.00
4.1.10.01	218005380	-	1,211,700.00
4.1.10.01	212505425	-	883,343.00
4.1.10.01	218505585	-	1,910,600.00
4.1.10.01	216105761	-	100,600.00
4.1.10.01	217605576	-	1,051,691.00
4.1.10.01	215405854	-	341,778.00

DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

CGN2005_002_ OPERACIONES RECIPROCAS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA

CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

4.1.10.01	214205142	-	1,857,908.00
4.1.10.01	219505895	-	1,700,768.00
4.1.10.01	211505315	-	358,418.00
4.1.10.01	211905819	-	1,096,486.00
4.1.10.01	213605736	-	6,276,275.00
4.1.10.01	213605036	-	5,001,401.00
4.1.10.01	213105031	-	704,200.00
4.1.10.01	214705647	-	209,750.00
4.1.10.01	216405264	-	330,514.00
4.1.10.01	213405134	-	625,496.00
4.1.10.01	210905209	-	1,262,010.00
4.1.10.01	216105361	-	1,377,196.00
4.1.10.01	216405364	-	3,016,546.00
4.1.10.01	219305093	-	713,750.00
4.1.10.01	214005040	-	978,554.00
4.1.10.01	214705347	-	2,105,819.00
4.1.10.01	219205792	-	1,490,328.00
4.1.10.01	214005240	-	292,266.00
4.1.10.01	211105411	-	1,241,300.00
4.1.10.01	212805628	-	1,065,281.00
4.1.10.01	215905059	-	322,145.00
4.1.10.01	211305113	-	292,239.00
4.1.10.01	214405044	-	2,785,525.00
4.1.10.01	211005310	-	2,808,006.00
4.1.10.01	219005890	-	603,600.00
4.1.10.01	213705237	-	95,100.00
4.1.10.01	215005150	-	781,020.00
4.1.10.01	214505145	-	103,619.00
4.1.10.01	210105501	-	207,265.00
4.1.10.01	215005250	-	634,429.00
4.1.10.01	212505125	-	3,751,251.00
4.1.10.01	219305893	-	1,146,200.00
4.1.10.01	219005790	-	952,755.00
4.1.10.01	210405604	-	121,867,018.00
4.1.10.01	210705107	-	2,018,146.00
4.1.10.01	215805858	-	201,200.00
4.1.10.01	27400000	-	8,887,608.00
4.1.10.01	31400000	-	13,452,345.00
4.1.10.01	240405001	-	100,600.00
4.1.10.01	923270076	-	21,730,892.00
4.1.10.01	923270911	-	3,173,225.00
4.1.10.01	923272435	-	1,146,493.00
4.1.10.01	923271106	-	281,510.00
4.1.10.01	923271237	-	6,808,677.00

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DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

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ENTIDAD: CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA

CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

4.1.10.01	923271103	-	1,346,940.00
4.1.10.01	923271464	-	1,515,997.00
4.1.10.01	923271260	-	1,846,481.00
4.1.10.01	923272146	-	2,490,777.00
4.1.10.01	923272199	-	3,475,902.00
4.1.10.01	923271372	-	6,813,007.00
4.1.10.01	923272120	-	2,641,716.00
4.1.10.01	923271578	-	1,373,481.00
4.1.10.01	923272403	-	1,859,649.00
4.1.10.01	923272032	-	787,056.00
4.1.10.01	923272065	-	396,100.00
4.1.10.01	923272389	-	218,537.00
4.1.10.01	923272404	-	1,082,541.00
4.1.10.01	923272641	-	2,574,866.00
4.1.10.01	923272492	-	1,199,896.00
4.1.10.01	923272522	-	3,551,618.00
4.1.10.01	923272557	-	5,794,823.00
4.1.10.02	213405134	-	39,714,902.00
4.1.10.03	215805658	-	18,736,785.00
4.1.10.03	923270921	-	28,352,381.00
4.1.10.03	230105001	-	379.00
4.1.10.03	215405154	-	76,674,593.00
4.1.10.03	217905579	-	12,752.00
4.1.10.03	216005360	-	10,706.00
4.1.10.03	213105631	-	3,398.00
4.1.10.03	217905679	-	1,891,024.00
4.1.10.03	217905079	-	13,545.00
4.1.10.03	212905129	-	2,152,957.00
4.1.10.03	216105861	-	117,864.00
4.1.10.03	210805308	-	19,434.00
4.1.10.03	218205282	-	11,385.00
4.1.10.03	217605576	-	625,544.00
4.1.10.03	215405854	-	3,113.00
4.1.10.03	219505895	-	10,765,009.00
4.1.10.03	218905789	-	4,354,079.00
4.1.10.03	212005120	-	2,724,328.00
4.1.10.03	214705647	-	74.00
4.1.10.03	214005040	-	121,143.00
4.1.10.03	211105411	-	9,867.00
4.1.10.03	212805628	-	7,452.00
4.1.10.03	219005890	-	60,109.00
4.1.10.03	215005150	-	27,384.00
4.1.10.03	214505145	-	395,780.00
4.1.10.03	212505125	-	41,319.00

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CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

4.1.10.03	923271464	-	54,715.00
4.1.10.03	923272120	-	205,344.00
4.1.10.03	923272492	-	6,101,728.00
4.1.10.48	230105001	-	3,700.00
4.7.05.08	923272394	-	451,875,587.00
4.8.05.04	130505000	-	29,271.00
4.8.05.04	218205282	-	15,977.00
4.8.05.04	219505895	-	19,959.00
4.8.10.90	910300000	-	1,931.00
4.8.10.90	230105001	-	4.00
4.8.10.90	120205000	-	1.00
4.8.10.90	211105411	-	1,000.00
4.8.10.90	923272394	-	220.00
4.8.10.90	923271462	-	-
5.1.04.01	239000000	-	24,694,540.00
5.1.04.02	268000000	-	15,998,100.00
5.1.11.17	891000000	-	244,092.00
5.1.11.17	230105001	-	77,566,873.00
5.1.11.17	130205000	-	4,760,085.00
5.1.11.17	215405154	-	5,421,318.00
5.1.11.17	923269813	-	40,593,760.00
5.1.11.17	923271106	-	106,355.00
5.1.11.17	923272199	-	78,273.00
5.1.11.17	923272557	-	277,941.00
5.1.11.18	210105001	-	2,700.00
5.1.11.23	923269422	-	74,552,100.00
5.1.11.27	230705001	-	13,122,763.00
5.1.11.27	130505000	-	169,816,949.00
5.1.11.90	822500000	-	443,000,000.00
5.1.20.01	210105001	-	25,530,235.00
5.1.20.01	214205042	-	948,721.00
5.1.20.01	218805088	-	1,307,657.00
5.1.20.01	215005250	-	1,236,995.00
5.1.20.01	220105999	-	3,876,610.00
5.1.20.01	215805858	-	14,002,004.00
5.1.20.10	235000000	-	243,300.00
5.1.20.10	110505000	-	255,200.00
5.2.07.01	239000000	-	86,014,800.00
5.2.07.02	268000000	-	57,821,800.00
5.2.20.01	216805368	-	7,198,631.00
5.2.20.01	216405264	-	5,031,356.00
5.2.20.01	215305353	-	7,742.00
5.2.20.26	965000000	-	1,295,951,499.00
5.4.23.02	215805658	-	3,291,160.00

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DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

CGN2005_002_ OPERACIONES RECIPROCAS

ENTIDAD: CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA

CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

5.4.23.02	215405154	-	518,588,312.00
5.4.23.02	219005190	-	31,027,216.00
5.4.23.02	218705887	-	2,909,750.00
5.4.23.02	210105101	-	9,718,500.00
5.4.23.02	213405034	-	5,208,207.00
5.4.23.02	217905679	-	31,793,674.00
5.4.23.02	214205642	-	72,435,869.00
5.4.23.02	216105861	-	3,731,260.00
5.4.23.02	218005380	-	23,886,498.00
5.4.23.02	216105761	-	3,959,066.00
5.4.23.02	217605576	-	120,444.00
5.4.23.02	215405854	-	36,697,761.00
5.4.23.02	219505895	-	30,000,000.00
5.4.23.02	218905789	-	11,495,500.00
5.4.23.02	212005120	-	40,000,000.00
5.4.23.02	214705647	-	29,010,888.00
5.4.23.02	218605086	-	11,760,200.00
5.4.23.02	216405264	-	31,343,662.00
5.4.23.02	213805038	-	51,058,499.00
5.4.23.02	216105361	-	1,219,100.00
5.4.23.02	216405364	-	5,558,999.00
5.4.23.02	219205792	-	6,534,500.00
5.4.23.02	214005240	-	17,999,634.00
5.4.23.02	212805628	-	3,605,129.00
5.4.23.02	216405664	-	33,567,311.00
5.4.23.02	213705237	-	20,475,838.00
5.4.23.02	214505145	-	2,542,750.00
5.4.23.02	210105501	-	1,293,800.00
5.4.23.02	215005250	-	40,000,000.00
5.4.23.02	212505125	-	8,271,200.00
5.4.23.02	219005790	-	4,391,357.00
5.8.02.38	69600000	-	79,262.00
5.8.10.90	910300000	-	1,249.00

DEPARTAMENTO: ANTIOQUIA

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ENTIDAD: CORPORACION AUTONOMA REGIONAL DEL CENTRO DE ANTIOQUIA

CODIGO: 826405000

FECHA DE CORTE: 31/03/2017

Cifras en pesos colombianos

5.8.10.90	220105999	-	-
5.8.10.90	923272394	-	170.00



FIRMA DEL REPRESENTANTE LEGAL

NOMBRE: ALEJANDRO GONZÁLEZ VALENCIA
(Adjunto Certificación)



FIRMA DEL SUBDIRECTOR FINANCIERO

NOMBRE: JORGE HUMBERTO LÓPEZ JARAMILLO
(Adjunto Certificación)



FIRMA DEL CONTADOR

NOMBRE: WILLINGTON LUJÁN MURIEL
TP. 68574 T
(Adjunto Certificación)



FIRMA DEL REVISOR FISCAL

NOMBRE: CESAR AUGUSTO FLOREZ BOLIVAR
T.P. 84039 T