

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
140701	11800000	12.050	0
140701	23300000	1.200	0
140701	23900000	11.880	0
140701	92600000	200	0
140701	110808000	14.400	0
140701	112020000	3.594	0
140701	119595000	600	0
140701	124508000	2.150	0
140701	125320000	3.000	0
140701	125973000	3.500	0
140701	210015600	800	0
140701	210108001	17.061	0
140701	210113001	25.850	0
140701	210119001	5.000	0
140701	210168001	3.136	0
140701	210170001	4.000	0
140701	210268502	276	0
140701	210668406	200	0
140701	211350313	675	0
140701	211420614	4.000	0
140701	211568615	888	0
140701	211720517	5.000	0
140701	211723417	8.000	0
140701	211819318	2.000	0
140701	212008520	1.000	0
140701	212068820	1.500	0
140701	212215322	240	0
140701	212419824	3.000	0
140701	212568425	1.235	0
140701	213268132	3.000	0
140701	213368533	3.000	0
140701	214270742	5.000	0
140701	214413744	10.000	0
140701	214568745	4.000	0
140701	214768547	4.711	0
140701	215044650	10.000	0
140701	215213052	6.000	0
140701	215519455	5.500	0
140701	215568255	14.000	0
140701	216013160	10.000	0
140701	216020060	7.000	0
140701	216068160	6.000	0
140701	216223162	3.000	0
140701	216915469	1.000	0
140701	216968669	8.000	0

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
140701	217020770	2.400	0
140701	217268572	9.000	0
140701	217313473	11.197	0
140701	217547675	350	0
140701	217668176	2.000	0
140701	217717877	1.000	0
140701	217808078	1.696	0
140701	218047980	3.500	0
140701	218168081	23.257	0
140701	218813688	184	0
140701	218968689	3.000	0
140701	220108560	3.500	0
140701	220113052	6.000	0
140701	220113670	15.000	0
140701	220168160	1.500	0
140701	220208999	700	0
140701	220308001	300	0
140701	230168077	5.000	0
140701	230215176	5.000	0
140701	263068081	2.120	0
140701	264220614	4.258	0
140701	267608770	1.950	0
140701	822600000	375	0
140701	827113000	5.000	0
140701	923269809	1.000	0
140701	923271489	4.000	0
140701	923271640	6.000	0
140717	111313000	120.000	0
140717	125613000	5.000	0
140717	128870000	3.500	0
140717	210170001	3.000	0
140717	210470204	9.000	0
140717	211027810	3.500	0
140717	212370823	9.000	0
140717	213044430	17.000	0
140717	213570235	1.750	0
140717	214413244	5.000	0
140717	217070670	11.000	0
140717	217170771	6.000	0
140717	220127001	2.000	0
142013	27400000	59.900	0
142013	41400000	40.995.699	0
142402	22200000	949.875	0
142402	41400000	6.017.742	0
142402	133076000	1.568.556	0

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
142402	822500000	91.300	0
142402	923272394	637.293.510	0
147006	125454000	1.440	0
147064	910300000	4	0
147066	910300000	2.646.453	0
147090	910300000	103.135	0
147509	111919000	400	0
147509	121647000	326	0
147509	210068500	290	0
147509	210108001	12.450	0
147509	210119001	69	0
147509	210719807	2.200	0
147509	211319513	500	0
147509	211568615	200	0
147509	211819418	1.500	0
147509	211868318	40	0
147509	212219622	1.300	0
147509	212268522	75	0
147509	213268132	19	0
147509	213268432	9.000	0
147509	213408634	5.000	0
147509	215268152	80	0
147509	215568255	100	0
147509	215568755	330	0
147509	215808758	4.992	0
147509	216468264	50	0
147509	216968169	40	0
147509	216968669	150	0
147509	217068770	150	0
147509	217319473	50	0
147509	217808078	2.500	0
147509	217968679	150	0
147509	218068780	50	0
147509	219068190	50	0
147509	219219392	50	0
147509	219668296	40	0
147509	219847798	5.655	0
147509	264320750	319	0
147509	821347000	423	0
240102	364000000	88.929	0
240102	923269422	12.480	0
242504	374000000	5.175	0
242504	234111001	12.368	0
242504	923272181	56	0
242513	415000000	106	0

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
242513	220208999	2.929	0
242520	23900000	41.635	0
242520	26800000	27.757	0
242532	41100000	2.764	0
242553	923269422	14.578	0
242590	23900000	1.185	0
242590	26800000	1.610	0
244003	210173001	4.787	0
290505	11500000	363	0
411403	10200000	0	1.278.281
411403	10400000	0	237.627
411403	10500000	0	89.973
411403	10600000	0	225.752
411403	10800000	0	56.228
411403	10900000	0	61.152
411403	11000000	0	121.644
411403	11100000	0	15.071.919
411403	11300000	0	170.595
411403	11500000	0	187.076
411403	11700000	0	74.750
411403	11800000	0	99.609
411403	11900000	0	775.045
411403	12200000	0	1.330.929
411403	12300000	0	17.153.610
411403	12400000	0	5.697.945
411403	12700000	0	10.022
411403	12800000	0	167.770
411403	13200000	0	913.454
411403	13700000	0	5.307.160
411403	13900000	0	555.511
411403	14000000	0	395.468
411403	14100000	0	65.361
411403	22200000	0	36.238
411403	24800000	0	41.486
411403	28327000	0	7
411403	66500000	0	36.751
411403	67800000	0	4.390
411403	80200000	0	58.950
411403	83000000	0	1.362
411403	83500000	0	6.378
411403	84800000	0	774
411403	84900000	0	2.611
411403	85700000	0	230
411403	87000000	0	228
411403	87800000	0	164

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	88800000	0	2.676
411403	88900000	0	1.749
411403	89000000	0	499
411403	89970221	0	5.117
411403	90300000	0	1.012
411403	92900000	0	1.278
411403	94000000	0	236
411403	94300000	0	97
411403	94900000	0	402
411403	95700000	0	824
411403	96000000	0	200
411403	96100000	0	257
411403	96200000	0	106.808
411403	96300000	0	338.331
411403	96400000	0	88.424
411403	96500000	0	128.626
411403	96600000	0	230
411403	96900000	0	548
411403	97200000	0	1.782
411403	110505000	0	3.599.400
411403	110808000	0	115.625
411403	111313000	0	74.784
411403	111515000	0	1.624.806
411403	111717000	0	893.663
411403	111818000	0	574.891
411403	111919000	0	1.833.644
411403	112020000	0	1.073.857
411403	112323000	0	1.800.770
411403	112525000	0	2.421.869
411403	112727000	0	718.128
411403	114141000	0	1.112.292
411403	114444000	0	33.282
411403	114747000	0	1.291.813
411403	115050000	0	675.116
411403	115252000	0	1.627.281
411403	115454000	0	1.164.022
411403	116363000	0	478.791
411403	116666000	0	507.463
411403	116868000	0	155.917
411403	117070000	0	1.389.543
411403	117373000	0	1.451.457
411403	117676000	0	1.416.410
411403	118181000	0	539.801
411403	118585000	0	513.553
411403	118686000	0	33.857

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	118888000	0	64.832
411403	119191000	0	153.179
411403	119494000	0	97.978
411403	119595000	0	196.781
411403	119797000	0	92.077
411403	119999000	0	7.666
411403	122176000	0	201.679
411403	122647000	0	4.731
411403	123281000	0	1.855
411403	123613000	0	1.831
411403	123747000	0	1.724
411403	124005000	0	1.590
411403	124108000	0	3.181
411403	124508000	0	8.747
411403	124917001	0	921
411403	125613000	0	4.353
411403	125868000	0	3.370
411403	126152000	0	2.177
411403	126405000	0	21.990
411403	126905000	0	2.420
411403	127305000	0	14.046
411403	127663000	0	2.866
411403	128470000	0	1.903
411403	128863000	0	2.516
411403	129168000	0	223
411403	130163000	0	2.175
411403	130185085	0	5.237
411403	130191000	0	630
411403	130281000	0	27.128
411403	133076000	0	25.288
411403	141015000	0	751
411403	180105000	0	4.718
411403	182605000	0	6.630
411403	186005000	0	2.823
411403	210005400	0	4.718
411403	210013300	0	1.769
411403	210013600	0	3.119
411403	210015500	0	2.558
411403	210015600	0	1.947
411403	210019100	0	1.297
411403	210020400	0	11.689
411403	210023300	0	3.125
411403	210023500	0	2.742
411403	210025200	0	10.358
411403	210027600	0	2.293

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	210027800	0	758
411403	210050400	0	1.213
411403	210054800	0	1.680
411403	210066400	0	6.221
411403	210068500	0	2.656
411403	210070400	0	2.023
411403	210073200	0	2.906
411403	210076100	0	2.646
411403	210076400	0	7.633
411403	210081300	0	2.631
411403	210085300	0	2.044
411403	210085400	0	2.345
411403	210095200	0	4.295
411403	210105001	0	2.973.079
411403	210105101	0	9.796
411403	210105501	0	1.454
411403	210108001	0	1.516.920
411403	210111001	0	3.234.185
411403	210113001	0	1.052.704
411403	210115001	0	240.755
411403	210115401	0	1.200
411403	210117001	0	549.722
411403	210118001	0	317.660
411403	210119001	0	391.639
411403	210119701	0	1.668
411403	210120001	0	549.578
411403	210123001	0	699.700
411403	210125001	0	3.335
411403	210127001	0	310.696
411403	210141001	0	614.152
411403	210141801	0	1.335
411403	210144001	0	288.481
411403	210147001	0	605.064
411403	210150001	0	679.589
411403	210152001	0	612.136
411403	210154001	0	840.190
411403	210163001	0	417.625
411403	210163401	0	5.650
411403	210166001	0	704.582
411403	210168001	0	594.852
411403	210168101	0	3.199
411403	210170001	0	426.504
411403	210173001	0	713.104
411403	210176001	0	1.971.482
411403	210181001	0	21.632

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	210185001	0	309.371
411403	210186001	0	14.862
411403	210191001	0	14.826
411403	210194001	0	6.330
411403	210195001	0	15.372
411403	210197001	0	5.940
411403	210199001	0	5.820
411403	210205002	0	3.635
411403	210225402	0	8.564
411403	210263302	0	2.089
411403	210270702	0	3.385
411403	210315403	0	1.546
411403	210341503	0	1.400
411403	210347703	0	2.410
411403	210352203	0	1.565
411403	210354003	0	2.078
411403	210376403	0	4.541
411403	210405004	0	1.402
411403	210405604	0	6.907
411403	210415104	0	2.437
411403	210415204	0	1.793
411403	210415804	0	2.212
411403	210470204	0	2.776
411403	210473504	0	3.463
411403	210518205	0	2.260
411403	210525805	0	2.468
411403	210527205	0	1.970
411403	210547205	0	1.371
411403	210547605	0	526
411403	210552405	0	1.524
411403	210554405	0	13.138
411403	210568705	0	1.568
411403	210605206	0	1.503
411403	210605306	0	2.081
411403	210608606	0	3.141
411403	210613006	0	2.154
411403	210615106	0	1.005
411403	210615806	0	3.954
411403	210625506	0	1.865
411403	210627006	0	2.634
411403	210641006	0	2.400
411403	210641206	0	1.386
411403	210641306	0	5.763
411403	210650006	0	29.587
411403	210650606	0	5.898

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	210652506	0	1.167
411403	210654206	0	2.598
411403	210668406	0	7.043
411403	210676306	0	4.551
411403	210676606	0	3.299
411403	210705107	0	3.245
411403	210705607	0	12.563
411403	210715407	0	9.553
411403	210715507	0	178
411403	210719807	0	4.260
411403	210723807	0	4.742
411403	210725307	0	123.320
411403	210725407	0	2.203
411403	210725807	0	1.630
411403	210741807	0	2.162
411403	210747707	0	2.566
411403	210752207	0	1.386
411403	210768207	0	1.512
411403	210768307	0	195.771
411403	210805308	0	29.098
411403	210815808	0	1.557
411403	210870508	0	2.481
411403	210870708	0	6.910
411403	210873408	0	3.715
411403	210905209	0	6.015
411403	210905809	0	3.041
411403	210915109	0	2.043
411403	210919809	0	4.313
411403	210954109	0	217
411403	210968209	0	1.643
411403	210976109	0	436.825
411403	211005310	0	4.016
411403	211013810	0	2.654
411403	211015810	0	1.729
411403	211018410	0	3.903
411403	211018610	0	2.529
411403	211019110	0	750
411403	211020310	0	1.885
411403	211020710	0	2.864
411403	211027810	0	2.257
411403	211044110	0	1.424
411403	211050110	0	4.463
411403	211052110	0	1.214
411403	211052210	0	1.655
411403	211054810	0	5.262

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	211070110	0	1.605
411403	211085010	0	8.817
411403	211085410	0	15.517
411403	211105411	0	1.944
411403	211115511	0	1.197
411403	211120011	0	10.759
411403	211150711	0	2.853
411403	211152411	0	1.396
411403	211163111	0	546
411403	211168211	0	1.709
411403	211173411	0	4.101
411403	211176111	0	173.049
411403	211205212	0	26.442
411403	211213212	0	2.812
411403	211215212	0	1.615
411403	211219212	0	4.424
411403	211225312	0	2.509
411403	211225612	0	8.829
411403	211252612	0	2.734
411403	211263212	0	1.560
411403	211305113	0	1.858
411403	211305313	0	1.773
411403	211317013	0	2.944
411403	211317513	0	2.301
411403	211319513	0	1.912
411403	211320013	0	5.499
411403	211325513	0	3.925
411403	211327413	0	1.816
411403	211341013	0	2.208
411403	211350313	0	8.377
411403	211354313	0	1.126
411403	211368013	0	1.322
411403	211370713	0	1.318
411403	211376113	0	6.041
411403	211415114	0	1.110
411403	211415514	0	1.662
411403	211417614	0	5.493
411403	211420614	0	2.133
411403	211425214	0	16.535
411403	211505315	0	2.842
411403	211505615	0	178.664
411403	211515215	0	1.499
411403	211525815	0	4.670
411403	211541615	0	3.855
411403	211552215	0	1.952

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	211568615	0	3.027
411403	211570215	0	5.780
411403	211585015	0	1.399
411403	211595015	0	4.194
411403	211615516	0	8.775
411403	211615816	0	1.276
411403	211617616	0	1.852
411403	211641016	0	3.111
411403	211673616	0	3.877
411403	211676616	0	4.087
411403	211715317	0	1.147
411403	211719517	0	3.328
411403	211720517	0	3.477
411403	211723417	0	245.521
411403	211725317	0	4.487
411403	211725817	0	41.093
411403	211752317	0	2.110
411403	211768217	0	1.555
411403	211770717	0	3.055
411403	211773217	0	4.136
411403	211805318	0	12.365
411403	211815218	0	1.588
411403	211815518	0	804
411403	211819318	0	3.448
411403	211819418	0	2.185
411403	211825518	0	1.382
411403	211825718	0	2.655
411403	211841518	0	1.295
411403	211847318	0	1.998
411403	211850318	0	4.059
411403	211852418	0	1.685
411403	211854418	0	1.510
411403	211854518	0	4.000
411403	211866318	0	1.590
411403	211868418	0	2.707
411403	211870418	0	3.237
411403	211876318	0	7.016
411403	211905819	0	1.447
411403	211923419	0	2.513
411403	211925019	0	1.927
411403	211941319	0	1.852
411403	211952019	0	2.375
411403	211973319	0	4.658
411403	211986219	0	1.303
411403	212005120	0	4.163

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Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	212008520	0	2.742
411403	212013620	0	749
411403	212015720	0	1.578
411403	212015820	0	1.170
411403	212025120	0	324
411403	212025320	0	6.680
411403	212041020	0	673
411403	212044420	0	1.507
411403	212047720	0	3.497
411403	212052320	0	1.808
411403	212052520	0	1.491
411403	212052720	0	1.012
411403	212054520	0	1.630
411403	212054720	0	1.445
411403	212054820	0	2.905
411403	212068020	0	1.431
411403	212068320	0	1.810
411403	212068720	0	1.438
411403	212068820	0	1.563
411403	212070820	0	5.790
411403	212073520	0	1.289
411403	212076020	0	3.227
411403	212076520	0	389.043
411403	212081220	0	1.417
411403	212086320	0	8.498
411403	212105021	0	2.350
411403	212105321	0	3.519
411403	212108421	0	1.147
411403	212115621	0	1.029
411403	212119821	0	1.926
411403	212120621	0	2.709
411403	212152621	0	2.100
411403	212168121	0	1.584
411403	212213222	0	2.756
411403	212215022	0	1.288
411403	212215322	0	2.658
411403	212215522	0	208
411403	212215822	0	904
411403	212219022	0	445
411403	212219622	0	2.192
411403	212225322	0	4.777
411403	212252022	0	1.404
411403	212268322	0	1.343
411403	212268522	0	1.353
411403	212273622	0	1.297

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	212276122	0	7.916
411403	212276622	0	5.632
411403	212315223	0	4.028
411403	212315723	0	1.013
411403	212325123	0	4.821
411403	212325823	0	745
411403	212350223	0	1.951
411403	212352323	0	1.437
411403	212354223	0	1.842
411403	212370523	0	2.605
411403	212370823	0	4.983
411403	212376823	0	2.841
411403	212415224	0	1.643
411403	212417524	0	4.183
411403	212419824	0	2.667
411403	212425224	0	2.334
411403	212425324	0	1.802
411403	212425524	0	2.264
411403	212441524	0	3.364
411403	212450124	0	1.968
411403	212452224	0	1.333
411403	212468324	0	1.527
411403	212468524	0	1.519
411403	212470124	0	4.638
411403	212473024	0	1.783
411403	212473124	0	3.236
411403	212473624	0	2.880
411403	212499524	0	4.131
411403	212499624	0	2.235
411403	212505125	0	2.871
411403	212505425	0	2.517
411403	212515325	0	1.964
411403	212515425	0	2.047
411403	212527025	0	3.286
411403	212527425	0	2.136
411403	212550325	0	1.734
411403	212554125	0	889
411403	212568425	0	1.636
411403	212585125	0	3.425
411403	212585225	0	4.194
411403	212585325	0	3.579
411403	212595025	0	5.487
411403	212615226	0	831
411403	212625126	0	21.525
411403	212625326	0	3.142

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	212625426	0	2.380
411403	212641026	0	821
411403	212650226	0	3.483
411403	212673026	0	2.179
411403	212673226	0	2.718
411403	212676126	0	4.691
411403	212752227	0	2.078
411403	212752427	0	1.068
411403	212768327	0	1.587
411403	212805628	0	2.504
411403	212820228	0	3.058
411403	212825328	0	1.396
411403	212854128	0	2.235
411403	212876828	0	3.135
411403	212905129	0	15.570
411403	212918029	0	1.616
411403	212968229	0	1.817
411403	212970429	0	2.721
411403	213005030	0	5.414
411403	213013030	0	224
411403	213013430	0	220.393
411403	213019130	0	3.752
411403	213025430	0	20.595
411403	213025530	0	3.425
411403	213027430	0	2.538
411403	213041530	0	1.197
411403	213044430	0	219.819
411403	213047030	0	1.731
411403	213050330	0	3.271
411403	213063130	0	7.427
411403	213070230	0	1.678
411403	213073030	0	2.595
411403	213076130	0	23.976
411403	213085230	0	5.539
411403	213085430	0	4.378
411403	213105031	0	6.559
411403	213105631	0	128.202
411403	213115131	0	1.388
411403	213115531	0	2.992
411403	213208832	0	2.802
411403	213215232	0	1.372
411403	213215332	0	1.100
411403	213215632	0	2.640
411403	213215832	0	1.099
411403	213219532	0	4.255

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	213220032	0	2.268
411403	213241132	0	5.267
411403	213268132	0	1.144
411403	213268432	0	3.463
411403	213308433	0	114.800
411403	213313433	0	4.268
411403	213315533	0	1.806
411403	213317433	0	3.828
411403	213319533	0	2.423
411403	213352233	0	1.866
411403	213368533	0	1.434
411403	213370233	0	2.125
411403	213376233	0	5.612
411403	213405034	0	7.838
411403	213405134	0	3.432
411403	213405234	0	2.515
411403	213408634	0	3.783
411403	213476834	0	243.760
411403	213515135	0	1.174
411403	213515835	0	1.593
411403	213525035	0	11.453
411403	213525335	0	3.387
411403	213525535	0	2.800
411403	213527135	0	3.047
411403	213544035	0	13.447
411403	213552435	0	2.508
411403	213552835	0	295.487
411403	213568235	0	4.212
411403	213570235	0	2.636
411403	213605036	0	2.489
411403	213605736	0	7.767
411403	213608436	0	615
411403	213613836	0	9.185
411403	213615236	0	1.751
411403	213625436	0	2.878
411403	213625736	0	3.677
411403	213652036	0	1.589
411403	213673236	0	2.140
411403	213676036	0	6.604
411403	213676736	0	4.008
411403	213681736	0	6.766
411403	213685136	0	2.238
411403	213705237	0	5.891
411403	213705837	0	274.361
411403	213708137	0	2.570

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	213715537	0	1.812
411403	213715837	0	749
411403	213719137	0	2.811
411403	213805038	0	2.735
411403	213805138	0	2.373
411403	213808638	0	7.839
411403	213813838	0	2.466
411403	213815238	0	170.369
411403	213815638	0	1.425
411403	213820238	0	2.541
411403	213825438	0	2.934
411403	213852838	0	3.455
411403	213915839	0	930
411403	213925339	0	2.542
411403	213925839	0	3.120
411403	213954239	0	1.160
411403	213985139	0	5.903
411403	214005040	0	4.851
411403	214005240	0	2.826
411403	214005440	0	18.817
411403	214013140	0	4.040
411403	214013440	0	1.610
411403	214015740	0	1.784
411403	214025040	0	4.014
411403	214025740	0	15.894
411403	214052240	0	2.804
411403	214052540	0	1.985
411403	214066440	0	3.479
411403	214085440	0	8.468
411403	214091540	0	2.027
411403	214105541	0	3.677
411403	214108141	0	4.264
411403	214117541	0	2.160
411403	214125841	0	3.144
411403	214147541	0	2.275
411403	214176041	0	3.175
411403	214205042	0	8.079
411403	214205642	0	3.774
411403	214205842	0	2.130
411403	214213042	0	2.658
411403	214215442	0	1.641
411403	214215542	0	2.087
411403	214215842	0	1.473
411403	214217042	0	5.732
411403	214217442	0	1.755

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	214219142	0	12.292
411403	214270742	0	4.130
411403	214305543	0	2.304
411403	214319743	0	3.054
411403	214320443	0	1.803
411403	214325743	0	7.069
411403	214325843	0	11.140
411403	214354743	0	1.520
411403	214373043	0	2.178
411403	214373443	0	9.683
411403	214376243	0	2.528
411403	214405044	0	2.689
411403	214413244	0	3.345
411403	214413744	0	2.803
411403	214415244	0	1.967
411403	214417444	0	2.177
411403	214441244	0	1.010
411403	214454344	0	1.310
411403	214468344	0	990
411403	214468444	0	639
411403	214505045	0	180.863
411403	214505145	0	1.991
411403	214519845	0	6.144
411403	214520045	0	3.361
411403	214525245	0	5.914
411403	214525645	0	3.251
411403	214525745	0	3.488
411403	214525845	0	2.122
411403	214527245	0	2.512
411403	214527745	0	1.913
411403	214547245	0	2.500
411403	214547545	0	1.892
411403	214547745	0	1.421
411403	214550245	0	808
411403	214554245	0	1.876
411403	214566045	0	1.755
411403	214568245	0	1.476
411403	214568745	0	4.175
411403	214576845	0	1.852
411403	214615646	0	4.047
411403	214617446	0	1.948
411403	214676246	0	1.408
411403	214705147	0	8.369
411403	214705347	0	2.119
411403	214705647	0	361

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	214705847	0	4.063
411403	214713647	0	3.632
411403	214715047	0	2.069
411403	214718247	0	2.437
411403	214744847	0	76.212
411403	214754347	0	1.663
411403	214768147	0	1.629
411403	214768547	0	250.990
411403	214773347	0	1.782
411403	214773547	0	2.381
411403	214776147	0	166.856
411403	214805148	0	15.930
411403	214813248	0	2.768
411403	214815248	0	1.251
411403	214819548	0	3.799
411403	214825148	0	3.773
411403	214841548	0	2.096
411403	214863548	0	1.210
411403	214873148	0	3.192
411403	214876248	0	13.022
411403	214905649	0	7.375
411403	214908849	0	1.396
411403	214913549	0	2.533
411403	214925649	0	2.833
411403	214941349	0	1.303
411403	214968549	0	1.838
411403	214973349	0	5.375
411403	214973449	0	14.535
411403	214986749	0	1.563
411403	215005150	0	4.562
411403	215005250	0	7.124
411403	215013650	0	1.233
411403	215015550	0	1.632
411403	215017050	0	2.897
411403	215018150	0	3.548
411403	215019050	0	2.788
411403	215019450	0	2.614
411403	215020250	0	4.779
411403	215020550	0	3.076
411403	215020750	0	2.587
411403	215023350	0	2.746
411403	215027050	0	2.581
411403	215027150	0	3.130
411403	215027450	0	2.104
411403	215044650	0	3.496

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	215050150	0	14.988
411403	215050350	0	2.707
411403	215050450	0	2.141
411403	215052250	0	494
411403	215054250	0	1.170
411403	215068250	0	1.388
411403	215076250	0	3.059
411403	215085250	0	6.434
411403	215105051	0	4.270
411403	215115051	0	2.071
411403	215125151	0	3.451
411403	215125851	0	1.618
411403	215141551	0	210.803
411403	215147551	0	2.875
411403	215150251	0	1.754
411403	215152051	0	2.008
411403	215154051	0	432
411403	215168051	0	1.750
411403	215205652	0	2.054
411403	215213052	0	5.649
411403	215252352	0	1.816
411403	215268152	0	1.663
411403	215273152	0	1.696
411403	215273352	0	2.548
411403	215305353	0	2.390
411403	215315753	0	1.549
411403	215317653	0	1.856
411403	215318753	0	5.189
411403	215325053	0	3.429
411403	215325653	0	1.521
411403	215347053	0	2.199
411403	215354553	0	2.403
411403	215405154	0	16.608
411403	215405854	0	1.879
411403	215413654	0	5.058
411403	215425154	0	4.359
411403	215425754	0	435.537
411403	215452254	0	1.800
411403	215452354	0	829
411403	215473854	0	1.680
411403	215476054	0	1.743
411403	215505055	0	1.752
411403	215513655	0	377
411403	215515455	0	2.829
411403	215515755	0	1.375

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	215519355	0	2.243
411403	215519455	0	11.260
411403	215523555	0	8.638
411403	215523855	0	3.868
411403	215544855	0	189
411403	215547555	0	5.009
411403	215568255	0	2.206
411403	215568655	0	3.334
411403	215568755	0	6.485
411403	215568855	0	1.706
411403	215573055	0	1.647
411403	215573555	0	2.246
411403	215586755	0	1.134
411403	215605656	0	5.761
411403	215605756	0	12.216
411403	215605856	0	3.104
411403	215618256	0	1.751
411403	215618756	0	3.234
411403	215619256	0	3.596
411403	215652256	0	1.130
411403	215652356	0	195.641
411403	215666456	0	1.347
411403	215713657	0	2.620
411403	215715757	0	1.929
411403	215741357	0	4.651
411403	215786757	0	2.839
411403	215805658	0	683
411403	215805858	0	2.788
411403	215808558	0	1.139
411403	215808758	0	343.677
411403	215813458	0	1.704
411403	215825258	0	1.922
411403	215825658	0	2.265
411403	215825758	0	18.247
411403	215847058	0	3.797
411403	215847258	0	2.217
411403	215852258	0	2.270
411403	215905059	0	539
411403	215905659	0	2.472
411403	215915759	0	193.642
411403	215941359	0	1.472
411403	216005360	0	383.819
411403	216005660	0	3.377
411403	216008560	0	3.228
411403	216013160	0	3.163

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	216013760	0	2.158
411403	216015660	0	1.274
411403	216018460	0	2.080
411403	216018860	0	1.785
411403	216019760	0	2.183
411403	216020060	0	2.930
411403	216023660	0	180.831
411403	216025260	0	4.522
411403	216027160	0	2.167
411403	216027660	0	1.596
411403	216041660	0	1.879
411403	216044560	0	4.970
411403	216047460	0	3.053
411403	216047660	0	2.786
411403	216047960	0	1.424
411403	216052260	0	2.967
411403	216052560	0	1.279
411403	216054660	0	1.223
411403	216068160	0	1.433
411403	216086760	0	1.411
411403	216105361	0	3.304
411403	216105761	0	3.777
411403	216105861	0	4.893
411403	216115761	0	1.760
411403	216115861	0	3.263
411403	216127361	0	4.669
411403	216147161	0	1.941
411403	216154261	0	3.092
411403	216168861	0	4.172
411403	216173461	0	1.514
411403	216173861	0	4.170
411403	216197161	0	1.529
411403	216213062	0	188
411403	216215162	0	1.027
411403	216215362	0	1.318
411403	216215762	0	1.330
411403	216217662	0	2.930
411403	216223162	0	5.523
411403	216225662	0	2.804
411403	216225862	0	1.880
411403	216268162	0	1.184
411403	216285162	0	7.499
411403	216315763	0	2.239
411403	216373563	0	2.713
411403	216376563	0	9.424

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	216376863	0	2.272
411403	216385263	0	2.761
411403	216405264	0	4.977
411403	216405364	0	3.574
411403	216405664	0	8.871
411403	216415464	0	1.340
411403	216415664	0	2.177
411403	216415764	0	1.500
411403	216419364	0	2.666
411403	216423464	0	2.766
411403	216468264	0	1.517
411403	216468464	0	1.763
411403	216476364	0	151.863
411403	216488564	0	13.141
411403	216517665	0	1.386
411403	216552565	0	1.303
411403	216570265	0	1.496
411403	216581065	0	8.839
411403	216586865	0	4.222
411403	216605266	0	305.493
411403	216615466	0	1.354
411403	216623466	0	10.064
411403	216668266	0	1.307
411403	216697666	0	2.694
411403	216705467	0	2.893
411403	216705667	0	7.932
411403	216713667	0	1.738
411403	216715367	0	3.172
411403	216715667	0	3.158
411403	216717867	0	3.741
411403	216725867	0	1.644
411403	216768167	0	3.726
411403	216768867	0	1.378
411403	216773067	0	2.579
411403	216805368	0	4.309
411403	216813268	0	2.207
411403	216813468	0	221
411403	216815368	0	2.321
411403	216823068	0	3.721
411403	216825168	0	1.967
411403	216825368	0	1.204
411403	216841668	0	4.180
411403	216847268	0	2.594
411403	216850568	0	16.167
411403	216868368	0	1.342

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	216868468	0	1.587
411403	216873168	0	5.232
411403	216873268	0	13.632
411403	216886568	0	5.927
411403	216915469	0	4.806
411403	216925269	0	171.821
411403	216925769	0	5.537
411403	216968169	0	1.295
411403	216968669	0	1.780
411403	216976869	0	2.355
411403	216986569	0	2.223
411403	217005670	0	4.690
411403	217008770	0	1.615
411403	217013670	0	4.583
411403	217020570	0	2.843
411403	217020770	0	4.701
411403	217023570	0	4.271
411403	217023670	0	4.045
411403	217041770	0	1.899
411403	217047170	0	2.939
411403	217047570	0	2.756
411403	217050270	0	1.853
411403	217050370	0	2.459
411403	217054670	0	1.500
411403	217063470	0	3.494
411403	217066170	0	241.114
411403	217068370	0	1.073
411403	217068770	0	2.217
411403	217070670	0	4.575
411403	217073270	0	1.476
411403	217073770	0	2.109
411403	217073870	0	1.558
411403	217076670	0	3.738
411403	217125871	0	1.249
411403	217154871	0	1.233
411403	217168271	0	1.419
411403	217170771	0	3.036
411403	217173671	0	3.551
411403	217186571	0	2.001
411403	217205172	0	11.001
411403	217208372	0	3.213
411403	217215172	0	1.198
411403	217215272	0	2.045
411403	217215572	0	16.627
411403	217217272	0	2.922

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	217223672	0	4.818
411403	217225372	0	1.804
411403	217225572	0	7.011
411403	217225772	0	5.720
411403	217227372	0	1.959
411403	217241872	0	1.425
411403	217254172	0	2.952
411403	217263272	0	2.784
411403	217266572	0	1.718
411403	217268572	0	2.984
411403	217268872	0	1.541
411403	217305873	0	1.824
411403	217308573	0	8.319
411403	217313473	0	1.970
411403	217313673	0	2.479
411403	217313873	0	4.474
411403	217315673	0	1.886
411403	217317873	0	6.349
411403	217319473	0	3.374
411403	217319573	0	9.560
411403	217325473	0	112.731
411403	217325873	0	5.918
411403	217327073	0	1.660
411403	217350573	0	9.997
411403	217352473	0	640
411403	217352573	0	1.956
411403	217354673	0	2.427
411403	217368573	0	2.120
411403	217368673	0	1.138
411403	217368773	0	1.580
411403	217370473	0	2.385
411403	217373873	0	1.126
411403	217386573	0	3.782
411403	217399773	0	4.468
411403	217405674	0	5.350
411403	217413074	0	1.990
411403	217415774	0	1.206
411403	217417174	0	6.697
411403	217423574	0	2.163
411403	217444874	0	1.886
411403	217454174	0	1.976
411403	217454874	0	8.617
411403	217505475	0	2.427
411403	217519075	0	2.384
411403	217520175	0	2.365

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	217523675	0	2.760
411403	217525175	0	192.306
411403	217525875	0	5.015
411403	217527075	0	949
411403	217547675	0	1.702
411403	217566075	0	3.404
411403	217568575	0	5.315
411403	217573275	0	7.886
411403	217573675	0	1.924
411403	217576275	0	7.135
411403	217605376	0	21.480
411403	217605576	0	2.985
411403	217615176	0	12.402
411403	217615276	0	1.486
411403	217615476	0	1.765
411403	217615676	0	2.043
411403	217615776	0	1.214
411403	217641676	0	2.988
411403	217668176	0	1.242
411403	217668276	0	258.934
411403	217715377	0	2.188
411403	217717777	0	3.384
411403	217717877	0	7.074
411403	217725377	0	12.545
411403	217725777	0	1.156
411403	217727077	0	2.424
411403	217750577	0	5.072
411403	217754377	0	1.569
411403	217768077	0	3.490
411403	217768377	0	2.112
411403	217776377	0	1.663
411403	217808078	0	4.490
411403	217815778	0	1.707
411403	217820178	0	4.323
411403	217823678	0	916
411403	217825178	0	1.946
411403	217825878	0	3.438
411403	217841078	0	1.769
411403	217841378	0	1.168
411403	217844078	0	5.295
411403	217844378	0	3.945
411403	217852378	0	2.435
411403	217852678	0	3.103
411403	217870678	0	2.840
411403	217873678	0	3.980

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	217905079	0	14.020
411403	217905579	0	7.716
411403	217905679	0	4.996
411403	217915879	0	1.357
411403	217918479	0	1.729
411403	217923079	0	2.602
411403	217925279	0	3.216
411403	217925779	0	2.015
411403	217944279	0	1.807
411403	217952079	0	2.643
411403	217968079	0	1.562
411403	217968179	0	1.394
411403	217968679	0	9.730
411403	217985279	0	1.904
411403	218005380	0	24.855
411403	218005480	0	3.964
411403	218013580	0	2.296
411403	218013780	0	2.965
411403	218015180	0	1.705
411403	218015380	0	1.521
411403	218015480	0	2.410
411403	218015580	0	1.388
411403	218017380	0	23.490
411403	218019780	0	2.854
411403	218023580	0	2.927
411403	218025580	0	1.820
411403	218027580	0	2.160
411403	218047980	0	5.385
411403	218050680	0	4.660
411403	218052480	0	773
411403	218054480	0	1.147
411403	218054680	0	1.511
411403	218068780	0	1.691
411403	218115681	0	2.094
411403	218125181	0	3.677
411403	218125281	0	2.249
411403	218125781	0	1.882
411403	218152381	0	1.502
411403	218168081	0	380.214
411403	218205282	0	6.107
411403	218223182	0	4.646
411403	218266682	0	13.308
411403	218268682	0	1.392
411403	218305483	0	2.686
411403	218313683	0	5.019

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	218315183	0	1.311
411403	218320383	0	2.719
411403	218325183	0	6.220
411403	218325483	0	1.694
411403	218341483	0	2.325
411403	218350683	0	1.968
411403	218352083	0	1.624
411403	218352683	0	2.140
411403	218366383	0	1.297
411403	218373283	0	4.668
411403	218373483	0	2.768
411403	218405284	0	2.805
411403	218468684	0	1.177
411403	218505585	0	5.338
411403	218505885	0	3.173
411403	218508685	0	1.739
411403	218515185	0	1.857
411403	218518785	0	2.381
411403	218519585	0	1.807
411403	218519785	0	2.209
411403	218525785	0	6.998
411403	218525885	0	3.024
411403	218541885	0	3.355
411403	218552385	0	1.215
411403	218552585	0	2.601
411403	218552685	0	2.127
411403	218552885	0	3.627
411403	218554385	0	2.535
411403	218568385	0	2.294
411403	218573585	0	5.150
411403	218586885	0	3.174
411403	218605086	0	1.776
411403	218605686	0	12.843
411403	218615686	0	1.851
411403	218617486	0	3.213
411403	218623586	0	2.961
411403	218623686	0	4.271
411403	218625086	0	1.302
411403	218625286	0	31.839
411403	218625386	0	10.933
411403	218625486	0	5.278
411403	218650686	0	1.156
411403	218652786	0	2.210
411403	218668686	0	1.633
411403	218673686	0	1.569

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	218705887	0	6.799
411403	218715087	0	1.897
411403	218715187	0	1.838
411403	218720787	0	1.522
411403	218727787	0	3.036
411403	218750287	0	3.353
411403	218752287	0	1.451
411403	218752687	0	1.463
411403	218766687	0	2.730
411403	218805088	0	420.018
411403	218813188	0	2.856
411403	218813688	0	3.963
411403	218817088	0	2.267
411403	218817388	0	1.147
411403	218825288	0	2.203
411403	218825488	0	10.020
411403	218847288	0	3.285
411403	218852788	0	1.916
411403	218866088	0	3.013
411403	218905789	0	3.027
411403	218915189	0	1.250
411403	218923189	0	4.056
411403	218925489	0	1.600
411403	218947189	0	213.352
411403	218950689	0	5.279
411403	218968689	0	5.630
411403	219005190	0	2.356
411403	219005490	0	5.571
411403	219005690	0	2.686
411403	219005790	0	4.212
411403	219005890	0	3.484
411403	219015090	0	1.235
411403	219015690	0	2.559
411403	219015790	0	1.598
411403	219019290	0	1.486
411403	219023090	0	2.217
411403	219025290	0	171.634
411403	219044090	0	4.518
411403	219050590	0	2.703
411403	219052390	0	652
411403	219063190	0	3.608
411403	219063690	0	2.391
411403	219068190	0	5.368
411403	219076890	0	4.322
411403	219105091	0	2.308

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	219105591	0	5.176
411403	219115491	0	7.471
411403	219125491	0	2.547
411403	219127491	0	1.561
411403	219141791	0	1.983
411403	219181591	0	1.628
411403	219205792	0	3.594
411403	219215092	0	913
411403	219218592	0	2.228
411403	219219392	0	1.566
411403	219225592	0	1.599
411403	219247692	0	449
411403	219268092	0	1.092
411403	219276892	0	230.890
411403	219305093	0	2.994
411403	219305893	0	6.392
411403	219315293	0	1.519
411403	219315693	0	2.977
411403	219319693	0	2.262
411403	219325293	0	3.828
411403	219325793	0	3.002
411403	219352693	0	1.469
411403	219413894	0	2.372
411403	219415494	0	973
411403	219418094	0	1.586
411403	219425394	0	2.921
411403	219425594	0	1.969
411403	219452694	0	1.243
411403	219463594	0	5.152
411403	219466594	0	3.008
411403	219481794	0	7.573
411403	219505495	0	2.527
411403	219505895	0	4.704
411403	219517495	0	2.520
411403	219520295	0	3.786
411403	219525095	0	2.179
411403	219525295	0	9.467
411403	219527495	0	1.914
411403	219568895	0	2.953
411403	219576895	0	15.845
411403	219608296	0	8.231
411403	219615296	0	1.578
411403	219615696	0	1.942
411403	219625596	0	2.490
411403	219641396	0	5.580

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	219652696	0	1.239
411403	219668296	0	1.299
411403	219705197	0	3.180
411403	219705697	0	7.052
411403	219715097	0	1.988
411403	219715897	0	1.132
411403	219719397	0	1.711
411403	219725297	0	3.739
411403	219725797	0	2.880
411403	219741797	0	2.862
411403	219768397	0	1.186
411403	219776497	0	2.850
411403	219815798	0	1.366
411403	219819698	0	16.784
411403	219825398	0	1.809
411403	219825898	0	1.935
411403	219841298	0	11.062
411403	219844098	0	1.399
411403	219847798	0	3.542
411403	219854398	0	1.211
411403	219854498	0	7.272
411403	219868298	0	2.087
411403	219868498	0	1.435
411403	219915299	0	2.658
411403	219915599	0	2.241
411403	219925099	0	4.999
411403	219925299	0	1.426
411403	219925599	0	2.959
411403	219925799	0	17.177
411403	219925899	0	155.681
411403	219927099	0	3.762
411403	219941799	0	2.113
411403	219952399	0	3.856
411403	219952699	0	1.364
411403	219954099	0	2.083
411403	219954599	0	1.103
411403	220105308	0	722
411403	220105318	0	319
411403	220105380	0	1.086
411403	220105631	0	372
411403	220108141	0	1.386
411403	220108436	0	2.350
411403	220108520	0	962
411403	220113062	0	419
411403	220113140	0	2.066

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	220113468	0	11
411403	220113647	0	1.303
411403	220115362	0	162
411403	220115879	0	493
411403	220118247	0	70
411403	220119548	0	130
411403	220119698	0	2.046
411403	220120001	0	22.271
411403	220120011	0	1.856
411403	220123580	0	7.579
411403	220125224	0	1.166
411403	220125260	0	263
411403	220125658	0	128
411403	220125743	0	235
411403	220125785	0	658
411403	220125839	0	124
411403	220125873	0	34
411403	220147161	0	1.917
411403	220168377	0	751
411403	220168397	0	243
411403	220168418	0	1.368
411403	220168573	0	890
411403	220173411	0	243
411403	220173585	0	276
411403	220176130	0	931
411403	220176275	0	260
411403	220176606	0	144
411403	220176890	0	164
411403	220176895	0	297
411403	220185001	0	2.577
411403	220185230	0	122
411403	220208433	0	117
411403	220213657	0	186
411403	220215176	0	164
411403	220215516	0	442
411403	220220011	0	382
411403	220225312	0	47
411403	220225785	0	309
411403	220276109	0	11.192
411403	220276563	0	125
411403	220313657	0	161
411403	220314001	0	4.194
411403	220315516	0	303
411403	220318247	0	63
411403	220420011	0	186

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	220466999	0	4.943
411403	220525645	0	248
411403	220576001	0	25.025
411403	220905999	0	344
411403	221076520	0	2.063
411403	221205212	0	672
411403	221313001	0	5.447
411403	221615999	0	139
411403	221813001	0	6.817
411403	222105999	0	527
411403	223915238	0	718
411403	224968081	0	19.991
411403	225005250	0	360
411403	225668001	0	4.618
411403	225770001	0	952
411403	225966001	0	11.543
411403	226015759	0	902
411403	226320001	0	2.115
411403	226350001	0	1.160
411403	226352356	0	755
411403	226420001	0	1.332
411403	226520001	0	1.357
411403	230108770	0	506
411403	230115638	0	215
411403	230115753	0	697
411403	230117541	0	824
411403	230120383	0	554
411403	230123182	0	11
411403	230141396	0	1.392
411403	230147245	0	210
411403	230166075	0	446
411403	230168167	0	303
411403	230168406	0	1.768
411403	230173236	0	335
411403	230173408	0	1.436
411403	230173504	0	1.245
411403	230199524	0	1.938
411403	230213430	0	52
411403	230219532	0	135
411403	230247189	0	507
411403	230254874	0	1.235
411403	230286320	0	821
411403	230573001	0	12.481
411403	230608606	0	292
411403	230973349	0	851

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	232476111	0	218
411403	233476736	0	181
411403	237347001	0	5.018
411403	239163001	0	56
411403	240105631	0	810
411403	240176400	0	389
411403	240176834	0	3.039
411403	240176895	0	432
411403	240185010	0	695
411403	240185250	0	171
411403	240185410	0	2.026
411403	250105001	0	909
411403	260105390	0	4.341
411403	260405129	0	452
411403	261423168	0	544
411403	261925269	0	979
411403	262305266	0	11.726
411403	262925754	0	3.038
411403	263176869	0	87
411403	263425430	0	592
411403	266620045	0	2.322
411403	266818150	0	2.389
411403	267115759	0	670
411403	267125290	0	1.342
411403	267325286	0	1.022
411403	267808372	0	2.538
411403	268652001	0	766
411403	270115135	0	856
411403	270115681	0	1.480
411403	270125793	0	663
411403	270168121	0	415
411403	821347000	0	22.985
411403	821500000	0	208.271
411403	822400000	0	524.563
411403	824086000	0	29
411403	825000000	0	18.373
411403	825873000	0	15.412
411403	827294000	0	6.503
411403	828100000	0	63.977
411403	828200000	0	24.943
411403	829700000	0	31.077
411403	910500000	0	44.045
411403	920200000	0	1.789
411403	923269411	0	1.110
411403	923269419	0	118

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	923269600	0	1.367
411403	923270083	0	1.549
411403	923270346	0	8.479
411403	923270347	0	134
411403	923270840	0	7.133
411403	923270841	0	158
411403	923270843	0	90
411403	923270851	0	239
411403	923270852	0	8.679
411403	923270893	0	3.912
411403	923270894	0	497
411403	923270909	0	1.337
411403	923270924	0	20
411403	923270925	0	248
411403	923271022	0	155
411403	923271024	0	589
411403	923271099	0	212
411403	923271144	0	78
411403	923271162	0	1.226
411403	923271210	0	414
411403	923271237	0	745
411403	923271263	0	575
411403	923271348	0	1.078
411403	923271350	0	9.395
411403	923271356	0	36
411403	923271358	0	12.549
411403	923271475	0	2.317
411403	923271489	0	2.188
411403	923271490	0	2.917
411403	923271506	0	115
411403	923271563	0	305
411403	923271587	0	181
411403	923271617	0	165
411403	923271618	0	1.322
411403	923271621	0	121
411403	923271622	0	80
411403	923271658	0	71
411403	923271668	0	6.538
411403	923271669	0	4.892
411403	923271672	0	228
411403	923271679	0	5.074
411403	923271858	0	4.396
411403	923271971	0	283
411403	923271972	0	35
411403	923272015	0	2.498

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	923272022	0	271
411403	923272030	0	30
411403	923272032	0	481
411403	923272036	0	1.137
411403	923272064	0	622
411403	923272068	0	370
411403	923272069	0	244
411403	923272084	0	524
411403	923272088	0	159
411403	923272093	0	3.824
411403	923272100	0	3.773
411403	923272102	0	638
411403	923272103	0	193
411403	923272106	0	95
411403	923272108	0	48
411403	923272110	0	359
411403	923272112	0	1.475
411403	923272113	0	282
411403	923272114	0	3.481
411403	923272116	0	486
411403	923272134	0	699
411403	923272136	0	104
411403	923272138	0	134
411403	923272149	0	608
411403	923272151	0	248
411403	923272177	0	1.201
411403	923272179	0	1.099
411403	923272180	0	454
411403	923272184	0	270
411403	923272190	0	126
411403	923272192	0	1.149
411403	923272194	0	104
411403	923272199	0	1.324
411403	923272234	0	762
411403	923272235	0	107
411403	923272310	0	19
411403	923272311	0	286
411403	923272313	0	51
411403	923272320	0	93
411403	923272347	0	1.135
411403	923272348	0	467
411403	923272349	0	114
411403	923272365	0	72
411403	923272367	0	1.449
411403	923272373	0	1.331

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
411403	923272374	0	312
411403	923272384	0	265
411403	923272386	0	252
411403	923272387	0	239
411403	923272392	0	46
411403	923272396	0	189
411403	923272402	0	86.459
411403	923272410	0	978
411403	923272412	0	106.433
411403	923272413	0	130
411403	923272416	0	18.924
411403	923272418	0	92.825
411403	923272420	0	183.706
411403	923272421	0	185.705
411403	923272425	0	21.505
411403	923272427	0	133
411403	923272430	0	88.612
411403	923272432	0	25.967
411403	923272440	0	24.708
411403	923272441	0	95.818
411403	923272443	0	345
411403	923272444	0	952
411403	923272446	0	976
411403	923272458	0	200
411403	923272476	0	37.113
411403	923272480	0	3.884
411403	923272482	0	16
411403	923272498	0	69
411403	923272513	0	856
411403	923272518	0	3.263
411403	923272530	0	176
411403	923272538	0	546
411403	923272542	0	12.865
411403	923272547	0	8.245
411403	923272624	0	757
411403	923272628	0	8.535
411403	923272632	0	313
411403	923272645	0	401
411403	923272700	0	69.551
411403	923272741	0	470
430514	10200000	0	35.645
430514	10500000	0	22.958
430514	11100000	0	5.240
430514	11800000	0	9.542
430514	26800000	0	6.977

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
430514	27219000	0	621
430514	27615000	0	2.482
430514	40800000	0	2.482
430514	41300000	0	37.077
430514	41500000	0	214.184
430514	210111001	0	4.964
430514	822400000	0	6.288
430514	922500000	0	1.986
430514	923272105	0	6.205
430514	923272412	0	1.379
430514	923272424	0	772
430514	923272440	0	1.289
430527	11100000	0	50.000
430527	11300000	0	589.093
430527	238363001	0	130.192
470508	923272394	0	1.000.000
472290	923272394	0	8.173.533
480535	41400000	0	146.747
480535	923272394	0	57.953.174
510130	27400000	0	8.264
510130	27615000	0	7.157
510130	125454000	0	968
510130	822000000	0	2.216
510302	23900000	0	14
510302	26800000	0	1.596
510305	41100000	0	40.634
510401	23900000	0	228.695
510402	26800000	0	154.239
511106	239168001	0	6.052.966
511117	37217000	0	45.340
511117	37352000	0	29.864
511117	37400000	0	90.282
511117	38541000	0	24.301
511117	38750000	0	26.044
511117	38900000	0	46.781
511117	39125000	0	13.352
511117	39363000	0	8.749
511117	130281000	0	15.680
511117	130285000	0	3.793
511117	130295000	0	2.532
511117	220305001	0	799
511117	230105001	0	50.419
511117	230166170	0	4.328
511117	230181001	0	2.707
511117	230195001	0	317

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
511117	230673001	0	4.798
511117	231276001	0	68.208
511117	232413001	0	7.513
511117	233319001	0	1.460
511117	234011001	0	64.391
511117	234111001	0	154.966
511117	235125290	0	4.302
511117	235641001	0	2.250
511117	237450001	0	1.649
511117	237752001	0	3.444
511117	238363001	0	2.470
511117	239168001	0	19.085
511117	239868001	0	5.526
511117	251119001	0	1.259
511117	261785001	0	939
511117	267017001	0	6.074
511117	923269813	0	26.493
511117	923272181	0	2.143
511117	923272318	0	1.267
511118	267076736	0	1.257
511121	124000000	0	6
511121	269000000	0	106
511123	923269422	0	103.795
511190	210115001	0	21.158
511190	210176001	0	179.918
512001	210105001	0	20.163
512001	210108001	0	7.484
512001	210111001	0	22.528
512001	210113001	0	42.715
512001	210115001	0	10.403
512001	210117001	0	27.459
512001	210119001	0	27.210
512001	210127001	0	3.216
512001	210141001	0	8.590
512001	210147001	0	4.229
512001	210150001	0	3.482
512001	210152001	0	8.070
512001	210154001	0	13.107
512001	210163001	0	16.370
512001	210168001	0	22.382
512001	210170001	0	8.991
512001	210173001	0	4.787
512001	210176001	0	29.415
512001	210185001	0	92
512001	210194001	0	186

SALDOS DE OPERACIONES RECIPROCAS ESAP DICIEMBRE 2016

Código Contable	Código ECP	Valor Corriente	Valor No Corriente
512001	210195001	0	574
512001	210197001	0	453
512001	211350313	0	53
512001	216915469	0	947
512001	217066170	0	6.646
512001	219025290	0	33.478
512002	10200000	0	382.381
512006	210163001	0	1.962
512011	110505000	0	3.371
512011	112525000	0	156
512011	115252000	0	121
512011	115454000	0	129
512011	116666000	0	338
512011	210111001	0	368
512011	210113001	0	157
512011	210152001	0	27
512011	224168001	0	65
512026	124466000	0	73
512026	238363001	0	9.799
531401	23900000	0	3.941
531401	26800000	0	2.627
531401	923272105	0	27.417
542302	10800000	0	6.000.000
572290	923272394	0	8.173.533

CLAUDIA JANETH SILVA PEREZ

Coordinador Grupo de Gestión Contable ESAP

T.P. 91261-T