





13301160238000002131	Ecoef	\$ 620.000.000	\$ -	-\$ 29.217.865	\$ 590.782.135	\$ -	\$ 590.782.135	\$ -	\$ -	\$ 551.103.419	0,00%	\$ -	\$ -	\$ -	0,00%
13301160340000002161	Santa	\$ 660.000.000	\$ -	-\$ 31.102.888	\$ 628.897.112	\$ -	\$ 628.897.112	\$ 151.785.198	\$ 151.785.198	\$ 468.238.051	24,14%	\$ -	\$ -	\$ 151.785.198	0,00%
13301160343000002128	Santa	\$ 247.000.000	\$ -	-\$ 11.640.020	\$ 235.359.980	\$ -	\$ 235.359.980	\$ 787.000	\$ 214.870.200	\$ -	91,29%	\$ 26.589.330	\$ 135.647.189	\$ 79.223.011	57,63%
13301160345000002130	Espad	\$ 643.000.000	\$ -	-\$ 30.301.753	\$ 612.698.247	\$ -	\$ 612.698.247	\$ -	\$ 210.900	\$ 608.843.482	0,03%	\$ -	\$ 210.900	\$ -	0,03%
13301160348000002163	Plata	\$ 700.000.000	\$ -	-\$ 32.987.912	\$ 667.012.088	\$ -	\$ 667.012.088	\$ -	\$ -	\$ 252.040.673	0,00%	\$ -	\$ -	\$ -	0,00%
13301160449000002145	Movil	\$ 1.166.317.000	\$ -	-\$ 54.963.375	\$ 1.111.353.625	\$ -	\$ 1.111.353.625	\$ -	\$ 1.105.854.408	\$ -	99,51%	\$ -	\$ 1.443.600	\$ 1.104.410.808	0,13%
13301160554000002114	Trans	\$ 520.000.000	\$ -	-\$ 24.505.306	\$ 495.494.694	\$ -	\$ 495.494.694	\$ 474.257.088	\$ 474.257.088	\$ -	95,71%	\$ -	\$ -	\$ 474.257.088	0,00%
13301160555000002156	Partid	\$ 1.040.000.000	\$ -	-\$ 49.010.612	\$ 990.989.388	\$ -	\$ 990.989.388	\$ 354.146.912	\$ 354.146.912	\$ 573.694.151	35,74%	\$ -	\$ -	\$ 354.146.912	0,00%
13301160556000002136	Gesti	\$ 1.000.000	\$ -	-\$ 47.126	\$ 952.874	\$ -	\$ 952.874	\$ -	\$ -	\$ -	0,00%	\$ -	\$ -	\$ -	0,00%
13301160557000002182	Santa	\$ 20.000.000	\$ -	-\$ 942.512	\$ 19.057.488	\$ -	\$ 19.057.488	\$ -	\$ 19.000.000	\$ -	99,70%	\$ -	\$ 1.341.800	\$ 17.658.200	7,04%
133011605570000022105	Gesti	\$ 4.012.000.000	\$ 112.649.292	-\$ 76.418.568	\$ 3.935.581.432	\$ -	\$ 3.935.581.432	\$ 36.183.900	\$ 3.780.211.698	\$ 24.482.128	96,05%	\$ 325.180.095	\$ 2.675.331.933	\$ 1.104.879.765	67,98%
<b>13306 OBLIGACIONES POR PAG</b>		<b>\$ 20.742.755.000</b>	<b>-\$ 66.208.474</b>	<b>\$ 1.122.487.885</b>	<b>\$ 21.865.242.885</b>	<b>\$ -</b>	<b>\$ 21.865.242.885</b>	<b>-\$ 14.613.776</b>	<b>\$ 21.770.659.109</b>	<b>\$ -</b>	<b>99,57%</b>	<b>\$ 1.954.108.588</b>	<b>\$ 14.151.427.330</b>	<b>\$ 7.619.231.779</b>	<b>64,72%</b>
133061501030000001315	1315	\$ 466.924.000	\$ -	-\$ 88.045.923	\$ 378.878.077	\$ -	\$ 378.878.077	-\$ 14.440.442	\$ 284.467.635	\$ -	75,08%	\$ -	\$ 279.041.235	\$ 5.426.400	73,65%
133061501030000001316	1316	\$ 314.760.000	-\$ 360.000	-\$ 60.454.499	\$ 254.305.501	\$ -	\$ 254.305.501	\$ -	\$ 254.305.501	\$ -	100,00%	\$ -	\$ 184.317.778	\$ 69.987.723	72,48%
133061501110000001318	1318	\$ 1.168.405.000	-\$ 1.333.327	-\$ 88.350.339	\$ 1.080.054.661	\$ -	\$ 1.080.054.661	-\$ 1	\$ 1.080.054.660	\$ -	100,00%	\$ 235.232.391	\$ 700.545.718	\$ 379.508.942	64,86%
133061502150000001319	1319	\$ 97.292.000	\$ -	-\$ 79.640.000	\$ 17.652.000	\$ -	\$ 17.652.000	\$ -	\$ 17.652.000	\$ -	100,00%	\$ -	\$ 16.494.000	\$ 1.158.000	93,44%
133061502170000001320	1320	\$ 107.704.000	\$ -	-\$ 95.692.832	\$ 12.011.168	\$ -	\$ 12.011.168	\$ -	\$ 12.011.168	\$ -	100,00%	\$ -	\$ 11.717.834	\$ 293.334	97,56%
133061502170000001321	1321	\$ 12.000.000	\$ -	\$ -	\$ 12.000.000	\$ -	\$ 12.000.000	\$ -	\$ 12.000.000	\$ -	100,00%	\$ -	\$ 9.618.800	\$ 2.381.200	80,16%
133061502180000001322	1322	\$ 5.343.058.000	-\$ 8.830.000	-\$ 218.342.083	\$ 5.124.715.917	\$ -	\$ 5.124.715.917	\$ -	\$ 5.124.715.917	\$ -	100,00%	\$ 168.100.687	\$ 4.267.019.875	\$ 857.696.042	83,26%
133061503190000001323	1323	\$ 2.625.649.000	-\$ 2.211.430	-\$ 1.192.525.557	\$ 1.433.123.443	\$ -	\$ 1.433.123.443	\$ -	\$ 1.433.123.443	\$ -	100,00%	\$ -	\$ 1.106.402.719	\$ 326.720.724	77,20%
133061506380000001324	1324	\$ 666.242.000	\$ -	-\$ 14.244.725	\$ 651.997.275	\$ -	\$ 651.997.275	\$ -	\$ 651.997.275	\$ -	100,00%	\$ -	\$ 623.060.932	\$ 28.936.343	95,56%
133061506410000001325	1325	\$ 196.171.000	\$ -	-\$ 7.490.270	\$ 188.680.730	\$ -	\$ 188.680.730	\$ -	\$ 188.680.730	\$ -	100,00%	\$ -	\$ 25.625.500	\$ 163.055.230	13,58%
133061507450000001326	1326	\$ 1.483.746.000	-\$ 5.249.035	-\$ 352.349.617	\$ 1.131.396.383	\$ -	\$ 1.131.396.383	\$ -	\$ 1.131.396.383	\$ -	100,00%	\$ 693.334	\$ 1.075.685.610	\$ 55.710.773	95,08%
133061507450000001327	1327	\$ 3.241.046.000	-\$ 8	-\$ 197.981.902	\$ 3.043.064.098	\$ -	\$ 3.043.064.098	\$ -	\$ 3.043.064.098	\$ -	100,00%	\$ 887.712.043	\$ 2.576.459.153	\$ 466.604.945	84,67%
1330690	Obligaciones por p	\$ 5.019.758.000	-\$ 48.224.674	\$ 3.517.605.632	\$ 8.537.363.632	\$ -	\$ 8.537.363.632	-\$ 14.333	\$ 8.537.190.299	\$ -	100,00%	\$ 662.370.133	\$ 3.275.438.176	\$ 5.261.752.123	38,37%

Fuente: SAP- Bogdata

  
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