SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202102

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		**ACTIVO**	**NAPL**	**37,332,283,071.54**	**437,882,416.00**	**18,290,422,531.83**	**19,479,742,955.71**
11		**EFECTIVO**	**NAPL**	**37,330,420,971.53**	**437,582,416.00**	**18,290,122,531.83**	**19,477,880,855.70**
1115		**BANCOS Y OTRAS ENTIDADES FINANCIERAS**	**NAPL**	**37,330,420,971.53**	**437,582,416.00**	**18,290,122,531.83**	**19,477,880,855.70**
111505		**BANCOS NACIONALES**	**NAPL**	**37,330,420,971.53**	**437,582,416.00**	**18,290,122,531.83**	**19,477,880,855.70**
11150502		*CUENTA DE AHORROS*	*NAPL*	*37,330,420,971.53*	*437,582,416.00*	*18,290,122,531.83*	*19,477,880,855.70*
	3100001428	*E.F. 20200530 ALIANZAS PRODUCTIVAS*	*NAPL*	*37,330,420,971.53*	*437,582,416.00*	*18,290,122,531.83*	*19,477,880,855.70*
16		**CUENTAS POR COBRAR**	**NAPL**	**1,862,100.01**	**300,000.00**	**300,000.00**	**1,862,100.01**
1690		**DIVERSAS**	**NAPL**	**1,862,100.01**	**300,000.00**	**300,000.00**	**1,862,100.01**
169095		**OTRAS**	**NAPL**	**1,862,100.01**	**300,000.00**	**300,000.00**	**1,862,100.01**
16909509		*CXC REINTEGROS POR MAYOR VALOR PAGADO*	*NAPL*	*1,824,000.00*	*298,500.00*	*298,500.00*	*1,824,000.00*
	24674692	*ALVAREZ TOBON ELIZABETH*	*NAPL*	*.00*	*298,500.00*	*298,500.00*	*.00*
	30689655	*ORTEGA LOGREIRA VICETH FERNANDA*	*NAPL*	*1,824,000.00*	*.00*	*.00*	*1,824,000.00*
16909517		*IMPUESTOS*	*NAPL*	*.00*	*1,500.00*	*1,500.00*	*.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*.00*	*1,500.00*	*1,500.00*	*.00*
16909599		*OTROS*	*NAPL*	*38,100.01*	*.00*	*.00*	*38,100.01*
	4278256	*VANEGAS CASTELLANOS PEDRO ROLANDO*	*NAPL*	*25,400.00*	*.00*	*.00*	*25,400.00*
	17594068	*CAMACHO TOBO GILDARDO*	*NAPL*	*12,700.01*	*.00*	*.00*	*12,700.01*
2		**PASIVO**	**NAPL**	**-146,248,583.08**	**18,452,255,569.60**	**21,126,628,018.74**	**-2,820,621,032.22**
25		**CUENTAS POR PAGAR**	**NAPL**	**-146,248,583.08**	**18,452,255,569.60**	**21,126,628,018.74**	**-2,820,621,032.22**
2501		**COMISIONES Y HONORARIOS**	**NAPL**	**-16,209,846.00**	**398,062,335.19**	**392,220,083.19**	**-10,367,594.00**
250105		**HONORARIOS**	**NAPL**	**-12,291,900.00**	**390,226,443.19**	**380,634,543.19**	**-2,700,000.00**
25010501		*HONORARIOS*	*NAPL*	*-12,291,900.00*	*390,226,443.19*	*380,634,543.19*	*-2,700,000.00*
	4278256	*VANEGAS CASTELLANOS PEDRO ROLANDO*	*NAPL*	*.00*	*11,296,500.00*	*11,296,500.00*	*.00*
	6444135	*MILLAN MAYOR BERNARDO*	*NAPL*	*.00*	*2,019,600.00*	*2,019,600.00*	*.00*
	7708066	*CORTES SANCHEZ HERMES RICARDO*	*NAPL*	*.00*	*3,029,400.00*	*3,029,400.00*	*.00*
	8567392	*HERNANDEZ ARRIETA WILLIAM JUNIOR*	*NAPL*	*.00*	*6,809,600.00*	*6,809,600.00*	*.00*
	9656232	*SALAMANCA MORALES OMAR SIXTO*	*NAPL*	*.00*	*7,899,666.99*	*7,899,666.99*	*.00*
	10939237	*MENDOZA GONZALEZ ROVINSON*	*NAPL*	*.00*	*7,946,000.33*	*7,946,000.33*	*.00*
	11041665	*CARDENAS ACEVEDO NADER LUIS*	*NAPL*	*.00*	*8,050,000.33*	*8,050,000.33*	*.00*
	11365582	*MELO GONZALEZ ABEL EDUARDO*	*NAPL*	*.00*	*4,039,200.00*	*4,039,200.00*	*.00*
	11438812	*LUQUE MARTINEZ ISMAEL YESID*	*NAPL*	*.00*	*8,552,060.00*	*8,552,060.00*	*.00*
	12020851	*MOSQUERA IBARGUEN YESID*	*NAPL*	*.00*	*6,899,600.00*	*6,899,600.00*	*.00*
	14240144	*MARTINEZ SANCHEZ SERGIO DAVID*	*NAPL*	*.00*	*2,959,457.20*	*2,959,457.20*	*.00*
	15242727	*PALACIO HOWARD FABIO FAUSTINO*	*NAPL*	*.00*	*8,254,000.00*	*8,254,000.00*	*.00*
	16188114	*PEREZ ALFONSO CARLOS ANDRES*	*NAPL*	*.00*	*9,182,400.00*	*9,182,400.00*	*.00*
	17827192	*BERNIER URARIYU MANUEL AUGUSTO*	*NAPL*	*.00*	*6,210,599.67*	*6,210,599.67*	*.00*
	18263186	*CALDERON OLARTE JHON JAIRO*	*NAPL*	*.00*	*8,959,025.80*	*8,959,025.80*	*.00*
	22800342	*BELLIDO CANABAL LEIDYS DEL CARMEN*	*NAPL*	*.00*	*1,011,840.00*	*1,011,840.00*	*.00*
	24674692	*ALVAREZ TOBON ELIZABETH*	*NAPL*	*.00*	*1,729,800.00*	*1,729,800.00*	*.00*
	25112388	*RAMIREZ NOREÑA GERMANIA*	*NAPL*	*.00*	*4,064,904.00*	*4,064,904.00*	*.00*
	25292147	*ZAPATA ARANGO LUISA FERNANDA*	*NAPL*	*.00*	*6,928,160.00*	*6,928,160.00*	*.00*
	25913221	*VILLADIEGO YEPEZ LUCY EMPERATRIZ*	*NAPL*	*.00*	*6,210,599.67*	*6,210,599.67*	*.00*
	30203935	*IBARRA PARDO SANDRA YESID*	*NAPL*	*.00*	*4,039,200.00*	*4,039,200.00*	*.00*
	30304236	*CARDONA BETANCURTH CLAUDIA LUCERO*	*NAPL*	*.00*	*11,227,010.00*	*11,227,010.00*	*.00*
	33817810	*SABOGAL OCAMPO LINA MARIA*	*NAPL*	*.00*	*3,044,700.00*	*3,044,700.00*	*.00*
	36516688	*QUIROGA LEON YADIRA*	*NAPL*	*.00*	*3,032,460.00*	*3,032,460.00*	*.00*
	40215710	*ROA MENDOZA IVONNE ROCIO*	*NAPL*	*.00*	*8,233,026.20*	*8,233,026.20*	*.00*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	40327300	*GRASS MORENO TARYN GIZELL*	*NAPL*	*.00*	*5,050,734.00*	*5,050,734.00*	*.00*
	40388625	*BRAGA SILVA CLARA INES*	*NAPL*	*.00*	*11,678,600.00*	*11,678,600.00*	*.00*
	40930467	*PINTO FERNANDEZ DALILA ALIAN*	*NAPL*	*.00*	*4,039,200.00*	*4,039,200.00*	*.00*
	41914734	*RIOS OSPINA LUZ ESTELA*	*NAPL*	*.00*	*5,057,160.00*	*5,057,160.00*	*.00*
	43432195	*SUAREZ MIRA OLGA LUCIA*	*NAPL*	*.00*	*21,786,000.00*	*21,786,000.00*	*.00*
	47437551	*FERNANDEZ PATRICIA*	*NAPL*	*.00*	*7,230,499.67*	*7,230,499.67*	*.00*
	49606616	*CORONEL GARRIDO MARIA ANGELICA*	*NAPL*	*.00*	*2,021,640.00*	*2,021,640.00*	*.00*
	56078074	*AMAYA TONCEL MILEIDIS MARIUTH*	*NAPL*	*.00*	*4,190,999.67*	*4,190,999.67*	*.00*
	64893384	*TORRES RIVERO PAOLA PATRICIA*	*NAPL*	*.00*	*8,063,000.33*	*8,063,000.33*	*.00*
	68302884	*MOLINA LANDAETA DORANGELA*	*NAPL*	*.00*	*5,049,000.00*	*5,049,000.00*	*.00*
	69087351	*MELO LUNA ANA PATRICIA*	*NAPL*	*-12,291,900.00*	*24,583,800.00*	*12,291,900.00*	*.00*
	72051043	*BORJA MENDOZA LUIS GUILLERMO*	*NAPL*	*.00*	*7,220,399.67*	*7,220,399.67*	*.00*
	76333092	*SATIZABAL RIVAS JUAN PABLO*	*NAPL*	*.00*	*14,780,573.00*	*14,780,573.00*	*.00*
	80850873	*AZABACHE LUNA LUIS MANUEL*	*NAPL*	*.00*	*8,065,879.00*	*8,065,879.00*	*.00*
	83243553	*SOLANO YARA GABRIEL ERNESTO*	*NAPL*	*.00*	*3,029,400.00*	*3,029,400.00*	*.00*
	84083041	*PITRE GIL JOEL JOSE*	*NAPL*	*.00*	*3,029,400.00*	*3,029,400.00*	*.00*
	88034872	*VALENCIA SALAMANCA HENRY*	*NAPL*	*.00*	*8,063,000.33*	*8,063,000.33*	*.00*
	92507857	*CALDERÓN CALIZ MÁXIMO MANUEL*	*NAPL*	*.00*	*4,190,999.67*	*4,190,999.67*	*.00*
	92536109	*AVILA LLORENTE LUIS MANUEL*	*NAPL*	*.00*	*3,029,400.00*	*3,029,400.00*	*.00*
	93338053	*ARBOLEDA ARANA FLOWER*	*NAPL*	*.00*	*4,036,752.00*	*4,036,752.00*	*.00*
	98399561	*DELGADO MARCILLO HAROL ALBEIRO*	*NAPL*	*.00*	*4,059,600.00*	*4,059,600.00*	*.00*
	98547145	*BOLIVAR BUSTAMANTE RICARDO*	*NAPL*	*.00*	*3,053,880.00*	*3,053,880.00*	*.00*
	1016029042	*AVILA ZAPATA LINA MARIA*	*NAPL*	*.00*	*8,376,920.33*	*8,376,920.33*	*.00*
	1020801577	*BENJUMEA DE LIMA JULIANA*	*NAPL*	*.00*	*9,187,000.00*	*9,187,000.00*	*.00*
	1053774913	*REINA MUNOZ OMAR ANDRES*	*NAPL*	*.00*	*7,364,607.00*	*7,364,607.00*	*.00*
	1067846570	*BRUNAL ALTAMIRANDA FELIPE ANDRES*	*NAPL*	*.00*	*6,005,800.00*	*6,005,800.00*	*.00*
	1073382898	*RODRÍGUEZ RODRIGUEZ HEYDI YERALDIN*	*NAPL*	*.00*	*5,050,734.00*	*5,050,734.00*	*.00*
	1084739870	*DEL VECCHIO PEREZ ORIETA PAOLA*	*NAPL*	*.00*	*2,019,600.00*	*2,019,600.00*	*.00*
	1085311929	*DELGADO ERASO JULIANA ANDREA*	*NAPL*	*.00*	*3,044,700.00*	*3,044,700.00*	*.00*
	1094879134	*RENDON HENAO MARILU*	*NAPL*	*.00*	*2,029,800.00*	*2,029,800.00*	*.00*
	1094883488	*LLANO OSORIO JORGE HERNADO*	*NAPL*	*.00*	*18,983,800.00*	*18,983,800.00*	*.00*
	1098605062	*ORTIZ ALVARADO ASTRID XIMENA*	*NAPL*	*.00*	*2,700,000.00*	*5,400,000.00*	*-2,700,000.00*
	1107049800	*RAMIREZ AYALA DIANA MARCELA*	*NAPL*	*.00*	*11,207,000.00*	*11,207,000.00*	*.00*
	1136883248	*MEDINA RUGELES VIVIAM JASBLEYDI*	*NAPL*	*.00*	*1,317,754.33*	*1,317,754.33*	*.00*
250115		**COMISIONES FIDUCIARIAS**	**NAPL**	**-3,917,946.00**	**7,835,892.00**	**11,585,540.00**	**-7,667,594.00**
25011501		*COMISIONES FIDUCIARIAS*	*NAPL*	*-3,917,946.00*	*7,835,892.00*	*11,585,540.00*	*-7,667,594.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*-3,917,946.00*	*7,835,892.00*	*11,585,540.00*	*-7,667,594.00*
2519		**RETENCIONES Y APORTES LABORALES**	**NAPL**	**-109,346,025.13**	**108,138,059.75**	**24,019,456.84**	**-25,227,422.22**
251905		**RETENCIONES EN LA FUENTE**	**NAPL**	**-109,346,025.13**	**108,138,059.75**	**24,019,456.84**	**-25,227,422.22**
25190502		*HONORARIOS*	*NAPL*	*-95,149,000.00*	*96,734,000.00*	*15,186,000.00*	*-13,601,000.00*
	479415	*ORJUELA ROLDAN JOSE ANTONIO*	*NAPL*	*-436,000.00*	*.00*	*.00*	*-436,000.00*
	2787195	*ESPITIA ESPITIA JOSE MARIA*	*NAPL*	*-550,000.00*	*.00*	*.00*	*-550,000.00*
	4278256	*VANEGAS CASTELLANOS PEDRO ROLANDO*	*NAPL*	*.00*	*.00*	*1,213,000.00*	*-1,213,000.00*
	6444135	*MILLAN MAYOR BERNARDO*	*NAPL*	*-436,000.00*	*.00*	*.00*	*-436,000.00*
	6765516	*OLAYA PARRA CARLOS ALBERTO*	*NAPL*	*-367,000.00*	*.00*	*.00*	*-367,000.00*
	7537496	*ALVAREZ MARIN MARIO ALBERTO*	*NAPL*	*-436,000.00*	*.00*	*.00*	*-436,000.00*
	7545479	*MARTINEZ OCAMPO CARLOS HUMBERTO*	*NAPL*	*-1,326,000.00*	*.00*	*.00*	*-1,326,000.00*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	8567392	HERNANDEZ ARRIETA WILLIAM JUNIOR	NAPL	-1,213,000.00	.00	259,000.00	-1,472,000.00
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	-941,000.00	.00	.00	-941,000.00
	9656232	SALAMANCA MORALES OMAR SIXTO	NAPL	.00	.00	440,000.00	-440,000.00
	10144126	GIRALDO RESTREPO MAURICIO	NAPL	-319,000.00	.00	.00	-319,000.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	-603,000.00	.00	.00	-603,000.00
	10771248	MORALES DEL TORO ELKIN JOSE	NAPL	-372,000.00	.00	.00	-372,000.00
	10939237	MENDOZA GONZALEZ ROVINSON	NAPL	.00	.00	436,000.00	-436,000.00
	11041665	CARDENAS ACEVEDO NADER LUIS	NAPL	.00	.00	332,000.00	-332,000.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	-611,000.00	.00	.00	-611,000.00
	11438812	LUQUE MARTINEZ ISMAEL YESID	NAPL	.00	.00	361,000.00	-361,000.00
	11805603	PEREA GIL BURNY LUCAS	NAPL	-958,000.00	.00	.00	-958,000.00
	11809431	LEMUS PEREA CARDENIO	NAPL	-370,000.00	.00	.00	-370,000.00
	12020851	MOSQUERA IBARGUEN YESID	NAPL	-1,187,000.00	.00	169,000.00	-1,356,000.00
	12116924	PLAZAS MACIAS ALIRIO	NAPL	-436,000.00	.00	.00	-436,000.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	-528,000.00	.00	.00	-528,000.00
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	-335,000.00	.00	.00	-335,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	-528,000.00	.00	.00	-528,000.00
	15242727	PALACIO HOWARD FABIO FAUSTINO	NAPL	.00	.00	636,000.00	-636,000.00
	16188114	PEREZ ALFONSO CARLOS ANDRES	NAPL	.00	.00	721,000.00	-721,000.00
	16252916	BARNEY GONZALEZ CARLOS FERNANDO	NAPL	-1,505,000.00	.00	.00	-1,505,000.00
	16787789	MUÑOZ LOPEZ HUGO HERNAN	NAPL	-978,000.00	.00	.00	-978,000.00
	17420893	MENDOZA JEREZ OSCAR YESID	NAPL	-978,000.00	.00	.00	-978,000.00
	17827192	BERNIER URARIYU MANUEL AUGUSTO	NAPL	-1,131,000.00	.00	.00	-1,131,000.00
	18129936	ORDOÑEZ JARAMILLO JAMES ANDRES	NAPL	-413,000.00	.00	.00	-413,000.00
	18263186	CALDERON OLARTE JHON JAIRO	NAPL	.00	.00	436,000.00	-436,000.00
	18470250	ISAZA GARAY JORGE ALBERTO	NAPL	-370,000.00	.00	.00	-370,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	-516,000.00	.00	.00	-516,000.00
	19618898	MERCADO ARIAS WILMER ALCIDES	NAPL	-1,188,000.00	.00	.00	-1,188,000.00
	22487438	RODRIGUEZ YANCE DAYANA MARINA	NAPL	-436,000.00	.00	.00	-436,000.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	-791,000.00	.00	.00	-791,000.00
	24348669	CUARTAS BETANCURTH LINA MARCELA	NAPL	-1,475,000.00	.00	.00	-1,475,000.00
	24674692	ALVAREZ TOBON ELIZABETH	NAPL	-1,004,000.00	.00	.00	-1,004,000.00
	24713675	PINEDA MALAVER MARCELA	NAPL	-381,000.00	.00	.00	-381,000.00
	25112388	RAMIREZ NOREÑA GERMANIA	NAPL	-1,475,000.00	.00	.00	-1,475,000.00
	25173379	LONDOÑO SANABRIA ALEXANDRA	NAPL	-319,000.00	.00	.00	-319,000.00
	25291889	URREA RIVERA YOHANA CATALINA	NAPL	-436,000.00	.00	.00	-436,000.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	-978,000.00	.00	169,000.00	-1,147,000.00
	25913221	VILLADIEGO YEPEZ LUCY EMPERATRIZ	NAPL	-1,236,000.00	.00	.00	-1,236,000.00
	26261888	LOZANO AUDIVERTH RUBY ESTHELA	NAPL	-1,133,000.00	.00	.00	-1,133,000.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	-1,423,000.00	.00	.00	-1,423,000.00
	30203935	IBARRA PARDO SANDRA YESID	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	30304236	CARDONA BETANCURTH CLAUDIA LUCERO	NAPL	.00	.00	1,426,000.00	-1,426,000.00
	30508708	GUERRERO CASTRILLON DIANA CAROLINA	NAPL	-153,000.00	.00	.00	-153,000.00
	30689655	ORTEGA LOGREIRA VICETH FERNANDA	NAPL	-319,000.00	.00	.00	-319,000.00
	33817810	SABOGAL OCAMPO LINA MARIA	NAPL	-370,000.00	.00	.00	-370,000.00
	34564201	BERNAL TORRES MARIA CLAUDIA	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	36516688	QUIROGA LEON YADIRA	NAPL	-537,000.00	.00	.00	-537,000.00
	40327300	GRASS MORENO TARYN GIZELL	NAPL	-1,144,000.00	.00	.00	-1,144,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	40381600	BAQUERO DIAZ SONIA MARGOTH	NAPL	-537,000.00	.00	.00	-537,000.00
	40388625	BRAGA SILVA CLARA INES	NAPL	.00	.00	241,000.00	-241,000.00
	40930467	PINTO FERNANDEZ DALILA ALIAN	NAPL	-413,000.00	.00	.00	-413,000.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	43432195	SUAREZ MIRA OLGA LUCIA	NAPL	.00	.00	2,166,000.00	-2,166,000.00
	45504487	RUIZ MONTES DIANA DE JESUS	NAPL	-436,000.00	.00	.00	-436,000.00
	49606616	CORONEL GARRIDO MARIA ANGELICA	NAPL	-370,000.00	.00	.00	-370,000.00
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	-1,022,000.00	.00	.00	-1,022,000.00
	52704029	ORDOÑEZ LASSO CARMEN ELENA	NAPL	-436,000.00	.00	.00	-436,000.00
	54255360	PANDALES CABRERA FRANCISCA ESILDA	NAPL	-537,000.00	.00	.00	-537,000.00
	55216390	GUZMAN JULIER PATRICIA	NAPL	-1,812,000.00	.00	.00	-1,812,000.00
	56078074	AMAYA TONCEL MILEIDIS MARIUTH	NAPL	-978,000.00	.00	.00	-978,000.00
	59818886	ANDRADE AMANDA ZORAIDA	NAPL	-1,187,000.00	.00	.00	-1,187,000.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	-306,000.00	.00	.00	-306,000.00
	63458957	CONTRERAS LOPEZ IVONNE STELLA	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	64893384	TORRES RIVERO PAOLA PATRICIA	NAPL	.00	.00	319,000.00	-319,000.00
	69087351	MELO LUNA ANA PATRICIA	NAPL	-370,000.00	.00	.00	-370,000.00
	72010803	SOTO PEÑA ISMAEL ENRIQUE	NAPL	-1,414,000.00	.00	.00	-1,414,000.00
	72011760	GONZALEZ COBA STIVENSON JOSE	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	72051043	BORJA MENDOZA LUIS GUILLERMO	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	72257577	MANNSBACH PALOMINO DARWIN JAVIER	NAPL	-367,000.00	.00	.00	-367,000.00
	73226195	ANDRADES BELTRAN JAIDER RAFAEL	NAPL	-379,000.00	.00	.00	-379,000.00
	76333092	SATIZABAL RIVAS JUAN PABLO	NAPL	.00	.00	2,041,000.00	-2,041,000.00
	78034633	AYAZO DAGUER ALVARO ENRIQUE	NAPL	-436,000.00	.00	.00	-436,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	-611,000.00	.00	.00	-611,000.00
	78690830	COGOLLO PEREZ ELIAS ANTONIO	NAPL	-1,136,000.00	.00	.00	-1,136,000.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	-764,000.00	.00	.00	-764,000.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	-1,386,000.00	.00	.00	-1,386,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-501,000.00	.00	.00	-501,000.00
	79379138	CARREÑO CORPUS CHARLES ELIECER	NAPL	-319,000.00	.00	.00	-319,000.00
	79744771	PARDO ROMERO EDGARD ANDRÉS	NAPL	-319,000.00	.00	.00	-319,000.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	-361,000.00	.00	.00	-361,000.00
	80038999	USECHE RODRIGUEZ EDWIN HERNAN	NAPL	-413,000.00	.00	.00	-413,000.00
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	-505,000.00	.00	.00	-505,000.00
	80074842	RAMOS RODRIGUEZ JULIO DAVID	NAPL	-805,000.00	.00	.00	-805,000.00
	80217820	GUERRERO HERNANDEZ EDWIN ARTURO	NAPL	-367,000.00	.00	.00	-367,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	-611,000.00	.00	.00	-611,000.00
	80850873	AZABACHE LUNA LUIS MANUEL	NAPL	.00	.00	319,000.00	-319,000.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	-16,000.00	.00	.00	-16,000.00
	84083041	PITRE GIL JOEL JOSE	NAPL	-360,000.00	.00	.00	-360,000.00
	84459617	MARTINEZ OROZCO GERARDO JOSE	NAPL	-590,000.00	.00	.00	-590,000.00
	85476451	DAU CRESPO JOSE MIGUEL	NAPL	-366,000.00	.00	.00	-366,000.00
	87490710	JOJOA TOBAR EDUARDO ADOLFO	NAPL	-978,000.00	.00	.00	-978,000.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	.00	.00	319,000.00	-319,000.00
	89009669	RAMIREZ DUQUE ANDRES FELIPE	NAPL	-370,000.00	.00	.00	-370,000.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	-323,000.00	.00	.00	-323,000.00
	91497214	DUARTE HERNANDEZ JAIRO ALEXANDER	NAPL	-864,000.00	.00	.00	-864,000.00
	92028806	GUEVARA OLASCUAGA NICANOR ALBERTO	NAPL	-2,125,000.00	.00	.00	-2,125,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	92532726	AMAYA MEJIA YORNIS ADITH	NAPL	-370,000.00	.00	.00	-370,000.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	-1,236,000.00	.00	.00	-1,236,000.00
	92536109	AVILA LLORENTE LUIS MANUEL	NAPL	-978,000.00	.00	.00	-978,000.00
	93338053	ARBOLEDA ARANA FLOWER	NAPL	-1,176,000.00	.00	.00	-1,176,000.00
	98399561	DELGADO MARCILLO HAROL ALBEIRO	NAPL	-1,221,000.00	.00	.00	-1,221,000.00
	98430415	MONTUFAR BLANCO DANIEL IGNACIO	NAPL	-319,000.00	.00	.00	-319,000.00
	98547145	BOLIVAR BUSTAMANTE RICARDO	NAPL	-370,000.00	.00	.00	-370,000.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	96,734,000.00	.00	96,734,000.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	-699,000.00	.00	.00	-699,000.00
	1012325982	SILVA RAMIREZ WILMER	NAPL	-319,000.00	.00	.00	-319,000.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	-713,000.00	.00	.00	-713,000.00
	1015416358	REYES VARGAS LESLY ANGELICA	NAPL	-367,000.00	.00	.00	-367,000.00
	1016029042	AVILA ZAPATA LINA MARIA	NAPL	-1,086,000.00	.00	.00	-1,086,000.00
	1020801577	BENJUMEA DE LIMA JULIANA	NAPL	.00	.00	713,000.00	-713,000.00
	1022348656	GONZALEZ MONTENEGRO OMAR CAMILO	NAPL	-510,000.00	.00	.00	-510,000.00
	1043872588	IGLESIAS HERNANDEZ IVAN DARIO	NAPL	-436,000.00	.00	.00	-436,000.00
	1047341644	GAONA GRANADOS YUNELYS PAOLA	NAPL	-537,000.00	.00	.00	-537,000.00
	1047436618	CORCIONE SIERRA PAOLO FRANCESCO	NAPL	-436,000.00	.00	.00	-436,000.00
	1048266546	NAVARRO GOMEZ KAREN PATRICIA	NAPL	-1,236,000.00	.00	.00	-1,236,000.00
	1052073824	MOLINA MEZA ANA LUISA	NAPL	-1,187,000.00	.00	.00	-1,187,000.00
	1053774913	REINA MUNOZ OMAR ANDRES	NAPL	.00	.00	228,000.00	-228,000.00
	1053795432	MESA OSPINA LUISA FERNANDA	NAPL	-436,000.00	.00	.00	-436,000.00
	1061689255	COBA SANCHEZ KIRK PATRICK	NAPL	-357,000.00	.00	.00	-357,000.00
	1061700080	MAZABUEL BAOS YAIR ALEXANDER	NAPL	-436,000.00	.00	.00	-436,000.00
	1064115285	ZULETA VEGA VERONICA	NAPL	-1,471,000.00	.00	.00	-1,471,000.00
	1067846570	BRUNAL ALTAMIRANDA FELIPE ANDRES	NAPL	.00	.00	53,000.00	-53,000.00
	1075239507	POLANIA OSPINA JORGE MAURICIO	NAPL	-436,000.00	.00	.00	-436,000.00
	1084739870	DEL VECCHIO PEREZ ORIETA PAOLA	NAPL	-1,475,000.00	.00	.00	-1,475,000.00
	1085274832	MONCAYO MONCAYO JHON ALEXANDER	NAPL	-319,000.00	.00	.00	-319,000.00
	1085311929	DELGADO ERASO JULIANA ANDREA	NAPL	-436,000.00	.00	.00	-436,000.00
	1089478331	GAMBOA MUNOZ MILTON	NAPL	-1,216,000.00	.00	.00	-1,216,000.00
	1094879134	RENDON HENAO MARILU	NAPL	-978,000.00	.00	.00	-978,000.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	.00	823,000.00	-823,000.00
	1098605062	ORTIZ ALVARADO ASTRID XIMENA	NAPL	-881,000.00	.00	.00	-881,000.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	-416,000.00	.00	.00	-416,000.00
	1098624394	MANRIQUE CASTAÑEDA BLANCA ROSIO	NAPL	-978,000.00	.00	.00	-978,000.00
	1098725183	MENDOZA VARGAS CESAR AUGUSTO	NAPL	-1,425,000.00	.00	.00	-1,425,000.00
	1104695945	SIERRA CASTRO YINYOLA	NAPL	-586,000.00	.00	.00	-586,000.00
	1107049800	RAMIREZ AYALA DIANA MARCELA	NAPL	.00	.00	1,366,000.00	-1,366,000.00
	1110531290	OSORIO EUGENIO ANA MARIA	NAPL	-586,000.00	.00	.00	-586,000.00
	1119887172	RUIZ TRILLERAS GETSIMANY ALEJANDRA	NAPL	-1,172,000.00	.00	.00	-1,172,000.00
	1120577833	ROJAS SALDARRIAGA FRANCY NELLY	NAPL	-1,000.00	.00	.00	-1,000.00
	1121870848	QUERUBIN VELASQUEZ CRISTIAN ALEXANDER	NAPL	-436,000.00	.00	.00	-436,000.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	-713,000.00	.00	.00	-713,000.00
	1129574382	ANDRADE POTES MANUEL ANTONIO	NAPL	-1,181,000.00	.00	.00	-1,181,000.00
	1130673116	Rengifo Valencia Rodolfo	NAPL	-370,000.00	.00	.00	-370,000.00
25190506		COMPRAS	NAPL	.00	.00	194,594.00	-194,594.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190506	900019737	VENEPLAST LTDA	NAPL	.00	.00	194,594.00	-194,594.00
25190511		RETENCION POR IVA REG COMÚN	NAPL	-2,049,285.45	2,049,285.45	295,122.80	-295,122.80
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	-251,470.59	.00	.00	-251,470.59
	11805603	PEREA GIL BURNY LUCAS	NAPL	-304,159.66	.00	.00	-304,159.66
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	-202,772.85	.00	73,285.65	-276,058.50
	27081781	PANTOJA OTERO MIRIAM	NAPL	-431,092.44	.00	.00	-431,092.44
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	-304,159.66	.00	.00	-304,159.66
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-251,470.59	.00	.00	-251,470.59
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	-304,159.66	.00	.00	-304,159.66
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	2,049,285.45	.00	2,049,285.45
	900019737	VENEPLAST LTDA	NAPL	.00	.00	221,837.15	-221,837.15
25190537		SOBRETASA BOMBERIL	NAPL	-32,208.91	.00	9,070.86	-41,279.77
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	-2,134.45	.00	.00	-2,134.45
	800113389	MUNICIPIO DE IBAGUE	NAPL	-27,534.46	.00	9,070.86	-36,605.32
	1104695945	SIERRA CASTRO YINYOLA	NAPL	-2,540.00	.00	.00	-2,540.00
25190598		PAGO RETENCION EN LA FUENTE	NAPL	-194,000.00	4,779,000.00	4,779,000.00	-194,000.00
	800054249	MUNICIPIO DE VILLAGARZON	NAPL	.00	38,000.00	38,000.00	.00
	800094844	MUNICIPIO DE SABANALARGA	NAPL	.00	254,000.00	254,000.00	.00
	800095775	MUNICIPIO DE PUERTO RICO	NAPL	.00	610,000.00	610,000.00	.00
	800095980	MUNICIPIO DE PAEZ-CAUCA	NAPL	.00	85,000.00	85,000.00	.00
	800096623	MUNICIPIO DE SAN DIEGO CESAR	NAPL	.00	102,000.00	102,000.00	.00
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	.00	59,000.00	59,000.00	.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	.00	136,000.00	136,000.00	.00
	800100519	MUNICIPIO DE FLORIDA VALLE	NAPL	.00	85,000.00	85,000.00	.00
	800102891	MUNICIPIO DE MOCOA	NAPL	.00	127,000.00	127,000.00	.00
	800104062	MUNICIPIO DE SINCELEJO	NAPL	.00	381,000.00	381,000.00	.00
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO	NAPL	.00	191,000.00	191,000.00	.00
	817005028	CONCEJO MUNICIPAL DE POPAYAN	NAPL	.00	330,000.00	330,000.00	.00
	890000464	MUNICIPIO DE ARMENIA-QUINDIO	NAPL	.00	374,000.00	374,000.00	.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	.00	547,000.00	547,000.00	.00
	890116159	MUNICIPIO DE SUAN	NAPL	.00	21,000.00	21,000.00	.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	.00	190,000.00	190,000.00	.00
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	.00	181,000.00	181,000.00	.00
	890205632	MUNICIPIO DE MOGOTES	NAPL	.00	34,000.00	34,000.00	.00
	890501434	MUNICIPIO DE SAN JOSÉ DE CÚCUTA	NAPL	-25,000.00	.00	.00	-25,000.00
	890801152	MUNICIPIO DE VILLAMARIA	NAPL	.00	42,000.00	42,000.00	.00
	891180021	MUNICIPIO DE PALERMO	NAPL	.00	85,000.00	85,000.00	.00
	891380038	TESORERIA MUNICIPAL CANDELARIA	NAPL	.00	85,000.00	85,000.00	.00
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	.00	148,000.00	148,000.00	.00
	891780049	MUMICIPIO DE EL PIÑON	NAPL	.00	42,000.00	42,000.00	.00
	892099105	MUNICIPIO DE INIRIDA	NAPL	.00	10,000.00	10,000.00	.00
	892099243	MUNICIPIO DE GRANADA	NAPL	.00	207,000.00	207,000.00	.00
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	.00	254,000.00	254,000.00	.00
	892120020	FIDUFES MR-207 MUNICIPIO DE MAICAO	NAPL	.00	85,000.00	85,000.00	.00
	892201286	MUNICIPIO DE BUENAVISTA	NAPL	.00	76,000.00	76,000.00	.00
	899999325	MUN DE MADRID	NAPL	-169,000.00	.00	.00	-169,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190599		RETENCION DE INDUSTRIA Y COMERCIO ICA	NAPL	-11,921,530.77	4,575,774.30	3,555,669.18	-10,901,425.65
	800026685	MUNICIPIO DE SAN JACINTO	NAPL	-296,333.33	.00	42,333.33	-338,666.66
	800054249	MUNICIPIO DE VILLAGARZON	NAPL	-38,100.00	38,100.00	.00	.00
	800070682	MUNICIPIO TIBU TESORERIA MUNICIPAL	NAPL	-294,800.00	.00	.00	-294,800.00
	800094844	MUNICIPIO DE SABANALARGA	NAPL	-254,000.01	254,000.01	71,400.00	-71,400.00
	800095775	MUNICIPIO DE PUERTO RICO	NAPL	-199,933.33	404,840.89	204,907.56	.00
	800095980	MUNICIPIO DE PAEZ-CAUCA	NAPL	-84,666.67	84,666.67	.00	.00
	800096623	MUNICIPIO DE SAN DIEGO CESAR	NAPL	-101,600.00	101,600.00	.00	.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	-354,000.67	.00	61,200.00	-415,200.67
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	-59,266.66	59,266.66	.00	.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	-135,466.68	135,466.68	.00	.00
	800099066	MUNICIPIO DE CUMBAL	NAPL	-135,466.68	.00	.00	-135,466.68
	800099102	MUNICIPIO DE LA UNION NARIÑO .	NAPL	.01	.00	.00	.01
	800099310	MUNICIPIO DE DOSQUEBRADAS	NAPL	-101,600.00	.00	32,640.00	-134,240.00
	800100519	MUNICIPIO DE FLORIDA VALLE	NAPL	-84,666.67	84,666.67	20,400.00	-20,400.00
	800100532	MUNICIPIO DE ANSERMANUEVO	NAPL	-59,266.67	.00	.00	-59,266.67
	800102504	MUNICIPIO DE ARAUCA	NAPL	-.01	.00	.00	-.01
	800102801	MUNICIPIO DE TAME	NAPL	.00	.00	51,000.00	-51,000.00
	800102891	MUNICIPIO DE MOCOA	NAPL	-127,000.00	127,000.00	.00	.00
	800103180	MUNICIPIO DE SAN JOSE DE GUAVIARE	NAPL	-220,233.32	.00	.00	-220,233.32
	800103661	MUNICIPIO DE RECETOR	NAPL	.00	.00	363,400.01	-363,400.01
	800104062	MUNICIPIO DE SINCELEJO	NAPL	-380,999.99	380,999.99	347,333.34	-347,333.34
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO	NAPL	-190,500.00	190,500.00	45,900.00	-45,900.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-536,815.15	.00	151,180.96	-687,996.11
	800193031	MUNICIPIO DE SAN BERNANRDO	NAPL	-74,506.66	.00	.00	-74,506.66
	817005028	CONCEJO MUNICIPAL DE POPAYAN	NAPL	-330,200.00	330,200.00	42,840.00	-42,840.00
	819003762	MUNICIPIO-SANTA BARBARA DE PINTO-M/LENA	NAPL	.00	.00	20,400.00	-20,400.00
	819003849	MUNICIPIO NUEVA GRANADA	NAPL	-29,633.33	.00	.00	-29,633.33
	832000605	MUNICIPIO DE CARURU	NAPL	.00	.00	120,400.00	-120,400.00
	890000464	MUNICIPIO DE ARMENIA-QUINDIO	NAPL	-373,833.38	375,333.38	25,500.00	-24,000.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	-547,400.00	547,400.00	.00	.00
	890116159	MUNICIPIO DE SUAN	NAPL	-21,166.68	21,166.67	.00	-.01
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-190,500.00	190,500.00	.00	.00
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	-177,800.00	181,400.00	.00	3,600.00
	890205632	MUNICIPIO DE MOGOTES	NAPL	-34,000.00	34,000.00	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-154,093.33	.00	238,760.00	-392,853.33
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-67,733.34	.00	54,486.32	-122,219.66
	890501434	MUNICIPIO DE SAN JOSÉ DE CÚCUTA	NAPL	25,400.00	.00	.00	25,400.00
	890801053	MUNICIPIO DE MANIZALES	NAPL	-140,970.00	.00	62,086.00	-203,056.00
	890801152	MUNICIPIO DE VILLAMARIA	NAPL	-42,333.34	42,333.34	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-19,333.33	.00	54,120.00	-73,453.33
	890981251	MUNICIPIO DE ABRIAQUI	NAPL	-101,600.00	.00	.00	-101,600.00
	890982294	MUNICIPIO DE JARDIN	NAPL	.00	.00	8,160.00	-8,160.00
	890985623	MUNICIPIO DE ARBOLETES	NAPL	-84,666.67	.00	10,200.00	-94,866.67
	891180009	TESORERIA MUNICIPAL DE NEIVA	NAPL	.00	.00	61,200.00	-61,200.00
	891180021	MUNICIPIO DE PALERMO	NAPL	-84,666.67	84,666.67	.00	.00
	891180022	MUNICIPIO DE GARZON	NAPL	-42,333.34	.00	.00	-42,333.34

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190599	891280000	*MUNICIPIO DE PASTO IMPUESTO*	*NAPL*	*-304,000.01*	*.00*	*35,700.00*	*-339,700.01*
	891380038	*TESORERIA MUNICIPAL CANDELARIA*	*NAPL*	*-84,666.67*	*84,666.67*	*.00*	*.00*
	891480030	*MUNICIPIO DE PEREIRA*	*NAPL*	*-191,389.36*	*.00*	*.00*	*-191,389.36*
	891480033	*MUNICIPIO DE SANTA ROSA DE CABAL-RISARALDA*	*NAPL*	*-105,833.34*	*.00*	*10,200.00*	*-116,033.34*
	891680011	*MUNICIPIO DE QUIBDO*	*NAPL*	*-657,056.02*	*.00*	*71,400.00*	*-728,456.02*
	891680076	*FONDO DE PASIVOS - MUNICIPIO DE NUQUI*	*NAPL*	*-127,000.00*	*.00*	*.00*	*-127,000.00*
	891780009	*ALCALDIA DISTRITAL DE SANTA MARTA*	*NAPL*	*-148,166.67*	*148,166.67*	*.00*	*.00*
	891780044	*MUNICIPIO DE EL BANCO*	*NAPL*	*-296,333.33*	*.00*	*.00*	*-296,333.33*
	891780047	*MUNICIPIO DE GUAMAL-ALCALDIA-MAGDALENA*	*NAPL*	*-42,333.33*	*.00*	*.00*	*-42,333.33*
	891780049	*MUMICIPIO DE EL PIÑON*	*NAPL*	*-42,333.34*	*42,333.34*	*.00*	*.00*
	892000812	*MUNICIPIO DE CUBARRAL (META)*	*NAPL*	*-42,333.33*	*.00*	*.00*	*-42,333.33*
	892099105	*MUNICIPIO DE INIRIDA*	*NAPL*	*-10,200.00*	*10,200.00*	*.00*	*.00*
	892099243	*MUNICIPIO DE GRANADA*	*NAPL*	*-207,433.33*	*207,433.33*	*.00*	*.00*
	892099317	*MUNICIPIO-MESETAS*	*NAPL*	*.00*	*.00*	*16,933.33*	*-16,933.33*
	892099324	*MUNICIPIO DE VILLAVICENCIO*	*NAPL*	*-25,400.00*	*.00*	*.00*	*-25,400.00*
	892099494	*ALCALDIA MUNICIPAL DE ARAUQUITA*	*NAPL*	*-253,999.99*	*253,999.99*	*125,466.67*	*-125,466.67*
	892115007	*DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA*	*NAPL*	*-406,400.00*	*.00*	*156,066.66*	*-562,466.66*
	892115155	*ALCALDIA MUNICIPAL DE URIBIA*	*NAPL*	*-127,000.00*	*.00*	*62,733.33*	*-189,733.33*
	892120020	*FIDUFES MR-207 MUNICIPIO DE MAICAO*	*NAPL*	*-84,666.67*	*84,666.67*	*30,600.00*	*-30,600.00*
	892201286	*MUNICIPIO DE BUENAVISTA*	*NAPL*	*-76,200.00*	*76,200.00*	*.00*	*.00*
	899999061	*BOGOTA DISTRITO CAPITAL*	*NAPL*	*-2,452,299.48*	*.00*	*815,921.67*	*-3,268,221.15*
	899999302	*MUNICIPIO DE LETICIA*	*NAPL*	*-90,400.00*	*.00*	*100,000.00*	*-190,400.00*
	899999325	*MUN DE MADRID*	*NAPL*	*.00*	*.00*	*40,800.00*	*-40,800.00*
2570		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-20,626,972.95**	**60,092,004.97**	**59,197,548.02**	**-19,732,516.00**
257005		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-20,626,972.95**	**60,092,004.97**	**59,197,548.02**	**-19,732,516.00**
25700501		*RENDIMIENTOS POR PAGAR*	*NAPL*	*-20,626,972.95*	*60,092,004.97*	*59,197,548.02*	*-19,732,516.00*
	890903938	*BANCOLOMBIA S.A.*	*NAPL*	*.00*	*19,732,516.00*	*19,732,516.00*	*.00*
	899999090	*MINISTERIO DE HACIENDA Y CREDITO PUBLICO*	*NAPL*	*-20,626,972.95*	*40,359,488.97*	*39,465,032.02*	*-19,732,516.00*
2590		**DIVERSAS**	**NAPL**	**-65,739.00**	**17,885,963,169.69**	**20,651,190,930.69**	**-2,765,293,500.00**
259095		**OTRAS**	**NAPL**	**-65,739.00**	**17,885,963,169.69**	**20,651,190,930.69**	**-2,765,293,500.00**
25909501		*OTRAS DIVERSAS*	*NAPL*	*-65,739.00*	*17,870,777,169.69*	*20,636,004,930.69*	*-2,765,293,500.00*
	24674692	*ALVAREZ TOBON ELIZABETH*	*NAPL*	*.00*	*.00*	*1,500.00*	*-1,500.00*
	800003442	*NOVATOURS LTDA*	*NAPL*	*.00*	*1,154,040.00*	*1,154,040.00*	*.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*-65,739.00*	*65,739.00*	*.00*	*.00*
	800197268	*U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES*	*NAPL*	*.00*	*98,783,000.00*	*98,783,000.00*	*.00*
	830053630	*PATRIMONIOS AUTONOMOS DE LA SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S.A.*	*NAPL*	*.00*	*17,761,982,634.00*	*20,527,274,634.00*	*-2,765,292,000.00*
	900019737	*VENEPLAST LTDA*	*NAPL*	*.00*	*8,791,756.69*	*8,791,756.69*	*.00*
25909502		*RETENCION EN LA FUENTE EMPLEADOS*	*NAPL*	*.00*	*15,186,000.00*	*15,186,000.00*	*.00*
	4278256	*VANEGAS CASTELLANOS PEDRO ROLANDO*	*NAPL*	*.00*	*1,213,000.00*	*1,213,000.00*	*.00*
	8567392	*HERNANDEZ ARRIETA WILLIAM JUNIOR*	*NAPL*	*.00*	*259,000.00*	*259,000.00*	*.00*
	9656232	*SALAMANCA MORALES OMAR SIXTO*	*NAPL*	*.00*	*440,000.00*	*440,000.00*	*.00*
	10939237	*MENDOZA GONZALEZ ROVINSON*	*NAPL*	*.00*	*436,000.00*	*436,000.00*	*.00*
	11041665	*CARDENAS ACEVEDO NADER LUIS*	*NAPL*	*.00*	*332,000.00*	*332,000.00*	*.00*
	11438812	*LUQUE MARTINEZ ISMAEL YESID*	*NAPL*	*.00*	*361,000.00*	*361,000.00*	*.00*
	12020851	*MOSQUERA IBARGUEN YESID*	*NAPL*	*.00*	*169,000.00*	*169,000.00*	*.00*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909502	15242727	*PALACIO HOWARD FABIO FAUSTINO*	*NAPL*	*.00*	*636,000.00*	*636,000.00*	*.00*
	16188114	*PEREZ ALFONSO CARLOS ANDRES*	*NAPL*	*.00*	*721,000.00*	*721,000.00*	*.00*
	18263186	*CALDERON OLARTE JHON JAIRO*	*NAPL*	*.00*	*436,000.00*	*436,000.00*	*.00*
	25292147	*ZAPATA ARANGO LUISA FERNANDA*	*NAPL*	*.00*	*169,000.00*	*169,000.00*	*.00*
	30304236	*CARDONA BETANCURTH CLAUDIA LUCERO*	*NAPL*	*.00*	*1,426,000.00*	*1,426,000.00*	*.00*
	40388625	*BRAGA SILVA CLARA INES*	*NAPL*	*.00*	*241,000.00*	*241,000.00*	*.00*
	43432195	*SUAREZ MIRA OLGA LUCIA*	*NAPL*	*.00*	*2,166,000.00*	*2,166,000.00*	*.00*
	64893384	*TORRES RIVERO PAOLA PATRICIA*	*NAPL*	*.00*	*319,000.00*	*319,000.00*	*.00*
	76333092	*SATIZABAL RIVAS JUAN PABLO*	*NAPL*	*.00*	*2,041,000.00*	*2,041,000.00*	*.00*
	80850873	*AZABACHE LUNA LUIS MANUEL*	*NAPL*	*.00*	*319,000.00*	*319,000.00*	*.00*
	88034872	*VALENCIA SALAMANCA HENRY*	*NAPL*	*.00*	*319,000.00*	*319,000.00*	*.00*
	1020801577	*BENJUMEA DE LIMA JULIANA*	*NAPL*	*.00*	*713,000.00*	*713,000.00*	*.00*
	1053774913	*REINA MUNOZ OMAR ANDRES*	*NAPL*	*.00*	*228,000.00*	*228,000.00*	*.00*
	1067846570	*BRUNAL ALTAMIRANDA FELIPE ANDRES*	*NAPL*	*.00*	*53,000.00*	*53,000.00*	*.00*
	1094883488	*LLANO OSORIO JORGE HERNADO*	*NAPL*	*.00*	*823,000.00*	*823,000.00*	*.00*
	1107049800	*RAMIREZ AYALA DIANA MARCELA*	*NAPL*	*.00*	*1,366,000.00*	*1,366,000.00*	*.00*
3		**PATRIMONIO**	**NAPL**	**-37,186,034,488.46**	**20,533,340,110.16**	**6,427,545.19**	**-16,659,121,923.49**
35		**PATRIMONIOS ESPECIALES**	**NAPL**	**-37,192,169,781.00**	**20,533,340,110.16**	**300,000.00**	**-16,659,129,670.84**
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-40,000,000,000.00**	**.00**	**.00**	**-40,000,000,000.00**
350505		**APORTES EN DINERO**	**NAPL**	**-40,000,000,000.00**	**.00**	**.00**	**-40,000,000,000.00**
35050501		*APORTES EN DINERO*	*NAPL*	*-40,000,000,000.00*	*.00*	*.00*	*-40,000,000,000.00*
	899999028	*MINISTERIO DE AGRICULTURA*	*NAPL*	*-40,000,000,000.00*	*.00*	*.00*	*-40,000,000,000.00*
3510		**PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS**	**NAPL**	**2,807,830,219.00**	**20,533,340,110.16**	**300,000.00**	**23,340,870,329.16**
351010		**PAGOS A TERCEROS**	**NAPL**	**2,807,830,219.00**	**20,533,340,110.16**	**300,000.00**	**23,340,870,329.16**
35101002		*COMISIONES - PAGOS*	*NAPL*	*4,397,371.00*	*7,667,594.00*	*.00*	*12,064,965.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*4,397,371.00*	*7,667,594.00*	*.00*	*12,064,965.00*
35101003		*HONORARIOS - PAGOS*	*NAPL*	*2,773,420,878.70*	*381,318,704.00*	*300,000.00*	*3,154,439,582.70*
	479415	*ORJUELA ROLDAN JOSE ANTONIO*	*NAPL*	*12,699,999.00*	*.00*	*.00*	*12,699,999.00*
	2787195	*ESPITIA ESPITIA JOSE MARIA*	*NAPL*	*12,700,000.00*	*.00*	*.00*	*12,700,000.00*
	4278256	*VANEGAS CASTELLANOS PEDRO ROLANDO*	*NAPL*	*16,933,333.00*	*12,700,000.00*	*.00*	*29,633,333.00*
	5135154	*BARRIOS MEZA FERNANDO JOSE*	*NAPL*	*19,993,333.00*	*.00*	*.00*	*19,993,333.00*
	6444135	*MILLAN MAYOR BERNARDO*	*NAPL*	*12,700,000.00*	*2,040,000.00*	*.00*	*14,740,000.00*
	6765516	*OLAYA PARRA CARLOS ALBERTO*	*NAPL*	*17,066,667.00*	*.00*	*.00*	*17,066,667.00*
	7537496	*ALVAREZ MARIN MARIO ALBERTO*	*NAPL*	*12,700,000.00*	*.00*	*.00*	*12,700,000.00*
	7545479	*MARTINEZ OCAMPO CARLOS HUMBERTO*	*NAPL*	*20,300,000.00*	*.00*	*.00*	*20,300,000.00*
	7708066	*CORTES SANCHEZ HERMES RICARDO*	*NAPL*	*16,933,333.00*	*3,060,000.00*	*.00*	*19,993,333.00*
	8567392	*HERNANDEZ ARRIETA WILLIAM JUNIOR*	*NAPL*	*16,933,333.00*	*7,140,000.00*	*.00*	*24,073,333.00*
	8723196	*ACUÑA DIAZ MAXIMO GREGORIO*	*NAPL*	*17,333,333.00*	*.00*	*.00*	*17,333,333.00*
	9656232	*SALAMANCA MORALES OMAR SIXTO*	*NAPL*	*4,233,333.00*	*8,466,667.00*	*.00*	*12,700,000.00*
	10144126	*GIRALDO RESTREPO MAURICIO*	*NAPL*	*12,700,000.00*	*.00*	*.00*	*12,700,000.00*
	10163665	*AVILA MARTINEZ JESUS ANTONIO*	*NAPL*	*20,723,529.41*	*.00*	*.00*	*20,723,529.41*
	10771248	*MORALES DEL TORO ELKIN JOSE*	*NAPL*	*12,700,000.00*	*.00*	*.00*	*12,700,000.00*
	10939237	*MENDOZA GONZALEZ ROVINSON*	*NAPL*	*4,233,333.00*	*8,466,667.00*	*.00*	*12,700,000.00*
	11000109	*LUNA HERNANDEZ RAFAEL ENRIQUE*	*NAPL*	*16,933,333.00*	*.00*	*.00*	*16,933,333.00*
	11041665	*CARDENAS ACEVEDO NADER LUIS*	*NAPL*	*4,233,333.00*	*8,466,667.00*	*.00*	*12,700,000.00*
	11365582	*MELO GONZALEZ ABEL EDUARDO*	*NAPL*	*16,933,333.00*	*4,080,000.00*	*.00*	*21,013,333.00*
	11382626	*RODRIGUEZ RAMIREZ SANTIAGO*	*NAPL*	*22,400,000.00*	*.00*	*.00*	*22,400,000.00*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	11438812	LUQUE MARTINEZ ISMAEL YESID	NAPL	9,600,000.00	9,000,000.00	.00	18,600,000.00
	11805603	PEREA GIL BURNY LUCAS	NAPL	14,229,691.60	.00	.00	14,229,691.60
	11809431	LEMUS PEREA CARDENIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	12020851	MOSQUERA IBARGUEN YESID	NAPL	16,933,333.00	7,140,000.00	.00	24,073,333.00
	12116924	PLAZAS MACIAS ALIRIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	14,229,692.00	.00	.00	14,229,692.00
	12999282	ACHICANOY MARTINEZ MANUEL ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	16,000,000.00	.00	.00	16,000,000.00
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	10,672,271.00	2,571,429.00	.00	13,243,700.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	21,333,333.00	.00	.00	21,333,333.00
	15242727	PALACIO HOWARD FABIO FAUSTINO	NAPL	3,810,000.00	8,890,000.00	.00	12,700,000.00
	16188114	PEREZ ALFONSO CARLOS ANDRES	NAPL	.00	10,000,000.00	.00	10,000,000.00
	16252916	BARNEY GONZALEZ CARLOS FERNANDO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	16787789	MUÑOZ LOPEZ HUGO HERNAN	NAPL	16,933,333.00	.00	.00	16,933,333.00
	17316302	CALDERON FARFAN JOSE FERNANDO	NAPL	8,466,666.00	.00	.00	8,466,666.00
	17420893	MENDOZA JEREZ OSCAR YESID	NAPL	16,933,333.00	.00	.00	16,933,333.00
	17594068	CAMACHO TOBO GILDARDO	NAPL	12,699,999.00	.00	.00	12,699,999.00
	17827192	BERNIER URARIYU MANUEL AUGUSTO	NAPL	16,933,333.00	6,273,333.00	.00	23,206,666.00
	18129936	ORDOÑEZ JARAMILLO JAMES ANDRES	NAPL	12,700,000.00	.00	.00	12,700,000.00
	18263186	CALDERON OLARTE JHON JAIRO	NAPL	4,233,333.00	9,486,667.00	.00	13,720,000.00
	18470250	ISAZA GARAY JORGE ALBERTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	19,200,000.00	.00	.00	19,200,000.00
	19618898	MERCADO ARIAS WILMER ALCIDES	NAPL	16,933,333.00	.00	.00	16,933,333.00
	20705368	MARTINEZ GUERRERO DORYS LILIANA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	22487438	RODRIGUEZ YANCE DAYANA MARINA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	16,933,333.00	1,020,000.00	.00	17,953,333.00
	24348669	CUARTAS BETANCURTH LINA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	24674692	ALVAREZ TOBON ELIZABETH	NAPL	20,600,000.00	2,040,000.00	300,000.00	22,340,000.00
	24713675	PINEDA MALAVER MARCELA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	25112388	RAMIREZ NOREÑA GERMANIA	NAPL	16,933,333.00	4,080,000.00	.00	21,013,333.00
	25173379	LONDOÑO SANABRIA ALEXANDRA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	25291889	URREA RIVERA YOHANA CATALINA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	16,933,333.00	7,140,000.00	.00	24,073,333.00
	25913221	VILLADIEGO YEPEZ LUCY EMPERATRIZ	NAPL	16,933,333.00	6,273,333.00	.00	23,206,666.00
	26261888	LOZANO AUDIVERTH RUBY ESTHELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	34,789,915.84	.00	.00	34,789,915.84
	27732426	ARIAS CONTRERAS EMILCE YOVANA	NAPL	11,020,000.00	.00	.00	11,020,000.00
	30203935	IBARRA PARDO SANDRA YESID	NAPL	16,933,333.00	4,080,000.00	.00	21,013,333.00
	30304236	CARDONA BETANCURTH CLAUDIA LUCERO	NAPL	.00	12,700,000.00	.00	12,700,000.00
	30506801	MONTES ZABALA DIANA PATRICIA	NAPL	8,466,666.00	.00	.00	8,466,666.00
	30508708	GUERRERO CASTRILLON DIANA CAROLINA	NAPL	12,040,000.00	.00	.00	12,040,000.00
	30689655	ORTEGA LOGREIRA VICETH FERNANDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	33817810	SABOGAL OCAMPO LINA MARIA	NAPL	12,700,000.00	3,060,000.00	.00	15,760,000.00
	34564201	BERNAL TORRES MARIA CLAUDIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	36516688	QUIROGA LEON YADIRA	NAPL	12,700,000.00	3,060,000.00	.00	15,760,000.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	19,993,333.00	.00	.00	19,993,333.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	16,933,333.00	8,313,333.00	.00	25,246,666.00
	40327300	GRASS MORENO TARYN GIZELL	NAPL	16,933,333.00	5,100,000.00	.00	22,033,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	40381600	BAQUERO DIAZ SONIA MARGOTH	NAPL	12,699,999.00	.00	.00	12,699,999.00
	40388625	BRAGA SILVA CLARA INES	NAPL	.00	12,040,000.00	.00	12,040,000.00
	40930467	PINTO FERNANDEZ DALILA ALIAN	NAPL	12,700,000.00	4,080,000.00	.00	16,780,000.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	16,933,333.00	5,100,000.00	.00	22,033,333.00
	43432195	SUAREZ MIRA OLGA LUCIA	NAPL	1,200,000.00	24,000,000.00	.00	25,200,000.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	45504487	RUIZ MONTES DIANA DE JESUS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	47437551	FERNANDEZ PATRICIA	NAPL	16,933,333.00	7,293,333.00	.00	24,226,666.00
	49606616	CORONEL GARRIDO MARIA ANGELICA	NAPL	12,700,000.00	2,040,000.00	.00	14,740,000.00
	51866293	LOZANO RAMIREZ MARTHA YOLANDA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	14,229,691.60	.00	.00	14,229,691.60
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	4,579,328.00	.00	.00	4,579,328.00
	52704029	ORDOÑEZ LASSO CARMEN ELENA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	52735553	ARBOLEDA GONZALEZ PAULA ANDREA	NAPL	4,579,328.00	.00	.00	4,579,328.00
	52818227	HERNANDEZ MORENO DIVIAN IVONNE	NAPL	4,250,000.00	.00	.00	4,250,000.00
	52967077	ACOSTA AMADOR NATALIA MILENA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	54255360	PANDALES CABRERA FRANCISCA ESILDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	55216390	GUZMAN JULIER PATRICIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	56078074	AMAYA TONCEL MILEIDIS MARIUTH	NAPL	16,933,333.00	4,233,333.00	.00	21,166,666.00
	59818886	ANDRADE AMANDA ZORAIDA	NAPL	21,166,666.00	.00	.00	21,166,666.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	13,022,464.00	.00	.00	13,022,464.00
	63458957	CONTRERAS LOPEZ IVONNE STELLA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	64893384	TORRES RIVERO PAOLA PATRICIA	NAPL	4,233,333.00	8,466,667.00	.00	12,700,000.00
	68293182	SERPA SEPULVEDA DACCI DAMARIS	NAPL	12,699,999.00	.00	.00	12,699,999.00
	68302884	MOLINA LANDAETA DORANGELA	NAPL	16,933,333.00	5,100,000.00	.00	22,033,333.00
	69087351	MELO LUNA ANA PATRICIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	72010803	SOTO PEÑA ISMAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	72011760	GONZALEZ COBA STIVENSON JOSE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	72051043	BORJA MENDOZA LUIS GUILLERMO	NAPL	16,933,333.00	7,293,333.00	.00	24,226,666.00
	72257577	MANNSBACH PALOMINO DARWIN JAVIER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	72287821	RODRIGUEZ VARGAS JUAN MANUEL	NAPL	12,699,999.00	.00	.00	12,699,999.00
	73226195	ANDRADES BELTRAN JAIDER RAFAEL	NAPL	12,700,000.00	.00	.00	12,700,000.00
	76333092	SATIZABAL RIVAS JUAN PABLO	NAPL	.00	16,933,333.00	.00	16,933,333.00
	78033053	ANAYA PETRO ARMEL DE JESUS	NAPL	8,466,666.00	.00	.00	8,466,666.00
	78034633	AYAZO DAGUER ALVARO ENRIQUE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	22,400,000.00	.00	.00	22,400,000.00
	78690830	COGOLLO PEREZ ELIAS ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	16,800,000.00	.00	.00	16,800,000.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	32,844,000.00	.00	.00	32,844,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	15,294,117.65	.00	.00	15,294,117.65
	79354153	MOTTA CABRERA JOHN	NAPL	21,013,333.00	.00	.00	21,013,333.00
	79379138	CARREÑO CORPUS CHARLES ELIECER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	79692983	ORTIZ JIMENEZ MILTON ALEXANDER	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79744771	PARDO ROMERO EDGARD ANDRÉS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	79883360	LOZANO SILVA RICARDO ALFONSO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	18,600,000.00	.00	.00	18,600,000.00
	80038999	USECHE RODRIGUEZ EDWIN HERNAN	NAPL	12,700,000.00	.00	.00	12,700,000.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	8,266,667.00	.00	.00	8,266,667.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	14,229,691.60	.00	.00	14,229,691.60
	80074842	RAMOS RODRIGUEZ JULIO DAVID	NAPL	24,150,000.00	.00	.00	24,150,000.00
	80121301	HERNANDEZ BOLAÑOS ALVARO EDUARDO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	80217820	GUERRERO HERNANDEZ EDWIN ARTURO	NAPL	8,000,000.00	.00	.00	8,000,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	24,150,000.00	.00	.00	24,150,000.00
	80850873	AZABACHE LUNA LUIS MANUEL	NAPL	4,233,333.00	8,466,667.00	.00	12,700,000.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	10,400,000.00	.00	.00	10,400,000.00
	83243553	SOLANO YARA GABRIEL ERNESTO	NAPL	16,933,333.00	3,060,000.00	.00	19,993,333.00
	84083041	PITRE GIL JOEL JOSE	NAPL	12,700,000.00	3,060,000.00	.00	15,760,000.00
	84459617	MARTINEZ OROZCO GERARDO JOSE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	85476451	DAU CRESPO JOSE MIGUEL	NAPL	12,700,000.00	.00	.00	12,700,000.00
	87490710	JOJOA TOBAR EDUARDO ADOLFO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	4,233,333.00	8,466,667.00	.00	12,700,000.00
	89009669	RAMIREZ DUQUE ANDRES FELIPE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	91074542	TIBADUIZA VARGAS JORGE EDUARDO	NAPL	21,013,333.00	.00	.00	21,013,333.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	17,850,000.00	.00	.00	17,850,000.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	21,333,333.00	.00	.00	21,333,333.00
	91497214	DUARTE HERNANDEZ JAIRO ALEXANDER	NAPL	16,933,333.00	.00	.00	16,933,333.00
	92028806	GUEVARA OLASCUAGA NICANOR ALBERTO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	92507857	CALDERÓN CALIZ MÁXIMO MANUEL	NAPL	16,933,333.00	4,233,333.00	.00	21,166,666.00
	92532726	AMAYA MEJIA YORNIS ADITH	NAPL	12,700,000.00	.00	.00	12,700,000.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	92536109	AVILA LLORENTE LUIS MANUEL	NAPL	16,933,333.00	3,060,000.00	.00	19,993,333.00
	93338053	ARBOLEDA ARANA FLOWER	NAPL	16,933,333.00	4,080,000.00	.00	21,013,333.00
	98399561	DELGADO MARCILLO HAROL ALBEIRO	NAPL	21,166,666.00	4,080,000.00	.00	25,246,666.00
	98430415	MONTUFAR BLANCO DANIEL IGNACIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	98547145	BOLIVAR BUSTAMANTE RICARDO	NAPL	12,700,000.00	3,060,000.00	.00	15,760,000.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	23,000,000.00	.00	.00	23,000,000.00
	1012325982	SILVA RAMIREZ WILMER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	21,333,333.00	.00	.00	21,333,333.00
	1015416358	REYES VARGAS LESLY ANGELICA	NAPL	17,066,667.00	.00	.00	17,066,667.00
	1016029042	AVILA ZAPATA LINA MARIA	NAPL	16,933,333.00	8,466,667.00	.00	25,400,000.00
	1020801577	BENJUMEA DE LIMA JULIANA	NAPL	11,333,333.00	10,000,000.00	.00	21,333,333.00
	1022348656	GONZALEZ MONTENEGRO OMAR CAMILO	NAPL	21,333,333.00	.00	.00	21,333,333.00
	1026250353	ROCHA HERNANDEZ ANGELA MARIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1043872588	IGLESIAS HERNANDEZ IVAN DARIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1047341644	GAONA GRANADOS YUNELYS PAOLA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1047436618	CORCIONE SIERRA PAOLO FRANCESCO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1048266546	NAVARRO GOMEZ KAREN PATRICIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1048267868	THOMAS LEONES WILLIAM	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1052073824	MOLINA MEZA ANA LUISA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1053774913	REINA MUNOZ OMAR ANDRES	NAPL	11,333,333.00	7,666,667.00	.00	19,000,000.00
	1053795432	MESA OSPINA LUISA FERNANDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1061689255	COBA SANCHEZ KIRK PATRICK	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1061700080	MAZABUEL BAOS YAIR ALEXANDER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1064115285	ZULETA VEGA VERONICA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1067846570	BRUNAL ALTAMIRANDA FELIPE ANDRES	NAPL	16,933,333.00	6,120,000.00	.00	23,053,333.00
	1067852866	GARCIA ROMERO MIGUEL ANGEL	NAPL	8,466,666.00	.00	.00	8,466,666.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	1073382898	RODRÍGUEZ RODRIGUEZ HEYDI YERALDIN	NAPL	16,933,333.00	5,100,000.00	.00	22,033,333.00
	1075230801	DUSSAN EMBUS RAQUEL CRISTINA	NAPL	19,993,333.00	.00	.00	19,993,333.00
	1075233514	ZULUAGA DURANGO DAVID ESTEBAN	NAPL	21,013,333.00	.00	.00	21,013,333.00
	1075239507	POLANIA OSPINA JORGE MAURICIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1075255303	VIVAS ARTUNDUAGA NATALIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1084739870	DEL VECCHIO PEREZ ORIETA PAOLA	NAPL	16,933,333.00	2,040,000.00	.00	18,973,333.00
	1085274832	MONCAYO MONCAYO JHON ALEXANDER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1085311929	DELGADO ERASO JULIANA ANDREA	NAPL	12,700,000.00	3,060,000.00	.00	15,760,000.00
	1089478331	GAMBOA MUNOZ MILTON	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1094879134	RENDON HENAO MARILU	NAPL	16,933,333.00	2,040,000.00	.00	18,973,333.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	1,333,333.00	20,000,000.00	.00	21,333,333.00
	1098605062	ORTIZ ALVARADO ASTRID XIMENA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	22,400,000.00	.00	.00	22,400,000.00
	1098624394	MANRIQUE CASTAÑEDA BLANCA ROSIO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	1098725183	MENDOZA VARGAS CESAR AUGUSTO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1104695945	SIERRA CASTRO YINYOLA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1107049800	RAMIREZ AYALA DIANA MARCELA	NAPL	4,233,333.00	12,700,000.00	.00	16,933,333.00
	1110515452	RODRIGUEZ AVILA MARIA VICTORIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1110531290	OSORIO EUGENIO ANA MARIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1119887172	RUIZ TRILLERAS GETSIMANY ALEJANDRA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1120577833	ROJAS SALDARRIAGA FRANCY NELLY	NAPL	17,799,999.00	.00	.00	17,799,999.00
	1121870848	QUERUBIN VELASQUEZ CRISTIAN ALEXANDER	NAPL	12,699,999.00	.00	.00	12,699,999.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	21,333,333.00	.00	.00	21,333,333.00
	1129574382	ANDRADE POTES MANUEL ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1130673116	Rengifo Valencia Rodolfo	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	4,080,531.00	1,330,608.00	.00	5,411,139.00
35101004		COMPRAS - PAGOS	NAPL	.00	7,783,759.80	.00	7,783,759.80
	900019737	VENEPLAST LTDA	NAPL	.00	7,783,759.80	.00	7,783,759.80
35101005		OTROS GASTOS - PAGOS	NAPL	.00	20,134,092,927.00	.00	20,134,092,927.00
	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	.00	661,768.00	.00	661,768.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	.00	1,446,062.00	.00	1,446,062.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	2,414,881.00	.00	2,414,881.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	.00	940,757.00	.00	940,757.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	433,819.00	.00	433,819.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	229,606.00	.00	229,606.00
	800003442	NOVATOURS LTDA	NAPL	.00	644,400.00	.00	644,400.00
	830053630	PATRIMONIOS AUTONOMOS DE LA SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S.A.	NAPL	.00	20,127,321,634.00	.00	20,127,321,634.00
35101011		IVA DESCONTABLE TRANSITORIO 19%	NAPL	24,214,469.30	2,018,525.36	.00	26,232,994.66
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	1,676,470.59	.00	.00	1,676,470.59
	11805603	PEREA GIL BURNY LUCAS	NAPL	2,703,641.40	.00	.00	2,703,641.40
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	2,703,641.00	.00	.00	2,703,641.00
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	2,027,729.00	488,571.00	.00	2,516,300.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	6,610,084.16	.00	.00	6,610,084.16
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	2,703,641.40	.00	.00	2,703,641.40
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	2,905,882.35	.00	.00	2,905,882.35
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	2,703,641.40	.00	.00	2,703,641.40

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101011	800003442	*NOVATOURS LTDA*	*NAPL*	*179,738.00*	*51,040.00*	*.00*	*230,778.00*
	900019737	*VENEPLAST LTDA*	*NAPL*	*.00*	*1,478,914.36*	*.00*	*1,478,914.36*
35101013		*SERVICIOS - PAGOS*	*NAPL*	*5,797,500.00*	*458,600.00*	*.00*	*6,256,100.00*
	800003442	*NOVATOURS LTDA*	*NAPL*	*5,797,500.00*	*458,600.00*	*.00*	*6,256,100.00*
39		**GANANCIAS O PÉRDIDAS**	**NAPL**	**6,135,292.54**	**.00**	**6,127,545.19**	**7,747.35**
3910		**PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES**	**NAPL**	**60.95**	**.00**	**.00**	**60.95**
391005		**PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES**	**NAPL**	**60.95**	**.00**	**.00**	**60.95**
39100501		*PÉRDIDAS*	*NAPL*	*60.95*	*.00*	*.00*	*60.95*
	1	*AUXILIAR GENERAL*	*NAPL*	*60.95*	*.00*	*.00*	*60.95*
3915		**GANANCIA DEL EJERCICIO**	**NAPL**	**.00**	**.00**	**6,127,545.19**	**-6,127,545.19**
391505		**GANANCIA DEL EJERCICIO**	**NAPL**	**.00**	**.00**	**6,127,545.19**	**-6,127,545.19**
39150501		*GANANCIA DEL EJERCICIO*	*NAPL*	*.00*	*.00*	*6,127,545.19*	*-6,127,545.19*
	2	*UTILIDAD O PERDIDA*	*NAPL*	*.00*	*.00*	*6,127,545.19*	*-6,127,545.19*
3920		**PERDIDA DEL EJERCICIO**	**NAPL**	**6,135,231.59**	**.00**	**.00**	**6,135,231.59**
392005		**PERDIDA DEL EJERCICIO**	**NAPL**	**6,135,231.59**	**.00**	**.00**	**6,135,231.59**
39200501		*PERDIDA DEL EJERCICIO*	*NAPL*	*6,135,231.59*	*.00*	*.00*	*6,135,231.59*
	2	*UTILIDAD O PERDIDA*	*NAPL*	*6,135,231.59*	*.00*	*.00*	*6,135,231.59*
4		**INGRESOS DE OPERACIONES**	**NAPL**	**-9,262.28**	**.00**	**3,985.47**	**-13,247.75**
41		**OPERACIONALES**	**NAPL**	**-9,262.28**	**.00**	**3,985.47**	**-13,247.75**
4195		**DIVERSOS**	**NAPL**	**-9,262.28**	**.00**	**3,985.47**	**-13,247.75**
419595		**OTROS**	**NAPL**	**-9,262.28**	**.00**	**3,985.47**	**-13,247.75**
41959501		*AJUSTE AL MIL*	*NAPL*	*-9,262.28*	*.00*	*3,985.47*	*-13,247.75*
	800012873	*MUNICIPIO DE TAURAMENA*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	800054249	*MUNICIPIO DE VILLAGARZON*	*NAPL*	*.00*	*.00*	*100.00*	*-100.00*
	800094844	*MUNICIPIO DE SABANALARGA*	*NAPL*	*.00*	*.00*	*.01*	*-.01*
	800096734	*MUNICIPIO DE MONTERIA*	*NAPL*	*-999.98*	*.00*	*.00*	*-999.98*
	800096765	*MUNICIPIO DE PLANETA RICA*	*NAPL*	*.00*	*.00*	*266.66*	*-266.66*
	800102504	*MUNICIPIO DE ARAUCA*	*NAPL*	*-199.99*	*.00*	*.00*	*-199.99*
	800102801	*MUNICIPIO DE TAME*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	800102912	*MUNICIPIO VALLE DEL GUAMUEZ*	*NAPL*	*-360.00*	*.00*	*.00*	*-360.00*
	800103180	*MUNICIPIO DE SAN JOSE DE GUAVIARE*	*NAPL*	*-166.67*	*.00*	*.00*	*-166.67*
	800108683	*MUNICIPIO DE LA JAGUA DE IBIRICO*	*NAPL*	*-100.00*	*.00*	*.00*	*-100.00*
	800113389	*MUNICIPIO DE IBAGUE*	*NAPL*	*-242.34*	*.00*	*.00*	*-242.34*
	800191427	*MUNICIPIO-EL RETORNO*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	800197268	*U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES*	*NAPL*	*.00*	*.00*	*285.45*	*-285.45*
	817005028	*CONCEJO MUNICIPAL DE POPAYAN*	*NAPL*	*.00*	*.00*	*200.00*	*-200.00*
	890000464	*MUNICIPIO DE ARMENIA-QUINDIO*	*NAPL*	*-333.34*	*.00*	*.00*	*-333.34*
	890102018	*DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA*	*NAPL*	*.00*	*.00*	*400.00*	*-400.00*
	890116159	*MUNICIPIO DE SUAN*	*NAPL*	*-500.00*	*.00*	*166.67*	*-666.67*
	890201222	*TESORERIA MUNICIPAL DE BUCARAMANGA*	*NAPL*	*.00*	*.00*	*500.00*	*-500.00*
	890201900	*TESORERIA MUNICIPAL DE BARRANCABERMEJA*	*NAPL*	*-400.00*	*.00*	*400.00*	*-800.00*
	890501434	*MUNICIPIO DE SAN JOSÉ DE CÚCUTA*	*NAPL*	*-800.00*	*.00*	*.00*	*-800.00*
	890801053	*MUNICIPIO DE MANIZALES*	*NAPL*	*-326.66*	*.00*	*.00*	*-326.66*
	890801152	*MUNICIPIO DE VILLAMARIA*	*NAPL*	*-166.67*	*.00*	*333.34*	*-500.01*
	890905211	*MUNICIPIO DE MEDELLIN*	*NAPL*	*-333.34*	*.00*	*.00*	*-333.34*
	890985623	*MUNICIPIO DE ARBOLETES*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
41959501	891180009	*TESORERIA MUNICIPAL DE NEIVA*	*NAPL*	*-133.32*	*.00*	*.00*	*-133.32*
	891280000	*MUNICIPIO DE PASTO IMPUESTO*	*NAPL*	*-166.67*	*.00*	*.00*	*-166.67*
	891480033	*MUNICIPIO DE SANTA ROSA DE CABAL-RISARALDA*	*NAPL*	*-166.67*	*.00*	*.00*	*-166.67*
	891780009	*ALCALDIA DISTRITAL DE SANTA MARTA*	*NAPL*	*-266.66*	*.00*	*166.67*	*-433.33*
	891780049	*MUMICIPIO DE EL PIÑON*	*NAPL*	*.00*	*.00*	*333.34*	*-333.34*
	891855200	*MUNICIPIO DE AGUAZUL*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	892000812	*MUNICIPIO DE CUBARRAL (META)*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	892099105	*MUNICIPIO DE INIRIDA*	*NAPL*	*.00*	*.00*	*200.00*	*-200.00*
	892099243	*MUNICIPIO DE GRANADA*	*NAPL*	*.00*	*.00*	*433.33*	*-433.33*
	892099324	*MUNICIPIO DE VILLAVICENCIO*	*NAPL*	*-600.00*	*.00*	*.00*	*-600.00*
	892115155	*ALCALDIA MUNICIPAL DE URIBIA*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	892120020	*FIDUFES MR-207 MUNICIPIO DE MAICAO*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
	892201286	*MUNICIPIO DE BUENAVISTA*	*NAPL*	*.00*	*.00*	*200.00*	*-200.00*
	899999325	*MUN DE MADRID*	*NAPL*	*-333.33*	*.00*	*.00*	*-333.33*
5		**GASTOS**	**NAPL**	**9,262.28**	**33,531,080.93**	**33,527,095.46**	**13,247.75**
51		**GASTOS DE OPERACIONES**	**NAPL**	**6,144,493.87**	**27,403,535.74**	**33,527,095.46**	**20,934.15**
5115		**COMISIONES**	**NAPL**	**.00**	**7,667,594.00**	**7,667,594.00**	**.00**
511518		**NEGOCIOS FIDUCIARIOS**	**NAPL**	**.00**	**7,667,594.00**	**7,667,594.00**	**.00**
51151805		*DEL FIDUCIARIO*	*NAPL*	*.00*	*7,667,594.00*	*7,667,594.00*	*.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*.00*	*7,667,594.00*	*7,667,594.00*	*.00*
5167		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**19,732,516.02**	**19,732,516.02**	**.00**
516705		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**19,732,516.02**	**19,732,516.02**	**.00**
51670502		*ACREEDORES FIDUCIARIOS*	*NAPL*	*.00*	*19,732,516.02*	*19,732,516.02*	*.00*
	899999090	*MINISTERIO DE HACIENDA Y CREDITO PUBLICO*	*NAPL*	*.00*	*19,732,516.02*	*19,732,516.02*	*.00*
5190		**DIVERSOS**	**NAPL**	**6,144,493.87**	**3,425.72**	**6,126,985.44**	**20,934.15**
519035		**GASTOS DE VIAJE**	**NAPL**	**6,126,893.00**	**.00**	**6,126,893.00**	**.00**
51903501		*GASTOS DE VIAJE*	*NAPL*	*6,126,893.00*	*.00*	*6,126,893.00*	*.00*
	6765516	*OLAYA PARRA CARLOS ALBERTO*	*NAPL*	*661,768.00*	*.00*	*661,768.00*	*.00*
	10163665	*AVILA MARTINEZ JESUS ANTONIO*	*NAPL*	*1,446,062.00*	*.00*	*1,446,062.00*	*.00*
	11382626	*RODRIGUEZ RAMIREZ SANTIAGO*	*NAPL*	*2,414,881.00*	*.00*	*2,414,881.00*	*.00*
	27081781	*PANTOJA OTERO MIRIAM*	*NAPL*	*940,757.00*	*.00*	*940,757.00*	*.00*
	79327841	*LIZARAZO VILLALOBOS WILLIAM*	*NAPL*	*433,819.00*	*.00*	*433,819.00*	*.00*
	80502859	*RODRIGUEZ QUINTERO IVAN ARTURO*	*NAPL*	*229,606.00*	*.00*	*229,606.00*	*.00*
519095		**OTROS**	**NAPL**	**17,600.87**	**3,425.72**	**92.44**	**20,934.15**
51909501		*OTROS*	*NAPL*	*10,250.00*	*.00*	*.00*	*10,250.00*
	890204802	*MUNICIPIO DE GIRON*	*NAPL*	*10,250.00*	*.00*	*.00*	*10,250.00*
51909505		*GASTO AJUSTE AL MIL*	*NAPL*	*7,350.87*	*3,425.72*	*92.44*	*10,684.15*
	800026685	*MUNICIPIO DE SAN JACINTO*	*NAPL*	*333.34*	*.00*	*.00*	*333.34*
	800095763	*MUNICIPIO-EL PAUJIL*	*NAPL*	*212.89*	*.00*	*.00*	*212.89*
	800095775	*MUNICIPIO DE PUERTO RICO*	*NAPL*	*92.44*	*159.11*	*92.44*	*159.11*
	800095980	*MUNICIPIO DE PAEZ-CAUCA*	*NAPL*	*.00*	*333.33*	*.00*	*333.33*
	800096623	*MUNICIPIO DE SAN DIEGO CESAR*	*NAPL*	*.00*	*400.00*	*.00*	*400.00*
	800096781	*MUNICIPIO DE SAN ANTERO*	*NAPL*	*333.34*	*.00*	*.00*	*333.34*
	800098911	*MUNICIPIO DE VALLEDUPAR*	*NAPL*	*133.34*	*533.32*	*.00*	*666.66*
	800099102	*MUNICIPIO DE LA UNION NARIÑO .*	*NAPL*	*266.67*	*.00*	*.00*	*266.67*
	800099310	*MUNICIPIO DE DOSQUEBRADAS*	*NAPL*	*266.68*	*.00*	*.00*	*266.68*
	800100519	*MUNICIPIO DE FLORIDA VALLE*	*NAPL*	*.00*	*333.33*	*.00*	*333.33*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51909505	800100532	*MUNICIPIO DE ANSERMANUEVO*	*NAPL*	*100.01*	*.00*	*.00*	*100.01*
	800100747	*MUNICIPIO DE SINCE - SUCRE*	*NAPL*	*333.34*	*.00*	*.00*	*333.34*
	800104062	*MUNICIPIO DE SINCELEJO*	*NAPL*	*333.34*	*.01*	*.00*	*333.35*
	800108683	*MUNICIPIO DE LA JAGUA DE IBIRICO*	*NAPL*	*.00*	*500.00*	*.00*	*500.00*
	800197268	*U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES*	*NAPL*	*267.67*	*.00*	*.00*	*267.67*
	817005028	*CONCEJO MUNICIPAL DE POPAYAN*	*NAPL*	*400.00*	*.00*	*.00*	*400.00*
	819000925	*MUNICIPIO DE EL RETEN*	*NAPL*	*400.02*	*.00*	*.00*	*400.02*
	890000464	*MUNICIPIO DE ARMENIA-QUINDIO*	*NAPL*	*.00*	*166.62*	*.00*	*166.62*
	890102018	*DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA*	*NAPL*	*333.34*	*.00*	*.00*	*333.34*
	890201222	*TESORERIA MUNICIPAL DE BUCARAMANGA*	*NAPL*	*433.32*	*.00*	*.00*	*433.32*
	890480184	*ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.*	*NAPL*	*133.34*	*.00*	*.00*	*133.34*
	890983740	*MUNICIPIO DE SAN CARLOS - ANTIOQUIA*	*NAPL*	*133.34*	*.00*	*.00*	*133.34*
	891180021	*MUNICIPIO DE PALERMO*	*NAPL*	*.00*	*333.33*	*.00*	*333.33*
	891190431	*MUNICIPIO DE ALBANIA*	*NAPL*	*425.77*	*.00*	*.00*	*425.77*
	891201645	*MUNICIPIO DE SIBUNDOY*	*NAPL*	*98.04*	*.00*	*.00*	*98.04*
	891380038	*TESORERIA MUNICIPAL CANDELARIA*	*NAPL*	*.00*	*333.33*	*.00*	*333.33*
	891480030	*MUNICIPIO DE PEREIRA*	*NAPL*	*92.44*	*.00*	*.00*	*92.44*
	891680011	*MUNICIPIO DE QUIBDO*	*NAPL*	*92.44*	*.00*	*.00*	*92.44*
	891801994	*MUNICIPIO DE MOTAVITA*	*NAPL*	*400.00*	*.00*	*.00*	*400.00*
	892099494	*ALCALDIA MUNICIPAL DE ARAUQUITA*	*NAPL*	*.01*	*.01*	*.00*	*.02*
	892115007	*DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA*	*NAPL*	*266.67*	*.00*	*.00*	*266.67*
	892120020	*FIDUFES MR-207 MUNICIPIO DE MAICAO*	*NAPL*	*.00*	*333.33*	*.00*	*333.33*
	892300815	*MUNICIPIO DE CHIMICHAGUA*	*NAPL*	*333.34*	*.00*	*.00*	*333.34*
	899999061	*BOGOTA DISTRITO CAPITAL*	*NAPL*	*135.74*	*.00*	*.00*	*135.74*
	899999302	*MUNICIPIO DE LETICIA*	*NAPL*	*666.67*	*.00*	*.00*	*666.67*
	899999721	*MUNICIPIO DE LA PEÑA*	*NAPL*	*333.33*	*.00*	*.00*	*333.33*
59		**GANANCIAS (EXCEDENTES) Y PÉRDIDAS**	**NAPL**	**-6,135,231.59**	**6,127,545.19**	**.00**	**-7,686.40**
5905		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-6,135,231.59**	**6,127,545.19**	**.00**	**-7,686.40**
590505		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-6,135,231.59**	**6,127,545.19**	**.00**	**-7,686.40**
59050501		*GANANCIAS*	*NAPL*	*.00*	*6,127,545.19*	*.00*	*6,127,545.19*
	2	*UTILIDAD O PERDIDA*	*NAPL*	*.00*	*6,127,545.19*	*.00*	*6,127,545.19*
59050502		*PERDIDA*	*NAPL*	*-6,135,231.59*	*.00*	*.00*	*-6,135,231.59*
	2	*UTILIDAD O PERDIDA*	*NAPL*	*-6,135,231.59*	*.00*	*.00*	*-6,135,231.59*
8		**CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA -**	**NAPL**	**.00**	**3,978,136.92**	**3,978,136.92**	**.00**
82		**ACREEDORAS**	**NAPL**	**.00**	**30,095.46**	**30,095.46**	**.00**
8295		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**.00**	**30,095.46**	**30,095.46**	**.00**
829505		**OTRAS CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**.00**	**30,095.46**	**30,095.46**	**.00**
82950502		*INTERESES DE MORA CARTERA*	*NAPL*	*.00*	*30,095.46*	*30,095.46*	*.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*.00*	*30,095.46*	*30,095.46*	*.00*
84		**ACREEDORAS POR CONTRA**	**NAPL**	**.00**	**3,948,041.46**	**3,948,041.46**	**.00**
8405		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**.00**	**3,948,041.46**	**3,948,041.46**	**.00**
840505		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**.00**	**3,948,041.46**	**3,948,041.46**	**.00**
84050501		*ACREEDORAS POR CONTRA (DB)*	*NAPL*	*.00*	*3,948,041.46*	*3,948,041.46*	*.00*
	800159998	*SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.*	*NAPL*	*.00*	*3,948,041.46*	*3,948,041.46*	*.00*

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
			Total	.00	39,460,987,313.61	39,460,987,313.61	.00