SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202108

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		**ACTIVO**	**NAPL**	**10,412,315,983.71**	**6,946,280.00**	**2,198,525,853.19**	**8,220,736,410.52**
11		**EFECTIVO**	**NAPL**	**10,412,312,383.71**	**6,946,280.00**	**2,198,525,853.19**	**8,220,732,810.52**
1115		**BANCOS Y OTRAS ENTIDADES FINANCIERAS**	**NAPL**	**10,412,312,383.71**	**6,946,280.00**	**2,198,525,853.19**	**8,220,732,810.52**
111505		**BANCOS NACIONALES**	**NAPL**	**10,412,312,383.71**	**6,946,280.00**	**2,198,525,853.19**	**8,220,732,810.52**
11150502		CUENTA DE AHORROS	NAPL	10,412,312,383.71	6,946,280.00	2,198,525,853.19	8,220,732,810.52
	3100001428	E.F. 20200530 ALIANZAS PRODUCTIVAS	NAPL	10,412,312,383.71	6,946,280.00	2,198,525,853.19	8,220,732,810.52
16		**CUENTAS POR COBRAR**	**NAPL**	**3,600.00**	**.00**	**.00**	**3,600.00**
1690		**DIVERSAS**	**NAPL**	**3,600.00**	**.00**	**.00**	**3,600.00**
169095		**OTRAS**	**NAPL**	**3,600.00**	**.00**	**.00**	**3,600.00**
16909517		IMPUESTOS	NAPL	3,600.00	.00	.00	3,600.00
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	3,600.00	.00	.00	3,600.00
2		**PASIVO**	**NAPL**	**-165,692,288.41**	**2,862,283,460.06**	**2,794,146,534.60**	**-97,555,362.95**
25		**CUENTAS POR PAGAR**	**NAPL**	**-165,692,288.41**	**2,862,283,460.06**	**2,794,146,534.60**	**-97,555,362.95**
2501		**COMISIONES Y HONORARIOS**	**NAPL**	**-3,324,784.00**	**2,422,243,269.22**	**2,418,918,485.22**	**.00**
250105		**HONORARIOS**	**NAPL**	**.00**	**2,246,100,911.22**	**2,246,100,911.22**	**.00**
25010501		HONORARIOS	NAPL	.00	2,246,100,911.22	2,246,100,911.22	.00
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	.00	8,546,600.00	8,546,600.00	.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	.00	7,567,720.00	7,567,720.00	.00
	52735553	ARBOLEDA GONZALEZ PAULA ANDREA	NAPL	.00	2,971,020.00	2,971,020.00	.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	.00	8,107,890.00	8,107,890.00	.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	.00	503,166,917.64	503,166,917.64	.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	.00	10,765,193.28	10,765,193.28	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	9,229,400.00	9,229,400.00	.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	.00	7,567,720.00	7,567,720.00	.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	47,825,220.80	47,825,220.80	.00
	22534166	CARRILLO BARRIOS SHIRLEY MARBEL	NAPL	.00	2,804,999.67	2,804,999.67	.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	.00	9,213,400.00	9,213,400.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	7,567,720.00	7,567,720.00	.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	.00	3,565,224.00	3,565,224.00	.00
	804014608	CORPORACION PARA EL DESARROLLO DE LA PRODUCTIVIDAD DE ECONOMIAS MARGINALES	NAPL	.00	394,354,320.00	394,354,320.00	.00
	804006708	CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO	NAPL	.00	169,097,689.60	169,097,689.60	.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	.00	11,096,193.28	11,096,193.28	.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	.00	8,543,000.00	8,543,000.00	.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	.00	6,802,380.00	6,802,380.00	.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	.00	11,045,080.00	11,045,080.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	6,792,380.00	6,792,380.00	.00
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	.00	404,577,817.28	404,577,817.28	.00
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA	NAPL	.00	334,430,127.06	334,430,127.06	.00
	900270491	FUNDACION STAR COP HUMANITY	NAPL	.00	22,359,247.10	22,359,247.10	.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	.00	11,167,080.00	11,167,080.00	.00
	8743751	GUERRERO ANGEL MARIA	NAPL	.00	1,782,612.00	1,782,612.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	10,937,025.21	10,937,025.21	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	8,644,060.00	8,644,060.00	.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	.00	5,886,000.00	5,886,000.00	.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	.00	3,466,190.00	3,466,190.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	8,400,060.00	8,400,060.00	.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	.00	8,420,060.00	8,420,060.00	.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	.00	11,268,080.00	11,268,080.00	.00
	80012303	ORDOÑEZ MONCAYO DONY ARBEY	NAPL	.00	6,704,380.00	6,704,380.00	.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	.00	16,425,756.30	16,425,756.30	.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	.00	6,747,380.00	6,747,380.00	.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	.00	7,590,720.00	7,590,720.00	.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	.00	7,668,720.00	7,668,720.00	.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	.00	6,013,108.00	6,013,108.00	.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	5,840,040.00	5,840,040.00	.00
	79973768	REINA RAMIREZ JUAN FRANCISCO	NAPL	.00	2,971,020.00	2,971,020.00	.00
	70563079	RESTREPO MONTOYA DIEGO	NAPL	.00	11,772,000.00	11,772,000.00	.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	.00	11,045,080.00	11,045,080.00	.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	.00	6,704,380.00	6,704,380.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	11,045,080.00	11,045,080.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	11,045,080.00	11,045,080.00	.00
	44153140	RODRIGUEZ VILLEGAS YULY PAULIN	NAPL	.00	2,971,020.00	2,971,020.00	.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	.00	11,045,080.00	11,045,080.00	.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	.00	8,588,000.00	8,588,000.00	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	8,659,060.00	8,659,060.00	.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	.00	11,045,080.00	11,045,080.00	.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	.00	6,792,380.00	6,792,380.00	.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	.00	8,546,060.00	8,546,060.00	.00
	1022969610	TORRES BUSTAMANTE EDISSON ALEJANDRO	NAPL	.00	2,971,020.00	2,971,020.00	.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	.00	2,971,020.00	2,971,020.00	.00
	57417119	VARGAS MOLINA YOLIMA DEL PILAR	NAPL	.00	2,971,020.00	2,971,020.00	.00
250115		**COMISIONES FIDUCIARIAS**	**NAPL**	**-3,324,784.00**	**176,142,358.00**	**172,817,574.00**	**.00**
25011501		COMISIONES FIDUCIARIAS	NAPL	-3,324,784.00	176,142,358.00	172,817,574.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	-3,324,784.00	176,142,358.00	172,817,574.00	.00
2519		**RETENCIONES Y APORTES LABORALES**	**NAPL**	**-155,097,682.03**	**321,219,305.05**	**256,730,705.97**	**-90,609,082.95**
251905		**RETENCIONES EN LA FUENTE**	**NAPL**	**-155,097,682.03**	**321,219,305.05**	**256,730,705.97**	**-90,609,082.95**
25190502		HONORARIOS	NAPL	-96,087,709.23	122,633,685.70	73,702,952.94	-47,156,976.47
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	-2,682,000.00	.00	367,000.00	-3,049,000.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	-1,437,000.00	.00	355,000.00	-1,792,000.00
	7537496	ALVAREZ MARIN MARIO ALBERTO	NAPL	-436,000.00	.00	.00	-436,000.00
	24674692	ALVAREZ TOBON ELIZABETH	NAPL	-1,004,000.00	.00	.00	-1,004,000.00
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	-1,022,000.00	.00	.00	-1,022,000.00
	92532726	AMAYA MEJIA YORNIS ADITH	NAPL	-370,000.00	.00	.00	-370,000.00
	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
	1129574382	ANDRADE POTES MANUEL ANTONIO	NAPL	-1,181,000.00	.00	.00	-1,181,000.00
	73226195	ANDRADES BELTRAN JAIDER RAFAEL	NAPL	-379,000.00	.00	.00	-379,000.00
	93338053	ARBOLEDA ARANA FLOWER	NAPL	-1,176,000.00	.00	.00	-1,176,000.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	-1,563,000.00	.00	310,000.00	-1,873,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	-3,057,000.00	.00	.00	-3,057,000.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	-20,270,319.33	26,545,976.47	53,091,952.94	-46,816,295.80
	92536109	AVILA LLORENTE LUIS MANUEL	NAPL	-978,000.00	.00	.00	-978,000.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	-5,435,000.00	.00	850,000.00	-6,285,000.00
	1016029042	AVILA ZAPATA LINA MARIA	NAPL	-1,086,000.00	.00	.00	-1,086,000.00
	78034633	AYAZO DAGUER ALVARO ENRIQUE	NAPL	-436,000.00	.00	.00	-436,000.00
	80850873	AZABACHE LUNA LUIS MANUEL	NAPL	-319,000.00	.00	.00	-319,000.00
	40381600	BAQUERO DIAZ SONIA MARGOTH	NAPL	-537,000.00	.00	.00	-537,000.00
	16252916	BARNEY GONZALEZ CARLOS FERNANDO	NAPL	-1,505,000.00	.00	.00	-1,505,000.00
	1098672244	BARON SOLANO EDSON FERNEY	NAPL	-102,000.00	.00	.00	-102,000.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	-4,504,000.00	.00	674,000.00	-5,178,000.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	-791,000.00	.00	.00	-791,000.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	-1,961,000.00	.00	355,000.00	-2,316,000.00
	1020801577	BENJUMEA DE LIMA JULIANA	NAPL	-713,000.00	.00	.00	-713,000.00
	34564201	BERNAL TORRES MARIA CLAUDIA	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	17827192	BERNIER URARIYU MANUEL AUGUSTO	NAPL	-1,131,000.00	.00	.00	-1,131,000.00
	98547145	BOLIVAR BUSTAMANTE RICARDO	NAPL	-370,000.00	.00	.00	-370,000.00
	72051043	BORJA MENDOZA LUIS GUILLERMO	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	40388625	BRAGA SILVA CLARA INES	NAPL	-241,000.00	.00	.00	-241,000.00
	1067846570	BRUNAL ALTAMIRANDA FELIPE ANDRES	NAPL	-53,000.00	.00	.00	-53,000.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	-7,950,000.00	.00	2,780,000.00	-10,730,000.00
	92507857	CALDERÓN CALIZ MÁXIMO MANUEL	NAPL	-132,000.00	.00	.00	-132,000.00
	18263186	CALDERON OLARTE JHON JAIRO	NAPL	-436,000.00	.00	.00	-436,000.00
	1067842586	CALVO CARRILLO ANA MARIA	NAPL	-26,000.00	.00	.00	-26,000.00
	11041665	CARDENAS ACEVEDO NADER LUIS	NAPL	-332,000.00	.00	.00	-332,000.00
	30304236	CARDONA BETANCURTH CLAUDIA LUCERO	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	79379138	CARREÑO CORPUS CHARLES ELIECER	NAPL	-319,000.00	.00	.00	-319,000.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	-4,614,000.00	.00	690,000.00	-5,304,000.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	-2,301,000.00	.00	355,000.00	-2,656,000.00
	1061689255	COBA SANCHEZ KIRK PATRICK	NAPL	-357,000.00	.00	.00	-357,000.00
	78690830	COGOLLO PEREZ ELIAS ANTONIO	NAPL	-1,136,000.00	.00	.00	-1,136,000.00
	63458957	CONTRERAS LOPEZ IVONNE STELLA	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	1047436618	CORCIONE SIERRA PAOLO FRANCESCO	NAPL	-436,000.00	.00	.00	-436,000.00
	49606616	CORONEL GARRIDO MARIA ANGELICA	NAPL	-370,000.00	.00	.00	-370,000.00
	24348669	CUARTAS BETANCURTH LINA MARCELA	NAPL	-1,475,000.00	.00	.00	-1,475,000.00
	85476451	DAU CRESPO JOSE MIGUEL	NAPL	-366,000.00	.00	.00	-366,000.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	-2,416,000.00	.00	519,000.00	-2,935,000.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	-1,468,000.00	.00	367,000.00	-1,835,000.00
	1084739870	DEL VECCHIO PEREZ ORIETA PAOLA	NAPL	-1,475,000.00	.00	.00	-1,475,000.00
	1085311929	DELGADO ERASO JULIANA ANDREA	NAPL	-436,000.00	.00	.00	-436,000.00
	98399561	DELGADO MARCILLO HAROL ALBEIRO	NAPL	-1,221,000.00	.00	.00	-1,221,000.00
	91497214	DUARTE HERNANDEZ JAIRO ALEXANDER	NAPL	-864,000.00	.00	.00	-864,000.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	-715,000.00	.00	130,000.00	-845,000.00
	9111379	EMIRO PEREZ CHAMORRO	NAPL	-100,000.00	.00	.00	-100,000.00
	2787195	ESPITIA ESPITIA JOSE MARIA	NAPL	-550,000.00	.00	.00	-550,000.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	-5,564,000.00	.00	839,000.00	-6,403,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	-808,000.00	.00	140,000.00	-948,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	1089478331	GAMBOA MUNOZ MILTON	NAPL	-1,216,000.00	.00	.00	-1,216,000.00
	1047341644	GAONA GRANADOS YUNELYS PAOLA	NAPL	-537,000.00	.00	.00	-537,000.00
	59835811	GAVILANES BRAVO JACQUELINE LUCIA	NAPL	-26,000.00	.00	.00	-26,000.00
	10144126	GIRALDO RESTREPO MAURICIO	NAPL	-319,000.00	.00	.00	-319,000.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	-2,151,000.00	.00	717,000.00	-2,868,000.00
	72011760	GONZALEZ COBA STIVENSON JOSE	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	1022348656	GONZALEZ MONTENEGRO OMAR CAMILO	NAPL	-510,000.00	.00	.00	-510,000.00
	40327300	GRASS MORENO TARYN GIZELL	NAPL	-1,144,000.00	.00	.00	-1,144,000.00
	900192981	GRUPO IS COLOMBIA SAS	NAPL	-60,725,361.34	.00	.00	-60,725,361.34
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	-2,474,000.00	.00	.00	-2,474,000.00
	30508708	GUERRERO CASTRILLON DIANA CAROLINA	NAPL	-153,000.00	.00	.00	-153,000.00
	80217820	GUERRERO HERNANDEZ EDWIN ARTURO	NAPL	-367,000.00	.00	.00	-367,000.00
	92028806	GUEVARA OLASCUAGA NICANOR ALBERTO	NAPL	-2,125,000.00	.00	.00	-2,125,000.00
	55216390	GUZMAN JULIER PATRICIA	NAPL	-1,812,000.00	.00	.00	-1,812,000.00
	8567392	HERNANDEZ ARRIETA WILLIAM JUNIOR	NAPL	-1,472,000.00	.00	.00	-1,472,000.00
	30203935	IBARRA PARDO SANDRA YESID	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	1043872588	IGLESIAS HERNANDEZ IVAN DARIO	NAPL	-436,000.00	.00	.00	-436,000.00
	18470250	ISAZA GARAY JORGE ALBERTO	NAPL	-370,000.00	.00	.00	-370,000.00
	87490710	JOJOA TOBAR EDUARDO ADOLFO	NAPL	-978,000.00	.00	.00	-978,000.00
	11809431	LEMUS PEREA CARDENIO	NAPL	-370,000.00	.00	.00	-370,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-4,495,000.00	.00	706,000.00	-5,201,000.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	-2,104,000.00	.00	269,000.00	-2,373,000.00
	25173379	LONDOÑO SANABRIA ALEXANDRA	NAPL	-319,000.00	.00	.00	-319,000.00
	26261888	LOZANO AUDIVERTH RUBY ESTHELA	NAPL	-1,133,000.00	.00	.00	-1,133,000.00
	11438812	LUQUE MARTINEZ ISMAEL YESID	NAPL	-361,000.00	.00	.00	-361,000.00
	72257577	MANNSBACH PALOMINO DARWIN JAVIER	NAPL	-367,000.00	.00	.00	-367,000.00
	1098624394	MANRIQUE CASTAÑEDA BLANCA ROSIO	NAPL	-978,000.00	.00	.00	-978,000.00
	7545479	MARTINEZ OCAMPO CARLOS HUMBERTO	NAPL	-1,326,000.00	.00	.00	-1,326,000.00
	84459617	MARTINEZ OROZCO GERARDO JOSE	NAPL	-590,000.00	.00	.00	-590,000.00
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	-335,000.00	.00	.00	-335,000.00
	1061700080	MAZABUEL BAOS YAIR ALEXANDER	NAPL	-436,000.00	.00	.00	-436,000.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	-408,000.00	.00	102,000.00	-510,000.00
	69087351	MELO LUNA ANA PATRICIA	NAPL	-370,000.00	.00	.00	-370,000.00
	10939237	MENDOZA GONZALEZ ROVINSON	NAPL	-436,000.00	.00	.00	-436,000.00
	17420893	MENDOZA JEREZ OSCAR YESID	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
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	-2,181,000.00	.00	513,000.00	-2,694,000.00
	19618898	MERCADO ARIAS WILMER ALCIDES	NAPL	-1,188,000.00	.00	.00	-1,188,000.00
	1053795432	MESA OSPINA LUISA FERNANDA	NAPL	-436,000.00	.00	.00	-436,000.00
	6444135	MILLAN MAYOR BERNARDO	NAPL	-436,000.00	.00	.00	-436,000.00
	1052073824	MOLINA MEZA ANA LUISA	NAPL	-1,187,000.00	.00	.00	-1,187,000.00
	1085274832	MONCAYO MONCAYO JHON ALEXANDER	NAPL	-319,000.00	.00	.00	-319,000.00
	98430415	MONTUFAR BLANCO DANIEL IGNACIO	NAPL	-319,000.00	.00	.00	-319,000.00
	10771248	MORALES DEL TORO ELKIN JOSE	NAPL	-372,000.00	.00	.00	-372,000.00
	12020851	MOSQUERA IBARGUEN YESID	NAPL	-1,356,000.00	.00	.00	-1,356,000.00
	16787789	MUÑOZ LOPEZ HUGO HERNAN	NAPL	-978,000.00	.00	.00	-978,000.00
	1048266546	NAVARRO GOMEZ KAREN PATRICIA	NAPL	-1,236,000.00	.00	.00	-1,236,000.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	-1,973,000.00	.00	493,000.00	-2,466,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	-3,875,000.00	.00	616,000.00	-4,491,000.00
	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	-367,000.00	.00	.00	-367,000.00
	18129936	ORDOÑEZ JARAMILLO JAMES ANDRES	NAPL	-413,000.00	.00	.00	-413,000.00
	52704029	ORDOÑEZ LASSO CARMEN ELENA	NAPL	-436,000.00	.00	.00	-436,000.00
	80012303	ORDOÑEZ MONCAYO DONY ARBEY	NAPL	.00	.00	228,000.00	-228,000.00
	479415	ORJUELA ROLDAN JOSE ANTONIO	NAPL	-436,000.00	.00	.00	-436,000.00
	30689655	ORTEGA LOGREIRA VICETH FERNANDA	NAPL	-319,000.00	.00	.00	-319,000.00
	1098605062	ORTIZ ALVARADO ASTRID XIMENA	NAPL	-881,000.00	.00	.00	-881,000.00
	36454241	ORTIZ MENDOZA BELKIS MARINETH	NAPL	-72,000.00	.00	.00	-72,000.00
	1110531290	OSORIO EUGENIO ANA MARIA	NAPL	-586,000.00	.00	.00	-586,000.00
	15242727	PALACIO HOWARD FABIO FAUSTINO	NAPL	-636,000.00	.00	.00	-636,000.00
	54255360	PANDALES CABRERA FRANCISCA ESILDA	NAPL	-537,000.00	.00	.00	-537,000.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	-9,918,000.00	.00	1,481,000.00	-11,399,000.00
	79744771	PARDO ROMERO EDGARD ANDRÉS	NAPL	-319,000.00	.00	.00	-319,000.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	-370,000.00	.00	185,000.00	-555,000.00
	11805603	PEREA GIL BURNY LUCAS	NAPL	-958,000.00	.00	.00	-958,000.00
	16188114	PEREZ ALFONSO CARLOS ANDRES	NAPL	-721,000.00	.00	.00	-721,000.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	-2,061,000.00	.00	332,000.00	-2,393,000.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	-1,320,000.00	.00	254,000.00	-1,574,000.00
	24713675	PINEDA MALAVER MARCELA	NAPL	-381,000.00	.00	.00	-381,000.00
	40930467	PINTO FERNANDEZ DALILA ALIAN	NAPL	-413,000.00	.00	.00	-413,000.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	-381,000.00	.00	127,000.00	-508,000.00
	84083041	PITRE GIL JOEL JOSE	NAPL	-360,000.00	.00	.00	-360,000.00
	12116924	PLAZAS MACIAS ALIRIO	NAPL	-436,000.00	.00	.00	-436,000.00
	1075239507	POLANIA OSPINA JORGE MAURICIO	NAPL	-436,000.00	.00	.00	-436,000.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	.00	102,000.00	-102,000.00
	800194842	PRODESARROLLO LTDA	NAPL	-52,768,201.68	.00	.00	-52,768,201.68
	1121870848	QUERUBIN VELASQUEZ CRISTIAN ALEXANDER	NAPL	-436,000.00	.00	.00	-436,000.00
	36516688	QUIROGA LEON YADIRA	NAPL	-537,000.00	.00	.00	-537,000.00
	1107049800	RAMIREZ AYALA DIANA MARCELA	NAPL	-1,366,000.00	.00	.00	-1,366,000.00
	89009669	RAMIREZ DUQUE ANDRES FELIPE	NAPL	-370,000.00	.00	.00	-370,000.00
	25112388	RAMIREZ NOREÑA GERMANIA	NAPL	-1,475,000.00	.00	.00	-1,475,000.00
	80074842	RAMOS RODRIGUEZ JULIO DAVID	NAPL	-805,000.00	.00	.00	-805,000.00
	1053774913	REINA MUNOZ OMAR ANDRES	NAPL	-228,000.00	.00	.00	-228,000.00
	70726542	RENDON ARANGO DUBAN DARIO	NAPL	-102,000.00	.00	.00	-102,000.00
	1094879134	RENDON HENAO MARILU	NAPL	-978,000.00	.00	.00	-978,000.00
	1130673116	Rengifo Valencia Rodolfo	NAPL	-370,000.00	.00	.00	-370,000.00
	70563079	RESTREPO MONTOYA DIEGO	NAPL	-306,000.00	.00	204,000.00	-510,000.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	-1,579,000.00	.00	839,000.00	-2,418,000.00
	1015416358	REYES VARGAS LESLY ANGELICA	NAPL	-1,263,000.00	.00	.00	-1,263,000.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	-1,426,000.00	.00	.00	-1,426,000.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	-517,000.00	.00	228,000.00	-745,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	-5,229,000.00	.00	839,000.00	-6,068,000.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	-5,413,000.00	.00	839,000.00	-6,252,000.00
	22487438	RODRIGUEZ YANCE DAYANA MARINA	NAPL	-436,000.00	.00	.00	-436,000.00
	1120577833	ROJAS SALDARRIAGA FRANCY NELLY	NAPL	-1,000.00	.00	.00	-1,000.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	-3,788,000.00	.00	839,000.00	-4,627,000.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	-2,329,000.00	.00	367,000.00	-2,696,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	45504487	RUIZ MONTES DIANA DE JESUS	NAPL	-436,000.00	.00	.00	-436,000.00
	72273015	RUIZ RODRIGUEZ JAVIER FELIPE	NAPL	-102,000.00	.00	.00	-102,000.00
	1119887172	RUIZ TRILLERAS GETSIMANY ALEJANDRA	NAPL	-1,172,000.00	.00	.00	-1,172,000.00
	80213065	SAAVEDRA GUTIERREZ ANDERSON EMILIO	NAPL	-1,026,000.00	.00	.00	-1,026,000.00
	33817810	SABOGAL OCAMPO LINA MARIA	NAPL	-370,000.00	.00	.00	-370,000.00
	9656232	SALAMANCA MORALES OMAR SIXTO	NAPL	-440,000.00	.00	.00	-440,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	-1,888,000.00	.00	254,000.00	-2,142,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	-5,411,000.00	.00	839,000.00	-6,250,000.00
	76333092	SATIZABAL RIVAS JUAN PABLO	NAPL	-2,041,000.00	.00	.00	-2,041,000.00
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	-505,000.00	.00	.00	-505,000.00
	1104695945	SIERRA CASTRO YINYOLA	NAPL	-586,000.00	.00	.00	-586,000.00
	1012325982	SILVA RAMIREZ WILMER	NAPL	-319,000.00	.00	.00	-319,000.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	-280,000.00	.00	140,000.00	-420,000.00
	72010803	SOTO PEÑA ISMAEL ENRIQUE	NAPL	-1,414,000.00	.00	.00	-1,414,000.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	-2,168,000.00	.00	367,000.00	-2,535,000.00
	43432195	SUAREZ MIRA OLGA LUCIA	NAPL	-2,166,000.00	.00	.00	-2,166,000.00
	64893384	TORRES RIVERO PAOLA PATRICIA	NAPL	-319,000.00	.00	.00	-319,000.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	246,448,173.12	96,087,709.23	.00	342,535,882.35
	25291889	URREA RIVERA YOHANA CATALINA	NAPL	-436,000.00	.00	.00	-436,000.00
	80038999	USECHE RODRIGUEZ EDWIN HERNAN	NAPL	-413,000.00	.00	.00	-413,000.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	-319,000.00	.00	.00	-319,000.00
	4278256	VANEGAS CASTELLANOS PEDRO ROLANDO	NAPL	-1,213,000.00	.00	.00	-1,213,000.00
	40992157	VARGAS SANCHEZ CLARA LICETH	NAPL	-152,000.00	.00	.00	-152,000.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	-1,236,000.00	.00	.00	-1,236,000.00
	25913221	VILLADIEGO YEPEZ LUCY EMPERATRIZ	NAPL	-1,236,000.00	.00	.00	-1,236,000.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	-1,147,000.00	.00	.00	-1,147,000.00
	1064115285	ZULETA VEGA VERONICA	NAPL	-1,471,000.00	.00	.00	-1,471,000.00
25190504		SERVICIOS	NAPL	.00	.00	36,448.00	-36,448.00
	800003442	NOVATOURS LTDA	NAPL	-24,492.00	.00	36,448.00	-60,940.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	24,492.00	.00	.00	24,492.00
25190506		COMPRAS	NAPL	.00	.00	.00	.00
	900966718	D&D SERVICIOS Y COMERCIALIZADORA DEL CARIBE S.A.S.	NAPL	-369,588.13	.00	.00	-369,588.13
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	564,182.13	.00	.00	564,182.13
	900019737	VENEPLAST LTDA	NAPL	-194,594.00	.00	.00	-194,594.00
25190511		RETENCION POR IVA REG COMÚN	NAPL	-34,900,870.08	41,778,691.26	23,876,709.60	-16,998,888.42
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	-304,159.66	.00	.00	-304,159.66
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	-5,251,855.46	6,877,821.18	13,755,642.36	-12,129,676.64
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	-1,937,521.02	.00	287,394.96	-2,224,915.98
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	-1,369,915.97	.00	287,394.96	-1,657,310.93
	900966718	D&D SERVICIOS Y COMERCIALIZADORA DEL CARIBE S.A.S.	NAPL	-421,330.46	.00	.00	-421,330.46
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	-7,518,683.19	.00	.00	-7,518,683.19
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE	NAPL	-7,155,990.76	.00	8,255,745.88	-15,411,736.64

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190511		COLOMBIA					
	900270491	FUNDACION STAR COP HUMANITY	NAPL	-13,876,961.40	.00	553,235.25	-14,430,196.65
	900192981	GRUPO IS COLOMBIA SAS	NAPL	-15,733,389.08	.00	.00	-15,733,389.08
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-1,937,521.02	.00	287,394.96	-2,224,915.98
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	-276,058.50	.00	.00	-276,058.50
	800003442	NOVATOURS LTDA	NAPL	-4,592.25	.00	6,834.00	-11,426.25
	27081781	PANTOJA OTERO MIRIAM	NAPL	-3,030,420.18	.00	443,067.23	-3,473,487.41
	11805603	PEREA GIL BURNY LUCAS	NAPL	-304,159.66	.00	.00	-304,159.66
	800194842	PRODESARROLLO LTDA	NAPL	-13,671,761.35	.00	.00	-13,671,761.35
	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	38,419,446.69	34,900,870.08	.00	73,320,316.77
	900019737	VENEPLAST LTDA	NAPL	-221,837.15	.00	.00	-221,837.15
25190598		PAGO RETENCION EN LA FUENTE	NAPL	.00	142,674,000.00	142,674,000.00	.00
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	.00	42,000.00	42,000.00	.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	10,391,000.00	10,391,000.00	.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	.00	86,000.00	86,000.00	.00
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	.00	646,000.00	646,000.00	.00
	800099824	MUNICIPIO DE SAN GIL-SANTANDER.	NAPL	.00	318,000.00	318,000.00	.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	.00	202,000.00	202,000.00	.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	130,989,000.00	130,989,000.00	.00
25190599		RETENCION DE INDUSTRIA Y COMERCIO ICA	NAPL	-24,109,102.72	14,132,928.09	16,440,595.43	-26,416,770.06
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	-42,000.00	42,000.00	.00	.00
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-2,322,758.99	.00	.00	-2,322,758.99
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-20,243,152.66	10,666,793.50	6,780,857.58	-16,357,216.74
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	-86,400.00	86,400.00	114,733.33	-114,733.33
	800102504	MUNICIPIO DE ARAUCA	NAPL	-.01	.00	.00	-.01
	800099102	MUNICIPIO DE LA UNION NARIÑO .	NAPL	.01	.00	.00	.01
	899999302	MUNICIPIO DE LETICIA	NAPL	-90,000.00	.00	90,000.00	-180,000.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-24,000.00	.00	36,000.00	-60,000.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	-90,000.00	.00	.00	-90,000.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	-45,000.00	.00	45,000.00	-90,000.00
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	-645,847.06	645,847.06	2,027,727.06	-2,027,727.06
	800099824	MUNICIPIO DE SAN GIL-SANTANDER.	NAPL	-318,024.00	318,024.00	1,020,710.40	-1,020,710.40
	890116159	MUNICIPIO DE SUAN	NAPL	-.01	.00	.00	-.01
	891800846	MUNIICIPIO DE TUNJA	NAPL	.00	2,171,943.53	4,343,887.06	-2,171,943.53
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-201,920.00	201,920.00	1,981,680.00	-1,981,680.00
2570		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-7,269,822.38**	**20,258,443.98**	**18,707,420.82**	**-5,718,799.22**
257005		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-7,269,822.38**	**20,258,443.98**	**18,707,420.82**	**-5,718,799.22**
25700501		RENDIMIENTOS POR PAGAR	NAPL	-7,269,822.38	20,258,443.98	18,707,420.82	-5,718,799.22
	890903938	BANCOLOMBIA S.A.	NAPL	.00	5,718,799.22	5,718,799.22	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-7,269,822.38	14,539,644.76	12,988,621.60	-5,718,799.22
2590		**DIVERSAS**	**NAPL**	**.00**	**98,562,441.81**	**99,789,922.59**	**-1,227,480.78**
259095		**OTRAS**	**NAPL**	**.00**	**98,562,441.81**	**99,789,922.59**	**-1,227,480.78**
25909501		OTRAS DIVERSAS	NAPL	.00	71,988,441.81	73,215,922.59	-1,227,480.78
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	.00	3,090,687.00	3,090,687.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909501	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	.00	2,246,186.00	2,246,186.00	.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	.00	1,101,966.00	1,101,966.00	.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	1,101,966.00	1,101,966.00	.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	.00	903,778.00	903,778.00	.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	.00	1,473,604.00	1,473,604.00	.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	.00	5,642,703.00	5,642,703.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	3,302,280.00	3,302,280.00	.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	.00	924,162.00	924,162.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	3,496,472.00	3,496,472.00	.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	.00	1,409,861.00	1,409,861.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	2,627,488.00	2,627,488.00	.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	.00	2,833,628.00	2,833,628.00	.00
	800003442	NOVATOURS LTDA	NAPL	.00	29,697,925.81	29,697,925.81	.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	.00	346,326.00	346,326.00	.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	.00	1,574,236.00	1,574,236.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	3,261,204.00	3,261,204.00	.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	.00	4,439,588.00	4,439,588.00	.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	.00	534,720.00	534,720.00	.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	.00	1,979,661.00	1,979,661.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	.00	1,227,480.78	-1,227,480.78
25909502		RETENCION EN LA FUENTE EMPLEADOS	NAPL	.00	26,574,000.00	26,574,000.00	.00
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	.00	367,000.00	367,000.00	.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	.00	355,000.00	355,000.00	.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	.00	310,000.00	310,000.00	.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	.00	850,000.00	850,000.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	674,000.00	674,000.00	.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	.00	355,000.00	355,000.00	.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	8,743,000.00	8,743,000.00	.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	.00	690,000.00	690,000.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	355,000.00	355,000.00	.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	.00	519,000.00	519,000.00	.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	.00	367,000.00	367,000.00	.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	.00	130,000.00	130,000.00	.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	.00	839,000.00	839,000.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	140,000.00	140,000.00	.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	.00	717,000.00	717,000.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	706,000.00	706,000.00	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	269,000.00	269,000.00	.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	.00	102,000.00	102,000.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	513,000.00	513,000.00	.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	.00	493,000.00	493,000.00	.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	.00	616,000.00	616,000.00	.00
	80012303	ORDOÑEZ MONCAYO DONY ARBEY	NAPL	.00	228,000.00	228,000.00	.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	.00	1,481,000.00	1,481,000.00	.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	.00	185,000.00	185,000.00	.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	.00	332,000.00	332,000.00	.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	.00	254,000.00	254,000.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909502	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	.00	127,000.00	127,000.00	.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	102,000.00	102,000.00	.00
	70563079	RESTREPO MONTOYA DIEGO	NAPL	.00	204,000.00	204,000.00	.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	.00	839,000.00	839,000.00	.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	.00	228,000.00	228,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	839,000.00	839,000.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	839,000.00	839,000.00	.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	.00	839,000.00	839,000.00	.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	.00	367,000.00	367,000.00	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	254,000.00	254,000.00	.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	.00	839,000.00	839,000.00	.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	.00	140,000.00	140,000.00	.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	.00	367,000.00	367,000.00	.00
3		**PATRIMONIO**	**NAPL**	**-10,246,623,695.30**	**2,446,446,707.73**	**323,004,060.00**	**-8,123,181,047.57**
35		**PATRIMONIOS ESPECIALES**	**NAPL**	**-10,246,626,417.58**	**2,446,446,382.00**	**323,004,060.00**	**-8,123,184,095.58**
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-55,000,000,000.00**	**.00**	**.00**	**-55,000,000,000.00**
350505		**APORTES EN DINERO**	**NAPL**	**-55,000,000,000.00**	**.00**	**.00**	**-55,000,000,000.00**
35050501		APORTES EN DINERO	NAPL	-55,000,000,000.00	.00	.00	-55,000,000,000.00
	899999028	MINISTERIO DE AGRICULTURA	NAPL	-55,000,000,000.00	.00	.00	-55,000,000,000.00
3510		**PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS**	**NAPL**	**44,753,373,582.42**	**2,446,446,382.00**	**323,004,060.00**	**46,876,815,904.42**
351010		**PAGOS A TERCEROS**	**NAPL**	**44,753,373,582.42**	**2,446,446,382.00**	**323,004,060.00**	**46,876,815,904.42**
35101002		COMISIONES - PAGOS	NAPL	169,741,322.58	8,337,323.00	.00	178,078,645.58
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	169,741,322.58	8,337,323.00	.00	178,078,645.58
35101003		HONORARIOS - PAGOS	NAPL	7,843,298,336.26	2,252,788,170.26	315,739,200.00	9,780,347,306.52
	12999282	ACHICANOY MARTINEZ MANUEL ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	52967077	ACOSTA AMADOR NATALIA MILENA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	60,833,333.00	9,000,000.00	.00	69,833,333.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	35,733,333.00	8,000,000.00	.00	43,733,333.00
	7537496	ALVAREZ MARIN MARIO ALBERTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	24674692	ALVAREZ TOBON ELIZABETH	NAPL	22,340,000.00	.00	.00	22,340,000.00
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	14,229,691.60	.00	.00	14,229,691.60
	92532726	AMAYA MEJIA YORNIS ADITH	NAPL	12,700,000.00	.00	.00	12,700,000.00
	56078074	AMAYA TONCEL MILEIDIS MARIUTH	NAPL	21,166,666.00	.00	.00	21,166,666.00
	1120980031	AMPUDIA SJOGREEN DIANA MARCERLA	NAPL	4,000,000.00	.00	.00	4,000,000.00
	78033053	ANAYA PETRO ARMEL DE JESUS	NAPL	8,466,666.00	.00	.00	8,466,666.00
	59818886	ANDRADE AMANDA ZORAIDA	NAPL	21,166,666.00	.00	.00	21,166,666.00
	1129574382	ANDRADE POTES MANUEL ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	73226195	ANDRADES BELTRAN JAIDER RAFAEL	NAPL	12,700,000.00	.00	.00	12,700,000.00
	93338053	ARBOLEDA ARANA FLOWER	NAPL	21,013,333.00	.00	.00	21,013,333.00
	52735553	ARBOLEDA GONZALEZ PAULA ANDREA	NAPL	22,079,328.00	3,000,000.00	.00	25,079,328.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	56,383,333.00	8,500,000.00	.00	64,883,333.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	64,833,333.00	.00	.00	64,833,333.00
	27732426	ARIAS CONTRERAS EMILCE YOVANA	NAPL	11,020,000.00	.00	.00	11,020,000.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	184,275,630.25	528,506,258.82	287,179,200.00	425,602,689.07
	92536109	AVILA LLORENTE LUIS MANUEL	NAPL	19,993,333.00	.00	.00	19,993,333.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	79,883,193.26	10,084,033.61	.00	89,967,226.87

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	1016029042	AVILA ZAPATA LINA MARIA	NAPL	25,400,000.00	.00	.00	25,400,000.00
	78034633	AYAZO DAGUER ALVARO ENRIQUE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	80850873	AZABACHE LUNA LUIS MANUEL	NAPL	12,700,000.00	.00	.00	12,700,000.00
	40381600	BAQUERO DIAZ SONIA MARGOTH	NAPL	12,699,999.00	.00	.00	12,699,999.00
	16252916	BARNEY GONZALEZ CARLOS FERNANDO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1098672244	BARON SOLANO EDSON FERNEY	NAPL	6,000,000.00	.00	.00	6,000,000.00
	5135154	BARRIOS MEZA FERNANDO JOSE	NAPL	19,993,333.00	.00	.00	19,993,333.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	81,666,667.00	10,000,000.00	.00	91,666,667.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	21,013,333.00	.00	.00	21,013,333.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	46,666,667.00	8,000,000.00	.00	54,666,667.00
	1020801577	BENJUMEA DE LIMA JULIANA	NAPL	21,333,333.00	.00	.00	21,333,333.00
	34564201	BERNAL TORRES MARIA CLAUDIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	17827192	BERNIER URARIYU MANUEL AUGUSTO	NAPL	23,206,666.00	.00	.00	23,206,666.00
	98547145	BOLIVAR BUSTAMANTE RICARDO	NAPL	15,760,000.00	.00	.00	15,760,000.00
	72051043	BORJA MENDOZA LUIS GUILLERMO	NAPL	24,226,666.00	.00	.00	24,226,666.00
	40388625	BRAGA SILVA CLARA INES	NAPL	12,040,000.00	.00	.00	12,040,000.00
	1067846570	BRUNAL ALTAMIRANDA FELIPE ANDRES	NAPL	23,053,333.00	.00	.00	23,053,333.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	102,340,000.00	57,120,000.00	28,560,000.00	130,900,000.00
	92507857	CALDERÓN CALIZ MÁXIMO MANUEL	NAPL	27,286,666.00	.00	.00	27,286,666.00
	17316302	CALDERON FARFAN JOSE FERNANDO	NAPL	8,466,666.00	.00	.00	8,466,666.00
	18263186	CALDERON OLARTE JHON JAIRO	NAPL	13,720,000.00	.00	.00	13,720,000.00
	1067842586	CALVO CARRILLO ANA MARIA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	17594068	CAMACHO TOBO GILDARDO	NAPL	12,699,999.00	.00	.00	12,699,999.00
	11041665	CARDENAS ACEVEDO NADER LUIS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	30304236	CARDONA BETANCURTH CLAUDIA LUCERO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	79379138	CARREÑO CORPUS CHARLES ELIECER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	22534166	CARRILLO BARRIOS SHIRLEY MARBEL	NAPL	.00	2,833,333.00	.00	2,833,333.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	79,999,991.00	10,000,000.00	.00	89,999,991.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	59,955,797.00	8,000,000.00	.00	67,955,797.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	.00	3,600,000.00	.00	3,600,000.00
	1061689255	COBA SANCHEZ KIRK PATRICK	NAPL	12,700,000.00	.00	.00	12,700,000.00
	78690830	COGOLLO PEREZ ELIAS ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	19,993,333.00	.00	.00	19,993,333.00
	63458957	CONTRERAS LOPEZ IVONNE STELLA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1047436618	CORCIONE SIERRA PAOLO FRANCESCO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	49606616	CORONEL GARRIDO MARIA ANGELICA	NAPL	14,740,000.00	.00	.00	14,740,000.00
	804014608	CORPORACION PARA EL DESARROLLO DE LA PRODUCTIVIDAD DE ECONOMIAS MARGINALES	NAPL	229,384,000.00	396,336,000.00	.00	625,720,000.00
	804006708	CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO	NAPL	242,004,000.00	170,118,400.00	.00	412,122,400.00
	7708066	CORTES SANCHEZ HERMES RICARDO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	24348669	CUARTAS BETANCURTH LINA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	85476451	DAU CRESPO JOSE MIGUEL	NAPL	12,700,000.00	.00	.00	12,700,000.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	48,067,226.88	10,084,033.61	.00	58,151,260.49
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	38,400,000.00	9,000,000.00	.00	47,400,000.00
	1084739870	DEL VECCHIO PEREZ ORIETA PAOLA	NAPL	18,973,333.00	.00	.00	18,973,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	1085311929	DELGADO ERASO JULIANA ANDREA	NAPL	15,760,000.00	.00	.00	15,760,000.00
	98399561	DELGADO MARCILLO HAROL ALBEIRO	NAPL	25,246,666.00	.00	.00	25,246,666.00
	91497214	DUARTE HERNANDEZ JAIRO ALEXANDER	NAPL	16,933,333.00	.00	.00	16,933,333.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	45,166,667.00	7,000,000.00	.00	52,166,667.00
	1075230801	DUSSAN EMBUS RAQUEL CRISTINA	NAPL	19,993,333.00	.00	.00	19,993,333.00
	9111379	EMIRO PEREZ CHAMORRO	NAPL	6,000,000.00	.00	.00	6,000,000.00
	2787195	ESPITIA ESPITIA JOSE MARIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	47437551	FERNANDEZ PATRICIA	NAPL	24,226,666.00	.00	.00	24,226,666.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	87,200,000.00	12,000,000.00	.00	99,200,000.00
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	14,229,692.00	.00	.00	14,229,692.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	38,133,333.00	7,000,000.00	.00	45,133,333.00
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	263,813,445.38	407,388,800.00	.00	671,202,245.38
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA	NAPL	251,087,394.96	289,675,294.12	.00	540,762,689.08
	900270491	FUNDACION STAR COP HUMANITY	NAPL	486,910,924.00	19,411,765.00	.00	506,322,689.00
	1089478331	GAMBOA MUNOZ MILTON	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1047341644	GAONA GRANADOS YUNELYS PAOLA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1067852866	GARCIA ROMERO MIGUEL ANGEL	NAPL	8,466,666.00	.00	.00	8,466,666.00
	59835811	GAVILANES BRAVO JACQUELINE LUCIA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	10144126	GIRALDO RESTREPO MAURICIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	42,000,000.00	12,000,000.00	.00	54,000,000.00
	72011760	GONZALEZ COBA STIVENSON JOSE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1022348656	GONZALEZ MONTENEGRO OMAR CAMILO	NAPL	21,333,333.00	.00	.00	21,333,333.00
	40327300	GRASS MORENO TARYN GIZELL	NAPL	22,033,333.00	.00	.00	22,033,333.00
	900192981	GRUPO IS COLOMBIA SAS	NAPL	552,048,739.49	.00	.00	552,048,739.49
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	65,133,333.00	.00	.00	65,133,333.00
	8743751	GUERRERO ANGEL MARIA	NAPL	2,520,000.00	1,800,000.00	.00	4,320,000.00
	30508708	GUERRERO CASTRILLON DIANA CAROLINA	NAPL	12,040,000.00	.00	.00	12,040,000.00
	80217820	GUERRERO HERNANDEZ EDWIN ARTURO	NAPL	8,000,000.00	.00	.00	8,000,000.00
	92028806	GUEVARA OLASCUAGA NICANOR ALBERTO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	55216390	GUZMAN JULIER PATRICIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	8567392	HERNANDEZ ARRIETA WILLIAM JUNIOR	NAPL	24,073,333.00	.00	.00	24,073,333.00
	80121301	HERNANDEZ BOLAÑOS ALVARO EDUARDO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	52818227	HERNANDEZ MORENO DIVIAN IVONNE	NAPL	4,250,000.00	.00	.00	4,250,000.00
	30203935	IBARRA PARDO SANDRA YESID	NAPL	21,013,333.00	.00	.00	21,013,333.00
	1043872588	IGLESIAS HERNANDEZ IVAN DARIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	18470250	ISAZA GARAY JORGE ALBERTO	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
	11809431	LEMUS PEREA CARDENIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	74,453,781.50	10,084,033.61	.00	84,537,815.11
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	65,433,333.00	9,000,000.00	.00	74,433,333.00
	25173379	LONDOÑO SANABRIA ALEXANDRA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	26261888	LOZANO AUDIVERTH RUBY ESTHELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	51866293	LOZANO RAMIREZ MARTHA YOLANDA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79883360	LOZANO SILVA RICARDO ALFONSO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	11000109	LUNA HERNANDEZ RAFAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	11438812	LUQUE MARTINEZ ISMAEL YESID	NAPL	18,600,000.00	.00	.00	18,600,000.00
	72257577	MANNSBACH PALOMINO DARWIN JAVIER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1098624394	MANRIQUE CASTAÑEDA BLANCA ROSIO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	20705368	MARTINEZ GUERRERO DORYS LILIANA	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
	84459617	MARTINEZ OROZCO GERARDO JOSE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	13,243,700.00	.00	.00	13,243,700.00
	1061700080	MAZABUEL BAOS YAIR ALEXANDER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	28,600,000.00	6,000,000.00	.00	34,600,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	25,827,806.00	3,500,000.00	.00	29,327,806.00
	11365582	MELO GONZALEZ ABEL EDUARDO	NAPL	21,013,333.00	.00	.00	21,013,333.00
	69087351	MELO LUNA ANA PATRICIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	10939237	MENDOZA GONZALEZ ROVINSON	NAPL	12,700,000.00	.00	.00	12,700,000.00
	17420893	MENDOZA JEREZ OSCAR YESID	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1098725183	MENDOZA VARGAS CESAR AUGUSTO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	40,800,000.00	9,000,000.00	.00	49,800,000.00
	19618898	MERCADO ARIAS WILMER ALCIDES	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1053795432	MESA OSPINA LUISA FERNANDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	6444135	MILLAN MAYOR BERNARDO	NAPL	14,740,000.00	.00	.00	14,740,000.00
	68302884	MOLINA LANDAETA DORANGELA	NAPL	22,033,333.00	.00	.00	22,033,333.00
	1052073824	MOLINA MEZA ANA LUISA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1085274832	MONCAYO MONCAYO JHON ALEXANDER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	30506801	MONTES ZABALA DIANA PATRICIA	NAPL	8,466,666.00	.00	.00	8,466,666.00
	98430415	MONTUFAR BLANCO DANIEL IGNACIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	10771248	MORALES DEL TORO ELKIN JOSE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	12020851	MOSQUERA IBARGUEN YESID	NAPL	24,073,333.00	.00	.00	24,073,333.00
	79354153	MOTTA CABRERA JOHN	NAPL	21,013,333.00	.00	.00	21,013,333.00
	16787789	MUÑOZ LOPEZ HUGO HERNAN	NAPL	19,993,333.00	.00	.00	19,993,333.00
	1048266546	NAVARRO GOMEZ KAREN PATRICIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	39,900,000.00	9,000,000.00	.00	48,900,000.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	92,800,000.00	12,000,000.00	.00	104,800,000.00
	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	17,066,667.00	.00	.00	17,066,667.00
	18129936	ORDOÑEZ JARAMILLO JAMES ANDRES	NAPL	12,700,000.00	.00	.00	12,700,000.00
	52704029	ORDOÑEZ LASSO CARMEN ELENA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	80012303	ORDOÑEZ MONCAYO DONY ARBEY	NAPL	1,866,667.00	7,000,000.00	.00	8,866,667.00
	479415	ORJUELA ROLDAN JOSE ANTONIO	NAPL	12,699,999.00	.00	.00	12,699,999.00
	30689655	ORTEGA LOGREIRA VICETH FERNANDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1098605062	ORTIZ ALVARADO ASTRID XIMENA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79692983	ORTIZ JIMENEZ MILTON ALEXANDER	NAPL	16,933,333.00	.00	.00	16,933,333.00
	36454241	ORTIZ MENDOZA BELKIS MARINETH	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1110531290	OSORIO EUGENIO ANA MARIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	15242727	PALACIO HOWARD FABIO FAUSTINO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	54255360	PANDALES CABRERA FRANCISCA ESILDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	125,994,397.37	15,546,218.49	.00	141,540,615.86
	79744771	PARDO ROMERO EDGARD ANDRÉS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	14,466,667.00	7,000,000.00	.00	21,466,667.00
	11805603	PEREA GIL BURNY LUCAS	NAPL	14,229,691.60	.00	.00	14,229,691.60
	16188114	PEREZ ALFONSO CARLOS ANDRES	NAPL	10,000,000.00	.00	.00	10,000,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	56,266,667.00	8,000,000.00	.00	64,266,667.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	44,533,333.00	8,000,000.00	.00	52,533,333.00
	24713675	PINEDA MALAVER MARCELA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	40930467	PINTO FERNANDEZ DALILA ALIAN	NAPL	16,780,000.00	.00	.00	16,780,000.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	20,460,000.00	6,200,000.00	.00	26,660,000.00
	84083041	PITRE GIL JOEL JOSE	NAPL	15,760,000.00	.00	.00	15,760,000.00
	12116924	PLAZAS MACIAS ALIRIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1075239507	POLANIA OSPINA JORGE MAURICIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	6,000,000.00	.00	6,000,000.00
	800194842	PRODESARROLLO LTDA	NAPL	479,710,924.37	.00	.00	479,710,924.37
	1121870848	QUERUBIN VELASQUEZ CRISTIAN ALEXANDER	NAPL	12,699,999.00	.00	.00	12,699,999.00
	36516688	QUIROGA LEON YADIRA	NAPL	15,760,000.00	.00	.00	15,760,000.00
	1107049800	RAMIREZ AYALA DIANA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	89009669	RAMIREZ DUQUE ANDRES FELIPE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	25112388	RAMIREZ NOREÑA GERMANIA	NAPL	21,013,333.00	.00	.00	21,013,333.00
	80074842	RAMOS RODRIGUEZ JULIO DAVID	NAPL	24,150,000.00	.00	.00	24,150,000.00
	1053774913	REINA MUNOZ OMAR ANDRES	NAPL	19,000,000.00	.00	.00	19,000,000.00
	79973768	REINA RAMIREZ JUAN FRANCISCO	NAPL	13,600,000.00	3,000,000.00	.00	16,600,000.00
	70726542	RENDON ARANGO DUBAN DARIO	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1094879134	RENDON HENAO MARILU	NAPL	18,973,333.00	.00	.00	18,973,333.00
	1130673116	Rengifo Valencia Rodolfo	NAPL	12,700,000.00	.00	.00	12,700,000.00
	70563079	RESTREPO MONTOYA DIEGO	NAPL	21,000,000.00	12,000,000.00	.00	33,000,000.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	22,000,000.00	12,000,000.00	.00	34,000,000.00
	1015416358	REYES VARGAS LESLY ANGELICA	NAPL	39,733,334.00	.00	.00	39,733,334.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	22,033,333.00	.00	.00	22,033,333.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	16,800,000.00	7,000,000.00	.00	23,800,000.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	25,246,666.00	.00	.00	25,246,666.00
	1026250353	ROCHA HERNANDEZ ANGELA MARIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1110515452	RODRIGUEZ AVILA MARIA VICTORIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	92,950,000.00	12,000,000.00	.00	104,950,000.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	92,800,000.00	12,000,000.00	.00	104,800,000.00
	1073382898	RODRÍGUEZ RODRIGUEZ HEYDI YERALDIN	NAPL	22,033,333.00	.00	.00	22,033,333.00
	72287821	RODRIGUEZ VARGAS JUAN MANUEL	NAPL	12,699,999.00	.00	.00	12,699,999.00
	44153140	RODRIGUEZ VILLEGAS YULY PAULIN	NAPL	13,300,000.00	3,000,000.00	.00	16,300,000.00
	22487438	RODRIGUEZ YANCE DAYANA MARINA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1120577833	ROJAS SALDARRIAGA FRANCY NELLY	NAPL	17,799,999.00	.00	.00	17,799,999.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	56,000,000.00	12,000,000.00	.00	68,000,000.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	60,700,000.00	9,000,000.00	.00	69,700,000.00
	45504487	RUIZ MONTES DIANA DE JESUS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	72273015	RUIZ RODRIGUEZ JAVIER FELIPE	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1119887172	RUIZ TRILLERAS GETSIMANY ALEJANDRA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	80213065	SAAVEDRA GUTIERREZ ANDERSON EMILIO	NAPL	18,600,000.00	.00	.00	18,600,000.00
	33817810	SABOGAL OCAMPO LINA MARIA	NAPL	15,760,000.00	.00	.00	15,760,000.00
	9656232	SALAMANCA MORALES OMAR SIXTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	71,700,000.00	9,000,000.00	.00	80,700,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	92,800,000.00	12,000,000.00	.00	104,800,000.00
	76333092	SATIZABAL RIVAS JUAN PABLO	NAPL	16,933,333.00	.00	.00	16,933,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	68293182	SERPA SEPULVEDA DACCI DAMARIS	NAPL	12,699,999.00	.00	.00	12,699,999.00
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	14,229,691.60	.00	.00	14,229,691.60
	1104695945	SIERRA CASTRO YINYOLA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1012325982	SILVA RAMIREZ WILMER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	83243553	SOLANO YARA GABRIEL ERNESTO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	16,800,000.00	7,000,000.00	.00	23,800,000.00
	72010803	SOTO PEÑA ISMAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	63,300,000.00	9,000,000.00	.00	72,300,000.00
	43432195	SUAREZ MIRA OLGA LUCIA	NAPL	25,200,000.00	.00	.00	25,200,000.00
	1048267868	THOMAS LEONES WILLIAM	NAPL	16,933,333.00	.00	.00	16,933,333.00
	91074542	TIBADUIZA VARGAS JORGE EDUARDO	NAPL	21,013,333.00	.00	.00	21,013,333.00
	1022969610	TORRES BUSTAMANTE EDISSON ALEJANDRO	NAPL	13,300,000.00	3,000,000.00	.00	16,300,000.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	22,079,328.00	3,000,000.00	.00	25,079,328.00
	64893384	TORRES RIVERO PAOLA PATRICIA	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
	80038999	USECHE RODRIGUEZ EDWIN HERNAN	NAPL	12,700,000.00	.00	.00	12,700,000.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	12,700,000.00	.00	.00	12,700,000.00
	4278256	VANEGAS CASTELLANOS PEDRO ROLANDO	NAPL	29,633,333.00	.00	.00	29,633,333.00
	57417119	VARGAS MOLINA YOLIMA DEL PILAR	NAPL	13,300,000.00	3,000,000.00	.00	16,300,000.00
	40992157	VARGAS SANCHEZ CLARA LICETH	NAPL	6,000,000.00	.00	.00	6,000,000.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	25913221	VILLADIEGO YEPEZ LUCY EMPERATRIZ	NAPL	23,206,666.00	.00	.00	23,206,666.00
	1075255303	VIVAS ARTUNDUAGA NATALIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	24,073,333.00	.00	.00	24,073,333.00
	1064115285	ZULETA VEGA VERONICA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1075233514	ZULUAGA DURANGO DAVID ESTEBAN	NAPL	21,013,333.00	.00	.00	21,013,333.00
35101004		COMPRAS - PAGOS	NAPL	22,567,285.05	.00	.00	22,567,285.05
	900966718	D&D SERVICIOS Y COMERCIALIZADORA DEL CARIBE S.A.S.	NAPL	14,783,525.25	.00	.00	14,783,525.25
	900019737	VENEPLAST LTDA	NAPL	7,783,759.80	.00	.00	7,783,759.80
35101005		OTROS GASTOS - PAGOS	NAPL	23,344,778,771.68	42,290,516.00	.00	23,387,069,287.68
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	.00	3,090,687.00	.00	3,090,687.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	1,318,094.00	2,246,186.00	.00	3,564,280.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	936,523.00	.00	.00	936,523.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	786,803.00	.00	.00	786,803.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	1,446,062.00	1,101,966.00	.00	2,548,028.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	1,101,966.00	.00	1,101,966.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	.00	903,778.00	.00	903,778.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	.00	1,473,604.00	.00	1,473,604.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	6,557,555.00	5,642,703.00	.00	12,200,258.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	3,302,280.00	.00	3,302,280.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	407,081.00	924,162.00	.00	1,331,243.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	1,378,361.00	3,496,472.00	.00	4,874,833.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	918,093.00	1,409,861.00	.00	2,327,954.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	1,098,883.00	2,627,488.00	.00	3,726,371.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	3,181,160,358.68	.00	.00	3,181,160,358.68
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	4,576,670.00	2,833,628.00	.00	7,410,298.00
	800003442	NOVATOURS LTDA	NAPL	644,400.00	.00	.00	644,400.00

SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202108

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	661,768.00	.00	.00	661,768.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	940,757.00	.00	.00	940,757.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	787,117.00	346,326.00	.00	1,133,443.00
	830053630	PATRIMONIOS AUTONOMOS DE LA SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S.A.	NAPL	20,127,321,634.00	.00	.00	20,127,321,634.00
	19620747	RAMIREZ PAYAREZ SERGIO ENRIQUE	NAPL	800,905.00	.00	.00	800,905.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	907,118.00	1,574,236.00	.00	2,481,354.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	1,047,210.00	.00	.00	1,047,210.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	1,331,570.00	3,261,204.00	.00	4,592,774.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	4,672,814.00	.00	.00	4,672,814.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	2,722,777.00	4,439,588.00	.00	7,162,365.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	1,356,522.00	534,720.00	.00	1,891,242.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	999,696.00	1,979,661.00	.00	2,979,357.00
35101011		IVA DESCONTABLE TRANSITORIO 19%	NAPL	499,375,102.85	113,280,362.74	.00	612,655,465.59
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	2,703,641.40	.00	.00	2,703,641.40
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	35,012,369.75	45,852,141.18	.00	80,864,510.93
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	12,916,806.74	1,915,966.39	.00	14,832,773.13
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	9,132,773.12	1,915,966.39	.00	11,048,739.51
	900966718	D&D SERVICIOS Y COMERCIALIZADORA DEL CARIBE S.A.S.	NAPL	2,808,869.75	.00	.00	2,808,869.75
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	2,703,641.00	.00	.00	2,703,641.00
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	50,124,554.62	.00	.00	50,124,554.62
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA	NAPL	47,706,605.04	55,038,305.88	.00	102,744,910.92
	900270491	FUNDACION STAR COP HUMANITY	NAPL	92,513,076.00	3,688,235.00	.00	96,201,311.00
	900192981	GRUPO IS COLOMBIA SAS	NAPL	104,889,260.51	.00	.00	104,889,260.51
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	14,146,218.50	1,915,966.39	.00	16,062,184.89
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	2,516,300.00	.00	.00	2,516,300.00
	800003442	NOVATOURS LTDA	NAPL	230,778.00	.00	.00	230,778.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	23,938,935.63	2,953,781.51	.00	26,892,717.14
	11805603	PEREA GIL BURNY LUCAS	NAPL	2,703,641.40	.00	.00	2,703,641.40
	800194842	PRODESARROLLO LTDA	NAPL	91,145,075.63	.00	.00	91,145,075.63
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	2,703,641.40	.00	.00	2,703,641.40
	900019737	VENEPLAST LTDA	NAPL	1,478,914.36	.00	.00	1,478,914.36
35101013		SERVICIOS - PAGOS	NAPL	12,872,436,924.00	28,653,200.00	6,936,300.00	12,894,153,824.00
	800003442	NOVATOURS LTDA	NAPL	33,844,940.00	28,653,200.00	6,936,300.00	55,561,840.00
	830053630	PATRIMONIOS AUTONOMOS DE LA SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S.A.	NAPL	12,838,591,984.00	.00	.00	12,838,591,984.00
35101025		IVA DESCONTABLE TRANSITORIO 5%	NAPL	1,175,840.00	1,096,810.00	328,560.00	1,944,090.00
	800003442	NOVATOURS LTDA	NAPL	1,175,840.00	1,096,810.00	328,560.00	1,944,090.00
39		**GANANCIAS O PÉRDIDAS**	**NAPL**	**2,722.28**	**325.73**	**.00**	**3,048.01**
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**	**-6,132,810.51**	**.00**	**.00**	**-6,132,810.51**
391505		**GANANCIA DEL EJERCICIO**	**NAPL**	**-6,132,810.51**	**.00**	**.00**	**-6,132,810.51**

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
39150501		GANANCIA DEL EJERCICIO	NAPL	-6,132,810.51	.00	.00	-6,132,810.51
	2	UTILIDAD O PERDIDA	NAPL	-6,132,810.51	.00	.00	-6,132,810.51
3920		**PERDIDA DEL EJERCICIO**	**NAPL**	**6,135,471.84**	**325.73**	**.00**	**6,135,797.57**
392005		**PERDIDA DEL EJERCICIO**	**NAPL**	**6,135,471.84**	**325.73**	**.00**	**6,135,797.57**
39200501		PERDIDA DEL EJERCICIO	NAPL	6,135,471.84	325.73	.00	6,135,797.57
	2	UTILIDAD O PERDIDA	NAPL	6,135,471.84	325.73	.00	6,135,797.57
4		**INGRESOS DE OPERACIONES**	**NAPL**	**-24,558.19**	**.00**	**424.00**	**-24,982.19**
41		**OPERACIONALES**	**NAPL**	**-24,558.19**	**.00**	**424.00**	**-24,982.19**
4195		**DIVERSOS**	**NAPL**	**-24,558.19**	**.00**	**424.00**	**-24,982.19**
419595		**OTROS**	**NAPL**	**-24,558.19**	**.00**	**424.00**	**-24,982.19**
41959501		AJUSTE AL MIL	NAPL	-24,558.19	.00	424.00	-24,982.19
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	-433.33	.00	.00	-433.33
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-219.66	.00	.00	-219.66
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	-466.67	.00	.00	-466.67
	892115155	ALCALDIA MUNICIPAL DE URIBIA	NAPL	-333.33	.00	.00	-333.33
	890903938	BANCOLOMBIA S.A.	NAPL	-4.59	.00	.00	-4.59
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-221.15	.00	.00	-221.15
	817005028	CONCEJO MUNICIPAL DE POPAYAN	NAPL	-200.00	.00	.00	-200.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	-1,600.00	.00	400.00	-2,000.00
	892115007	DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-466.66	.00	.00	-466.66
	892120020	FIDUFES MR-207 MUNICIPIO DE MAICAO	NAPL	-333.33	.00	.00	-333.33
	891780049	MUMICIPIO DE EL PIÑON	NAPL	-333.34	.00	.00	-333.34
	899999325	MUN DE MADRID	NAPL	-333.33	.00	.00	-333.33
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-196.00	.00	.00	-196.00
	891855200	MUNICIPIO DE AGUAZUL	NAPL	-333.33	.00	.00	-333.33
	800100532	MUNICIPIO DE ANSERMANUEVO	NAPL	-266.67	.00	.00	-266.67
	800102504	MUNICIPIO DE ARAUCA	NAPL	-199.99	.00	.00	-199.99
	890985623	MUNICIPIO DE ARBOLETES	NAPL	-333.33	.00	.00	-333.33
	890000464	MUNICIPIO DE ARMENIA-QUINDIO	NAPL	-333.34	.00	.00	-333.34
	892201286	MUNICIPIO DE BUENAVISTA	NAPL	-200.00	.00	.00	-200.00
	832000605	MUNICIPIO DE CARURU	NAPL	-400.00	.00	.00	-400.00
	892000812	MUNICIPIO DE CUBARRAL (META)	NAPL	-666.66	.00	.00	-666.66
	800099066	MUNICIPIO DE CUMBAL	NAPL	-466.68	.00	.00	-466.68
	800099310	MUNICIPIO DE DOSQUEBRADAS	NAPL	-240.00	.00	.00	-240.00
	891780044	MUNICIPIO DE EL BANCO	NAPL	-333.33	.00	.00	-333.33
	800100519	MUNICIPIO DE FLORIDA VALLE	NAPL	-400.00	.00	.00	-400.00
	891180022	MUNICIPIO DE GARZON	NAPL	-333.34	.00	.00	-333.34
	892099243	MUNICIPIO DE GRANADA	NAPL	-433.33	.00	.00	-433.33
	891780047	MUNICIPIO DE GUAMAL-ALCALDIA-MAGDALENA	NAPL	-333.33	.00	.00	-333.33
	800113389	MUNICIPIO DE IBAGUE	NAPL	-242.55	.00	.00	-242.55
	892099105	MUNICIPIO DE INIRIDA	NAPL	-200.00	.00	.00	-200.00
	890982294	MUNICIPIO DE JARDIN	NAPL	-160.00	.00	.00	-160.00
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO	NAPL	-100.00	.00	.00	-100.00
	899999302	MUNICIPIO DE LETICIA	NAPL	-400.00	.00	.00	-400.00
	890801053	MUNICIPIO DE MANIZALES	NAPL	-382.66	.00	.00	-382.66
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-986.67	.00	.00	-986.67

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
41959501	800096734	MUNICIPIO DE MONTERIA	NAPL	-1,200.65	.00	.00	-1,200.65
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	-166.67	.00	.00	-166.67
	891480030	MUNICIPIO DE PEREIRA	NAPL	-389.36	.00	.00	-389.36
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	-266.66	.00	.00	-266.66
	891680011	MUNICIPIO DE QUIBDO	NAPL	-456.02	.00	.00	-456.02
	800103661	MUNICIPIO DE RECETOR	NAPL	-400.01	.00	.00	-400.01
	800094844	MUNICIPIO DE SABANALARGA	NAPL	-.01	.00	.00	-.01
	800099824	MUNICIPIO DE SAN GIL-SANTANDER.	NAPL	.00	.00	24.00	-24.00
	890501434	MUNICIPIO DE SAN JOSÉ DE CÚCUTA	NAPL	-400.00	.00	.00	-400.00
	800103180	MUNICIPIO DE SAN JOSE DE GUAVIARE	NAPL	-166.67	.00	.00	-166.67
	891480033	MUNICIPIO DE SANTA ROSA DE CABAL-RISARALDA	NAPL	-200.01	.00	.00	-200.01
	800104062	MUNICIPIO DE SINCELEJO	NAPL	-533.34	.00	.00	-533.34
	890116159	MUNICIPIO DE SUAN	NAPL	-666.67	.00	.00	-666.67
	800102801	MUNICIPIO DE TAME	NAPL	-333.33	.00	.00	-333.33
	800012873	MUNICIPIO DE TAURAMENA	NAPL	-333.33	.00	.00	-333.33
	800054249	MUNICIPIO DE VILLAGARZON	NAPL	-100.00	.00	.00	-100.00
	890801152	MUNICIPIO DE VILLAMARIA	NAPL	-500.01	.00	.00	-500.01
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-1,000.00	.00	.00	-1,000.00
	800102912	MUNICIPIO VALLE DEL GUAMUEZ	NAPL	-360.00	.00	.00	-360.00
	800191427	MUNICIPIO-EL RETORNO	NAPL	-333.33	.00	.00	-333.33
	819003762	MUNICIPIO-SANTA BARBARA DE PINTO-M/LENA	NAPL	-400.00	.00	.00	-400.00
	891800846	MUNIICIPIO DE TUNJA	NAPL	-480.67	.00	.00	-480.67
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	-800.00	.00	.00	-800.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-500.00	.00	.00	-500.00
	891180009	TESORERIA MUNICIPAL DE NEIVA	NAPL	-333.32	.00	.00	-333.32
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-1,351.53	.00	.00	-1,351.53
5		**GASTOS**	**NAPL**	**24,558.19**	**15,624,742.11**	**15,624,318.11**	**24,982.19**
51		**GASTOS DE OPERACIONES**	**NAPL**	**27,219.52**	**15,624,742.11**	**15,623,992.38**	**27,969.25**
5115		**COMISIONES**	**NAPL**	**.00**	**8,354,170.00**	**8,354,170.00**	**.00**
511518		**NEGOCIOS FIDUCIARIOS**	**NAPL**	**.00**	**8,354,170.00**	**8,354,170.00**	**.00**
51151805		DEL FIDUCIARIO	NAPL	.00	8,354,170.00	8,354,170.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	8,354,170.00	8,354,170.00	.00
5167		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**7,269,822.38**	**7,269,822.38**	**.00**
516705		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**7,269,822.38**	**7,269,822.38**	**.00**
51670502		ACREEDORES FIDUCIARIOS	NAPL	.00	7,269,822.38	7,269,822.38	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	.00	7,269,822.38	7,269,822.38	.00
5190		**DIVERSOS**	**NAPL**	**27,219.52**	**749.73**	**.00**	**27,969.25**
519095		**OTROS**	**NAPL**	**27,219.52**	**749.73**	**.00**	**27,969.25**
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	16,969.52	749.73	.00	17,719.25
	800026685	MUNICIPIO DE SAN JACINTO	NAPL	666.68	.00	.00	666.68
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	204.94	.00	.00	204.94
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	.02	.00	.00	.02
	892115155	ALCALDIA MUNICIPAL DE URIBIA	NAPL	266.67	.00	.00	266.67
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	141.22	96.10	.00	237.32

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51909505	817005028	CONCEJO MUNICIPAL DE POPAYAN	NAPL	560.00	.00	.00	560.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	411.50	.00	.00	411.50
	892115007	DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA	NAPL	266.67	.00	.00	266.67
	892120020	FIDUFES MR-207 MUNICIPIO DE MAICAO	NAPL	733.33	.00	.00	733.33
	899999325	MUN DE MADRID	NAPL	200.00	.00	.00	200.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	146.67	.00	.00	146.67
	890981251	MUNICIPIO DE ABRIAQUI	NAPL	400.00	.00	.00	400.00
	891190431	MUNICIPIO DE ALBANIA	NAPL	425.77	.00	.00	425.77
	800100532	MUNICIPIO DE ANSERMANUEVO	NAPL	100.01	.00	.00	100.01
	890985623	MUNICIPIO DE ARBOLETES	NAPL	133.33	.00	.00	133.33
	890000464	MUNICIPIO DE ARMENIA-QUINDIO	NAPL	166.62	.00	.00	166.62
	892300815	MUNICIPIO DE CHIMICHAGUA	NAPL	333.34	.00	.00	333.34
	800099310	MUNICIPIO DE DOSQUEBRADAS	NAPL	266.68	.00	.00	266.68
	819000925	MUNICIPIO DE EL RETEN	NAPL	400.02	.00	.00	400.02
	800100519	MUNICIPIO DE FLORIDA VALLE	NAPL	333.33	.00	.00	333.33
	800113389	MUNICIPIO DE IBAGUE	NAPL	3.89	.00	.00	3.89
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO	NAPL	600.00	.00	.00	600.00
	899999721	MUNICIPIO DE LA PEÑA	NAPL	333.33	.00	.00	333.33
	800099102	MUNICIPIO DE LA UNION NARIÑO .	NAPL	266.67	.00	.00	266.67
	899999302	MUNICIPIO DE LETICIA	NAPL	666.67	.00	.00	666.67
	891801994	MUNICIPIO DE MOTAVITA	NAPL	400.00	.00	.00	400.00
	800095980	MUNICIPIO DE PAEZ-CAUCA	NAPL	333.33	.00	.00	333.33
	891180021	MUNICIPIO DE PALERMO	NAPL	333.33	.00	.00	333.33
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	799.99	.00	.00	799.99
	891480030	MUNICIPIO DE PEREIRA	NAPL	92.44	.00	.00	92.44
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	235.29	152.94	.00	388.23
	800095775	MUNICIPIO DE PUERTO RICO	NAPL	159.11	.00	.00	159.11
	891680011	MUNICIPIO DE QUIBDO	NAPL	92.44	.00	.00	92.44
	800096781	MUNICIPIO DE SAN ANTERO	NAPL	333.34	.00	.00	333.34
	800193031	MUNICIPIO DE SAN BERNANRDO	NAPL	493.34	.00	.00	493.34
	890983740	MUNICIPIO DE SAN CARLOS - ANTIOQUIA	NAPL	133.34	.00	.00	133.34
	800096623	MUNICIPIO DE SAN DIEGO CESAR	NAPL	400.00	.00	.00	400.00
	800103180	MUNICIPIO DE SAN JOSE DE GUAVIARE	NAPL	766.68	.00	.00	766.68
	891201645	MUNICIPIO DE SIBUNDOY	NAPL	98.04	.00	.00	98.04
	800100747	MUNICIPIO DE SINCE - SUCRE	NAPL	333.34	.00	.00	333.34
	800104062	MUNICIPIO DE SINCELEJO	NAPL	333.35	.00	.00	333.35
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	666.66	.00	.00	666.66
	819003849	MUNICIPIO NUEVA GRANADA	NAPL	366.67	.00	.00	366.67
	800070682	MUNICIPIO TIBU TESORERIA MUNICIPAL	NAPL	200.00	.00	.00	200.00
	800095763	MUNICIPIO-EL PAUJIL	NAPL	212.89	.00	.00	212.89
	892099317	MUNICIPIO-MESETAS	NAPL	66.67	.00	.00	66.67
	891380038	TESORERIA MUNICIPAL CANDELARIA	NAPL	333.33	.00	.00	333.33
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	433.32	80.00	.00	513.32
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	1,325.26	420.69	.00	1,745.95
59		**GANANCIAS (EXCEDENTES) Y PÉRDIDAS**	**NAPL**	**-2,661.33**	**.00**	**325.73**	**-2,987.06**
5905		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-2,661.33**	**.00**	**325.73**	**-2,987.06**

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
590505		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-2,661.33**	**.00**	**325.73**	**-2,987.06**
59050501		GANANCIAS	NAPL	6,132,810.51	.00	.00	6,132,810.51
	2	UTILIDAD O PERDIDA	NAPL	6,132,810.51	.00	.00	6,132,810.51
59050502		PERDIDA	NAPL	-6,135,471.84	.00	325.73	-6,135,797.57
	2	UTILIDAD O PERDIDA	NAPL	-6,135,471.84	.00	325.73	-6,135,797.57
8		**CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA -**	**NAPL**	**.00**	**164,463,404.00**	**164,463,404.00**	**.00**
84		**ACREEDORAS POR CONTRA**	**NAPL**	**.00**	**164,463,404.00**	**164,463,404.00**	**.00**
8405		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**.00**	**164,463,404.00**	**164,463,404.00**	**.00**
840505		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**.00**	**164,463,404.00**	**164,463,404.00**	**.00**
84050501		ACREEDORAS POR CONTRA (DB)	NAPL	.00	164,463,404.00	164,463,404.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	164,463,404.00	164,463,404.00	.00
			Total	.00	5,495,764,593.90	5,495,764,593.90	.00