**SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA**

**BALANCE GENERAL POR NATURALEZA**

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202111



| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| **1** | | **ACTIVO** | **NAPL** | **6,970,749,327.29** | **48,015,154,860.15** | **3,405,020,174.12** | **51,580,884,013.32** |
| **11** | | **EFECTIVO** | **NAPL** | **6,970,745,727.29** | **48,015,154,860.15** | **3,405,016,574.12** | **51,580,884,013.32** |
| **1115** | | **BANCOS Y OTRAS ENTIDADES FINANCIERAS** | **NAPL** | **6,970,745,727.29** | **48,015,154,860.15** | **3,405,016,574.12** | **51,580,884,013.32** |
| **111505** | | **BANCOS NACIONALES** | **NAPL** | **6,970,745,727.29** | **48,015,154,860.15** | **3,405,016,574.12** | **51,580,884,013.32** |
| 11150502 | | CUENTA DE AHORROS | NAPL | 6,970,745,727.29 | 48,015,154,860.15 | 3,405,016,574.12 | 51,580,884,013.32 |
| | 3100001428 | E.F. 20200530 ALIANZAS PRODUCTIVAS | NAPL | 6,970,745,727.29 | 48,015,154,860.15 | 3,405,016,574.12 | 51,580,884,013.32 |
| **16** | | **CUENTAS POR COBRAR** | **NAPL** | **3,600.00** | **.00** | **3,600.00** | **.00** |
| **1690** | | **DIVERSAS** | **NAPL** | **3,600.00** | **.00** | **3,600.00** | **.00** |
| **169095** | | **OTRAS** | **NAPL** | **3,600.00** | **.00** | **3,600.00** | **.00** |
| 16909517 | | IMPUESTOS | NAPL | 3,600.00 | .00 | 3,600.00 | .00 |
| | 890201900 | TESORERIA MUNICIPAL DE BARRANCABERMEJA | NAPL | 3,600.00 | .00 | 3,600.00 | .00 |
| **2** | | **PASIVO** | **NAPL** | **-1,151,379,359.83** | **3,556,906,953.71** | **2,595,322,344.66** | **-189,794,750.78** |
| **25** | | **CUENTAS POR PAGAR** | **NAPL** | **-1,151,379,359.83** | **3,556,906,953.71** | **2,595,322,344.66** | **-189,794,750.78** |
| **2501** | | **COMISIONES Y HONORARIOS** | **NAPL** | **-1,102,258,044.56** | **3,382,239,944.01** | **2,279,981,899.45** | **.00** |
| **250105** | | **HONORARIOS** | **NAPL** | **-1,102,258,044.56** | **3,375,974,462.01** | **2,273,716,417.45** | **.00** |
| 25010501 | | HONORARIOS | NAPL | -1,102,258,044.56 | 3,375,974,462.01 | 2,273,716,417.45 | .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 |
| | 12911372 | ARMERO DAJOME JACOB | NAPL | .00 | 3,829,315.00 | 3,829,315.00 | .00 |
| | 820002853 | ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL | NAPL | .00 | 303,455,868.80 | 303,455,868.80 | .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 |
| | 78700351 | BUELVAS GUERRA RODRIGO ANTONIO | NAPL | .00 | 25,708,160.00 | 25,708,160.00 | .00 |
| | 22534166 | CARRILLO BARRIOS SHIRLEY MARBEL | NAPL | .00 | 4,951,700.00 | 4,951,700.00 | .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 | 2,971,020.00 | 2,971,020.00 | .00 |
| | 804006708 | CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO | NAPL | .00 | 268,115,912.00 | 268,115,912.00 | .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 |
| | 22530725 | FONSECA YANCI ELINA ISABEL | NAPL | .00 | 2,971,020.00 | 2,971,020.00 | .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 | -531,286,254.56 | 592,461,214.56 | 61,174,960.00 | .00 |
| | 900262587 | FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA | NAPL | -500,114,520.00 | 500,114,520.00 | .00 | .00 |
| | 900270491 | FUNDACION STAR COP HUMANITY | NAPL | .00 | 431,472,915.74 | 431,472,915.74 | .00 |
| | 1020409314 | GIRALDO SUAREZ LUIS FELIPE | NAPL | .00 | 11,167,080.00 | 11,167,080.00 | .00 |
| | 900192981 | GRUPO IS COLOMBIA SAS | NAPL | -26,228,070.00 | 494,713,326.48 | 468,485,256.48 | .00 |
| | 91290356 | GUARIN ORDUZ RODRIGO ALONSO | NAPL | .00 | 16,800,120.00 | 16,800,120.00 | .00 |
| | 8743751 | GUERRERO ANGEL MARIA | NAPL | .00 | 1,782,612.00 | 1,782,612.00 | .00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25010501 | 79327841 | LIZARAZO VILLALOBOS WILLIAM | NAPL | .00 | 10,937,025.21 | 10,937,025.21 | .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 | 10,749,080.00 | 10,749,080.00 | .00 |
| | 1085264605 | MONTUFAR HOYOS OSCAR DARIO | NAPL | .00 | 5,771,000.00 | 5,771,000.00 | .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 |
| | 5230927 | NOGUERA ORTIZ MARIO | NAPL | .00 | 3,980,000.00 | 3,980,000.00 | .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 |
| | 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 |
| | 800194842 | PRODESARROLLO LTDA | NAPL | -44,629,200.00 | 391,321,526.40 | 346,692,326.40 | .00 |
| | 73106505 | RAMIREZ CASTRO AMAURY | NAPL | .00 | 13,584,760.00 | 13,584,760.00 | .00 |
| | 79973768 | REINA RAMIREZ JUAN FRANCISCO | NAPL | .00 | 2,971,020.00 | 2,971,020.00 | .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 | 8,602,394.96 | 8,602,394.96 | .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** | **.00** | **6,265,482.00** | **6,265,482.00** | **.00** |
| 25011501 | | COMISIONES FIDUCIARIAS | NAPL | .00 | 6,265,482.00 | 6,265,482.00 | .00 |
| | 800159998 | SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A. | NAPL | .00 | 6,265,482.00 | 6,265,482.00 | .00 |
| **2519** | | **RETENCIONES Y APORTES LABORALES** | **NAPL** | **-44,445,250.74** | **94,943,170.73** | **225,141,411.97** | **-174,643,491.98** |
| **251905** | | **RETENCIONES EN LA FUENTE** | **NAPL** | **-44,445,250.74** | **94,943,170.73** | **225,141,411.97** | **-174,643,491.98** |
| 25190502 | | HONORARIOS | NAPL | -26,582,000.00 | 32,148,000.00 | 158,791,288.00 | -153,225,288.00 |
| | 8723196 | ACUÑA DIAZ MAXIMO GREGORIO | NAPL | -3,783,000.00 | .00 | 367,000.00 | -4,150,000.00 |
| | 1047411689 | ADECHINE CARRILLO ZAITH CARMELO | NAPL | -2,502,000.00 | .00 | 355,000.00 | -2,857,000.00 |
| | 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 | -2,493,000.00 | .00 | 310,000.00 | -2,803,000.00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25190502 | 1128432662 | ARGEL ARGEL ANA ALEJANDRA | NAPL | -4,083,000.00 | .00 | .00 | -4,083,000.00 |
| | 820002853 | ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL | NAPL | -46,816,295.80 | .00 | 37,888,928.00 | -84,705,223.80 |
| | 92536109 | AVILA LLORENTE LUIS MANUEL | NAPL | -978,000.00 | .00 | .00 | -978,000.00 |
| | 10163665 | AVILA MARTINEZ JESUS ANTONIO | NAPL | -7,985,000.00 | .00 | 850,000.00 | -8,835,000.00 |
| | 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 | -6,526,000.00 | .00 | 674,000.00 | -7,200,000.00 |
| | 22800342 | BELLIDO CANABAL LEIDYS DEL CARMEN | NAPL | -791,000.00 | .00 | .00 | -791,000.00 |
| | 1010234403 | BENAVIDES MANTILLA LOREN NATALY | NAPL | -3,026,000.00 | .00 | .00 | -3,026,000.00 |
| | 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 | -10,730,000.00 | .00 | 1,936,000.00 | -12,666,000.00 |
| | 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 | -6,684,000.00 | .00 | 690,000.00 | -7,374,000.00 |
| | 63343408 | CASTILLO PEREZ MARIA CRISTINA | NAPL | -3,366,000.00 | .00 | 355,000.00 | -3,721,000.00 |
| | 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 | -3,973,000.00 | .00 | 519,000.00 | -4,492,000.00 |
| | 80772565 | DE SOUZA LIMA ZAMBRANO SILOE | NAPL | -2,569,000.00 | .00 | 367,000.00 | -2,936,000.00 |
| | 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 | -1,052,000.00 | .00 | 130,000.00 | -1,182,000.00 |
| | 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 | -8,081,000.00 | .00 | 839,000.00 | -8,920,000.00 |
| | 14465419 | FUERTES VIVEROS OSCAR DANIEL | NAPL | -1,228,000.00 | .00 | 140,000.00 | -1,368,000.00 |

| 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 | -3,585,000.00 | .00 | 717,000.00 | -4,302,000.00 |
| | 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 | -63,992,361.34 | .00 | 58,355,088.00 | -122,347,449.34 |
| | 91290356 | GUARIN ORDUZ RODRIGO ALONSO | NAPL | -3,500,000.00 | .00 | 1,026,000.00 | -4,526,000.00 |
| | 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 | -6,613,000.00 | .00 | 706,000.00 | -7,319,000.00 |
| | 1094883488 | LLANO OSORIO JORGE HERNADO | NAPL | -2,627,000.00 | .00 | .00 | -2,627,000.00 |
| | 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 | -714,000.00 | .00 | 102,000.00 | -816,000.00 |
| | 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 | -3,720,000.00 | .00 | 1,135,000.00 | -4,855,000.00 |
| | 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 |
| | 69008542 | MORA ORTIZ CLAUDIA CRISTINA | NAPL | -280,000.00 | .00 | .00 | -280,000.00 |
| | 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 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25190502 | 1136882482 | NEGRETE BARGUIL EMILIO ANTONIO | NAPL | -3,452,000.00 | .00 | 493,000.00 | -3,945,000.00 |
| | 1098605448 | NIÑO MARTINEZ OSCAR MAURICIO | NAPL | -5,723,000.00 | .00 | 616,000.00 | -6,339,000.00 |
| | 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 | -684,000.00 | .00 | 228,000.00 | -912,000.00 |
| | 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 | -14,361,000.00 | .00 | 1,481,000.00 | -15,842,000.00 |
| | 79744771 | PARDO ROMERO EDGARD ANDRÉS | NAPL | -319,000.00 | .00 | .00 | -319,000.00 |
| | 1019038000 | PATIÑO SALGADO ANAMARIA | NAPL | -740,000.00 | .00 | 185,000.00 | -925,000.00 |
| | 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 | -2,725,000.00 | .00 | .00 | -2,725,000.00 |
| | 22547453 | PERTUZ LOBO SULDERIS INES | NAPL | -2,082,000.00 | .00 | 254,000.00 | -2,336,000.00 |
| | 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 | -762,000.00 | .00 | 127,000.00 | -889,000.00 |
| | 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 | -306,000.00 | .00 | .00 | -306,000.00 |
| | 800194842 | PRODESARROLLO LTDA | NAPL | -58,334,201.68 | 5,566,000.00 | 43,238,272.00 | -96,006,473.68 |
| | 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 |
| | 73106505 | RAMIREZ CASTRO AMAURY | NAPL | -420,000.00 | .00 | 140,000.00 | -560,000.00 |
| | 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 | -714,000.00 | .00 | .00 | -714,000.00 |
| | 52323172 | RESTREPO RUIZ CATALINA | NAPL | -4,096,000.00 | .00 | .00 | -4,096,000.00 |
| | 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 | -1,201,000.00 | .00 | 228,000.00 | -1,429,000.00 |
| | 80502859 | RODRIGUEZ QUINTERO IVAN ARTURO | NAPL | -7,746,000.00 | .00 | 839,000.00 | -8,585,000.00 |
| | 11382626 | RODRIGUEZ RAMIREZ SANTIAGO | NAPL | -7,091,000.00 | .00 | 839,000.00 | -7,930,000.00 |
| | 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 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25190502 | 91016394 | ROPERO BELTRAN SANDRO | NAPL | -6,305,000.00 | .00 | 839,000.00 | -7,144,000.00 |
| | 13011705 | ROSERO VOSMEDIANO ROBERTO IVAN | NAPL | -3,430,000.00 | .00 | 367,000.00 | -3,797,000.00 |
| | 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 | -2,505,000.00 | .00 | 109,000.00 | -2,614,000.00 |
| | 78076103 | SALEME PEREZ ELIAS EDUARDO | NAPL | -7,928,000.00 | .00 | 839,000.00 | -8,767,000.00 |
| | 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 | -700,000.00 | .00 | 140,000.00 | -840,000.00 |
| | 72010803 | SOTO PEÑA ISMAEL ENRIQUE | NAPL | -1,414,000.00 | .00 | .00 | -1,414,000.00 |
| | 79984616 | SUAREZ LEON HUGO ARMANDO | NAPL | -3,201,000.00 | .00 | 367,000.00 | -3,568,000.00 |
| | 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 | 407,530,858.82 | 26,582,000.00 | .00 | 434,112,858.82 |
| | 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 | -47,244.00 | 47,244.00 | 32,304.00 | -32,304.00 |
| | 800003442 | NOVATOURS LTDA | NAPL | -132,676.00 | .00 | 32,304.00 | -164,980.00 |
| | 800197268 | U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | NAPL | 85,432.00 | 47,244.00 | .00 | 132,676.00 |
| 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 | -1,529,656.58 | 1,529,656.58 | 2,210,855.33 | -2,210,855.33 |
| | 52516927 | ALZATE DIAZ SARA DEL PILAR | NAPL | -304,159.66 | .00 | .00 | -304,159.66 |
| | 820002853 | ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL | NAPL | -12,129,676.64 | .00 | .00 | -12,129,676.64 |
| | 10163665 | AVILA MARTINEZ JESUS ANTONIO | NAPL | -2,799,705.90 | .00 | 287,394.96 | -3,087,100.86 |
| | 78700351 | BUELVAS GUERRA RODRIGO ANTONIO | NAPL | .00 | .00 | 684,000.00 | -684,000.00 |
| | 51853452 | DAVILA VISBAL ESTHER CECILIA | NAPL | -2,232,100.85 | .00 | 287,394.96 | -2,519,495.81 |
| | 900966718 | D&D SERVICIOS Y COMERCIALIZADORA DEL CARIBE S.A.S. | NAPL | -421,330.46 | .00 | .00 | -421,330.46 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25190511 | 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 COLOMBIA | NAPL | -15,411,736.64 | .00 | .00 | -15,411,736.64 |
| | 900270491 | FUNDACION STAR COP HUMANITY | NAPL | -14,430,196.65 | .00 | .00 | -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 | -2,799,705.90 | .00 | 287,394.96 | -3,087,100.86 |
| | 14240144 | MARTINEZ SANCHEZ SERGIO DAVID | NAPL | -276,058.50 | .00 | .00 | -276,058.50 |
| | 800003442 | NOVATOURS LTDA | NAPL | -24,876.75 | .00 | 6,057.00 | -30,933.75 |
| | 27081781 | PANTOJA OTERO MIRIAM | NAPL | -4,359,621.87 | .00 | 443,067.23 | -4,802,689.10 |
| | 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 |
| | 19440419 | SALAZAR SALAZAR PEDRO MIGUEL | NAPL | -215,546.22 | .00 | 215,546.22 | -431,092.44 |
| | 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 | 91,629,049.55 | 1,529,656.58 | .00 | 93,158,706.13 |
| | 900019737 | VENEPLAST LTDA | NAPL | -221,837.15 | .00 | .00 | -221,837.15 |
| 25190598 | | PAGO RETENCION EN LA FUENTE | NAPL | .00 | 44,445,000.00 | 44,445,000.00 | .00 |
| | 890480184 | ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C. | NAPL | .00 | 405,000.00 | 405,000.00 | .00 |
| | 899999061 | BOGOTA DISTRITO CAPITAL | NAPL | .00 | 10,647,000.00 | 10,647,000.00 | .00 |
| | 890102018 | DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA | NAPL | .00 | 137,000.00 | 137,000.00 | .00 |
| | 899999302 | MUNICIPIO DE LETICIA | NAPL | .00 | 180,000.00 | 180,000.00 | .00 |
| | 890905211 | MUNICIPIO DE MEDELLIN | NAPL | .00 | 48,000.00 | 48,000.00 | .00 |
| | 800096734 | MUNICIPIO DE MONTERIA | NAPL | .00 | 180,000.00 | 180,000.00 | .00 |
| | 891280000 | MUNICIPIO DE PASTO IMPUESTO | NAPL | .00 | 90,000.00 | 90,000.00 | .00 |
| | 800096765 | MUNICIPIO DE PLANETA RICA | NAPL | .00 | 3,525,000.00 | 3,525,000.00 | .00 |
| | 890201222 | TESORERIA MUNICIPAL DE BUCARAMANGA | NAPL | .00 | 1,074,000.00 | 1,074,000.00 | .00 |
| | 800197268 | U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | NAPL | .00 | 28,159,000.00 | 28,159,000.00 | .00 |
| 25190599 | | RETENCION DE INDUSTRIA Y COMERCIO ICA | NAPL | -16,286,350.16 | 16,773,270.15 | 19,661,964.64 | -19,175,044.65 |
| | 890480184 | ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C. | NAPL | -404,800.00 | 809,600.00 | 3,144,601.60 | -2,739,801.60 |
| | 899999061 | BOGOTA DISTRITO CAPITAL | NAPL | -10,647,238.15 | 10,714,858.15 | 11,773,271.84 | -11,705,651.84 |
| | 890102018 | DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA | NAPL | -136,400.00 | 136,400.00 | 86,400.00 | -86,400.00 |
| | 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 | -180,000.00 | 180,000.00 | 90,000.00 | -90,000.00 |
| | 890905211 | MUNICIPIO DE MEDELLIN | NAPL | -48,000.00 | 48,000.00 | 12,000.00 | -12,000.00 |
| | 800096734 | MUNICIPIO DE MONTERIA | NAPL | -180,000.00 | 180,000.00 | .00 | .00 |
| | 891280000 | MUNICIPIO DE PASTO IMPUESTO | NAPL | -90,000.00 | 104,500.00 | 94,000.00 | -79,500.00 |
| | 800096765 | MUNICIPIO DE PLANETA RICA | NAPL | -3,525,480.00 | 3,525,480.00 | .00 | .00 |
| | 800099824 | MUNICIPIO DE SAN GIL-SANTANDER. | NAPL | .00 | .00 | 85,800.00 | -85,800.00 |
| | 890116159 | MUNICIPIO DE SUAN | NAPL | -.01 | .00 | .00 | -.01 |
| | 891800846 | MUNIICIPIO DE TUNJA | NAPL | .00 | .00 | 3,100,003.20 | -3,100,003.20 |
| | 890201222 | TESORERIA MUNICIPAL DE BUCARAMANGA | NAPL | -1,074,432.00 | 1,074,432.00 | 1,275,888.00 | -1,275,888.00 |
| **2570** | | **RENDIMIENTOS ACREEDORES FIDUCIARIOS** | **NAPL** | **-4,676,064.53** | **29,179,452.39** | **39,654,646.66** | **-15,151,258.80** |
| **257005** | | **RENDIMIENTOS ACREEDORES FIDUCIARIOS** | **NAPL** | **-4,676,064.53** | **29,179,452.39** | **39,654,646.66** | **-15,151,258.80** |
| 25700501 | | RENDIMIENTOS POR PAGAR | NAPL | -4,676,064.53 | 29,179,452.39 | 39,654,646.66 | -15,151,258.80 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25700501 | 890903938 | BANCOLOMBIA S.A. | NAPL | .00 | 15,151,258.80 | 15,151,258.80 | .00 |
| | 899999090 | MINISTERIO DE HACIENDA Y CREDITO PUBLICO | NAPL | -4,676,064.53 | 14,028,193.59 | 24,503,387.86 | -15,151,258.80 |
| **2590** | | **DIVERSAS** | **NAPL** | **.00** | **50,544,386.58** | **50,544,386.58** | **.00** |
| **259095** | | **OTRAS** | **NAPL** | **.00** | **50,544,386.58** | **50,544,386.58** | **.00** |
| 25909501 | | OTRAS DIVERSAS | NAPL | .00 | 31,095,386.58 | 31,095,386.58 | .00 |
| | 1010199923 | BECHARA CORDOBA ALEYDA MARCELA | NAPL | .00 | 288,381.00 | 288,381.00 | .00 |
| | 80772565 | DE SOUZA LIMA ZAMBRANO SILOE | NAPL | .00 | 1,421,100.00 | 1,421,100.00 | .00 |
| | 80112157 | FONSECA JIMENEZ DIEGO MAURICIO | NAPL | .00 | 334,361.00 | 334,361.00 | .00 |
| | 19596596 | MERCADO ARIAS WILFRIDO SANTANDER | NAPL | .00 | 1,948,567.00 | 1,948,567.00 | .00 |
| | 800003442 | NOVATOURS LTDA | NAPL | .00 | 24,736,807.58 | 24,736,807.58 | .00 |
| | 79973768 | REINA RAMIREZ JUAN FRANCISCO | NAPL | .00 | 677,450.00 | 677,450.00 | .00 |
| | 91016394 | ROPERO BELTRAN SANDRO | NAPL | .00 | 525,142.00 | 525,142.00 | .00 |
| | 13011705 | ROSERO VOSMEDIANO ROBERTO IVAN | NAPL | .00 | 727,773.00 | 727,773.00 | .00 |
| | 78076103 | SALEME PEREZ ELIAS EDUARDO | NAPL | .00 | 435,805.00 | 435,805.00 | .00 |
| 25909502 | | RETENCION EN LA FUENTE EMPLEADOS | NAPL | .00 | 19,449,000.00 | 19,449,000.00 | .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 |
| | 78700351 | BUELVAS GUERRA RODRIGO ANTONIO | NAPL | .00 | 1,936,000.00 | 1,936,000.00 | .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 |
| | 91290356 | GUARIN ORDUZ RODRIGO ALONSO | NAPL | .00 | 1,026,000.00 | 1,026,000.00 | .00 |
| | 79327841 | LIZARAZO VILLALOBOS WILLIAM | NAPL | .00 | 706,000.00 | 706,000.00 | .00 |
| | 1152684239 | MEDINA GALLEGO MARIA CAMILA | NAPL | .00 | 102,000.00 | 102,000.00 | .00 |
| | 19596596 | MERCADO ARIAS WILFRIDO SANTANDER | NAPL | .00 | 1,135,000.00 | 1,135,000.00 | .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 |
| | 22547453 | PERTUZ LOBO SULDERIS INES | NAPL | .00 | 254,000.00 | 254,000.00 | .00 |
| | 1032464809 | PINZON RODRIGUEZ LINA MARIA | NAPL | .00 | 127,000.00 | 127,000.00 | .00 |
| | 73106505 | RAMIREZ CASTRO AMAURY | NAPL | .00 | 280,000.00 | 280,000.00 | .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 | 109,000.00 | 109,000.00 | .00 |
| | 78076103 | SALEME PEREZ ELIAS EDUARDO | NAPL | .00 | 839,000.00 | 839,000.00 | .00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 25909502 | 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** | **-5,819,369,967.46** | **2,488,780,957.00** | **48,060,500,252.08** | **-51,391,089,262.54** |
| **35** | | **PATRIMONIOS ESPECIALES** | **NAPL** | **-5,819,373,195.58** | **2,488,780,957.00** | **48,060,500,000.00** | **-51,391,092,238.58** |
| **3505** | | **ACREEDORES FIDUCIARIOS** | **NAPL** | **-55,000,000,000.00** | **.00** | **48,000,000,000.00** | **-103,000,000,000.00** |
| **350505** | | **APORTES EN DINERO** | **NAPL** | **-55,000,000,000.00** | **.00** | **48,000,000,000.00** | **-103,000,000,000.00** |
| 35050501 | | APORTES EN DINERO | NAPL | -55,000,000,000.00 | .00 | 48,000,000,000.00 | -103,000,000,000.00 |
| | 899999028 | MINISTERIO DE AGRICULTURA | NAPL | -55,000,000,000.00 | .00 | 48,000,000,000.00 | -103,000,000,000.00 |
| **3510** | | **PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS** | **NAPL** | **49,180,626,804.42** | **2,488,780,957.00** | **60,500,000.00** | **51,608,907,761.42** |
| **351010** | | **PAGOS A TERCEROS** | **NAPL** | **49,180,626,804.42** | **2,488,780,957.00** | **60,500,000.00** | **51,608,907,761.42** |
| 35101002 | | COMISIONES - PAGOS | NAPL | 189,088,553.58 | 3,132,741.00 | .00 | 192,221,294.58 |
| | 800159998 | SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A. | NAPL | 189,088,553.58 | 3,132,741.00 | .00 | 192,221,294.58 |
| 35101003 | | HONORARIOS - PAGOS | NAPL | 11,917,977,636.37 | 2,439,808,011.53 | 60,500,000.00 | 14,297,285,647.90 |
| | 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 | 87,833,333.00 | 9,000,000.00 | .00 | 96,833,333.00 |
| | 1047411689 | ADECHINE CARRILLO ZAITH CARMELO | NAPL | 59,733,333.00 | 8,000,000.00 | .00 | 67,733,333.00 |
| | 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 | 31,079,328.00 | 3,000,000.00 | .00 | 34,079,328.00 |
| | 91264669 | ARCINIEGAS ROMÁN SERGIO MAURICIO | NAPL | 81,883,333.00 | 8,500,000.00 | .00 | 90,383,333.00 |
| | 1128432662 | ARGEL ARGEL ANA ALEJANDRA | NAPL | 82,833,333.00 | .00 | .00 | 82,833,333.00 |
| | 27732426 | ARIAS CONTRERAS EMILCE YOVANA | NAPL | 11,020,000.00 | .00 | .00 | 11,020,000.00 |
| | 12911372 | ARMERO DAJOME JACOB | NAPL | .00 | 3,866,667.00 | .00 | 3,866,667.00 |
| | 820002853 | ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL | NAPL | 425,602,689.07 | 344,444,800.00 | .00 | 770,047,489.07 |
| | 92536109 | AVILA LLORENTE LUIS MANUEL | NAPL | 19,993,333.00 | .00 | .00 | 19,993,333.00 |
| | 10163665 | AVILA MARTINEZ JESUS ANTONIO | NAPL | 110,135,294.09 | 10,084,033.61 | .00 | 120,219,327.70 |
| | 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 | 111,666,667.00 | 10,000,000.00 | .00 | 121,666,667.00 |
| | 22800342 | BELLIDO CANABAL LEIDYS DEL CARMEN | NAPL | 21,013,333.00 | .00 | .00 | 21,013,333.00 |
| | 1010234403 | BENAVIDES MANTILLA LOREN NATALY | NAPL | 70,666,667.00 | .00 | .00 | 70,666,667.00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101003 | 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 | 130,900,000.00 | 24,000,000.00 | .00 | 154,900,000.00 |
| | 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 | 7,833,333.00 | 5,000,000.00 | .00 | 12,833,333.00 |
| | 1014202169 | CARVAJAL INFANTE ANGÉLICA MELISSA | NAPL | 109,999,991.00 | 10,000,000.00 | .00 | 119,999,991.00 |
| | 63343408 | CASTILLO PEREZ MARIA CRISTINA | NAPL | 83,955,797.00 | 8,000,000.00 | .00 | 91,955,797.00 |
| | 72049762 | CAUSADO PRIETO JAIRO LUIS | NAPL | 9,600,000.00 | 3,000,000.00 | .00 | 12,600,000.00 |
| | 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 | 840,606,400.00 | .00 | .00 | 840,606,400.00 |
| | 804006708 | CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO | NAPL | 412,122,400.00 | 269,477,600.00 | .00 | 681,600,000.00 |
| | 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 | 78,319,327.71 | 10,084,033.61 | .00 | 88,403,361.32 |
| | 80772565 | DE SOUZA LIMA ZAMBRANO SILOE | NAPL | 65,400,000.00 | 9,000,000.00 | .00 | 74,400,000.00 |
| | 1084739870 | DEL VECCHIO PEREZ ORIETA PAOLA | NAPL | 18,973,333.00 | .00 | .00 | 18,973,333.00 |
| | 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 | 65,700,000.00 | 7,000,000.00 | .00 | 72,700,000.00 |
| | 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 | 123,200,000.00 | 12,000,000.00 | .00 | 135,200,000.00 |
| | 12235029 | FONSECA DIAZ MARCO WILLIAM | NAPL | 14,229,692.00 | .00 | .00 | 14,229,692.00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101003 | 22530725 | FONSECA YANCI ELINA ISABEL | NAPL | 3,700,000.00 | 3,000,000.00 | .00 | 6,700,000.00 |
| | 14465419 | FUERTES VIVEROS OSCAR DANIEL | NAPL | 59,133,333.00 | 7,000,000.00 | .00 | 66,133,333.00 |
| | 900070138 | FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES | NAPL | 1,206,179,845.38 | 61,600,000.00 | .00 | 1,267,779,845.38 |
| | 900262587 | FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA | NAPL | 1,044,402,689.08 | .00 | .00 | 1,044,402,689.08 |
| | 900270491 | FUNDACION STAR COP HUMANITY | NAPL | 529,422,689.00 | 435,681,600.00 | .00 | 965,104,289.00 |
| | 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 | 66,000,000.00 | 12,000,000.00 | .00 | 78,000,000.00 |
| | 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 | 581,748,739.49 | 530,500,800.00 | .00 | 1,112,249,539.49 |
| | 91290356 | GUARIN ORDUZ RODRIGO ALONSO | NAPL | 83,133,333.00 | 18,000,000.00 | .00 | 101,133,333.00 |
| | 8743751 | GUERRERO ANGEL MARIA | NAPL | 7,920,000.00 | 1,800,000.00 | .00 | 9,720,000.00 |
| | 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 | 104,705,882.33 | 10,084,033.61 | .00 | 114,789,915.94 |
| | 1094883488 | LLANO OSORIO JORGE HERNADO | NAPL | 83,433,333.00 | .00 | .00 | 83,433,333.00 |
| | 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 |
| | 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 | 46,600,000.00 | 6,000,000.00 | .00 | 52,600,000.00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101003 | 1136883248 | MEDINA RUGELES VIVIAM JASBLEYDI | NAPL | 36,327,806.00 | 3,500,000.00 | .00 | 39,827,806.00 |
| | 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 | 67,800,000.00 | 12,000,000.00 | .00 | 79,800,000.00 |
| | 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 |
| | 1085264605 | MONTUFAR HOYOS OSCAR DARIO | NAPL | .00 | 5,800,000.00 | 2,900,000.00 | 2,900,000.00 |
| | 69008542 | MORA ORTIZ CLAUDIA CRISTINA | NAPL | 16,333,333.00 | .00 | .00 | 16,333,333.00 |
| | 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 | 66,900,000.00 | 9,000,000.00 | .00 | 75,900,000.00 |
| | 1098605448 | NIÑO MARTINEZ OSCAR MAURICIO | NAPL | 128,800,000.00 | 12,000,000.00 | .00 | 140,800,000.00 |
| | 5230927 | NOGUERA ORTIZ MARIO | NAPL | .00 | 4,000,000.00 | .00 | 4,000,000.00 |
| | 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 | 22,866,667.00 | 7,000,000.00 | .00 | 29,866,667.00 |
| | 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 | 172,633,052.84 | 15,546,218.49 | .00 | 188,179,271.33 |
| | 79744771 | PARDO ROMERO EDGARD ANDRÉS | NAPL | 12,700,000.00 | .00 | .00 | 12,700,000.00 |
| | 1019038000 | PATIÑO SALGADO ANAMARIA | NAPL | 28,466,667.00 | 7,000,000.00 | .00 | 35,466,667.00 |
| | 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 |
| | 80041691 | PEREZ CARDONA CESAR AUGUSTO | NAPL | 72,266,667.00 | .00 | .00 | 72,266,667.00 |
| | 22547453 | PERTUZ LOBO SULDERIS INES | NAPL | 68,533,333.00 | 8,000,000.00 | .00 | 76,533,333.00 |
| | 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 | 39,060,000.00 | 6,200,000.00 | .00 | 45,260,000.00 |
| | 84083041 | PITRE GIL JOEL JOSE | NAPL | 15,760,000.00 | .00 | .00 | 15,760,000.00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101003 | 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 | 18,000,000.00 | .00 | .00 | 18,000,000.00 |
| | 800194842 | PRODESARROLLO LTDA | NAPL | 530,310,924.37 | 393,075,200.00 | 50,600,000.00 | 872,786,124.37 |
| | 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 |
| | 73106505 | RAMIREZ CASTRO AMAURY | NAPL | 22,400,000.00 | 14,000,000.00 | 7,000,000.00 | 29,400,000.00 |
| | 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 | 22,300,000.00 | 3,000,000.00 | .00 | 25,300,000.00 |
| | 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 | 45,000,000.00 | .00 | .00 | 45,000,000.00 |
| | 52323172 | RESTREPO RUIZ CATALINA | NAPL | 58,000,000.00 | .00 | .00 | 58,000,000.00 |
| | 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 | 37,800,000.00 | 7,000,000.00 | .00 | 44,800,000.00 |
| | 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 | 128,950,000.00 | 12,000,000.00 | .00 | 140,950,000.00 |
| | 11382626 | RODRIGUEZ RAMIREZ SANTIAGO | NAPL | 116,800,000.00 | 12,000,000.00 | .00 | 128,800,000.00 |
| | 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 | 22,200,000.00 | 3,000,000.00 | .00 | 25,200,000.00 |
| | 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 | 92,000,000.00 | 12,000,000.00 | .00 | 104,000,000.00 |
| | 43862335 | ROSERO MORALES LINA MARCELA | NAPL | 16,933,333.00 | .00 | .00 | 16,933,333.00 |
| | 13011705 | ROSERO VOSMEDIANO ROBERTO IVAN | NAPL | 87,700,000.00 | 9,000,000.00 | .00 | 96,700,000.00 |
| | 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 | 97,263,025.21 | 7,563,025.21 | .00 | 104,826,050.42 |
| | 78076103 | SALEME PEREZ ELIAS EDUARDO | NAPL | 128,800,000.00 | 12,000,000.00 | .00 | 140,800,000.00 |
| | 76333092 | SATIZABAL RIVAS JUAN PABLO | NAPL | 16,933,333.00 | .00 | .00 | 16,933,333.00 |
| | 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 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101003 | 12131633 | SOLORZANO SALAS ARMANDO | NAPL | 37,800,000.00 | 7,000,000.00 | .00 | 44,800,000.00 |
| | 72010803 | SOTO PEÑA ISMAEL ENRIQUE | NAPL | 16,933,333.00 | .00 | .00 | 16,933,333.00 |
| | 79984616 | SUAREZ LEON HUGO ARMANDO | NAPL | 89,700,000.00 | 9,000,000.00 | .00 | 98,700,000.00 |
| | 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 | 21,000,000.00 | 3,000,000.00 | .00 | 24,000,000.00 |
| | 52624061 | TORRES BUSTAMANTE YANETH CONSUELO | NAPL | 31,079,328.00 | 3,000,000.00 | .00 | 34,079,328.00 |
| | 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 | 22,200,000.00 | 3,000,000.00 | .00 | 25,200,000.00 |
| | 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 | 23,463,608,473.68 | 6,358,579.00 | .00 | 23,469,967,052.68 |
| | 8723196 | ACUÑA DIAZ MAXIMO GREGORIO | NAPL | 3,090,687.00 | .00 | .00 | 3,090,687.00 |
| | 1047411689 | ADECHINE CARRILLO ZAITH CARMELO | NAPL | 4,099,645.00 | .00 | .00 | 4,099,645.00 |
| | 79712785 | AGUIRRE OSORIO JOHN FREDY | NAPL | 1,188,072.00 | .00 | .00 | 1,188,072.00 |
| | 91264669 | ARCINIEGAS ROMÁN SERGIO MAURICIO | NAPL | 5,186,748.00 | .00 | .00 | 5,186,748.00 |
| | 1014184117 | AREVALO GARCIA CARLOS HERNANDO | NAPL | 412,908.00 | .00 | .00 | 412,908.00 |
| | 1128432662 | ARGEL ARGEL ANA ALEJANDRA | NAPL | 4,231,013.00 | .00 | .00 | 4,231,013.00 |
| | 10163665 | AVILA MARTINEZ JESUS ANTONIO | NAPL | 3,964,840.00 | .00 | .00 | 3,964,840.00 |
| | 1010199923 | BECHARA CORDOBA ALEYDA MARCELA | NAPL | 148,381.00 | 288,381.00 | .00 | 436,762.00 |
| | 78700351 | BUELVAS GUERRA RODRIGO ANTONIO | NAPL | 1,714,237.00 | .00 | .00 | 1,714,237.00 |
| | 72049762 | CAUSADO PRIETO JAIRO LUIS | NAPL | 2,084,557.00 | .00 | .00 | 2,084,557.00 |
| | 80772565 | DE SOUZA LIMA ZAMBRANO SILOE | NAPL | 8,232,173.00 | 1,421,100.00 | .00 | 9,653,273.00 |
| | 78695569 | FLOREZ JIMENEZ ADOLFO ENRIQUE | NAPL | 17,335,975.00 | .00 | .00 | 17,335,975.00 |
| | 80112157 | FONSECA JIMENEZ DIEGO MAURICIO | NAPL | 169,454.00 | 334,361.00 | .00 | 503,815.00 |
| | 14465419 | FUERTES VIVEROS OSCAR DANIEL | NAPL | 8,676,470.00 | .00 | .00 | 8,676,470.00 |
| | 1020409314 | GIRALDO SUAREZ LUIS FELIPE | NAPL | 2,354,238.00 | .00 | .00 | 2,354,238.00 |
| | 91290356 | GUARIN ORDUZ RODRIGO ALONSO | NAPL | 1,331,243.00 | .00 | .00 | 1,331,243.00 |
| | 79327841 | LIZARAZO VILLALOBOS WILLIAM | NAPL | 7,559,562.00 | .00 | .00 | 7,559,562.00 |
| | 1094883488 | LLANO OSORIO JORGE HERNADO | NAPL | 4,771,370.00 | .00 | .00 | 4,771,370.00 |
| | 53064530 | LOZANO PERALTA CLAUDIA PATRICIA | NAPL | 441,470.00 | .00 | .00 | 441,470.00 |
| | 1152684239 | MEDINA GALLEGO MARIA CAMILA | NAPL | 3,080,229.00 | .00 | .00 | 3,080,229.00 |
| | 19596596 | MERCADO ARIAS WILFRIDO SANTANDER | NAPL | 9,248,651.00 | 1,948,567.00 | .00 | 11,197,218.00 |
| | 899999090 | MINISTERIO DE HACIENDA Y CREDITO PUBLICO | NAPL | 3,181,160,358.68 | .00 | .00 | 3,181,160,358.68 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101005 | 1085264605 | MONTUFAR HOYOS OSCAR DARIO | NAPL | 617,450.00 | .00 | .00 | 617,450.00 |
| | 1136882482 | NEGRETE BARGUIL EMILIO ANTONIO | NAPL | 1,082,078.00 | .00 | .00 | 1,082,078.00 |
| | 1098605448 | NIÑO MARTINEZ OSCAR MAURICIO | NAPL | 11,959,582.00 | .00 | .00 | 11,959,582.00 |
| | 5230927 | NOGUERA ORTIZ MARIO | NAPL | 637,268.00 | .00 | .00 | 637,268.00 |
| | 800003442 | NOVATOURS LTDA | NAPL | 644,400.00 | .00 | .00 | 644,400.00 |
| | 6765516 | OLAYA PARRA CARLOS ALBERTO | NAPL | 661,768.00 | .00 | .00 | 661,768.00 |
| | 27081781 | PANTOJA OTERO MIRIAM | NAPL | 1,105,548.00 | .00 | .00 | 1,105,548.00 |
| | 1019038000 | PATIÑO SALGADO ANAMARIA | NAPL | 1,133,443.00 | .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 | 2,402,714.00 | .00 | .00 | 2,402,714.00 |
| | 79973768 | REINA RAMIREZ JUAN FRANCISCO | NAPL | .00 | 677,450.00 | .00 | 677,450.00 |
| | 52323172 | RESTREPO RUIZ CATALINA | NAPL | 4,441,222.00 | .00 | .00 | 4,441,222.00 |
| | 6874277 | RIOS URUETA JAIRO ENRIQUE | NAPL | 4,036,698.00 | .00 | .00 | 4,036,698.00 |
| | 80502859 | RODRIGUEZ QUINTERO IVAN ARTURO | NAPL | 7,818,841.00 | .00 | .00 | 7,818,841.00 |
| | 11382626 | RODRIGUEZ RAMIREZ SANTIAGO | NAPL | 4,672,814.00 | .00 | .00 | 4,672,814.00 |
| | 1015455527 | ROJAS GALINDO JESSICA VIVIANA | NAPL | 150,134.00 | .00 | .00 | 150,134.00 |
| | 91016394 | ROPERO BELTRAN SANDRO | NAPL | 14,767,258.00 | 525,142.00 | .00 | 15,292,400.00 |
| | 13011705 | ROSERO VOSMEDIANO ROBERTO IVAN | NAPL | 2,458,323.00 | 727,773.00 | .00 | 3,186,096.00 |
| | 78076103 | SALEME PEREZ ELIAS EDUARDO | NAPL | 6,967,527.00 | 435,805.00 | .00 | 7,403,332.00 |
| | 27094780 | UNIGARRO LOPEZ MARIA ELENA | NAPL | 247,490.00 | .00 | .00 | 247,490.00 |
| 35101011 | | IVA DESCONTABLE TRANSITORIO 19% | NAPL | 631,495,801.74 | 14,698,655.47 | .00 | 646,194,457.21 |
| | 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 | 80,864,510.93 | .00 | .00 | 80,864,510.93 |
| | 10163665 | AVILA MARTINEZ JESUS ANTONIO | NAPL | 18,664,705.91 | 1,915,966.39 | .00 | 20,580,672.30 |
| | 78700351 | BUELVAS GUERRA RODRIGO ANTONIO | NAPL | .00 | 4,560,000.00 | .00 | 4,560,000.00 |
| | 51853452 | DAVILA VISBAL ESTHER CECILIA | NAPL | 14,880,672.29 | 1,915,966.39 | .00 | 16,796,638.68 |
| | 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 | 102,744,910.92 | .00 | .00 | 102,744,910.92 |
| | 900270491 | FUNDACION STAR COP HUMANITY | NAPL | 96,201,311.00 | .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 | 19,894,117.67 | 1,915,966.39 | .00 | 21,810,084.06 |
| | 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 | 32,800,280.16 | 2,953,781.51 | .00 | 35,754,061.67 |
| | 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 |
| | 19440419 | SALAZAR SALAZAR PEDRO MIGUEL | NAPL | 1,436,974.79 | 1,436,974.79 | .00 | 2,873,949.58 |
| | 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 | 12,951,426,124.00 | 23,865,150.00 | .00 | 12,975,291,274.00 |
| | 800003442 | NOVATOURS LTDA | NAPL | 112,834,140.00 | 23,865,150.00 | .00 | 136,699,290.00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 35101013 | 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 | 4,462,930.00 | 917,820.00 | .00 | 5,380,750.00 |
| | 800003442 | NOVATOURS LTDA | NAPL | 4,462,930.00 | 917,820.00 | .00 | 5,380,750.00 |
| **39** | | **GANANCIAS O PÉRDIDAS** | **NAPL** | **3,228.12** | **.00** | **252.08** | **2,976.04** |
| **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** | **-6,133,547.65** | **.00** | **252.08** | **-6,133,799.73** |
| **391505** | | **GANANCIA DEL EJERCICIO** | **NAPL** | **-6,133,547.65** | **.00** | **252.08** | **-6,133,799.73** |
| 39150501 | | GANANCIA DEL EJERCICIO | NAPL | -6,133,547.65 | .00 | 252.08 | -6,133,799.73 |
| | 2 | UTILIDAD O PERDIDA | NAPL | -6,133,547.65 | .00 | 252.08 | -6,133,799.73 |
| **3920** | | **PERDIDA DEL EJERCICIO** | **NAPL** | **6,136,714.82** | **.00** | **.00** | **6,136,714.82** |
| **392005** | | **PERDIDA DEL EJERCICIO** | **NAPL** | **6,136,714.82** | **.00** | **.00** | **6,136,714.82** |
| 39200501 | | PERDIDA DEL EJERCICIO | NAPL | 6,136,714.82 | .00 | .00 | 6,136,714.82 |
| | 2 | UTILIDAD O PERDIDA | NAPL | 6,136,714.82 | .00 | .00 | 6,136,714.82 |
| **4** | | **INGRESOS DE OPERACIONES** | **NAPL** | **-26,248.96** | **.00** | **1,151.50** | **-27,400.46** |
| **41** | | **OPERACIONALES** | **NAPL** | **-26,248.96** | **.00** | **1,151.50** | **-27,400.46** |
| **4195** | | **DIVERSOS** | **NAPL** | **-26,248.96** | **.00** | **1,151.50** | **-27,400.46** |
| **419595** | | **OTROS** | **NAPL** | **-26,248.96** | **.00** | **1,151.50** | **-27,400.46** |
| 41959501 | | AJUSTE AL MIL | NAPL | -26,248.96 | .00 | 1,151.50 | -27,400.46 |
| | 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 | -5.37 | .00 | 1.35 | -6.72 |
| | 899999061 | BOGOTA DISTRITO CAPITAL | NAPL | -437.89 | .00 | 238.15 | -676.04 |
| | 817005028 | CONCEJO MUNICIPAL DE POPAYAN | NAPL | -200.00 | .00 | .00 | -200.00 |
| | 890102018 | DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA | NAPL | -2,400.00 | .00 | .00 | -2,400.00 |
| | 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 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 41959501 | 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 |
| | 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 | 480.00 | -746.66 |
| | 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 | -24.00 | .00 | .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 | 432.00 | -932.00 |
| | 891180009 | TESORERIA MUNICIPAL DE NEIVA | NAPL | -333.32 | .00 | .00 | -333.32 |
| | 800197268 | U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | NAPL | -2,000.78 | .00 | .00 | -2,000.78 |
| **5** | | **GASTOS** | **NAPL** | **26,248.96** | **12,486,021.56** | **12,484,870.06** | **27,400.46** |
| **51** | | **GASTOS DE OPERACIONES** | **NAPL** | **29,416.13** | **12,485,769.48** | **12,484,870.06** | **30,315.55** |
| **5115** | | **COMISIONES** | **NAPL** | **.00** | **3,132,741.00** | **3,132,741.00** | **.00** |
| **511518** | | **NEGOCIOS FIDUCIARIOS** | **NAPL** | **.00** | **3,132,741.00** | **3,132,741.00** | **.00** |
| 51151805 | | DEL FIDUCIARIO | NAPL | .00 | 3,132,741.00 | 3,132,741.00 | .00 |
| | 800159998 | SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A. | NAPL | .00 | 3,132,741.00 | 3,132,741.00 | .00 |
| **5167** | | **RENDIMIENTOS ACREEDORES FIDUCIARIOS** | **NAPL** | **.00** | **9,352,129.06** | **9,352,129.06** | **.00** |
| **516705** | | **RENDIMIENTOS ACREEDORES FIDUCIARIOS** | **NAPL** | **.00** | **9,352,129.06** | **9,352,129.06** | **.00** |
| 51670502 | | ACREEDORES FIDUCIARIOS | NAPL | .00 | 9,352,129.06 | 9,352,129.06 | .00 |
| | 899999090 | MINISTERIO DE HACIENDA Y CREDITO PUBLICO | NAPL | .00 | 9,352,129.06 | 9,352,129.06 | .00 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| **5190** | | **DIVERSOS** | **NAPL** | **29,416.13** | **899.42** | **.00** | **30,315.55** |
| **519095** | | **OTROS** | **NAPL** | **29,416.13** | **899.42** | **.00** | **30,315.55** |
| 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 | 19,166.13 | 899.42 | .00 | 20,065.55 |
| | 800026685 | MUNICIPIO DE SAN JACINTO | NAPL | 666.68 | .00 | .00 | 666.68 |
| | 890480184 | ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C. | NAPL | 445.95 | 200.00 | .00 | 645.95 |
| | 892099494 | ALCALDIA MUNICIPAL DE ARAUQUITA | NAPL | .02 | .00 | .00 | .02 |
| | 892115155 | ALCALDIA MUNICIPAL DE URIBIA | NAPL | 266.67 | .00 | .00 | 266.67 |
| | 890903938 | BANCOLOMBIA S.A. | NAPL | .19 | .00 | .00 | .19 |
| | 899999061 | BOGOTA DISTRITO CAPITAL | NAPL | 237.32 | .00 | .00 | 237.32 |
| | 817005028 | CONCEJO MUNICIPAL DE POPAYAN | NAPL | 560.00 | .00 | .00 | 560.00 |
| | 890102018 | DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA | NAPL | 678.17 | 600.00 | .00 | 1,278.17 |
| | 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 | 661.17 | .00 | .00 | 661.17 |
| | 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 |
| | 800099824 | MUNICIPIO DE SAN GIL-SANTANDER. | NAPL | 289.60 | .00 | .00 | 289.60 |
| | 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 |

| CODIGO | TERCERO | DESCRIPCION | COMPART./OP.INV | SDO_INICIAL | DEBITO | CREDITO | SDO_FINAL |
|---|---|---|---|---|---|---|---|
| 51909505 | 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 |
| | 891800846 | MUNIICIPIO DE TUNJA | NAPL | 56.47 | .00 | .00 | 56.47 |
| | 891380038 | TESORERIA MUNICIPAL CANDELARIA | NAPL | 333.33 | .00 | .00 | 333.33 |
| | 890201222 | TESORERIA MUNICIPAL DE BUCARAMANGA | NAPL | 833.32 | .00 | .00 | 833.32 |
| | 800197268 | U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | NAPL | 1,745.95 | 99.42 | .00 | 1,845.37 |
| **59** | | **GANANCIAS (EXCEDENTES) Y PÉRDIDAS** | **NAPL** | **-3,167.17** | **252.08** | **.00** | **-2,915.09** |
| **5905** | | **GANANCIAS Y PÉRDIDAS** | **NAPL** | **-3,167.17** | **252.08** | **.00** | **-2,915.09** |
| **590505** | | **GANANCIAS Y PÉRDIDAS** | **NAPL** | **-3,167.17** | **252.08** | **.00** | **-2,915.09** |
| 59050501 | | GANANCIAS | NAPL | 6,133,547.65 | 252.08 | .00 | 6,133,799.73 |
| | 2 | UTILIDAD O PERDIDA | NAPL | 6,133,547.65 | 252.08 | .00 | 6,133,799.73 |
| 59050502 | | PERDIDA | NAPL | -6,136,714.82 | .00 | .00 | -6,136,714.82 |
| | 2 | UTILIDAD O PERDIDA | NAPL | -6,136,714.82 | .00 | .00 | -6,136,714.82 |
| | | | Total | .00 | 54,073,328,792.42 | 54,073,328,792.42 | .00 |