SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202201

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		**ACTIVO**	**NAPL**	**57,398,431,714.08**	**39,781,678,214.12**	**84,248,472,804.12**	**12,931,637,124.08**
11		**EFECTIVO**	**NAPL**	**57,398,431,714.08**	**39,781,678,214.12**	**84,248,472,804.12**	**12,931,637,124.08**
1115		**BANCOS Y OTRAS ENTIDADES FINANCIERAS**	**NAPL**	**57,398,431,714.08**	**39,781,678,214.12**	**84,248,472,804.12**	**12,931,637,124.08**
111505		**BANCOS NACIONALES**	**NAPL**	**57,398,431,714.08**	**39,781,678,214.12**	**84,248,472,804.12**	**12,931,637,124.08**
11150502		CUENTA DE AHORROS	NAPL	57,398,431,714.08	39,781,678,214.12	84,248,472,804.12	12,931,637,124.08
	3100001428	E.F. 20200530 ALIANZAS PRODUCTIVAS	NAPL	57,398,431,714.08	39,781,678,214.12	84,248,472,804.12	12,931,637,124.08
2		**PASIVO**	**NAPL**	**-128,295,489.14**	**84,656,215,332.49**	**84,569,262,416.33**	**-41,342,572.98**
25		**CUENTAS POR PAGAR**	**NAPL**	**-128,295,489.14**	**84,656,215,332.49**	**84,569,262,416.33**	**-41,342,572.98**
2501		**COMISIONES Y HONORARIOS**	**NAPL**	**.00**	**572,085,148.15**	**572,085,148.15**	**.00**
250105		**HONORARIOS**	**NAPL**	**.00**	**193,626,142.15**	**193,626,142.15**	**.00**
25010501		HONORARIOS	NAPL	.00	193,626,142.15	193,626,142.15	.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	.00	3,961,360.00	3,961,360.00	.00
	52735553	ARBOLEDA GONZALEZ PAULA ANDREA	NAPL	.00	1,485,510.00	1,485,510.00	.00
	12911372	ARMERO DAJOME JACOB	NAPL	.00	3,961,360.00	3,961,360.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	9,819,400.00	9,819,400.00	.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	.00	7,575,720.00	7,575,720.00	.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	25,742,160.00	25,742,160.00	.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	.00	4,894,700.00	4,894,700.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	7,575,720.00	7,575,720.00	.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	.00	5,807,596.64	5,807,596.64	.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
	8743751	GUERRERO ANGEL MARIA	NAPL	.00	1,782,612.00	1,782,612.00	.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	.00	3,992,000.00	3,992,000.00	.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	.00	1,733,095.00	1,733,095.00	.00
	1085264605	MONTUFAR HOYOS OSCAR DARIO	NAPL	.00	2,985,000.00	2,985,000.00	.00
	69008542	MORA ORTIZ CLAUDIA CRISTINA	NAPL	.00	6,792,380.00	6,792,380.00	.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	.00	5,742,040.00	5,742,040.00	.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	16,441,302.52	16,441,302.52	.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	.00	3,961,360.00	3,961,360.00	.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	2,974,020.00	2,974,020.00	.00
	70563079	RESTREPO MONTOYA DIEGO	NAPL	.00	5,886,000.00	5,886,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	5,828,040.00	5,828,040.00	.00
	44153140	RODRIGUEZ VILLEGAS YULY PAULIN	NAPL	.00	1,485,510.00	1,485,510.00	.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	.00	11,045,080.00	11,045,080.00	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	4,359,478.99	4,359,478.99	.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	.00	11,045,080.00	11,045,080.00	.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	.00	4,621,587.00	4,621,587.00	.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	1,485,510.00	1,485,510.00	.00
250115		**COMISIONES FIDUCIARIAS**	**NAPL**	**.00**	**378,459,006.00**	**378,459,006.00**	**.00**
25011501		COMISIONES FIDUCIARIAS	NAPL	.00	378,459,006.00	378,459,006.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	378,459,006.00	378,459,006.00	.00
2519		**RETENCIONES Y APORTES LABORALES**	**NAPL**	**-106,089,813.17**	**212,675,033.16**	**115,735,524.85**	**-9,150,304.86**

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
251905		**RETENCIONES EN LA FUENTE**	**NAPL**	**-106,089,813.17**	**212,675,033.16**	**115,735,524.85**	**-9,150,304.86**
25190502		HONORARIOS	NAPL	-66,218,274.36	66,218,274.36	6,553,000.00	-6,553,000.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	.00	46,000.00	-46,000.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	.00	.00	355,000.00	-355,000.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	.00	958,000.00	-958,000.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	.00	.00	57,000.00	-57,000.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	.00	355,000.00	-355,000.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	.00	.00	839,000.00	-839,000.00
	69008542	MORA ORTIZ CLAUDIA CRISTINA	NAPL	.00	.00	140,000.00	-140,000.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	.00	.00	200,000.00	-200,000.00
	80012303	ORDOÑEZ MONCAYO DONY ARBEY	NAPL	.00	.00	228,000.00	-228,000.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	.00	.00	1,481,000.00	-1,481,000.00
	70563079	RESTREPO MONTOYA DIEGO	NAPL	.00	.00	102,000.00	-102,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	.00	114,000.00	-114,000.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	.00	.00	839,000.00	-839,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	.00	.00	839,000.00	-839,000.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-66,218,274.36	66,218,274.36	.00	.00
25190504		SERVICIOS	NAPL	-16,328.00	16,328.00	.00	.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-16,328.00	16,328.00	.00	.00
25190506		COMPRAS	NAPL	-59,651.20	59,651.20	.00	.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-59,651.20	59,651.20	.00	.00
25190511		RETENCION POR IVA REG COMÚN	NAPL	-3,189,538.67	3,531,538.67	1,378,537.82	-1,036,537.82
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	342,000.00	684,000.00	-342,000.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	.00	.00	143,697.48	-143,697.48
	27081781	PANTOJA OTERO MIRIAM	NAPL	.00	.00	443,067.23	-443,067.23
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	.00	107,773.11	-107,773.11
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-3,189,538.67	3,189,538.67	.00	.00
25190598		PAGO RETENCION EN LA FUENTE	NAPL	.00	106,091,000.00	106,091,000.00	.00
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	.00	3,899,000.00	3,899,000.00	.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	27,018,000.00	27,018,000.00	.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	.00	230,000.00	230,000.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	53,000.00	53,000.00	.00
	899999302	MUNICIPIO DE LETICIA	NAPL	.00	225,000.00	225,000.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	36,000.00	36,000.00	.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	.00	270,000.00	270,000.00	.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	.00	160,000.00	160,000.00	.00
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	.00	1,568,000.00	1,568,000.00	.00
	800099824	MUNICIPIO DE SAN GIL-SANTANDER.	NAPL	.00	532,000.00	532,000.00	.00
	891800846	MUNIICIPIO DE TUNJA	NAPL	.00	1,046,000.00	1,046,000.00	.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	.00	1,570,000.00	1,570,000.00	.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	69,484,000.00	69,484,000.00	.00
25190599		RETENCION DE INDUSTRIA Y COMERCIO ICA	NAPL	-36,606,020.94	36,758,240.93	1,712,987.03	-1,560,767.04
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-3,898,641.54	3,898,641.54	.00	.00

SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202201

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190599	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-27,017,967.39	27,170,187.39	1,657,987.03	-1,505,767.03
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	-229,600.00	229,600.00	.00	.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-53,000.00	53,000.00	.00	.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	-225,000.00	225,000.00	.00	.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-36,000.00	36,000.00	20,000.00	-20,000.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	-270,000.00	270,000.00	.00	.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	-159,500.00	159,500.00	35,000.00	-35,000.00
	800096765	MUNICIPIO DE PLANETA RICA	NAPL	-1,568,000.00	1,568,000.00	.00	.00
	800099824	MUNICIPIO DE SAN GIL-SANTANDER.	NAPL	-532,200.00	532,200.00	.00	.00
	890116159	MUNICIPIO DE SUAN	NAPL	-.01	.00	.00	-.01
	891800846	MUNIICIPIO DE TUNJA	NAPL	-1,045,800.00	1,045,800.00	.00	.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-1,570,312.00	1,570,312.00	.00	.00
2570		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-22,205,675.97**	**108,795,888.18**	**118,782,480.33**	**-32,192,268.12**
257005		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-22,205,675.97**	**108,795,888.18**	**118,782,480.33**	**-32,192,268.12**
25700501		RENDIMIENTOS POR PAGAR	NAPL	-22,205,675.97	108,795,888.18	118,782,480.33	-32,192,268.12
	890903938	BANCOLOMBIA S.A.	NAPL	.00	64,384,536.24	64,384,536.24	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-22,205,675.97	44,411,351.94	54,397,944.09	-32,192,268.12
2590		**DIVERSAS**	**NAPL**	**.00**	**83,762,659,263.00**	**83,762,659,263.00**	**.00**
259095		**OTRAS**	**NAPL**	**.00**	**83,762,659,263.00**	**83,762,659,263.00**	**.00**
25909501		OTRAS DIVERSAS	NAPL	.00	83,755,100,263.00	83,755,100,263.00	.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	.00	2,965,537.00	2,965,537.00	.00
	900684319	FONDO ABIERTO "FIC600"	NAPL	.00	83,752,134,726.00	83,752,134,726.00	.00
25909502		RETENCION EN LA FUENTE EMPLEADOS	NAPL	.00	7,559,000.00	7,559,000.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	84,000.00	84,000.00	.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	.00	355,000.00	355,000.00	.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	.00	1,926,000.00	1,926,000.00	.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	.00	57,000.00	57,000.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	355,000.00	355,000.00	.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	.00	839,000.00	839,000.00	.00
	69008542	MORA ORTIZ CLAUDIA CRISTINA	NAPL	.00	140,000.00	140,000.00	.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	.00	200,000.00	200,000.00	.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
	70563079	RESTREPO MONTOYA DIEGO	NAPL	.00	102,000.00	102,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	114,000.00	114,000.00	.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	.00	839,000.00	839,000.00	.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	.00	839,000.00	839,000.00	.00
3		**PATRIMONIO**	**NAPL**	**-57,270,136,224.94**	**44,399,121,673.84**	**19,280,000.00**	**-12,890,294,551.10**
35		**PATRIMONIOS ESPECIALES**	**NAPL**	**-57,270,138,660.01**	**44,399,120,487.00**	**19,280,000.00**	**-12,890,298,173.01**
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-152,901,147,217.00**	**.00**	**.00**	**-152,901,147,217.00**
350505		**APORTES EN DINERO**	**NAPL**	**-152,901,147,217.00**	**.00**	**.00**	**-152,901,147,217.00**
35050501		APORTES EN DINERO	NAPL	-152,901,147,217.00	.00	.00	-152,901,147,217.00
	899999028	MINISTERIO DE AGRICULTURA	NAPL	-152,901,147,217.00	.00	.00	-152,901,147,217.00
3510		**PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS**	**NAPL**	**95,631,008,556.99**	**44,399,120,487.00**	**19,280,000.00**	**140,010,849,043.99**
351010		**PAGOS A TERCEROS**	**NAPL**	**95,631,008,556.99**	**44,399,120,487.00**	**19,280,000.00**	**140,010,849,043.99**

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101002		COMISIONES - PAGOS	NAPL	207,460,777.58	189,229,503.00	.00	396,690,280.58
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	207,460,777.58	189,229,503.00	.00	396,690,280.58
35101003		HONORARIOS - PAGOS	NAPL	16,910,428,320.44	195,086,414.91	17,000,000.00	17,088,514,735.35
	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	110,333,333.00	.00	.00	110,333,333.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	79,733,333.00	4,000,000.00	.00	83,733,333.00
	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	38,579,328.00	1,500,000.00	.00	40,079,328.00
	91264669	ARCINIEGAS ROMÁN SERGIO MAURICIO	NAPL	98,883,333.00	.00	.00	98,883,333.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	109,833,333.00	.00	.00	109,833,333.00
	27732426	ARIAS CONTRERAS EMILCE YOVANA	NAPL	11,020,000.00	.00	.00	11,020,000.00
	12911372	ARMERO DAJOME JACOB	NAPL	7,866,667.00	4,000,000.00	.00	11,866,667.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	886,247,489.07	.00	.00	886,247,489.07
	92536109	AVILA LLORENTE LUIS MANUEL	NAPL	19,993,333.00	.00	.00	19,993,333.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	130,303,361.31	.00	.00	130,303,361.31
	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	136,666,667.00	10,000,000.00	5,000,000.00	141,666,667.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	21,013,333.00	.00	.00	21,013,333.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	86,666,667.00	8,000,000.00	.00	94,666,667.00
	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	178,900,000.00	24,000,000.00	12,000,000.00	190,900,000.00
	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

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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	22,833,333.00	.00	.00	22,833,333.00
	1014202169	CARVAJAL INFANTE ANGÉLICA MELISSA	NAPL	134,999,991.00	5,000,000.00	.00	139,999,991.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	99,955,797.00	8,000,000.00	.00	107,955,797.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	17,100,000.00	.00	.00	17,100,000.00
	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
	901208569	CONEXIÓN INGINIERIA Y CONSUTORIA SAS	NAPL	23,235,294.14	.00	.00	23,235,294.14
	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	1,154,668,800.00	.00	.00	1,154,668,800.00
	804006708	CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO	NAPL	770,300,000.00	.00	.00	770,300,000.00
	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	103,529,411.74	5,042,016.81	.00	108,571,428.55
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	87,900,000.00	.00	.00	87,900,000.00
	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	79,700,000.00	.00	.00	79,700,000.00
	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	147,200,000.00	12,000,000.00	.00	159,200,000.00
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	14,229,692.00	.00	.00	14,229,692.00
	22530725	FONSECA YANCI ELINA ISABEL	NAPL	9,700,000.00	3,000,000.00	.00	12,700,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	73,133,333.00	.00	.00	73,133,333.00
	900276513	FUNDACION EDUCATIVA PARA LA EQUIDAD Y EL DESAROLLO RURAL	NAPL	448,097,575.45	.00	.00	448,097,575.45
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	1,325,679,845.38	.00	.00	1,325,679,845.38
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA	NAPL	1,268,402,689.08	.00	.00	1,268,402,689.08
	900270491	FUNDACION STAR COP HUMANITY	NAPL	1,019,704,289.00	.00	.00	1,019,704,289.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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	103,200,000.00	.00	.00	103,200,000.00
	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	1,203,149,539.49	.00	.00	1,203,149,539.49
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	113,133,333.00	.00	.00	113,133,333.00
	8743751	GUERRERO ANGEL MARIA	NAPL	11,520,000.00	1,800,000.00	.00	13,320,000.00
	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	124,873,949.55	.00	.00	124,873,949.55
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	110,433,333.00	.00	.00	110,433,333.00
	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	58,600,000.00	4,000,000.00	.00	62,600,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	45,077,806.00	1,750,000.00	.00	46,827,806.00
	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	97,800,000.00	.00	.00	97,800,000.00
	19618898	MERCADO ARIAS WILMER ALCIDES	NAPL	16,933,333.00	.00	.00	16,933,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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	5,900,000.00	3,000,000.00	.00	8,900,000.00
	69008542	MORA ORTIZ CLAUDIA CRISTINA	NAPL	23,333,333.00	7,000,000.00	.00	30,333,333.00
	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	89,400,000.00	.00	.00	89,400,000.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	158,800,000.00	6,000,000.00	.00	164,800,000.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	8,000,000.00	4,000,000.00	.00	12,000,000.00
	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	36,866,667.00	7,000,000.00	.00	43,866,667.00
	806007528	ORGANIZACION TIEMPOS DE PAZ	NAPL	425,745,329.00	.00	.00	425,745,329.00
	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	203,725,489.82	15,546,218.49	.00	219,271,708.31
	79744771	PARDO ROMERO EDGARD ANDRÉS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1019038000	PATIÑO SALGADO ANAMARIA	NAPL	49,466,667.00	.00	.00	49,466,667.00
	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	96,266,667.00	.00	.00	96,266,667.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	88,533,333.00	4,000,000.00	.00	92,533,333.00
	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	51,460,000.00	.00	.00	51,460,000.00
	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	33,000,000.00	3,000,000.00	.00	36,000,000.00
	800194842	PRODESARROLLO LTDA	NAPL	1,015,553,324.37	.00	.00	1,015,553,324.37
	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

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	73106505	RAMIREZ CASTRO AMAURY	NAPL	43,400,000.00	.00	.00	43,400,000.00
	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	28,300,000.00	.00	.00	28,300,000.00
	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	51,000,000.00	6,000,000.00	.00	57,000,000.00
	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	51,800,000.00	.00	.00	51,800,000.00
	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	158,950,000.00	6,000,000.00	.00	164,950,000.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	152,800,000.00	.00	.00	152,800,000.00
	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	29,700,000.00	1,500,000.00	.00	31,200,000.00
	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	116,000,000.00	12,000,000.00	.00	128,000,000.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	105,700,000.00	.00	.00	105,700,000.00
	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	116,170,588.24	3,781,512.61	.00	119,952,100.85
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	152,800,000.00	12,000,000.00	.00	164,800,000.00
	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
	12131633	SOLORZANO SALAS ARMANDO	NAPL	51,800,000.00	4,666,667.00	.00	56,466,667.00
	72010803	SOTO PEÑA ISMAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	107,700,000.00	.00	.00	107,700,000.00
	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	27,000,000.00	3,000,000.00	.00	30,000,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	37,079,328.00	3,000,000.00	.00	40,079,328.00
	64893384	TORRES RIVERO PAOLA PATRICIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	27094780	UNIGARRO LOPEZ MARIA ELENA	NAPL	5,300,000.00	.00	.00	5,300,000.00
	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	29,700,000.00	1,500,000.00	.00	31,200,000.00
	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	24,953,333.05	.00	.00	24,953,333.05
	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	10,169,807.80	.00	.00	10,169,807.80
35101005		OTROS GASTOS - PAGOS	NAPL	63,316,165,921.68	44,005,614,317.00	.00	107,321,780,238.68
	8723196	ACUÑA DIAZ MAXIMO GREGORIO	NAPL	3,090,687.00	.00	.00	3,090,687.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	6,818,015.00	.00	.00	6,818,015.00
	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	2,965,537.00	.00	8,152,285.00
	1014184117	AREVALO GARCIA CARLOS HERNANDO	NAPL	412,908.00	.00	.00	412,908.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	7,115,441.00	.00	.00	7,115,441.00
	12911372	ARMERO DAJOME JACOB	NAPL	557,268.00	.00	.00	557,268.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	7,527,311.00	.00	.00	7,527,311.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	939,904.00	.00	.00	939,904.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	3,372,498.00	.00	.00	3,372,498.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	3,931,927.00	.00	.00	3,931,927.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	445,142.00	.00	.00	445,142.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	14,405,464.00	.00	.00	14,405,464.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	27,032,817.00	.00	.00	27,032,817.00
	900684319	FONDO ABIERTO "FIC600"	NAPL	39,749,485,946.00	44,002,648,780.00	.00	83,752,134,726.00
	80112157	FONSECA JIMENEZ DIEGO MAURICIO	NAPL	503,815.00	.00	.00	503,815.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	9,544,745.00	.00	.00	9,544,745.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	3,648,781.00	.00	.00	3,648,781.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	5,907,049.00	.00	.00	5,907,049.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	10,082,032.00	.00	.00	10,082,032.00
	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	6,458,694.00	.00	.00	6,458,694.00
	1016009678	MEDINA PEÑUELA ANGELICA LILIANA	NAPL	993,960.00	.00	.00	993,960.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	642,356.00	.00	.00	642,356.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	17,426,298.00	.00	.00	17,426,298.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	3,181,160,358.68	.00	.00	3,181,160,358.68
	1085264605	MONTUFAR HOYOS OSCAR DARIO	NAPL	1,927,840.00	.00	.00	1,927,840.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	4,874,060.00	.00	.00	4,874,060.00
	1098605448	NIÑO MARTINEZ OSCAR MAURICIO	NAPL	18,080,140.00	.00	.00	18,080,140.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	2,180,711.00	.00	.00	2,180,711.00
	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	5,014,493.00	.00	.00	5,014,493.00
	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
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	874,262.00	.00	.00	874,262.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	1,575,095.00	.00	.00	1,575,095.00
	19620747	RAMIREZ PAYAREZ SERGIO ENRIQUE	NAPL	4,703,782.00	.00	.00	4,703,782.00
	79973768	REINA RAMIREZ JUAN FRANCISCO	NAPL	2,182,860.00	.00	.00	2,182,860.00
	52323172	RESTREPO RUIZ CATALINA	NAPL	4,441,222.00	.00	.00	4,441,222.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	6,977,343.00	.00	.00	6,977,343.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	10,974,550.00	.00	.00	10,974,550.00
	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	22,246,198.00	.00	.00	22,246,198.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	5,654,417.00	.00	.00	5,654,417.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	15,418,004.00	.00	.00	15,418,004.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	1,118,185.00	.00	.00	1,118,185.00
	27094780	UNIGARRO LOPEZ MARIA ELENA	NAPL	247,490.00	.00	.00	247,490.00
35101011		IVA DESCONTABLE TRANSITORIO 19%	NAPL	667,437,638.24	9,190,252.09	2,280,000.00	674,347,890.33
	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	22,496,638.69	.00	.00	22,496,638.69
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	9,120,000.00	4,560,000.00	2,280,000.00	11,400,000.00
	901208569	CONEXIÓN INGINIERIA Y CONSUTORIA SAS	NAPL	4,414,705.86	.00	.00	4,414,705.86
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	19,670,588.26	957,983.19	.00	20,628,571.45
	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	23,726,050.45	.00	.00	23,726,050.45
	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	38,707,843.18	2,953,781.51	.00	41,661,624.69
	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	5,029,411.76	718,487.39	.00	5,747,899.15
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	2,703,641.40	.00	.00	2,703,641.40

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101011	900019737	VENEPLAST LTDA	NAPL	1,932,263.48	.00	.00	1,932,263.48
35101013		SERVICIOS - PAGOS	NAPL	14,498,273,236.00	.00	.00	14,498,273,236.00
	800003442	NOVATOURS LTDA	NAPL	156,774,252.00	.00	.00	156,774,252.00
	830053630	PATRIMONIOS AUTONOMOS DE LA SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S.A.	NAPL	14,341,498,984.00	.00	.00	14,341,498,984.00
35101025		IVA DESCONTABLE TRANSITORIO 5%	NAPL	6,289,330.00	.00	.00	6,289,330.00
	800003442	NOVATOURS LTDA	NAPL	6,289,330.00	.00	.00	6,289,330.00
39		**GANANCIAS O PÉRDIDAS**	**NAPL**	**2,435.07**	**1,186.84**	**.00**	**3,621.91**
3910		**PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES**	**NAPL**	**2,435.07**	**.00**	**.00**	**2,435.07**
391005		**PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES**	**NAPL**	**2,435.07**	**.00**	**.00**	**2,435.07**
39100501		PÉRDIDAS	NAPL	2,435.07	.00	.00	2,435.07
	1	AUXILIAR GENERAL	NAPL	2,435.07	.00	.00	2,435.07
3920		**PERDIDA DEL EJERCICIO**	**NAPL**	**.00**	**1,186.84**	**.00**	**1,186.84**
392005		**PERDIDA DEL EJERCICIO**	**NAPL**	**.00**	**1,186.84**	**.00**	**1,186.84**
39200501		PERDIDA DEL EJERCICIO	NAPL	.00	1,186.84	.00	1,186.84
	2	UTILIDAD O PERDIDA	NAPL	.00	1,186.84	.00	1,186.84
4		**INGRESOS DE OPERACIONES**	**NAPL**	**.00**	**32,192,268.12**	**32,192,780.12**	**-512.00**
41		**OPERACIONALES**	**NAPL**	**.00**	**32,192,268.12**	**32,192,780.12**	**-512.00**
4104		**INGRESOS FINANCIEROS INVERSIONES**	**NAPL**	**.00**	**32,192,268.12**	**32,192,268.12**	**.00**
410495		**RENDIMIENTOS OTROS**	**NAPL**	**.00**	**32,192,268.12**	**32,192,268.12**	**.00**
41049501		RENDIMIENTOS OTROS - CUENTAS BANCARIAS	NAPL	.00	32,192,268.12	32,192,268.12	.00
	890903938	BANCOLOMBIA S.A.	NAPL	.00	32,192,268.12	32,192,268.12	.00
4195		**DIVERSOS**	**NAPL**	**.00**	**.00**	**512.00**	**-512.00**
419595		**OTROS**	**NAPL**	**.00**	**.00**	**512.00**	**-512.00**
41959501		AJUSTE AL MIL	NAPL	.00	.00	512.00	-512.00
	800099824	MUNICIPIO DE SAN GIL-SANTANDER.	NAPL	.00	.00	200.00	-200.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	.00	.00	312.00	-312.00
5		**GASTOS**	**NAPL**	**.00**	**211,436,877.81**	**211,436,365.81**	**512.00**
51		**GASTOS DE OPERACIONES**	**NAPL**	**.00**	**211,436,877.81**	**211,435,178.97**	**1,698.84**
5115		**COMISIONES**	**NAPL**	**.00**	**189,229,503.00**	**189,229,503.00**	**.00**
511518		**NEGOCIOS FIDUCIARIOS**	**NAPL**	**.00**	**189,229,503.00**	**189,229,503.00**	**.00**
51151805		DEL FIDUCIARIO	NAPL	.00	189,229,503.00	189,229,503.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	189,229,503.00	189,229,503.00	.00
5167		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**22,205,675.97**	**22,205,675.97**	**.00**
516705		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**22,205,675.97**	**22,205,675.97**	**.00**
51670502		ACREEDORES FIDUCIARIOS	NAPL	.00	22,205,675.97	22,205,675.97	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	.00	22,205,675.97	22,205,675.97	.00
5190		**DIVERSOS**	**NAPL**	**.00**	**1,698.84**	**.00**	**1,698.84**
519095		**OTROS**	**NAPL**	**.00**	**1,698.84**	**.00**	**1,698.84**
51909505		GASTO AJUSTE AL MIL	NAPL	.00	1,698.84	.00	1,698.84
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	.00	358.46	.00	358.46
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	32.61	.00	32.61
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	.00	400.00	.00	400.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	.00	500.00	.00	500.00
	891800846	MUNIICIPIO DE TUNJA	NAPL	.00	200.00	.00	200.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	207.77	.00	207.77

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
59		**GANANCIAS (EXCEDENTES) Y PÉRDIDAS**	**NAPL**	**.00**	**.00**	**1,186.84**	**-1,186.84**
5905		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**.00**	**.00**	**1,186.84**	**-1,186.84**
590505		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**.00**	**.00**	**1,186.84**	**-1,186.84**
59050502		PERDIDA	NAPL	.00	.00	1,186.84	-1,186.84
	2	UTILIDAD O PERDIDA	NAPL	.00	.00	1,186.84	-1,186.84
			Total	.00	169,080,644,366.38	169,080,644,366.38	.00