SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202305

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		**ACTIVO**	**NAPL**	**47,296,227,870.96**	**35,820,822.80**	**7,731,307,183.65**	**39,600,741,510.11**
11		**EFECTIVO**	**NAPL**	**47,296,182,570.96**	**35,820,822.80**	**7,731,307,183.65**	**39,600,696,210.11**
1115		**BANCOS Y OTRAS ENTIDADES FINANCIERAS**	**NAPL**	**47,296,182,570.96**	**35,820,822.80**	**7,731,307,183.65**	**39,600,696,210.11**
111505		**BANCOS NACIONALES**	**NAPL**	**47,296,182,570.96**	**35,820,822.80**	**7,731,307,183.65**	**39,600,696,210.11**
11150502		CUENTA DE AHORROS	NAPL	47,296,182,570.96	35,820,822.80	7,731,307,183.65	39,600,696,210.11
	3100001428	E.F. 20200530 ALIANZAS PRODUCTIVAS	NAPL	47,296,182,570.96	35,820,822.80	7,731,307,183.65	39,600,696,210.11
16		**CUENTAS POR COBRAR**	**NAPL**	**45,300.00**	**.00**	**.00**	**45,300.00**
1690		**DIVERSAS**	**NAPL**	**45,300.00**	**.00**	**.00**	**45,300.00**
169095		**OTRAS**	**NAPL**	**45,300.00**	**.00**	**.00**	**45,300.00**
16909517		IMPUESTOS	NAPL	45,300.00	.00	.00	45,300.00
	804006708	CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO	NAPL	45,300.00	.00	.00	45,300.00
2		**PASIVO**	**NAPL**	**-99,410,532.88**	**7,843,596,444.98**	**7,863,000,423.59**	**-118,814,511.49**
25		**CUENTAS POR PAGAR**	**NAPL**	**-99,410,532.88**	**7,843,596,444.98**	**7,863,000,423.59**	**-118,814,511.49**
2501		**COMISIONES Y HONORARIOS**	**NAPL**	**-55,525,980.00**	**656,875,164.79**	**649,979,632.79**	**-48,630,448.00**
250105		**HONORARIOS**	**NAPL**	**-2,659,512.00**	**551,142,228.79**	**551,142,228.79**	**-2,659,512.00**
25010501		HONORARIOS	NAPL	-2,659,512.00	551,142,228.79	551,142,228.79	-2,659,512.00
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	.00	5,988,000.00	5,988,000.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	6,812,000.00	6,812,000.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	8,567,060.00	8,567,060.00	.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	.00	13,880,160.00	13,880,160.00	.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	.00	20,830,000.00	20,830,000.00	.00
	1010248176	BUITRAGO CUADROS SANDRA YULIETH	NAPL	.00	5,059,200.00	5,059,200.00	.00
	30662641	BURGOS PADY LUZ	NAPL	.00	5,958,000.00	5,958,000.00	.00
	1015443631	CALLEJAS HOLGUIN HAROLD STEVEN	NAPL	.00	4,461,030.00	4,461,030.00	.00
	1022323364	CALVO RICO HAROLDO	NAPL	.00	5,942,040.00	5,942,040.00	.00
	41240819	CANDELO MARIN LUZ OVEIDA	NAPL	.00	9,154,000.00	9,154,000.00	.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	.00	5,952,000.00	5,952,000.00	.00
	1032490463	CASTELLANOS MARTINEZ JUAN PABLO	NAPL	.00	4,931,000.00	4,931,000.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	8,551,060.00	8,551,060.00	.00
	1075287468	CASTILLO RODRIGUEZ LAURA DANIELA	NAPL	.00	5,952,000.00	5,952,000.00	.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	.00	8,688,060.00	8,688,060.00	.00
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	6,912,000.00	6,912,000.00	.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	.00	5,940,000.00	5,940,000.00	.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	.00	5,980,200.00	5,980,200.00	.00
	63509832	CUADROS ALVAREZ ALEXANDRA	NAPL	.00	9,582,952.67	9,582,952.67	.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	.00	6,939,380.00	6,939,380.00	.00
	22530725	FONSECA YANCI ELINA ISABEL	NAPL	.00	3,469,690.00	3,469,690.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	6,928,380.00	6,928,380.00	.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	.00	8,723,700.00	8,723,700.00	.00
	8743751	GUERRERO ANGEL MARIA	NAPL	.00	3,473,190.00	3,473,190.00	.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	.00	11,880,000.00	11,880,000.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	6,940,000.00	6,940,000.00	.00
	52117021	HOLGUIN MOGOLLON VANNESSA	NAPL	.00	6,000,000.00	6,000,000.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	6,912,000.00	6,912,000.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	9,640,630.25	9,640,630.25	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	17,470,000.00	17,470,000.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	6,940,000.00	6,940,000.00	.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	26,827,703.67	26,827,703.67	.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	.00	5,954,040.00	5,954,040.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	6,852,380.00	6,852,380.00	.00
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	.00	11,484,000.00	11,484,000.00	.00
	1075218292	MONJE CAVIEDES DEICY ROCIO	NAPL	.00	11,880,000.00	11,880,000.00	.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	.00	5,940,000.00	5,940,000.00	.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	.00	9,568,400.00	9,568,400.00	.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	.00	5,958,000.00	5,958,000.00	.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	.00	6,388,710.00	6,388,710.00	.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	.00	6,239,380.00	6,239,380.00	.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	-1,617,555.00	6,821,380.00	6,821,380.00	-1,617,555.00
	1026567236	PEREZ PRADOS DAVID FRANCISCO	NAPL	.00	5,457,870.00	5,457,870.00	.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	.00	7,807,720.00	7,807,720.00	.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	.00	6,821,380.00	6,821,380.00	.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	5,954,040.00	5,954,040.00	.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	.00	4,491,000.00	4,491,000.00	.00
	79973768	REINA RAMIREZ JUAN FRANCISCO	NAPL	.00	3,473,190.00	3,473,190.00	.00
	79737768	REINA RAMIREZ JUAN FRENCISCO	NAPL	-1,041,957.00	.00	.00	-1,041,957.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	.00	5,977,800.00	5,977,800.00	.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	.00	6,928,380.00	6,928,380.00	.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	.00	5,964,000.00	5,964,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	9,558,400.00	9,558,400.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	9,568,400.00	9,568,400.00	.00
	44153140	RODRIGUEZ VILLEGAS YULY PAULIN	NAPL	.00	3,473,190.00	3,473,190.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	6,868,000.00	6,868,000.00	.00
	1018483849	SAGANOME GUTIERREZ NATALIA ESTEFANIA	NAPL	.00	4,465,530.00	4,465,530.00	.00
	1077467649	SALAZAR CUESTA TITO GIOVANNY	NAPL	.00	5,952,000.00	5,952,000.00	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	37,305,462.20	37,305,462.20	.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	.00	8,679,060.00	8,679,060.00	.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	.00	20,764,140.00	20,764,140.00	.00
	1143233175	TORRENEGRA CASTILLA ADA MARIA	NAPL	.00	5,948,640.00	5,948,640.00	.00
	1022969610	TORRES BUSTAMANTE EDISSON ALEJANDRO	NAPL	.00	3,473,190.00	3,473,190.00	.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	.00	3,965,360.00	3,965,360.00	.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	.00	8,560,060.00	8,560,060.00	.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	.00	11,880,000.00	11,880,000.00	.00
	57417119	VARGAS MOLINA YOLIMA DEL PILAR	NAPL	.00	3,469,690.00	3,469,690.00	.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	.00	5,964,000.00	5,964,000.00	.00
250115		**COMISIONES FIDUCIARIAS**	**NAPL**	**-52,866,468.00**	**105,732,936.00**	**98,837,404.00**	**-45,970,936.00**
25011501		COMISIONES FIDUCIARIAS	NAPL	-52,866,468.00	105,732,936.00	98,837,404.00	-45,970,936.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	-52,866,468.00	105,732,936.00	98,837,404.00	-45,970,936.00
2519		**RETENCIONES Y APORTES LABORALES**	**NAPL**	**-14,393,143.92**	**28,024,682.23**	**25,424,750.22**	**-11,793,211.91**
251905		**RETENCIONES EN LA FUENTE**	**NAPL**	**-14,393,143.92**	**28,024,682.23**	**25,424,750.22**	**-11,793,211.91**
25190502		HONORARIOS	NAPL	-6,713,000.00	6,713,000.00	7,240,000.00	-7,240,000.00
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	-33,000.00	.00	.00	-33,000.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	-576,000.00	.00	118,000.00	-694,000.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	-796,000.00	.00	.00	-796,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	-1,416,000.00	.00	355,000.00	-1,771,000.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	-308,000.00	.00	.00	-308,000.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	.00	.00	44,000.00	-44,000.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	-784,000.00	.00	.00	-784,000.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	-1,221,000.00	.00	371,000.00	-1,592,000.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	-311,000.00	.00	243,000.00	-554,000.00
	7684435	CEDENO MEDINA EDGAR	NAPL	-85,000.00	.00	18,000.00	-103,000.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	-243,000.00	.00	.00	-243,000.00
	1082656316	DIAZ DELGADO DALIA LUCIA	NAPL	-245,000.00	.00	.00	-245,000.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	-102,000.00	.00	.00	-102,000.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	-784,000.00	.00	.00	-784,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	-127,000.00	.00	18,000.00	-145,000.00
	10242121	GIRALDO ESPINOSA CESAR JULIO	NAPL	-294,000.00	.00	.00	-294,000.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	-286,000.00	.00	243,000.00	-529,000.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	-85,000.00	.00	18,000.00	-103,000.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	-18,000.00	.00	18,000.00	-36,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-1,332,000.00	.00	295,000.00	-1,627,000.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	-223,000.00	.00	350,000.00	-573,000.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	-75,000.00	.00	18,000.00	-93,000.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	.00	1,884,000.00	-1,884,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	-89,000.00	.00	.00	-89,000.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	-133,000.00	.00	94,000.00	-227,000.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	-57,000.00	.00	.00	-57,000.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	-1,640,000.00	.00	355,000.00	-1,995,000.00
	80012303	ORDONEZ MONCAYO DONY ARBEY	NAPL	-198,000.00	.00	.00	-198,000.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	-169,000.00	.00	55,000.00	-224,000.00
	52704989	ORTIZ SALAZAR HARLEY LILIANA	NAPL	-55,000.00	.00	.00	-55,000.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	-442,000.00	.00	700,000.00	-1,142,000.00
	1019038000	PATINO SALGADO ANAMARIA	NAPL	-300,000.00	.00	.00	-300,000.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	-218,000.00	.00	118,000.00	-336,000.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	-111,000.00	.00	.00	-111,000.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	-262,000.00	.00	131,000.00	-393,000.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	-215,000.00	.00	118,000.00	-333,000.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	-245,000.00	.00	.00	-245,000.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	-18,000.00	.00	18,000.00	-36,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	-816,000.00	.00	355,000.00	-1,171,000.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	-3,614,000.00	.00	355,000.00	-3,969,000.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	-784,000.00	.00	.00	-784,000.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	-171,000.00	.00	118,000.00	-289,000.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	-337,000.00	.00	.00	-337,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	-153,000.00	.00	198,000.00	-351,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	-784,000.00	.00	.00	-784,000.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	-296,000.00	.00	243,000.00	-539,000.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	-355,000.00	.00	18,000.00	-373,000.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	-425,000.00	.00	371,000.00	-796,000.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	14,518,000.00	6,713,000.00	.00	21,231,000.00
25190504		SERVICIOS	NAPL	.00	.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190504	800064773	PUBBLICA S.A.S	NAPL	-.37	.00	.00	-.37
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.37	.00	.00	.37
25190511		RETENCION POR IVA REG COMÚN	NAPL	.00	.00	.00	.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	-342,000.00	.00	.00	-342,000.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	-71,848.74	.00	.00	-71,848.74
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-287,394.96	.00	.00	-287,394.96
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	-191,596.64	.00	.00	-191,596.64
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	892,840.34	.00	.00	892,840.34
25190537		SOBRETASA BOMBERIL	NAPL	-3,448.00	2,160.00	13,000.00	-14,288.00
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-784.00	.00	11,200.00	-11,984.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-504.00	.00	.00	-504.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-2,160.00	2,160.00	1,800.00	-1,800.00
25190598		PAGO RETENCION EN LA FUENTE	NAPL	-82,000.00	13,862,000.00	13,862,000.00	-82,000.00
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	.00	115,000.00	115,000.00	.00
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	.00	74,000.00	74,000.00	.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	5,289,000.00	5,289,000.00	.00
	890205176	MUNICIPIO DE FLORIDABLANCA	NAPL	.00	55,000.00	55,000.00	.00
	800096758	MUNICIPIO DE LORICA-CORDOBA	NAPL	.00	52,000.00	52,000.00	.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	.00	114,000.00	114,000.00	.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	.00	1,132,000.00	1,132,000.00	.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	.00	135,000.00	135,000.00	.00
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-82,000.00	.00	.00	-82,000.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	.00	32,000.00	32,000.00	.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	.00	78,000.00	78,000.00	.00
	800097180	MUNICIPIO DE YAGUARA	NAPL	.00	14,000.00	14,000.00	.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	.00	45,000.00	45,000.00	.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	6,713,000.00	6,713,000.00	.00
	891857824	VIS MUN. DE MONTERREY CASANARE	NAPL	.00	14,000.00	14,000.00	.00
25190599		RETENCION DE INDUSTRIA Y COMERCIO ICA	NAPL	-7,594,695.92	7,447,522.23	4,309,750.22	-4,456,923.91
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-115,200.00	115,200.00	208,000.00	-208,000.00
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	-74,000.00	134,000.00	120,000.00	-60,000.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-5,288,562.60	5,487,888.90	2,436,850.21	-2,237,523.91
	892115007	DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-70,000.00	.00	70,000.00	-140,000.00
	800019816	MUNICIPIO COLON GENOVA NARINO .	NAPL	-53,200.00	.00	42,000.00	-95,200.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-25,600.00	.00	48,000.00	-73,600.00
	890205176	MUNICIPIO DE FLORIDABLANCA	NAPL	-54,600.00	54,600.00	42,000.00	-42,000.00
	891180022	MUNICIPIO DE GARZON	NAPL	.00	42,000.00	126,000.00	-84,000.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-8,400.00	.00	.00	-8,400.00
	800099102	MUNICIPIO DE LA UNION NARINO .	NAPL	.01	.00	.01	.00
	800096758	MUNICIPIO DE LORICA-CORDOBA	NAPL	-51,800.00	51,800.00	42,000.00	-42,000.00
	890801053	MUNICIPIO DE MANIZALES	NAPL	-77,700.00	.00	55,500.00	-133,200.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-45,266.67	.00	35,000.00	-80,266.67
	800096734	MUNICIPIO DE MONTERIA	NAPL	-114,333.33	114,333.33	70,000.00	-70,000.00
	891380007	MUNICIPIO DE PALMIRA	NAPL	.00	.00	116,000.00	-116,000.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	-1,131,500.00	1,131,500.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190599	891480030	MUNICIPIO DE PEREIRA	NAPL	-135,000.00	135,000.00	240,000.00	-240,000.00
	891680011	MUNICIPIO DE QUIBDO	NAPL	-58,000.00	.00	88,800.00	-146,800.00
	800103180	MUNICIPIO DE SAN JOSE DE GUAVIARE	NAPL	.00	.00	46,000.00	-46,000.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	-32,000.00	32,000.00	60,000.00	-60,000.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-78,000.00	78,000.00	78,000.00	-78,000.00
	800097180	MUNICIPIO DE YAGUARA	NAPL	-14,000.00	14,000.00	120,000.00	-120,000.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-21,600.00	43,200.00	39,600.00	-18,000.00
	891180009	TESORERIA MUNICIPAL DE NEIVA	NAPL	-86,333.33	.00	70,000.00	-156,333.33
	891580006	TESORERIA MUNICIPAL DE POPAYAN	NAPL	-45,600.00	.00	36,000.00	-81,600.00
	891857824	VIS MUN. DE MONTERREY CASANARE	NAPL	-14,000.00	14,000.00	120,000.00	-120,000.00
2570		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-29,491,408.96**	**29,491,408.96**	**58,390,851.58**	**-58,390,851.58**
257005		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-29,491,408.96**	**29,491,408.96**	**58,390,851.58**	**-58,390,851.58**
25700501		RENDIMIENTOS POR PAGAR	NAPL	-29,491,408.96	29,491,408.96	58,390,851.58	-58,390,851.58
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-29,491,408.96	29,491,408.96	58,390,851.58	-58,390,851.58
2590		**DIVERSAS**	**NAPL**	**.00**	**7,129,205,189.00**	**7,129,205,189.00**	**.00**
259095		**OTRAS**	**NAPL**	**.00**	**7,129,205,189.00**	**7,129,205,189.00**	**.00**
25909501		OTRAS DIVERSAS	NAPL	.00	7,122,427,189.00	7,122,427,189.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	254,110.00	254,110.00	.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	.00	1,027,330.00	1,027,330.00	.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	.00	1,469,905.00	1,469,905.00	.00
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	1,198,495.00	1,198,495.00	.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	.00	1,369,360.00	1,369,360.00	.00
	900684319	FONDO ABIERTO FIC600	NAPL	.00	7,097,525,000.00	7,097,525,000.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	855,275.00	855,275.00	.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	.00	2,193,705.00	2,193,705.00	.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	.00	662,725.00	662,725.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	1,149,385.00	1,149,385.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	1,486,440.00	1,486,440.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	134,670.00	134,670.00	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	404,009.00	404,009.00	.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	3,234,265.00	3,234,265.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	665,275.00	665,275.00	.00
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	.00	392,090.00	392,090.00	.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	.00	119,545.00	119,545.00	.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	.00	1,665,450.00	1,665,450.00	.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	.00	505,165.00	505,165.00	.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	.00	1,507,805.00	1,507,805.00	.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	.00	273,090.00	273,090.00	.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	.00	797,270.00	797,270.00	.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	.00	733,220.00	733,220.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	264,670.00	264,670.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	2,538,935.00	2,538,935.00	.00
25909502		RETENCION EN LA FUENTE EMPLEADOS	NAPL	.00	6,778,000.00	6,778,000.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	118,000.00	118,000.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	355,000.00	355,000.00	.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	.00	44,000.00	44,000.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	371,000.00	371,000.00	.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	.00	243,000.00	243,000.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909502	7684435	CEDENO MEDINA EDGAR	NAPL	.00	18,000.00	18,000.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	18,000.00	18,000.00	.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	.00	243,000.00	243,000.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	18,000.00	18,000.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	18,000.00	18,000.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	295,000.00	295,000.00	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	350,000.00	350,000.00	.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	18,000.00	18,000.00	.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	1,884,000.00	1,884,000.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	94,000.00	94,000.00	.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	.00	355,000.00	355,000.00	.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	.00	55,000.00	55,000.00	.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	.00	118,000.00	118,000.00	.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	.00	131,000.00	131,000.00	.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	.00	118,000.00	118,000.00	.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	.00	18,000.00	18,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	355,000.00	355,000.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	355,000.00	355,000.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	118,000.00	118,000.00	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	418,000.00	418,000.00	.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	.00	243,000.00	243,000.00	.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	.00	36,000.00	36,000.00	.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	.00	371,000.00	371,000.00	.00
3		**PATRIMONIO**	**NAPL**	**-47,196,817,338.08**	**7,753,890,339.46**	**39,000,000.00**	**-39,481,926,998.62**
35		**PATRIMONIOS ESPECIALES**	**NAPL**	**-47,196,824,361.32**	**7,724,398,124.00**	**39,000,000.00**	**-39,511,426,237.32**
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-234,901,147,217.00**	**.00**	**.00**	**-234,901,147,217.00**
350505		**APORTES EN DINERO**	**NAPL**	**-234,901,147,217.00**	**.00**	**.00**	**-234,901,147,217.00**
35050501		APORTES EN DINERO	NAPL	-234,901,147,217.00	.00	.00	-234,901,147,217.00
	899999028	MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL	NAPL	-234,901,147,217.00	.00	.00	-234,901,147,217.00
3510		**PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS**	**NAPL**	**187,704,322,855.68**	**7,724,398,124.00**	**39,000,000.00**	**195,389,720,979.68**
351005		**RESTITUCION DE APORTES**	**NAPL**	**1,112,593,398.04**	**.00**	**.00**	**1,112,593,398.04**
35100501		RESTITUCION DE APORTES	NAPL	1,112,593,398.04	.00	.00	1,112,593,398.04
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	1,112,593,398.04	.00	.00	1,112,593,398.04
351010		**PAGOS A TERCEROS**	**NAPL**	**186,591,729,457.64**	**7,724,398,124.00**	**39,000,000.00**	**194,277,127,581.64**
35101002		COMISIONES - PAGOS	NAPL	741,170,400.35	45,970,936.00	.00	787,141,336.35
	890807724	SOCIEDAD DE TELEVISION DE CALDAS RISARALDA Y QUINDIO LTDA	NAPL	1,619,481.77	.00	.00	1,619,481.77
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	739,550,918.58	45,970,936.00	.00	785,521,854.58
35101003		HONORARIOS - PAGOS	NAPL	37,281,981,663.59	548,336,133.46	35,966,386.56	37,794,351,410.49
	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	ACUNA DIAZ MAXIMO GREGORIO	NAPL	192,833,333.00	.00	.00	192,833,333.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	152,266,666.00	.00	.00	152,266,666.00
	7537496	ALVAREZ MARIN MARIO ALBERTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	7,400,000.00	6,000,000.00	.00	13,400,000.00
	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

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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	73,379,328.00	.00	.00	73,379,328.00
	91264669	ARCINIEGAS ROMAN SERGIO MAURICIO	NAPL	183,883,333.00	.00	.00	183,883,333.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	230,166,666.00	7,000,000.00	.00	237,166,666.00
	27732426	ARIAS CONTRERAS EMILCE YOVANA	NAPL	11,020,000.00	.00	.00	11,020,000.00
	12911372	ARMERO DAJOME JACOB	NAPL	47,866,667.00	.00	.00	47,866,667.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	2,295,147,489.07	.00	.00	2,295,147,489.07
	92536109	AVILA LLORENTE LUIS MANUEL	NAPL	19,993,333.00	.00	.00	19,993,333.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	252,320,168.77	.00	.00	252,320,168.77
	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	271,000,000.00	9,000,000.00	.00	280,000,000.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	22,413,333.00	14,000,000.00	.00	36,413,333.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	189,300,000.00	.00	.00	189,300,000.00
	1020801577	BENJUMEA DE LIMA JULIANA	NAPL	21,333,333.00	.00	.00	21,333,333.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	1,866,667.00	21,000,000.00	7,000,000.00	15,866,667.00
	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	324,500,000.00	.00	.00	324,500,000.00
	1010248176	BUITRAGO CUADROS SANDRA YULIETH	NAPL	.00	5,100,000.00	.00	5,100,000.00
	30662641	BURGOS PADY LUZ	NAPL	7,400,000.00	6,000,000.00	.00	13,400,000.00
	92507857	CALDERON CALIZ MAXIMO 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
	1015443631	CALLEJAS HOLGUIN HAROLD STEVEN	NAPL	17,000,000.00	4,500,000.00	.00	21,500,000.00
	1067842586	CALVO CARRILLO ANA MARIA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1022323364	CALVO RICO HAROLDO	NAPL	5,800,000.00	6,000,000.00	.00	11,800,000.00
	17594068	CAMACHO TOBO GILDARDO	NAPL	12,699,999.00	.00	.00	12,699,999.00
	76311337	CAMPO RIVERA FERNEY MARINO	NAPL	45,000,000.00	.00	.00	45,000,000.00
	72341319	CANAS CERVANTES RICHARD DE JESUS	NAPL	34,666,667.00	.00	.00	34,666,667.00
	41240819	CANDELO MARIN LUZ OVEIDA	NAPL	.00	9,200,000.00	.00	9,200,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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	CARRENO CORPUS CHARLES ELIECER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	22534166	CARRILLO BARRIOS SHIRLEY MARBEL	NAPL	62,833,333.00	.00	.00	62,833,333.00
	1014202169	CARVAJAL INFANTE ANGELICA MELISSA	NAPL	244,333,324.00	.00	.00	244,333,324.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	7,200,000.00	6,000,000.00	.00	13,200,000.00
	1032490463	CASTELLANOS MARTINEZ JUAN PABLO	NAPL	4,833,333.00	5,000,000.00	.00	9,833,333.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	220,589,130.00	9,000,000.00	.00	229,589,130.00
	1075287468	CASTILLO RODRIGUEZ LAURA DANIELA	NAPL	3,200,000.00	6,000,000.00	.00	9,200,000.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	13,800,000.00	9,000,000.00	.00	22,800,000.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	57,228,000.00	.00	.00	57,228,000.00
	11803465	CAZARAN MOSQUERA MARCO ANTONIO	NAPL	67,500,000.00	.00	.00	67,500,000.00
	7684435	CEDENO MEDINA EDGAR	NAPL	8,633,333.00	7,000,000.00	.00	15,633,333.00
	1061689255	COBA SANCHEZ KIRK PATRICK	NAPL	12,700,000.00	.00	.00	12,700,000.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	3,200,000.00	6,000,000.00	.00	9,200,000.00
	78690830	COGOLLO PEREZ ELIAS ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	901208569	CONEXION INGINIERIA Y CONSUTORIA SAS	NAPL	66,386,554.73	.00	.00	66,386,554.73
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	27,193,333.00	6,000,000.00	.00	33,193,333.00
	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	2,890,360,000.00	.00	.00	2,890,360,000.00
	804006708	CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO	NAPL	1,822,500,000.00	.00	.00	1,822,500,000.00
	7708066	CORTES SANCHEZ HERMES RICARDO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	63509832	CUADROS ALVAREZ ALEXANDRA	NAPL	.00	9,666,666.00	.00	9,666,666.00
	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	164,537,815.13	.00	.00	164,537,815.13
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	189,300,000.00	.00	.00	189,300,000.00
	1084739870	DEL VECCHIO PEREZ ORIETA PAOLA	NAPL	18,973,333.00	.00	.00	18,973,333.00
	1085311929	DELGADO ERASO JULIANA ANDREA	NAPL	21,760,000.00	.00	.00	21,760,000.00
	98399561	DELGADO MARCILLO HAROL ALBEIRO	NAPL	25,246,666.00	.00	.00	25,246,666.00
	1082656316	DIAZ DELGADO DALIA LUCIA	NAPL	90,505,275.00	.00	.00	90,505,275.00
	91497214	DUARTE HERNANDEZ JAIRO ALEXANDER	NAPL	16,933,333.00	.00	.00	16,933,333.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	173,266,667.00	7,000,000.00	.00	180,266,667.00
	1075230801	DUSSAN EMBUS RAQUEL CRISTINA	NAPL	19,993,333.00	.00	.00	19,993,333.00
	9111379	EMIRO PEREZ CHAMORRO	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1067940695	ESCAF HADDAD SAMUEL EDUARDO	NAPL	67,500,000.00	.00	.00	67,500,000.00
	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	292,800,000.00	.00	.00	292,800,000.00
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	14,229,692.00	.00	.00	14,229,692.00
	22530725	FONSECA YANCI ELINA ISABEL	NAPL	50,550,000.00	3,500,000.00	.00	54,050,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	169,266,666.00	7,000,000.00	.00	176,266,666.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	900728798	FUNDACION DE CAPACITACION PARA EL TRABAJO Y DESARROLLO HUMANO HIGH SYSTEM TRAINING	NAPL	1,015,000,000.00	.00	.00	1,015,000,000.00
	900276513	FUNDACION EDUCATIVA PARA LA EQUIDAD Y EL DESAROLLO RURAL	NAPL	1,198,513,082.96	.00	.00	1,198,513,082.96
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	3,012,779,845.38	.00	.00	3,012,779,845.38
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA	NAPL	2,812,602,689.08	.00	.00	2,812,602,689.08
	900270491	FUNDACION STAR COP HUMANITY	NAPL	2,357,104,289.00	.00	.00	2,357,104,289.00
	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
	10242121	GIRALDO ESPINOSA CESAR JULIO	NAPL	11,100,000.00	.00	.00	11,100,000.00
	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
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	15,642,696.00	9,000,000.00	.00	24,642,696.00
	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	2,751,049,539.49	.00	.00	2,751,049,539.49
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	213,033,333.00	.00	.00	213,033,333.00
	8743751	GUERRERO ANGEL MARIA	NAPL	40,070,000.00	3,500,000.00	.00	43,570,000.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	1,400,000.00	12,000,000.00	.00	13,400,000.00
	30508708	GUERRERO CASTRILLON DIANA CAROLINA	NAPL	12,040,000.00	.00	.00	12,040,000.00
	80217820	GUERRERO HERNANDEZ EDWIN ARTURO	NAPL	12,800,000.00	.00	.00	12,800,000.00
	92028806	GUEVARA OLASCUAGA NICANOR ALBERTO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	64696304	GUEVARA RIANO LISSETTE PATRICIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	55216390	GUZMAN JULIER PATRICIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	30844598	HENRIQUEZ VENERA YORLENIS MERITH	NAPL	30,000,000.00	.00	.00	30,000,000.00
	8567392	HERNANDEZ ARRIETA WILLIAM JUNIOR	NAPL	24,073,333.00	.00	.00	24,073,333.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	28,647,831.00	7,000,000.00	.00	35,647,831.00
	52818227	HERNANDEZ MORENO DIVIAN IVONNE	NAPL	4,250,000.00	.00	.00	4,250,000.00
	52117021	HOLGUIN MOGOLLON VANNESSA	NAPL	7,800,000.00	6,000,000.00	.00	13,800,000.00
	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
	1098708221	LEON MENDOZA JORGE ALEJANDRO	NAPL	2,400,000.00	.00	.00	2,400,000.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	7,000,000.00	7,000,000.00	.00	14,000,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	263,697,478.91	8,403,361.34	.00	272,100,840.25
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	213,033,333.00	18,000,000.00	.00	231,033,333.00
	25173379	LONDONO SANABRIA ALEXANDRA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	26261888	LOZANO AUDIVERTH RUBY ESTHELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	51866293	LOZANO RAMIREZ MARTHA YOLANDA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79883360	LOZANO SILVA RICARDO ALFONSO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	11000109	LUNA HERNANDEZ RAFAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	11438812	LUQUE MARTINEZ ISMAEL YESID	NAPL	18,600,000.00	.00	.00	18,600,000.00
	72257577	MANNSBACH PALOMINO DARWIN JAVIER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	29,270,388.00	7,000,000.00	.00	36,270,388.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	28,933,333.00	.00	28,933,333.00
	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	129,200,000.00	.00	.00	129,200,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	114,327,806.00	6,000,000.00	.00	120,327,806.00
	11365582	MELO GONZALEZ ABEL EDUARDO	NAPL	21,013,333.00	.00	.00	21,013,333.00
	69087351	MELO LUNA ANA PATRICIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	87215465	MENDEZ CHACON JORGE HUMBERTO	NAPL	8,400,000.00	.00	.00	8,400,000.00
	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	216,259,018.00	7,000,000.00	.00	223,259,018.00
	19618898	MERCADO ARIAS WILMER ALCIDES	NAPL	16,933,333.00	.00	.00	16,933,333.00
	92500696	MERCADO BARBOSA ANTONIO ADAT	NAPL	8,400,000.00	.00	.00	8,400,000.00
	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
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	.00	11,600,000.00	.00	11,600,000.00
	68302884	MOLINA LANDAETA DORANGELA	NAPL	22,033,333.00	.00	.00	22,033,333.00
	1052073824	MOLINA MEZA ANA LUISA	NAPL	20,533,333.00	.00	.00	20,533,333.00
	1085274832	MONCAYO MONCAYO JHON ALEXANDER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1075218292	MONJE CAVIEDES DEICY ROCIO	NAPL	1,400,000.00	12,000,000.00	.00	13,400,000.00
	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	44,900,000.00	.00	.00	44,900,000.00
	69008542	MORA ORTIZ CLAUDIA CRISTINA	NAPL	76,133,333.00	.00	.00	76,133,333.00
	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	MUNOZ LOPEZ HUGO HERNAN	NAPL	19,993,333.00	.00	.00	19,993,333.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	7,800,000.00	6,000,000.00	.00	13,800,000.00
	1048266546	NAVARRO GOMEZ KAREN PATRICIA	NAPL	25,333,333.00	.00	.00	25,333,333.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	177,590,756.32	.00	.00	177,590,756.32
	91071022	NINO GOMEZ JAVIER ERNESTO	NAPL	12,000,000.00	.00	.00	12,000,000.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	318,000,000.00	10,000,000.00	.00	328,000,000.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	64,000,000.00	6,000,000.00	.00	70,000,000.00
	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	17,066,667.00	.00	.00	17,066,667.00
	18129936	ORDONEZ JARAMILLO JAMES ANDRES	NAPL	12,700,000.00	.00	.00	12,700,000.00
	52704029	ORDONEZ LASSO CARMEN ELENA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	80012303	ORDONEZ MONCAYO DONY ARBEY	NAPL	80,966,667.00	.00	.00	80,966,667.00
	806007528	ORGANIZACION TIEMPOS DE PAZ	NAPL	1,216,415,226.00	.00	.00	1,216,415,226.00
	479415	ORJUELA ROLDAN JOSE ANTONIO	NAPL	12,699,999.00	.00	.00	12,699,999.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	25,000,000.00	6,500,000.00	.00	31,500,000.00

SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202305

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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
	1098804811	ORTIZ BARAJAS JUAN CAMILO	NAPL	21,333,334.00	.00	.00	21,333,334.00
	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
	52704989	ORTIZ SALAZAR HARLEY LILIANA	NAPL	72,627,055.00	.00	.00	72,627,055.00
	1110531290	OSORIO EUGENIO ANA MARIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	99,866,666.00	7,000,000.00	.00	106,866,666.00
	15242727	PALACIO HOWARD FABIO FAUSTINO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	11790461	PALOMEQUE PALOMEQUE JAIR	NAPL	8,400,000.00	.00	.00	8,400,000.00
	54255360	PANDALES CABRERA FRANCISCA ESILDA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	336,386,554.54	.00	.00	336,386,554.54
	79744771	PARDO ROMERO EDGARD ANDRES	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1019038000	PATINO SALGADO ANAMARIA	NAPL	131,833,334.00	.00	.00	131,833,334.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	10,266,666.00	7,000,000.00	.00	17,266,666.00
	13195293	PENARANDA ROJAS RODRIGO	NAPL	61,050,000.00	.00	.00	61,050,000.00
	11805603	PEREA GIL BURNY LUCAS	NAPL	14,229,691.60	.00	.00	14,229,691.60
	16188114	PEREZ ALFONSO CARLOS ANDRES	NAPL	16,000,000.00	.00	.00	16,000,000.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	174,266,667.00	.00	.00	174,266,667.00
	1026567236	PEREZ PRADOS DAVID FRANCISCO	NAPL	66,500,000.00	5,500,000.00	.00	72,000,000.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	208,433,333.00	8,000,000.00	.00	216,433,333.00
	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	137,913,333.00	7,000,000.00	.00	144,913,333.00
	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	108,800,000.00	6,000,000.00	.00	114,800,000.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	5,250,000.00	4,500,000.00	.00	9,750,000.00
	800194842	PRODESARROLLO LTDA	NAPL	2,458,853,324.37	.00	.00	2,458,853,324.37
	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
	73106505	RAMIREZ CASTRO AMAURY	NAPL	109,200,000.00	.00	.00	109,200,000.00
	89009669	RAMIREZ DUQUE ANDRES FELIPE	NAPL	12,700,000.00	.00	.00	12,700,000.00
	25112388	RAMIREZ NORENA 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	69,150,000.00	3,500,000.00	.00	72,650,000.00
	79737768	REINA RAMIREZ JUAN FRENCISCO	NAPL	1,050,000.00	.00	.00	1,050,000.00
	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	57,000,000.00	.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	29,926,058.00	6,000,000.00	.00	35,926,058.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	145,266,667.00	.00	.00	145,266,667.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	1116247805	RIVERA GARCIA YHONNY	NAPL	63,900,000.00	7,000,000.00	.00	70,900,000.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	31,246,666.00	6,000,000.00	.00	37,246,666.00
	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	317,797,541.00	10,000,000.00	.00	327,797,541.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	318,400,000.00	10,000,000.00	.00	328,400,000.00
	1073382898	RODRIGUEZ 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	69,150,000.00	3,500,000.00	.00	72,650,000.00
	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	261,600,000.00	.00	.00	261,600,000.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	28,428,996.00	7,000,000.00	.00	35,428,996.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	214,600,000.00	.00	.00	214,600,000.00
	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
	1018483849	SAGANOME GUTIERREZ NATALIA ESTEFANIA	NAPL	53,400,000.00	4,500,000.00	.00	57,900,000.00
	9656232	SALAMANCA MORALES OMAR SIXTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1077467649	SALAZAR CUESTA TITO GIOVANNY	NAPL	5,800,000.00	6,000,000.00	.00	11,800,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	211,884,873.96	31,932,773.12	15,966,386.56	227,851,260.52
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	298,000,000.00	.00	.00	298,000,000.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	14,700,000.00	9,000,000.00	.00	23,700,000.00
	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
	890807724	SOCIEDAD DE TELEVISION DE CALDAS RISARALDA Y QUINDIO LTDA	NAPL	20,167,773.08	.00	.00	20,167,773.08
	83243553	SOLANO YARA GABRIEL ERNESTO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	119,466,667.00	.00	.00	119,466,667.00
	72010803	SOTO PENA ISMAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	225,466,667.00	14,000,000.00	7,000,000.00	232,466,667.00
	43432195	SUAREZ MIRA OLGA LUCIA	NAPL	25,200,000.00	.00	.00	25,200,000.00
	1048267868	THOMAS LEONES WILLIAM	NAPL	18,133,333.00	.00	.00	18,133,333.00
	91074542	TIBADUIZA VARGAS JORGE EDUARDO	NAPL	21,013,333.00	.00	.00	21,013,333.00
	1143233175	TORRENEGRA CASTILLA ADA MARIA	NAPL	5,800,000.00	6,000,000.00	.00	11,800,000.00
	1022969610	TORRES BUSTAMANTE EDISSON ALEJANDRO	NAPL	67,850,000.00	3,500,000.00	.00	71,350,000.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	81,379,328.00	4,000,000.00	.00	85,379,328.00
	64893384	TORRES RIVERO PAOLA PATRICIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	13,200,000.00	9,000,000.00	.00	22,200,000.00
	27094780	UNIGARRO LOPEZ MARIA ELENA	NAPL	48,800,000.00	.00	.00	48,800,000.00
	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	32,100,000.00	12,000,000.00	6,000,000.00	38,100,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	4278256	VANEGAS CASTELLANOS PEDRO ROLANDO	NAPL	29,633,333.00	.00	.00	29,633,333.00
	57417119	VARGAS MOLINA YOLIMA DEL PILAR	NAPL	69,050,000.00	3,500,000.00	.00	72,550,000.00
	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	31,673,333.00	6,000,000.00	.00	37,673,333.00
	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	25,958,333.05	.00	.00	25,958,333.05
	900966718	D&D SERVICIOS Y COMERCIALIZADORA DEL CARIBE S.A.S.	NAPL	14,783,525.25	.00	.00	14,783,525.25
	890807724	SOCIEDAD DE TELEVISION DE CALDAS RISARALDA Y QUINDIO LTDA	NAPL	1,005,000.00	.00	.00	1,005,000.00
	900019737	VENEPLAST LTDA	NAPL	10,169,807.80	.00	.00	10,169,807.80
35101005		OTROS GASTOS - PAGOS	NAPL	132,751,872,866.12	7,122,427,189.00	.00	139,874,300,055.12
	8723196	ACUNA DIAZ MAXIMO GREGORIO	NAPL	6,440,457.00	.00	.00	6,440,457.00
	1047411689	ADECHINE CARRILLO ZAITH CARMELO	NAPL	11,431,625.00	.00	.00	11,431,625.00
	79712785	AGUIRRE OSORIO JOHN FREDY	NAPL	2,926,160.00	.00	.00	2,926,160.00
	52735553	ARBOLEDA GONZALEZ PAULA ANDREA	NAPL	1,163,946.00	.00	.00	1,163,946.00
	91264669	ARCINIEGAS ROMAN SERGIO MAURICIO	NAPL	14,356,030.00	.00	.00	14,356,030.00
	1014184117	AREVALO GARCIA CARLOS HERNANDO	NAPL	412,908.00	.00	.00	412,908.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	14,068,844.00	254,110.00	.00	14,322,954.00
	12911372	ARMERO DAJOME JACOB	NAPL	557,268.00	.00	.00	557,268.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	27,855,369.00	.00	.00	27,855,369.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	2,800,609.00	.00	.00	2,800,609.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	.00	1,027,330.00	.00	1,027,330.00
	35424151	BELTRAN ACOSTA REINA STELLA	NAPL	1,969,116.00	.00	.00	1,969,116.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	9,202,282.00	.00	.00	9,202,282.00
	1014202169	CARVAJAL INFANTE ANGELICA MELISSA	NAPL	4,097,784.00	.00	.00	4,097,784.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	.00	1,469,905.00	.00	1,469,905.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	1,278,495.00	.00	.00	1,278,495.00
	72049762	CAUSADO PRIETO JAIRO LUIS	NAPL	17,184,927.00	.00	.00	17,184,927.00
	11803465	CAZARAN MOSQUERA MARCO ANTONIO	NAPL	2,399,725.00	.00	.00	2,399,725.00
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	1,198,495.00	.00	1,198,495.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	.00	1,369,360.00	.00	1,369,360.00
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	2,712,232.00	.00	.00	2,712,232.00
	80772565	DE SOUZA LIMA ZAMBRANO SILOE	NAPL	17,585,507.00	.00	.00	17,585,507.00
	1082656316	DIAZ DELGADO DALIA LUCIA	NAPL	6,846,125.00	.00	.00	6,846,125.00
	1067940695	ESCAF HADDAD SAMUEL EDUARDO	NAPL	589,620.00	.00	.00	589,620.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	47,459,575.00	.00	.00	47,459,575.00
	900684319	FONDO ABIERTO FIC600	NAPL	108,681,260,726.00	7,097,525,000.00	.00	115,778,785,726.00
	80112157	FONSECA JIMENEZ DIEGO MAURICIO	NAPL	503,815.00	.00	.00	503,815.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	20,568,360.00	855,275.00	.00	21,423,635.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	3,648,781.00	.00	.00	3,648,781.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	.00	2,193,705.00	.00	2,193,705.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	16,515,823.00	.00	.00	16,515,823.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	.00	662,725.00	.00	662,725.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	1,149,385.00	.00	1,149,385.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	1,486,440.00	.00	1,486,440.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	21,887,929.00	134,670.00	.00	22,022,599.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	10,183,571.00	404,009.00	.00	10,587,580.00
	53064530	LOZANO PERALTA CLAUDIA PATRICIA	NAPL	441,470.00	.00	.00	441,470.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	3,234,265.00	.00	3,234,265.00
	1152684239	MEDINA GALLEGO MARIA CAMILA	NAPL	13,200,414.00	.00	.00	13,200,414.00
	1016009678	MEDINA PENUELA ANGELICA LILIANA	NAPL	993,960.00	.00	.00	993,960.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	7,252,630.00	.00	.00	7,252,630.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	32,282,354.00	665,275.00	.00	32,947,629.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	3,181,160,358.68	.00	.00	3,181,160,358.68
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	.00	392,090.00	.00	392,090.00
	1085264605	MONTUFAR HOYOS OSCAR DARIO	NAPL	4,948,920.00	.00	.00	4,948,920.00
	69008542	MORA ORTIZ CLAUDIA CRISTINA	NAPL	1,076,623.00	.00	.00	1,076,623.00
	1020835818	MUNOZ HERNANDEZ NICOLAS	NAPL	626,470.00	.00	.00	626,470.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	.00	119,545.00	.00	119,545.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	8,446,470.00	.00	.00	8,446,470.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	35,312,264.00	.00	.00	35,312,264.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	11,800,478.00	1,665,450.00	.00	13,465,928.00
	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
	52704989	ORTIZ SALAZAR HARLEY LILIANA	NAPL	1,709,385.00	.00	.00	1,709,385.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	5,151,540.00	505,165.00	.00	5,656,705.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	13,529,228.00	.00	.00	13,529,228.00
	1019038000	PATINO SALGADO ANAMARIA	NAPL	4,134,935.00	.00	.00	4,134,935.00
	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
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	.00	1,507,805.00	.00	1,507,805.00
	1026295336	PENA TENJO NICOLAS	NAPL	1,762,950.00	.00	.00	1,762,950.00
	13195293	PENARANDA ROJAS RODRIGO	NAPL	11,835,952.00	.00	.00	11,835,952.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	874,262.00	.00	.00	874,262.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	2,847,121.00	.00	.00	2,847,121.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	874,000.00	.00	.00	874,000.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	.00	273,090.00	.00	273,090.00
	800064773	PUBBLICA S.A.S	NAPL	4,162,941.00	.00	.00	4,162,941.00
	19620747	RAMIREZ PAYAREZ SERGIO ENRIQUE	NAPL	7,516,732.00	.00	.00	7,516,732.00
	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
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	.00	797,270.00	.00	797,270.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	15,501,018.00	.00	.00	15,501,018.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	10,088,615.00	733,220.00	.00	10,821,835.00
	79787243	ROBAYO TORRES JAIME ANDRES	NAPL	1,667,085.00	.00	.00	1,667,085.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	29,473,296.00	264,670.00	.00	29,737,966.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	21,878,528.00	.00	.00	21,878,528.00
	1015455527	ROJAS GALINDO JESSICA VIVIANA	NAPL	150,134.00	.00	.00	150,134.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	50,836,830.00	.00	.00	50,836,830.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	2,538,935.00	.00	2,538,935.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	16,836,731.00	.00	.00	16,836,731.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	1018483849	SAGANOME GUTIERREZ NATALIA ESTEFANIA	NAPL	1,811,848.00	.00	.00	1,811,848.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	37,254,289.00	.00	.00	37,254,289.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	5,009,925.00	.00	.00	5,009,925.00
	51881117	TORRES ARENAS GISELA DEL CARMEN	NAPL	1,046,021.00	.00	.00	1,046,021.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	636,470.00	.00	.00	636,470.00
	27094780	UNIGARRO LOPEZ MARIA ELENA	NAPL	247,490.00	.00	.00	247,490.00
	900069323	VIAJA POR EL MUNDO WEB / NICKISIX 360 S.A.S	NAPL	124,333,635.44	.00	.00	124,333,635.44
35101011		IVA DESCONTABLE TRANSITORIO 19%	NAPL	953,478,197.24	7,663,865.54	3,033,613.44	958,108,449.34
	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	45,679,831.23	.00	.00	45,679,831.23
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	36,784,000.00	.00	.00	36,784,000.00
	901208569	CONEXION INGINIERIA Y CONSUTORIA SAS	NAPL	12,613,445.27	.00	.00	12,613,445.27
	51853452	DAVILA VISBAL ESTHER CECILIA	NAPL	31,262,184.87	.00	.00	31,262,184.87
	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
	900276513	FUNDACION EDUCATIVA PARA LA EQUIDAD Y EL DESAROLLO RURAL	NAPL	81,765,704.04	.00	.00	81,765,704.04
	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	50,102,521.09	1,596,638.66	.00	51,699,159.75
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	2,516,300.00	.00	.00	2,516,300.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	5,109,243.68	.00	.00	5,109,243.68
	800003442	NOVATOURS LTDA	NAPL	230,778.00	.00	.00	230,778.00
	27081781	PANTOJA OTERO MIRIAM	NAPL	63,913,445.46	.00	.00	63,913,445.46
	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	23,215,126.04	6,067,226.88	3,033,613.44	26,248,739.48
	80065472	SERRANO SANCHEZ CARLOS MIGUEL	NAPL	2,703,641.40	.00	.00	2,703,641.40
	890807724	SOCIEDAD DE TELEVISION DE CALDAS RISARALDA Y QUINDIO LTDA	NAPL	58,154,324.78	.00	.00	58,154,324.78
	900019737	VENEPLAST LTDA	NAPL	1,932,263.48	.00	.00	1,932,263.48
	900069323	VIAJA POR EL MUNDO WEB / NICKISIX 360 S.A.S	NAPL	605,970.74	.00	.00	605,970.74
35101013		SERVICIOS - PAGOS	NAPL	14,826,096,250.59	.00	.00	14,826,096,250.59
	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
	890807724	SOCIEDAD DE TELEVISION DE CALDAS RISARALDA Y QUINDIO LTDA	NAPL	316,571,289.59	.00	.00	316,571,289.59
	900069323	VIAJA POR EL MUNDO WEB / NICKISIX 360 S.A.S	NAPL	11,251,725.00	.00	.00	11,251,725.00
35101025		IVA DESCONTABLE TRANSITORIO 5%	NAPL	11,171,746.70	.00	.00	11,171,746.70
	800003442	NOVATOURS LTDA	NAPL	6,289,330.00	.00	.00	6,289,330.00
	900069323	VIAJA POR EL MUNDO WEB / NICKISIX 360 S.A.S	NAPL	4,882,416.70	.00	.00	4,882,416.70

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
39		**GANANCIAS O PÉRDIDAS**	**NAPL**	**7,023.24**	**29,492,215.46**	**.00**	**29,499,238.70**
3910		**PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES**	**NAPL**	**6,670.86**	**.00**	**.00**	**6,670.86**
391005		**PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES**	**NAPL**	**6,670.86**	**.00**	**.00**	**6,670.86**
39100501		PÉRDIDAS	NAPL	6,670.86	.00	.00	6,670.86
	1	AUXILIAR GENERAL	NAPL	6,670.86	.00	.00	6,670.86
3915		**GANANCIA DEL EJERCICIO**	**NAPL**	**-1,099.99**	**.00**	**.00**	**-1,099.99**
391505		**GANANCIA DEL EJERCICIO**	**NAPL**	**-1,099.99**	**.00**	**.00**	**-1,099.99**
39150501		GANANCIA DEL EJERCICIO	NAPL	-1,099.99	.00	.00	-1,099.99
	2	UTILIDAD O PERDIDA	NAPL	-1,099.99	.00	.00	-1,099.99
3920		**PERDIDA DEL EJERCICIO**	**NAPL**	**1,452.37**	**29,492,215.46**	**.00**	**29,493,667.83**
392005		**PERDIDA DEL EJERCICIO**	**NAPL**	**1,452.37**	**29,492,215.46**	**.00**	**29,493,667.83**
39200501		PERDIDA DEL EJERCICIO	NAPL	1,452.37	29,492,215.46	.00	29,493,667.83
	2	UTILIDAD O PERDIDA	NAPL	1,452.37	29,492,215.46	.00	29,493,667.83
4		**INGRESOS DE OPERACIONES**	**NAPL**	**-3,059.88**	**600.00**	**1,293.51**	**-3,753.39**
41		**OPERACIONALES**	**NAPL**	**-3,059.88**	**600.00**	**1,293.51**	**-3,753.39**
4195		**DIVERSOS**	**NAPL**	**-3,059.88**	**600.00**	**1,293.51**	**-3,753.39**
419595		**OTROS**	**NAPL**	**-3,059.88**	**600.00**	**1,293.51**	**-3,753.39**
41959501		AJUSTE AL MIL	NAPL	-3,059.88	600.00	1,293.51	-3,753.39
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	.00	.00	200.00	-200.00
	890903938	BANCOLOMBIA S.A.	NAPL	-4.08	.00	.18	-4.26
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-409.75	.00	.00	-409.75
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-400.00	.00	.00	-400.00
	890114335	MUNICIPIO DE MALAMBO	NAPL	-200.00	.00	.00	-200.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	.00	.00	333.33	-333.33
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	-500.00	.00	.00	-500.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-344.64	.00	.00	-344.64
	891680011	MUNICIPIO DE QUIBDO	NAPL	-190.64	.00	.00	-190.64
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-500.00	.00	.00	-500.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-67.07	.00	.00	-67.07
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-200.00	600.00	760.00	-360.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	-243.70	.00	.00	-243.70
5		**GASTOS**	**NAPL**	**3,059.88**	**100,366,033.97**	**100,365,340.46**	**3,753.39**
51		**GASTOS DE OPERACIONES**	**NAPL**	**3,412.26**	**100,366,033.97**	**70,873,125.00**	**29,496,321.23**
5115		**COMISIONES**	**NAPL**	**.00**	**45,970,936.00**	**45,970,936.00**	**.00**
511518		**NEGOCIOS FIDUCIARIOS**	**NAPL**	**.00**	**45,970,936.00**	**45,970,936.00**	**.00**
51151805		DEL FIDUCIARIO	NAPL	.00	45,970,936.00	45,970,936.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	45,970,936.00	45,970,936.00	.00
5167		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**29,491,408.96**	**.00**	**29,491,408.96**
516705		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**.00**	**29,491,408.96**	**.00**	**29,491,408.96**
51670502		ACREEDORES FIDUCIARIOS	NAPL	.00	29,491,408.96	.00	29,491,408.96
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	.00	29,491,408.96	.00	29,491,408.96
5190		**DIVERSOS**	**NAPL**	**3,412.26**	**24,903,689.01**	**24,902,189.00**	**4,912.27**
519035		**GASTOS DE VIAJE**	**NAPL**	**.00**	**24,902,189.00**	**24,902,189.00**	**.00**
51903501		GASTOS DE VIAJE	NAPL	.00	24,902,189.00	24,902,189.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	254,110.00	254,110.00	.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	.00	1,027,330.00	1,027,330.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51903501	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	.00	1,469,905.00	1,469,905.00	.00
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	1,198,495.00	1,198,495.00	.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	.00	1,369,360.00	1,369,360.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	855,275.00	855,275.00	.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	.00	2,193,705.00	2,193,705.00	.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	.00	662,725.00	662,725.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	1,149,385.00	1,149,385.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	1,486,440.00	1,486,440.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	134,670.00	134,670.00	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	404,009.00	404,009.00	.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	3,234,265.00	3,234,265.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	665,275.00	665,275.00	.00
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	.00	392,090.00	392,090.00	.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	.00	119,545.00	119,545.00	.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	.00	1,665,450.00	1,665,450.00	.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	.00	505,165.00	505,165.00	.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	.00	1,507,805.00	1,507,805.00	.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	.00	273,090.00	273,090.00	.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	.00	797,270.00	797,270.00	.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	.00	733,220.00	733,220.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	264,670.00	264,670.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	2,538,935.00	2,538,935.00	.00
519095		**OTROS**	**NAPL**	**3,412.26**	**1,500.01**	**.00**	**4,912.27**
51909505		GASTO AJUSTE AL MIL	NAPL	3,412.26	1,500.01	.00	4,912.27
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	553.46	.00	.00	553.46
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	240.00	.00	.00	240.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	500.00	.00	.00	500.00
	890205176	MUNICIPIO DE FLORIDABLANCA	NAPL	.00	400.00	.00	400.00
	800099102	MUNICIPIO DE LA UNION NARINO .	NAPL	.00	.01	.00	.01
	800096758	MUNICIPIO DE LORICA-CORDOBA	NAPL	.00	200.00	.00	200.00
	890801053	MUNICIPIO DE MANIZALES	NAPL	284.30	.00	.00	284.30
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	.00	500.00	.00	500.00
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	500.00	.00	.00	500.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	550.00	400.00	.00	950.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	784.50	.00	.00	784.50
59		**GANANCIAS (EXCEDENTES) Y PÉRDIDAS**	**NAPL**	**-352.38**	**.00**	**29,492,215.46**	**-29,492,567.84**
5905		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-352.38**	**.00**	**29,492,215.46**	**-29,492,567.84**
590505		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-352.38**	**.00**	**29,492,215.46**	**-29,492,567.84**
59050501		GANANCIAS	NAPL	1,099.99	.00	.00	1,099.99
	2	UTILIDAD O PERDIDA	NAPL	1,099.99	.00	.00	1,099.99
59050502		PERDIDA	NAPL	-1,452.37	.00	29,492,215.46	-29,493,667.83
	2	UTILIDAD O PERDIDA	NAPL	-1,452.37	.00	29,492,215.46	-29,493,667.83
			Total	.00	15,733,674,241.21	15,733,674,241.21	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL