SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202312

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		**ACTIVO**	**NAPL**	**9,637,150,929.13**	**7,156,944,699.11**	**4,899,066,494.08**	**11,895,029,134.16**
11		**EFECTIVO**	**NAPL**	**9,637,140,729.13**	**7,156,176,974.11**	**4,898,298,769.08**	**11,895,018,934.16**
1115		**BANCOS Y OTRAS ENTIDADES FINANCIERAS**	**NAPL**	**9,637,140,729.13**	**7,156,176,974.11**	**4,898,298,769.08**	**11,895,018,934.16**
111505		**BANCOS NACIONALES**	**NAPL**	**9,637,140,729.13**	**7,156,176,974.11**	**4,898,298,769.08**	**11,895,018,934.16**
11150502		CUENTA DE AHORROS	NAPL	9,637,140,729.13	7,156,176,974.11	4,898,298,769.08	11,895,018,934.16
	3100001428	E.F. 20200530 ALIANZAS PRODUCTIVAS	NAPL	9,637,140,729.13	7,156,176,974.11	4,898,298,769.08	11,895,018,934.16
16		**CUENTAS POR COBRAR**	**NAPL**	**10,200.00**	**767,725.00**	**767,725.00**	**10,200.00**
1690		**DIVERSAS**	**NAPL**	**10,200.00**	**767,725.00**	**767,725.00**	**10,200.00**
169095		**OTRAS**	**NAPL**	**10,200.00**	**767,725.00**	**767,725.00**	**10,200.00**
16909517		IMPUESTOS	NAPL	10,200.00	.00	.00	10,200.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	10,200.00	.00	.00	10,200.00
16909599		OTROS	NAPL	.00	767,725.00	767,725.00	.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	.00	767,725.00	767,725.00	.00
2		**PASIVO**	**NAPL**	**-227,597,330.48**	**5,133,694,910.98**	**5,138,961,439.83**	**-232,863,859.33**
25		**CUENTAS POR PAGAR**	**NAPL**	**-227,597,330.48**	**5,133,694,910.98**	**5,138,961,439.83**	**-232,863,859.33**
2501		**COMISIONES Y HONORARIOS**	**NAPL**	**-60,378,719.00**	**2,332,422,028.72**	**2,328,755,655.72**	**-56,712,346.00**
250105		**HONORARIOS**	**NAPL**	**-9,455,000.00**	**2,293,899,442.72**	**2,294,503,642.72**	**-10,059,200.00**
25010501		HONORARIOS	NAPL	-9,455,000.00	2,293,899,442.72	2,294,503,642.72	-10,059,200.00
	74180941	ALVAREZ BERNAL JORGE HUMBERTO	NAPL	.00	9,652,500.00	9,652,500.00	.00
	1085260120	ALVEAR CAICEDO CARLOS MANUEL	NAPL	.00	8,955,000.00	8,955,000.00	.00
	56078074	AMAYA TONCEL MILEIDIS MARIUTH	NAPL	.00	7,377,800.00	7,377,800.00	.00
	35896830	ARAGON LOPEZ LESLY	NAPL	.00	6,812,000.00	6,812,000.00	.00
	1140819694	ARENA ESCORCIA JAIBER JESUS	NAPL	.00	17,352,120.00	17,352,120.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	13,624,000.00	13,624,000.00	.00
	42160143	ARIAS MESA AMPARO	NAPL	.00	4,465,530.00	4,465,530.00	.00
	37696901	ARIZA AMORES SUCELY	NAPL	.00	4,483,125.00	4,483,125.00	.00
	52262539	AVILA SILVA OLGA VIANETH	NAPL	.00	4,464,000.00	4,464,000.00	.00
	93404543	AYALA JARA YOFRE ALFREDO	NAPL	.00	5,342,760.00	5,342,760.00	.00
	7570786	BECERRA BLANCO EDUARDO JOSE	NAPL	.00	6,926,000.00	6,926,000.00	.00
	1052394117	BECERRA PEDRAZA JEISSON JAVIER	NAPL	-4,455,000.00	8,910,000.00	4,455,000.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	8,567,060.00	8,567,060.00	.00
	1112102569	BEDOYA CANAS INGRID YOHANNA	NAPL	.00	4,459,500.00	4,459,500.00	.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	.00	6,940,080.00	6,940,080.00	.00
	8649565	BERDUGO DE LA CRUZ MANUEL DE JESUS	NAPL	.00	4,455,000.00	4,455,000.00	.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	.00	13,894,000.00	13,894,000.00	.00
	1005046937	BOHADA FLOREZ JOSE MAURICIO	NAPL	.00	4,455,000.00	4,455,000.00	.00
	7570694	BRITO GARCIA EDWIN JAVIER	NAPL	.00	8,937,000.00	8,937,000.00	.00
	49773306	BUELVAS GUERRERO JUANA JUDITH	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1010248176	BUITRAGO CUADROS SANDRA YULIETH	NAPL	.00	8,928,000.00	8,928,000.00	.00
	30662641	BURGOS PADY LUZ	NAPL	.00	5,958,000.00	5,958,000.00	.00
	1075219581	CALDERON ALVIRA MONICA YULIETH	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1015443631	CALLEJAS HOLGUIN HAROLD STEVEN	NAPL	.00	8,922,060.00	8,922,060.00	.00
	1022323364	CALVO RICO HAROLDO	NAPL	.00	5,942,040.00	5,942,040.00	.00
	35252170	CAMACHO DIAZ YENNY MARCELA	NAPL	.00	4,455,000.00	4,455,000.00	.00
	41240819	CANDELO MARIN LUZ OVEIDA	NAPL	.00	5,970,000.00	5,970,000.00	.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	.00	5,948,640.00	5,948,640.00	.00
	1032490463	CASTELLANOS MARTINEZ JUAN PABLO	NAPL	.00	4,951,700.00	4,951,700.00	.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	.00	8,560,060.00	8,560,060.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	1075287468	CASTILLO RODRIGUEZ LAURA DANIELA	NAPL	.00	5,970,000.00	5,970,000.00	.00
	59313852	CASTRO LOPEZ PAULA MARCELA	NAPL	.00	4,477,500.00	4,477,500.00	.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	.00	8,688,060.00	8,688,060.00	.00
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	6,957,500.00	6,957,500.00	.00
	1124863065	CHAVEZ ERAZO LEIDY JOHANA	NAPL	.00	4,455,000.00	4,455,000.00	.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	.00	5,952,000.00	5,952,000.00	.00
	1075250066	CONDE BONILLA JULIAN CAMILO	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	.00	6,812,000.00	6,812,000.00	.00
	40219730	COY SAAVEDRA EDDNA IVONNE	NAPL	.00	2,480,850.00	2,480,850.00	.00
	63509832	CUADROS ALVAREZ ALEXANDRA	NAPL	.00	4,956,700.00	4,956,700.00	.00
	81715400	DOMINGUEZ HERNANDEZ MARIO AUGUSTO	NAPL	.00	7,261,550.00	7,261,550.00	.00
	1102814734	DUMAR QUIROZ CAROLINA	NAPL	.00	5,940,000.00	5,940,000.00	.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	.00	6,939,380.00	6,939,380.00	.00
	1101686508	ESPINEL PINTO HELENA ROCIO DEL PILAR	NAPL	.00	5,970,000.00	5,970,000.00	.00
	52330647	FARFAN GAITAN NEIDA YAMILE	NAPL	.00	9,568,400.00	9,568,400.00	.00
	1082981550	FERRER PERTUZ ELSA PIEDAD	NAPL	.00	3,263,991.00	3,263,991.00	.00
	1032493335	FIERRO CANO DANIELA	NAPL	.00	1,323,781.56	1,323,781.56	.00
	83091159	FIERRO CUELLAR JOSE LEANDRO	NAPL	.00	4,484,250.00	4,484,250.00	.00
	1067861098	FLOREZ ORDONEZ MAX ENRIQUE	NAPL	.00	4,455,000.00	4,455,000.00	.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
	900276156	FUNDACION PARA EL DESARROLLO DE LA REGION Y EL PAIS	NAPL	.00	1,085,365,571.84	1,085,365,571.84	.00
	46669657	GAITAN LOPEZ CLAUDIA ISABEL	NAPL	.00	5,940,000.00	5,940,000.00	.00
	1057464224	GALINDO TORRES CINDY PAOLA	NAPL	.00	4,446,000.00	4,446,000.00	.00
	68295907	GARZON PENA MARY ILSA	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1114873570	GOMEZ BALANTA FRANCY ZORAYDA	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1030549538	GOMEZ RUNZA EDISON	NAPL	.00	7,938,720.00	7,938,720.00	.00
	8743751	GUERRERO ANGEL MARIA	NAPL	.00	3,473,190.00	3,473,190.00	.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	.00	5,916,000.00	5,916,000.00	.00
	1022438845	GUTIERREZ CASTILLO JUAN SEBASTIAN	NAPL	.00	3,466,190.00	3,466,190.00	.00
	1019086965	GUTIERREZ GARCIA ANDREA	NAPL	.00	4,060,394.00	4,060,394.00	.00
	5826418	GUTIERREZ GUTIERREZ GILBERLY	NAPL	.00	4,483,305.00	4,483,305.00	.00
	93388205	GUZMAN NUNEZ CARLOS ALBERTO	NAPL	.00	4,483,305.00	4,483,305.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	6,940,000.00	6,940,000.00	.00
	1116552588	HERNANDEZ DUQUE LIZETH MARYORI	NAPL	.00	4,455,000.00	4,455,000.00	.00
	80028861	HERNANDEZ MURCA JOHN FREDDY	NAPL	.00	8,964,000.00	8,964,000.00	.00
	92520832	HERNANDEZ OLIVERA JOSE ALFREDO	NAPL	.00	3,415,500.00	3,415,500.00	.00
	1019081383	HERNANDEZ REYES JOHAN DAVID	NAPL	.00	6,278,369.20	6,278,369.20	.00
	1118554276	HERNANDEZ RIVEROS SEBASTIAN	NAPL	.00	4,465,530.00	4,465,530.00	.00
	52117021	HOLGUIN MOGOLLON VANNESSA	NAPL	.00	11,908,080.00	11,908,080.00	.00
	1121716818	HOLGUIN VELASQUEZ CRISTIAN IVAN	NAPL	.00	5,494,500.00	5,494,500.00	.00
	1122809095	IGUARAN VIDAL LUIS FERNANDO	NAPL	.00	4,473,000.00	4,473,000.00	.00
	1094245277	JAIMES VERA DIEGO JAVIER	NAPL	.00	6,814,380.00	6,814,380.00	.00
	47437907	JIMENEZ ANGEL SANDRA CLARIZA	NAPL	.00	4,477,500.00	4,477,500.00	.00
	1110496224	JIMENEZ LASERNA LIZETH MARITZA	NAPL	.00	4,483,305.00	4,483,305.00	.00
	43752101	KERGUELEN ARDILA MARCELA MARIA	NAPL	.00	4,491,000.00	4,491,000.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	6,912,000.00	6,912,000.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	1010235009	LIZARAZO MENESES CHRISTIAN DAVID	NAPL	.00	2,079,714.00	2,079,714.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	11,892,052.10	11,892,052.10	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	52,566,000.00	52,566,000.00	.00
	1065564310	LOPEZ MANJARREZ JAVIER FRANCISCO	NAPL	.00	4,468,500.00	4,468,500.00	.00
	1036667862	LOZANO DELGADO SAMARA PAOLA	NAPL	.00	3,060,533.67	3,060,533.67	.00
	1037642630	LOZANO GARRIDO ANDRES FELIPE	NAPL	.00	5,952,000.00	5,952,000.00	.00
	32739219	MANCHEGO TORRES MARTA CECILIA	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	6,940,000.00	6,940,000.00	.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	25,883,520.00	25,883,520.00	.00
	1047368800	MARRUGO MARRUGO LUIS FELIPE	NAPL	.00	4,461,480.00	4,461,480.00	.00
	88270276	MARTINEZ BLANCO EDWIN ALEXANDER	NAPL	.00	10,008,570.00	10,008,570.00	.00
	1085273243	MARTINEZ GONZALEZ CRYSTIAN CAMILO	NAPL	.00	4,473,000.00	4,473,000.00	.00
	10241828	MARTINEZ HURTADO ALVARO	NAPL	.00	4,483,350.00	4,483,350.00	.00
	15033800	MARTINEZ RAMOS LUIS FELIPE	NAPL	.00	4,468,500.00	4,468,500.00	.00
	1098810125	MATEUS BARBOSA VALENTINA	NAPL	.00	6,376,000.00	6,376,000.00	.00
	52999459	MATEUS DIAZ JOHANNA	NAPL	-5,000,000.00	.00	.00	-5,000,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	.00	5,954,040.00	5,954,040.00	.00
	79153019	MENDEZ LEON OSCAR JAVIER	NAPL	.00	8,456,060.00	8,456,060.00	.00
	1083035753	MENDOZA BERTI FAISURIS LOREN	NAPL	.00	2,877,786.00	2,877,786.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	6,852,380.00	6,852,380.00	.00
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	.00	5,940,000.00	5,940,000.00	.00
	1075218292	MONJE CAVIEDES DEICY ROCIO	NAPL	.00	5,940,000.00	5,940,000.00	.00
	36305104	MONTERO BAHOS DIANA IVETH	NAPL	.00	9,548,400.00	9,548,400.00	.00
	1017149719	MONTIEL MURILLO JUAN DAVID	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1006782791	MORENO GONZALES MARIA MONICA	NAPL	.00	4,477,500.00	4,477,500.00	.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	5,940,000.00	5,940,000.00	.00
	1090454667	NUNEZ HERRERA CRISTHIAM ALEJANDRO	NAPL	.00	4,465,530.00	4,465,530.00	.00
	1077865796	OLAYA CARVAJAL ELY JHOENY	NAPL	.00	6,119,250.00	6,119,250.00	.00
	36750889	ORDONEZ ERAZO MARIA MERCEDES	NAPL	.00	8,107,750.00	8,107,750.00	.00
	15306054	OROZCO PERALTA LUIS ENRIQUE	NAPL	.00	4,461,480.00	4,461,480.00	.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	.00	6,388,710.00	6,388,710.00	.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	.00	6,160,000.00	6,160,000.00	.00
	11790461	PALOMEQUE PALOMEQUE JAIR	NAPL	.00	4,464,000.00	4,464,000.00	.00
	1064989081	PAYARES BANDA MARIA JESUS	NAPL	.00	8,955,000.00	8,955,000.00	.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	.00	6,821,380.00	6,821,380.00	.00
	1081831081	PENALOZA PEREZ MELISA CRISTINA	NAPL	.00	8,937,000.00	8,937,000.00	.00
	12117184	PERDOMO ESPANA HERNAN	NAPL	.00	4,482,000.00	4,482,000.00	.00
	37181209	PEREZ ESTRADA AMALFI	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1129572063	PEREZ JIMENEZ ROSSANA PAOLA	NAPL	.00	9,420,400.00	9,420,400.00	.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
	24604215	PINEDA CHACON OLGA MERCEDES	NAPL	.00	4,483,350.00	4,483,350.00	.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	.00	6,821,380.00	6,821,380.00	.00
	52703005	PORRAS ESCOBAR JACQUELINE	NAPL	.00	7,303,550.00	7,303,550.00	.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	.00	5,954,040.00	5,954,040.00	.00
	1065243382	POVEDA TORRES MAYRA ALEJANDRA	NAPL	.00	4,483,125.00	4,483,125.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	10302661	PRADO LOPEZ JULIAN ANDRES	NAPL	.00	4,473,000.00	4,473,000.00	.00
	80863695	PUENTES ESCOBAR JAVIER ANDRES	NAPL	.00	4,951,700.00	4,951,700.00	.00
	1096234673	RAMIREZ ALIPIO FRANCISCO JAVIER	NAPL	.00	4,473,000.00	4,473,000.00	.00
	73106505	RAMIREZ CASTRO AMAURY	NAPL	.00	6,443,710.00	6,443,710.00	.00
	79973768	REINA RAMIREZ JUAN FRANCISCO	NAPL	.00	3,466,190.00	3,466,190.00	.00
	92502739	RICARDO FERNANDEZ MARIO JOSE	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1049650444	RINCON PEDREROS DAVID RONALDO	NAPL	.00	5,912,040.00	5,912,040.00	.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	.00	5,977,800.00	5,977,800.00	.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	.00	13,652,000.00	13,652,000.00	.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	.00	5,964,000.00	5,964,000.00	.00
	52830782	ROBAYO TORRES RUTH CLEMENCIA	NAPL	.00	5,954,040.00	5,954,040.00	.00
	1075654043	RODRIGUEZ GOMEZ HEYSON AMILGAR	NAPL	.00	14,885,100.00	14,885,100.00	.00
	13925093	RODRIGUEZ LOPEZ RUBEN DARIO	NAPL	.00	5,958,000.00	5,958,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	9,568,400.00	9,568,400.00	.00
	1136884478	RODRIGUEZ RAMIREZ ANDREA CAROLINA	NAPL	.00	4,465,530.00	4,465,530.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	45,158,320.00	45,158,320.00	.00
	1127074942	ROJAS LOPEZ JHON JAIRO	NAPL	.00	4,473,000.00	4,473,000.00	.00
	1119816860	ROMERO LAGOS GERMAN JOSE	NAPL	.00	4,455,000.00	4,455,000.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	6,868,000.00	6,868,000.00	.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	.00	8,712,000.00	8,712,000.00	.00
	1099208270	RUA CASTELLANOS LAURA	NAPL	.00	4,991,314.50	4,991,314.50	.00
	35893959	RUIZ RENTERIA CARMEN YURLEIDY	NAPL	.00	9,523,200.00	14,582,400.00	-5,059,200.00
	5697491	SAAVEDRA SAAVEDRA MARCO BERNABE	NAPL	.00	13,680,000.00	13,680,000.00	.00
	1018483849	SAGANOME GUTIERREZ NATALIA ESTEFANIA	NAPL	.00	4,465,530.00	4,465,530.00	.00
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	.00	13,831,201.68	13,831,201.68	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	18,208,689.08	18,208,689.08	.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	.00	17,340,120.00	17,340,120.00	.00
	1091670462	SANJUAN ROJAS MIRSLEYN	NAPL	.00	7,261,550.00	7,261,550.00	.00
	60324972	SARMIENTO PABON ROSA EVELIA	NAPL	.00	9,558,400.00	9,558,400.00	.00
	92098398	SEVERICHE LOPEZ JANER FABIAN	NAPL	.00	13,405,500.00	13,405,500.00	.00
	1071355170	SIMANCA LORA KARINA SOFIA	NAPL	.00	4,455,000.00	4,455,000.00	.00
	83243553	SOLANO YARA GABRIEL ERNESTO	NAPL	.00	4,455,000.00	4,455,000.00	.00
	1192783959	SOTO LAGOS LICETH LEONOR	NAPL	.00	2,976,000.00	2,976,000.00	.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	.00	6,928,380.00	6,928,380.00	.00
	35195444	SUTA GARCIA FLOR ANGELA	NAPL	.00	4,464,000.00	4,464,000.00	.00
	1018453055	TIRADO CUELLAR LUZ MAGNOLIA	NAPL	.00	7,246,550.00	7,246,550.00	.00
	1143233175	TORRENEGRA CASTILLA ADA MARIA	NAPL	.00	5,948,640.00	5,948,640.00	.00
	1022969610	TORRES BUSTAMANTE EDISSON ALEJANDRO	NAPL	.00	3,466,190.00	3,466,190.00	.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	.00	3,969,360.00	3,969,360.00	.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	.00	8,560,060.00	8,560,060.00	.00
	1052051820	TURIZO PEREZ ANTONY	NAPL	.00	2,105,385.48	2,105,385.48	.00
	71939105	URREGO HIGUITA JOSE IGNACIO	NAPL	.00	5,643,000.00	5,643,000.00	.00
	1144042606	VALENCIA CANO YESSICA VANESSA	NAPL	.00	4,459,500.00	4,459,500.00	.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	.00	5,937,600.00	5,937,600.00	.00
	59176974	VALLEJOS ARCOS ELIZABETH REBECA	NAPL	.00	4,473,000.00	4,473,000.00	.00
	28979122	VARGAS MOLANO DIANA MARIA	NAPL	.00	5,977,740.00	5,977,740.00	.00
	57417119	VARGAS MOLINA YOLIMA DEL PILAR	NAPL	.00	6,245,441.01	6,245,441.01	.00
	1077976094	VELASQUEZ MARTINEZ SANTIAGO ALFONSO	NAPL	.00	4,347,592.60	4,347,592.60	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25010501	92533676	VERGARA CONTRERAS LEONARDO	NAPL	.00	742,500.00	742,500.00	.00
	1062300365	YONDA CAMPO RUDYARD AMILKAR	NAPL	.00	4,455,000.00	4,455,000.00	.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	.00	5,964,000.00	5,964,000.00	.00
250115		**COMISIONES FIDUCIARIAS**	**NAPL**	**-50,923,719.00**	**38,522,586.00**	**34,252,013.00**	**-46,653,146.00**
25011501		COMISIONES FIDUCIARIAS	NAPL	-50,923,719.00	38,522,586.00	34,252,013.00	-46,653,146.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	-50,923,719.00	38,522,586.00	34,252,013.00	-46,653,146.00
2519		**RETENCIONES Y APORTES LABORALES**	**NAPL**	**-159,121,622.12**	**320,924,260.18**	**333,688,343.28**	**-171,885,705.22**
251905		**RETENCIONES EN LA FUENTE**	**NAPL**	**-159,121,622.12**	**320,924,260.18**	**333,688,343.28**	**-171,885,705.22**
25190502		HONORARIOS	NAPL	-144,877,696.48	144,877,696.48	150,257,696.48	-150,257,696.48
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	-33,000.00	.00	.00	-33,000.00
	35896830	ARAGON LOPEZ LESLY	NAPL	-651,000.00	.00	118,000.00	-769,000.00
	1140819694	ARENA ESCORCIA JAIBER JESUS	NAPL	-198,000.00	.00	510,000.00	-708,000.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	-1,048,000.00	.00	236,000.00	-1,284,000.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	-17,633,000.00	.00	.00	-17,633,000.00
	10163665	AVILA MARTINEZ JESUS ANTONIO	NAPL	-796,000.00	.00	.00	-796,000.00
	7570786	BECERRA BLANCO EDUARDO JOSE	NAPL	-66,000.00	.00	18,000.00	-84,000.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	-3,917,000.00	.00	355,000.00	-4,272,000.00
	1010234403	BENAVIDES MANTILLA LOREN NATALY	NAPL	-308,000.00	.00	.00	-308,000.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	-134,000.00	.00	36,000.00	-170,000.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	-784,000.00	.00	.00	-784,000.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	-3,818,000.00	.00	371,000.00	-4,189,000.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	-2,012,000.00	.00	243,000.00	-2,255,000.00
	7684435	CEDENO MEDINA EDGAR	NAPL	-211,000.00	.00	18,000.00	-229,000.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	-742,000.00	.00	118,000.00	-860,000.00
	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
	81715400	DOMINGUEZ HERNANDEZ MARIO AUGUSTO	NAPL	.00	.00	181,000.00	-181,000.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	-102,000.00	.00	.00	-102,000.00
	52330647	FARFAN GAITAN NEIDA YAMILE	NAPL	-1,489,000.00	.00	355,000.00	-1,844,000.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	-784,000.00	.00	.00	-784,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	-253,000.00	.00	18,000.00	-271,000.00
	900276156	FUNDACION PARA EL DESARROLLO DE LA REGION Y EL PAIS	NAPL	-320,676,191.55	.00	135,670,696.48	-456,346,888.03
	10242121	GIRALDO ESPINOSA CESAR JULIO	NAPL	-2,057,000.00	.00	.00	-2,057,000.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	-1,386,000.00	.00	.00	-1,386,000.00
	900192981	GRUPO IS COLOMBIA SAS	NAPL	-24,530,000.00	.00	.00	-24,530,000.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	-211,000.00	.00	18,000.00	-229,000.00
	1019081383	HERNANDEZ REYES JOHAN DAVID	NAPL	-165,000.00	.00	40,000.00	-205,000.00
	1094245277	JAIMES VERA DIEGO JAVIER	NAPL	-421,000.00	.00	118,000.00	-539,000.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	-126,000.00	.00	18,000.00	-144,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	-4,223,000.00	.00	519,000.00	-4,742,000.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	-722,000.00	.00	894,000.00	-1,616,000.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	-201,000.00	.00	18,000.00	-219,000.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	-6,657,000.00	.00	1,902,000.00	-8,559,000.00
	88270276	MARTINEZ BLANCO EDWIN ALEXANDER	NAPL	.00	.00	411,000.00	-411,000.00
	1136883248	MEDINA RUGELES VIVIAM JASBLEYDI	NAPL	-89,000.00	.00	.00	-89,000.00
	79153019	MENDEZ LEON OSCAR JAVIER	NAPL	.00	.00	475,000.00	-475,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190502	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	-791,000.00	.00	94,000.00	-885,000.00
	36305104	MONTERO BAHOS DIANA IVETH	NAPL	-1,504,000.00	.00	355,000.00	-1,859,000.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	-57,000.00	.00	.00	-57,000.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	-4,125,000.00	.00	355,000.00	-4,480,000.00
	80012303	ORDONEZ MONCAYO DONY ARBEY	NAPL	-198,000.00	.00	.00	-198,000.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	-554,000.00	.00	55,000.00	-609,000.00
	52704989	ORTIZ SALAZAR HARLEY LILIANA	NAPL	-55,000.00	.00	.00	-55,000.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	-5,762,000.00	.00	770,000.00	-6,532,000.00
	1019038000	PATINO SALGADO ANAMARIA	NAPL	-300,000.00	.00	.00	-300,000.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	-808,000.00	.00	118,000.00	-926,000.00
	80041691	PEREZ CARDONA CESAR AUGUSTO	NAPL	-111,000.00	.00	.00	-111,000.00
	1129572063	PEREZ JIMENEZ ROSSANA PAOLA	NAPL	.00	.00	503,000.00	-503,000.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	-1,179,000.00	.00	131,000.00	-1,310,000.00
	1032464809	PINZON RODRIGUEZ LINA MARIA	NAPL	-1,041,000.00	.00	118,000.00	-1,159,000.00
	52703005	PORRAS ESCOBAR JACQUELINE	NAPL	-501,000.00	.00	139,000.00	-640,000.00
	800194842	PRODESARROLLO LTDA	NAPL	-26,301,000.00	.00	.00	-26,301,000.00
	73106505	RAMIREZ CASTRO AMAURY	NAPL	-5,000.00	.00	.00	-5,000.00
	1049650444	RINCON PEDREROS DAVID RONALDO	NAPL	.00	.00	42,000.00	-42,000.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	-245,000.00	.00	.00	-245,000.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	-526,000.00	.00	236,000.00	-762,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	-3,301,000.00	.00	355,000.00	-3,656,000.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	-5,841,000.00	.00	1,226,000.00	-7,067,000.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	-784,000.00	.00	.00	-784,000.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	-997,000.00	.00	118,000.00	-1,115,000.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	-1,032,000.00	.00	243,000.00	-1,275,000.00
	5697491	SAAVEDRA SAAVEDRA MARCO BERNABE	NAPL	.00	.00	236,000.00	-236,000.00
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	-2,139,000.00	.00	713,000.00	-2,852,000.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	-846,000.00	.00	198,000.00	-1,044,000.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	-784,000.00	.00	.00	-784,000.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	-1,754,000.00	.00	486,000.00	-2,240,000.00
	1091670462	SANJUAN ROJAS MIRSLEYN	NAPL	-592,000.00	.00	181,000.00	-773,000.00
	60324972	SARMIENTO PABON ROSA EVELIA	NAPL	-1,357,000.00	.00	355,000.00	-1,712,000.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	-481,000.00	.00	18,000.00	-499,000.00
	1018453055	TIRADO CUELLAR LUZ MAGNOLIA	NAPL	-543,000.00	.00	181,000.00	-724,000.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	-3,022,000.00	.00	371,000.00	-3,393,000.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	319,589,495.07	144,877,696.48	.00	464,467,191.55
25190504		SERVICIOS	NAPL	.00	.00	.00	.00
	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	-1,005,882.36	1,005,882.36	1,120,840.34	-1,120,840.34
	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	-1,899,999.79	.00	306,554.62	-2,206,554.41
	52999459	MATEUS DIAZ JOHANNA	NAPL	-1,163,949.30	.00	.00	-1,163,949.30
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	-191,596.64	.00	.00	-191,596.64
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	-1,077,731.10	.00	359,243.70	-1,436,974.80

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190511	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	-1,137,605.05	.00	455,042.02	-1,592,647.07
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	4,878,848.26	1,005,882.36	.00	5,884,730.62
25190537		SOBRETASA BOMBERIL	NAPL	-52,580.00	9,000.00	54,665.00	-98,245.00
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-18,200.00	.00	15,680.00	-33,880.00
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	-2,400.00	.00	2,400.00	-4,800.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-7,245.00	.00	7,335.00	-14,580.00
	891801240	MUNICIPIO DE PAIPA	NAPL	-2,250.00	2,250.00	2,250.00	-2,250.00
	800049017	MUNICIPIO DE SANTA ROSA (BOLIVAR)	NAPL	-735.00	.00	.00	-735.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-6,750.00	6,750.00	12,000.00	-12,000.00
	891857824	VIS MUN. DE MONTERREY CASANARE	NAPL	-15,000.00	.00	15,000.00	-30,000.00
25190559		AVISOS Y TABLEROS	NAPL	-31,387.50	6,750.00	33,750.00	-58,387.50
	891801240	MUNICIPIO DE PAIPA	NAPL	-6,750.00	6,750.00	6,750.00	-6,750.00
	800049017	MUNICIPIO DE SANTA ROSA (BOLIVAR)	NAPL	-5,512.50	.00	.00	-5,512.50
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-10,125.00	.00	18,000.00	-28,125.00
	891857824	VIS MUN. DE MONTERREY CASANARE	NAPL	-9,000.00	.00	9,000.00	-18,000.00
25190598		PAGO RETENCION EN LA FUENTE	NAPL	-42,000.00	160,392,000.00	160,350,000.00	.00
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	-42,000.00	84,000.00	42,000.00	.00
	800099138	ALCALDIA MUNICIPAL DE SANDONA	NAPL	.00	54,000.00	54,000.00	.00
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	.00	115,000.00	115,000.00	.00
	892115007	DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA	NAPL	.00	88,000.00	88,000.00	.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	.00	45,000.00	45,000.00	.00
	891501292	MUNICIPIO DE CALOTO	NAPL	.00	45,000.00	45,000.00	.00
	800138959	MUNICIPIO DE EL TARRA	NAPL	.00	135,000.00	135,000.00	.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	.00	149,000.00	149,000.00	.00
	800100519	MUNICIPIO DE FLORIDA VALLE	NAPL	.00	45,000.00	45,000.00	.00
	890205176	MUNICIPIO DE FLORIDABLANCA	NAPL	.00	65,000.00	65,000.00	.00
	891780045	MUNICIPIO DE FUNDACION	NAPL	.00	32,000.00	32,000.00	.00
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	.00	45,000.00	45,000.00	.00
	800102891	MUNICIPIO DE MOCOA	NAPL	.00	115,000.00	115,000.00	.00
	891801240	MUNICIPIO DE PAIPA	NAPL	.00	54,000.00	54,000.00	.00
	891380007	MUNICIPIO DE PALMIRA	NAPL	.00	120,000.00	120,000.00	.00
	800094844	MUNICIPIO DE SABANALARGA - ATLANTICO	NAPL	.00	90,000.00	90,000.00	.00
	800104062	MUNICIPIO DE SINCELEJO	NAPL	.00	195,000.00	195,000.00	.00
	800102801	MUNICIPIO DE TAME	NAPL	.00	90,000.00	90,000.00	.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	.00	12,591,000.00	12,591,000.00	.00
	800054249	MUNICIPIO DE VILLAGARZON	NAPL	.00	147,000.00	147,000.00	.00
	890203688	MUNICIPIO DEL SOCORRO	NAPL	.00	30,000.00	30,000.00	.00
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	.00	27,000.00	27,000.00	.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	.00	85,000.00	85,000.00	.00
	891580006	TESORERIA MUNICIPAL DE POPAYAN	NAPL	.00	63,000.00	63,000.00	.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	NAPL	.00	145,883,000.00	145,883,000.00	.00
25190599		RETENCION DE INDUSTRIA Y COMERCIO ICA	NAPL	-13,112,075.78	14,632,931.34	21,871,391.46	-20,350,535.90
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	-42,000.00	42,000.00	65,009.00	-65,009.00
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-260,000.00	.00	224,000.00	-484,000.00
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	-60,000.00	.00	60,000.00	-120,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190599	800099138	ALCALDIA MUNICIPAL DE SANDONA	NAPL	-54,000.00	54,000.00	27,000.00	-27,000.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	3,902,922.06	183,840.00	4,365,347.43	-278,585.37
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	-115,000.00	115,000.00	115,000.00	-115,000.00
	892115007	DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-88,000.00	88,000.00	92,200.00	-92,200.00
	891855200	MUNICIPIO DE AGUAZUL	NAPL	-45,000.00	.00	45,000.00	-90,000.00
	800102504	MUNICIPIO DE ARAUCA	NAPL	-45,000.00	45,000.00	45,000.00	-45,000.00
	890000464	MUNICIPIO DE ARMENIA-QUINDIO	NAPL	-90,000.00	.00	.00	-90,000.00
	890206033	MUNICIPIO DE BARBOSA	NAPL	.00	.00	35,185.50	-35,185.50
	800099223	MUNICIPIO DE BARRANCAS	NAPL	-54,000.00	.00	27,000.00	-81,000.00
	890980112	MUNICIPIO DE BELLO .	NAPL	.00	.00	57,000.00	-57,000.00
	891900353	MUNICIPIO DE BUGALAGRANDE	NAPL	-87,750.00	.00	81,000.00	-168,750.00
	891501292	MUNICIPIO DE CALOTO	NAPL	-45,000.00	45,000.00	45,000.00	-45,000.00
	800096744	MUNICIPIO DE CERETE	NAPL	-3,750.00	.00	45,000.00	-48,750.00
	899999172	MUNICIPIO DE CHIA	NAPL	-36,000.00	.00	36,000.00	-72,000.00
	891800475	MUNICIPIO DE CHIQUINQUIRA	NAPL	-72,000.00	.00	36,000.00	-108,000.00
	800254481	MUNICIPIO DE CICUCO	NAPL	.00	.00	21,266.52	-21,266.52
	812001675	MUNICIPIO DE COTORRA	NAPL	-31,500.00	.00	31,500.00	-63,000.00
	891855138	MUNICIPIO DE DUITAMA	NAPL	-60,000.00	.00	60,000.00	-120,000.00
	800138959	MUNICIPIO DE EL TARRA	NAPL	-135,000.00	135,000.00	45,000.00	-45,000.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-148,500.00	148,500.00	114,750.00	-114,750.00
	800100519	MUNICIPIO DE FLORIDA VALLE	NAPL	-45,000.00	45,000.00	45,000.00	-45,000.00
	890205176	MUNICIPIO DE FLORIDABLANCA	NAPL	-64,800.00	64,800.00	126,000.00	-126,000.00
	891780045	MUNICIPIO DE FUNDACION	NAPL	-31,500.00	31,500.00	63,000.00	-63,000.00
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	-45,000.00	45,000.00	45,000.00	-45,000.00
	800049826	MUNICIPIO DE GALERAS	NAPL	-1,050.00	.00	94,500.00	-95,550.00
	891180022	MUNICIPIO DE GARZON	NAPL	.00	.00	70,000.00	-70,000.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-120,750.00	.00	122,250.00	-243,000.00
	892099105	MUNICIPIO DE INIRIDA	NAPL	.00	.00	55,500.00	-55,500.00
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO	NAPL	.00	.00	63,000.00	-63,000.00
	891180155	MUNICIPIO DE LA PLATA HUILA	NAPL	-6,300.00	.00	15,750.00	-22,050.00
	800096758	MUNICIPIO DE LORICA-CORDOBA	NAPL	-84,000.00	.00	42,000.00	-126,000.00
	890801053	MUNICIPIO DE MANIZALES	NAPL	-105,450.00	.00	55,500.00	-160,950.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-35,000.00	.00	29,133.33	-64,133.33
	800102891	MUNICIPIO DE MOCOA	NAPL	-115,000.00	115,000.00	115,000.00	-115,000.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	-342,731.50	.00	275,000.00	-617,731.50
	891801240	MUNICIPIO DE PAIPA	NAPL	-45,000.00	45,000.00	45,000.00	-45,000.00
	891380007	MUNICIPIO DE PALMIRA	NAPL	-120,000.00	120,000.00	60,000.00	-60,000.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	-138,000.00	.00	139,500.00	-277,500.00
	891480030	MUNICIPIO DE PEREIRA	NAPL	-60,000.00	.00	600,000.00	-660,000.00
	891680011	MUNICIPIO DE QUIBDO	NAPL	-260,000.00	.00	302,800.00	-562,800.00
	800094844	MUNICIPIO DE SABANALARGA - ATLANTICO	NAPL	-90,000.00	90,000.00	45,000.00	-45,000.00
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-82,500.00	.00	45,000.00	-127,500.00
	800103180	MUNICIPIO DE SAN JOSE DE GUAVIARE	NAPL	-82,500.00	.00	52,500.00	-135,000.00
	800049017	MUNICIPIO DE SANTA ROSA (BOLIVAR)	NAPL	-36,750.00	.00	.00	-36,750.00
	800104062	MUNICIPIO DE SINCELEJO	NAPL	-195,000.00	195,000.00	147,000.00	-147,000.00
	800102801	MUNICIPIO DE TAME	NAPL	-90,000.00	90,000.00	45,000.00	-45,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25190599	891900272	MUNICIPIO DE TULUA	NAPL	-56,000.00	.00	112,000.00	-168,000.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	-12,590,666.34	12,590,666.34	12,583,199.68	-12,583,199.68
	800054249	MUNICIPIO DE VILLAGARZON	NAPL	-147,000.00	147,000.00	87,000.00	-87,000.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-100,500.00	.00	100,500.00	-201,000.00
	800097180	MUNICIPIO DE YAGUARA	NAPL	-67,500.00	.00	105,000.00	-172,500.00
	890203688	MUNICIPIO DEL SOCORRO	NAPL	-30,000.00	30,000.00	30,000.00	-30,000.00
	891800846	MUNIICIPIO DE TUNJA	NAPL	.00	.00	97,500.00	-97,500.00
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	-27,000.00	27,000.00	27,000.00	-27,000.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-67,500.00	77,625.00	120,000.00	-109,875.00
	891180009	TESORERIA MUNICIPAL DE NEIVA	NAPL	-114,500.00	.00	114,500.00	-229,000.00
	890501102	TESORERIA MUNICIPAL DE OCANA	NAPL	-22,500.00	.00	.00	-22,500.00
	891580006	TESORERIA MUNICIPAL DE POPAYAN	NAPL	-63,000.00	63,000.00	63,000.00	-63,000.00
	891857824	VIS MUN. DE MONTERREY CASANARE	NAPL	-60,000.00	.00	60,000.00	-120,000.00
2570		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-7,328,897.36**	**8,984,714.36**	**5,153,533.11**	**-3,497,716.11**
257005		**RENDIMIENTOS ACREEDORES FIDUCIARIOS**	**NAPL**	**-7,328,897.36**	**8,984,714.36**	**5,153,533.11**	**-3,497,716.11**
25700501		RENDIMIENTOS POR PAGAR	NAPL	-7,328,897.36	8,984,714.36	5,153,533.11	-3,497,716.11
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	-7,328,897.36	8,984,714.36	5,153,533.11	-3,497,716.11
2590		**DIVERSAS**	**NAPL**	**-768,092.00**	**2,471,363,907.72**	**2,471,363,907.72**	**-768,092.00**
259095		**OTRAS**	**NAPL**	**-768,092.00**	**2,471,363,907.72**	**2,471,363,907.72**	**-768,092.00**
25909501		OTRAS DIVERSAS	NAPL	-768,092.00	2,456,298,907.72	2,456,298,907.72	-768,092.00
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	.00	119,545.00	119,545.00	.00
	35896830	ARAGON LOPEZ LESLY	NAPL	.00	3,733,395.00	3,733,395.00	.00
	1140819694	ARENA ESCORCIA JAIBER JESUS	NAPL	.00	436,892.00	436,892.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	685,115.00	685,115.00	.00
	1112102569	BEDOYA CANAS INGRID YOHANNA	NAPL	.00	609,724.00	609,724.00	.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	.00	187,023.00	187,023.00	.00
	8649565	BERDUGO DE LA CRUZ MANUEL DE JESUS	NAPL	.00	273,150.00	273,150.00	.00
	49773306	BUELVAS GUERRERO JUANA JUDITH	NAPL	.00	186,575.00	186,575.00	.00
	1010248176	BUITRAGO CUADROS SANDRA YULIETH	NAPL	.00	1,213,180.00	1,213,180.00	.00
	30662641	BURGOS PADY LUZ	NAPL	.00	209,545.00	209,545.00	.00
	1075219581	CALDERON ALVIRA MONICA YULIETH	NAPL	.00	1,161,359.00	1,161,359.00	.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	.00	1,442,687.00	1,442,687.00	.00
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	1,169,161.00	1,169,161.00	.00
	1124863065	CHAVEZ ERAZO LEIDY JOHANA	NAPL	.00	1,162,873.00	1,162,873.00	.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	.00	1,096,815.00	1,096,815.00	.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	.00	1,527,161.00	1,527,161.00	.00
	52330647	FARFAN GAITAN NEIDA YAMILE	NAPL	.00	873,784.00	873,784.00	.00
	1067861098	FLOREZ ORDONEZ MAX ENRIQUE	NAPL	.00	166,575.00	166,575.00	.00
	900684319	FONDO ABIERTO FIC600	NAPL	.00	968,698,000.00	968,698,000.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	598,092.00	598,092.00	.00
	68295907	GARZON PENA MARY ILSA	NAPL	.00	952,873.00	952,873.00	.00
	18877786	GONZALEZ MONTES MISAEL ANTONIO	NAPL	.00	226,575.00	226,575.00	.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	.00	1,070,161.00	1,070,161.00	.00
	1085284618	GUERRERO GARCIA GUSTAVO ADOLFO	NAPL	.00	1,369,171.00	1,369,171.00	.00
	93388205	GUZMAN NUNEZ CARLOS ALBERTO	NAPL	.00	495,210.00	495,210.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	2,765,345.00	2,765,345.00	.00
	1116552588	HERNANDEZ DUQUE LIZETH MARYORI	NAPL	.00	1,477,597.00	1,477,597.00	.00
	80028861	HERNANDEZ MURCA JOHN FREDDY	NAPL	.00	1,561,449.00	1,561,449.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909501	1121716818	HOLGUIN VELASQUEZ CRISTIAN IVAN	NAPL	.00	1,782,873.00	1,782,873.00	.00
	1122809095	IGUARAN VIDAL LUIS FERNANDO	NAPL	.00	682,874.00	682,874.00	.00
	47437907	JIMENEZ ANGEL SANDRA CLARIZA	NAPL	.00	7,801,767.00	7,801,767.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	1,933,207.00	1,933,207.00	.00
	1065564310	LOPEZ MANJARREZ JAVIER FRANCISCO	NAPL	.00	604,724.00	604,724.00	.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	607,265.00	607,265.00	.00
	1047368800	MARRUGO MARRUGO LUIS FELIPE	NAPL	.00	413,085.00	413,085.00	.00
	88270276	MARTINEZ BLANCO EDWIN ALEXANDER	NAPL	.00	553,076.00	553,076.00	.00
	1085273243	MARTINEZ GONZALEZ CRYSTIAN CAMILO	NAPL	.00	1,109,023.00	1,109,023.00	.00
	10241828	MARTINEZ HURTADO ALVARO	NAPL	.00	2,255,470.00	2,255,470.00	.00
	15033800	MARTINEZ RAMOS LUIS FELIPE	NAPL	.00	273,150.00	273,150.00	.00
	1098810125	MATEUS BARBOSA VALENTINA	NAPL	.00	516,892.00	516,892.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	-768,092.00	5,532,713.00	5,532,713.00	-768,092.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	.00	1,346,957,651.72	1,346,957,651.72	.00
	36305104	MONTERO BAHOS DIANA IVETH	NAPL	.00	205,631.00	205,631.00	.00
	1006782791	MORENO GONZALES MARIA MONICA	NAPL	.00	1,212,022.00	1,212,022.00	.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	.00	571,069.00	571,069.00	.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	.00	1,203,784.00	1,203,784.00	.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	.00	1,571,230.00	1,571,230.00	.00
	1090454667	NUNEZ HERRERA CRISTHIAM ALEJANDRO	NAPL	.00	1,229,172.00	1,229,172.00	.00
	1077865796	OLAYA CARVAJAL ELY JHOENY	NAPL	.00	559,724.00	559,724.00	.00
	15306054	OROZCO PERALTA LUIS ENRIQUE	NAPL	.00	363,150.00	363,150.00	.00
	1064989081	PAYARES BANDA MARIA JESUS	NAPL	.00	273,150.00	273,150.00	.00
	1081831081	PENALOZA PEREZ MELISA CRISTINA	NAPL	.00	2,321,770.00	2,321,770.00	.00
	24604215	PINEDA CHACON OLGA MERCEDES	NAPL	.00	459,724.00	459,724.00	.00
	10302661	PRADO LOPEZ JULIAN ANDRES	NAPL	.00	1,852,597.00	1,852,597.00	.00
	1096234673	RAMIREZ ALIPIO FRANCISCO JAVIER	NAPL	.00	409,724.00	409,724.00	.00
	92502739	RICARDO FERNANDEZ MARIO JOSE	NAPL	.00	1,009,448.00	1,009,448.00	.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	.00	758,092.00	758,092.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	2,398,459.00	2,398,459.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	851,794.00	851,794.00	.00
	1119816860	ROMERO LAGOS GERMAN JOSE	NAPL	.00	136,575.00	136,575.00	.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	.00	2,843,199.00	2,843,199.00	.00
	35893959	RUIZ RENTERIA CARMEN YURLEIDY	NAPL	.00	373,150.00	373,150.00	.00
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	.00	665,773.00	665,773.00	.00
	899999143	SATENA	NAPL	.00	31,046,631.00	31,046,631.00	.00
	1071355170	SIMANCA LORA KARINA SOFIA	NAPL	.00	477,695.00	477,695.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	31,662,426.00	31,662,426.00	.00
	83243553	SOLANO YARA GABRIEL ERNESTO	NAPL	.00	166,575.00	166,575.00	.00
	1192783959	SOTO LAGOS LICETH LEONOR	NAPL	.00	381,710.00	381,710.00	.00
	1144042606	VALENCIA CANO YESSICA VANESSA	NAPL	.00	1,722,597.00	1,722,597.00	.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	.00	650,614.00	650,614.00	.00
	59176974	VALLEJOS ARCOS ELIZABETH REBECA	NAPL	.00	546,299.00	546,299.00	.00
	1077976094	VELASQUEZ MARTINEZ SANTIAGO ALFONSO	NAPL	.00	449,724.00	449,724.00	.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	.00	216,575.00	216,575.00	.00
	1062300365	YONDA CAMPO RUDYARD AMILKAR	NAPL	.00	1,216,022.00	1,216,022.00	.00
25909502		RETENCION EN LA FUENTE EMPLEADOS	NAPL	.00	15,065,000.00	15,065,000.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25909502	35896830	ARAGON LOPEZ LESLY	NAPL	.00	118,000.00	118,000.00	.00
	1140819694	ARENA ESCORCIA JAIBER JESUS	NAPL	.00	510,000.00	510,000.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	.00	236,000.00	236,000.00	.00
	7570786	BECERRA BLANCO EDUARDO JOSE	NAPL	.00	18,000.00	18,000.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	355,000.00	355,000.00	.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	.00	36,000.00	36,000.00	.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
	7684435	CEDENO MEDINA EDGAR	NAPL	.00	18,000.00	18,000.00	.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	.00	118,000.00	118,000.00	.00
	81715400	DOMINGUEZ HERNANDEZ MARIO AUGUSTO	NAPL	.00	181,000.00	181,000.00	.00
	52330647	FARFAN GAITAN NEIDA YAMILE	NAPL	.00	355,000.00	355,000.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	.00	18,000.00	18,000.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	.00	18,000.00	18,000.00	.00
	1019081383	HERNANDEZ REYES JOHAN DAVID	NAPL	.00	40,000.00	40,000.00	.00
	1094245277	JAIMES VERA DIEGO JAVIER	NAPL	.00	118,000.00	118,000.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	.00	18,000.00	18,000.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	.00	519,000.00	519,000.00	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	.00	894,000.00	894,000.00	.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	.00	18,000.00	18,000.00	.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	1,902,000.00	1,902,000.00	.00
	88270276	MARTINEZ BLANCO EDWIN ALEXANDER	NAPL	.00	411,000.00	411,000.00	.00
	79153019	MENDEZ LEON OSCAR JAVIER	NAPL	.00	475,000.00	475,000.00	.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	.00	94,000.00	94,000.00	.00
	36305104	MONTERO BAHOS DIANA IVETH	NAPL	.00	355,000.00	355,000.00	.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
	1129572063	PEREZ JIMENEZ ROSSANA PAOLA	NAPL	.00	503,000.00	503,000.00	.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
	52703005	PORRAS ESCOBAR JACQUELINE	NAPL	.00	139,000.00	139,000.00	.00
	1049650444	RINCON PEDREROS DAVID RONALDO	NAPL	.00	42,000.00	42,000.00	.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	.00	236,000.00	236,000.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	.00	355,000.00	355,000.00	.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	.00	2,474,000.00	2,474,000.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	.00	118,000.00	118,000.00	.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	.00	243,000.00	243,000.00	.00
	5697491	SAAVEDRA SAAVEDRA MARCO BERNABE	NAPL	.00	236,000.00	236,000.00	.00
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	.00	713,000.00	713,000.00	.00
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	.00	198,000.00	198,000.00	.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	.00	486,000.00	486,000.00	.00
	1091670462	SANJUAN ROJAS MIRSLEYN	NAPL	.00	181,000.00	181,000.00	.00
	60324972	SARMIENTO PABON ROSA EVELIA	NAPL	.00	355,000.00	355,000.00	.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	.00	18,000.00	18,000.00	.00
	1018453055	TIRADO CUELLAR LUZ MAGNOLIA	NAPL	.00	181,000.00	181,000.00	.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	.00	371,000.00	371,000.00	.00
3		**PATRIMONIO**	**NAPL**	**-9,409,553,598.65**	**9,487,411,764.50**	**11,740,023,440.68**	**-11,662,165,274.83**

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35		**PATRIMONIOS ESPECIALES**	**NAPL**	**-9,409,571,459.32**	**9,487,410,184.68**	**11,740,023,440.68**	**-11,662,184,715.32**
3505		**ACREEDORES FIDUCIARIOS**	**NAPL**	**-241,901,147,217.00**	**767,725.00**	**7,145,964,241.00**	**-249,046,343,733.00**
350505		**APORTES EN DINERO**	**NAPL**	**-241,901,147,217.00**	**767,725.00**	**7,145,964,241.00**	**-249,046,343,733.00**
35050501		APORTES EN DINERO	NAPL	-241,901,147,217.00	767,725.00	7,145,964,241.00	-249,046,343,733.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	.00	767,725.00	767,725.00	.00
	899999028	MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL	NAPL	-241,901,147,217.00	.00	7,145,196,516.00	-249,046,343,733.00
3510		**PAGOS (DB) PATRIMONIO BIENES FIDEICOMITIDOS**	**NAPL**	**232,491,575,757.68**	**9,486,642,459.68**	**4,594,059,199.68**	**237,384,159,017.68**
351005		**RESTITUCION DE APORTES**	**NAPL**	**1,172,504,016.04**	**4,510,148,581.68**	**59,910,618.00**	**5,622,741,979.72**
35100501		RESTITUCION DE APORTES	NAPL	1,172,504,016.04	4,510,148,581.68	59,910,618.00	5,622,741,979.72
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	2,603,900.00	.00	2,603,900.00	.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	127,055.00	.00	127,055.00	.00
	37696901	ARIZA AMORES SUCELY	NAPL	1,474,995.00	.00	1,474,995.00	.00
	52262539	AVILA SILVA OLGA VIANETH	NAPL	478,180.00	.00	478,180.00	.00
	1052394117	BECERRA PEDRAZA JEISSON JAVIER	NAPL	408,635.00	.00	408,635.00	.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	404,110.00	.00	404,110.00	.00
	8649565	BERDUGO DE LA CRUZ MANUEL DE JESUS	NAPL	478,180.00	.00	478,180.00	.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	3,350,045.00	.00	3,350,045.00	.00
	49773306	BUELVAS GUERRERO JUANA JUDITH	NAPL	836,815.00	.00	836,815.00	.00
	30662641	BURGOS PADY LUZ	NAPL	440,635.00	.00	440,635.00	.00
	1075219581	CALDERON ALVIRA MONICA YULIETH	NAPL	264,545.00	.00	264,545.00	.00
	1015443631	CALLEJAS HOLGUIN HAROLD STEVEN	NAPL	249,545.00	.00	249,545.00	.00
	1022323364	CALVO RICO HAROLDO	NAPL	239,090.00	.00	239,090.00	.00
	35252170	CAMACHO DIAZ YENNY MARCELA	NAPL	548,180.00	.00	548,180.00	.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	169,545.00	.00	169,545.00	.00
	7684435	CEDENO MEDINA EDGAR	NAPL	2,183,770.00	.00	2,183,770.00	.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	1,535,450.00	.00	1,535,450.00	.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	448,635.00	.00	448,635.00	.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	635,275.00	.00	635,275.00	.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	2,297,880.00	.00	2,297,880.00	.00
	1057464224	GALINDO TORRES CINDY PAOLA	NAPL	478,180.00	.00	478,180.00	.00
	68295907	GARZON PENA MARY ILSA	NAPL	1,305,450.00	.00	1,305,450.00	.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	3,425,358.00	.00	3,425,358.00	.00
	1114873570	GOMEZ BALANTA FRANCY ZORAYDA	NAPL	533,635.00	.00	533,635.00	.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	1,173,348.00	.00	1,173,348.00	.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	2,425,265.00	.00	2,425,265.00	.00
	5826418	GUTIERREZ GUTIERREZ GILBERLY	NAPL	358,635.00	.00	358,635.00	.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	2,516,880.00	.00	2,516,880.00	.00
	1116552588	HERNANDEZ DUQUE LIZETH MARYORI	NAPL	791,270.00	.00	791,270.00	.00
	47437907	JIMENEZ ANGEL SANDRA CLARIZA	NAPL	2,188,720.00	.00	2,188,720.00	.00
	1110496224	JIMENEZ LASERNA LIZETH MARITZA	NAPL	512,635.00	.00	512,635.00	.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	1,984,660.00	.00	1,984,660.00	.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	134,670.00	.00	134,670.00	.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	977,019.00	.00	977,019.00	.00
	32739219	MANCHEGO TORRES MARTA CECILIA	NAPL	358,635.00	.00	358,635.00	.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	935,275.00	.00	935,275.00	.00
	1047368800	MARRUGO MARRUGO LUIS FELIPE	NAPL	408,090.00	.00	408,090.00	.00
	10241828	MARTINEZ HURTADO ALVARO	NAPL	797,725.00	.00	797,725.00	.00
	15033800	MARTINEZ RAMOS LUIS FELIPE	NAPL	478,180.00	.00	478,180.00	.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35100501	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	1,589,450.00	.00	1,589,450.00	.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	1,112,593,398.04	4,510,148,581.68	.00	5,622,741,979.72
	1075218292	MONJE CAVIEDES DEICY ROCIO	NAPL	534,090.00	.00	534,090.00	.00
	1017149719	MONTIEL MURILLO JUAN DAVID	NAPL	119,545.00	.00	119,545.00	.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	916,815.00	.00	916,815.00	.00
	1090454667	NUNEZ HERRERA CRISTHIAM ALEJANDRO	NAPL	478,635.00	.00	478,635.00	.00
	15306054	OROZCO PERALTA LUIS ENRIQUE	NAPL	947,725.00	.00	947,725.00	.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	735,270.00	.00	735,270.00	.00
	1065243382	POVEDA TORRES MAYRA ALEJANDRA	NAPL	448,635.00	.00	448,635.00	.00
	1096234673	RAMIREZ ALIPIO FRANCISCO JAVIER	NAPL	1,555,450.00	.00	1,555,450.00	.00
	92502739	RICARDO FERNANDEZ MARIO JOSE	NAPL	119,545.00	.00	119,545.00	.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	1,696,085.00	.00	1,696,085.00	.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	2,654,720.00	.00	2,654,720.00	.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	840,018.00	.00	840,018.00	.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	2,491,880.00	.00	2,491,880.00	.00
	1071355170	SIMANCA LORA KARINA SOFIA	NAPL	358,635.00	.00	358,635.00	.00
	1143233175	TORRENEGRA CASTILLA ADA MARIA	NAPL	738,180.00	.00	738,180.00	.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	134,670.00	.00	134,670.00	.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	1,804,085.00	.00	1,804,085.00	.00
	1121889784	ZUNIGA OVIEDO MARCO ANTONIO	NAPL	789,090.00	.00	789,090.00	.00
351010		**PAGOS A TERCEROS**	**NAPL**	**231,319,071,741.64**	**4,976,493,878.00**	**4,534,148,581.68**	**231,761,417,037.96**
35101002		COMISIONES - PAGOS	NAPL	963,697,779.35	14,990,720.00	.00	978,688,499.35
	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	962,078,297.58	14,990,720.00	.00	977,069,017.58
35101003		HONORARIOS - PAGOS	NAPL	47,222,859,547.14	2,456,558,517.10	24,000,000.00	49,655,418,064.24
	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
	74180941	ALVAREZ BERNAL JORGE HUMBERTO	NAPL	.00	9,750,000.00	.00	9,750,000.00
	7537496	ALVAREZ MARIN MARIO ALBERTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	49,400,000.00	.00	.00	49,400,000.00
	24674692	ALVAREZ TOBON ELIZABETH	NAPL	31,340,000.00	.00	.00	31,340,000.00
	1085260120	ALVEAR CAICEDO CARLOS MANUEL	NAPL	750,000.00	9,000,000.00	.00	9,750,000.00
	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	57,166,666.00	7,400,000.00	.00	64,566,666.00
	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
	35896830	ARAGON LOPEZ LESLY	NAPL	38,266,667.00	7,000,000.00	.00	45,266,667.00
	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

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	1140819694	ARENA ESCORCIA JAIBER JESUS	NAPL	19,500,000.00	18,000,000.00	.00	37,500,000.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	258,166,666.00	14,000,000.00	.00	272,166,666.00
	27732426	ARIAS CONTRERAS EMILCE YOVANA	NAPL	11,020,000.00	.00	.00	11,020,000.00
	42160143	ARIAS MESA AMPARO	NAPL	13,500,000.00	4,500,000.00	.00	18,000,000.00
	37696901	ARIZA AMORES SUCELY	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	12911372	ARMERO DAJOME JACOB	NAPL	47,866,667.00	.00	.00	47,866,667.00
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	2,455,447,489.07	.00	.00	2,455,447,489.07
	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
	52262539	AVILA SILVA OLGA VIANETH	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	1016029042	AVILA ZAPATA LINA MARIA	NAPL	25,400,000.00	.00	.00	25,400,000.00
	93404543	AYALA JARA YOFRE ALFREDO	NAPL	.00	5,400,000.00	.00	5,400,000.00
	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
	7570786	BECERRA BLANCO EDUARDO JOSE	NAPL	7,933,333.00	7,000,000.00	.00	14,933,333.00
	1052394117	BECERRA PEDRAZA JEISSON JAVIER	NAPL	24,600,000.00	4,500,000.00	.00	29,100,000.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	334,000,000.00	9,000,000.00	.00	343,000,000.00
	1112102569	BEDOYA CANAS INGRID YOHANNA	NAPL	5,250,000.00	4,500,000.00	.00	9,750,000.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	78,413,333.00	7,000,000.00	.00	85,413,333.00
	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
	8649565	BERDUGO DE LA CRUZ MANUEL DE JESUS	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	50,866,667.00	14,000,000.00	.00	64,866,667.00
	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
	1005046937	BOHADA FLOREZ JOSE MAURICIO	NAPL	8,250,000.00	4,500,000.00	.00	12,750,000.00
	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
	7570694	BRITO GARCIA EDWIN JAVIER	NAPL	20,850,000.00	9,000,000.00	.00	29,850,000.00
	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
	49773306	BUELVAS GUERRERO JUANA JUDITH	NAPL	24,750,000.00	4,500,000.00	.00	29,250,000.00
	1010248176	BUITRAGO CUADROS SANDRA YULIETH	NAPL	27,600,000.00	9,000,000.00	.00	36,600,000.00
	30662641	BURGOS PADY LUZ	NAPL	49,400,000.00	6,000,000.00	.00	55,400,000.00
	11813025	CAICEDO MARTINEZ YAIR	NAPL	8,850,000.00	.00	.00	8,850,000.00
	1075219581	CALDERON ALVIRA MONICA YULIETH	NAPL	25,650,000.00	4,500,000.00	.00	30,150,000.00
	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	44,000,000.00	9,000,000.00	.00	53,000,000.00
	1067842586	CALVO CARRILLO ANA MARIA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1022323364	CALVO RICO HAROLDO	NAPL	47,800,000.00	6,000,000.00	.00	53,800,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	35252170	CAMACHO DIAZ YENNY MARCELA	NAPL	22,650,000.00	4,500,000.00	.00	27,150,000.00
	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	45,200,000.00	6,000,000.00	.00	51,200,000.00
	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	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	49,200,000.00	6,000,000.00	.00	55,200,000.00
	1032490463	CASTELLANOS MARTINEZ JUAN PABLO	NAPL	39,833,333.00	5,000,000.00	.00	44,833,333.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	283,589,130.00	9,000,000.00	.00	292,589,130.00
	1075287468	CASTILLO RODRIGUEZ LAURA DANIELA	NAPL	45,200,000.00	6,000,000.00	.00	51,200,000.00
	59313852	CASTRO LOPEZ PAULA MARCELA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	76,800,000.00	9,000,000.00	.00	85,800,000.00
	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	57,633,333.00	7,000,000.00	.00	64,633,333.00
	1124863065	CHAVEZ ERAZO LEIDY JOHANA	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	1061689255	COBA SANCHEZ KIRK PATRICK	NAPL	12,700,000.00	.00	.00	12,700,000.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	45,200,000.00	6,000,000.00	.00	51,200,000.00
	78690830	COGOLLO PEREZ ELIAS ANTONIO	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1075250066	CONDE BONILLA JULIAN CAMILO	NAPL	750,000.00	4,500,000.00	.00	5,250,000.00
	901208569	CONEXION INGINIERIA Y CONSUTORIA SAS	NAPL	66,386,554.73	.00	.00	66,386,554.73
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	66,993,333.00	.00	.00	66,993,333.00
	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	54,466,667.00	7,000,000.00	.00	61,466,667.00
	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	3,368,160,000.00	.00	.00	3,368,160,000.00
	804006708	CORPORACION PARA EL MANEJO Y CONSERVACION DEL MEDIO AMBIENTE Y LOS RECURSOS NATURALES CORPOAGRO	NAPL	2,081,100,000.00	.00	.00	2,081,100,000.00
	80200392	CORTES HERNANDEZ YAMIL DAVID	NAPL	1,640,000.00	.00	.00	1,640,000.00
	7708066	CORTES SANCHEZ HERMES RICARDO	NAPL	19,993,333.00	.00	.00	19,993,333.00
	40219730	COY SAAVEDRA EDDNA IVONNE	NAPL	5,000,000.00	2,500,000.00	.00	7,500,000.00
	63509832	CUADROS ALVAREZ ALEXANDRA	NAPL	39,666,666.00	5,000,000.00	.00	44,666,666.00
	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
	81715400	DOMINGUEZ HERNANDEZ MARIO AUGUSTO	NAPL	4,750,000.00	7,500,000.00	.00	12,250,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	91497214	DUARTE HERNANDEZ JAIRO ALEXANDER	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1102814734	DUMAR QUIROZ CAROLINA	NAPL	36,600,000.00	6,000,000.00	.00	42,600,000.00
	80875797	DURAN GOMEZ DANNY ALEXANDER	NAPL	222,266,667.00	7,000,000.00	.00	229,266,667.00
	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
	1101686508	ESPINEL PINTO HELENA ROCIO DEL PILAR	NAPL	18,000,000.00	6,000,000.00	.00	24,000,000.00
	2787195	ESPITIA ESPITIA JOSE MARIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	52330647	FARFAN GAITAN NEIDA YAMILE	NAPL	40,666,667.00	10,000,000.00	.00	50,666,667.00
	47437551	FERNANDEZ PATRICIA	NAPL	24,226,666.00	.00	.00	24,226,666.00
	1082981550	FERRER PERTUZ ELSA PIEDAD	NAPL	.00	3,287,000.00	.00	3,287,000.00
	1032493335	FIERRO CANO DANIELA	NAPL	.00	1,334,000.00	.00	1,334,000.00
	83091159	FIERRO CUELLAR JOSE LEANDRO	NAPL	1,800,000.00	4,500,000.00	.00	6,300,000.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	292,800,000.00	.00	.00	292,800,000.00
	1067861098	FLOREZ ORDONEZ MAX ENRIQUE	NAPL	14,100,000.00	4,500,000.00	.00	18,600,000.00
	12235029	FONSECA DIAZ MARCO WILLIAM	NAPL	14,229,692.00	.00	.00	14,229,692.00
	22530725	FONSECA YANCI ELINA ISABEL	NAPL	75,050,000.00	3,500,000.00	.00	78,550,000.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	218,266,666.00	7,000,000.00	.00	225,266,666.00
	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
	900276156	FUNDACION PARA EL DESARROLLO DE LA REGION Y EL PAIS	NAPL	2,915,238,105.00	1,233,369,968.00	.00	4,148,608,073.00
	900070138	FUNDACION PARA LA PROSPERIDAD DE LAS COMUNIDADES MAS VULNERABLES	NAPL	3,245,279,845.38	.00	.00	3,245,279,845.38
	900262587	FUNDACION SOCIAL PARA EL DESARROLLO CULTURAL TECNOLOGICO Y ECOLOGICO DE COLOMBIA	NAPL	3,110,586,022.08	.00	.00	3,110,586,022.08
	900270491	FUNDACION STAR COP HUMANITY	NAPL	2,480,704,289.00	.00	.00	2,480,704,289.00
	46669657	GAITAN LOPEZ CLAUDIA ISABEL	NAPL	32,800,000.00	6,000,000.00	.00	38,800,000.00
	1057464224	GALINDO TORRES CINDY PAOLA	NAPL	26,850,000.00	4,500,000.00	.00	31,350,000.00
	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
	68295907	GARZON PENA MARY ILSA	NAPL	26,700,000.00	4,500,000.00	.00	31,200,000.00
	59835811	GAVILANES BRAVO JACQUELINE LUCIA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	10242121	GIRALDO ESPINOSA CESAR JULIO	NAPL	65,100,000.00	.00	.00	65,100,000.00
	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	56,142,696.00	.00	.00	56,142,696.00
	1114873570	GOMEZ BALANTA FRANCY ZORAYDA	NAPL	24,750,000.00	4,500,000.00	.00	29,250,000.00
	1053793432	GOMEZ CARDONA PAULA ANDREA	NAPL	2,400,000.00	.00	.00	2,400,000.00
	1030549538	GOMEZ RUNZA EDISON	NAPL	4,933,333.00	8,000,000.00	.00	12,933,333.00
	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	2,974,049,539.49	.00	.00	2,974,049,539.49
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	213,033,333.00	.00	.00	213,033,333.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	8743751	GUERRERO ANGEL MARIA	NAPL	64,570,000.00	3,500,000.00	.00	68,070,000.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	49,400,000.00	6,000,000.00	.00	55,400,000.00
	30508708	GUERRERO CASTRILLON DIANA CAROLINA	NAPL	12,040,000.00	.00	.00	12,040,000.00
	1085284618	GUERRERO GARCIA GUSTAVO ADOLFO	NAPL	4,500,000.00	.00	.00	4,500,000.00
	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
	1022438845	GUTIERREZ CASTILLO JUAN SEBASTIAN	NAPL	20,066,667.00	3,500,000.00	.00	23,566,667.00
	1019086965	GUTIERREZ GARCIA ANDREA	NAPL	22,140,000.00	4,100,000.00	.00	26,240,000.00
	5826418	GUTIERREZ GUTIERREZ GILBERLY	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	55216390	GUZMAN JULIER PATRICIA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	93388205	GUZMAN NUNEZ CARLOS ALBERTO	NAPL	24,900,000.00	4,500,000.00	.00	29,400,000.00
	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	77,647,831.00	7,000,000.00	.00	84,647,831.00
	1116552588	HERNANDEZ DUQUE LIZETH MARYORI	NAPL	26,850,000.00	4,500,000.00	.00	31,350,000.00
	52818227	HERNANDEZ MORENO DIVIAN IVONNE	NAPL	4,250,000.00	.00	.00	4,250,000.00
	80028861	HERNANDEZ MURCA JOHN FREDDY	NAPL	21,150,000.00	9,000,000.00	.00	30,150,000.00
	92520832	HERNANDEZ OLIVERA JOSE ALFREDO	NAPL	.00	3,450,000.00	.00	3,450,000.00
	1019081383	HERNANDEZ REYES JOHAN DAVID	NAPL	22,968,000.00	6,380,000.00	.00	29,348,000.00
	1118554276	HERNANDEZ RIVEROS SEBASTIAN	NAPL	9,000,000.00	4,500,000.00	.00	13,500,000.00
	52117021	HOLGUIN MOGOLLON VANNESSA	NAPL	43,800,000.00	12,000,000.00	.00	55,800,000.00
	1121716818	HOLGUIN VELASQUEZ CRISTIAN IVAN	NAPL	.00	5,550,000.00	.00	5,550,000.00
	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
	1122809095	IGUARAN VIDAL LUIS FERNANDO	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	18470250	ISAZA GARAY JORGE ALBERTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1094245277	JAIMES VERA DIEGO JAVIER	NAPL	21,933,333.00	7,000,000.00	.00	28,933,333.00
	63463501	JIMENEZ ANDRADE ZULMA GUDIELA	NAPL	5,250,000.00	.00	.00	5,250,000.00
	47437907	JIMENEZ ANGEL SANDRA CLARIZA	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	1110496224	JIMENEZ LASERNA LIZETH MARITZA	NAPL	24,600,000.00	4,500,000.00	.00	29,100,000.00
	87490710	JOJOA TOBAR EDUARDO ADOLFO	NAPL	21,166,666.00	.00	.00	21,166,666.00
	43752101	KERGUELEN ARDILA MARCELA MARIA	NAPL	14,080,645.00	4,500,000.00	.00	18,580,645.00
	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	55,533,333.00	7,000,000.00	.00	62,533,333.00
	1010235009	LIZARAZO MENESES CHRISTIAN DAVID	NAPL	2,450,000.00	2,100,000.00	.00	4,550,000.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	328,683,465.44	10,756,302.52	.00	339,439,767.96
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	240,033,333.00	54,000,000.00	.00	294,033,333.00
	25173379	LONDONO SANABRIA ALEXANDRA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1065564310	LOPEZ MANJARREZ JAVIER FRANCISCO	NAPL	4,500,000.00	4,500,000.00	.00	9,000,000.00
	26261888	LOZANO AUDIVERTH RUBY ESTHELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	1036667862	LOZANO DELGADO SAMARA PAOLA	NAPL	.00	3,066,667.00	.00	3,066,667.00
	1037642630	LOZANO GARRIDO ANDRES FELIPE	NAPL	13,400,000.00	6,000,000.00	.00	19,400,000.00
	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

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	32739219	MANCHEGO TORRES MARTA CECILIA	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	72257577	MANNSBACH PALOMINO DARWIN JAVIER	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	78,270,388.00	7,000,000.00	.00	85,270,388.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	98,933,333.00	28,000,000.00	.00	126,933,333.00
	1047368800	MARRUGO MARRUGO LUIS FELIPE	NAPL	23,400,000.00	4,500,000.00	.00	27,900,000.00
	88270276	MARTINEZ BLANCO EDWIN ALEXANDER	NAPL	6,650,000.00	10,500,000.00	.00	17,150,000.00
	1085273243	MARTINEZ GONZALEZ CRYSTIAN CAMILO	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	20705368	MARTINEZ GUERRERO DORYS LILIANA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	10241828	MARTINEZ HURTADO ALVARO	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	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
	15033800	MARTINEZ RAMOS LUIS FELIPE	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	13,243,700.00	.00	.00	13,243,700.00
	1098810125	MATEUS BARBOSA VALENTINA	NAPL	6,400,000.00	6,400,000.00	.00	12,800,000.00
	52999459	MATEUS DIAZ JOHANNA	NAPL	40,840,338.00	.00	.00	40,840,338.00
	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	156,327,806.00	6,000,000.00	.00	162,327,806.00
	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
	79153019	MENDEZ LEON OSCAR JAVIER	NAPL	2,400,000.00	9,000,000.00	.00	11,400,000.00
	1083035753	MENDOZA BERTI FAISURIS LOREN	NAPL	8,700,000.00	2,900,000.00	.00	11,600,000.00
	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	265,259,018.00	7,000,000.00	.00	272,259,018.00
	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	47,600,000.00	6,000,000.00	.00	53,600,000.00
	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	49,400,000.00	6,000,000.00	.00	55,400,000.00
	36305104	MONTERO BAHOS DIANA IVETH	NAPL	40,666,667.00	10,000,000.00	.00	50,666,667.00
	30506801	MONTES ZABALA DIANA PATRICIA	NAPL	8,466,666.00	.00	.00	8,466,666.00
	1017149719	MONTIEL MURILLO JUAN DAVID	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	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
	1006782791	MORENO GONZALES MARIA MONICA	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	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	49,800,000.00	6,000,000.00	.00	55,800,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	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	388,000,000.00	10,000,000.00	.00	398,000,000.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	106,000,000.00	6,000,000.00	.00	112,000,000.00
	1090454667	NUNEZ HERRERA CRISTHIAM ALEJANDRO	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	1077865796	OLAYA CARVAJAL ELY JHOENY	NAPL	20,850,000.00	6,150,000.00	.00	27,000,000.00
	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	17,066,667.00	.00	.00	17,066,667.00
	36750889	ORDONEZ ERAZO MARIA MERCEDES	NAPL	.00	8,200,000.00	.00	8,200,000.00
	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
	15306054	OROZCO PERALTA LUIS ENRIQUE	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	1010220881	OROZCO PEREZ DIANA CAROLINA	NAPL	70,500,000.00	6,500,000.00	.00	77,000,000.00
	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
	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	148,866,666.00	7,000,000.00	.00	155,866,666.00
	15242727	PALACIO HOWARD FABIO FAUSTINO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	11790461	PALOMEQUE PALOMEQUE JAIR	NAPL	30,900,000.00	4,500,000.00	.00	35,400,000.00
	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
	1064989081	PAYARES BANDA MARIA JESUS	NAPL	750,000.00	9,000,000.00	.00	9,750,000.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	43,633,333.00	7,000,000.00	.00	50,633,333.00
	1081831081	PENALOZA PEREZ MELISA CRISTINA	NAPL	9,000,000.00	9,000,000.00	.00	18,000,000.00
	13195293	PENARANDA ROJAS RODRIGO	NAPL	61,050,000.00	.00	.00	61,050,000.00
	1116545444	PERALTA MUNOZ WILMER DUNEY	NAPL	4,350,000.00	.00	.00	4,350,000.00
	12117184	PERDOMO ESPANA HERNAN	NAPL	4,500,000.00	4,500,000.00	.00	9,000,000.00
	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	189,266,667.00	.00	.00	189,266,667.00
	37181209	PEREZ ESTRADA AMALFI	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	1129572063	PEREZ JIMENEZ ROSSANA PAOLA	NAPL	6,666,666.00	10,000,000.00	.00	16,666,666.00
	1026567236	PEREZ PRADOS DAVID FRANCISCO	NAPL	105,000,000.00	5,500,000.00	.00	110,500,000.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	264,433,333.00	8,000,000.00	.00	272,433,333.00
	24604215	PINEDA CHACON OLGA MERCEDES	NAPL	13,500,000.00	4,500,000.00	.00	18,000,000.00
	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	186,913,333.00	7,000,000.00	.00	193,913,333.00
	84083041	PITRE GIL JOEL JOSE	NAPL	15,760,000.00	.00	.00	15,760,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	12116924	PLAZAS MACIAS ALIRIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1075239507	POLANIA OSPINA JORGE MAURICIO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	52703005	PORRAS ESCOBAR JACQUELINE	NAPL	22,750,000.00	7,500,000.00	.00	30,250,000.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	150,400,000.00	6,000,000.00	.00	156,400,000.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	20,850,000.00	.00	.00	20,850,000.00
	1065243382	POVEDA TORRES MAYRA ALEJANDRA	NAPL	24,300,000.00	4,500,000.00	.00	28,800,000.00
	10302661	PRADO LOPEZ JULIAN ANDRES	NAPL	26,700,000.00	4,500,000.00	.00	31,200,000.00
	800194842	PRODESARROLLO LTDA	NAPL	2,697,953,324.37	.00	.00	2,697,953,324.37
	80863695	PUENTES ESCOBAR JAVIER ANDRES	NAPL	29,500,000.00	5,000,000.00	.00	34,500,000.00
	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
	1096234673	RAMIREZ ALIPIO FRANCISCO JAVIER	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	1107049800	RAMIREZ AYALA DIANA MARCELA	NAPL	16,933,333.00	.00	.00	16,933,333.00
	73106505	RAMIREZ CASTRO AMAURY	NAPL	132,600,000.00	6,500,000.00	.00	139,100,000.00
	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	92,949,999.00	3,500,000.00	.00	96,449,999.00
	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
	17267446	REYES ORJUELA OCTAVIO ORLANDO	NAPL	1,950,000.00	.00	.00	1,950,000.00
	1015416358	REYES VARGAS LESLY ANGELICA	NAPL	39,733,334.00	.00	.00	39,733,334.00
	92502739	RICARDO FERNANDEZ MARIO JOSE	NAPL	24,900,000.00	4,500,000.00	.00	29,400,000.00
	1049650444	RINCON PEDREROS DAVID RONALDO	NAPL	800,000.00	6,000,000.00	.00	6,800,000.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	71,926,058.00	6,000,000.00	.00	77,926,058.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	145,266,667.00	.00	.00	145,266,667.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	105,900,000.00	14,000,000.00	.00	119,900,000.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	73,046,666.00	6,000,000.00	.00	79,046,666.00
	52830782	ROBAYO TORRES RUTH CLEMENCIA	NAPL	1,000,000.00	6,000,000.00	.00	7,000,000.00
	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
	1075654043	RODRIGUEZ GOMEZ HEYSON AMILGAR	NAPL	19,500,000.00	15,000,000.00	.00	34,500,000.00
	13925093	RODRIGUEZ LOPEZ RUBEN DARIO	NAPL	19,000,000.00	6,000,000.00	.00	25,000,000.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	387,797,541.00	10,000,000.00	.00	397,797,541.00
	1136884478	RODRIGUEZ RAMIREZ ANDREA CAROLINA	NAPL	24,833,333.00	4,500,000.00	.00	29,333,333.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	372,533,333.00	48,000,000.00	24,000,000.00	396,533,333.00
	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	81,983,333.00	.00	.00	81,983,333.00
	22487438	RODRIGUEZ YANCE DAYANA MARINA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1127074942	ROJAS LOPEZ JHON JAIRO	NAPL	24,450,000.00	4,500,000.00	.00	28,950,000.00
	1120577833	ROJAS SALDARRIAGA FRANCY NELLY	NAPL	17,799,999.00	.00	.00	17,799,999.00
	1119816860	ROMERO LAGOS GERMAN JOSE	NAPL	13,500,000.00	4,500,000.00	.00	18,000,000.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	261,600,000.00	.00	.00	261,600,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	43862335	ROSERO MORALES LINA MARCELA	NAPL	77,428,996.00	7,000,000.00	.00	84,428,996.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	241,300,000.00	9,000,000.00	.00	250,300,000.00
	1099208270	RUA CASTELLANOS LAURA	NAPL	.00	5,026,500.00	.00	5,026,500.00
	45504487	RUIZ MONTES DIANA DE JESUS	NAPL	12,700,000.00	.00	.00	12,700,000.00
	35893959	RUIZ RENTERIA CARMEN YURLEIDY	NAPL	.00	9,600,000.00	.00	9,600,000.00
	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
	5697491	SAAVEDRA SAAVEDRA MARCO BERNABE	NAPL	.00	14,000,000.00	.00	14,000,000.00
	33817810	SABOGAL OCAMPO LINA MARIA	NAPL	15,760,000.00	.00	.00	15,760,000.00
	1018483849	SAGANOME GUTIERREZ NATALIA ESTEFANIA	NAPL	84,900,000.00	4,500,000.00	.00	89,400,000.00
	9656232	SALAMANCA MORALES OMAR SIXTO	NAPL	12,700,000.00	.00	.00	12,700,000.00
	1077467649	SALAZAR CUESTA TITO GIOVANNY	NAPL	19,400,000.00	.00	.00	19,400,000.00
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	40,315,126.06	12,605,042.02	.00	52,920,168.08
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	267,767,226.92	15,966,386.56	.00	283,733,613.48
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	298,000,000.00	.00	.00	298,000,000.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	68,700,000.00	18,000,000.00	.00	86,700,000.00
	1091670462	SANJUAN ROJAS MIRSLEYN	NAPL	27,000,000.00	7,500,000.00	.00	34,500,000.00
	60324972	SARMIENTO PABON ROSA EVELIA	NAPL	34,000,000.00	10,000,000.00	.00	44,000,000.00
	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
	92098398	SEVERICHE LOPEZ JANER FABIAN	NAPL	4,650,000.00	13,500,000.00	.00	18,150,000.00
	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
	1071355170	SIMANCA LORA KARINA SOFIA	NAPL	25,800,000.00	4,500,000.00	.00	30,300,000.00
	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	45,793,333.00	4,500,000.00	.00	50,293,333.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	119,466,667.00	.00	.00	119,466,667.00
	1192783959	SOTO LAGOS LICETH LEONOR	NAPL	9,400,000.00	3,000,000.00	.00	12,400,000.00
	72010803	SOTO PENA ISMAEL ENRIQUE	NAPL	16,933,333.00	.00	.00	16,933,333.00
	79984616	SUAREZ LEON HUGO ARMANDO	NAPL	274,466,667.00	7,000,000.00	.00	281,466,667.00
	43432195	SUAREZ MIRA OLGA LUCIA	NAPL	25,200,000.00	.00	.00	25,200,000.00
	35195444	SUTA GARCIA FLOR ANGELA	NAPL	8,550,000.00	4,500,000.00	.00	13,050,000.00
	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
	1018453055	TIRADO CUELLAR LUZ MAGNOLIA	NAPL	22,750,000.00	7,500,000.00	.00	30,250,000.00
	1143233175	TORRENEGRA CASTILLA ADA MARIA	NAPL	47,800,000.00	6,000,000.00	.00	53,800,000.00
	1022969610	TORRES BUSTAMANTE EDISSON ALEJANDRO	NAPL	92,350,000.00	3,500,000.00	.00	95,850,000.00
	52624061	TORRES BUSTAMANTE YANETH CONSUELO	NAPL	109,379,328.00	4,000,000.00	.00	113,379,328.00
	64893384	TORRES RIVERO PAOLA PATRICIA	NAPL	12,700,000.00	.00	.00	12,700,000.00
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	76,200,000.00	9,000,000.00	.00	85,200,000.00
	1052051820	TURIZO PEREZ ANTONY	NAPL	.00	2,126,652.00	.00	2,126,652.00
	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
	71939105	URREGO HIGUITA JOSE IGNACIO	NAPL	.00	5,700,000.00	.00	5,700,000.00
	80038999	USECHE RODRIGUEZ EDWIN HERNAN	NAPL	12,700,000.00	.00	.00	12,700,000.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101003	1144042606	VALENCIA CANO YESSICA VANESSA	NAPL	5,100,000.00	4,500,000.00	.00	9,600,000.00
	88034872	VALENCIA SALAMANCA HENRY	NAPL	74,100,000.00	6,000,000.00	.00	80,100,000.00
	59176974	VALLEJOS ARCOS ELIZABETH REBECA	NAPL	25,950,000.00	4,500,000.00	.00	30,450,000.00
	4278256	VANEGAS CASTELLANOS PEDRO ROLANDO	NAPL	29,633,333.00	.00	.00	29,633,333.00
	28979122	VARGAS MOLANO DIANA MARIA	NAPL	21,000,000.00	6,000,000.00	.00	27,000,000.00
	57417119	VARGAS MOLINA YOLIMA DEL PILAR	NAPL	90,050,000.00	6,299,999.00	.00	96,349,999.00
	40992157	VARGAS SANCHEZ CLARA LICETH	NAPL	6,000,000.00	.00	.00	6,000,000.00
	1077976094	VELASQUEZ MARTINEZ SANTIAGO ALFONSO	NAPL	15,804,000.00	4,390,000.00	.00	20,194,000.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	21,433,333.00	750,000.00	.00	22,183,333.00
	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
	1062300365	YONDA CAMPO RUDYARD AMILKAR	NAPL	22,500,000.00	4,500,000.00	.00	27,000,000.00
	25292147	ZAPATA ARANGO LUISA FERNANDA	NAPL	73,673,333.00	6,000,000.00	.00	79,673,333.00
	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
	1121889784	ZUNIGA OVIEDO MARCO ANTONIO	NAPL	12,450,000.00	.00	.00	12,450,000.00
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	167,254,406,819.12	2,466,425,741.00	4,510,148,581.68	165,210,683,978.44
	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
	70782693	ALVAREZ OSORIO NICOLAS EDUARDO	NAPL	.00	2,723,445.00	.00	2,723,445.00
	56078074	AMAYA TONCEL MILEIDIS MARIUTH	NAPL	119,545.00	.00	.00	119,545.00
	35896830	ARAGON LOPEZ LESLY	NAPL	.00	3,733,395.00	.00	3,733,395.00
	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
	1140819694	ARENA ESCORCIA JAIBER JESUS	NAPL	496,892.00	436,892.00	.00	933,784.00
	1014184117	AREVALO GARCIA CARLOS HERNANDO	NAPL	412,908.00	.00	.00	412,908.00
	1128432662	ARGEL ARGEL ANA ALEJANDRA	NAPL	14,577,064.00	812,170.00	.00	15,389,234.00
	37696901	ARIZA AMORES SUCELY	NAPL	802,873.00	1,474,995.00	.00	2,277,868.00
	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
	52262539	AVILA SILVA OLGA VIANETH	NAPL	1,775,808.00	478,180.00	.00	2,253,988.00
	1052394117	BECERRA PEDRAZA JEISSON JAVIER	NAPL	609,724.00	408,635.00	.00	1,018,359.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	2,800,609.00	.00	.00	2,800,609.00
	1112102569	BEDOYA CANAS INGRID YOHANNA	NAPL	659,724.00	609,724.00	.00	1,269,448.00
	22800342	BELLIDO CANABAL LEIDYS DEL CARMEN	NAPL	1,027,330.00	591,133.00	.00	1,618,463.00
	35424151	BELTRAN ACOSTA REINA STELLA	NAPL	1,969,116.00	.00	.00	1,969,116.00
	8649565	BERDUGO DE LA CRUZ MANUEL DE JESUS	NAPL	1,212,145.00	751,330.00	.00	1,963,475.00
	93239708	BERMUDEZ CALDERON JAVIER ALEXANDER	NAPL	.00	3,350,045.00	.00	3,350,045.00
	78700351	BUELVAS GUERRA RODRIGO ANTONIO	NAPL	9,202,282.00	.00	.00	9,202,282.00
	49773306	BUELVAS GUERRERO JUANA JUDITH	NAPL	1,242,144.00	1,023,390.00	.00	2,265,534.00
	1010248176	BUITRAGO CUADROS SANDRA YULIETH	NAPL	4,496,478.00	1,213,180.00	.00	5,709,658.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	30662641	BURGOS PADY LUZ	NAPL	.00	650,180.00	.00	650,180.00
	11813025	CAICEDO MARTINEZ YAIR	NAPL	1,075,905.00	.00	.00	1,075,905.00
	1075219581	CALDERON ALVIRA MONICA YULIETH	NAPL	429,090.00	1,425,904.00	.00	1,854,994.00
	1015443631	CALLEJAS HOLGUIN HAROLD STEVEN	NAPL	.00	249,545.00	.00	249,545.00
	1022323364	CALVO RICO HAROLDO	NAPL	119,545.00	239,090.00	.00	358,635.00
	35252170	CAMACHO DIAZ YENNY MARCELA	NAPL	1,280,599.00	548,180.00	.00	1,828,779.00
	41240819	CANDELO MARIN LUZ OVEIDA	NAPL	1,608,794.00	.00	.00	1,608,794.00
	1014202169	CARVAJAL INFANTE ANGELICA MELISSA	NAPL	4,097,784.00	.00	.00	4,097,784.00
	1047365644	CASSIANI GARCIA ANA MILENA	NAPL	1,469,905.00	169,545.00	.00	1,639,450.00
	63343408	CASTILLO PEREZ MARIA CRISTINA	NAPL	1,278,495.00	.00	.00	1,278,495.00
	80095778	CASTRO PINILLA MANUEL DARIO	NAPL	.00	1,442,687.00	.00	1,442,687.00
	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	2,536,990.00	3,352,931.00	.00	5,889,921.00
	1124863065	CHAVEZ ERAZO LEIDY JOHANA	NAPL	1,414,024.00	1,162,873.00	.00	2,576,897.00
	33102353	COGOLLO CRANFORD LILIANA PATRICIA	NAPL	.00	1,864,540.00	.00	1,864,540.00
	37327557	CONTRERAS CARVAJALINO YUDY MAGRET	NAPL	3,186,179.00	448,635.00	.00	3,634,814.00
	1124851148	CORDOBA ERAZO DAIRA YAMILE	NAPL	187,023.00	2,162,436.00	.00	2,349,459.00
	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
	52330647	FARFAN GAITAN NEIDA YAMILE	NAPL	.00	873,784.00	.00	873,784.00
	78695569	FLOREZ JIMENEZ ADOLFO ENRIQUE	NAPL	47,459,575.00	.00	.00	47,459,575.00
	1067861098	FLOREZ ORDONEZ MAX ENRIQUE	NAPL	944,450.00	166,575.00	.00	1,111,025.00
	900684319	FONDO ABIERTO FIC600	NAPL	142,992,382,726.00	968,698,000.00	.00	143,961,080,726.00
	80112157	FONSECA JIMENEZ DIEGO MAURICIO	NAPL	503,815.00	.00	.00	503,815.00
	14465419	FUERTES VIVEROS OSCAR DANIEL	NAPL	29,868,114.00	2,895,972.00	.00	32,764,086.00
	1057464224	GALINDO TORRES CINDY PAOLA	NAPL	3,824,428.00	478,180.00	.00	4,302,608.00
	68295907	GARZON PENA MARY ILSA	NAPL	796,299.00	2,258,323.00	.00	3,054,622.00
	10242121	GIRALDO ESPINOSA CESAR JULIO	NAPL	1,230,240.00	.00	.00	1,230,240.00
	1020409314	GIRALDO SUAREZ LUIS FELIPE	NAPL	3,648,781.00	.00	.00	3,648,781.00
	75074780	GOMEZ AGUDELO CARLOS ALBERTO	NAPL	3,371,062.00	3,425,358.00	.00	6,796,420.00
	1114873570	GOMEZ BALANTA FRANCY ZORAYDA	NAPL	4,958,548.00	533,635.00	.00	5,492,183.00
	18877786	GONZALEZ MONTES MISAEL ANTONIO	NAPL	.00	226,575.00	.00	226,575.00
	91290356	GUARIN ORDUZ RODRIGO ALONSO	NAPL	16,515,823.00	1,173,348.00	.00	17,689,171.00
	33646100	GUERRERO SANDRA JOHANNA	NAPL	3,214,225.00	3,495,426.00	.00	6,709,651.00
	1085284618	GUERRERO GARCIA GUSTAVO ADOLFO	NAPL	.00	1,369,171.00	.00	1,369,171.00
	5826418	GUTIERREZ GUTIERREZ GILBERLY	NAPL	1,178,084.00	358,635.00	.00	1,536,719.00
	93388205	GUZMAN NUNEZ CARLOS ALBERTO	NAPL	136,575.00	495,210.00	.00	631,785.00
	80121301	HERNANDEZ BOLANOS ALVARO EDUARDO	NAPL	7,652,064.00	5,282,225.00	.00	12,934,289.00
	1116552588	HERNANDEZ DUQUE LIZETH MARYORI	NAPL	3,378,654.00	2,268,867.00	.00	5,647,521.00
	80028861	HERNANDEZ MURCA JOHN FREDDY	NAPL	1,440,993.00	1,561,449.00	.00	3,002,442.00
	1019081383	HERNANDEZ REYES JOHAN DAVID	NAPL	1,958,322.00	.00	.00	1,958,322.00
	1121716818	HOLGUIN VELASQUEZ CRISTIAN IVAN	NAPL	.00	1,782,873.00	.00	1,782,873.00
	1122809095	IGUARAN VIDAL LUIS FERNANDO	NAPL	2,851,376.00	682,874.00	.00	3,534,250.00
	63463501	JIMENEZ ANDRADE ZULMA GUDIELA	NAPL	431,150.00	.00	.00	431,150.00
	47437907	JIMENEZ ANGEL SANDRA CLARIZA	NAPL	2,693,651.00	9,990,487.00	.00	12,684,138.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	1110496224	JIMENEZ LASERNA LIZETH MARITZA	NAPL	1,119,935.00	512,635.00	.00	1,632,570.00
	43752101	KERGUELEN ARDILA MARCELA MARIA	NAPL	2,025,471.00	.00	.00	2,025,471.00
	40936946	LICONA ALARCON YEINNI DE JESUS	NAPL	5,760,056.00	3,917,867.00	.00	9,677,923.00
	79327841	LIZARAZO VILLALOBOS WILLIAM	NAPL	22,794,393.00	134,670.00	.00	22,929,063.00
	1094883488	LLANO OSORIO JORGE HERNADO	NAPL	10,587,580.00	977,019.00	.00	11,564,599.00
	1065564310	LOPEZ MANJARREZ JAVIER FRANCISCO	NAPL	.00	604,724.00	.00	604,724.00
	53064530	LOZANO PERALTA CLAUDIA PATRICIA	NAPL	441,470.00	.00	.00	441,470.00
	32739219	MANCHEGO TORRES MARTA CECILIA	NAPL	665,845.00	358,635.00	.00	1,024,480.00
	1098624394	MANRIQUE CASTANEDA BLANCA ROSIO	NAPL	4,630,609.00	935,275.00	.00	5,565,884.00
	52112166	MARQUEZ MARTINEZ ANDREA	NAPL	.00	607,265.00	.00	607,265.00
	1047368800	MARRUGO MARRUGO LUIS FELIPE	NAPL	2,781,619.00	821,175.00	.00	3,602,794.00
	88270276	MARTINEZ BLANCO EDWIN ALEXANDER	NAPL	.00	553,076.00	.00	553,076.00
	1085273243	MARTINEZ GONZALEZ CRYSTIAN CAMILO	NAPL	1,442,658.00	1,109,023.00	.00	2,551,681.00
	10241828	MARTINEZ HURTADO ALVARO	NAPL	1,156,022.00	3,053,195.00	.00	4,209,217.00
	15033800	MARTINEZ RAMOS LUIS FELIPE	NAPL	904,935.00	751,330.00	.00	1,656,265.00
	1098810125	MATEUS BARBOSA VALENTINA	NAPL	.00	516,892.00	.00	516,892.00
	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	8,391,791.00	.00	.00	8,391,791.00
	19596596	MERCADO ARIAS WILFRIDO SANTANDER	NAPL	40,488,410.00	7,122,163.00	.00	47,610,573.00
	899999090	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	NAPL	3,181,160,358.68	1,328,988,223.00	4,510,148,581.68	.00
	29678774	MOLANO GUTIERREZ MARTHA LUCIA	NAPL	1,347,205.00	.00	.00	1,347,205.00
	1075218292	MONJE CAVIEDES DEICY ROCIO	NAPL	.00	534,090.00	.00	534,090.00
	36305104	MONTERO BAHOS DIANA IVETH	NAPL	848,153.00	205,631.00	.00	1,053,784.00
	1017149719	MONTIEL MURILLO JUAN DAVID	NAPL	1,126,995.00	119,545.00	.00	1,246,540.00
	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
	1006782791	MORENO GONZALES MARIA MONICA	NAPL	219,545.00	1,212,022.00	.00	1,431,567.00
	1020835818	MUNOZ HERNANDEZ NICOLAS	NAPL	626,470.00	.00	.00	626,470.00
	1088003480	NARVAEZ HINCAPIE XIMENA	NAPL	358,635.00	571,069.00	.00	929,704.00
	1136882482	NEGRETE BARGUIL EMILIO ANTONIO	NAPL	8,446,470.00	.00	.00	8,446,470.00
	1098605448	NINO MARTINEZ OSCAR MAURICIO	NAPL	40,271,409.00	1,203,784.00	.00	41,475,193.00
	5230927	NOGUERA ORTIZ MARIO	NAPL	13,465,928.00	2,488,045.00	.00	15,953,973.00
	800003442	NOVATOURS LTDA	NAPL	644,400.00	.00	.00	644,400.00
	1090454667	NUNEZ HERRERA CRISTHIAM ALEJANDRO	NAPL	1,207,904.00	1,707,807.00	.00	2,915,711.00
	1077865796	OLAYA CARVAJAL ELY JHOENY	NAPL	2,836,502.00	559,724.00	.00	3,396,226.00
	6765516	OLAYA PARRA CARLOS ALBERTO	NAPL	661,768.00	.00	.00	661,768.00
	15306054	OROZCO PERALTA LUIS ENRIQUE	NAPL	5,661,942.00	1,310,875.00	.00	6,972,817.00
	52704989	ORTIZ SALAZAR HARLEY LILIANA	NAPL	1,709,385.00	.00	.00	1,709,385.00
	32793649	PAEZ VARGAS MARIA ELENA	NAPL	5,656,705.00	.00	.00	5,656,705.00
	11790461	PALOMEQUE PALOMEQUE JAIR	NAPL	1,666,815.00	.00	.00	1,666,815.00
	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
	1064989081	PAYARES BANDA MARIA JESUS	NAPL	136,575.00	273,150.00	.00	409,725.00
	38144206	PENA CAMPOS JENNY MARCELA	NAPL	1,634,860.00	.00	.00	1,634,860.00
	1026295336	PENA TENJO NICOLAS	NAPL	1,762,950.00	.00	.00	1,762,950.00

SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202312

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	1081831081	PENALOZA PEREZ MELISA CRISTINA	NAPL	.00	2,321,770.00	.00	2,321,770.00
	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
	37181209	PEREZ ESTRADA AMALFI	NAPL	5,017,645.00	.00	.00	5,017,645.00
	22547453	PERTUZ LOBO SULDERIS INES	NAPL	2,847,121.00	.00	.00	2,847,121.00
	24604215	PINEDA CHACON OLGA MERCEDES	NAPL	2,733,344.00	459,724.00	.00	3,193,068.00
	59805359	PORTILLA QUINTERO NIEVA AMPARO	NAPL	874,000.00	.00	.00	874,000.00
	1018506200	POSADA SARMIENTO DANIELA	NAPL	990,360.00	735,270.00	.00	1,725,630.00
	1065243382	POVEDA TORRES MAYRA ALEJANDRA	NAPL	4,350,189.00	448,635.00	.00	4,798,824.00
	10302661	PRADO LOPEZ JULIAN ANDRES	NAPL	4,238,645.00	1,852,597.00	.00	6,091,242.00
	800064773	PUBBLICA S.A.S	NAPL	4,162,941.00	.00	.00	4,162,941.00
	1096234673	RAMIREZ ALIPIO FRANCISCO JAVIER	NAPL	3,773,436.00	1,965,174.00	.00	5,738,610.00
	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
	92502739	RICARDO FERNANDEZ MARIO JOSE	NAPL	1,022,419.00	1,128,993.00	.00	2,151,412.00
	41914734	RIOS OSPINA LUZ ESTELA	NAPL	2,569,112.00	1,696,085.00	.00	4,265,197.00
	6874277	RIOS URUETA JAIRO ENRIQUE	NAPL	15,501,018.00	.00	.00	15,501,018.00
	1116247805	RIVERA GARCIA YHONNY	NAPL	11,844,165.00	.00	.00	11,844,165.00
	40215710	ROA MENDOZA IVONNE ROCIO	NAPL	175,545.00	3,412,812.00	.00	3,588,357.00
	79787243	ROBAYO TORRES JAIME ANDRES	NAPL	1,667,085.00	.00	.00	1,667,085.00
	1075654043	RODRIGUEZ GOMEZ HEYSON AMILGAR	NAPL	436,892.00	.00	.00	436,892.00
	80502859	RODRIGUEZ QUINTERO IVAN ARTURO	NAPL	31,583,806.00	3,238,477.00	.00	34,822,283.00
	11382626	RODRIGUEZ RAMIREZ SANTIAGO	NAPL	21,878,528.00	851,794.00	.00	22,730,322.00
	1015455527	ROJAS GALINDO JESSICA VIVIANA	NAPL	150,134.00	.00	.00	150,134.00
	1127074942	ROJAS LOPEZ JHON JAIRO	NAPL	1,012,448.00	.00	.00	1,012,448.00
	1119816860	ROMERO LAGOS GERMAN JOSE	NAPL	.00	136,575.00	.00	136,575.00
	91016394	ROPERO BELTRAN SANDRO	NAPL	50,836,830.00	.00	.00	50,836,830.00
	43862335	ROSERO MORALES LINA MARCELA	NAPL	5,272,724.00	2,491,880.00	.00	7,764,604.00
	13011705	ROSERO VOSMEDIANO ROBERTO IVAN	NAPL	21,603,758.00	2,843,199.00	.00	24,446,957.00
	35893959	RUIZ RENTERIA CARMEN YURLEIDY	NAPL	.00	373,150.00	.00	373,150.00
	1018483849	SAGANOME GUTIERREZ NATALIA ESTEFANIA	NAPL	1,811,848.00	.00	.00	1,811,848.00
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	4,979,002.00	665,773.00	.00	5,644,775.00
	78076103	SALEME PEREZ ELIAS EDUARDO	NAPL	37,254,289.00	.00	.00	37,254,289.00
	11446967	SANCHEZ MUNAR DANIEL EDUARDO	NAPL	1,212,026.00	.00	.00	1,212,026.00
	92098398	SEVERICHE LOPEZ JANER FABIAN	NAPL	896,299.00	.00	.00	896,299.00
	1071355170	SIMANCA LORA KARINA SOFIA	NAPL	462,695.00	836,330.00	.00	1,299,025.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	31,662,426.00	.00	31,662,426.00
	83243553	SOLANO YARA GABRIEL ERNESTO	NAPL	1,312,510.00	166,575.00	.00	1,479,085.00
	12131633	SOLORZANO SALAS ARMANDO	NAPL	5,009,925.00	.00	.00	5,009,925.00
	1192783959	SOTO LAGOS LICETH LEONOR	NAPL	1,719,410.00	381,710.00	.00	2,101,120.00
	1143233175	TORRENEGRA CASTILLA ADA MARIA	NAPL	573,591.00	738,180.00	.00	1,311,771.00
	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
	55157408	TRUJILLO RODRIGUEZ SANDRA	NAPL	.00	134,670.00	.00	134,670.00
	27094780	UNIGARRO LOPEZ MARIA ELENA	NAPL	247,490.00	.00	.00	247,490.00
	1144042606	VALENCIA CANO YESSICA VANESSA	NAPL	.00	1,722,597.00	.00	1,722,597.00

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101005	88034872	VALENCIA SALAMANCA HENRY	NAPL	1,218,794.00	2,454,699.00	.00	3,673,493.00
	59176974	VALLEJOS ARCOS ELIZABETH REBECA	NAPL	1,608,233.00	546,299.00	.00	2,154,532.00
	1077976094	VELASQUEZ MARTINEZ SANTIAGO ALFONSO	NAPL	.00	449,724.00	.00	449,724.00
	92533676	VERGARA CONTRERAS LEONARDO	NAPL	.00	216,575.00	.00	216,575.00
	900069323	VIAJA POR EL MUNDO WEB / NICKISIX 360 S.A.S	NAPL	124,333,635.44	.00	.00	124,333,635.44
	1062300365	YONDA CAMPO RUDYARD AMILKAR	NAPL	6,267,004.00	1,216,022.00	.00	7,483,026.00
	1121889784	ZUNIGA OVIEDO MARCO ANTONIO	NAPL	.00	789,090.00	.00	789,090.00
35101011		IVA DESCONTABLE TRANSITORIO 19%	NAPL	994,978,265.69	9,588,224.90	.00	1,004,566,490.59
	52516927	ALZATE DIAZ SARA DEL PILAR	NAPL	2,703,641.40	.00	.00	2,703,641.40
	820002853	ASOCIACION PARA LA REINGENIERIA RURAL REDVITAL	NAPL	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	62,449,858.56	2,043,697.48	.00	64,493,556.04
	14240144	MARTINEZ SANCHEZ SERGIO DAVID	NAPL	2,516,300.00	.00	.00	2,516,300.00
	52999459	MATEUS DIAZ JOHANNA	NAPL	7,759,662.00	.00	.00	7,759,662.00
	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
	1020714073	SALAZAR HERNANDEZ YENNY PAOLA	NAPL	7,184,873.94	2,394,957.98	.00	9,579,831.92
	19440419	SALAZAR SALAZAR PEDRO MIGUEL	NAPL	33,832,773.08	3,033,613.44	.00	36,866,386.52
	899999143	SATENA	NAPL	3,590,548.00	2,115,956.00	.00	5,706,504.00
	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	14,845,999,250.59	28,930,675.00	.00	14,874,929,925.59
	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
	899999143	SATENA	NAPL	19,903,000.00	28,930,675.00	.00	48,833,675.00
	890807724	SOCIEDAD DE TELEVISION DE CALDAS RISARALDA Y QUINDIO LTDA	NAPL	316,571,289.59	.00	.00	316,571,289.59

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
35101013	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
39		**GANANCIAS O PÉRDIDAS**	**NAPL**	**17,860.67**	**1,579.82**	**.00**	**19,440.49**
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**	**-120,129.54**	**.00**	**.00**	**-120,129.54**
391505		**GANANCIA DEL EJERCICIO**	**NAPL**	**-120,129.54**	**.00**	**.00**	**-120,129.54**
39150501		GANANCIA DEL EJERCICIO	NAPL	-120,129.54	.00	.00	-120,129.54
	2	UTILIDAD O PERDIDA	NAPL	-120,129.54	.00	.00	-120,129.54
3920		**PERDIDA DEL EJERCICIO**	**NAPL**	**131,319.35**	**1,579.82**	**.00**	**132,899.17**
392005		**PERDIDA DEL EJERCICIO**	**NAPL**	**131,319.35**	**1,579.82**	**.00**	**132,899.17**
39200501		PERDIDA DEL EJERCICIO	NAPL	131,319.35	1,579.82	.00	132,899.17
	2	UTILIDAD O PERDIDA	NAPL	131,319.35	1,579.82	.00	132,899.17
4		**INGRESOS DE OPERACIONES**	**NAPL**	**-11,675.74**	**.00**	**953.84**	**-12,629.58**
41		**OPERACIONALES**	**NAPL**	**-11,675.74**	**.00**	**953.84**	**-12,629.58**
4195		**DIVERSOS**	**NAPL**	**-11,675.74**	**.00**	**953.84**	**-12,629.58**
419595		**OTROS**	**NAPL**	**-11,675.74**	**.00**	**953.84**	**-12,629.58**
41959501		AJUSTE AL MIL	NAPL	-11,675.74	.00	953.84	-12,629.58
	890480184	ALCALDIA MAYOR DE CARTAGENA DE INDIAS D.T. Y C.	NAPL	-1,544.00	.00	.00	-1,544.00
	890903938	BANCOLOMBIA S.A.	NAPL	-4.26	.00	.00	-4.26
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-409.75	.00	.00	-409.75
	892115007	DISTRITO ESPECIAL, TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-333.33	.00	.00	-333.33
	800019816	MUNICIPIO COLON GENOVA NARINO .	NAPL	-200.00	.00	.00	-200.00
	891900353	MUNICIPIO DE BUGALAGRANDE	NAPL	-400.00	.00	.00	-400.00
	899999172	MUNICIPIO DE CHIA	NAPL	-400.00	.00	.00	-400.00
	891800475	MUNICIPIO DE CHIQUINQUIRA	NAPL	-400.00	.00	.00	-400.00
	812001675	MUNICIPIO DE COTORRA	NAPL	-150.00	.00	.00	-150.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	-850.00	.00	.00	-850.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-352.00	.00	.00	-352.00
	890114335	MUNICIPIO DE MALAMBO	NAPL	-200.00	.00	.00	-200.00
	890905211	MUNICIPIO DE MEDELLIN	NAPL	-327.96	.00	.00	-327.96
	800102891	MUNICIPIO DE MOCOA	NAPL	-166.67	.00	.00	-166.67
	800096734	MUNICIPIO DE MONTERIA	NAPL	-333.33	.00	.00	-333.33
	891801240	MUNICIPIO DE PAIPA	NAPL	-500.00	.00	250.00	-750.00
	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	-857.31	.00	.00	-857.31
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-500.00	.00	.00	-500.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	-500.00	.00	.00	-500.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-317.07	.00	.00	-317.07
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	-1,550.00	.00	125.00	-1,675.00
	891580006	TESORERIA MUNICIPAL DE POPAYAN	NAPL	-200.00	.00	.00	-200.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-335.42	.00	578.84	-914.26

SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO SA

BALANCE GENERAL POR NATURALEZA

394517-E.F. 20200530 ALIANZAS PRODUCTIVAS

Periodo: 202312

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
41959501		NACIONALES					
5		**GASTOS**	**NAPL**	**11,675.74**	**14,993,253.66**	**14,992,299.82**	**12,629.58**
51		**GASTOS DE OPERACIONES**	**NAPL**	**22,865.55**	**14,993,253.66**	**14,990,720.00**	**25,399.21**
5115		**COMISIONES**	**NAPL**	**.00**	**14,990,720.00**	**14,990,720.00**	**.00**
511518		**NEGOCIOS FIDUCIARIOS**	**NAPL**	**.00**	**14,990,720.00**	**14,990,720.00**	**.00**
51151805		DEL FIDUCIARIO	NAPL	.00	14,990,720.00	14,990,720.00	.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	.00	14,990,720.00	14,990,720.00	.00
5190		**DIVERSOS**	**NAPL**	**22,865.55**	**2,533.66**	**.00**	**25,399.21**
519095		**OTROS**	**NAPL**	**22,865.55**	**2,533.66**	**.00**	**25,399.21**
51909505		GASTO AJUSTE AL MIL	NAPL	22,865.55	2,533.66	.00	25,399.21
	891780009	ALCALDIA DISTRITAL DE SANTA MARTA	NAPL	200.00	.00	.00	200.00
	892099494	ALCALDIA MUNICIPAL DE ARAUQUITA	NAPL	400.00	.00	.00	400.00
	800099138	ALCALDIA MUNICIPAL DE SANDONA	NAPL	300.00	.00	.00	300.00
	890903938	BANCOLOMBIA S.A.	NAPL	4.45	.00	.00	4.45
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	2,017.34	.00	.00	2,017.34
	890102018	DISTRITO ESPECIAL INDUSTRIAL Y PORTUARIO DE BARRANQUILLA	NAPL	240.00	.00	.00	240.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	650.00	.00	.00	650.00
	891855200	MUNICIPIO DE AGUAZUL	NAPL	1,000.00	.00	.00	1,000.00
	800099223	MUNICIPIO DE BARRANCAS	NAPL	200.00	.00	.00	200.00
	800138959	MUNICIPIO DE EL TARRA	NAPL	500.00	.00	.00	500.00
	800095728	MUNICIPIO DE FLORENCIA	NAPL	400.00	500.00	.00	900.00
	890205176	MUNICIPIO DE FLORIDABLANCA	NAPL	400.00	200.00	.00	600.00
	891780045	MUNICIPIO DE FUNDACION	NAPL	500.00	500.00	.00	1,000.00
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	500.00	.00	.00	500.00
	800049826	MUNICIPIO DE GALERAS	NAPL	500.00	.00	.00	500.00
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO	NAPL	500.00	.00	.00	500.00
	800099102	MUNICIPIO DE LA UNION NARINO .	NAPL	.01	.00	.00	.01
	800096758	MUNICIPIO DE LORICA-CORDOBA	NAPL	200.00	.00	.00	200.00
	890801053	MUNICIPIO DE MANIZALES	NAPL	867.72	.00	.00	867.72
	892099233	MUNICIPIO DE MITU	NAPL	500.00	.00	.00	500.00
	800096734	MUNICIPIO DE MONTERIA	NAPL	500.00	.00	.00	500.00
	891801240	MUNICIPIO DE PAIPA	NAPL	1,000.00	250.00	.00	1,250.00
	891280000	MUNICIPIO DE PASTO IMPUESTO	NAPL	1,050.00	.00	.00	1,050.00
	891680011	MUNICIPIO DE QUIBDO	NAPL	200.00	.00	.00	200.00
	800094844	MUNICIPIO DE SABANALARGA - ATLANTICO	NAPL	500.00	.00	.00	500.00
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	500.00	.00	.00	500.00
	800103180	MUNICIPIO DE SAN JOSE DE GUAVIARE	NAPL	1,250.00	.00	.00	1,250.00
	800098911	MUNICIPIO DE VALLEDUPAR	NAPL	118.63	333.66	.00	452.29
	800054249	MUNICIPIO DE VILLAGARZON	NAPL	300.00	.00	.00	300.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	900.00	.00	.00	900.00
	800159998	SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S. A.	NAPL	540.00	.00	.00	540.00
	890201900	TESORERIA MUNICIPAL DE BARRANCABERMEJA	NAPL	300.00	.00	.00	300.00
	890201222	TESORERIA MUNICIPAL DE BUCARAMANGA	NAPL	3,387.50	750.00	.00	4,137.50
	891180009	TESORERIA MUNICIPAL DE NEIVA	NAPL	666.67	.00	.00	666.67
	891580006	TESORERIA MUNICIPAL DE POPAYAN	NAPL	400.00	.00	.00	400.00
	800197268	U A E DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,373.23	.00	.00	1,373.23

CODIGO	TERCERO	DESCRIPCION	COMPART./OP.INV	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
51909505		NACIONALES					
59		**GANANCIAS (EXCEDENTES) Y PÉRDIDAS**	**NAPL**	**-11,189.81**	**.00**	**1,579.82**	**-12,769.63**
5905		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-11,189.81**	**.00**	**1,579.82**	**-12,769.63**
590505		**GANANCIAS Y PÉRDIDAS**	**NAPL**	**-11,189.81**	**.00**	**1,579.82**	**-12,769.63**
59050501		GANANCIAS	NAPL	120,129.54	.00	.00	120,129.54
	2	UTILIDAD O PERDIDA	NAPL	120,129.54	.00	.00	120,129.54
59050502		PERDIDA	NAPL	-131,319.35	.00	1,579.82	-132,899.17
	2	UTILIDAD O PERDIDA	NAPL	-131,319.35	.00	1,579.82	-132,899.17
			Total	.00	21,793,044,628.25	21,793,044,628.25	.00