PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD
CONTRATO No. 1292 de 2023 (056-2023 para FIDUCOLDEX)
INFORME MENSUAL
Del 01 al 31 de agosto de 2026

Bogotá D.C., 14 de septiembre de 2026

Doctor;
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Ordenador del Gasto
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Doctor;
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Cordial Saludo;

En relación con lo establecido en el Contrato de Fiducia Mercantil Irrevocable de Administración y Pagos No. 1292 del 2023 (056-2023 para FIDUCOLDEX), cláusula 9.3.2.4 relacionada con las obligaciones específicas de la Fiduciaria en materia de rendición y presentación de informes, el cual establece:

> *(…) Presentar como mínimo un informe mensual en los primeros diez (10) días hábiles del mes, en el cual detallen de forma separada los aportes realizados por el FIDEICOMITENTE, los aportes de terceros, la ejecución precontractual, contractual y post-contractual y los rendimientos generados por los mismos. Harán parte de este informe una relación de los pagos realizados durante el periodo, con sus respectivos soportes y los extractos bancarios de las cuentas que se manejen (…)*

De manera atenta remitimos el informe mensual con corte al 31 de agosto de 2026. Los soportes documentales que acreditan las diversas actuaciones de la fiduciaria están a su disposición en nuestras oficinas ubicadas en la Calle 28 No. 13 A-24 Pisos 6° y 7° Edificio Museo del Parque en la ciudad de Bogotá D.C.

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1 ASPECTOS GENERALES

Periodo informado:	Del 01 al 31 de agosto de 2026
Tipo de contrato:	Fiducia Mercantil
Tipología del contrato:	Administración y Pagos
Número del contrato:	1292 de 2023 (056-2023 para FIDUCOLDEX)
Nombre del contrato:	Patrimonio Autónomo Fondo para la Vida y la Biodiversidad
Fecha de firma del contrato:	30 de noviembre de 2023
Fecha del acta de Inicio:	19 de diciembre de 2023
Vigencia o duración:	48 meses contados a partir de la fecha de firma del acta de inicio, es decir, hasta el 18 de diciembre de 2027.
Pólizas:	Si aplica para el contrato fiduciario Si aplica para contratos derivados
Estado actual:	Vigente
Asesores legales:	María Camila Arias Medina Profesional Jurídica Especializada Correo: maria.arias@fiducoldex.com.co Tatiana Rodríguez Wilches Profesional Jurídica Especializada Correo: tatiana.rodriguez@fiducoldex.com.co Lorena García Galindo Profesional Jurídica Especializada Correo: lorena.garcia@fiducoldex.com.co
Analista legal:	Natalia Marcela García Paipa Profesional Jurídica Correo: natalia.garcia@fiducoldex.com.co
Asesores financieros:	Andrés Chávez Rojas Director de Negocios I Correo: nelson.chavez@fiducoldex.com.co Fernando Alejandro Artunduaga López Profesional Financiero Especializado Correo: fernando.artunduaga@fiducoldex.com.co Juan Carlos Reina Espitia Profesional Financiero Correo: juan.reina@fiducoldex.com.co
Analistas financieros y contables:	Cesar Giovanni Escobar Pérez Analista Contable Correo: cesar.escobar@fiducoldex.com.co Nelcy Fuentes Abril Analista Contable Jr. de Causación Correo: nelcy.fuentes@fiducoldex.com.co Claudia Rocio Urrego Luis Analista Contable Jr. de Causación Correo: claudia.urrego@fiducoldex.com.co
Equipo Áreas de Apoyo:	Ricardo Andres Gastelbondo Chirivi Vicepresidente Corporativo Correo: ricardo.gastelbondo@fiducoldex.com.co

	Lida Fernanda Afanador Gerente Jurídico Secretaria General Correo: lida.afanador@fiducoldex.com.co Mary Yazmin Vergel Cardozo Gerente de Riesgos Correo: mary.vergel@fiducoldex.com.co Aristóbulo Borja Borja Gerente de Inversiones Correo: aristobulo.borja@fiducoldex.com.co

1.1 OBJETO DEL CONTRATO

El contrato de fiducia mercantil de administración y pagos No. 1292 (056-2023 para Fiducoldex) celebrado entre el Ministerio de Ambiente y Desarrollo Sostenible y la Fiduciaria Colombiana de Comercio Exterior S.A. Fiducoldex, tiene por objeto:

(i) Constituir el Patrimonio Autónomo denominado "Fondo para la Vida y la Biodiversidad", en los términos del artículo 223 de la Ley 1819 de 2016 modificado por el artículo 49 de la Ley 2277 de 2022, además de las disposiciones del artículo 33 de la Ley 1931 de 2018, modificado por el artículo 262 de la Ley 2294 de 2023 y el 196 de la Ley 2294 de 2023 y demás normas que los modifiquen, desarrollen o reglamenten, así como para la administración de sus recursos.
(ii) Administrar los recursos en las cuentas y subcuentas que se soliciten por el Fideicomitente.
(iii) Realizar los pagos, giros y/o restituciones que instruya el Fideicomitente.

1.1.1 Otrosíes celebrados

Con corte al 31 de agosto de 2026, se han suscrito los siguientes otrosíes:

- Otrosí No. 1 del 29 de agosto de 2024

Mediante el cual se modificó la cláusula 12.2 la cual quedó en los siguientes términos:

> "*CLÁUSULA 12.2 Trasferencia Aporte Fiduciario.*
>
> *EL FIDEICOMITENTE transferirá a título de aporte fiduciario en favor de LA FIDUCIARIA, y ésta recibe bajo el mismo título, anualmente el valor de hasta TRESCIENTOS TREINTA Y TRES MIL QUINIENTOS TREINTA Y CINCO MILLONES DE PESOS MONEDA CORRIENTE ($333.535.000.000) M/CTE Los cuáles serán transferidos cumpliendo los requisitos del artículo 20 de la Ley 2276 de 2022 y el Decreto 1648 del 12 de octubre de 2023 "Por el cual se adiciona el Capítulo 13 al Título 9 de la Parte 2 del Libro II del Decreto 1076 de 2015 en lo relacionado con el Fondo para la Vida y la Biodiversidad.*
>
> *PARÁGRAFO. Dichos pagos serán trasferidos con sujeción a la disponibilidad de PAC, dentro de los términos anteriormente mencionados"*

- Otrosí No. 2 del 23 de enero de 2025

Mediante el cual se modificó la cláusula 12.2 la cual quedó en los siguientes términos:

CLÁUSULA 12.2 Trasferencia Aporte Fiduciario.

EL FIDEICOMITENTE transferirá a título de aporte fiduciario en favor de LA FIDUCIARIA, y ésta recibe bajo el mismo título para la conformación del PATRIMONIO AUTÓNOMO, anualmente el valor de hasta CUATROCIENTOS CINCUENTA MIL MILLONES DE PESOS ($450.000.000.000) M/CTE., los cuales serán transferidos cumpliendo los requisitos del artículo 20 de la Ley 2276 de 2022 y el Decreto 1648 del 12 de octubre de 2023 "Por el cual se adiciona el Capítulo 13 al Título 9 de la Parte 2 del Libro II del Decreto 1076 de 2015 en lo relacionado con el Fondo para la Vida y la Biodiversidad.

PARÁGRAFO: Dichos pagos serán trasferidos con sujeción a la disponibilidad de PAC, dentro de los términos anteriormente mencionados"

1.1.2 Recursos asignados (Documentos de Incorporación, resoluciones, CDP´s)

El Patrimonio Autónomo Fondo para la Vida y la Biodiversidad, de acuerdo con el parágrafo 2 del artículo 223 de la Ley 1819 de 2016, modificado por el artículo 49 de la Ley 2277 de 2022, podrá recibir recursos de las siguientes fuentes:

1. Recursos del Presupuesto General de la Nación que la ley determine.
2. Recursos aportados por otras entidades públicas del orden nacional que no sean órganos del Presupuesto General de la Nación, por las entidades territoriales o sus entidades descentralizadas directas e indirectas de conformidad con lo previsto en el parágrafo tercero del presente artículo.
3. Recursos de cooperación, nacional e internacional.
4. Donaciones.
5. Rendimientos financieros generados por los recursos administrados en el patrimonio autónomo, independientemente de su fuente.
6. Aportes a cualquier título de las entidades públicas y privadas y los demás recursos que obtenga o se le asignen a cualquier título.

En el Anexo No. 8 - Recursos Asignados, se presentan los recursos asignados al Fondo para la Vida y la Biodiversidad con corte al 31 de agosto de 2026, los cuales ascienden a un total de tres billones ciento sesenta mil cuatrocientos noventa y dos millones novecientos setenta y seis mil novecientos cuarenta y cinco pesos con sesenta y un centavos m/cte. ($3,160,492,976,945.61), derivados del Presupuesto General de la Nación, Impuesto Nacional al Carbono, Gobernación de Cundinamarca, Región Administrativa y de Planificación Especial RAP-E, MinAgricultura, Dirección de Sustitución de Cultivos, patrocinadores y aliados del proyecto COP16 y rendimientos financieros generados por la entidad financiera en la cual se administran los recursos y derivados de aliados con los cuales se suscribieron convenios.

A continuación, se presenta un resumen de los recursos asignados por vigencia y fuente de recursos:

2023	508,535,000,000.00
Fuente 1- INC	175,000,000,000.00
Fuente 1- PGN	333,535,000,000.00

2024	931,295,554,049.73
Fuente 1 - Dir. de Sustitución de Cultivos	43,850,498,416.00
Fuente 1- INC	430,648,148,301.00
Fuente 1- MinAgricultura	70,640,000,000.00
Fuente 1- PGN	381,336,501,496.00
Fuente 2- Gobernación de Cundinamarca	100,000,000.00
Fuente 2- Región Administrativa y de Planificación Especial RAP-E	100,000,000.00
Fuente 5- Rendimientos Financieros	1,307,592,871.71
Fuente 6- Patrocinadores y Aliados	3,312,812,965.02
2025	1,683,207,281,211.49
Fuente 1- INC	1,665,407,356,620.97
Fuente 5- Minagricultura Rendimientos Gastos Op. Y Adm.	2,149,599,284.78
Fuente 5- Minagricultura Rendimientos Financieros Para Reinversión	2,149,599,284.78
Fuente 5- Rendimientos Financieros	11,744,797,777.54
Fuente 5- Rendimientos sobre Recursos Aportados a Convenios	17,583,185.90
Fuente 6- Patrocinadores y Aliados	1,738,345,057.52
2026	37,455,141,684.39
Fuente 5- Minagricultura Rendimientos Gastos Op. Y Adm.	2,077,829,511.18
Fuente 5- Minagricultura Rendimientos Financieros Para Reinversión	2,077,829,511.18
Fuente 5- Rendimientos Financieros	33,235,986,466.98
Fuente 5- Rendimientos sobre Recursos Aportados a Convenios	63,496,195.06
TOTAL	3,160,492,976,945.61

(*) Incluye recursos provenientes de Vigencias Futuras, incorporados mediante el Documento de Incorporación No. 22 - 2025, por valor de $1.444.999.000.000,00.

1.2 PARTES DEL CONTRATO

1.2.1 Fideicomitente

FIDEICOMITENTE	NIT	% DE PARTICIPACIÓN	DIRECCIÓN
MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	830.115.395-1	100%	Cl. 37 #8-40

1.2.2 Beneficiario

BENEFICIARIO	NIT	% DE PARTICIPACIÓN	DIRECCIÓN
MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	830.115.395-1	100%	Cl. 37 #8-40

1.2.3 Comité Fiduciario

El Comité Fiduciario es el máximo órgano de gobierno del Patrimonio Autónomo, y el competente para impartir instrucciones respecto de la ejecución del Contrato de Fiducia Mercantil, cuando las mismas no estén atribuidas a otros órganos.

Este órgano se encuentra integrado por un número impar de miembros definidos por el Fideicomitente, de acuerdo con lo establecido en la cláusula 13.1 del contrato de Fiducia y en atención a la designación emitida por el Dr. Fabio Arjona Hincapié - Ministro de Ambiente y Desarrollo Sostenible mediante memorando de radicado 10002026E3016451 de fecha 19 de agosto de 2026, los delegados por parte del Ministerio de Ambiente y Desarrollo Sostenible son:

DELEGADO	CARGO	CORREO ELECTRÓNICO
Carlos Alberto Frasser Arrieta	Secretario General del Ministerio de Ambiente y Desarrollo Sostenible	cfrasser@minambiente.gov.co
Gustavo Adolfo Guerrero Ruiz	Viceministro de Políticas y Normalización Ambiental del Ministerio de Ambiente y Desarrollo Sostenible	gguerrero@minambiente.gov.co
David Felipe Olarte Amaya	Viceministro de Ordenamiento Ambiental del Territorio del Ministerio de Ambiente y Desarrollo Sostenible	dolarte@minambiente.gov.co

Durante el periodo objeto de reporte se realizaron los siguientes comités fiduciarios:

No. de sesión	Fecha de sesión	Estado	Temas Tratados
113	6/8/2026	Desierta	Aprobación y suscripción Actas de Comité Fiduciario 110 y 111
			Aprobación e instrucción a Fiducoldex para modificar el plan de compras de la unidad Misional, a efectos de prorrogar y adicionar el contrato de prestación de servicios 199 de 2025.
			Aprobación e instrucción a Fiducoldex para la terminación anticipada del Contrato de Prestación de Servicios No.225 de 2025, celebrado en el marco del Programa Mojana.
			Aprobación e instrucción a Fiducoldex para modificar el plan de compras del programa Sierra Nevada y Ciénaga Grande, a efectos de crear una línea nueva para contratación de apoyo administrativo
			Aprobación e instrucción a Fiducoldex para la modificación del convenio 141 de 2024, para incluir clausula aclaratoria de devolución de recursos no ejecutados.
			Aprobación de la modificación a los términos de liquidación del Manual Operativo del P.A. Fondo para la Vida y la Biodiversidad.
			Presentación y aprobación del Manual de Supervisión
			Presentación y aprobación Formatos de estudio del sector y de mercado.
114	28/8/2026	En verificación	Terminación anticipada del Contrato No. 207 de 2026 suscrito con José Orlando López - Programa Amazonía.
			Terminación anticipada del Contrato No. 132 de 2026 suscrito con William Leonardo Peraza - Programa Amazonía.
			Terminación anticipada del Contrato No. 197 de 2026 suscrito con Diana Valencia - Programa Amazonía.
			Terminación anticipada del Contrato No. 043 de 2026 suscrito con Gina Margarita Martínez - Programa Amazonía.
			Terminación anticipada del Contrato No. 225 de 2025 suscrito con Angie Restrepo - Programa Mojana.
			Terminación anticipada del Contrato No. 008 de 2026 suscrito con Edith Andrea Lozano Lugo - Apoyo a la Dirección Ejecutiva.
			Instrucción a FIDUCOLDEX para adelantar la liquidación de los contratos cuya terminación anticipada sea aprobada por el Comité Fiduciario.
			Proposiciones y varios.

En el Anexo No. 1 – Comités Fiduciarios, se presenta el detalle de los asistentes y orden del día de cada una de las sesiones desarrolladas.

1.2.4 Comité Financiero

El Comité Financiero es el órgano encargado de tomar las decisiones de inversión y de administración financiera de los Recursos que se transfieran al Patrimonio Autónomo.

De acuerdo con lo establecido en la cláusula 13.2 del contrato de Fiducia y la delegación efectuada por la Ministra de Ambiente y Desarrollo Sostenible, mediante memorando de radicado 10002025E3014807 de fecha 03 de septiembre de 2025 y modificación parcial mediante memorando 10002026E3010823 de fecha 29 de mayo de 2026, este órgano será integrado así:

DELEGADO	CARGO	CORREO ELECTRÓNICO
Lizeth Andrea Fernández Carmona	Asesor Grado 13 Despacho de la Ministra	lfernandez@minambiente.gov.co
Yiovani Palechor Mopan	Director de Asuntos Ambientales, Sectorial y Urbana	ypalechor@minambiente.gov.co
Diana Paola Salamanca Mesa	Asesor Grado 18 del Viceministerio de Políticas y Normalización Ambiental	DSalamanca@minambiente.gov.co

El Director Ejecutivo y los representantes de la sociedad fiduciaria serán invitados permanentes al Comité Financiero, los cuales no tendrán voto en dicho Comité.

Durante el período reportado no se llevaron a cabo sesiones del Comité Financiero, toda vez que se encuentra pendiente la designación de los nuevos representantes del Ministerio de Ambiente y Desarrollo Sostenible, requerida tras la renuncia de la Dra. Lizeth Andrea Fernández. Una vez se formalicen dichas designaciones, se retomará el funcionamiento ordinario de la instancia.

1.2.5 Estado actual del contrato

El Fondo para la Vida y la Biodiversidad es un Patrimonio Autónomo adscrito al Ministerio de Ambiente y Desarrollo Sostenible, que se constituyó en virtud del Contrato de Fiducia Mercantil Irrevocable de Administración y Pagos No. 1292 del 2023 (056-2023 para FIDUCOLDEX).

El objeto del Fondo para la Vida y la Biodiversidad es articular, focalizar y financiar la ejecución de planes, programas y proyectos, de índole nacional o territorial, encaminados a la acción y resiliencia climática, la gestión ambiental, la educación y participación ambiental y la recuperación; conservación, protección, ordenamiento, manejo, uso y aprovechamiento de los recursos naturales renovables y la biodiversidad, así como al cumplimiento de las finalidades establecidas para el Impuesto Nacional al Carbono en el inciso primero del artículo 223 de la Ley 1819 de 2016 y las establecidas para los recursos generados a favor de la Nación, provenientes de la implementación del Programa Nacional de Cupos Transables de Emisiones - PNCTE, de acuerdo con el artículo 33 de la Ley 1931 de 2018.

La celebración de los contratos y convenios derivados en la ejecución del negocio es instruida por el Fideicomitente a través del Comité Fiduciario y se rige por las normas del derecho privado, observando, en todo caso, los principios de la función administrativa de igualdad, moralidad, eficacia, economía, celeridad, imparcialidad y publicidad y las normas que rijan la contratación efectuada por patrimonios autónomos

constituidos por entidades públicas, siendo obligación de Fiducoldex publicar en el módulo publicitario del SECOP la información relacionada con la contratación derivada.

El Anexo No. 9 – Estado solicitudes contractuales incorpora el estado de las solicitudes contractuales presentadas en el periodo objeto reporte.

El Contrato de Fiducia de Administración y pagos No. 1292 del 2023 (056-2023 para FIDUCOLDEX), denominado Patrimonio Autónomo Fondo para la Vida y la Biodiversidad, tiene una duración de 48 meses contados a partir de la fecha de firma del acta de inicio, es decir, desde el 19 de diciembre de 2023 hasta el 18 de diciembre de 2027.

1.3 GARANTÍAS Y PÓLIZAS

Teniendo en cuenta lo establecido en la cláusula 17 del Contrato de Fiducia Mercantil Irrevocable de Administración y Pagos No. 1292 del 2023 (056-2023 para FIDUCOLDEX), se establecen las garantías, las cuales se encuentran amparadas mediante la siguiente Póliza:

Compañía Aseguradora:	Seguros del Estado S.A
Póliza No.:	21-45-101430982
Tipo de Póliza :	Seguro de Cumplimiento Entidad Estatal
Asegurado / Beneficiario:	Ministerio de Ambiente y Desarrollo Sostenible

Amparos de la Póliza:

Cumplimiento	30-11-2023	al	30-11-2028	$2,390,832,800.00
Pagos Salarios y Prestac. Sociales	30-11-2023	al	30-11-2030	$1,195,416,400.00
Calidad del Servicio	30-11-2023	al	30-11-2028	$2,390,832,800.00

Compañía Aseguradora:	LA PREVISORA S.A. COMPAÑÍA DE SEGUROS
Póliza No:	1001196
Tipo de Póliza:	Cobertura Infidelidad Riesgos Financiero Responsabilidad Civil Directores y Administradores
Asegurado / Beneficiario:	Bancóldex y Fiducoldex
Vigencia	28-nov-2025 al 28-may-2027

Amparos de la Póliza:

SECCIÓN I

Infidelidad	Vigencia: 28-nov-2025 al 28-may-2027
Locales	Vigencia: 28-nov-2025 al 28-may-2027
Tránsito	Vigencia: 28-nov-2025 al 28-may-2027
Falsificación	Vigencia: 28-nov-2025 al 28-may-2027
Extensión de falsificación	Vigencia: 28-nov-2025 al 28-may-2027
Dinero falsificado	Vigencia: 28-nov-2025 al 28-may-2027
Cajas de seguridad no cubierta	Vigencia: 28-nov-2025 al 28-may-2027
Pérdida derechos de suscripción	Vigencia: 28-nov-2025 al 28-may-2027
Honorarios de abogados y costos de defensa	Vigencia: 28-nov-2025 al 28-may-2027
Amparo automático de nuevos locales y empleados	Vigencia: 28-nov-2025 al 28-may-2027

SECCIÓN II

Delitos por computación	Vigencia: 28-nov-2025 al 28-may-2027
Costos de limpieza	Vigencia: 28-nov-2025 al 28-may-2027
Internet bancario	Vigencia: 28-nov-2025 al 28-may-2027

SECCIÓN III

Responsabilidad civil profesional	Vigencia: 28-nov-2025 al 28-may-2027
Pérdida de documentos	Vigencia: 28-nov-2025 al 28-may-2027

2 INFORMACIÓN FINANCIERA

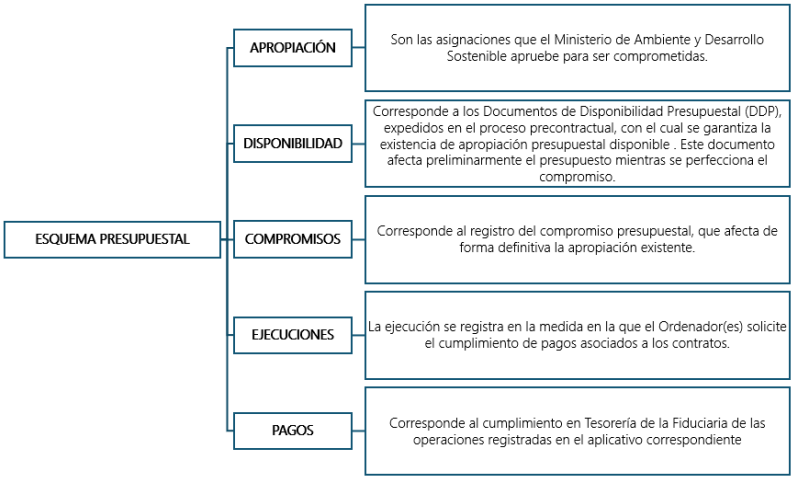
2.1 ACTIVOS EN ADMINISTRACIÓN

De conformidad con lo establecido en la cláusula 7 del Contrato de Fiducia Mercantil Irrevocable de Administración y Pagos No. 1292 del 2023 (056-2023 para FIDUCOLDEX), el Fideicomitente transferirá a la Fiduciaria, a título de fiducia mercantil irrevocable, los recursos de acuerdo con el parágrafo 2 del artículo 223 de la Ley 1819 de 2016 (modificado por el artículo 49 de la Ley 2277 de 2022), además de recibir y administrar los recursos del Impuesto Nacional al Carbono, podrá recibir recursos de otras fuentes del Presupuesto General de la Nación que la ley determine, cooperación nacional, cooperación internacional, donaciones, aportes a cualquier título de las entidades públicas y privadas y los demás recursos que obtenga o se le asignen a cualquier título. Los rendimientos financieros que generen los recursos del patrimonio autónomo serán del Fondo.

2.2 GESTIÓN FINANCIERA Y PRESUPUESTAL

De acuerdo con el establecido en el numeral 2 de la cláusula 9.3.2.2 del contrato 1292 de 2023, la Fiduciaria debe suministrar la información financiera, presupuestal y contable, en los términos que solicite el Fideicomitente, observando las siguientes reglas, características y atributos, para lo cual debe contar con un software que garantice Exactitud, Oportunidad, Frecuencia, Confiabilidad y Accesibilidad.

Por lo anterior, a través del módulo de presupuesto del aplicativo SIFI realiza el control de la asignación y manejo de los recursos disponibles y comprometidos con sus desembolsos, siendo transversal con los módulos de pagos, tesorería y contabilidad, a través del siguiente esquema:



2.2.1 Informes presentados

Durante el periodo objeto de reporte se presentaron los siguientes informes:

Periodo	Informe	No. radicado	Fecha de envío
Julio de 2026	Informe de gestión mensual	2026-2-010661	18/8/2026
Julio de 2026	Informe de ejecución contractual	2026-2-010661	18/8/2026
Julio 01 - 31 de 2026	Seguimiento de pólizas	2026-2-010438	12/8/2026

Durante el mes de agosto de 2026 la Unidad de Gestión de Fiducoldex brindó atención permanente al Fideicomitente y a la Dirección Ejecutiva mediante canales electrónicos y telefónicos, en respuesta a las distintas solicitudes realizadas.

2.2.2 Estados Financieros

De acuerdo con la guía para el registro de los hechos económicos relacionados con los recursos del Fondo para la Vida y la Biodiversidad, remitida el 13 de diciembre de 2024 mediante comunicación con radicado 41032024E2050415, por parte de la Dra. Dorcy Mayly Domínguez Jaramillo, Profesional Especializado del Grupo de Contabilidad del Ministerio de Ambiente y Desarrollo Sostenible, la Sociedad Fiduciaria ha acogido la nueva definición establecida en el marco de las reuniones realizadas, entre ellas con la Contaduría General de la Nación, efectuando las respectivas reclasificaciones contables.

Con respecto al impacto de esta implementación frente al registros de aportes y retiros, es importante considerar lo estipulado en el numeral 5.1, denominado "Entrega de recursos al Patrimonio Autónomo Fondo para la Vida y la Biodiversidad," el cual establece:

> *(…) Por su parte, la sociedad fiduciaria, en la contabilidad del Patrimonio Autónomo Fondo para la Vida y la Biodiversidad - PA FPVB, con la recepción de los recursos girados por el Ministerio, deberá registrar al "Débito" la subcuenta que corresponda de la cuenta 1110 - DEPÓSITOS EN INSTITUCIONES FINANCIERAS y al "Crédito" la subcuenta 290201001 - En administración. (…)*

En este sentido, únicamente se reconocerán los recursos recibidos en administración una vez estos hayan ingresado a las cuentas bancarias del Fideicomiso y se registran en la cuenta contable 290201001. Por lo tanto, no se presentan en las cuentas patrimoniales recursos asociados a aportes. Así mismo, los pagos solo podrán registrarse con cargo a los recursos efectivamente recibidos en dichas cuentas bancarias.

Esto se alinea con lo dispuesto en el numeral 5.3.1, denominado "Ejecución de recursos – Cancelación de los pasivos," que establece:

> *(…) Por su parte, la sociedad fiduciaria, en la contabilidad del Patrimonio Autónomo Fondo para la Vida y la Biodiversidad, disminuirá los recursos recibidos en administración con un "Débito" en la subcuenta 290201001 - En administración y un "Crédito" en la subcuenta que corresponda de la cuenta 1110 - DEPÓSITOS EN INSTITUCIONES FINANCIERAS. (…)*

Por lo anterior, la ejecución de pagos solo podrá registrarse contablemente una vez se incremente la subcuenta 290201001, lo cual, como se indicó anteriormente, ocurre únicamente tras la recepción de recursos en las cuentas bancarias.

Por lo tanto, a partir de diciembre de 2024, con la implementación de esta guía, no aplica registros contables ni se presentan saldos para las cuentas del Patrimonio (3) Ingreso (4) y Gasto (5).

Para los fines pertinentes, en el Anexo No. 3 – Informe financiero con fines de supervisión, se adjunta el Informe del Patrimonio Autónomo Fondo para la Vida y la Biodiversidad el cual refleja el comportamiento financiero del negocio con corte al 31 de agosto de 2026.

2.2.3 Activos Fideicomitidos

A la fecha de corte del presente informe de gestión, contablemente el activo del negocio presenta el siguiente saldo:

CONCEPTO	VALOR
Disponible	180,522,273,822.72
Inversiones e Instrumentos Derivados	296,573,651,616.24
Cuentas por cobrar	544,541,675.50
TOTAL ACTIVO	477,640,467,114.46

A continuación, se presenta el detalle de las cuentas por cobrar:

CUENTAS POR COBRAR	SALDO AGOSTO-2026
Gastos Bancarios	4,676,059.80
Otras Diversas (facturación patrocinadores)	539,865,541.00
Cuentas por Cobrar Impuestos	74.70
TOTAL CUENTAS POR COBRAR	544,541,675.50

Los gastos bancarios pendientes por reintegrar por parte del Banco Popular ascienden a la suma de $4,676,059.80 y se detallan por cuenta bancaria así:

Cuenta	Proyecto	Valor
500805911620	P.A. 1050104 Proyecto COP16	-445,292.00
500805867517	Gastos operativos y administrativos	-392,224.00
500805867651	1050101 Conservar Paga	-388,178.00
500805867599	1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	-30,210.00
500805911684	P.A. 34 Rendimientos financieros	8,627.50
500806676259	Ordenamiento alrededor del agua y adaptación climática	15,543.77
500805911719	Ordenamiento alrededor del agua y adaptación climática	18,122.59
500806852040	1050108 - 1060110 Programa Nacional Ambiental Indígena	46,231.50
500806359093	1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	55,096.14
500805911648	Nodo La Guajira	88,060.00

Cuenta	Proyecto	Valor
500807389148	Evaluación Ambi para Fotrtale Ordenami Territorial en el Paisaje Cafetero	184,926.00
500807389193	Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	184,926.00
500807389200	Restauración Comunitaria de Áreas Deforestad en Munici de Caquetá	189,511.78
500806852068	1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	277,389.00
500807389095	Capacitación para Democratizar Información Hidrometeorológica en Mojana	277,389.00
500806851997	1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	323,620.50
500806852013	1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	323,620.50
500807389077	Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	323,620.50
500807389102	Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	323,620.50
500806851960	1050113 - Zonificaciones Ambientales Participativas (ZAP)	369,852.00
500807389175	Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	369,852.00
500807389184	Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	416,083.50
500807389166	Estructuración del Canal del Dique	462,315.00
500805911700	Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	528,695.93
500805911693	Patrocinadores y aliados proyecto COP 16	543,850.59
500807238560	consolidación de la Gobernanza Ambiental de los Paramos	601,009.50
Total		4,676,059.80

A continuación, se presenta el detalle de los patrocinadores que presentan cuenta por cobrar derivada del proyecto COP16:

NIT	TERCERO	SALDO
487529703	KINOME	9,000,000.00
517957130	SOLICAZ	44,177.00
800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	158,000,000.00
860016610	INTERCONEXION ELECTRICA S.A. E.S.P. ISA	147,821,364.00
892399999	DEPARTAMENTO DEL CESAR	55,000,000.00

900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	9,000,000.00
901523992	CORPORACION NACIONAL DE REINCORPORACION COMUNITARIA	9,000,000.00
901610986	CORPORACION PARA EL DESARROLLO INTEGRAL DE LA REGION PACIFICO	55,000,000.00
901671644	DEVOLVER AL PLANETA SAS	9,000,000.00
901721949	FERPA YUMBO SAS	68,000,000.00
901753828	CONSORCIO RECURSOS NATURALES COLOMBIANOS	9,000,000.00
901783208	RISE AUTOMOVIL SAS	9,000,000.00
800037800	BANCO AGRARIO	2,000,000.00
TOTAL GENERAL		539,865,541.00

2.2.4 Saldos disponibles y partidas bancarias conciliatorias

Al cierre del mes de agosto de 2026, el saldo disponible en bancos asciende a la suma de cuatrocientos setenta y siete mil noventa y cinco millones novecientos veinticinco mil cuatrocientos treinta y ocho pesos con noventa y cinco centavos m/cte. ($477,095,925,438.95) como se muestra a continuación:

NOMBRE	ACUMULADO A JUL-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE AGO 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE AGO 2026	FIC OBJETIVO	VARIACIONES DURANTE AGO 2026	ACUMULADO A AGO-2026
Presupuesto General de la Nación	0.00	256149477	0.00	-	0.00	-	0.00	0.00
Impuesto Nacional al Carbono	0.00	256149485	0.00	-	0.00	-	0.00	0.00
Gastos operativos y administrativos	640,868,865.48	500805867517	580,195,445.38	10001000003480	25,252.96	1200010000012	19,928.07	1,221,109,491.89
1060101 Restauración comunitaria de la conectividad Andino Amazónica	44,051,565,966.16	500805867553	-36,222,854.73	10001000003477	196,990,032.23	1200010000009	228,963.71	44,212,562,107.37
1050104 - 1060102 NDFYB en la región de la Amazonía	6,582,134,895.23	500805867562	-61,511,798.39	10001000003479	1,062,235.49	1200010000011	280,403.42	6,521,965,735.75
1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	6,472,265,812.88	500805867599	-217,080,657.43	10001000003476	7,911,286.45	1200010000008	2,088,380.51	6,265,184,822.41
1050102 Lucha contra la deforestación y otros delitos ambientales	4,555.75	500805867624	-0.29	10001000003478	0.00	1200010000010	0.00	4,555.46
1050101 Conservar Paga	43,964,247,850.55	500805867651	-583,033,122.02	10001000003475	-9,653,996,816.51	1200010000007	50,736,643.68	33,777,954,555.70
Restauración En El Corredor De Vida Del Cesar	727,562,590.36	500805911602	-16,868,767.32	10001000003485	9,557.88	1200010000017	9,367.88	710,712,748.80
P.A. 1050104 Proyecto COP16	3,834,196,382.51	500805911620	-3,198,128.18	10001000003483	25,429,848.35	1200010000015	9,552,744.49	3,865,980,847.17
Gestión Integral Del Agua Ecorregión Mojana	30,109,692,253.17	500805911639	66,354,291.41	10001000003482	-1,202,832,433.10	1200010000014	66,170,319.94	29,039,384,431.42
Nodo La Guajira	22,384,127,196.86	500805911648	717,675,312.90	10001000003481	118,224,414.91	1200010000013	31,724,623.40	23,251,751,548.07
1050106 Fortalecimiento Del Ptr Natural	20,086,933,811.95	500805911657	-52,279.78	10001000003484	151,423,751.75	1200010000016	40,230,216.83	20,278,535,500.75

NOMBRE	ACUMULADO A JUL-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE AGO 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE AGO 2026	FIC OBJETIVO	VARIACIONES DURANTE AGO 2026	ACUMULADO A AGO-2026
Custodiado Por El Icn Etapa 1								
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	36,980,726,992.56	500805911666	-359,235,306.80	10001000003490	136,749,592.06	1200010000022	36,098,450.62	36,794,339,728.44
Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	29,840,403,951.27	500805911675	-432,780,215.13	10001000003492	129,726,728.04	1200010000024	34,244,591.29	29,571,595,055.47
P.A. 34 Rendimientos financieros	38,582,776,040.65	500805911684	1,665,809,897.94	10001000003511	137,761,221.77	1200010000043	34,473,383.11	40,420,820,543.47
Patrocinadores y aliados proyecto COP 16	5,114,264,060.63	500805911693	5,203.20	10001000003512	19,064,087.37	1200010000044	5,032,439.24	5,138,365,790.44
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	40,932,574,331.19	500805911700	-1,208,703,601.17	10001000003491	164,651,954.67	1200010000023	43,463,972.05	39,931,986,656.74
Ordenamiento alrededor del agua y adaptación climática	101,205,474.59	500805911719	105.96	10001000003493	379,724.18	1200010000025	100,237.66	101,685,542.39
1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	121,400,492.07	500806359093	197,528,344.12	10001000003488	13,658.00	1200010000020	11,821.99	318,954,316.18
1050109 - Sistema Nacional de Control Social Ambiental	405,139,806.13	500806359128	89,351,020.31	10001000003487	-227,792,955.23	1200010000019	14,673.02	266,712,544.23
1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	2,929,080,513.82	500806359146	-16,873,156.05	10001000003489	18,729,230.91	1200010000021	8,400,319.52	2,939,336,908.20
1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	6,902,278,814.91	500806359173	-5,502,983,961.44	10001000003486	3,554.31	1200010000018	12,666.22	1,399,311,074.00
Ordenamiento alrededor del agua y adaptación climática	101,208,106.25	500806676259	105.93	10001000003494	379,750.81	1200010000026	100,244.62	101,688,207.61
1050113 - Zonificaciones Ambientales Participativas (ZAP)	21,626,733,167.22	500806851960	-150,769,943.38	10001000003495	123,988,591.83	1200010000027	32,729,867.74	21,632,681,683.41
1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	24,761,059,007.61	500806851997	8,662,996,507.11	10001000003496	171,302,843.45	1200010000028	64,581,611.96	33,659,939,970.13
1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	7,351,415,254.00	500806852013	-8,624,503.31	10001000003497	47,992,742.93	1200010000029	12,668,876.28	7,403,452,369.90
1050108 - 1060110 Programa Nacional Ambiental Indígena	16,106,657,922.57	500806852040	-176,284,534.13	10001000003498	70,943.87	1200010000030	42,355.09	15,930,486,687.40
1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	3,857,042,523.89	500806852068	-106,683,555.16	10001000003499	-1,087,309,743.33	1200010000031	15,986,684.70	2,679,035,910.10
consolidación de la Gobernanza Ambiental de los Paramos	406,818,292.35	500807238560	323,504,486.36	10001000003500	7,226.66	1200010000032	11,666.92	730,341,672.29
Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	15,406,328,752.73	500807353417	11,104.51	10001000003502	81,521,437.50	1200010000034	21,519,607.83	15,509,380,902.57
Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	4,738,984,006.75	500807389077	-1,594,052,426.40	10001000003505	4,879,639.26	1200010000037	8,159,100.66	3,157,970,320.27

NOMBRE	ACUMULADO A JUL-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE AGO 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE AGO 2026	FIC OBJETIVO	VARIACIONES DURANTE AGO 2026	ACUMULADO A AGO-2026
Capacitación para Democratizar Información Hidrometeorológica en Mojana	15,425,658,718.69	500807389095	-178,325,088.24	10001000003507	61,365,842.07	1200010000039	16,199,037.87	15,324,898,510.39
Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	2,938,642,464.89	500807389102	-20,043,840.89	10001000003506	14,971,135.35	1200010000038	3,952,002.91	2,937,521,762.26
Evaluación Ambi para Fotrtale Ordenami Territorial en el Paisaje Cafetero	489,981,024.66	500807389148	425,858,829.77	10001000003509	0.00	1200010000041	0.00	915,839,854.43
Estructuración del Canal del Dique	184,193,384.47	500807389166	-8,527,118.37	10001000003510	553,582.89	1200010000042	10,166.69	176,230,015.68
Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	11,416,616,034.11	500807389175	140,595,164.42	10001000003501	33,809,451.79	1200010000033	63,239,747.82	11,654,260,398.14
Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	5,565,319,415.13	500807389184	-12,116,220.14	10001000003508	21,795,576.79	1200010000040	5,753,483.70	5,580,752,255.48
Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	1,099,830.67	500807389193	0.00	10001000003504	398.70	1200010000036	-1,058,687.76	41,541.61
Restauración Comunitaria de Áreas Deforestad en Munici de Caquetá	12,899,014,689.29	500807389200	1,247,043,839.79	10001000003503	-1,222,706,585.28	1200010000035	20,665,571.16	12,944,017,514.96
Recuperación Selva Amazónica y Territorios Alrededor del Agua IIAP	4,753,522.62	500808927788	-4,723,094.43	-	0.00	-	0.00	30,428.19
Conservación Integral Sistema Socioecológico Manglar	9,253,014,012.65	500808927779	-8,999,047,971.04	-	0.00	-	0.00	253,966,041.60
Monitoreo Socioecológico Participativo Represa el Quimbo	334,073,416.47	500808927797	141,061,471.71	-	0.00	-	0.00	475,134,888.18
Generación de Conocimiento Geocientífico Hidrológico y Ecosistémico	0.00	500808927733	0.00	-	0.00	-	0.00	0.00
Redes Monitoreo Ambiental Sabana de Bogotá	0.00	500808927831	0.00	-	0.00	-	0.00	0.00
Recuperación Selva Amazónica y Territorios Alrededor del Agua SINCHI	0.00	500808927715	0.00	-	0.00	-	0.00	0.00
	0.00		0.00		0.00		0.00	0.00
TOTAL	493,632,064,205.74		-5,439,751,013.40		-11,723,843,238.22		627,455,484.84	477,095,925,438.95

Durante el período objeto del presente reporte se materializó la apertura de la cuenta bancaria destinada a la administración de los recursos del proyecto GEF-8 Vida Amazonía, en cumplimiento de la aprobación otorgada por el Comité Financiero en su Sesión No. 35. Esta actuación constituye un hito operativo clave para la implementación del proyecto, al asegurar la disponibilidad de la infraestructura financiera requerida para la correcta administración, trazabilidad y ejecución de los recursos, fortaleciendo así las condiciones necesarias para el cumplimiento oportuno de sus objetivos y la continuidad de su gestión.

NOMBRE	No. CUENTA AHORROS BANCOLOMBIA	SALDO AGOSTO 2026
P.A BIODIVERSIDAD GEF 8 - VIDA AMAZONIA	040-0001272-2	0.00
TOTAL		0.00

A continuación, se relacionan las tasas de rentabilidad del Banco Popular y Fondos de Inversión Colectiva con corte al 31 de agosto de 2026:

Cuentas de Ahorro Banco Popular			FIC Fiducoldex			FIC Objetivo		
Saldo	Rendimientos a Agosto	Tasa E.A.	Saldo	Rendimientos a Agosto	Tasa Último Año	Saldo	Rendimientos a Agosto	Tasa Año Corrido
180,522,273,822.72	31,171,003,441.94	9.00%	228,145,383,959.35	18,561,078,649.25	8.926%	68,428,267,656.89	4,787,795,249.62	9.966%

En el Anexo No. 4 – Extractos Bancarios, se remiten los extractos de las cuentas bancarias y Fondos de Inversión Colectiva aperturados en desarrollo del fideicomiso, junto con las conciliaciones bancarias de cada uno de ellos y la ficha técnica de los Fondos de Inversión Colectiva.

El Anexo No. 10 – Auxiliares contables, se remiten los auxiliares contables con los cuales se realizan las conciliaciones bancarias.

Es importante aclarar que, a la fecha de corte del presente informe, no se presentan partidas conciliatorias.

2.2.5 Ejecución presupuestal

Teniendo en cuenta la asignación de recursos establecida en el numeral 1.1.2 del presente informe y las aprobaciones emitida por el Consejo Directivo del Fondo Para la Vida y la Biodiversidad, a continuación, se relaciona la fuente asociada a cada uno de los proyectos:

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
Conservación para la Adaptación y Resiliencia de la Ecorregión Guajira	Evaluación Ambiental Estratégica para la especial protección de las fuentes hídricas y el ordenamiento del territorio alrededor del agua y la sostenibilidad en la ecorregión Guajira	4,000,000,000.00	15	2024	Fuente 1- PGN
Conservación para la Adaptación y Resiliencia de la Ecorregión Guajira	Mejoramiento de la efectividad para el manejo integral del territorio nodo La Guajira, según sus necesidades de conservación: "Configurando entornos ambientalmente resilientes y saludables".	37,244,011,281.33	2	2024	Fuente 1- INC
Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta	Estratégico Líneas de Inversión Fondo para la Vida y la Biodiversidad Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta, Restauración de la naturaleza para potenciar la vida	1,894,565,995.59	11	2024	Fuente 1- INC
Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta	Estratégico Líneas de Inversión Fondo para la Vida y la Biodiversidad Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta, Restauración de la naturaleza para potenciar la vida	6,510,665,178.00	12	2024	Fuente 1- PGN
Fortalecimiento de capacidades de gestión del conocimiento y el fomento	Fortalecimiento de capacidades de gestión del conocimiento y el fomento de la conservación y uso sostenible del	57,592,917,222.00	5	2024	Fuente 1- PGN

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
de la conservación y uso sostenible del patrimonio natural custodiado por el Instituto de Ciencias Naturales. Etapa 1: Herbario Nacional Colombiano}	patrimonio natural custodiado por el Instituto de Ciencias Naturales. Etapa 1: Herbario Nacional Colombiano				
Gastos operativos y administrativos	Gastos operativos y administrativos	6,912,008,556.00	Contrato Fiduciario	2023	Fuente 1- PGN
Programa Amazonía	Amazonía Biocultural: Mejoramiento de la integridad ecológica de las Áreas protegidas y sus zonas colindantes en el bioma amazónico	63,535,969,137.00	10	2024	Fuente 1- INC
Programa Amazonía	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico	143,449,365,885.00	Contrato Fiduciario	2023	Fuente 1- PGN
Programa Amazonía	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	50,108,000,000.00	9	2024	Fuente 1- PGN
Programa Amazonía	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	377,510,431.00	10	2024	Fuente 1- INC
Programa Amazonía	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico: Restauración productiva	50,000,000,000.00	9	2024	Fuente 1- PGN
Programa Amazonía	Estrategia de implementación del Servicio de Extensión Forestal en la Amazonia Colombiana	1,419,490,961.00	9	2024	Fuente 1- PGN
Programa Amazonía	Estrategia de implementación del Servicio de Extensión Forestal en la Amazonia Colombiana	83,381,378,610.00	10	2024	Fuente 1- INC
Programa Amazonía	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales, otras coberturas de la tierra y las dinámicas de transformación del territorio - Etapa 1 – nacional	81,693,176,815.00	Contrato Fiduciario	2023	Fuente 1- PGN
Programa Amazonía	Implementación de acciones interinstitucionales para la lucha contra la deforestación y otros delitos ambientales asociados en la ecorregión de la Amazonía	5,000,000,000.00	Contrato Fiduciario	2023	Fuente 1- PGN
Programa Amazonía	Intervención integral en los núcleos de desarrollo forestal y de la biodiversidad (NDFYB) en la región de la Amazonía	96,480,448,744.00	Contrato Fiduciario	2023	Fuente 1- PGN
Programa Amazonía	Intervención integral en los núcleos de desarrollo forestal y de la biodiversidad (NDFYB) en la región de la Amazonía	75,000,000,000.00	1	2023	Fuente 1- INC
Programa Amazonía	Intervención integral en los núcleos de desarrollo forestal y de la biodiversidad (NDFYB) en la región de la Amazonía - Núcleo Yaguará II	27,718,038,322.00	10	2024	Fuente 1- INC
Programa Amazonía	Programa Amazonía para dar cumplimiento a los acuerdos y compromisos de la Mesa Regional Amazónica MRA	21,700,000,000.00	15	2024	Fuente 1- PGN
Programa Amazonía	Restauración Comunitaria de Áreas Degradadas Por La Deforestación en Los Municipios del Departamento Del Caquetá	26,606,397,996.00	15	2024	Fuente 1- PGN
Programa Amazonía	Restauración Comunitaria de Áreas Degradadas Por La Deforestación en Los Municipios del Departamento Del Caquetá	2,393,602,004.00	16	2024	Fuente 1- INC

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
Programa Amazonía	Restauración comunitaria de la conectividad Andino-Amazónica para la adaptación al cambio climático y la revitalización territorial en las subzonas hidrográficas cuencas de los ríos Caguán y Orteguaza	100,000,000,000.00	1	2023	Fuente 1- INC
Programa Amazonía	Zonificaciones Ambientales Participativas (ZAP) para la transformación positiva de conflictos socioambientales y el ordenamiento ambiental territorial en 17 municipios PDET de los departamentos de Guaviare, Caquetá y Meta	46,132,612,539.00	9	2024	Fuente 1- PGN
Programa Ecorregión Páramos ¡Somos Agua – Somos Páramo!	Ordenamiento alrededor del agua y adaptación climática en el paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	11,877,068,854.00	7	2024	Fuente 1- INC
Programa Ecorregión Páramos ¡Somos Agua – Somos Páramo!	Ordenamiento alrededor del agua y adaptación climática en el paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	100,000,000.00	14	2024	Fuente 2- Gobernación de Cundinamarca
Programa Ecorregión Páramos ¡Somos Agua – Somos Páramo!	Ordenamiento alrededor del agua y adaptación climática en el paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	100,000,000.00	14	2024	Fuente 2- Región Administrativa y de Planificación Especial RAP-E
Programa Estratégico de Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Formulación de la ruta para fortalecer el relacionamiento, la información, participación de los consejos comunitarios, organizaciones de bases y otras de expresión organizativas	21,553,015,218.54	7	2024	Fuente 1- INC
Programa Estratégico de Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Formulación de la ruta para fortalecer el relacionamiento, la información, participación de los consejos comunitarios, organizaciones de bases y otras de expresión organizativas	6,446,984,781.46	8	2024	Fuente 1- PGN
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Implementación de Estrategias para la recuperación integral de la Cuenca del Río Atrato	19,729,547,957.00	7	2024	Fuente 1- INC
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito o conflictos socio ambientales en áreas de especial importancia ambiental en municipios priorizados en el Chocó Biogeográfico.	34,389,157,224.00	14	2024	Fuente 1- MinAgricultura
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito o conflictos socio ambientales en áreas de especial importancia ambiental en municipios priorizados en el Chocó Biogeográfico.	6,000,000,000.00	15	2024	Fuente 1- PGN
Programa Nacional Ambiental Indígena	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	17,736,328,781.46	7	2024	Fuente 1- INC
Programa Nacional Ambiental Indígena	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	24,671,218.54	8	2024	Fuente 1- PGN
Programa Zapatosa-Perijá "Corredor de Vida del Cesar"	Pactos hacia la restauración Socioecológica y la bioeconomía sostenible en el Corredor de Vida del Cesar	14,205,622,768.42	6	2024	Fuente 1- INC

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
Programa Zapatosa-Perijá "Corredor de Vida del Cesar"	Recuperación Socioecológica del Corredor de Vida del Cesar: Región Ciénaga de Zapatosa - Perijá	12,206,376,899.00	7	2024	Fuente 1- INC
Programa nacional de transformación ecológica y productiva para la sustitución de cultivos de uso ilícito y la restauración ambiental en áreas de especial interés ambiental y en núcleos de desarrollo forestal y de la biodiversidad	Programa nacional de transformación ecológica y productiva para la sustitución de cultivos de uso ilícito y la restauración ambiental en áreas de especial interés ambiental y en núcleos de desarrollo forestal y de la biodiversidad	36,250,842,776.00	14	2024	Fuente 1- MinAgricultura
Programa nacional de transformación ecológica y productiva para la sustitución de cultivos de uso ilícito y la restauración ambiental en áreas de especial interés ambiental y en núcleos de desarrollo forestal y de la biodiversidad	Programa nacional de transformación ecológica y productiva para la sustitución de cultivos de uso ilícito y la restauración ambiental en áreas de especial interés ambiental y en núcleos de desarrollo forestal y de la biodiversidad	43,850,498,416.00	14	2024	Fuente 1 - Dir. de Sustitución de Cultivos
Proyecto COP16	Proyecto COP16	97,866,417,600.00	4	2024	Fuente 1- PGN
Sistema Nacional de Control Social Ambiental #AlertaPorMiAmbiente 2024 -2027	Sistema Nacional de Control Social Ambienta/ #AlertaPorMiAmbiente 2024 -2027	6,928,344,000.00	8	2024	Fuente 1- PGN
Transformación en la Ecorregión de La Mojana	Fortalecimiento de capacidades en la democratización de la información hidrometeorológica en la ecorregión de La Mojana en el marco del ordenamiento ambiental del territorio alrededor del agua.	16,380,117,000.00	13	2024	Fuente 1- INC
Transformación en la Ecorregión de La Mojana	Implementación de acciones de gobernanza ambiental para la gestión integral del agua como base del ordenamiento territorial sostenible en la Ecorregión de la Mojana: Antioquia, Bolívar, Córdoba y Sucre	100,414,995,041.66	3	2024	Fuente 1- INC
Conservación para la Adaptación y Resiliencia de la Ecorregión Guajira	Evaluación Ambiental Estratégica para la especial protección de las fuentes hídricas y el ordenamiento del territorio alrededor del agua y la sostenibilidad en la ecorregión Guajira	2,066,153,575.00	17	2025	Fuente 1- INC
Gastos operativos y administrativos	Gastos operativos y administrativos	8,800,000,000.00	17	2025	Fuente 1- INC
Programa del Paisaje Cultural Cafetero	Elaboración de la Evaluación Ambiental Estratégica – EAE de los Planes, Programas y Proyectos del Paisaje Cultural Cafetero como Herramienta para Fortalecer el Ordenamiento Territorial alrededor del agua".	5,132,656,564.00	17	2025	Fuente 1- INC
Programa Cartagena	Estructuración del Canal del Dique	2,597,723,465.00	17	2025	Fuente 1- INC
Programa Ecorregión Páramos ¡Somos Agua – Somos Páramo!	Plan para la consolidación de la gobernanza ambiental de los páramos de Santurbán, Almorzadero, Pisba y Sumapaz en el proceso delimitación participativa".	7,522,180,640.00	17	2025	Fuente 1- INC
Programa Nacional Ambiental Indígena	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	10,000,000,000.00	18	2025	Fuente 1- INC
Programa Nacional Ambiental Indígena	Gastos operativos y administrativos- Fortalecimiento y desarrollo de acciones	1,097,460,000.00	18	2025	Fuente 1- INC

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
	de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC				
Programa Nacional Ambiental Indígena	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	21,388,800,000.00	18	2025	Fuente 1- INC
Programa Nacional Ambiental Indígena	Gastos operativos y administrativos- Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	641,664,000.00	18	2025	Fuente 1- INC
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito o conflictos socio ambientales en áreas de especial importancia ambiental en municipios priorizados en el Chocó Biogeográfico.	15,524,939,239.00	18	2025	Fuente 1- INC
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Gastos operativos y administrativos- Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito o conflictos socio ambientales en áreas de especial importancia ambiental en municipios priorizados en el Chocó Biogeográfico.	1,291,496,354.00	18	2025	Fuente 1- INC
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Conservación integral del sistema socioecológica de manglar como estrategia ante el cambio global y los medios del vida de los grupos étnicos en el Pacífico Colombiano.	29,129,890,011.97	18	2025	Fuente 1- INC
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Gastos operativos y administrativos- Conservación integral del sistema socio ecológico de manglar como estrategia ante el cambio global y los medios del vida de los grupos étnicos en el Pacífico Colombiano.	1,747,793,400.00	18	2025	Fuente 1- INC
Programa Amazonía	Implementación de acciones interinstitucionales para la lucha contra la deforestación y otros delitos ambientales asociados en la ecorregión de la Amazonía	1,000,000,000.00	19	2025	Fuente 1- INC
Gastos operativos y administrativos	Gastos operativos y administrativos	144,000,000.00	19	2025	Fuente 1- INC
Programa Nacional Ambiental Indígena	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	2,472,000,000.00	19	2025	Fuente 1- INC
Programa Estratégico para la paz social y ambiental a través del Ordenamiento del Territorio alrededor del Agua en la ecorregión del Macizo Colombiano	"Plan para la primera etapa del monitoreo socioecológico participativo de la represa El Quimbo	1,022,728,000.00	20	2025	Fuente 1- INC
Programa Amazonía	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico	7,000,000,000.00	20	2025	Fuente 1- INC

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
Programa Zapatosa-Perijá "Corredor de Vida del Cesar"	Pactos hacia la Restauración Socioecológica y la Bioeconomía Sostenible en el Corredor del Cesar	7,000,000,000.00	20	2025	Fuente 1- INC
Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta	"Estratégico Líneas de Inversión Fondo para la Vida y la Biodiversidad – Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta, Línea Cabildos Indígenas	21,078,580,000.00	20	2025	Fuente 1- INC
Programa Nacional Ambiental Indígena	Programa Nacional Ambiental Indígena – Compromisos Trazadores	19,927,306,150.00	20	2025	Fuente 1- INC
Programa Estratégico de Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Formulación de la ruta para fortalecer el relacionamiento, la información, participación de los consejos comunitarios, organizaciones de bases y otras de expresión organizativas	17,512,160,000.00	20	2025	Fuente 1- INC
Gastos operativos y administrativos	Gastos operativos y administrativos	2,396,698,085,00	20	2025	Fuente 1- INC
Sistema Nacional de Control Social Ambiental #AlertaPorMiAmbiente 2024 -2027	Sistema Nacional de Control Social Ambiental en Colombia #Alertapormiambiente 2024-2027	6,164,995,802.00	21	2025	Fuente 1- INC
Programa Nacional Ambiental Indígena	Programa Nacional Ambiental Indígena – Bioma Amazónico	6,848,200,000.00	21	2025	Fuente 1- INC
Programa estratégico de gobernanza y ordenamiento de la Sabana de Bogotá alrededor del agua 2024-2034	Conformación de redes de monitoreo ambiental comunitario, monitoreo ambiental participativo y de control social ambiental en la ecorregión sabana de Bogotá y áreas conexas	8,288,893,946.00	21	2025	Fuente 1- INC
Programa Estratégico de Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Formulación de la ruta para fortalecer el relacionamiento, la información, participación de los consejos comunitarios, organizaciones de bases y otras de expresión organizativas	6,257,185,706.00	21	2025	Fuente 1- INC
Gastos operativos y administrativos	Gastos operativos y administrativos	1,102,300,591.00	21	2025	Fuente 1- INC
Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	Recuperación de la Selva Amazónica y Territorios Estratégicos Alrededor del Agua a Nivel Nacional	144,500,000,001.00	22	2025	Fuente 1- INC
Programa Amazonía	Recuperación de la Selva Amazónica y Territorios Estratégicos Alrededor del Agua a Nivel Nacional	1,300,498,999,999.00	22	2025	Fuente 1- INC
Programa Ecorregión Páramos ¡Somos Agua - Somos Páramo!	Generación de conocimiento geocientífico, hidrológico y ecosistémico enfocado al ordenamiento del territorio alrededor del agua, en el páramo de Santurbán y la Zona de Reserva de Recursos Naturales Renovables de carácter temporal en su costado occidental (Resolución 0221 de 2025)	5,099,564,167.00	23	2025	Fuente 1- INC
Gastos operativos y administrativos	Gastos operativos y administrativos	152,986,925.00	23	2025	Fuente 1- INC
TOTAL		3,100,617,504,833.97[1]			

[1]No incluye rendimientos financieros ni recursos recibidos de patrocinadores y aliados del proyecto COP16.

En el Anexo No. 6 – Ejecución Presupuestal, se remite el detalle de la ejecución presupuestal del Fideicomiso con corte al 31 de agosto de 2026.

Es importante precisar que la migración presupuestal aquí referida no constituye un proceso automático ni una actuación discrecional o autónoma de la Fiduciaria, sino la ejecución de decisiones adoptadas por las instancias de gobierno y dirección del Fondo. En efecto, dicha migración se realiza en cumplimiento de la decisión adoptada por el Consejo Directivo del Fondo en su Sesión No. 31, ratificada mediante el Acuerdo No. 002 del 10 de junio de 2026, así como de la instrucción expresa impartida por el Comité Fiduciario, órganos competentes para definir la destinación y administración de los recursos del Fondo. En consecuencia, y en estricto desarrollo de dichos mandatos, la Fiduciaria procede a efectuar la migración de los compromisos presupuestales asumidos por el proyecto "Restauración comunitaria de mosaicos amazónicos biodiversos de abundancia ecológica, productiva y cultural - MOSAICOS" al proyecto "Intervención integral en los Núcleos de Desarrollo Forestal y de la Biodiversidad (NDFyB) en la región de la Amazonía", sin que tal actuación implique el ejercicio de facultades decisorias propias, ni la modificación, sustitución o valoración independiente de las decisiones previamente adoptadas por los órganos de gobierno del Fondo.

2.2.6 Informe de Liquidez

2.2.6.1 Recursos administrados

Durante agosto de 2026 no se recibieron recursos en las cuentas bancarias del Fideicomiso, se presenta el detalle de los valores por proyecto acumulado a la fecha:

BANCO	No. CUENTA	NOMBRE	ACUMULADO A JUL-2026	AGOSTO-2026	ACUMULADO A AGO-2026
Banco de Occidente	256149477	Presupuesto General de la Nación	0.12	0.00	0.12
Banco de Occidente	256149485	Impuesto Nacional al Carbono	0.00	0.00	0.00
Banco Popular	500805867517	Gastos operativos y administrativos	11,832,885,981.73	0.00	11,832,885,981.73
Banco Popular	500805867553	1060101 Restauración comunitaria de la conectividad Andino Amazónica	65,431,581,629.00	0.00	65,431,581,629.00
Banco Popular	500805867562	1050104 - 1060102 NDFYB en la región de la Amazonía	44,925,870,049.00	0.00	44,925,870,049.00
Banco Popular	500805867599	1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	45,144,901,781.00	0.00	45,144,901,781.00
Banco Popular	500805867624	1050102 Lucha contra la deforestación y otros delitos ambientales	6,000,000,000.00	0.00	6,000,000,000.00
Banco Popular	500805867651	1050101 Conservar Paga	172,441,454,625.80	0.00	172,441,454,625.80
Banco Popular	500805911602	Restauración En El Corredor De Vida Del Cesar	16,305,622,768.42	0.00	16,305,622,768.42
Banco Popular	500805911620	P.A. 1050104 Proyecto COP16	97,866,417,600.00	0.00	97,866,417,600.00

BANCO	No. CUENTA	NOMBRE	ACUMULADO A JUL-2026	AGOSTO-2026	ACUMULADO A AGO-2026
Banco Popular	500805911639	Gestión Integral Del Agua Ecorregión Mojana	100,414,995,041.66	0.00	100,414,995,041.66
Banco Popular	500805911648	Nodo La Guajira	37,244,011,281.33	0.00	37,244,011,281.33
Banco Popular	500805911657	1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	57,592,917,222.00	0.00	57,592,917,222.00
Banco Popular	500805911666	Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	36,250,842,776.00	0.00	36,250,842,776.00
Banco Popular	500805911675	Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	34,389,157,224.00	0.00	34,389,157,224.00
Banco Popular	500805911684	P.A. 34 Rendimientos financieros	0.00	0.00	0.00
Banco Popular	500805911693	Patrocinadores y aliados proyecto COP 16	5,051,158,022.54	0.00	5,051,158,022.54
Banco Popular	500805911700	Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	43,850,498,416.00	0.00	43,850,498,416.00
Banco Popular	500805911719	Ordenamiento alrededor del agua y adaptación climática	100,000,000.00	0.00	100,000,000.00
Banco Popular	500806359093	1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	12,206,376,899.00	0.00	12,206,376,899.00
Banco Popular	500806359128	1050109 - Sistema Nacional de Control Social Ambiental	8,630,214,000.00	0.00	8,630,214,000.00
Banco Popular	500806359146	1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	11,877,068,854.00	0.00	11,877,068,854.00
Banco Popular	500806359173	1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	34,361,420,393.00	0.00	34,361,420,393.00
Banco Popular	500806676259	Ordenamiento alrededor del agua y adaptación climática	100,000,000.00	0.00	100,000,000.00
Banco Popular	500806851960	1050113 - Zonificaciones Ambientales Participativas (ZAP)	46,132,612,539.00	0.00	46,132,612,539.00
Banco Popular	500806851997	1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	84,800,869,571.00	0.00	84,800,869,571.00
Banco Popular	500806852013	1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	27,718,038,322.00	0.00	27,718,038,322.00
Banco Popular	500806852040	1050108 - 1060110 Programa Nacional Ambiental Indígena	49,025,921,381.50	0.00	49,025,921,381.50
Banco Popular	500806852068	1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	19,729,547,957.00	0.00	19,729,547,957.00
Banco Popular	500807238560	consolidación de la Gobernanza Ambiental de los Paramos	3,624,352,672.50	0.00	3,624,352,672.50
Banco Popular	500807353417	Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	21,700,000,000.00	0.00	21,700,000,000.00
Banco Popular	500807389077	Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	14,535,667,033.59	0.00	14,535,667,033.59
Banco Popular	500807389095	Capacitación para Democratizar Información Hidrometeorológica en Mojana	16,380,117,000.00	0.00	16,380,117,000.00
Banco Popular	500807389102	Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	4,000,000,000.00	0.00	4,000,000,000.00

BANCO	No. CUENTA	NOMBRE	ACUMULADO A JUL-2026	AGOSTO-2026	ACUMULADO A AGO-2026
Banco Popular	500807389148	Evaluación Ambi para Fotrtale Ordenami Territorial en el Paisaje Cafetero	485,870,534.00	0.00	485,870,534.00
Banco Popular	500807389166	Estructuración del Canal del Dique	470,100,000.00	0.00	470,100,000.00
Banco Popular	500807389175	Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	63,535,969,137.00	0.00	63,535,969,137.00
Banco Popular	500807389184	Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	7,420,506,494.00	0.00	7,420,506,494.00
Banco Popular	500807389193	Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	56,710,000,000.00	0.00	56,710,000,000.00
Banco Popular	500807389200	Restauración Comunitaria de Áreas Deforestad en Munici de Caquetá	29,000,000,000.00	0.00	29,000,000,000.00
Banco Popular	500808927788	Recuperación Selva Amazónica y Territorios Alrededor del Agua IIAP	0.00	0.00	0.00
Banco Popular	500808927779	Conservación Integral Sistema Socioecológico Manglar	9,250,829,605.00	0.00	9,250,829,605.00
Banco Popular	500808927797	Monitoreo Socioecológico Participativo Represa el Quimbo	333,994,550.00	0.00	333,994,550.00
Banco Popular	500808927733	Generación de Conocimiento Geocientífico Hidrológico y Ecosistémico	0.00	0.00	0.00
Banco Popular	500808927831	Redes Monitoreo Ambiental Sabana de Bogotá	0.00	0.00	0.00
Banco Popular	500808927715	Recuperación Selva Amazónica y Territorios Alrededor del Agua SINCHI	0.00	0.00	0.00
TOTAL			1,296,871,791,361.19	0.00	1,296,871,791,361.19

A continuación, se presenta el saldo por proyecto, esto teniendo en cuenta que, el Comité Fiduciario o Director Ejecutivo[2], han solicitado traslados de recursos entre cuentas bancarias del Patrimonio Autónomo para Unidad de Caja por valor total de $414,894,812,804.18 así:

Vigencia	Fuente	Cuenta Bancaria	Recursos recibidos	Traslados (-)	Traslados (+)	Valor por Proyecto
-	-	256149477	0.12	0.12	0.00	0.00
-	-	256149485	0.00	0.00	0.00	0.00
2024	Fuente 1- PGN	500807389102	4,000,000,000.00	21,750,000.00	21,750,000.00	4,000,000,000.00
2024	Fuente 1- INC	500805911648	37,244,011,281.33	8,729,784,709.00	809,865,084.00	29,324,091,656.33
2024	Fuente 1- INC	500807389077	1,894,565,995.59	260,630,000.00	260,630,000.00	1,894,565,995.59
2024	Fuente 1- PGN	500807389077	6,510,665,178.00	0.00	0.00	6,510,665,178.00
2024	Fuente 1- PGN	500805911657	57,592,917,222.00	25,704,579,469.00	17,000,880,461.00	48,889,218,214.00
2023	Fuente 1- PGN	500805867517	6,425,024,983.73	4,118,951,416.32	6,818,951,416.32	9,125,024,983.73
2024	Fuente 1- INC	500807389175	63,535,969,137.00	41,086,698,223.61	3,946,975,068.00	26,396,245,981.39
2023	Fuente 1- PGN	500805867651	71,515,226,050.80	79,597,691,587.00	74,244,443,043.38	66,161,977,507.18
2024	Fuente 1- PGN	500805867651	50,108,000,000.00	0.00	0.00	50,108,000,000.00
2024	Fuente 1- INC	500805867651	818,228,575.00	0.00	0.00	818,228,575.00
2024	Fuente 1- PGN	500805867651	50,000,000,000.00	0.00	0.00	50,000,000,000.00

[2] De acuerdo con la facultad otorgada por el Consejo Directivo.

Vigencia	Fuente	Cuenta Bancaria	Recursos recibidos	Traslados (-)	Traslados (+)	Valor por Proyecto
2024	Fuente 1- PGN	500806851997	1,419,490,961.00	0.00	0.00	1,419,490,961.00
2024	Fuente 1- INC	500806851997	83,381,378,610.00	69,295,277,325.95	53,856,495,571.95	67,942,596,856.00
2023	Fuente 1- PGN	500805867599	45,144,901,781.00	24,234,898,936.00	39,673,680,690.00	60,583,683,535.00
2023	Fuente 1- PGN	500805867624	5,000,000,000.00	1,000,000,000.00	1,000,000,000.00	5,000,000,000.00
2023	Fuente 1- PGN	500805867562	40,573,343,014.00	37,839,242,976.14	43,102,226,781.00	45,836,326,818.86
2023	Fuente 1- INC	500805867562	4,352,527,035.00	0.00	29,170,775,588.00	33,523,302,623.00
2024	Fuente 1- INC	500806852013	27,718,038,322.00	0.00	0.00	27,718,038,322.00
2024	Fuente 1- PGN	500807353417	21,700,000,000.00	0.00	0.00	21,700,000,000.00
2024	Fuente 1- PGN	500807389200	26,606,397,996.00	8,099,856,789.00	8,099,856,789.00	26,606,397,996.00
2024	Fuente 1- INC	500807389200	2,393,602,004.00	0.00	0.00	2,393,602,004.00
2023	Fuente 1- INC	500805867553	65,431,581,629.00	21,873,189,603.00	21,873,189,603.00	65,431,581,629.00
2024	Fuente 1- INC	500807389193	56,710,000,000.00	46,340,960,397.77	55,111,071,408.09	65,480,111,010.32
2024	Fuente 1- PGN	500806851960	46,132,612,539.00	0.00	0.00	46,132,612,539.00
2024	Fuente 1- INC	500806359146	11,877,068,854.00	0.00	0.00	11,877,068,854.00
2024	Fuente 2- Gobernación de Cundinamarca	500805911719	100,000,000.00	0.00	0.00	100,000,000.00
2024	Fuente 2- Región Administrativa y de Planificación Especial RAP-E	500806676259	100,000,000.00	0.00	0.00	100,000,000.00
2024	Fuente 1- INC	500806359173	27,914,435,611.54	4,838,694,265.00	4,838,694,265.00	27,914,435,611.54
2024	Fuente 1- PGN	500806359173	6,446,984,781.46	0.00	0.00	6,446,984,781.46
2024	Fuente 1- INC	500806852068	19,729,547,957.00	3,430,411,903.00	114,240,000.00	16,413,376,054.00
2024	Fuente 1- MinAgricultura	500805911675	34,389,157,224.00	0.00	0.00	34,389,157,224.00
2024	Fuente 1- PGN	500807389184	6,000,000,000.00	70,170,000.00	3,478,143,469.00	9,407,973,469.00
2024	Fuente 1- INC	500806852040	17,736,328,781.46	10,713,225,000.00	27,662,838,183.00	34,685,941,964.46
2024	Fuente 1- PGN	500806852040	24,671,218.54	0.00	0.00	24,671,218.54
2024	Fuente 1- INC	500805911602	14,205,622,768.42	0.00	0.00	14,205,622,768.42
2024	Fuente 1- INC	500806359093	12,206,376,899.00	0.00	0.00	12,206,376,899.00
2024	Fuente 1- MinAgricultura	500805911666	36,250,842,776.00	0.00	0.00	36,250,842,776.00
2024	Fuente 1- Dir de Sustitución de Cultivos	500805911700	43,850,498,416.00	3,407,973,469.00	0.00	40,442,524,947.00
2024	Fuente 1- PGN	500805911620	97,866,417,600.00	2,090,000,000.00	2,090,000,000.00	97,866,417,600.00
2024	Fuente 1- PGN	500806359128	6,928,344,000.00	0.00	2,082,500,000.00	9,010,844,000.00
2024	Fuente 1- INC	500807389095	16,380,117,000.00	297,100,000.00	297,100,000.00	16,380,117,000.00
2024	Fuente 1- INC	500805911639	100,414,995,041.66	5,832,419,911.00	5,832,419,911.00	100,414,995,041.66
2025	Fuente 1- INC	500805867517	5,407,860,998.00	0.00	0.00	5,407,860,998.00
2025	Fuente 1- INC	500807389166	470,100,000.00	176,500,000.00	176,500,000.00	470,100,000.00
2025	Fuente 1- INC	500807238560	3,624,352,672.50	746,144,051.00	2,859,144,051.00	5,737,352,672.50
2025	Fuente 1- INC	500806852040	31,264,921,381.50	0.00	0.00	31,264,921,381.50
2025	Fuente 1- INC	500807389184	1,420,506,494.00	0.00	0.00	1,420,506,494.00
2025	Fuente 1- INC	500805867624	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00

Vigencia	Fuente	Cuenta Bancaria	Recursos recibidos	Traslados (-)	Traslados (+)	Valor por Proyecto
2025	Fuente 1- INC	500805911602	2,100,000,000.00	0.00	0.00	2,100,000,000.00
2025	Fuente 1- INC	500807389077	6,130,435,860.00	0.00	0.00	6,130,435,860.00
2025	Fuente 1- INC	500806359128	1,701,870,000.00	0.00	0.00	1,701,870,000.00
2025	Fuente 1- INC	500807389148	485,870,534.00	483,870,534.00	1,391,611,602.00	1,393,611,602.00
2025	Fuente 1- INC	500808927788	0.00	0.00	3,316,171,903.00	3,316,171,903.00
2025	Fuente 1- INC	500808927779	9,250,829,605.00	8,979,846,271.95	0.00	270,983,333.05
2025	Fuente 1- INC	500808927797	333,994,550.00	325,994,550.00	465,706,500.00	473,706,500.00
2024	Fuente 5- Rendimientos Financieros	500805911684	1,307,592,871.71	18,951,416.32	18,951,416.44	1,307,592,871.83
2025	Fuente 5- Rendimientos Financieros	500805911684	13,911,980,248.22	0.00	0.00	13,911,980,248.22
2026	Fuente 5- Rendimientos Financieros	500805911684	33,299,482,662.04	0.00	0.00	33,299,482,662.04
2025	Fuente 5- Rendimientos Financieros	500805911684	1,103,125,505.41	0.00	0.00	1,103,125,505.41
2026	Fuente 5- Minagricultura Rendimientos Gastos Op. Y Adm.	500805911684	2,077,829,511.18	0.00	0.00	2,077,829,511.18
2025	Fuente 5- Rendimientos Financieros	500805911684	1,046,473,779.37	0.00	0.00	1,046,473,779.37
2026	Fuente 5- Minagricultura Rendimientos Financieros Para Reinversión	500805911684	2,077,829,511.18	0.00	0.00	2,077,829,511.18
2024	Fuente 6- Patrocinadores y Aliados	500805911693	3,312,812,965.02	3,310,619,169.20	3,310,619,169.20	3,312,812,965.02
2025	Fuente 6- Patrocinadores y Aliados	500805911693	1,738,345,057.52	969,380,830.80	969,380,830.80	1,738,345,057.52
			1,351,696,105,450.29	414,894,812,804.18	414,894,812,804.18	1,351,696,105,450.29

2.2.6.2 Rendimientos financieros

Durante el mes de agosto de 2026, se generaron rendimientos financieros en las cuentas del Banco Popular y Fondos de Inversión Colectiva en la cual se administran los recursos por valor de cuatro mil doscientos setenta y nueve millones doscientos dieciséis mil doscientos treinta y siete pesos con cuarenta y seis centavos m/cte. ($4,279,216,237.46) tal como se muestra a continuación:

NOMBRE	ACUMULADO A JUL-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE AGO 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE AGO 2026	FIC OBJETIVO	VARIACIONES DURANTE AGO 2026	ACUMULADO A AGO-2026
Presupuesto General de la Nación	173,315,100.06	256149477	0.00	-	0.00	-	0.00	173,315,100.06
Impuesto Nacional al Carbono	50,049,891.70	256149485	0.00	-	0.00	-	0.00	50,049,891.70
Gastos operativos y administrativos	232,415,550.77	500805867517	4,571,334.18	10001000003480	25,252.96	1200010000012	19,928.07	237,032,065.98
1060101 Restauración comunitaria de la conectividad Andino Amazónica	2,609,126,438.18	500805867553	173,810,673.72	10001000003477	196,990,032.23	1200010000009	228,963.71	2,980,156,107.84
1050104 - 1060102 NDFYB en la región de la Amazonía	654,405,459.91	500805867562	47,100,805.79	10001000003479	1,062,235.49	1200010000011	280,403.42	702,848,904.61

NOMBRE	ACUMULADO A JUL-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE AGO 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE AGO 2026	FIC OBJETIVO	VARIACIONES DURANTE AGO 2026	ACUMULADO A AGO-2026
1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	961,556,140.09	500805867599	39,477,010.43	10001000003476	7,911,286.45	1200010000008	2,088,380.51	1,011,032,817.48
1050102 Lucha contra la deforestación y otros delitos ambientales	18,446,301.77	500805867624	33.46	10001000003478	0.00	1200010000010	0.00	18,446,335.23
1050101 Conservar Paga	5,625,217,406.62	500805867651	12,268,461.85	10001000003475	346,003,183.49	1200010000007	50,736,643.68	6,034,225,695.64
Restauración En El Corredor De Vida Del Cesar	281,768,664.16	500805911602	5,285,668.68	10001000003485	9,557.88	1200010000017	9,367.88	287,073,258.60
P.A. 1050104 Proyecto COP16	1,143,764,421.61	500805911620	1,309,679.82	10001000003483	25,429,848.35	1200010000015	9,552,744.49	1,180,056,694.27
Gestión Integral Del Agua Ecorregión Mojana	4,005,838,011.22	500805911639	17,535,525.08	10001000003482	197,167,566.90	1200010000014	66,170,319.94	4,286,711,423.14
Nodo La Guajira	1,949,859,622.49	500805911648	53,034,112.72	10001000003481	118,224,414.91	1200010000013	31,724,623.40	2,152,842,773.52
1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	2,466,159,276.44	500805911657	880,106.78	10001000003484	151,423,751.75	1200010000016	40,230,216.83	2,658,693,351.80
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	4,051,475,238.81	500805911666	138,911,812.05	10001000003490	136,749,592.06	1200010000022	36,098,450.62	4,363,235,093.54
Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	3,834,561,990.89	500805911675	93,089,188.15	10001000003492	129,726,728.04	1200010000024	34,244,591.29	4,091,622,498.37
P.A. 34 Rendimientos financieros	1,230,770,270.82	500805911684	152,023,233.15	10001000003511	137,761,221.77	1200010000043	34,473,383.11	1,555,028,108.85
Patrocinadores y aliados proyecto COP 16	528,889,218.34	500805911693	19,106,145.04	10001000003512	19,064,087.37	1200010000044	5,032,439.24	572,091,889.99
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	2,864,391,044.27	500805911700	137,809,227.14	10001000003491	164,651,954.67	1200010000023	43,463,972.05	3,210,316,198.13
Ordenamiento alrededor del agua y adaptación climática	8,486,228.92	500805911719	375,704.81	10001000003493	379,724.18	1200010000025	100,237.66	9,341,895.57
1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	158,656,737.99	500806359093	1,390,314.89	10001000003488	13,658.00	1200010000020	11,821.99	160,072,532.87
1050109 - Sistema Nacional de Control Social Ambiental	184,320,621.32	500806359128	1,056,252.54	10001000003487	2,207,044.77	1200010000019	14,673.02	187,598,591.65
1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	510,616,940.61	500806359146	636,466.23	10001000003489	18,729,230.91	1200010000021	8,400,319.52	538,382,957.27
1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	907,906,247.96	500806359173	32,305,201.53	10001000003486	3,554.31	1200010000018	12,666.22	940,227,670.02
Ordenamiento alrededor del agua y adaptación climática	7,841,712.49	500806676259	375,698.40	10001000003494	379,750.81	1200010000026	100,244.62	8,697,406.32
1050113 - Zonificaciones Ambientales Participativas (ZAP)	1,776,278,662.80	500806851960	38,218,767.80	10001000003495	123,988,591.83	1200010000027	32,729,867.74	1,971,215,890.17
1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	3,405,147,435.75	500806851997	39,740,395.81	10001000003496	171,302,843.45	1200010000028	64,581,611.96	3,680,772,286.97
1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	664,714,637.73	500806852013	7,555,769.77	10001000003497	47,992,742.93	1200010000029	12,668,876.28	732,932,026.71
1050108 - 1060110 Programa Nacional Ambiental Indígena	507,347,905.82	500806852040	117,841,557.77	10001000003498	70,943.87	1200010000030	42,355.09	625,302,762.55

NOMBRE	ACUMULADO A JUL-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE AGO 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE AGO 2026	FIC OBJETIVO	VARIACIONES DURANTE AGO 2026	ACUMULADO A AGO-2026
1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	754,144,328.28	500806852068	3,121,986.96	10001000003499	12,690,256.67	1200010000031	15,986,684.70	785,943,256.61
consolidación de la Gobernanza Ambiental de los Paramos	47,689,976.36	500807238560	3,239,598.26	10001000003500	7,226.66	1200010000032	11,666.92	50,948,468.20
Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	1,113,374,053.84	500807353417	34,286,575.77	10001000003502	81,521,437.50	1200010000034	21,519,607.83	1,250,701,674.94
Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	336,505,749.71	500807389077	17,144,046.19	10001000003505	4,879,639.26	1200010000037	8,159,100.66	366,688,535.82
Capacitación para Democratizar Información Hidrometeorológica en Mojana	1,033,057,582.26	500807389095	53,579,969.58	10001000003507	61,365,842.07	1200010000039	16,199,037.87	1,164,202,431.78
Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	218,162,565.90	500807389102	7,047,860.28	10001000003506	14,971,135.35	1200010000038	3,952,002.91	244,133,564.44
Evaluación Ambi para Fotrtale Ordenami Territorial en el Paisaje Cafetero	1,643,641.97	500807389148	2,281,257.85	10001000003509	0.00	1200010000041	0.00	3,924,899.82
Estructuración del Canal del Dique	24,231,798.03	500807389166	882,917.31	10001000003510	553,582.89	1200010000042	10,166.69	25,678,464.92
Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	3,567,747,133.94	500807389175	18,608,340.68	10001000003501	33,809,451.79	1200010000033	63,239,747.82	3,683,404,674.23
Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	308,957,153.53	500807389184	19,757,906.85	10001000003508	21,795,576.79	1200010000040	5,753,483.70	356,264,120.87
Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	975,087,538.07	500807389193	0.00	10001000003504	398.70	1200010000036	0.00	975,087,936.77
Restauración Comunitaria de Áreas Deforestad en Munici de Caquetá	1,259,364,979.07	500807389200	19,944,923.50	10001000003503	77,293,414.72	1200010000035	20,665,571.16	1,377,268,888.45
Recuperación Selva Amazónica y Territorios Alrededor del Agua IIAP	8,461,516.06	500808927788	30,428.19	-	0.00	-	0.00	8,491,944.25
Conservación Integral Sistema Socioecológico Manglar	2,184,407.65	500808927779	27,481,955.89	-	0.00	-	0.00	29,666,363.54
Monitoreo Socioecológico Participativo Represa el Quimbo	78,866.47	500808927797	1,428,388.18	-	0.00	-	0.00	1,507,254.65
Generación de Conocimiento Geocientífico Hidrológico y Ecosistémico	0.00	500808927733	0.00	-	0.00	-	0.00	0.00
Redes Monitoreo Ambiental Sabana de Bogotá	0.00	500808927831	0.00	-	0.00	-	0.00	0.00
Recuperación Selva Amazónica y Territorios Alrededor del Agua SINCHI	0.00	500808927715	0.00	-	0.00	-	0.00	0.00
TOTAL	50,464,018,470.68		1,344,545,303.08		2,306,156,761.78		628,514,172.60	54,743,234,708.14

Con corte al mes de agosto de 2026, se han recibido rendimientos financieros derivados de la suscripción de convenios por la suma de ochenta y un millones setenta y nueve mil trescientos ochenta pesos con noventa y seis centavos m/cte. $81,079,380.96, tal como se muestra a continuación:

Clasificación	Cuenta	Proyecto	Ingresos
RENDIMIENTOS RECIBIDOS DE CONVENIOS	500806852013	1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	3,965,982.00
RENDIMIENTOS RECIBIDOS DE CONVENIOS	500805911684	Rendimientos Financieros	76,981,928.04
RENDIMIENTOS RECIBIDOS DE CONVENIOS	500805867517	Gastos operativos y administrativos	131,470.92

A continuación, presentamos lo establecido contractualmente frente a los rendimientos financieros derivado de recursos de aportantes diferentes al Ministerio de Ambiente y Desarrollo Sostenible y patrocinadores y aliados del proyecto COP16

- Convenio 193 de 2024 suscrito con la Gobernación de Cundinamarca y RAP-E: los estudios previos establecen que los rendimientos financieros generados por los recursos administrados por el Fondo para la Vida y la Biodiversidad serán de su propiedad.
- Convenio 194 de 2024 suscrito con el Ministerio de Agricultura: el convenio establece que los rendimientos financieros generados por los recursos aportados por el Ministerio de Agricultura y Desarrollo Rural, serán empleados en un 50% para cubrir gastos operativos derivados de la ejecución del convenio y el otro 50% será reinvertido en el convenio a título de aporte del Fondo para la Vida y la Biodiversidad en actividades o proyectos relacionados con los asuntos de interés del Ministerio de Agricultura y Desarrollo Rural.
- Convenio 195 de 2024 suscrito con el Ministerio de Agricultura: el convenio establece que los rendimientos financieros generados por los recursos aportados por el Ministerio de Agricultura y Desarrollo Rural, serán empleados en un 50% para cubrir gastos operativos derivados de la ejecución del convenio y el otro 50% será reinvertido en el convenio a título de aporte del Fondo para la Vida y la Biodiversidad en actividades o proyectos relacionados con los asuntos de interés del Ministerio de Agricultura y Desarrollo Rural.
- Convenio 198 de 2024 suscrito con el Fondo Paz: los rendimientos financieros que generen los recursos del patrimonio autónomo serán del Fondo para la Vida y la Biodiversidad. Con cargo a los recursos del patrimonio autónomo y sus rendimientos financieros se atenderán los gastos operativos y administrativos requeridos para su funcionamiento.

Por lo anterior, se presenta el detalle de los financieros derivados de los recursos del convenio 194 y 195:

Convenio	Cuenta de Ahorros Banco Popular	Total	50% Gastos Operativos	50% Reinvertido
194 de 2024	500-805-91166-6	3,136,540,300.92	1,568,270,150.46	1,568,270,150.46
195 de 2024	500-805-91167-5	2,927,925,413.04	1,463,962,706.52	1,463,962,706.52
Convenio	FIC FIDUCOLDEX	Total	50% Gastos Operativos	50% Reinvertido
194 de 2024	10001000003490	960,932,865.64	480,466,432.82	480,466,432.82
195 de 2024	10001000003492	911,583,534.62	455,791,767.31	455,791,767.31
Convenio	FIC OBJETIVO	Total	50% Gastos Operativos	50% Reinvertido
194 de 2024	1200010000022	265,761,926.98	132,880,963.49	132,880,963.49
195 de 2024	1200010000024	252,113,550.71	126,056,775.36	126,056,775.36
Total General		8,454,857,591.91	4,227,428,795.96	4,227,428,795.96

Por lo anterior, el valor total de rendimientos financieros disponible para atender gastos operativos asciende a la suma de cuarenta y un mil quinientos noventa y cuatro millones novecientos ochenta y un mil ciento setenta y seis pesos con diecinueve centavos m/cte. ($41,594,981,176.19). A continuación, se relaciona la

ejecución de los rendimientos financieros generados en las cuentas bancarias aperturadas para el manejo de los recursos del Fondo para la Vida y la Biodiversidad:

Concepto	RENDIMIENTOS FINANCIEROS AL CORTE 31-AGOSTO-2026	PAGOS REALIZADOS A CORTE 31-AGOSTO-2026	CONCEPTO	SALDO RENDIMIENTOS FINANCIEROS AL CORTE 31-AGOSTO-2026
Rendimientos para atender Gastos Operativos	46,369,456,497.19	4,774,475,321.00	$4,774,475,321.00 discriminados así: Comisión Fiduciaria de los meses: • Mayo - 2024 por valor de $192.400.000 • Junio - 2024 por valor de $192.400.000 • Julio – 2024 por valor de $55.403.561 • Septiembre - 2024 por valor de $192.400.000 • Octubre – 2024 por valor de $192.400.000 • Noviembre – 2024 por valor de $192.400.000 • Diciembre – 2024 por valor de $192.400.000 • Enero – 2025 por valor de $210.678.000 • Febrero – 2025 por valor de $210.678.000 • Marzo – 2025 por valor de $210.678.000 • Abril – 2025 por valor de $210.678.000 • Mayo – 2025 por valor de $210.678.000 • Junio – 2025 por valor de $210.678.000 • Julio – 2025 por valor de $210.678.000 • Agosto – 2025 por valor de $210.678.000 • Septiembre – 2025 por valor de $210.678.000 • Octubre – 2025 por valor de $210.678.000 • Noviembre – 2025 por valor de $210.678.000 • Diciembre – 2025 por valor de $210.678.000 • Enero - 2026 por valor de $259,133,940 • Febrero - 2026 por valor de $259,133,940 • Marzo - 2026 por valor de $259,133,940 • Abril - 2026 por valor de $259,133,940	41,594,981,176.19
Rendimientos para gastos operativos del Proyecto (MinAgricultura)	4,227,428,795.96	164,175,294.80	• Pago contratistas $159,249,294.80 • Pago Impuestos $4,926,000	4,063,253,501.16
Rendimientos para Reinversión (MinAgricultura)	4,227,428,795.96	0.00	-	4,227,428,795.96
Total	54,824,314,089.10	4,938,650,615.80		49,885,663,473.30

En el Anexo No. 7 – Flujo de caja, se detalla el comportamiento del flujo durante el mes de agosto de 2026.

2.3 PROCESO DE PAGOS

Durante el mes de agosto de 2026, se realizaron pagos con cargo a los recursos administrados por valor total de veintiún mil diecinueve millones doscientos veinticinco mil setecientos ochenta y cinco pesos con ochenta y un centavos m/cte. ($21,019,225,785.81) tal como se muestra a continuación:

BANCO	No. CUENTA	NOMBRE	ACUMULADO A JUL-2026	No PAGOS AGOSTO-2026	AGOSTO-2026	ACUMULADO A AGO-2026
Banco de Occidente	256149477	Presupuesto General de la Nación	0.00	0	0.00	0.00
Banco de Occidente	256149485	Impuesto Nacional al Carbono	0.00	0	0.00	0.00
Banco Popular	500805867517	Gastos operativos y administrativos	13,679,807,281.66	75	718,083,712.92	14,397,890,994.58

BANCO	No. CUENTA	NOMBRE	ACUMULADO A JUL-2026	No PAGOS AGOSTO-2026	AGOSTO-2026	ACUMULADO A AGO-2026
Banco Popular	500805867553	1060101 Restauración comunitaria de la conectividad Andino Amazónica	21,793,843,758.81	19	36,048,844.98	21,829,892,603.79
Banco Popular	500805867562	1050104 - 1060102 NDFYB en la región de la Amazonía	72,824,821,998.30	19	61,144,255.50	72,885,966,253.80
Banco Popular	500805867599	1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	53,621,218,610.17	51	215,414,160.67	53,836,632,770.84
Banco Popular	500805867624	1050102 Lucha contra la deforestación y otros delitos ambientales	6,000,000,000.00	0	0.00	6,000,000,000.00
Banco Popular	500805867651	1050101 Conservar Paga	122,479,865,461.56	29	10,586,782,239.71	133,066,647,701.27
Banco Popular	500805911602	Restauración En El Corredor De Vida Del Cesar	15,587,145,250.47	4	16,603,956.13	15,603,749,206.60
Banco Popular	500805911620	P.A. 1050104 Proyecto COP16	94,637,359,016.42	2	4,507,808.00	94,641,866,824.42
Banco Popular	500805911639	Gestión Integral Del Agua Ecorregión Mojana	71,203,125,095.89	22	1,285,185,336.48	72,488,310,432.37
Banco Popular	500805911648	Nodo La Guajira	6,446,180,601.31	17	95,163,007.32	6,541,343,608.63
Banco Popular	500805911657	1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	29,142,631,841.00	0	0.00	29,142,631,841.00
Banco Popular	500805911666	Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	73,193,432.48	1	243,000.00	73,436,432.48
Banco Popular	500805911675	Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	5,303,475,311.39	9	59,934,468.70	5,363,409,780.09
Banco Popular	500805911684	P.A. 34 Rendimientos financieros	4,643,279,219.80	6	295,371,396.00	4,938,650,615.80
Banco Popular	500805911693	Patrocinadores y aliados proyecto COP 16	0.00	0	0.00	0.00
Banco Popular	500805911700	Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	18,519,350.00	4	1,205,115,350.00	1,223,634,700.00
Banco Popular	500805911719	Ordenamiento alrededor del agua y adaptación climática	0.00	0	0.00	0.00
Banco Popular	500806359093	1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	12,091,626,355.33	3	7,387,326.44	12,099,013,681.77
Banco Popular	500806359128	1050109 - Sistema Nacional de Control Social Ambiental	10,318,589,297.02	32	137,809,336.76	10,456,398,633.78
Banco Popular	500806359146	1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	9,128,002,045.55	4	16,698,541.00	9,144,700,586.55
Banco Popular	500806359173	1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	31,321,872,095.83	17	1,791,185,620.29	33,113,057,716.12
Banco Popular	500806676259	Ordenamiento alrededor del agua y adaptación climática	0.00	0	0.00	0.00
Banco Popular	500806851960	1050113 - Zonificaciones Ambientales Participativas (ZAP)	24,819,472,125.65	41	149,546,018.07	24,969,018,143.72
Banco Popular	500806851997	1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	36,430,367,415.38	21	55,040,795.53	36,485,408,210.91

BANCO	No. CUENTA	NOMBRE	ACUMULADO A JUL-2026	No PAGOS AGOSTO-2026	AGOSTO-2026	ACUMULADO A AGO-2026
Banco Popular	500806852013	1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	20,480,789,392.15	18	4,576,959.09	20,485,366,351.24
Banco Popular	500806852040	1050108 - 1060110 Programa Nacional Ambiental Indígena	50,225,404,813.08	1	240,000,000.00	50,465,404,813.08
Banco Popular	500806852068	1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	12,648,099,527.67	16	1,207,918,578.66	13,856,018,106.33
Banco Popular	500807238560	consolidación de la Gobernanza Ambiental de los Paramos	4,210,841,112.89	72	788,825,065.84	4,999,666,178.73
Banco Popular	500807353417	Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	6,510,000,000.00	0	0.00	6,510,000,000.00
Banco Popular	500807389077	Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	9,911,811,600.68	16	1,608,797,771.36	11,520,609,372.04
Banco Popular	500807389095	Capacitación para Democratizar Información Hidrometeorológica en Mojana	1,141,897,973.69	25	177,119,902.96	1,319,017,876.65
Banco Popular	500807389102	Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	1,101,544,702.87	3	19,820,861.49	1,121,365,564.36
Banco Popular	500807389148	Evaluación Ambi para Fotrtale Ordenami Territorial en el Paisaje Cafetero	479,788,079.42	1	62,000.00	479,850,079.42
Banco Popular	500807389166	Estructuración del Canal del Dique	285,933,210.76	2	8,426,963.00	294,360,173.76
Banco Popular	500807389175	Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	15,121,116,590.13	32	124,984,416.32	15,246,101,006.45
Banco Popular	500807389184	Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	6,184,346,638.71	4	3,244,753.26	6,187,591,391.97
Banco Popular	500807389193	Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	8,843,861,084.54	0	0.00	8,843,861,084.54
Banco Popular	500807389200	Restauración Comunitaria de Áreas Deforestad en Munici de Caquetá	17,058,363,372.34	9	53,684,092.00	17,112,047,464.34
Banco Popular	500808927788	Recuperación Selva Amazónica y Territorios Alrededor del Agua IIAP	3,316,171,903.00	0	0.00	3,316,171,903.00
Banco Popular	500808927779	Conservación Integral Sistema Socioecológico Manglar	0.00	6	44,499,247.33	44,499,247.33
Banco Popular	500808927797	Monitoreo Socioecológico Participativo Represa el Quimbo	0.00	0	0.00	0.00
Banco Popular	500808927733	Generación de Conocimiento Geocientífico Hidrológico y Ecosistémico	0.00	0	0.00	0.00
Banco Popular	500808927831	Redes Monitoreo Ambiental Sabana de Bogotá	0.00	0	0.00	0.00
Banco Popular	500808927715	Recuperación Selva Amazónica y Territorios Alrededor del Agua SINCHI	0.00	0	0.00	0.00
TOTAL			799,084,365,565.95	581	21,019,225,785.81	820,103,591,351.76

El detalle de los pagos realizados durante el periodo objeto de reporte se presenta en el Anexo No. 11-Detalle de pagos.

2.3.1 Mecanismos utilizados para efectuar los pagos

En los términos de las obligaciones asumidas en el Contrato de Fiducia Mercantil Irrevocable de Administración y Pagos No. 1292 del 2023 (056-2023 para FIDUCOLDEX), los pagos se generan a través de las cuentas bancarias a nombre del Fideicomiso; así mismo, se realizan pagos por medio de transferencias electrónicas. En todo caso, por políticas de calidad y seguridad, Fiducoldex propende al máximo por no realizar pagos mediante el giro de cheques, logrando de esta manera mitigar los niveles de riesgo propios de estas operaciones.

2.3.2 Reintegro de rendimientos

De acuerdo con lo establecido en la cláusula séptima del contrato fiduciario, harán parte del Patrimonio Autónomo los rendimientos que llegare a generar la inversión de los recursos, los cuales, en todos los casos, a la finalización del contrato, serán transferidos al Fideicomitente.

Con corte al periodo del objeto reporte no se ha realizado reintegro de rendimientos financieros al Fideicomitente, en virtud de la cláusula mencionada anteriormente.

2.4 INVERSIONES

2.4.1 INVERSIÓN DE LOS RECURSOS ADMINISTRADOS

Para el manejo de recursos la Fiduciaria ha dispuesto el Benchmark de liquidez (calculado y rebalanceado de manera mensual, de acuerdo con procesos de optimización de portafolios, calculados por La Fiduciaria), que permite la administración de la liquidez de una manera segura, rentable y líquida, el cual consiste en la inversión a través de cuentas bancarias remuneradas y Fondos de Inversión Colectiva sin pacto de permanencia que sigan las políticas de inversión del Decreto 1525 del 2008, compilado en el Decreto 1068 del 2015. Con este Benchmark se mitigan los riesgos de crédito, de mercado y de liquidez, pues son vehículos de inversión a la vista que garantizan su disponibilidad inmediata para atender el objeto misional del fondo.

Para efectos de la inversión de los recursos del Patrimonio Autónomo se deberá contar con la aprobación previa del Comité Financiero, quien podrá revisar en cualquier momento la política de inversión de dichos recursos.

De conformidad con lo aprobado en la sesión de Comité Financiero No. 29, los recursos son administrados a través de cuentas bancarias y Fondos de Inversión Colectiva.

En el Anexo No. 4 – Extractos Bancarios, se remiten los extractos de las cuentas bancarias y fondos de inversión colectiva, junto con las fichas técnicas

3 GESTIÓN JURÍDICA

3.1 CONTRATACIÓN DERIVADA

Los procesos de selección y/o contratación, contratos y convenios que se adelantan se rigen por el derecho privado de conformidad con el artículo 2.2.9.13.2.2. Régimen jurídico del Decreto 1648 de 2023 incorporado

en el Decreto 1076 de 2015, respetando los procedimientos establecidos en el manual operativo, incluyendo las audiencias, recibo de propuestas, publicaciones en la plataforma del SECOP II módulo publicitario.

Los procesos de selección y/o contratación, contratos y convenios, y demás instrumentos contractuales que han sido requeridos, son tramitados cumpliendo los tiempos pactados contractualmente por la Unidad de Gestión del Patrimonio Autónomo, conformada de acuerdo con lo pactado contractualmente.

3.1.1 Contratos, convenios, invitaciones., otrosíes, liquidaciones y suspensiones.

En el Anexo No. 5 – Detalle Contratación derivada, se presenta el detalle de los convenios/contratos aprobados por el Comité Fiduciario y respecto de los cuales se han recibido las instrucciones para suscripción y los mismos se han legalizado al corte del presente informe. Así mismo, se remite el detalle de los contratos de patrocinadores/aliados suscritos en el desarrollo del Proyecto COP16.

A continuación, se presenta el consolidado de las solicitudes recibidas mensualmente[3] junto con el mes en cual se perfeccionaron y los pendientes:

Periodo	No. Trámite	No. Solicitudes	Cerrado	Perfeccionamiento				
				abr-26	may-26	jun-26	jul-26	ago-26
oct-25	559 al 591	33	14					
nov-25	592 al 601	10	0					
dic-25	602 al 660	59	11	1				
ene-26	661 al 897	237	53					
feb-26	898 al 918	21	0	1				
mar-26	919 al 958	40	1	9	2			
abr-26	959 al 1011	53	1	38	13	1		
may-26	1012 al 1060	49	0		44	5		
jun-26	1061 a 1085	25	1			19	4	1
jul-26	1086 a 1167	82	32				39	11
ago-26	1168 a 1180	13	10					3
		1180	**164**	**49**	**59**	**25**	**43**	**15**

Es importante indicar que, los plazos previstos en la cláusula 9.3.2.3, son contados a partir de la recepción de las solicitudes de contratación remitidas por parte del Fideicomitente una vez aprobadas por parte del Comité Fiduciario, junto con los demás soportes establecidos en el Manual Operativo.

3.2 ATENCIÓN DE PETICIONES, QUEJAS, SUGERENCIAS Y FELICITACIONES (PQRF)

Durante el periodo objeto de recibió 5 derechos de petición, los cuales se muestran a continuación:

Nro.	FECHA RECEPCIÓN	PETICIONARIO	SOLICITUD	FECHA RESPUESTA
1	7/8/2026	ALEJANDRO DELGADO LOZANO	Respuesta derecho de petición - Radicado 20264700079672 - Traslado por competencia de los puntos 2 y 3, realizado por la Dirección Territorial Amazonia de Parques Nacionales Naturales de Colombia	13/8/2026
2	21/8/2026	JOSE ORLANDO LOPEZ POSADA	Respuesta derecho de petición - Traslado por competencia de la Comunicación presentada por JOSÉ ORLANDO LÓPEZ POSADA – "Segundo alcance a Solicitud de terminación anticipada – Constancia de renuncia a honorarios a partir del 21 de agosto de 2026 y reiteración de formalización de la terminación del Contrato de Prestación de Servicios Profesionales No. 207-2026	26/8/2026

[3] No incluye los 122 contratos de patrocinadores/aliados del proyecto COP16

3	3/8/2026	JUAN GUILLERMO CUADRO CASTILLO	RV: Derecho de Petición art. 23 C.N. Solicitud de Certificado de Ingresos y Retenciones – Vigencia Fiscal 2025.	5/8/2026
4	14/8/2026	EDGAR MONTENEGRO P. OSCAR BARÓN	Respetuoso y Amable Derecho de Petición	26/8/2026
5	10/8/2026	VEEDURÍA CIUDADANA TAGANGA DESPIERTA	Solicitud de información relacionada con el Convenio No. 041 de 2026	27/8/2026

3.3 RELACIÓN DE PROCESOS JURÍDICOS Y MEDIDAS CAUTELARES

En cumplimiento de lo dispuesto en el numeral 7 de la cláusula 9.3.2.4 del contrato fiduciario, en el cual se relacionan las obligaciones en materia de rendición y presentación de informes, se indica que, durante la vigencia del contrato el Patrimonio Autónomo Fondo para la Vida y la Biodiversidad no ha sido notificado el inicio de ningún proceso ni medida cautelar, por lo tanto, con corte al 31 de agosto de 2026 no se presenta informe sobre el desarrollo de los procesos judiciales en donde el Fideicomiso figure como demandante o demandado y de los costos asociados a la atención de los procesos judiciales

4 GESTIÓN Y EJECUCION DEL NEGOCIO FIDUCIARIO

El Fondo para la Vida y la Biodiversidad, de acuerdo con el parágrafo 2 del artículo 223 de la Ley 1819 de 2016 (modificado por el artículo 49 de la Ley 2277 de 2022), además de recibir y administrar los recursos del Impuesto Nacional al Carbono, podrá recibir recursos de otras fuentes del Presupuesto General de la Nación que la ley determine, cooperación nacional, cooperación internacional, donaciones, aportes a cualquier título de las entidades públicas y privadas y los demás recursos que obtenga o se le asignen a cualquier título. Los rendimientos financieros que generen los recursos del patrimonio autónomo serán del Fondo.

En términos del alcance es conveniente precisar que para el desarrollo de su objeto, en el marco de las acciones de articulación, focalización y financiación, así como para el cumplimiento de las finalidades establecidas para los recursos del Impuesto Nacional al Carbono y los provenientes de la implementación del Programa Nacional de Cupos Transables de Emisiones (PNCTE), el Fondo podrá financiar y asesorar la formulación y estructuración de planes, programas y proyectos, de índole nacional o territorial.

Mediante la ejecución de los recursos del Fondo se promoverá la descentralización, la participación del sector privado, organizaciones comunitarias y étnicas, y el fortalecimiento de la gestión de las entidades nacionales y territoriales, con responsabilidades en estas materias. Para el efecto, podrá financiar o cofinanciar planes, programas y proyectos interinstitucionales de acción conjunta ejecutados por personas jurídicas, públicas, privadas o mixtas, de manera que se asegure la eficiencia y coordinación entre las entidades en el ejercicio de funciones y competencias.

4.1 GESTIÓN DEL FIDUCIARIO

La gestión del fiduciario de acuerdo con las obligaciones pactadas contractualmente consiste en:

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
9.3.1 Obligaciones generales de la FIDUCIARIA				
1. Ejecutar con plena autonomía técnica y administrativa el objeto contractual.	X			Se cumplió
2. Responder por la calidad y el cumplimiento del objeto contractual.	X			Se cumplió
3. Allegar al Ministerio, en los plazos establecidos, los documentos requeridos para la iniciación y ejecución del	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
contrato, tales como las garantías y demás requisitos establecidos en los documentos del proceso y el contrato que llegare a celebrarse.				
4. Ejecutar el objeto del contrato, disponiendo de suficiente capacidad técnica y administrativa.	X			Se cumplió
5. Obrar con lealtad y buena fe en las distintas etapas contractuales, evitando dilaciones y entramados, y obligándose no sólo a lo pactado expresamente en el contrato, sino a todo lo que corresponda a la naturaleza de este, según la ley, la costumbre.	X			Se cumplió
6. Cumplir con las instrucciones de Pago y requisitos para el Pago establecidos por el Fideicomitente, respecto a los documentos requeridos para el mismo y el plazo establecido para la presentación de la facturación.	X			Se cumplió
7. Presentar los informes que sean solicitados por el supervisor del contrato.	X			Se cumplió.
8. Constituir la garantía de conformidad con lo establecido en el contrato y mantener vigente la misma por el tiempo pactado, así como de las modificaciones que se presenten en la ejecución de este.	X			Se cumplió
9. Dar cumplimiento a las obligaciones con los sistemas de seguridad social en salud, pensión, sistema general de riesgos laborales y aportes parafiscales, cuando haya lugar a ello, y presentar los documentos respectivos que así lo acrediten, conforme lo establecido en el artículo 50 de la Ley 789 de 2002, en la Ley 828 de 2003, la Ley 1562 de 2012, decreto 1072 de 2015 y demás normas que regulen la materia.	X			Se cumplió
10. Reportar al supervisor, dentro de las 24 horas siguientes al conocimiento del hecho o circunstancia que puedan inducir en la no oportuna o debida ejecución del contrato o que puedan poner en peligro los intereses legítimos de la Entidad.			X	Durante el periodo objeto de reporte, no se presentaron hechos o circunstancias que puedan inducir en la no oportuna o debida ejecución del contrato
11. Guardar total reserva de la información que por razón de sus obligaciones y desarrollo de sus actividades obtenga. Esta es de propiedad del Ministerio y solo salvo expreso requerimiento de autoridad competente podrá ser divulgada.	X			Se cumplió
12. Reparar los daños e indemnizar los perjuicios que cause al Ministerio por el incumplimiento de sus deberes y obligaciones, cuando la fiduciaria falte a su debida diligencia o por causas imputables a esta.			X	Durante el periodo objeto de reporte, no se presentaron incumplimientos.
13. Aplicar en la gestión contractual las normas imperativas o de orden público que rigen los procesos de contratación de los patrimonios autónomos constituidos por entidades estatales	X			Se cumplió
14. Las demás inherentes al objeto y a la naturaleza del contrato y aquellas indicadas por el Supervisor para el cabal cumplimiento del objeto del contrato.	X			Se cumplió
9.3.2 Obligaciones específicas de la FIDUCIARIA				
9.3.2.1 En materia de administración e inversión de recursos del Patrimonio Autónomo				
1. Recibir los recursos aportados directamente por el Fideicomitente, o los que le sean transferidos por los aportantes, y administrarlos en los términos que se señalen el Decreto N° 1648 del 12 de octubre de 2023 "Por el cual se adiciona el Capítulo 13 al Título 9 de la Parte 2 del Libro II del Decreto 1076 de 2015 en lo relacionado con el Fondo para la Vida y la Biodiversidad" y el Manual Operativo y de acuerdo con las instrucciones que le imparta el	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
Fideicomitente o los órganos contractuales de decisión que se constituyan al interior del Patrimonio Autónomo.				
2. Abrir cuentas bancarias, para el manejo de la liquidez del FIDEICOMISO de acuerdo con las instrucciones del FIDEICOMITENTE y las políticas que determine el Comité Fiduciario, cuando a ello haya lugar. Dentro de estas cuentas se incluirá(n) la(s) cuenta(s) pagadora(s) que deberá(n) marcarse como exenta(s) del Gravamen al Movimiento Financiero (GMF) por parte de la Dirección del Tesoro del Ministerio de Hacienda y Crédito Público.	X			Se cumplió
3. Invertir transitoriamente lo recursos, de conformidad con lo determinado en el Manual Operativo y las instrucciones que le impartan el Fideicomitente o los órganos contractuales encargados de los asuntos financieros; dichos recursos se deberán administrar desde el momento de su recepción y hasta el momento en que se requieran para sufragar los gastos a cargo del Patrimonio Autónomo, los cuales podrán ser invertidos en los activos financieros autorizados en el Decreto 1068 de 2015. Aunque los recursos transferidos al patrimonio autónomo se entienden ejecutados presupuestalmente con su transferencia al fideicomiso, no pueden considerarse excedentes de liquidez de las entidades públicas aportantes.	X			Se cumplió
4. Celebrar los actos o contratos necesarios para el objeto y ejecución del contrato, previa instrucción del Comité Fiduciario en el marco de sus funciones, con cargo a los recursos del Patrimonio Autónomo y conforme a lo señalado en el Manual Operativo, y de acuerdo con los niveles de servicio establecidos en el contrato de fiducia mercantil	X			Se cumplió
5. Realizar los pagos y desembolsos necesarios para la ejecución del objeto del contrato, con sujeción a las reglas impartidas en el Manual Operativo y previa validación de las condiciones pactadas en la contratación derivada, todo con cargo a los recursos Fideicomitidos	X			Se cumplió
6. Mantener durante toda la vigencia del Contrato la calificación en la calidad de administración de portafolios que tenga la sociedad fiduciaria en el momento de celebración del Contrato emitida por una Agencia Calificadora de Riesgo debidamente autorizada para desarrollar sus actividades en Colombia. En el evento en que la sociedad fiduciaria llegare a disminuir su calificación en la calidad de administración de portafolio, se aplicará un descuento en la comisión fiduciaria mensual fija hasta la fecha en que se recupere la calificación perdida (5 % de la comisión fija). Para estos efectos La Fiduciaria deberá remitir mensualmente un certificado de vigencia de la calificación en la calidad en la administración de portafolio	X			Se cumplió
9.3.2.2 En materia de contabilidad de recursos del Patrimonio Autónomo				
1. Llevar la contabilidad separada de los recursos administrados de la Fiduciaria y de los demás fideicomisos administrados. En caso de recibir recursos de distintos aportantes debe llevar contabilidades separadas por fuente de recursos, así como los rendimientos generados por cada uno de ellos, diferenciándolos de los recursos aportados por el Fideicomitente. Para el manejo de la contabilidad deberá aplicar las normas propias para este tipo de negocios fiduciarios, de conformidad con lo establecido por la Superintendencia Financiera de Colombia, y las normas vigentes sobre la materia.	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
2. Garantizar la disponibilidad, oportunidad, calidad, custodia y seguridad de la información financiera de los recursos fideicomitidos y administrados, dando cumplimiento a lo dispuesto en la Ley 594 de 2000 Ley General de Archivos para Colombia, el Decreto 2609 de 2012, o las demás normas que lo modifiquen o sustituyan. Con referencia a lo anterior, la Fiduciaria deberá suministrar la información financiera presupuestal y contable, en los términos que le solicite del Fideicomitente, observando las siguientes reglas, características y atributos, para lo cual debe contar con un software que garantice: a) Exactitud: la información debe ser real, verídica, coherente y verificable. B) Oportunidad: el suministro de informes debe ser puntual y acorde con las frecuencias pactadas o requeridas por el Fideicomitente. C) Frecuencia: se refiere a la periodicidad con la que se espera se entreguen los informes de avance financiero; estos podrán ser ordinarios para ser presentados en los primeros diez (10) días hábiles del mes y extraordinarios para ser presentados en los siguientes cinco (05) días hábiles a la solicitud. D) Confiabilidad: la información puede ser utilizada para informes externos o internos por ser verdadera y construida a partir de soportes que cumplen con las normas legales vigentes. E) Accesibilidad: de acuerdo con los tipos de informes o reportes solicitados, se espera que la información disponible con cortes no anteriores a dos (2) días hábiles.	X			Se cumplió
3. Realizar conciliaciones mensuales con el Fideicomitente, o con quien este delegue, cuando se presente inconsistencias en la información reportada mensualmente por el fideicomiso, aspecto que debe quedar plasmado en actas suscritas por las partes.			X	No aplica para el periodo objeto de reporte.
4. Presentar de forma mensual un estado de cuenta de los recursos fideicomitidos al supervisor del contrato.	X			Se cumplió a través del informe mensual remitido el 18 de agosto de 2026 mediante el radicado 2026-2-010661
5. Las demás que por ley o por su naturaleza le correspondan.	X			Se cumplió
9.3.2.3 En materia de contratación y su ejecución				
1. Adelantar los procesos de selección que le instruya el Comité Fiduciario y que sean necesarios para el desarrollo, implementación y/o divulgación del contrato. Estos procesos y contratos para celebrarse se regirán por el derecho privado, de conformidad con el artículo 49 de la Ley 2277 de 2022, pero sujetándose a los procedimientos establecidos en el Manual Operativo del Fideicomiso, y podrán incluir la realización de audiencias y deberá realizar las publicaciones en medios electrónicos (SECOP II) de conformidad con el parágrafo primero del artículo 2.2.9.13.2.7. del Decreto 1648 de 2023, cuyos costos logísticos serán asumidos por el Patrimonio Autónomo.			X	Durante agosto de 2026 no se recibieron instrucciones para adelantar procesos de selección por parte del Comité Fiduciario.
2. Elaborar, revisar y suscribir a nombre del Fideicomiso, las solicitudes de cotizaciones, invitaciones y demás documentos precontractuales, contractuales y postcontractuales que se deben realizar para adelantar para los procesos de selección o contratos y cuya celebración sea instruida por el Comité Fiduciario y que se relacionen con el objeto del contrato. Ahora bien, para los procesos precontractuales de la contratación derivada la sociedad fiduciaria deberá ejecutar la revisión y el apoyo de la documentación que se requiera para el inicio de la misma, conforme a los insumos técnicos que le entreguen	X			Se cumplió.

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
los órganos contractuales, los profesionales de apoyo del Fondo o del Fideicomitente, pero será la sociedad fiduciaria la encargada de la generación final de los documentos que se requieran, de la publicación, la celebración de audiencias, la recepción de ofertas y traslado a los evaluadores, la citación a los órganos contractuales para revisar las evaluaciones y recomendaciones de selección, la publicación de informes, así como de la notificación de la selección y adjudicación, que permitan celebrar los contratos derivados. Por último, se precisa que está a cargo de la sociedad fiduciaria la publicación en la página o sitio web que se disponga por esta y en el SECOP II en el módulo publicitario. Los procesos y contratos adelantados se rigen por derecho privado, respetando los procedimientos establecidos en el Manual Operativo, incluyendo las audiencias, recibo de propuestas, publicaciones en medios electrónicos (incluido SECOP II modulo publicitario y/o no transaccional), cuyos costos logísticos deberán ser asumidos por el Patrimonio Autónomo.				
3. Elaborar y revisar jurídicamente las minutas de los contratos que deba celebrar el Fideicomiso cuya vocera y administradora será la Fiduciaria, de acuerdo con lo instruido por el Comité Fiduciario y lo establecido en el contrato de fiducia mercantil y el Manual Operativo.	X			Se cumplió.
4. Cumplir con los plazos mensuales relacionados a continuación para la estructuración de las minutas contractuales y envío de las mismas a los futuros contratistas y para el perfeccionamiento y/o cumplimiento de requisitos de ejecución: 1 a 20 minutas solicitadas en una instrucción, solicitudes de perfeccionamiento y/o cumplimiento de requisitos de ejecución - máximo 3 días hábiles para la estructuración y envío al contratista, a partir del día hábil siguiente a la radicación en debida forma de la solicitud junto con la información completa al respecto. De 21 a 40 minutas solicitadas en una instrucción, solicitudes de perfeccionamiento y/o cumplimiento de requisitos de ejecución. - máximo 5 días hábiles para la estructuración y envío al contratista, a partir del día hábil siguiente a la radicación en debida forma de la solicitud junto con la información completa al respecto. Más de 41 minutas solicitadas en una instrucción, solicitudes de perfeccionamiento y/o cumplimiento de requisitos de ejecución. - máximo 8 días hábiles para la estructuración y envío al contratista, contados desde la radicación, a partir del día hábil siguiente a la radicación en debida forma de la solicitud junto con la información completa al respecto	X			Durante el periodo objeto de reporte se dio cumplimiento a los plazos establecidos para la elaboración de minutas.
5. Velar y verificar que se cumplan los requisitos de perfeccionamiento y legalización que se determinen en cada contrato que sea suscrito por el Fideicomiso cuya vocera y administradora será la Fiduciaria.	X			Se cumplió
6. Los plazos para el perfeccionamiento y verificación de los requisitos de ejecución de la contratación derivada se computarán a partir del día hábil siguiente a la radicación del trámite en LA FIDUCIARIA, y cubre fundamentalmente el plazo para la firma de los contratos y para el estudio y aprobación de las garantías, cuando a ello haya lugar. En dichos plazos no se computará el tiempo empleado por los contratistas para firmar los contratos y obtener la expedición de la garantía, si ella se requiere. En los casos en que apliquen afiliaciones a ARL es claro que los	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
tiempos de estos procesos no dependen del administrador y por ende no son computables al tiempo ejecutado por éste.				
7. Efectuar los pagos dentro de los tres (3) días hábiles siguientes al cumplimiento de los requisitos que se fijen en los respectivos contratos y en el Manual Operativo	X			Se cumplió
8. Elaborar y presentar las respectivas declaraciones tributarias como vocera del patrimonio autónomo contratante y pagador, cuando los pagos se deriven de obligaciones contraídas directamente por el Fideicomiso, siguiendo las instrucciones impartidas por el Fideicomitente.	X			Se cumplió
9. Elaborar y presentar las reclamaciones de las garantías en las cuales el Fideicomiso sea asegurado y/o beneficiario, cuando sea el caso según lo previsto en el manual operativo. Los gastos que se deriven de lo anterior serán asumidos con cargo a los recursos del Patrimonio Autónomo.			X	Durante el periodo objeto de reporte, no se presentaron reclamaciones de las garantías en las cuales el Fideicomiso sea asegurado y/o beneficiario.
10. Adelantar los procesos contractuales y sancionatorios del incumplimiento de los contratos.			X	Durante el periodo objeto de reporte, no se adelantar los procesos contractuales y sancionatorios del incumplimiento de los contratos
9.3.2.4 En materia de rendición y presentación de informes				
1. Presentar como mínimo un informe mensual en los primeros diez (10) días hábiles del mes, en el cual detallen de forma separada los aportes realizados por el FIDEICOMITENTE, los aportes de terceros, la ejecución precontractual, contractual y postcontractual y los rendimientos generados por los mismos. Harán parte de este informe una relación de los pagos realizados durante el periodo, con sus respectivos soportes y los extractos bancarios de las cuentas que se manejen.	X			Se cumplió a través del informe mensual remitido el 18 de agosto de 2026 mediante el radicado 2026-2-010661
2. Presentar una rendición de cuentas semestral al comité fiduciario del Fideicomiso y al Supervisor del contrato, sin perjuicio de las rendiciones de cuenta al beneficiario según artículo 1234 del C.Co., numerales 8 y 6 de la parte II, título II, Capítulo primero de la Circular Básica Jurídica expedida por la Superintendencia Financiera de Colombia.			X	No aplica para el periodo objeto de reporte.
3. Generar los informes que le solicite cualquiera de los órganos contractuales del Fideicomiso y al supervisor del contrato, y que se relacionen con las obligaciones a su cargo de acuerdo con el contrato de fiducia mercantil.			X	No aplica para el periodo objeto de reporte.
4. Responder oportunamente las solicitudes formuladas por los organismos de control del Fideicomitente o de otros aportantes que se vinculen, que se relacionen con las obligaciones a su cargo de acuerdo con el contrato de fiducia mercantil.			X	No aplica para el periodo objeto de reporte.
5. Presentar como mínimo un informe mensual de la ejecución de cada contrato realizado por el Fideicomiso, indicando para cada uno, el objeto, el estado del contrato, el valor total, el valor de los pagos realizados, el balance y avance de la ejecución de este. Harán parte de este los informes de la supervisión del contrato.	X			Se cumplió a través del informe mensual remitido el 18 de agosto de 2026 mediante el radicado 2026-2-010661
6. Realizar un seguimiento mínimo quincenal con el Fideicomitente o quien este designe del estado de las pólizas y generar un informe mensual del seguimiento de las pólizas expedidas por los oferentes y contratistas del Fideicomiso, detallando plazos, vigencias y modificaciones de estas, generando alertas por el vencimiento.	X			Se cumplió con el radicado 2026-2-010438 de fecha 12 de agosto de 2026

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
7. Presentar un informe mensual sobre el desarrollo de los procesos judiciales en donde el Fideicomiso figure como demandante o demandado y de los costos asociados a la atención de los procesos judiciales			X	No se han presentado procesos judiciales en donde el Fideicomiso figure como demandante o demandado y de los costos asociados a la atención de los procesos judiciales
8. Elaborar, consolidar, trasmitir y reportar al Fideicomitente los estados financieros del FIDEICOMISO de acuerdo con lo requerido por la Contaduría General de la Nación para el Sistema Consolidador de Hacienda e información Pública CHIP, conforme con las instrucciones que al respecto imparta la Contaduría General de la Nación, así como el cumplimiento de los requisitos de la Circular Básica Contable y Financiera "CE 100 de 1995" emitida por la Superfinanciera de Colombia, o las normas que la modifiquen, respecto imparta la Contaduría General de la Nación, así como el cumplimiento de los requisitos de la Circular Básica Contable y Financiera "CE 100 de 1995" emitida por la Superfinanciera de Colombia, o las normas que la modifiquen, adicionen o sustituyan Se definen los siguientes Acuerdos de Niveles de Servicios para respuesta a requerimientos: Se definen los siguientes Acuerdos de Niveles de Servicios para respuesta a requerimientos: Atender requerimientos del supervisor, funcionarios del Fideicomitente o del Ministerio- 5 días hábiles a menos que se requieran para dar respuesta a entes de control o requerimientos judiciales, cuyo tiempo deberá ser conforme se le requiera. Requerimientos de entes de control o entes judiciales- 3 días hábiles a menos que se requieran tiempos menores fijados por el solicitante.	X			Se cumplió en el periodo correspondiente.
9.3.2.5 Otras obligaciones de la fiduciaria				
1. Constituir la unidad de gestión que sea financiada con cargo a la comisión fiduciaria, con la cual se deben cumplir la totalidad de las obligaciones descritas en el contrato de fiducia mercantil.	X			Se cumplió
2. Elaborar y presentar al Comité Fiduciario para su aprobación a más tardar dentro de los diez (10) días calendario siguientes a la celebración y firma del acta de inicio del contrato, un Manual Operativo a implementar, que debe contener, como mínimo, reglas operativas básicas para la administración de los recursos administrados y ejecutados a través del Fondo para la Vida y la Biodiversidad, los procedimientos de contratación derivada y los criterios de inversión de los recursos del patrimonio autónomo, atendiendo en todo caso las directrices dadas al respecto por el Consejo Directivo en el reglamento operativo del Fondo.	X			Se cumplió
3. Informar al Fideicomitente y a los órganos contractuales cualquier evento del que tenga conocimiento y que altere o pueda alterar el desarrollo del contrato y ejecutar las medidas pertinentes que para tal efecto le instruya el fideicomitente o el órgano contractual competente			X	No aplica.
4. Pedir las instrucciones al Fideicomitente o al órgano contractual competente, cuando en la ejecución del contrato se presentan hechos sobrevinientes o imprevistos, que impida el cumplimiento de sus obligaciones contractuales.			X	Durante el periodo objeto de reporte no se presentaron eventos que impidan el cumplimiento de las obligaciones contractuales

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
5. Restituir a título de devolución de aportes al Fideicomitente o a quien este indique, los remanentes de los recursos, de conformidad con lo previsto en el contrato.			X	Actividad prevista en la liquidación del contrato.
6. Llevar la personería para la protección y defensa de los bienes entregados en fiducia, contra actos de terceros y aún del Fideicomitente; los gastos que se deriven de lo anterior serán asumidos con cargo a los recursos del Patrimonio Autónomo, es decir, la sociedad fiduciaria no deberá incluirlos en el costo de la comisión fiduciaria.			X	No aplica para el periodo objeto de reporte
7. Entregar al Fideicomitente o quien este indique toda suma de dinero por concepto de capital y/o rendimientos que quede a la terminación del contrato y les corresponda a estos. Respecto de los rendimientos financieros en vigencia del contrato, estos podrán ser destinados o reinvertidos en proyectos y programas que se ejecuten a través del Patrimonio Autónomo			X	Actividad prevista en la liquidación del contrato.
8. Hacer entrega al Fideicomitente, de un archivo documental y digitalizado, que cumpla con los requisitos del Ministerio de Ambiente y desarrollo Sostenible y la Ley General de Archivos vigente y sus decretos reglamentarios o las normas que las adicionen o modifiquen, dicha entrega debe ser realizada dentro los tres (3) meses siguientes a la terminación del contrato.			X	Actividad prevista en la liquidación del contrato.
9. Contar con un sistema o aplicativo que al momento de este contrato se encuentre licenciado a favor de la sociedad fiduciaria o de propiedad de esta, en el que se registren los movimientos e información relativa al Patrimonio Autónomo.	X			Se cumplió
10. Las demás obligaciones necesarias para dar cumplimiento al objeto contractual estipulado y las que establezca la ley.	X			Se cumplió
9.3.2.6 Obligaciones Específicas del Contratista en materia ambiental				
Entregar dentro de los 5 días hábiles siguientes al inicio del contrato al Ministerio de Ambiente y Desarrollo Sostenible una declaración que evidencie que la Sociedad Fiduciaria cumple con estándares ambientales que aseguren el cumplimiento normativo de ésta en materia ambiental según lo referenciado en el Primer Informe de Sostenibilidad del Sector Fiduciario de octubre de 2022.	X			La declaración donde se evidencia que la Sociedad Fiduciaria cumple con estándares ambientales que aseguren el cumplimiento normativo de ésta en materia ambiental fue remitida durante diciembre de 2023 y 2024, por lo que la obligación se cumplió a cabalidad.
9.3.2.7 Obligaciones Específicas del Contratista en materia de seguridad y salud en el trabajo				
De conformidad con lo señalado en la Resolución 0312 de 2019[1], y en cumplimiento a lo establecido en los artículos 27 «Tabla de Valores de los Estándares Mínimos», Artículo 28 Parágrafo 2: «Planes de mejoramiento conforme al resultado de la autoevaluación de los Estándares Mínimos del SG-SST», remitir copia de autoevaluación del SG- SST la cual debe estar firmada por el representante legal y el responsable de SG-SST, así como la constancia del reporte anual en la página web del fondo de riesgos laborales actualizado a 2022.	X			La copia de autoevaluación del SG- SST, así como la constancia del reporte anual en la página web del fondo de riesgos laborales fue remitida durante diciembre de 2023, La declaración donde se evidencia que la Sociedad Fiduciaria cumple con estándares ambientales que aseguren el cumplimiento normativo de ésta en materia ambiental fue remitida durante diciembre de 2023 y 2024, por lo que la obligación se cumplió a cabalidad.

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
9.3.2.8 Responsabilidad de la FIDUCIARIA				
La responsabilidad que adquiere la sociedad fiduciaria dependerá de la naturaleza de las obligaciones asumidas y responderá hasta por culpa leve en el desarrollo de su gestión, de conformidad con el artículo 1243 del Código de Comercio. Además, la Fiduciaria no está obligada a asumir con sus recursos propios financiación alguna derivada del contrato y no responderá por las obligaciones del Fideicomitente ni por los incumplimientos que se puedan presentar durante la ejecución del contrato, por defecto en la entrega de los recursos necesarios para efectuar los giros o desembolsos	X			Se cumplió
1. La Fiduciaria se obliga a realizar diligentemente todos los actos necesarios para la ejecución del objeto de este contrato y no será responsable por caso fortuito, fuerza mayor, el hecho de un tercero o la violación de deberes legales o contractuales por parte del Fideicomitente; y será responsable y deberá reparar los daños e indemnizar los perjuicios que cause al Ministerio por el incumplimiento de sus deberes y obligaciones, cuando falte a la debida diligencia o por causas imputables a ella.	X			Se cumplió
2. La Fiduciaria no contrae ninguna responsabilidad por las fluctuaciones, desvalorizaciones, bajas en los valores de las inversiones, disminución de los rendimientos, modificaciones o pérdida de bondades o privilegios financieros de los recursos administrados, por causas ajenas a su voluntad, siempre y cuando las inversiones sean realizadas en los términos del contrato y de acuerdo con las instrucciones que imparta el Fideicomitente o los órganos contractuales competentes.	X			Se cumplió
3. La Fiduciaria en ningún caso asume de forma directa o a título institucional las obligaciones adquiridas por el Fideicomiso, razón por la cual siempre deberá entenderse que la Fiduciaria en relación con el Fideicomiso actúa única y exclusivamente como vocera y administradora del mismo y en ningún caso como obligada directa o solidaria de dichas obligaciones, motivo por el cual no asume ninguna responsabilidad ante cualquier incumplimiento de las obligaciones a cargo del Fideicomiso o del Fideicomitente	X			Se cumplió

4.2 GESTIÓN ADELANTADA

Durante el periodo del presente informe, el desarrollo de la gestión se resume de la siguiente manera:

1. El 3 de agosto de 2026 mediante comunicación de radicado 2026-2-010036 se remitió certificación de experiencia del Contrato 127-2026.
2. El 11 de agosto de 2026 mediante comunicación de radicado 2026-2-010399 se remitió el Informe de Evidencias Junio 2026.
3. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010473 se remitió certificación de experiencia del Contrato 008-2024.
4. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010472 se remitió certificación de experiencia del Contrato 110 – 2026.
5. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010471 se remitió certificación de experiencia del Contrato 014 – 2025.

6. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010470 se remitió certificación de experiencia del Contrato 082 – 2024.
7. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010469 se remitió certificación de experiencia del Contrato 162 – 2026.
8. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010468 se remitió certificación de experiencia del Contrato 174 – 2025.
9. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010467 se remitió certificación de experiencia del Contrato 132 – 2025.
10. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010466 se remitió certificación de experiencia del Contrato 015 – 2026.
11. El 13 de agosto de 2026 mediante comunicación de radicado 2026-2-010465 se remitió certificación de experiencia del Contrato 177 – 2025.
12. El 19 de agosto de 2026 mediante comunicación de radicado 2026-2-010661 se remitió el Informe de Gestión Julio 2026.
13. El 21 de agosto de 2026 mediante comunicación de radicado 2026-2-010773 se remitió certificación de experiencia del Contrato 117 – 2025.
14. El 21 de agosto de 2026 mediante comunicación de radicado 2026-2-010772 se remitió certificación de experiencia del Contrato 255 – 2025.
15. El 26 de agosto de 2026 mediante comunicación de radicado 2026-2-010910 se dio respuesta a la solicitud de información Comisión Fiduciaria Junio 2026
16. El 31 de agosto de 2026 mediante comunicación de radicado 2026-2-011070 se remitió certificación de experiencia del Contrato 117 – 2025.
17. El 31 de agosto de 2026 mediante comunicación de radicado 2026-2-011068 se remitió certificación de experiencia del Contrato 078-2025.
18. El 31 de agosto de 2026 mediante comunicación de radicado 2026-2-011067 se remitió certificación de experiencia del Contrato 037 – 2025.
19. El 31 de agosto de 2026 mediante comunicación de radicado 2026-2-011066 se remitió certificación de experiencia del Contrato 036-2025.
20. El 31 de agosto de 2026 mediante comunicación de radicado 2026-2-011065 se remitió certificación de experiencia del Contrato 035-2024.

4.3 GESTIÓN PROGRAMADA

- Dar continuidad al cumplimiento de las obligaciones establecidas en el contrato de fiducia.

4.4 DOCUMENTACIÓN PENDIENTE

Se solicita la definición de instrucciones y lineamientos en relación con los siguientes asuntos:

- Aprobación del pago de comisión fiduciaria de los meses mayo, junio y julio de 2026.
- Instrucciones para la elaboración de actas de liquidación de contratos terminados.
- Instrucciones frente la continuidad de la contratación derivada del fideicomiso
- Solicitud de información, ejecución física sobre la contratación derivada del fideicomiso.

5 COMISIÓN O REMUNERACIÓN FIDUCIARIA

De conformidad con lo establecido en la cláusula 12.1, del contrato Fiduciario denominado "Forma de Pago de la Comisión Fiduciaria", el cual establece:

> *(…) De conformidad con la oferta presentada por la sociedad fiduciaria, el valor máximo mensual a reconocerse como comisión fiduciaria fija mensual equivalente a la suma de ciento cuarenta y ocho salarios mínimos legales mensuales vigentes (148 SMLMV) (…)*
>
> *(…) Solo se pagará la comisión fiduciaria que se cause con posterioridad al cumplimiento de los requisitos de perfeccionamiento, ejecución y la suscripción del acta de inicio del contrato de fiducia mercantil (…)*

Por lo anterior, durante agosto de 2026, se causó por concepto de comisión fiduciaria la suma de doscientos cincuenta y nueve millones ciento treinta y tres mil novecientos cuarenta pesos m/cte. ($259,133,940.00), tal como aparece discriminado en el siguiente cuadro:

COMISIONES FIDUCIARIAS					
PERIODO	No. FACTURA	CAUSADA	PAGADA	SALDO	FECHA DE PAGO
dic-23	32406	68,672,000.00	68,672,000.00	0.00	28-jun-24
ene-24	32407	192,400,000.00	192,400,000.00	0.00	28-jun-24
feb-24	32408	192,400,000.00	192,400,000.00	0.00	28-jun-24
mar-24	32409	192,400,000.00	192,400,000.00	0.00	28-jun-24
abr-24	32410	192,400,000.00	192,400,000.00	0.00	28-jun-24
may-24	32454	192,400,000.00	192,400,000.00	0.00	30-ago-24
jun-24	32633	192,400,000.00	192,400,000.00	0.00	30-sept-24
jul-24	32778	192,400,000.00	192,400,000.00	0.00	31-oct-24
ago-24	32902	192,400,000.00	192,400,000.00	0.00	28-nov-24
sept-24	33040	192,400,000.00	192,400,000.00	0.00	4-dic-24
oct-24	33169	192,400,000.00	192,400,000.00	0.00	17-ene-25
nov-24	33282	192,400,000.00	192,400,000.00	0.00	17-ene-25
dic-24	33442	192,400,000.00	192,400,000.00	0.00	28-feb-25
ene-25	33520	210,678,000.00	210,678,000.00	0.00	7-may-25
feb-25	33732	210,678,000.00	210,678,000.00	0.00	4-jun-25
mar-25	33781	210,678,000.00	210,678,000.00	0.00	1-jul-25
abr-25	33881	210,678,000.00	210,678,000.00	0.00	4-ago-25
may-25	33985	210,678,000.00	210,678,000.00	0.00	25-ago-25
jun-25	34141	210,678,000.00	210,678,000.00	0.00	17-sept-25
jul-25	34305	210,678,000.00	210,678,000.00	0.00	9-oct-25
ago-25	34375	210,678,000.00	210,678,000.00	0.00	25-nov-25
sept-25	34580	210,678,000.00	210,678,000.00	0.00	30-ene-26
oct-25	34709	210,678,000.00	210,678,000.00	0.00	30-ene-26
nov-25	34838	210,678,000.00	210,678,000.00	0.00	31-mar-26
dic-25	34888	210,678,000.00	210,678,000.00	0.00	4-may-26
ene-26	35085	259,133,940.00	259,133,940.00	0.00	10-jun-26
feb-26	35212	259,133,940.00	259,133,940.00	0.00	10-jun-26

COMISIONES FIDUCIARIAS					
mar-26	35343	259,133,940.00	259,133,940.00	0.00	23-jul-26
abr-26	35417	259,133,940.00	259,133,940.00	0.00	11-ago-26
may-26	35635	259,133,940.00	0.00	259,133,940.00	Pendiente autorización de pago
jun-26	35716	259,133,940.00	0.00	259,133,940.00	Pendiente autorización de pago
jul-26	35895	259,133,940.00	0.00	259,133,940.00	Pendiente autorización de pago
ago-26	Pendiente	259,133,940.00	0.00	259,133,940.00	Pendiente Facturar
ACUMULADO AL 31-AGO-2026		6,978,679,520.00	5,942,143,760.00	1,036,535,760.00	

A la fecha de corte del presente informe la cartera por comisiones fiduciarias se encuentra calificada en A.

Durante el periodo objeto de reporte de reporte se elaboró el informe de evidencias solicitado por el Supervisor del contrato para la aprobación de las comisiones fiduciarias adeudadas.

Durante el mes septiembre, se emitirá la factura correspondiente al periodo 08 de 2026.

En cumplimiento de lo establecido en el artículo 12 de la ley 1266 de 2008 denominada Habeas Data, nos permitimos notificar que si a los veinte (20) días calendarios siguientes a la fecha de envió de esta comunicación a la última dirección de domicilio que se encuentra registrada en los archivos de Fiducoldex no se recibe el pago del valor adeudado correspondiente a los meses mayo, junio y julio de 2026, se procederá con el debido reporte a los operadores de los bancos de datos de información financiera, así mismo, en virtud a la calidad de sociedad economía mixta de Fiducoldex, se procederá con el reporte correspondiente ante el Boletín de Deudores Morosos del Estado – BDME.

6 DEFENSOR DEL CONSUMIDOR FINANCIERO

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. – FIDUCOLDEX Defensor Principal: Dr. Carlos Mario Serna Jaramillo y Defensor Suplente: Dra. Patricia Amelia Amézquita Rojas, ubicados en la Carrera 16 a #80-63 Oficina 601 Edificio Torre Oval en la ciudad de Bogotá D.C. PBX (601) 4898285, e-mail: defensoria@defensoriasernarojas.com, horario de atención: de 8:00 a.m. a 12:00 p.m. y 2:00 a 5:00 p.m. de lunes a viernes.

Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica a través de la línea gratuita nacional 018000124211, también podrá dirigirse a nuestra oficina ubicada en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Tenga en cuenta: Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación:

1. Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes.
2. Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten.
3. Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan.

4. Ser vocero de los consumidores financieros ante la respectiva entidad vigilada.
5. Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad.
6. Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y,
7. Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC

7 ACTUALIZACIÓN SARLAFT

Nos permitimos informar que la actualización de información para efectos de conocimiento de cliente de acuerdo con las políticas adoptadas en materia SARLAFT por parte de la Fiduciaria, se realizará cada 2 años contados a partir de la fecha de diligenciamiento del formulario, por lo anterior el MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE NIT 830115395-1, en ese sentido, la actualización SARLAFT se encuentra vigente hasta el 16 de marzo de 2028.

8 REVISORIA FISCAL

Cualquier inconformidad por favor comunicarla a la Revisoría Fiscal:

Revisoría Fiscal:	BDO AUDIT S.A.S. BIC
Dirección:	Carrera 16 No. 97 – 46 – piso 8, Bogotá D.C.
Teléfono:	(601) 6230199
Correo electrónico:	Revisoria.Fiscal@fiducoldex.com.co

De conformidad con lo establecido en la cláusula 12.1 del contrato de Fiducia, el Fideicomitente tendrá diez (10) días hábiles para aprobar los informes presentados o en su defecto para solicitar aclaraciones, complementaciones o modificaciones que considere pertinentes, las cuales deberán ser resueltas por la Fiduciaria dentro de los cuatro (4) días hábiles siguientes a la formulación del requerimiento

9 ANEXOS

1. Comités Fiduciarios
2. Comités Financieros
3. Informe Financiero con fines de supervisión
4. Extractos de Cuentas Bancarias y Fondos de Inversión Colectiva, junto con las conciliaciones bancarias y ficha técnica de los FIC´s.
5. Detalle de contratación derivada
6. Reporte de ejecución presupuestal con corte al 31 de agosto de 2026
7. Flujo de caja
8. Recursos asignados
9. Estado solicitudes contractuales
10. Auxiliares contables
11. Pagos realizados

Sin otro particular me suscribo cordialmente reiterando la disposición de resolver cualquier duda relacionada con este reporte, así como nuestra decidida voluntad de contribuir a usted y a la entidad que usted representa.

Cordial Saludo,

TATIANA RODRIGUEZ WILCHES
Directora de Negocios I
Fiduciaria Colombiana de Comercio Exterior S.A. – Fiducoldex S.A. vocera y administradora del P.A. Fondo para Vida y la Biodiversidad.

Revisó: Alejandro Artunduaga Lopez – Profesional Financiero Especializado AAL
Elaboró: Juan Carlos Reina Espitia – Profesional Financiero JCRE

Copia: FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección Ejecutiva
correspondencia@vidaybiodiversidad.gov.co

ANEXO No.1

Comités Fiduciarios

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
PBX: (601) 747 0909 o Línea Gratuita Nacional 01 8000 124211
fiducoldex@fiducoldex.com.co
www.fiducoldex.com.co

"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

COMITÉS FIDUCIARIOS

Durante el periodo objeto de reporte se realizaron los siguientes comités:

PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD NIT 830.054.060-5

CERTIFICACIÓN

ACTA DE COMITÉ FIDUCIARIO No. 113 - 2026

Sesión virtual del día 06 de agosto del año 2026

El suscrito Secretario del Comité Fiduciario del Patrimonio Autónomo Fondo para la Vida y la Biodiversidad en el marco de sus competencias y de acuerdo con lo establecido en la cláusula 13 del Contrato de Fiducia Mercantil No 1292 de 2023 (FIDUCOLDEX 056-2023) y lo establecido en el Manual Operativo del Patrimonio Autónomo Fondo para la Vida y la Biodiversidad , certifica y hace constar que el día 06 de agosto del año 2026, se convocó a sesión virtual del Comité Fiduciario No. 113 mediante el cual se remitió el orden del día y los soportes correspondientes y, al cierre de la mencionada sesión no se conformó el quórum deliberatorio y decisorio exigido conforme a las disposiciones contractuales y reglamentarias aplicables, razón por la cual no fue posible adelantar la deliberación ni adoptar decisiones sobre los asuntos sometidos a consideración del Comité. En consecuencia, la sesión se declaró desierta y será convocada nuevamente en la fecha que se determine para tal efecto.

En constancia de lo anterior, se expide la presente certificación a los seis (06) días del mes de agosto de 2026.

_____

TATIANA RODRIGUEZ WILCHES
SECRETARIA DEL COMITÉ FIDUCIARIO
PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD
**SIN VOTO EN EL COMITÉ*

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
114	28/08/2026	En Verificación

ACTA COMITÉ FIDUCIARIO No. 114
117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Ciudad y Fecha: Bogotá D.C., 28 de agosto de 2026	Tipo de reunión: Comité Fiduciario Extraordinario
Hora de inicio: 10:21 a.m.	Hora de terminación: 11:45 a.m.

Modalidad: Virtual – Sesión sincrónica

Plataforma: Microsoft Teams

Enlace de la sesión: https://teams.microsoft.com/meet/224409824476777?p=OkRnZmk2Xq0JIAcLC6

Asistentes:

Miembros del Comité Fiduciario:

- Carlos Alberto Frasser Arrieta, Secretario
  General del Ministerio de Ambiente y Desarrollo Sostenible
- Gustavo Adolfo Guerrero Ruiz
  Viceministro de Políticas y Normalización Ambiental del Ministerio de Ambiente y Desarrollo Sostenible
- David Felipe Olarte Amaya
  Viceministro de Ordenamiento Ambiental de Territorio del Ministerio de Ambiente y Desarrollo Sostenible

Invitados permanentes:

Director Ejecutivo

- Rigoberto Niño Corredor, Director Ejecutivo Interino del Fondo para la Vida y la Biodiversidad

Por la Fiduciaria (Unidad de Gestión - Patrimonio Autónomo)

- Tatiana Rodriguez Wilches – (Directora de Negocios I - Secretaría del Comité)
- Maria Camila Arias Medina (Profesional jurídica Especializada)

Invitados a la sesión:

- Carolina Ramirez - Dirección Ejecutiva (Contratista Unidad Misional - Fondo para la Vida y la Biodiversidad)
- Lilian Yolima Suarez Castilllo - Dirección Ejecutiva (Contratista Unidad Misional - Fondo para la Vida y la Biodiversidad)
- Maira Alejandra Silva Bayona- Dirección Ejecutiva (Contratista Unidad Misional - Fondo para la Vida y la Biodiversidad)
- Diana Yaneth Vargas Rodríguez – Líder *Programa Estratégico de La Mojana* (Contratista Unidad Misional - Fondo para la Vida y la Biodiversidad)
- Mario Camelo Duque - *Líder de la Ecorregión Amazónica* (Contratista del Fondo para la Vida y la Biodiversidad)
- Freddy Lozano España - *Líder de implementación Programa Chocó Biogeográfico (Contratista del Fondo para la Vida y la Biodiversidad)*

Orden del día:

1. *Instalación del Comité Fiduciario.*

2. *Verificación del quórum.*

3. *Elección del Presidente del Comité Fiduciario*

4. *Aprobación del orden del día*

5. *Terminación anticipada del Contrato No. 207 de 2026 suscrito con José Orlando López - Programa Amazonía.*

6. *Terminación anticipada del Contrato No. 132 de 2026 suscrito con William Leonardo Peraza - Programa Amazonía.*

7. *Terminación anticipada del Contrato No. 197 de 2026 suscrito con Diana Valencia - Programa Amazonía*

8. *Terminación anticipada del Contrato No. 043 de 2026 suscrito con Gina Margarita Martínez - Programa Amazonía.*

9. *Terminación anticipada del Contrato No. 225 de 2025 suscrito con Angie Restrepo - Programa Mojana.*

10. *Terminación anticipada del Contrato No. 008 de 2026 suscrito con Edith Andrea Lozano Lugo - Apoyo a la Dirección Ejecutiva:*

11. *Instrucción a FIDUCOLDEX para adelantar la liquidación de los contratos cuya terminación anticipada sea aprobada por el Comité Fiduciario*

12. *Proposiciones y varios*

ANEXO No. 3

Informe Financiero con Fines de Supervisión

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
PBX: (601) 747 0909 o Línea Gratuita Nacional 01 8000 124211
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"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
1		**ACTIVOS**	**NAPL**	**494,174,004,797.04**	**37,509,643,114.45**	**54,043,180,797.03**	**477,640,467,114.46**
11		**EFECTIVO Y EQUIVALENTES AL EFECTIVO**	**NAPL**	**185,962,024,836.12**	**34,572,317,239.94**	**40,012,068,253.34**	**180,522,273,822.72**
1110		**DEPÓSITOS EN INSTITUCIONES FINANCIERAS**	**NAPL**	**185,962,024,836.12**	**34,572,317,239.94**	**40,012,068,253.34**	**180,522,273,822.72**
111006		**CUENTA DE AHORRO**	**NAPL**	**185,962,024,836.12**	**34,572,317,239.94**	**40,012,068,253.34**	**180,522,273,822.72**
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	185,962,024,836.12	34,572,317,239.94	40,012,068,253.34	180,522,273,822.72
	500805867517	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD GASTOS OPERATIVOS	NAPL	636,113,001.55	1,304,571,334.18	724,375,888.80	1,216,308,446.93
	500805867553	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD RESTAURACION	NAPL	23,697,080,817.86	173,810,673.72	210,033,528.45	23,660,857,963.13
	500805867562	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD NDFYB	NAPL	6,442,261,972.74	47,100,805.79	108,612,604.18	6,380,750,174.35
	500805867599	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD FORTALECIMIENTO	NAPL	5,430,524,377.48	39,477,010.43	256,557,667.86	5,213,443,720.05
	500805867624	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD LUCHA	NAPL	4,555.75	33.46	33.75	4,555.46
	500805867651	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD CONSERVAR	NAPL	1,851,495,806.94	10,100,855,461.85	10,683,888,583.87	1,268,462,684.92
	500805911602	RESTAURACION EN EL CORREDOR DE VIDA DEL CESAR	NAPL	725,565,649.01	5,285,668.68	22,154,436.00	708,696,881.69
	500805911620	PROYECTO COP 16	NAPL	179,298,608.48	1,309,679.82	4,507,808.00	176,100,480.30
	500805911639	IMPLE PARA LA GESTION INTEGRAL DEL AGUA	NAPL	2,410,329,427.58	1,417,535,525.08	1,351,181,233.67	2,476,683,718.99
	500805911648	MEJORAMIENTO EFECTIVIDAD TERRITORIO	NAPL	6,760,886,095.88	862,899,196.72	145,223,883.82	7,478,561,408.78
	500805911657	FORTALECIMIENTO PATRIMONIO NATURAL	NAPL	119,926,768.98	880,106.78	932,386.56	119,874,489.20
	500805911666	RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	18,973,830,430.30	138,911,812.05	498,147,118.85	18,614,595,123.50
	500805911675	32 RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	12,758,263,245.67	93,089,188.15	525,869,403.28	12,325,483,030.54
	500805911684	RENDIMIENTOS FINANCIEROS	NAPL	20,646,778,187.14	1,970,781,481.94	304,971,584.00	22,312,588,085.08
	500805911693	35 PATROCINADORES Y ALIADOS PROYECTO COP16	NAPL	2,603,945,432.49	19,106,145.04	19,100,941.84	2,603,950,635.69
	500805911700	31 RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	19,251,553,778.65	137,809,227.14	1,346,512,828.31	18,042,850,177.48
	500805911719	33 RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	51,204,195.27	375,704.81	375,598.85	51,204,301.23
	500806359093	PACTOS HACIA LA RESTAURACION SOCIOECOLOGICA	NAPL	118,715,683.14	205,816,339.51	8,287,995.39	316,244,027.26
	500806359128	SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL	NAPL	154,363,638.84	231,056,252.54	141,705,232.23	243,714,659.15
	500806359146	HERBARIO NACIONAL COLOMBIANO	NAPL	90,016,189.29	636,466.23	17,509,622.28	73,143,033.24
	500806359173	PROGRAMA ESTRATEGICO DE COMUNIDADES NEGRAS	NAPL	6,900,545,660.98	32,305,201.53	5,535,289,162.97	1,397,561,699.54
	500806676259	31 ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACION CLIMATICA RAP E	NAPL	51,203,325.32	375,698.40	375,592.47	51,203,431.25
	500806851960	ZONIFICACIONES AMBIENTALES PARTICIPATIVAS ZAP	NAPL	5,300,178,084.09	38,218,767.80	188,988,711.18	5,149,408,140.71
	500806851997	IMPLEMENTACION SERVICIO EXTENSION FORESTAL AMAZONIA COLOMBIANA	NAPL	115,628,078.48	8,719,586,667.76	56,590,160.65	8,778,624,585.59
	500806852013	INTERVENCION INTEGRAL NDFYB REGION DE LA AMAZONIA NUCLEO	NAPL	1,031,832,549.85	7,555,769.77	16,180,273.08	1,023,208,046.54
	500806852040	PROGRAMA NACIONAL AMBIENTAL INDIGENA	NAPL	16,094,767,393.84	117,841,557.77	294,126,091.90	15,918,482,859.71
	500806852068	IMPLEMENTACION ESTRATEGIAS RECUPERACION INTEGRAL DE LA CUENCA	NAPL	222,365,063.33	1,103,121,986.96	1,209,805,542.12	115,681,508.17
	500807238560	CONSOLIDACION DE LA GOBERNANZA AMBIENTAL DE LOS PARAMOS	NAPL	404,813,940.37	1,116,276,598.26	792,772,111.90	728,318,426.73
	500807353417	PROGRAMA AMAZONIA PARA CUMPLIR COMPROM DE LA MESA	NAPL	4,671,758,577.00	34,286,575.77	34,275,471.26	4,671,769,681.51
	500807389077	INVERSION ESTRETG DEL FON VIDA EN RESTAURAR Y ACUE CON CABIL EN	NAPL	3,355,247,725.70	17,144,046.19	1,611,196,472.59	1,761,195,299.30
	500807389095	CAPACITACION PARA DEMOCRATIZAR INFORM HIDROMETEOROLOGICA	NAPL	7,345,134,641.93	53,714,969.58	232,040,057.82	7,166,809,553.69

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
11100602	500807389102	EVALUACION AMBI PARA PROTE HIDRIC Y ORDENAM DE LA GUAJIRA	NAPL	967,275,083.51	7,047,860.28	27,091,701.17	947,231,242.62
	500807389148	EVALUACION AMBI PARA FORTALE ORDENAMI TERRITORIAL EN EL PAISAJ	NAPL	489,981,024.66	910,022,325.85	484,163,496.08	915,839,854.43
	500807389166	ESTRUCTURACION DEL CANAL DEL DIQUE	NAPL	125,965,753.35	929,148.81	9,456,267.18	117,438,634.98
	500807389175	AMAZONIA BIOCULTURAL MEJORAMIENTO DE LA INTEGRID ECO	NAPL	1,105,543,654.19	3,757,302,605.68	3,616,707,441.26	1,246,138,818.61
	500807389184	TRANSFORMACI DE ZONAS DEGRADADAS POR CULTIVOS ILICITOS EN EL	NAPL	2,695,324,047.05	25,018,301.85	37,134,521.99	2,683,207,826.91
	500807389200	RESTAURACION COMUNITARIA DE AREAS DEFORESTAD EN MUNIC CAQUETA	NAPL	2,590,461,417.69	1,319,944,923.50	72,901,083.71	3,837,505,257.48
	500808927779	CONSERVACION INTEGRAL SISTEMA SOCIOECOLOGICO MANGLAR	NAPL	9,253,014,012.65	93,150,803.89	9,092,198,774.93	253,966,041.61
	500808927788	RECUPERACION SELVA AMAZONICA Y TERRITORIOS ALREDEDOR DEL AGUA	NAPL	4,753,522.62	30,428.19	4,753,522.62	30,428.19
	500808927797	MONITOREO SOCIECOLOGICO PARTICIPATIVO REPRESA EL QUINBO	NAPL	334,073,416.47	467,134,888.18	326,073,416.47	475,134,888.18
12		**INVERSIONES E INSTRUMENTOS DERIVADOS**	**NAPL**	**307,670,039,369.62**	**2,934,678,558.81**	**14,031,066,312.19**	**296,573,651,616.24**
1221		**INVERSIONES DE ADMÓN DE LIQUIDEZ A VM (VRAZONABLE) CON CAMBIOS EN EL RESULTADO**	**NAPL**	**307,670,039,369.62**	**2,934,678,558.81**	**14,031,066,312.19**	**296,573,651,616.24**
122116		**FONDOS DE INVERSION COLECTIVA**	**NAPL**	**307,670,039,369.62**	**2,934,678,558.81**	**14,031,066,312.19**	**296,573,651,616.24**
12211601		PARTICIPACIONES EN CARTERAS COLECTIVAS	NAPL	307,670,039,369.62	2,934,678,558.81	14,031,066,312.19	296,573,651,616.24
	1200010000007	ENCARGO FIDUCIARIO 1200010000007	NAPL	5,473,117,529.07	50,736,643.68	.00	5,523,854,172.75
	1200010000008	ENCARGO FIDUCIARIO 1200010000008	NAPL	225,280,017.19	2,088,380.51	.00	227,368,397.70
	1200010000009	ENCARGO FIDUCIARIO 1200010000009	NAPL	24,699,015.58	228,963.71	.00	24,927,979.29
	1200010000011	ENCARGO FIDUCIARIO 1200010000011	NAPL	30,247,980.28	280,403.42	.00	30,528,383.70
	1200010000012	ENCARGO FIDUCIARIO 1200010000012	NAPL	2,149,706.65	19,928.07	.00	2,169,634.72
	1200010000013	ENCARGO FIDUCIARIO 1200010000013	NAPL	3,422,232,528.90	31,724,623.40	.00	3,453,957,152.30
	1200010000014	ENCARGO FIDUCIARIO 1200010000014	NAPL	7,137,995,556.66	66,170,319.94	.00	7,204,165,876.60
	1200010000015	ENCARGO FIDUCIARIO 1200010000015	NAPL	1,030,483,873.84	9,552,744.49	.00	1,040,036,618.33
	1200010000016	ENCARGO FIDUCIARIO 1200010000016	NAPL	4,339,757,001.87	40,230,216.83	.00	4,379,987,218.70
	1200010000017	ENCARGO FIDUCIARIO 1200010000017	NAPL	1,010,547.88	9,367.88	.00	1,019,915.76
	1200010000018	ENCARGO FIDUCIARIO 1200010000018	NAPL	1,366,343.88	12,666.22	.00	1,379,010.10
	1200010000019	ENCARGO FIDUCIARIO 1200010000019	NAPL	1,582,822.48	14,673.02	.00	1,597,495.50
	1200010000020	ENCARGO FIDUCIARIO 1200010000020	NAPL	1,275,275.09	11,821.99	.00	1,287,097.08
	1200010000021	ENCARGO FIDUCIARIO 1200010000021	NAPL	906,168,257.41	8,400,319.52	.00	914,568,576.93
	1200010000022	ENCARGO FIDUCIARIO 1200010000022	NAPL	3,894,050,701.36	36,098,450.62	.00	3,930,149,151.98
	1200010000023	ENCARGO FIDUCIARIO 1200010000023	NAPL	4,688,592,117.78	43,463,972.05	.00	4,732,056,089.83
	1200010000024	ENCARGO FIDUCIARIO 1200010000024	NAPL	3,694,069,200.93	34,244,591.29	.00	3,728,313,792.22
	1200010000025	ENCARGO FIDUCIARIO 1200010000025	NAPL	10,812,941.39	100,237.66	.00	10,913,179.05
	1200010000026	ENCARGO FIDUCIARIO 1200010000026	NAPL	10,813,698.61	100,244.62	.00	10,913,943.23
	1200010000027	ENCARGO FIDUCIARIO 1200010000027	NAPL	3,530,671,320.96	32,729,867.74	.00	3,563,401,188.70
	1200010000028	ENCARGO FIDUCIARIO 1200010000028	NAPL	6,966,616,763.82	64,581,611.96	.00	7,031,198,375.78
	1200010000029	ENCARGO FIDUCIARIO 1200010000029	NAPL	1,366,630,578.26	12,668,876.28	.00	1,379,299,454.54
	1200010000030	ENCARGO FIDUCIARIO 1200010000030	NAPL	4,568,968.98	42,355.09	.00	4,611,324.07
	1200010000031	ENCARGO FIDUCIARIO 1200010000031	NAPL	1,724,532,766.13	15,986,684.70	.00	1,740,519,450.83
	1200010000032	ENCARGO FIDUCIARIO 1200010000032	NAPL	1,258,546.02	11,666.92	.00	1,270,212.94
	1200010000033	ENCARGO FIDUCIARIO 1200010000033	NAPL	6,821,865,761.38	63,239,747.82	.00	6,885,105,509.20
	1200010000034	ENCARGO FIDUCIARIO 1200010000034	NAPL	2,321,386,163.16	21,519,607.83	.00	2,342,905,770.99
	1200010000035	ENCARGO FIDUCIARIO 1200010000035	NAPL	2,229,258,604.19	20,665,571.16	.00	2,249,924,175.35

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
12211601	1200010000036	ENCARGO FIDUCIARIO 1200010000036	NAPL	1,058,687.76	7,624.43	1,066,312.19	.00
	1200010000037	ENCARGO FIDUCIARIO 1200010000037	NAPL	880,147,238.73	8,159,100.66	.00	888,306,339.39
	1200010000038	ENCARGO FIDUCIARIO 1200010000038	NAPL	426,314,690.47	3,952,002.91	.00	430,266,693.38
	1200010000039	ENCARGO FIDUCIARIO 1200010000039	NAPL	1,747,439,951.10	16,199,037.87	.00	1,763,638,988.97
	1200010000040	ENCARGO FIDUCIARIO 1200010000040	NAPL	620,645,952.91	5,753,483.70	.00	626,399,436.61
	1200010000042	ENCARGO FIDUCIARIO 1200010000042	NAPL	1,096,712.11	10,166.69	.00	1,106,878.80
	1200010000043	ENCARGO FIDUCIARIO 1200010000043	NAPL	3,718,749,676.23	34,473,383.11	.00	3,753,223,059.34
	1200010000044	ENCARGO FIDUCIARIO 1200010000044	NAPL	542,864,672.99	5,032,439.24	.00	547,897,112.23
	10001000003475	ENCARGO FIDUCIARIO 10001000003475	NAPL	36,639,634,514.54	346,003,183.49	10,000,000,000.00	26,985,637,698.03
	10001000003476	ENCARGO FIDUCIARIO 10001000003476	NAPL	816,461,418.21	7,911,286.45	.00	824,372,704.66
	10001000003477	ENCARGO FIDUCIARIO 10001000003477	NAPL	20,329,786,132.72	196,990,032.23	.00	20,526,776,164.95
	10001000003479	ENCARGO FIDUCIARIO 10001000003479	NAPL	109,624,942.21	1,062,235.49	.00	110,687,177.70
	10001000003480	ENCARGO FIDUCIARIO 10001000003480	NAPL	2,606,157.28	25,252.96	.00	2,631,410.24
	10001000003481	ENCARGO FIDUCIARIO 10001000003481	NAPL	12,201,008,572.08	118,224,414.91	.00	12,319,232,986.99
	10001000003482	ENCARGO FIDUCIARIO 10001000003482	NAPL	20,561,367,268.93	197,167,566.90	1,400,000,000.00	19,358,534,835.83
	10001000003483	ENCARGO FIDUCIARIO 10001000003483	NAPL	2,624,413,900.19	25,429,848.35	.00	2,649,843,748.54
	10001000003484	ENCARGO FIDUCIARIO 10001000003484	NAPL	15,627,250,041.10	151,423,751.75	.00	15,778,673,792.85
	10001000003485	ENCARGO FIDUCIARIO 10001000003485	NAPL	986,393.47	9,557.88	.00	995,951.35
	10001000003486	ENCARGO FIDUCIARIO 10001000003486	NAPL	366,810.05	3,554.31	.00	370,364.36
	10001000003487	ENCARGO FIDUCIARIO 10001000003487	NAPL	249,193,344.81	2,207,044.77	230,000,000.00	21,400,389.58
	10001000003488	ENCARGO FIDUCIARIO 10001000003488	NAPL	1,409,533.84	13,658.00	.00	1,423,191.84
	10001000003489	ENCARGO FIDUCIARIO 10001000003489	NAPL	1,932,896,067.12	18,729,230.91	.00	1,951,625,298.03
	10001000003490	ENCARGO FIDUCIARIO 10001000003490	NAPL	14,112,845,860.90	136,749,592.06	.00	14,249,595,452.96
	10001000003491	ENCARGO FIDUCIARIO 10001000003491	NAPL	16,992,428,434.76	164,651,954.67	.00	17,157,080,389.43
	10001000003492	ENCARGO FIDUCIARIO 10001000003492	NAPL	13,388,071,504.67	129,726,728.04	.00	13,517,798,232.71
	10001000003493	ENCARGO FIDUCIARIO 10001000003493	NAPL	39,188,337.93	379,724.18	.00	39,568,062.11
	10001000003494	ENCARGO FIDUCIARIO 10001000003494	NAPL	39,191,082.32	379,750.81	.00	39,570,833.13
	10001000003495	ENCARGO FIDUCIARIO 10001000003495	NAPL	12,795,883,762.17	123,988,591.83	.00	12,919,872,354.00
	10001000003496	ENCARGO FIDUCIARIO 10001000003496	NAPL	17,678,814,165.31	171,302,843.45	.00	17,850,117,008.76
	10001000003497	ENCARGO FIDUCIARIO 10001000003497	NAPL	4,952,952,125.89	47,992,742.93	.00	5,000,944,868.82
	10001000003498	ENCARGO FIDUCIARIO 10001000003498	NAPL	7,321,559.75	70,943.87	.00	7,392,503.62
	10001000003499	ENCARGO FIDUCIARIO 10001000003499	NAPL	1,910,144,694.43	12,690,256.67	1,100,000,000.00	822,834,951.10
	10001000003500	ENCARGO FIDUCIARIO 10001000003500	NAPL	745,805.96	7,226.66	.00	753,032.62
	10001000003501	ENCARGO FIDUCIARIO 10001000003501	NAPL	3,489,206,618.54	33,809,451.79	.00	3,523,016,070.33
	10001000003502	ENCARGO FIDUCIARIO 10001000003502	NAPL	8,413,184,012.57	81,521,437.50	.00	8,494,705,450.07
	10001000003503	ENCARGO FIDUCIARIO 10001000003503	NAPL	8,079,294,667.41	77,293,414.72	1,300,000,000.00	6,856,588,082.13
	10001000003504	ENCARGO FIDUCIARIO 10001000003504	NAPL	41,142.91	398.70	.00	41,541.61
	10001000003505	ENCARGO FIDUCIARIO 10001000003505	NAPL	503,589,042.32	4,879,639.26	.00	508,468,681.58
	10001000003506	ENCARGO FIDUCIARIO 10001000003506	NAPL	1,545,052,690.91	14,971,135.35	.00	1,560,023,826.26
	10001000003507	ENCARGO FIDUCIARIO 10001000003507	NAPL	6,333,084,125.66	61,365,842.07	.00	6,394,449,967.73
	10001000003508	ENCARGO FIDUCIARIO 10001000003508	NAPL	2,249,349,415.17	21,795,576.79	.00	2,271,144,991.96
	10001000003510	ENCARGO FIDUCIARIO 10001000003510	NAPL	57,130,919.01	553,582.89	.00	57,684,501.90
	10001000003511	ENCARGO FIDUCIARIO 10001000003511	NAPL	14,217,248,177.28	137,761,221.77	.00	14,355,009,399.05
	10001000003512	ENCARGO FIDUCIARIO 10001000003512	NAPL	1,967,453,955.15	19,064,087.37	.00	1,986,518,042.52
13		**CUENTAS POR COBRAR**	**NAPL**	**541,940,591.30**	**2,647,315.70**	**46,231.50**	**544,541,675.50**
1384		**OTRAS CUENTAS POR COBRAR**	**NAPL**	**541,940,591.30**	**2,647,315.70**	**46,231.50**	**544,541,675.50**
138490		**OTRAS CUENTAS POR COBRAR**	**NAPL**	**541,940,591.30**	**2,647,315.70**	**46,231.50**	**544,541,675.50**
13849004		CUENTAS POR COBRAR IMPUESTOS	NAPL	.00	74.70	.00	74.70

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
13849004	800064773	PUBBLICA SAS	NAPL	.00	74.70	.00	74.70
13849011		CXC GASTOS BANCARIOS	NAPL	4,075,050.30	647,241.00	46,231.50	4,676,059.80
	860007738	BANCO POPULAR	NAPL	4,075,050.30	647,241.00	46,231.50	4,676,059.80
13849090		OTRAS DIVERSAS	NAPL	537,865,541.00	2,000,000.00	.00	539,865,541.00
	487529703	KINOME	NAPL	9,000,000.00	.00	.00	9,000,000.00
	517957130	SOLICAZ	NAPL	44,177.00	.00	.00	44,177.00
	800037800	BANCO AGRARIO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	158,000,000.00	.00	.00	158,000,000.00
	860016610	INTERCONEXION ELECTRICA S.A. E.S.P. ISA	NAPL	147,821,364.00	.00	.00	147,821,364.00
	892399999	DEPARTAMENTO DEL CESAR	NAPL	55,000,000.00	.00	.00	55,000,000.00
	900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	NAPL	9,000,000.00	.00	.00	9,000,000.00
	901523992	CORPORACION NACIONAL DE REINCORPORACION COMUNITARIA	NAPL	9,000,000.00	.00	.00	9,000,000.00
	901610986	CORPORACION PARA EL DESARROLLO INTEGRAL DE LA REGION PACIFICO	NAPL	55,000,000.00	.00	.00	55,000,000.00
	901671644	DEVOLVER AL PLANETA SAS	NAPL	9,000,000.00	.00	.00	9,000,000.00
	901721949	FERPA YUMBO SAS	NAPL	68,000,000.00	.00	.00	68,000,000.00
	901753828	CONSORCIO RECURSOS NATURALES COLOMBIANOS	NAPL	9,000,000.00	.00	.00	9,000,000.00
	901783208	RISE AUTOMOVIL SAS	NAPL	9,000,000.00	.00	.00	9,000,000.00
2		**PASIVOS**	**NAPL**	**-494,174,004,797.04**	**88,315,166,790.26**	**71,781,629,107.68**	**-477,640,467,114.46**
24		**CUENTAS POR PAGAR**	**NAPL**	**-2,855,086,045.78**	**38,381,931,746.91**	**42,227,461,533.38**	**-6,700,615,832.25**
2401		**ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES**	**NAPL**	**-610,367,852.78**	**862,999,223.33**	**326,250,578.79**	**-73,619,208.24**
240101		**BIENES Y SERVICIOS**	**NAPL**	**-610,367,852.78**	**862,999,223.33**	**326,250,578.79**	**-73,619,208.24**
24010101		PROVEEDORES MONEDA NACIONAL $	NAPL	-610,367,852.78	862,999,223.33	326,250,578.79	-73,619,208.24
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	.00	7,600,558.00	7,600,558.00	.00
	12022784	RENTERIA MATURANA ELMER	NAPL	.00	2,801,999.00	2,801,999.00	.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	.00	686,500.70	686,500.70	.00
	40077972	MARIN ROMERO CIELO INES	NAPL	.00	6,972,000.00	6,972,000.00	.00
	40613716	GARCIA CAPDEVILLA DIANA ALI	NAPL	.00	11,380,003.00	11,380,003.00	.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	2,535,162.47	2,535,162.47	.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	.00	2,525,289.14	2,525,289.14	.00
	52384681	CORTES CORTES YOLIMA	NAPL	.00	14,373,310.77	14,373,310.77	.00
	52715171	MATINEZ CENTANARO GINA MARGARITA	NAPL	.00	.00	6,566,017.20	-6,566,017.20
	53093666	PINO RODRIGUEZ ANDREA TATIANA	NAPL	.00	1,158,903.00	1,158,903.00	.00
	79789492	ROBLES RODRIGUEZ JOSE MANUEL	NAPL	.00	6,940,089.00	6,940,089.00	.00
	80002052	PIEDRAHITA RIAÑO DIEGO FERNANDO	NAPL	.00	685,351.92	685,351.92	.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	.00	11,339,083.00	11,339,083.00	.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	.00	746,456.61	746,456.61	.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	.00	1,139,959.00	1,139,959.00	.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	.00	6,598,566.08	6,598,566.08	.00
	800037800	BANCO AGRARIO	NAPL	.00	5,260,395.00	10,520,790.00	-5,260,395.00
	800064773	PUBBLICA SAS	NAPL	-608,392,733.78	608,392,733.81	.00	.03
	830078515	LIBERTY NETWORKS DE COLOMBIA SAS	NAPL	.00	7,800,000.00	7,800,000.00	.00
	830105984	APICOM LTDA	NAPL	.00	29,313,835.76	29,313,835.76	.00
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	.00	8,243,038.08	8,243,038.08	.00
	860063875	ENEL COLOMBIA SA ESP	NAPL	.00	1,616,790.00	1,616,790.00	.00
	890204802	MUNICIPIO DE GIRON	NAPL	.00	33,500.00	33,500.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24010101	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,975,119.00	.00	.00	-1,975,119.00
	901022526	CORPOJAGUAR	NAPL	.00	56,877,085.92	113,754,171.84	-56,877,085.92
	901471866	TELECOMUNICACIONES DEL SAN JORGE Y LA MOJANA SAS	NAPL	.00	2,428,487.39	2,428,487.39	.00
	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	.00	7,323,000.00	7,323,000.00	.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	.00	1,021,593.22	1,969,763.22	-948,170.00
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	.00	1,780,107.82	1,780,107.82	.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	.00	814,256.00	814,256.00	.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	.00	1,302,236.00	1,302,236.00	.00
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	.00	3,104,069.57	5,096,490.72	-1,992,421.15
	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	NAPL	.00	4,360,059.68	4,360,059.68	.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	.00	4,369,060.26	4,369,060.26	.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	.00	949,570.00	949,570.00	.00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	.00	10,918,792.00	10,918,792.00	.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	.00	1,225,639.37	1,225,639.37	.00
	1117501568	POVEDA DIAZ VICTOR MANUEL	NAPL	.00	6,965,000.00	6,965,000.00	.00
	1117507152	VALLEJO SANCHEZ HEIDY PATRICIA	NAPL	.00	6,972,000.00	6,972,000.00	.00
	1117515513	CAVIEDES LEON YULI JHOJANA	NAPL	.00	13,944,000.00	13,944,000.00	.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	.00	500,741.76	500,741.76	.00
2402		**SUBVENCIONES POR PAGAR**	**NAPL**	**.00**	**5,851,249,613.00**	**7,659,371,922.00**	**-1,808,122,309.00**
240206		**SUBVENCIONES POR PROGRAMAS CON OTROS SECTORES**	**NAPL**	**.00**	**5,851,249,613.00**	**7,659,371,922.00**	**-1,808,122,309.00**
24020601		CONTRATOS DE COFINANCIACIÓN Y CONVENIOS	NAPL	.00	5,851,249,613.00	7,659,371,922.00	-1,808,122,309.00
	800037800	BANCO AGRARIO	NAPL	.00	.00	30,295,496.00	-30,295,496.00
	810005685	CORPORACION COLOMBIANA PARA EL FOMENTO DE LA RECREACION POPULAR Y DE DESARROLLO HUMANO	NAPL	.00	.00	907,741,068.00	-907,741,068.00
	818000156	INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO JOHN VON NEUMANN	NAPL	.00	1,141,466,665.00	1,141,466,665.00	.00
	819005279	RESGUARDO KOGUI MALAYO ARHUACO	NAPL	.00	1,500,000,000.00	1,500,000,000.00	.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	.00	539,782,948.00	539,782,948.00	.00
	900211630	CORPORACION AGROAMBIENTAL SELVA COAGROSELVA	NAPL	.00	.00	404,379,245.00	-404,379,245.00
	900308358	ASOCIACION CAMPESINA Y DE AFECTADOS POR LA CONSTRUCCION DEL PROYECTO HIDROELECTRICO EL QUIMBO	NAPL	.00	.00	465,706,500.00	-465,706,500.00
	900988806	FUNDACION AFRO VEINTE	NAPL	.00	360,000,000.00	360,000,000.00	.00
	901701758	ASOCIACIÓN DE AUTORIDADES TRADICIONALES INDÍGENAS DE CONSEJERÍA DE GOBIERNO PROPIO DEL PUEBLO NASA	NAPL	.00	240,000,000.00	240,000,000.00	.00
	902029305	UNIÓN TEMPORAL ANCESTRALES	NAPL	.00	1,800,000,000.00	1,800,000,000.00	.00
	902032775	CONSEJO COMUNITARIO EL MANGO DE PÚA II	NAPL	.00	270,000,000.00	270,000,000.00	.00
2407		**RECURSOS A FAVOR DE TERCEROS**	**NAPL**	**.00**	**1,808,053,606.58**	**1,808,053,606.58**	**.00**
240726		**RENDIMIENTOS FINANCIEROS**	**NAPL**	**.00**	**1,808,053,606.58**	**1,808,053,606.58**	**.00**
24072601		RENDIMIENTOS FINANCIEROS	NAPL	.00	1,808,053,606.58	1,808,053,606.58	.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	.00	1,808,053,606.58	1,808,053,606.58	.00
2424		**DESCUENTOS DE NÓMINA**	**NAPL**	**-7,965,000.00**	**7,965,000.00**	**7,965,000.00**	**-7,965,000.00**
242401		**APORTES A FONDOS PENSIONALES**	**NAPL**	**-4,590,000.00**	**4,590,000.00**	**4,590,000.00**	**-4,590,000.00**
24240101		APORTES A PENSION OBLIGATORIA	NAPL	-4,590,000.00	4,590,000.00	4,590,000.00	-4,590,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24240101	900336004	AFP COLPENSIONES ISS	NAPL	-4,590,000.00	4,590,000.00	4,590,000.00	-4,590,000.00
242402		**APORTES A SEGURIDAD SOCIAL EN SALUD**	**NAPL**	**-3,375,000.00**	**3,375,000.00**	**3,375,000.00**	**-3,375,000.00**
24240201		APORTE SALUD	NAPL	-3,375,000.00	3,375,000.00	3,375,000.00	-3,375,000.00
	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	NAPL	-3,375,000.00	3,375,000.00	3,375,000.00	-3,375,000.00
2436		**RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE**	**NAPL**	**-1,133,841,801.33**	**1,229,039,603.90**	**758,384,500.79**	**-663,186,698.22**
243603		**HONORARIOS**	**NAPL**	**-591,429,162.71**	**591,679,738.70**	**13,754,838.31**	**-13,504,262.32**
24360302		HONORARIOS 11% - PERSONAS JURIDICAS	NAPL	-591,429,162.71	591,679,738.70	13,754,838.31	-13,504,262.32
	800064773	PUBBLICA SAS	NAPL	-30,078,642.70	.00	.00	-30,078,642.70
	800083312	ARISTOS CONSULTORES DE GERENCIA S.A.	NAPL	-6,820,000.00	.00	.00	-6,820,000.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	4,091,463,576.35	591,429,162.70	.00	4,682,892,739.05
	806006431	CORPORACION ECOAMBIENTE	NAPL	-695,893,770.00	.00	.00	-695,893,770.00
	807007783	ASOCIACION PROYECTO CULTURAL AFRODESCENDIENTE	NAPL	-427,900,000.00	.00	.00	-427,900,000.00
	821002233	ASOCIACION DE COMUNIDADES AFROCOLOMBIANAS DEL CENTRO DEL VALLE	NAPL	-58,235,294.11	.00	.00	-58,235,294.11
	823002045	CORPORACION SOCIAL PARA EL DESARROLLO INTEGRAL DE LA COSTA	NAPL	-499,616,040.00	.00	.00	-499,616,040.00
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	-517,110.00	.00	870,320.00	-1,387,430.00
	860070624	GRUPO ONE S.A.S	NAPL	-209,529,661.75	.00	.00	-209,529,661.75
	900277401	FUNDACIÓN PARA EL DESARROLLO SOCIAL Y AMBIENTAL DE LA AMAZONIA	NAPL	-582,086,569.24	.00	.00	-582,086,569.24
	900360261	GRUPO HEROICA SAS	NAPL	-434,864,513.12	.00	.00	-434,864,513.12
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	-209,529,661.75	.00	.00	-209,529,661.75
	900573802	BABEL GROUP SAS	NAPL	-209,529,661.75	.00	.00	-209,529,661.75
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	-209,529,661.75	.00	.00	-209,529,661.75
	900797268	LATIR EXPERIENCE SAS	NAPL	-332,291,803.46	.00	.00	-332,291,803.46
	900918674	FUNDACION PARA EL RESCATE DE LOS VALORES ANCESTRALES	NAPL	-231,092,436.98	.00	.00	-231,092,436.98
	900988806	FUNDACION AFRO VEINTE	NAPL	-92,436,974.80	.00	.00	-92,436,974.80
	901009405	MULTISERVI J&S SAS	NAPL	-232,474,402.28	.00	.00	-232,474,402.28
	901022526	CORPOJAGUAR	NAPL	-98,287,744.55	.00	5,978,480.13	-104,266,224.68
	901601102	SERINPO SAS	NAPL	-241,647.67	.00	.00	-241,647.67
	901857503	UNION TEMPORAL COP16 LAMOV	NAPL	-105,298,487.69	.00	.00	-105,298,487.69
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	-16,638,655.46	.00	6,655,462.18	-23,294,117.64
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	250,576.00	250,576.00	.00
24360306	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	-1,005,005.00	.00	.00	-1,005,005.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,005,005.00	.00	.00	1,005,005.00
243605		**SERVICIOS**	**NAPL**	**-10,540,002.63**	**137,305,522.18**	**253,618,434.03**	**-126,852,914.48**
24360503	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,024,072.92	.00	.00	2,024,072.92
	860518600	ASECOLBAS LTDA	NAPL	-110,150.66	.00	.00	-110,150.66
	900360261	GRUPO HEROICA SAS	NAPL	-1,913,922.26	.00	.00	-1,913,922.26
24360504	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	22,955,234.84	.00	.00	22,955,234.84
	900360261	GRUPO HEROICA SAS	NAPL	-22,939,162.75	.00	.00	-22,939,162.75
	900736321	INVERSIONES EJJ SAS	NAPL	-7,807.38	.00	.00	-7,807.38
	901846549	HOTEL QUARTA AVENIDA SAS .	NAPL	-4,617.65	.00	.00	-4,617.65
	1088008882	LOPEZ RAMON DIANA LORENA	NAPL	-3,647.06	.00	.00	-3,647.06
24360506		SERVICIOS 4% -OTROS - PERSONAS JURIDICAS	NAPL	-10,531,767.34	137,297,286.86	253,618,434.00	-126,852,914.48
	800064773	PUBBLICA SAS	NAPL	-131,228,302.74	.00	.00	-131,228,302.74
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	133,335,767.30	10,531,767.34	.00	143,867,534.64

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24360506	830105984	APICOM LTDA	NAPL	-1,052,914.82	.00	.00	-1,052,914.82
	900360261	GRUPO HEROICA SAS	NAPL	-11,063,134.44	.00	.00	-11,063,134.44
	901022526	CORPOJAGUAR	NAPL	.00	126,765,519.52	253,531,039.04	-126,765,519.52
	901102854	SOLUCIONES DEPORTIVAS CAPA SAS	NAPL	-106,600.00	.00	.00	-106,600.00
	901471866	TELECOMUNICACIONES DEL SAN JORGE Y LA MOJANA SAS	NAPL	-416,582.64	.00	87,394.96	-503,977.60
24360508	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	649,068,794.51	.00	.00	649,068,794.51
	900245364	SOLUCIONES DE TECNOLOGIA E INGENIERIA SAS	NAPL	-154,013,126.40	.00	.00	-154,013,126.40
	900425697	HEIMCORE SAS	NAPL	-154,013,126.40	.00	.00	-154,013,126.40
	900496013	CORBAN COMPUTADORES SAS	NAPL	-649,894.00	.00	.00	-649,894.00
	900915742	CONVIEST SAS	NAPL	-77,006,563.20	.00	.00	-77,006,563.20
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	-6,499,090.51	.00	.00	-6,499,090.51
	901312112	CAMERFIRMA COLOMBIA SAS	NAPL	-198,450.00	.00	.00	-198,450.00
	901950895	UT CHS 2025	NAPL	-256,688,544.00	.00	.00	-256,688,544.00
24360512		SERVICIOS DE RESTAURANTE, HOTEL Y HOSPEDAJE 3.5% PERSONAS NATURALES	NAPL	-8,235.29	8,235.32	.03	.00
	5355865	PAREDES DAVID ENRIQUE	NAPL	-9,975.00	.00	.00	-9,975.00
	35589143	HOTELSHAIRA2 .	NAPL	-12,352.94	.00	.00	-12,352.94
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	-12,352.94	.00	.00	-12,352.94
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	32,483.59	8,235.32	.03	40,718.88
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	-6,038.00	.00	.00	-6,038.00
24360514	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	250.00	.00	.00	250.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	-250.00	.00	.00	-250.00
243606		**ARRENDAMIENTOS**	**NAPL**	**.00**	**.00**	**1,051,994.82**	**-1,051,994.82**
24360602		BIENES MUEBLES 4%	NAPL	.00	.00	1,051,994.82	-1,051,994.82
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	770,383,802.96	.00	.00	770,383,802.96
	830105984	APICOM LTDA	NAPL	.00	.00	1,051,994.82	-1,051,994.82
	900360261	GRUPO HEROICA SAS	NAPL	-765,797,423.82	.00	.00	-765,797,423.82
	900797268	LATIR EXPERIENCE SAS	NAPL	-4,586,379.14	.00	.00	-4,586,379.14
243608		**COMPRAS**	**NAPL**	**.00**	**.00**	**.00**	**.00**
24360807	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	91,000.00	.00	.00	91,000.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	-91,000.00	.00	.00	-91,000.00
243615		**RENTAS DE TRABAJO**	**NAPL**	**-94,531,778.03**	**109,485,642.11**	**102,032,419.16**	**-87,078,555.08**
24361501		SALARIOS	NAPL	-5,166,649.03	5,166,648.96	5,499,875.00	-5,499,875.07
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-5,166,649.03	5,166,648.96	5,499,875.00	-5,499,875.07
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-89,365,129.00	104,318,993.15	96,532,544.16	-81,578,680.01
	458347	GARCIA RIVAS LAURA	NAPL	-1,787,352.00	.00	188,266.00	-1,975,618.00
	3220416	MONTAÑA VANEGAS PAULO ANTONIO	NAPL	-79,914.07	.00	.00	-79,914.07
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	-57,081.48	.00	.00	-57,081.48
	5826299	CARDOZO BERMUDEZ DIEGO MAURICIO	NAPL	-425,576.00	.00	106,394.00	-531,970.00
	6793075	MEDINA CUADROS EDGAR ALBERTO	NAPL	-10,152,788.00	.00	2,106,201.00	-12,258,989.00
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	-6,897,856.00	.00	1,021,118.00	-7,918,974.00
	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	NAPL	-11,448,688.00	.00	808,218.00	-12,256,906.00
	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	NAPL	-375,864.00	.00	391,187.00	-767,051.00
	7723173	VILLAREAL RUIZ JERSON	NAPL	-2,560,271.00	.00	314,224.00	-2,874,495.00
	9727207	JAIME ALONSO GARCIA ARANGO .	NAPL	-194,649.00	.00	194,649.00	-389,298.00
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	-1,264,428.00	.00	.00	-1,264,428.00
	10296229	QUINCHOA CAJAS WALTER JULIAN	NAPL	-2,869,965.00	.00	62,309.00	-2,932,274.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	-1,678,145.00	.00	.00	-1,678,145.00
	11203960	DE LA CRUZ NASSAR PABLO EMILIO	NAPL	-98,628.00	.00	.00	-98,628.00
	11367262	HERNANDEZ ALONSO DIEGO ARMANDO	NAPL	-32,167.00	.00	.00	-32,167.00
	11449155	RODRIGUEZ DUERO JUAN NICOLAS	NAPL	-96,501.00	.00	.00	-96,501.00
	11449709	BERNAL CONDE CHRISTIAN CAMILO	NAPL	-498,606.00	.00	62,309.00	-560,915.00
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	-767,968.00	.00	93,045.00	-861,013.00
	11802973	PALACIOS CORDOBA HEILER	NAPL	-1,256,896.00	.00	.00	-1,256,896.00
	12022784	RENTERIA MATURANA ELMER	NAPL	-3,059,299.00	.00	1,204,609.00	-4,263,908.00
	13844227	PRADA PRADA ALVARO	NAPL	-1,950,360.00	.00	408,125.00	-2,358,485.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	-331,242.00	.00	.00	-331,242.00
	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	-5,161,043.00	.00	.00	-5,161,043.00
	14397801	TORRES DELGADO JULIAN ALBERTO	NAPL	-1,250,578.00	.00	107,162.00	-1,357,740.00
	14638747	ORTIZ RUBIANO FELIPE	NAPL	-1,205,070.00	.00	.00	-1,205,070.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	-5,204,190.00	.00	458,040.00	-5,662,230.00
	16496981	SUAREZ SOLIS JOSE ABSALON	NAPL	-19,323,080.00	.00	.00	-19,323,080.00
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	-536,700.00	.00	134,175.00	-670,875.00
	19255588	QUIJANO SANCHEZ ORLANDO HENRY	NAPL	-1,948,176.00	.00	405,424.00	-2,353,600.00
	19411933	COBO RAMIREZ CARLOS VLADIMIR	NAPL	-10,605,836.00	.00	2,106,201.00	-12,712,037.00
	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	NAPL	-6,824,096.00	.00	1,509,016.00	-8,333,112.00
	19492493	FONSECA CHAPARRO GERMAN	NAPL	-2,709,258.00	.00	1,011,363.00	-3,720,621.00
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	-1,039,404.00	.00	.00	-1,039,404.00
	22478701	TORRES BUELVAS KARIN DEL CARMEN	NAPL	-2,863,487.00	1,108,464.00	1,662,696.00	-3,417,719.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	-7,877,358.00	.00	540,947.00	-8,418,305.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	-2,738,801.00	.00	.00	-2,738,801.00
	27105724	DERAZO CEBALLOS AURA MARINA	NAPL	-192,088.00	.00	.00	-192,088.00
	27682915	CARREÑO JOSEFA MARGARITA	NAPL	-32,167.00	.00	.00	-32,167.00
	28556933	CEPEDA RODRIGUEZ DIANA XIMENA	NAPL	-1,604,407.00	.00	.00	-1,604,407.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	-21,270,556.00	.00	537,436.00	-21,807,992.00
	33377376	CRUZ ORTIZ OLGA LILIANA	NAPL	-966,653.00	.00	.00	-966,653.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	-38,252,944.00	.00	1,850,841.00	-40,103,785.00
	34065672	VALENCIA ESCARPETA DIANA MARCELA	NAPL	-1,982,424.00	.00	440,667.00	-2,423,091.00
	34319982	MEJIA SADOVNIK ALEJANDRA	NAPL	-21,065,061.00	.00	.00	-21,065,061.00
	34530680	NIEVES OVIEDO ROCIO DEL PILAR	NAPL	-375,299.00	.00	.00	-375,299.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	-15,837,455.00	.00	.00	-15,837,455.00
	34949756	SANDOVAL ORTEGA MAYERLIN	NAPL	-1,787,352.00	.00	188,266.00	-1,975,618.00
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	-802,032.00	.00	1,108,464.00	-1,910,496.00
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	-2,432,914.00	.00	503,160.00	-2,936,074.00
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	-174,648.00	.00	.00	-174,648.00
	38604550	GARCIA LOPEZ CAROLINA	NAPL	-4,689,342.00	.00	.00	-4,689,342.00
	38671516	NINO CORAL PAULA JIMENA	NAPL	-48,227.00	.00	.00	-48,227.00
	39660564	BOGOTA GALARZA BLANCA LYDA	NAPL	-4,490,197.00	.00	220,620.00	-4,710,817.00
	40613716	GARCIA CAPDEVILLA DIANA ALI	NAPL	-4,139,411.00	.00	372,797.00	-4,512,208.00
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	-2,548,807.00	.00	189,526.00	-2,738,333.00
	46364423	SIERRA DIAZ CLARA LUCIA	NAPL	-9,369,975.00	.00	.00	-9,369,975.00
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	-829,923.00	.00	.00	-829,923.00
	50920411	HERNANDEZ OLMOS LUCY	NAPL	-2,064,926.00	.00	450,200.00	-2,515,126.00
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	-219,908.00	.00	.00	-219,908.00
	51729597	CASTRILLON BEDOYA ADRIANA MARIA	NAPL	-2,658,514.00	.00	.00	-2,658,514.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	51824257	CASTRO CARVAJAL CARMEN LUISA	NAPL	-62,309.00	.00	.00	-62,309.00
	51832657	MARTINEZ GONZALEZ ROSA MARIA	NAPL	.00	.00	1,415,358.00	-1,415,358.00
	51848544	RINCON CARMONA YOLANDA	NAPL	-384,014.00	.00	.00	-384,014.00
	51853826	RIVERA GUTIERREZ MARIA AUXILIADORA	NAPL	-8,692,316.00	.00	.00	-8,692,316.00
	51889049	VILLALBA SUAREZ LUZ JANETH	NAPL	-176,976.00	.00	58,992.00	-235,968.00
	51994965	VILLAMIZAR CHAVES LILIANA	NAPL	-1,585,496.00	.00	151,697.00	-1,737,193.00
	52048288	COQUE INFANTE IVEETE	NAPL	-253,885.00	.00	62,309.00	-316,194.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	-13,160,071.00	.00	1,850,841.00	-15,010,912.00
	52148532	GARCIA GOMEZ ANA MARGOTH	NAPL	-698,293.00	.00	.00	-698,293.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	-3,505,410.00	1,508,119.00	3,016,238.00	-5,013,529.00
	52157739	ACERO ESCOBAR DIANA CATALINA	NAPL	-8,497,539.00	.00	829,923.00	-9,327,462.00
	52217561	PARRA CUELLAR LEDYS FARLEY	NAPL	-479,289.00	.00	.00	-479,289.00
	52242295	CETRE RODRÍGUEZ ZEYDA ZULINNE	NAPL	-653,831.00	.00	.00	-653,831.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	-4,047,424.00	.00	793,355.00	-4,840,779.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	-17,624,016.00	.00	1,474,892.00	-19,098,908.00
	52384681	CORTES CORTES YOLIMA	NAPL	-2,534,478.00	.00	414,990.00	-2,949,468.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	-6,896,109.00	.00	.00	-6,896,109.00
	52433260	BERMUDEZ WILCHES LAURA CAMILA	NAPL	-2,949,575.00	.00	1,474,224.00	-4,423,799.00
	52433711	MONTOYA SANTA ADRIANA	NAPL	-10,651,832.00	.00	.00	-10,651,832.00
	52439420	MALAGON RINCON MARTHA MARCELA	NAPL	-125,049.00	.00	.00	-125,049.00
	52471013	RODRIGUEZ CAJAMARCA JULIANA EDITH	NAPL	-699,678.00	.00	59,929.00	-759,607.00
	52507066	ROMERO QUIÑONES SANDRA LILIANA	NAPL	-1,891,051.00	.00	452,777.00	-2,343,828.00
	52546444	DOUAT CORREDOR PAULA	NAPL	-2,039,504.00	.00	.00	-2,039,504.00
	52616951	GONZALEZ CAMACHO ADRIANA MARCELA	NAPL	-358,191.00	.00	.00	-358,191.00
	52704729	FLECHAS HERNANDEZ SANDRA VICTORIA	NAPL	-1,158,850.00	.00	.00	-1,158,850.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	-7,242,281.00	.00	546,423.00	-7,788,704.00
	52778529	HURTADO GAMBOA HYGCIA TERESITA	NAPL	-1,674,990.00	.00	.00	-1,674,990.00
	52800518	PINZON VELAZQUEZ DIANA CAROLINA	NAPL	-17,323,161.00	.00	.00	-17,323,161.00
	52806451	MENDEZ RODRIGUEZ PAOLA ANDREA	NAPL	-10,418,882.00	.00	.00	-10,418,882.00
	52813209	AREVALO GALINDO NANCY EDITH	NAPL	-29,591.00	.00	.00	-29,591.00
	52817577	AYA CARDENAS DIANA MILENA	NAPL	-248,053.00	.00	48,600.00	-296,653.00
	52835832	PINEDA JAIMES NANCY MILENA	NAPL	-2,409,020.00	.00	.00	-2,409,020.00
	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	-7,773,911.00	.00	.00	-7,773,911.00
	52848678	DIAZ FRANKY MARIA CAROLINA	NAPL	-740,767.00	.00	60,016.00	-800,783.00
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	-1,885,344.00	.00	314,224.00	-2,199,568.00
	52858842	FANDIÑO MONSALVE ADRIANA MARCELA	NAPL	-2,301,401.00	.00	.00	-2,301,401.00
	52867370	RODRIGUEZ PEREIRA VIVIAN ANDREA	NAPL	-2,864,006.00	.00	.00	-2,864,006.00
	52907122	PULIDO VELASQUEZ JENNY LILIANA	NAPL	-1,272,920.00	.00	.00	-1,272,920.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	-7,122,751.00	.00	303,014.00	-7,425,765.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	-4,599,636.00	.00	.00	-4,599,636.00
	52961756	LACOUTURE CARVAJAL ANDREA PAOLA	NAPL	-9,663.00	.00	.00	-9,663.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	-1,199,779.00	.00	.00	-1,199,779.00
	53012741	NIÑO PACHECO SHIRLEY	NAPL	-340,864.00	.00	.00	-340,864.00
	53016350	BARRAGAN BARRERA DALIA CAROLINA	NAPL	-1,967,273.00	.00	.00	-1,967,273.00
	53046398	FRESNEDA NADIA CAROLINA	NAPL	-729,881.00	.00	1,604,064.00	-2,333,945.00
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	-6,968,704.00	.00	503,160.00	-7,471,864.00
	53093666	PINO RODRIGUEZ ANDREA TATIANA	NAPL	-125,288.00	.00	174,658.00	-299,946.00
	53098264	GIRALDO RODRIGUEZ PAOLA BORITA	NAPL	-57,280.00	.00	.00	-57,280.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	53105516	LOPEZ CASTRO GINA LORENANNPRRS	NAPL	-2,114,097.00	.00	.00	-2,114,097.00
	53117501	MARTINEZ AGUDELO PAOLA ANDREA	NAPL	-753,064.00	.00	188,266.00	-941,330.00
	53124496	DIAZ ROZO KELLY JOHANNA	NAPL	-484,564.00	.00	.00	-484,564.00
	53131618	ESPINOSA ORJUELA JEMY PATRICIA	NAPL	-104,098.00	.00	.00	-104,098.00
	55155586	PATIÑO QUINTERO FRANCIA ESTHER	NAPL	-2,046,264.00	.00	379,052.00	-2,425,316.00
	63364103	TRUJILLO ARDILA LINA MARCELA	NAPL	-1,824,028.00	.00	.00	-1,824,028.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	-1,421,390.00	.00	.00	-1,421,390.00
	63464954	ARROYO SANCHEZ SANDY BIBIANA	NAPL	-9,822,951.00	.00	.00	-9,822,951.00
	63506593	ARDILA GONZALEZ NOHORA YOLANDA	NAPL	-818,486.00	.00	.00	-818,486.00
	65631626	GASCA PÁEZ LESLIE DEL PILAR	NAPL	-2,798,783.00	.00	606,859.00	-3,405,642.00
	65738273	GUTIERREZ MALO VICTORIA EUGENIA	NAPL	-1,831,054.00	.00	.00	-1,831,054.00
	65757625	TORRES NAVARRO EDNA MARGARET	NAPL	-677,841.00	.00	.00	-677,841.00
	65778396	PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL	-1,456,912.00	.00	.00	-1,456,912.00
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	-3,588,591.00	.00	540,947.00	-4,129,538.00
	67022325	GARCIA LLANO DIANA PATRICIA	NAPL	-1,937,620.00	.00	.00	-1,937,620.00
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	-13,809,823.00	.00	829,923.00	-14,639,746.00
	71742282	MONTOYA MONSALVE JUAN JOSE	NAPL	-1,267,780.00	.00	.00	-1,267,780.00
	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	-3,257,933.32	.00	.00	-3,257,933.32
	73180163	DIAZ CHAVEZ KEVIS SIRECK	NAPL	-68,914.00	.00	.00	-68,914.00
	74376450	CUY VILLATE JUAN RICARDO	NAPL	-2,484,033.00	.00	.00	-2,484,033.00
	75087574	LOPEZ RAMIREZ MAURICIO	NAPL	-6,862,723.00	.00	.00	-6,862,723.00
	75103618	LOPEZ POSADA JOSE ORLANDO	NAPL	-28,101.00	.00	90,020.00	-118,121.00
	76002971	MESTIZO JHOVANNY ARLEX	NAPL	-8,283.00	296,007.00	592,014.00	-304,290.00
	78716549	CANABAL NARVAEZ EDWIN ALFREDO	NAPL	-2,273,319.00	.00	.00	-2,273,319.00
	79046084	PEREZ GARCIA JUAN HERNAN	NAPL	-4,823,481.00	.00	.00	-4,823,481.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	-23,496,901.00	.00	4,195,740.00	-27,692,641.00
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	-3,642,380.00	.00	.00	-3,642,380.00
	79267070	GOYENECHE MEJIA FERNANDO ALBERTO	NAPL	-3,760,610.00	.00	92,539.00	-3,853,149.00
	79299261	JIMENEZ VARGAS YESID	NAPL	-4,953,070.00	.00	381,591.00	-5,334,661.00
	79360287	LEON CRUZ ROBER	NAPL	-2,775,344.00	.00	452,777.00	-3,228,121.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	-5,551,331.00	.00	.00	-5,551,331.00
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	-2,181,427.00	.00	257,856.00	-2,439,283.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	-4,606,106.00	.00	674,000.00	-5,280,106.00
	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	NAPL	-279,817.00	.00	62,309.00	-342,126.00
	79545565	RODRIGUEZ DIAZ JOSE RICARDO	NAPL	-7,497,791.00	.00	.00	-7,497,791.00
	79624959	ARENAS AGUDELO JULIAN ALEJANDRO	NAPL	-295,884.00	.00	.00	-295,884.00
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	-3,648,801.00	.00	1,988,955.00	-5,637,756.00
	79629421	AHUMADA MALDONADO JOHN JAIRO	NAPL	-239,636.64	.00	.00	-239,636.64
	79647876	MORA PINILLA CARLOS ANDRES	NAPL	-9,615,892.00	.00	.00	-9,615,892.00
	79693274	RIVERA CASTAÑEDA OSCAR ALEXANDER	NAPL	-4,536,112.00	.00	.00	-4,536,112.00
	79723128	PEREIRO ROSERO PABLO ROBERTO	NAPL	-2,032,135.00	.00	372,797.00	-2,404,932.00
	79750691	CONTRERAS PUERTA CARLOS ANDRES	NAPL	-485,240.00	.00	.00	-485,240.00
	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	NAPL	.00	.00	167,170.00	-167,170.00
	79836684	CORTES MONROY JULIO ENRIQUE	NAPL	-1,931,968.00	.00	.00	-1,931,968.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	-2,414,175.00	.00	311,249.00	-2,725,424.00
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	-2,300,556.00	.00	.00	-2,300,556.00
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	-6,141,351.00	.00	546,423.00	-6,687,774.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	-5,092,875.00	.00	.00	-5,092,875.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	79951321	PRADA MONROY ANDRES MAURICIO	NAPL	-2,039,504.00	.00	.00	-2,039,504.00
	79952688	MARTINEZ CESPEDES JESUS ALBERTO	NAPL	-5,258,767.00	.00	.00	-5,258,767.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	-3,597,285.00	503,160.00	1,006,320.00	-4,100,445.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	-5,488,380.00	.00	.00	-5,488,380.00
	80002052	PIEDRAHITA RIAÑO DIEGO FERNANDO	NAPL	-1,828,312.00	.00	.00	-1,828,312.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	-1,763,350.00	.00	359,924.00	-2,123,274.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	-3,523,153.00	.00	.00	-3,523,153.00
	80050051	BOTERO JOHN FREDY	NAPL	-1,505,724.00	.00	.00	-1,505,724.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	-2,918,256.00	503,160.00	1,006,320.00	-3,421,416.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	-860,702.00	.00	92,539.00	-953,241.00
	80161715	MONROY PEÑUELA JUAN CARLOS	NAPL	-9,245,413.00	.00	.00	-9,245,413.00
	80177344	PINEDA PULGARIN ANDRES FELIPE	NAPL	-1,048,782.00	.00	53,912.00	-1,102,694.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	-12,773,152.00	.00	1,293,976.00	-14,067,128.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	-26,179,777.00	980,276.00	1,960,552.00	-27,160,053.00
	80221414	GONZALEZ FABER JESUS DAVID	NAPL	-1,149,825.00	.00	.00	-1,149,825.00
	80232623	BONILLA JIMENEZ JOHN ENRIQUE	NAPL	-1,680,739.00	.00	479,649.00	-2,160,388.00
	80252527	OCAMPO PIEDRAHITA OSCAR MAURICIO	NAPL	-527,013.00	.00	351,342.00	-878,355.00
	80504894	GIRALDO RAMIREZ GILBERTO MAURICIO	NAPL	-10,485,406.00	.00	.00	-10,485,406.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	-12,896,996.00	1,915,952.00	3,187,467.00	-14,168,511.00
	80758924	NIÑO SUAREZ ANDRES JULIAN	NAPL	-2,136,243.00	.00	.00	-2,136,243.00
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	-1,015,255.00	.00	178,448.00	-1,193,703.00
	80821134	PEÑA OCAMPO WILLIAM ALEXANDER	NAPL	-156,447.00	.00	.00	-156,447.00
	80825629	ABELLO RODRIGUEZ RIGOBERTO	NAPL	-194,649.00	.00	.00	-194,649.00
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	-16,971,405.00	.00	.00	-16,971,405.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	-2,254,010.00	.00	314,727.00	-2,568,737.00
	80872424	SUAREZ GOMEZ HELBERT ALFONSO	NAPL	-7,180,219.00	.00	.00	-7,180,219.00
	80881881	LOZANO BUENO LEONARDO ANDRES	NAPL	-620,649.00	.00	.00	-620,649.00
	80903172	ACERO ALBARRACIN RONALD	NAPL	-32,695.00	.00	.00	-32,695.00
	84087143	LUBO MATALLANA JUAN CARLOS	NAPL	-817,161.00	.00	.00	-817,161.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	-858,620.00	.00	171,724.00	-1,030,344.00
	87065299	PEÑA VARGAS EDGAR ALFONSO	NAPL	-469,776.00	.00	.00	-469,776.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	-2,165,155.00	314,224.00	314,224.00	-2,165,155.00
	88035517	COTE SALAS LUIS FELIPE	NAPL	-426,358.00	.00	.00	-426,358.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	-3,165,157.00	.00	2,140,119.00	-5,305,276.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	-2,189,264.00	.00	.00	-2,189,264.00
	93404287	MORENO RINCON BORIS EDGARDO	NAPL	-1,549,132.00	.00	.00	-1,549,132.00
	93412533	GARCIA PARRA RENSO ALEXANDER	NAPL	-1,612,121.00	.00	.00	-1,612,121.00
	94460030	RODRIGUEZ BERNAL JULIO CESAR	NAPL	-1,261,459.00	.00	.00	-1,261,459.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	-2,506,854.00	.00	503,160.00	-3,010,014.00
	94544155	CORAL PIEDRAHITA JORGE ARMANDO	NAPL	-797,109.00	.00	.00	-797,109.00
	98380976	PALACIOS NOGUERA SANTIAGO	NAPL	-1,203,554.00	.00	.00	-1,203,554.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,074,851,734.51	89,365,129.02	.03	1,164,216,863.50
	901022526	CORPOJAGUAR	NAPL	.00	5,978,480.13	5,978,480.13	.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	.00	.00	77,526.00	-77,526.00
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	-29,806.00	.00	113,327.00	-143,133.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	-1,529,084.00	.00	260,602.00	-1,789,686.00
	1010031950	GAMBA SANABRIA WAIRA MICHELL	NAPL	-14,051.00	.00	.00	-14,051.00
	1010044654	FERNANDEZ ARCHBOLD SHANNEN COLLINSON	NAPL	-846,954.00	.00	.00	-846,954.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1010185055	ORTEGON PENAGOS LAURA VIVIANA	NAPL	-634,916.00	.00	.00	-634,916.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	-1,155,082.00	.00	125,288.00	-1,280,370.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	-1,909,030.00	.00	318,579.00	-2,227,609.00
	1010206899	LEON SARMIENTO ARNOLD CESAR DAVID	NAPL	-3,600,667.00	.00	.00	-3,600,667.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	-1,409,935.00	.00	4,163.00	-1,414,098.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	-6,649,463.00	.00	314,224.00	-6,963,687.00
	1013579435	UBAQUE ARIZA INGRID JOHANNA	NAPL	-3,997,109.00	.00	372,797.00	-4,369,906.00
	1013584475	MORA CANTOR DIEGO ANDRES	NAPL	-4,942,527.00	.00	67,757.00	-5,010,284.00
	1013594091	ARIAS ZAPATA JHONATAN ANDRES	NAPL	-2,316,549.00	.00	71,336.00	-2,387,885.00
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	-4,313,468.00	.00	.00	-4,313,468.00
	1013637106	CAMARGO GUEVARA SAUL ENRIQUE	NAPL	-1,907,612.00	.00	125,288.00	-2,032,900.00
	1013639201	GAMBOA RUIZ WENDY YURANI	NAPL	-124,806.00	.00	.00	-124,806.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	-1,368,507.00	.00	.00	-1,368,507.00
	1014207920	LOPEZ RICO JUAN CARLOS	NAPL	-501,152.00	.00	125,288.00	-626,440.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	-1,116,438.00	.00	.00	-1,116,438.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	-4,084,716.00	.00	.00	-4,084,716.00
	1015409982	BONELL TORRES ADRIANA CATALINA	NAPL	-1,379,936.00	.00	62,309.00	-1,442,245.00
	1015413566	VARGAS OVALLE JUAN MANUEL	NAPL	-1,826,792.00	.00	.00	-1,826,792.00
	1015419508	BELLO FLOREZ JOHANNA CAROLINA	NAPL	-249,236.00	.00	.00	-249,236.00
	1015420446	MONTES LAZARO PAOLA ANDREA	NAPL	-121,159.00	.00	.00	-121,159.00
	1015436060	HERNANDEZ FORERO PEDRO ANDRES	NAPL	-1,021,741.00	.00	.00	-1,021,741.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	-1,564,080.00	.00	125,288.00	-1,689,368.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	-1,788,383.00	.00	125,288.00	-1,913,671.00
	1015995073	PACHECO RAMOS IVAN DARIO	NAPL	-7,633.00	.00	.00	-7,633.00
	1016018734	JARAMILLO CHAWEZ JULIAN ORLANDO	NAPL	-37,124.00	.00	.00	-37,124.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	-2,009,645.00	.00	125,288.00	-2,134,933.00
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	-626,440.00	.00	125,288.00	-751,728.00
	1016078563	BARBOSA SOLANO WENDY TATIANA	NAPL	-225,384.00	.00	251,649.00	-477,033.00
	1017139205	ECHEVERRI RUIZ FEDERICO	NAPL	-13,185,291.00	.00	.00	-13,185,291.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	-12,735,853.00	.00	653,798.00	-13,389,651.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	-520,952.00	.00	.00	-520,952.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	-3,664,796.00	.00	92,539.00	-3,757,335.00
	1018420006	RODRIGUEZ SANCHEZ LAURA CAMILA ALEJANDRA	NAPL	-2,504,846.00	.00	.00	-2,504,846.00
	1018423539	VALENCIA SALAS MARGARITA MARIA	NAPL	-1,289,967.00	.00	314,224.00	-1,604,191.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	-4,544,449.00	.00	853,464.00	-5,397,913.00
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	-5,583,618.00	.00	1,870,758.00	-7,454,376.00
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	-13,000,000.00	1,000,000.00	2,000,000.00	-14,000,000.00
	1018460735	NIETO FERNÁNDEZ VALENTINA	NAPL	-674,927.00	.00	.00	-674,927.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	-354,057.00	.00	.00	-354,057.00
	1018494720	ROMERO GOMEZ LEYDY GABRIELA	NAPL	-287,112.00	.00	.00	-287,112.00
	1019035820	ARCINIEGAS ROJAS LAURA JULIANA	NAPL	-252,128.00	.00	.00	-252,128.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	-480,263.00	.00	250,576.00	-730,839.00
	1019045371	LOPEZ SABOGAL DANIEL ANDRES	NAPL	-1,791,502.00	.00	188,266.00	-1,979,768.00
	1019054679	MARINO AVILA JUAN PABLO	NAPL	-31,284.00	.00	.00	-31,284.00
	1019061161	GIRALDO JARAMILLO ANDRES	NAPL	-1,247,608.00	.00	311,902.00	-1,559,510.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	-1,440,698.00	.00	.00	-1,440,698.00
	1019090007	MATIZ CORTES GERALDINE	NAPL	-1,745,872.00	.00	.00	-1,745,872.00
	1019116666	GARCIA CUERVO CINDI KATHERINE	NAPL	-1,001,120.00	171,724.00	343,448.00	-1,172,844.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	-992,079.00	.00	.00	-992,079.00
	1020727484	MOLANO ALARCON JUAN SEBASTIAN	NAPL	-1,790,298.00	.00	.00	-1,790,298.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	-7,589,688.00	.00	314,224.00	-7,903,912.00
	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	NAPL	-455,396.00	.00	106,937.00	-562,333.00
	1022332511	ZAPATA ROJAS JENNY PAOLA	NAPL	-3,799,947.00	.00	829,923.00	-4,629,870.00
	1022335812	BUITRAGO ORJUELA DAVID ALEXANDER	NAPL	-24,529.00	.00	.00	-24,529.00
	1022338582	DIAZ MENA CIELO	NAPL	-1,833,983.00	.00	185,589.00	-2,019,572.00
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	-1,610,558.00	.00	.00	-1,610,558.00
	1022422558	ENCISO DIAZ WILLIAM CAMILO	NAPL	.00	.00	164,148.00	-164,148.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	-295,649.00	.00	.00	-295,649.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	-7,671,574.00	.00	.00	-7,671,574.00
	1022939645	IBAÑEZ SERRATO RONALD ANDRES	NAPL	-1,188,663.00	.00	.00	-1,188,663.00
	1022959625	BELTRAN LAVERDE JAVIER ESNEIDER	NAPL	-337,149.00	674,298.00	1,348,596.00	-1,011,447.00
	1022995778	UMANA GUEVARA KAROL XIMENA	NAPL	-1,284,262.00	.00	.00	-1,284,262.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	-6,266,172.00	.00	243,688.00	-6,509,860.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	-20,309,306.00	.00	957,976.00	-21,267,282.00
	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	NAPL	-2,095,406.00	.00	188,266.00	-2,283,672.00
	1024484532	SARMIENTO QUIMBAYO RONAL ALEXANDER	NAPL	-111,687.00	.00	.00	-111,687.00
	1024535282	MARIN HERRERA DIANA	NAPL	-360,080.00	.00	90,020.00	-450,100.00
	1026267316	GUERRERO NIÑO NATHALIA ALEJANDRA	NAPL	-67,931.00	.00	.00	-67,931.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	-1,101,540.00	.00	.00	-1,101,540.00
	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	-3,090,359.00	.00	452,777.00	-3,543,136.00
	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	NAPL	-280,313.00	.00	577,417.00	-857,730.00
	1026303471	SUAREZ ANGARITA JULIETH DANIELA	NAPL	-671,411.00	.00	.00	-671,411.00
	1026571826	GALLO QUINTERO YENNIFER LIZETH	NAPL	-24,197.00	.00	.00	-24,197.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	-12,435,815.00	.00	540,947.00	-12,976,762.00
	1030532809	DIAZ TIMOTE JHONATAN JULIAN	NAPL	-2,041,815.00	.00	422,753.00	-2,464,568.00
	1030544945	ROJAS LEYVA FRANCISCO	NAPL	-3,034.00	.00	.00	-3,034.00
	1030563247	GUIZA PEÑA YENNIFFER TATIANA	NAPL	-626,798.00	.00	.00	-626,798.00
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	-2,527,470.00	.00	188,266.00	-2,715,736.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	-6,422,957.00	.00	829,923.00	-7,252,880.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	-797,373.00	.00	.00	-797,373.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	-1,657,705.00	.00	391,187.00	-2,048,892.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	-3,335,160.00	.00	.00	-3,335,160.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	-22,435,245.00	.00	.00	-22,435,245.00
	1032407030	PRADA MUÑOZ GINA DANIELA	NAPL	-301,982.00	.00	.00	-301,982.00
	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	-107,436.00	.00	.00	-107,436.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	-3,095,079.00	.00	.00	-3,095,079.00
	1032431084	RIVERA PLAZA ANDREA JULIETH	NAPL	-1,121,916.00	.00	.00	-1,121,916.00
	1032444081	GUZMAN MARTINEZ DIANA PAOLA	NAPL	-1,392,314.00	.00	125,288.00	-1,517,602.00
	1032445392	SALCEDO ACOSTA CAROLINA	NAPL	-753,064.00	.00	188,266.00	-941,330.00
	1032457181	CASAS PEREZ DIEGO FERNANDO	NAPL	-1,967,742.00	.00	.00	-1,967,742.00
	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	NAPL	.00	.00	323,916.00	-323,916.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	-1,526,783.00	.00	.00	-1,526,783.00
	1032473296	BERNAL GALEANO SABINA	NAPL	-5,508,929.00	.00	303,014.00	-5,811,943.00
	1032476876	DUARTE CARMONA DARYBEL ALEJANDRA	NAPL	-1,273,522.00	.00	.00	-1,273,522.00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	-38,205.00	.00	.00	-38,205.00
	1033697631	OLAYA SALINAS SHARON MILENA	NAPL	-303,314.00	.00	.00	-303,314.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1036398381	RESTREPO PICO ANGIE STEPHANIE	NAPL	-1,597,214.00	.00	.00	-1,597,214.00
	1036648333	HERNANDEZ MAYA ANA MARIA	NAPL	-5,620,936.00	.00	.00	-5,620,936.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	-1,564,080.00	.00	260,601.00	-1,824,681.00
	1037642738	GIRALDO ALVAREZ ANA MARIA	NAPL	-2,988,555.00	.00	.00	-2,988,555.00
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	-1,392,314.00	.00	125,288.00	-1,517,602.00
	1047484240	MONTOYA MARTINEZ ANGIE MARCELA	NAPL	-70,770.00	.00	.00	-70,770.00
	1049603928	PEDROZA CASTRO DIEGO ALFONSO	NAPL	-1,348,704.00	.00	.00	-1,348,704.00
	1049612432	PINZÓN AMÉZQUITA WILLIAM ROBERTO	NAPL	-83,030.00	.00	.00	-83,030.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	-252,903.00	.00	.00	-252,903.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	-478,685.00	.00	.00	-478,685.00
	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	NAPL	-1,982,256.00	.00	189,526.00	-2,171,782.00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	-5,834,437.00	.00	537,436.00	-6,371,873.00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	-812,352.00	.00	.00	-812,352.00
	1053841728	MORENO ALARCON JUAN PABLO	NAPL	-2,987,544.00	.00	1,006,320.00	-3,993,864.00
	1057586246	PEÑA PEÑA LEIDY KATHERINE	NAPL	-9,989,381.00	.00	.00	-9,989,381.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	-10,338,483.00	.00	.00	-10,338,483.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	-8,172,765.00	.00	314,224.00	-8,486,989.00
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	-1,715,441.00	.00	540,947.00	-2,256,388.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	-3,388,231.00	.00	.00	-3,388,231.00
	1061802384	SANCHEZ CRUZ YERLY ADALBERTO	NAPL	-1,061,760.00	.00	.00	-1,061,760.00
	1065617778	ARIAS ARIAS LINA MARCELA	NAPL	-22,107.00	.00	.00	-22,107.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	-6,728,423.00	.00	243,688.00	-6,972,111.00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	-2,012,640.00	.00	503,160.00	-2,515,800.00
	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	NAPL	-903,368.00	.00	60,016.00	-963,384.00
	1070951512	MURILLO CASTAÑEDA RAUL ALEJANDRO	NAPL	-389,298.00	.00	.00	-389,298.00
	1072709072	OSPINA DELGADO NICOLAS SANTIAGO	NAPL	-2,435,509.00	.00	.00	-2,435,509.00
	1073153367	SANTANA BOTERO IVONNE ALEXANDRA	NAPL	-207,520.00	.00	.00	-207,520.00
	1073241924	ALVAREZ ROJAS ANGIE VIVIANA	NAPL	-2,022,119.00	.00	.00	-2,022,119.00
	1073533348	DUARTE ROJAS JOSE IGNACIO	NAPL	-360,080.00	.00	90,020.00	-450,100.00
	1075261640	GARRIDO CARDENAS GERMAN ANDRES	NAPL	-1,867,508.00	.00	178,448.00	-2,045,956.00
	1077441625	SALAZAR MAYA MABEL CRISTINA	NAPL	-264,943.00	.00	.00	-264,943.00
	1077444164	CUESTA MARTINEZ YINA YARUSSA	NAPL	-1,288,911.00	.00	.00	-1,288,911.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	-1,616,664.00	.00	.00	-1,616,664.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	-2,071,903.00	.00	.00	-2,071,903.00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	-1,623,559.00	.00	339,415.00	-1,962,974.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	-1,504,941.00	.00	314,886.00	-1,819,827.00
	1087992134	ARIAS HURTADO LEIDY CAROLINA	NAPL	-934,371.00	.00	.00	-934,371.00
	1090462372	CUADROS CASTILLO JUAN GUILLERMO	NAPL	-544,490.00	.00	.00	-544,490.00
	1094247565	ANAYA ARCIA NATALY	NAPL	-792,714.00	.00	208,082.00	-1,000,796.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	-3,362,362.00	.00	.00	-3,362,362.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	-1,904,635.00	.00	.00	-1,904,635.00
	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	NAPL	.00	.00	164,938.00	-164,938.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	-446,098.00	.00	.00	-446,098.00
	1098625266	PUENTES ARIZA ANGELICA MARIA	NAPL	-360,703.00	.00	.00	-360,703.00
	1098734351	MUÑOZ CAMACHO LUCIA FERNANDA	NAPL	-1,788,547.00	.00	.00	-1,788,547.00
	1098791112	VILLOTA CARVAJAL LINA MARIA	NAPL	-16,414.00	.00	.00	-16,414.00
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	-145,519.00	.00	.00	-145,519.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1104705738	GIRALDO SIERRA EDGAR ALBERTO	NAPL	-1,412,875.00	.00	.00	-1,412,875.00
	1105615817	ARIAS BEDOYA TATIANA PAOLA	NAPL	-710,558.00	.00	.00	-710,558.00
	1107088722	SALCEDO MEJIA RAQUEL	NAPL	-3,255,378.00	.00	189,526.00	-3,444,904.00
	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	NAPL	-3,985,689.00	.00	1,190,763.00	-5,176,452.00
	1110480208	BONILLA GONZALEZ JUAN CAMILO	NAPL	-1,313,656.00	.00	311,902.00	-1,625,558.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	-3,309,732.00	.00	.00	-3,309,732.00
	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	-1,428,490.00	.00	.00	-1,428,490.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	-4,807,213.00	.00	503,160.00	-5,310,373.00
	1116782160	PEREZ GAITAN SAMUEL LEONARDO	NAPL	-664,899.00	.00	194,649.00	-859,548.00
	1118533574	CAMACHO ROZO CLAUDIA PATRICIA	NAPL	-3,880,442.00	.00	.00	-3,880,442.00
	1118804811	FREILE PALACIO FABILEIDI DAYANA	NAPL	-400,384.00	.00	100,096.00	-500,480.00
	1118810188	VARGAS CANDELA HUGO BLADIMIR	NAPL	-103,910.00	.00	.00	-103,910.00
	1121873965	BRICEÑO PINEDA DIVA ALEXANDRA	NAPL	-6,128,419.00	.00	.00	-6,128,419.00
	1121932148	CAICEDO MOSQUERA FABRICIO	NAPL	-197,256.00	.00	.00	-197,256.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	-1,572,553.00	.00	.00	-1,572,553.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	-2,481,814.00	.00	.00	-2,481,814.00
	1124863324	LUCERO ACERO YESSICA ALEXANDRA	NAPL	.00	.00	62,309.00	-62,309.00
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	-1,438,792.00	.00	.00	-1,438,792.00
	1128264793	VELASQUEZ GOMEZ NATALIA	NAPL	-32,167.00	.00	.00	-32,167.00
	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	-4,983,529.00	.00	.00	-4,983,529.00
	1130604333	DOGLIONI VELEZ STEFANIA	NAPL	-4,914,355.00	.00	.00	-4,914,355.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	-12,269,675.00	.00	1,206,641.00	-13,476,316.00
	1136881563	ORTEGA JIMENEZ GINA JULIANA	NAPL	-246,856.00	.00	59,929.00	-306,785.00
	1140841479	ACEVEDO NAVARRO XIOMARA ANDREA	NAPL	-687,427.00	.00	.00	-687,427.00
	1140855655	PINEDO TOUS MARIA CATALINA	NAPL	-1,809,055.00	.00	.00	-1,809,055.00
	1143371882	PUELLO SALCEDO DANIELA MARIA	NAPL	-1,897,372.00	.00	.00	-1,897,372.00
	1143826180	CHAVERRA MENA GABRIEL ALFONSO	NAPL	-463,323.00	.00	391,187.00	-854,510.00
	1144045508	ARBOLEDA FORERO SANTIAGO	NAPL	-64,334.00	.00	.00	-64,334.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	-7,337,170.00	.00	303,014.00	-7,640,184.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	-704,488.00	.00	8,283.00	-712,771.00
	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	NAPL	-13,715.00	.00	.00	-13,715.00
243625		**IMPUESTO A LAS VENTAS RETENIDO**	**NAPL**	**-105,404,225.21**	**108,104,690.86**	**15,877,709.24**	**-13,177,243.59**
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	-105,404,225.21	108,104,690.86	15,877,709.24	-13,177,243.59
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	-4,837,752.99	.00	.00	-4,837,752.99
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	-1,101,680.61	.00	275,420.17	-1,377,100.78
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	-8,565,737.19	.00	336,300.00	-8,902,037.19
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	-12,183,750.00	.00	541,500.00	-12,725,250.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	-9,773,600.00	.00	191,596.64	-9,965,196.64
	35589143	HOTELSHAIRA2 .	NAPL	-10,058.84	.00	.00	-10,058.84
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	-2,365,500.00	.00	427,500.00	-2,793,000.00
	52715171	MATINEZ CENTANARO GINA MARGARITA	NAPL	.00	.00	162,058.80	-162,058.80
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	-2,374,367.97	.00	172,676.47	-2,547,044.44
	65778396	PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL	-988,000.00	.00	.00	-988,000.00
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	-3,287,451.00	.00	336,300.03	-3,623,751.03
	73180163	DIAZ CHAVEZ KEVIS SIRECK	NAPL	-554,245.01	.00	.00	-554,245.01
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	-6,028,700.00	.00	1,083,000.00	-7,111,700.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	-3,237,542.61	.00	.00	-3,237,542.61

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24362502	79647876	MORA PINILLA CARLOS ANDRES	NAPL	-652,458.24	.00	.00	-652,458.24
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	-5,472,000.00	.00	.00	-5,472,000.00
	80161715	MONROY PEÑUELA JUAN CARLOS	NAPL	-4,035,600.00	.00	.00	-4,035,600.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	-4,453,599.99	.00	456,000.00	-4,909,599.99
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	-5,539,075.17	912,000.00	1,412,716.78	-6,039,791.95
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	-10,058.85	.00	.00	-10,058.85
	80921755	BARAJAS DUARTE LUIS FERNANDO	NAPL	-1,447,177.52	.00	271,714.95	-1,718,892.47
	87065299	PEÑA VARGAS EDGAR ALFONSO	NAPL	-549,642.86	.00	.00	-549,642.86
	800064773	PUBBLICA SAS	NAPL	-101,293,268.46	.00	.00	-101,293,268.46
	800083312	ARISTOS CONSULTORES DE GERENCIA S.A.	NAPL	-1,767,000.00	.00	.00	-1,767,000.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,856,023,176.46	105,404,225.21	.00	2,961,427,401.67
	802013501	INMOV SAS	NAPL	-436,695,580.38	.00	.00	-436,695,580.38
	830105984	APICOM LTDA	NAPL	-750,201.82	.00	749,546.32	-1,499,748.14
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	-133,978.50	.00	225,492.00	-359,470.50
	860006543	SOCIEDAD TEQUENDAMA S A	NAPL	-26,978,386.00	.00	.00	-26,978,386.00
	860033419	FAMOC DEPANEL SA	NAPL	-10,988,731.30	.00	972,454.10	-11,961,185.40
	860070624	GRUPO ONE S.A.S	NAPL	-16,390,938.79	.00	.00	-16,390,938.79
	860404135	FUNDACION NATURA	NAPL	-442,882,383.95	.00	.00	-442,882,383.95
	860518600	ASECOLBAS LTDA	NAPL	-156,964.70	.00	.00	-156,964.70
	860531851	FUNDACION ALMA	NAPL	-369,068,653.36	.00	.00	-369,068,653.36
	900245364	SOLUCIONES DE TECNOLOGIA E INGENIERIA SAS	NAPL	-83,607,125.76	.00	.00	-83,607,125.76
	900277401	FUNDACIÓN PARA EL DESARROLLO SOCIAL Y AMBIENTAL DE LA AMAZONIA	NAPL	-3,453,054.90	.00	.00	-3,453,054.90
	900360261	GRUPO HEROICA SAS	NAPL	-431,220,255.18	.00	.00	-431,220,255.18
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	-16,390,938.79	.00	.00	-16,390,938.79
	900425697	HEIMCORE SAS	NAPL	-83,607,125.76	.00	.00	-83,607,125.76
	900573802	BABEL GROUP SAS	NAPL	-16,390,938.79	.00	.00	-16,390,938.79
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	-16,390,938.79	.00	.00	-16,390,938.79
	900736321	INVERSIONES EJJ SAS	NAPL	-6,357.44	.00	.00	-6,357.44
	900797268	LATIR EXPERIENCE SAS	NAPL	-113,828,479.63	.00	.00	-113,828,479.63
	900915742	CONVIEST SAS	NAPL	-41,803,562.88	.00	.00	-41,803,562.88
	900918674	FUNDACION PARA EL RESCATE DE LOS VALORES ANCESTRALES	NAPL	-59,873,949.58	.00	.00	-59,873,949.58
	900988806	FUNDACION AFRO VEINTE	NAPL	-23,949,579.83	.00	.00	-23,949,579.83
	901009405	MULTISERVI J&S SAS	NAPL	-60,232,004.23	.00	.00	-60,232,004.23
	901022526	CORPOJAGUAR	NAPL	.00	1,548,969.85	3,097,939.70	-1,548,969.85
	901102854	SOLUCIONES DEPORTIVAS CAPA SAS	NAPL	-75,952.50	.00	.00	-75,952.50
	901312112	CAMERFIRMA COLOMBIA SAS	NAPL	-161,595.00	.00	.00	-161,595.00
	901471866	TELECOMUNICACIONES DEL SAN JORGE Y LA MOJANA SAS	NAPL	-296,815.14	.00	62,268.91	-359,084.05
	901601102	SERINPO SAS	NAPL	-62,608.43	.00	.00	-62,608.43
	901846549	HOTEL QUARTA AVENIDA SAS .	NAPL	-3,760.08	.00	.00	-3,760.08
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	-146,789,903.44	.00	.00	-146,789,903.44
	901950895	UT CHS 2025	NAPL	-313,526,721.60	.00	.00	-313,526,721.60
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	-43,109,243.70	.00	3,831,932.77	-46,941,176.47
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	-2,466,806.74	239,495.80	478,991.60	-2,706,302.54
	1019035820	ARCINIEGAS ROJAS LAURA JULIANA	NAPL	-478,991.70	.00	.00	-478,991.70
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	-10,062,400.01	.00	456,000.00	-10,518,400.01
	1049603928	PEDROZA CASTRO DIEGO ALFONSO	NAPL	-3,898,519.01	.00	.00	-3,898,519.01

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24362502	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	-3,284,530.00	.00	336,300.00	-3,620,830.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	-1,228,614.12	.00	.00	-1,228,614.12
	1088008882	LOPEZ RAMON DIANA LORENA	NAPL	-2,969.75	.00	.00	-2,969.75
	1121864333	PEREZ IBARRA LEIDY VIVIANA	NAPL	-649,572.78	.00	.00	-649,572.78
243627		**RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS**	**NAPL**	**-69,289,632.74**	**16,604,010.00**	**20,351,605.23**	**-73,037,227.97**
24362703		**ACTIVIDADES DE SERVICIOS**	**NAPL**	**-16,837,065.30**	**1,113,299.08**	**16,904,099.85**	**-32,627,866.07**
2436270302		ICA CODIGO 302 069%	NAPL	.00	.00	181,469.10	-181,469.10
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	.00	181,469.10	-181,469.10
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-6,701,396.90	357,395.08	7,010,335.44	-13,354,337.26
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-6,701,396.90	357,395.08	7,010,335.44	-13,354,337.26
2436270308		ICA CODIGO 302 0.866% AÑO 2022/2024	NAPL	.00	.00	40,042.00	-40,042.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	.00	40,042.00	-40,042.00
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	-10,135,668.40	755,904.00	9,672,253.31	-19,052,017.71
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-10,135,668.40	755,904.00	9,672,253.31	-19,052,017.71
24362707		**ICA DEPARTAMENTO DEL CAUCA**	**NAPL**	**-171,352.88**	**14,000.00**	**30,355.64**	**-187,708.52**
2436270702		ICA POPAYAN - CAUCA CODIGO 0.02 * MIL	NAPL	.00	14,000.00	30,355.64	-16,355.64
	891580006	MUNICIPIO DE POPAYAN	NAPL	.00	14,000.00	30,355.64	-16,355.64
2436270704		ICA GUAPI- CAUCA CODIGO 7 * MIL CIIU 7020	NAPL	-171,352.88	.00	.00	-171,352.88
	800084378	MUNICIPIO GUAPI CAUCA	NAPL	-171,352.88	.00	.00	-171,352.88
24362711		**MUNICIPIO ALBANIA-CAQUETA**	**NAPL**	**-5,698.56**	**.00**	**.00**	**-5,698.56**
2436271102		ICA ALBANIA-CAQUETA CODIGO 7020 10 * MIL	NAPL	-5,698.56	.00	.00	-5,698.56
	891190431	MUNICIPIO DE ALBANIA - CAQUETA	NAPL	-5,698.56	.00	.00	-5,698.56
24362720		**DEPARTAMENTO DE PUTUMAYO**	**NAPL**	**-88,202.67**	**88,418.72**	**216.05**	**.00**
2436272002		ICA DEPARTAMENTO DE PUTUMAYO MOCOA 10*1000	NAPL	-77,783.95	78,000.00	216.05	.00
	800102891	MUNICIPIO DE MOCOA - PUTUMAYO	NAPL	-77,783.95	78,000.00	216.05	.00
2436272003		ICA DEPARTAMENTO DE PUTUMAYO PUERTO ASIS 8*1000 CIIU 70201	NAPL	-10,418.72	10,418.72	.00	.00
	891200461	MUNICIPIO DE PUERTO ASIS - PUTUMAYO	NAPL	-10,418.72	10,418.72	.00	.00
24362721		**MUNICIPIO VALLEDUPAR-CESAR**	**NAPL**	**-3,443.74**	**3,443.74**	**.00**	**.00**
2436272101		ICA VALLEDUPAR-CESAR 10* MIL	NAPL	-3,443.74	3,443.74	.00	.00
	800098911	MUNICIPIO DE VALLEDUPAR CESAR	NAPL	-3,443.74	3,443.74	.00	.00
24362730		**MUNICIPIO DIBULLA-LA GUAJIRA**	**NAPL**	**-2,127.04**	**.00**	**2,127.04**	**-4,254.08**
2436273001		ICA DIBULLA-LAGUAJIRA 8* MIL	NAPL	-2,127.04	.00	2,127.04	-4,254.08
	825000134	MUNICIPIO DE DIBULLA - GUAJIRA	NAPL	-2,127.04	.00	2,127.04	-4,254.08
24362734		**ICA MUNICIPIOS / DEPARTAMENTO MAGDALENA**	**NAPL**	**-178,129.94**	**24,303.27**	**101,300.90**	**-255,127.57**
2436273401		ICA MAGDALENA / MUNICIPIO SANTA MARTA 7*MIL	NAPL	-13,550.38	24,303.27	101,300.90	-90,548.01
	891780009	SANTA MARTA DISTRITO TURISTICO CULTURAL E HISTORIC	NAPL	-13,550.38	24,303.27	101,300.90	-90,548.01
2436273403		ICA MUNICIPIO DE MAGDALENA NUEVA GRANADA 7*1000	NAPL	-164,579.56	.00	.00	-164,579.56
	819003849	MUNICIPIO DE NUEVA GRANADA MAGDALENA	NAPL	-164,579.56	.00	.00	-164,579.56
24362735		**ICA DEPARTAMENTO DE TOLIMA**	**NAPL**	**-17,500.00**	**.00**	**16,916.67**	**-34,416.67**
2436273502		ICA IBAGUE-TOLIMA 3.5* MIL	NAPL	-17,500.00	.00	16,916.67	-34,416.67
	800113389	MUNICIPIO DE IBAGUE	NAPL	-17,500.00	.00	16,916.67	-34,416.67
24362741		**MUNICIPIO CARTAGENA, BOLÍVAR**	**NAPL**	**-5,923.84**	**188,800.00**	**285,088.90**	**-102,212.74**
2436274102		ICA CARTAGENA ACT SERVICIOS 8*MIL	NAPL	.00	188,800.00	283,200.00	-94,400.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	.00	188,800.00	283,200.00	-94,400.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2436274103		ICA CARTAGENA BOLIVAR CIIU 307 3*MIL	NAPL	.00	.00	1,888.90	-1,888.90
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	.00	.00	1,888.90	-1,888.90
2436274104		ICA CARTAGENA BOLIVAR CIIU 308 8.56*MIL	NAPL	-5,923.84	.00	.00	-5,923.84
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	-5,923.84	.00	.00	-5,923.84
24362742		**MUNICIPIO BUCARAMANGA - SANTANDER**	**NAPL**	**-147,272.26**	**147,277.69**	**71,245.71**	**-71,240.28**
2436274201		ICA MUNICIPIO BUCARAMANGA - SANTANDER 5*MIL TARIFA UNICA	NAPL	-108,646.53	108,650.00	71,243.75	-71,240.28
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-108,646.53	108,650.00	71,243.75	-71,240.28
2436274203		ICA DEL MUNICIPIO DE BUCARAMANGA - SANTANDER TARIFA 3*1000 CIIU 310	NAPL	-5,127.69	5,127.69	.00	.00
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-5,127.69	5,127.69	.00	.00
2436274204		ICA DEL MUNICIPIO DE BUCARAMANGA - SANTANDER TARIFA 9*1000 CIIU 321	NAPL	-33,498.04	33,500.00	1.96	.00
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-33,498.04	33,500.00	1.96	.00
24362747		**ICA MUNICIPIOS / DEPARTAMENTO SUCRE**	**NAPL**	**-31,067,532.68**	**6,735,417.81**	**928,590.22**	**-25,260,705.09**
2436274702		ICA SUCRE / SAN MARCOS 9.6*MIL-SERVICIOS	NAPL	-1,102,552.00	1,104,000.00	475,888.01	-474,440.01
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-1,102,552.00	1,104,000.00	475,888.01	-474,440.01
2436274704		ICA SUCRE / SAN MARCOS 7.6*1000	NAPL	-418,000.00	418,000.00	418,000.00	-418,000.00
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-418,000.00	418,000.00	418,000.00	-418,000.00
2436274705		ICA SUCRE GUARANDA 10*1000	NAPL	-24,331,950.00	.00	1,424.36	-24,333,374.36
	800061313	MUNICIPIO GUARANDA DE SUCRE	NAPL	-24,331,950.00	.00	1,424.36	-24,333,374.36
2436274707		ICA SUCRE / SAN MARCOS 10*1000 CIIU 6190	NAPL	-21,848.74	22,000.00	22,000.00	-21,848.74
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-21,848.74	22,000.00	22,000.00	-21,848.74
2436274710		ICA SUCRE / CAIMITO 4.4*1000 CIIU 330	NAPL	-2,365.94	417.81	835.62	-2,783.75
	892200058	MUNICIPIO DE CAIMITO	NAPL	-2,365.94	417.81	835.62	-2,783.75
2436274711		ICA SUCRE / SUCRE 8*1000 CIIU 8299	NAPL	-5,190,816.00	5,191,000.00	10,442.23	-10,258.23
	892280061	MUNICIPIO DE SUCRE-SUCRE	NAPL	-5,190,816.00	5,191,000.00	10,442.23	-10,258.23
24362749		**ICA MUNICIPIO DE FUSAGASUGA**	**NAPL**	**-5,889.10**	**6,000.00**	**110.90**	**.00**
2436274902		ICA MUNICIPIO DE FUSAGASUGA CUNDINAMARCA 10*1000	NAPL	-5,889.10	6,000.00	110.90	.00
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	-5,889.10	6,000.00	110.90	.00
24362753		**ICA MUNICIPIO MONTERIA CORDOBA**	**NAPL**	**-188,000.00**	**.00**	**332,197.10**	**-520,197.10**
2436275302		ICA MUNICIPIO MONTERIA TARIFA 10*1000	NAPL	-188,000.00	.00	332,197.10	-520,197.10
	800096734	ALCALDIA DE MONTERIA	NAPL	-188,000.00	.00	332,197.10	-520,197.10
24362754		**ICA MUNICIPIO DE NEIVA**	**NAPL**	**-5,047.80**	**.00**	**.00**	**-5,047.80**
2436275401		ICA MUNICIPIO DE NEIVA TARIFA 6*1000	NAPL	-5,047.80	.00	.00	-5,047.80
	891180009	MUNICIPIO DE NEIVA	NAPL	-5,047.80	.00	.00	-5,047.80
24362756		**MUNICIPIO DE FUNZA CUNDINAMARCA**	**NAPL**	**-1,139.48**	**.00**	**.00**	**-1,139.48**
2436275601		ICA MUNICIPIO DE FUNZA TARIFA 6.0 COMERCIO AL POR MAYOR DE OTROS PRODUCTOS NCP	NAPL	-1,139.48	.00	.00	-1,139.48
	899999433	MUNICIPIO DE FUNZA	NAPL	-1,139.48	.00	.00	-1,139.48
24362760		**MUNICIPIO DE SAN GIL - SANTANDER**	**NAPL**	**-4,029.52**	**.00**	**.00**	**-4,029.52**
2436276004		ICA MUNICIPIO MACARAVITA - SANTANDER 10*1000	NAPL	-4,029.52	.00	.00	-4,029.52
	890210947	MUNICIPIO MACARAVITA DE SANTANDER	NAPL	-4,029.52	.00	.00	-4,029.52
24362763		**ICA MUNICIPIO DE VILLAVICENCIO**	**NAPL**	**-214,031.59**	**.00**	**136,732.54**	**-350,764.13**
2436276301		ICA MUNICIPIO DE VILLAVICENCIO 6*1000	NAPL	-214,031.59	.00	136,732.54	-350,764.13
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-214,031.59	.00	136,732.54	-350,764.13
24362764		**ICA MUNICIPIO DE TUNJA**	**NAPL**	**.00**	**.00**	**5,036.56**	**-5,036.56**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2436276401		ICA MUNICIPIO DE TUNJA 10*1000	NAPL	.00	.00	5,036.56	-5,036.56
	891800846	MUNICIPIO DE TUNJA	NAPL	.00	.00	5,036.56	-5,036.56
24362766		**RETEICA MUNICIPIO DE RIOHACHA**	**NAPL**	**-621,758.19**	**626,844.26**	**613,084.50**	**-607,998.43**
2436276601		ICA MUNICIPIO RIOHACHA TARIFA 7*1000	NAPL	-19,405.78	19,500.00	94.22	.00
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-19,405.78	19,500.00	94.22	.00
2436276603		ICA MUNICIPIO RIOHACHA 10* MIL	NAPL	-566,953.80	567,000.01	564,341.58	-564,295.37
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-566,953.80	567,000.01	564,341.58	-564,295.37
2436276604		ICA MUNICIPIO RIOHACHA 3* MIL	NAPL	-35,398.61	40,344.25	48,648.70	-43,703.06
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	-35,398.61	40,344.25	48,648.70	-43,703.06
24362769		**ICA MUNICIPIO NORTE DE SANTANDER**	**NAPL**	**-164,851.37**	**.00**	**.00**	**-164,851.37**
2436276901		ICA MUNICIPIO DE CUCUTA TARIFA 10*1000	NAPL	-164,851.37	.00	.00	-164,851.37
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-164,851.37	.00	.00	-164,851.37
24362770		**ICA MUNICIPIO FLORIDABLANCA**	**NAPL**	**-3,533.46**	**4,000.00**	**466.54**	**.00**
2436277001		ICA MUNICIPIO FLORIDABLANCA 6*1000	NAPL	-3,533.46	4,000.00	466.54	.00
	890205176	MUNICIPIO DE FLORIDABLANCA DE SANTANDER	NAPL	-3,533.46	4,000.00	466.54	.00
24362772		**ICA DEPARTAMENTO - BOLIVAR**	**NAPL**	**-13,165,640.71**	**6,740,274.58**	**65,345.98**	**-6,490,712.11**
2436277204		ICA MUNICIPIO DE MAGANGUE BOLIVAR 7*1000	NAPL	-3,461,097.02	.00	61,956.02	-3,523,053.04
	800028432	MUNICIPIO MAGANGUE DE BOLIVAR	NAPL	-3,461,097.02	.00	61,956.02	-3,523,053.04
2436277206		ICA MUNICIPIO DE ACHI BOLIVAR 7*1000	NAPL	-6,740,274.58	6,740,274.58	3,389.96	-3,389.96
	800037371	MUNICIPIO DE ACHI DEPARTAMENTO DE BOLIVAR	NAPL	-6,740,274.58	6,740,274.58	3,389.96	-3,389.96
2436277208		ICA MUNICIPIO DE PINILLOS BOLIVAR 8.5*1000	NAPL	-2,836,410.17	.00	.00	-2,836,410.17
	800042974	MUNICIPIO PINILLOS DE BOLIVAR	NAPL	-2,836,410.17	.00	.00	-2,836,410.17
2436277209		ICA MUNICIPIO DE SAN CRISTOBAL BOLIVAR 8*1000	NAPL	-127,858.94	.00	.00	-127,858.94
	806001278	FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL	NAPL	-127,858.94	.00	.00	-127,858.94
24362775		**ICA MUNICIPIO DE GRANADA - META**	**NAPL**	**-4,273.07**	**4,273.07**	**.00**	**.00**
2436277502		ICA MUNICIPIO DE GRANADA - META TARIFA DEL 6*1000	NAPL	-4,273.07	4,273.07	.00	.00
	892099243	MUNICIPIO DE GRANADA - META	NAPL	-4,273.07	4,273.07	.00	.00
24362781		**ICA SANTANDER**	**NAPL**	**-250,794.87**	**250,794.87**	**205.13**	**-205.13**
2436278102		ICA MUNICIPIO DE GIRON - SANTANDER TARIFA 10*1000	NAPL	-250,794.87	250,794.87	205.13	-205.13
	890204802	MUNICIPIO DE GIRON	NAPL	-250,794.87	250,794.87	205.13	-205.13
24362783		**ICA DEPARTAMENTO DE BOYACA**	**NAPL**	**.00**	**.00**	**4,407.78**	**-4,407.78**
2436278303		ICA DEPARTAMENTO DE BOYACA MUNICIPIO SOGAMOSO 7*1000	NAPL	.00	.00	4,407.78	-4,407.78
	891855130	MUNICIPIO DE SOGAMOSO - BOYACA	NAPL	.00	.00	4,407.78	-4,407.78
24362786		**ICA DEPARTAMENTO DE META**	**NAPL**	**-43,794.07**	**4,273.07**	**73,573.09**	**-113,094.09**
2436278601		ICA DE VILLAVICENCIO - META 3*1000	NAPL	-17,400.00	.00	17,400.00	-34,800.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-17,400.00	.00	17,400.00	-34,800.00
2436278602		ICA GUAMAL - META 10*1000	NAPL	.00	.00	3,373.00	-3,373.00
	800098193	MUNUCIPIO DE GUAMAL - META	NAPL	.00	.00	3,373.00	-3,373.00
2436278604		ICA DEPARTAMENTO META LEJANIAS 10*1000 CIIU 7490	NAPL	-6,309.75	.00	6,745.99	-13,055.74
	892099242	MUNICIPIO DE LEJANIAS - META	NAPL	-6,309.75	.00	6,745.99	-13,055.74
2436278606		ICA DEPARTAMENTO META GUAMAL 7*1000 CIIU 8230	NAPL	-4,416.83	.00	.00	-4,416.83
	800098193	MUNUCIPIO DE GUAMAL - META	NAPL	-4,416.83	.00	.00	-4,416.83
2436278607		ICA DEPARTAMENTO META PUERTO RICO 6*1000 CIIU	NAPL	-11,394.42	.00	.00	-11,394.42

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2436278607		8299					
	800098195	MUNICIPIO DE PUERTO RICO - META	NAPL	-11,394.42	.00	.00	-11,394.42
2436278609		ICA DEPARTAMENTO META VISTA HERMOSA 6*1000	NAPL	-4,273.07	4,273.07	.00	.00
	892099173	MUNICIPIO DE VISTAHERMOSA META	NAPL	-4,273.07	4,273.07	.00	.00
2436278610		ICA DEPARTAMENTO META PUERTO CONCORDIA 9*1000 CIIU 7020	NAPL	.00	.00	8,096.83	-8,096.83
	800172206	MUNICIPIO DE PUERTO CONCORDIA - META	NAPL	.00	.00	8,096.83	-8,096.83
2436278611		ICA DEPARTAMENTO META MAPIRIPAN 10*1000 CIIU 7020	NAPL	.00	.00	26,528.09	-26,528.09
	800136458	MUNICIPIO DE MAPIRIPAN - META	NAPL	.00	.00	26,528.09	-26,528.09
2436278612		ICA DEPARTAMENTO META MAPIRIPAN 6*1000 CIIU 8299	NAPL	.00	.00	11,429.18	-11,429.18
	800136458	MUNICIPIO DE MAPIRIPAN - META	NAPL	.00	.00	11,429.18	-11,429.18
24362787		**ICA DEPARTAMENTO DE CAQUETA**	**NAPL**	**-366,220.14**	**632,749.10**	**741,864.57**	**-475,335.61**
2436278701		ICA DEL MUNICIPIO DE FLORENCIA - CAQUETA TARIFA 4*1000	NAPL	-121,586.89	122,000.01	163,302.78	-162,889.66
	800095728	MUNICIPIO DE FLORENCIA CAQUETA	NAPL	-121,586.89	122,000.01	163,302.78	-162,889.66
2436278702		ICA DEL MUNICIPIO DE FLORENCIA - CAQUETA TARIFA 5*1000	NAPL	-223,942.26	495,749.09	578,555.93	-306,749.10
	800095728	MUNICIPIO DE FLORENCIA CAQUETA	NAPL	-223,942.26	495,749.09	578,555.93	-306,749.10
2436278704		ICA DEPARTAMENTO CAQUETA MORELIA 10*1000	NAPL	-5,696.85	.00	.00	-5,696.85
	800095773	MUNICIPIO DE MORELIA - CAQUETA	NAPL	-5,696.85	.00	.00	-5,696.85
2436278705		ICA DEPARTAMENTO CAQUETA SOLITA 10*1000	NAPL	-14,994.14	15,000.00	5.86	.00
	800095788	MUNICIPIO DE SOLITA	NAPL	-14,994.14	15,000.00	5.86	.00
24362788		**ICA DEPARTAMENTO DE CUNDINAMARCA**	**NAPL**	**-355,989.88**	**6,000.00**	**13,311.93**	**-363,301.81**
2436278801		ICA DEPARTAMENTO DE CUNDINAMARCA MOSQUERA 7*1000	NAPL	.00	.00	3,077.09	-3,077.09
	899999342	MUNICIPIO MOSQUERA DE CUNDINAMARCA	NAPL	.00	.00	3,077.09	-3,077.09
2436278803		ICA DEPARTAMENTO DE CUNDINAMARCA PASCA 9*1000	NAPL	-5,624.69	6,000.00	5,045.61	-4,670.30
	890680154	MUNICIPIO PASCA DE CUNDINAMARCA	NAPL	-5,624.69	6,000.00	5,045.61	-4,670.30
2436278806		ICA DEPARTAMENTO DE CUNDINAMARCA MUNICIPIO VENECIA 10*1000	NAPL	-191,310.34	.00	.00	-191,310.34
	890680088	MUNICIPIO VENECIA DE CUNDINAMARCA	NAPL	-191,310.34	.00	.00	-191,310.34
2436278809		ICA DEPARTAMENTO DE CUNDINAMARCA MUNICIPIO UNE 10*1000	NAPL	-145,384.72	.00	5,189.23	-150,573.95
	899999388	MUNICIPIO UNE DE CUNDINAMARCA	NAPL	-145,384.72	.00	5,189.23	-150,573.95
2436278812		ICA DEPARTAMENTO DE CUNDINAMARCA LA CALERA 10*1000	NAPL	-1,899.00	.00	.00	-1,899.00
	899999712	MUNICIPIO DE LA CALERA	NAPL	-1,899.00	.00	.00	-1,899.00
2436278813		ICA DEPARTAMENTO DE CUNDINAMARCA ARBELAEZ 10*1000	NAPL	-11,771.13	.00	.00	-11,771.13
	800093386	MUNICIPIO ARBELAEZ DE CUNDINAMARCA	NAPL	-11,771.13	.00	.00	-11,771.13
24362789		**ICA DEPARTAMENTO DEL CHOCO**	**NAPL**	**-17,092.26**	**.00**	**.00**	**-17,092.26**
2436278904		ICA DEPARTAMENTO DE CHOCO MUNICIPIO RIOSUCIO 10*1000	NAPL	-17,092.26	.00	.00	-17,092.26
	891680079	MUNICIPIO RIOSUCIO DE CHOCO	NAPL	-17,092.26	.00	.00	-17,092.26
24362793		**ICA SOACHA CUNDINAMARCA**	**NAPL**	**.00**	**.00**	**4,566.52**	**-4,566.52**
2436279301		ICA SOACHA CUNDINAMARCA 10*1000	NAPL	.00	.00	4,566.52	-4,566.52
	800094755	ALCALDIA SOACHA	NAPL	.00	.00	4,566.52	-4,566.52
24362794		**ICA SAN ANDRES Y PROVDENCIAS**	**NAPL**	**-487,394.96**	**13,840.74**	**20,761.11**	**-494,315.33**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2436279401		ICA SAN ANDRES Y PROVIDENCIAS 10*1000	NAPL	-487,394.96	13,840.74	20,761.11	-494,315.33
	892400038	DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES PROVIDENCIA Y SANTA CATALINA	NAPL	-487,394.96	13,840.74	20,761.11	-494,315.33
24362795		**ICA MUNICIPIO DE NECHI ANTIOQUIA**	**NAPL**	**-4,865,903.36**	**.00**	**.00**	**-4,865,903.36**
2436279502		ICA MUNICIPIO DE NECHI ANTIOQUIA 10*1000	NAPL	-4,865,903.36	.00	.00	-4,865,903.36
	890985354	MUNICIPIO DE NECHI ANTIOQUIA	NAPL	-4,865,903.36	.00	.00	-4,865,903.36
243690		**OTRAS RETENCIONES**	**NAPL**	**-262,647,000.01**	**265,860,000.05**	**351,697,500.00**	**-348,484,499.96**
24369001		OTROS INGRESOS TRIBUTARIOS 3,5%	NAPL	-262,647,000.01	265,860,000.05	351,697,500.00	-348,484,499.96
	200908	ulises perez cifuentes	NAPL	-378,000.00	.00	.00	-378,000.00
	285859	TITO ESPINEL BERNAL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	322850	PASTOR PINEROS GARZON	NAPL	-378,000.00	.00	.00	-378,000.00
	322970	juan de dios urrea romero	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	344477	HERNANDO TORRES	NAPL	-378,000.00	.00	.00	-378,000.00
	379475	victor manuel herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	382378	hector elias alonso rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	410795	eliseo castillo hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	437960	Rafael Lopez Martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	457459	Luis Marin Parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	457591	LUIS ENRIQUE VELASQUEZ BUITRAGO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	471276	juvenal diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	474501	JOSE OLIVERIO MORENO MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	474527	jose roosvelt barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	474834	DELIO VARGAS TORRES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	478996	DAVID BOHORQUEZ GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	479303	fernando alvarez parrado	NAPL	-346,500.00	.00	.00	-346,500.00
	479568	LUIS HERNANDO AGUDELO RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	479804	jorge franco guacaneme	NAPL	-378,000.00	.00	.00	-378,000.00
	494470	Gonzalez GONZA Hernando	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1002919	ciro jose patino barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	1002928	PABLO EMILIO MADERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1002989	RIGOBERTO LEON RAMIREZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1015050	SILVESTRE MORENO GOMEZ	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1015222	JAIME HERNANDO VARGAS MORENO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1015264	JOSE GUILLERMO PERALTA GARCIA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1015700	PABLO GALINDO TOLOSA	NAPL	-378,000.00	.00	.00	-378,000.00
	1017871	hipólito alfonso rodríguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1079838	dionicio pena	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1079918	JULIO HELIBERTO MUNAR HUERTAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1079925	NESTOR DE JESUS CUBIDES CHAVARRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1079960	JOSE LIBARDO VANEGAS MONDRAGON	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1079965	CARLOS EGIDIO ROJAS AVILA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1080213	JOSE NICODEMUS VANEGAS	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1129439	siervo lagos oscategui	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1179791	ricaute romero aponte	NAPL	-283,500.00	.00	.00	-283,500.00
	1299187	jaime rodriguez paiva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1363620	nicolas sanchez pineda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1393635	LUIS MARTIN ROZO	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1409946	JOSE TOMAS GUERRERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1469066	leider perlaza caicedo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1611592	otoniel canencio andrade	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1672865	JESUS CARDOSO MUNOZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1673708	diomedes acosta bermeo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1673798	luis alberto cabrera medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1676208	jose henry sapuy mamian	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1676300	guillermo tovar vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1676315	yesid rojas nino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1676322	bertil saldana lozano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1676338	roosebelt carvajal palma	NAPL	-378,000.00	.00	.00	-378,000.00
	1676399	eduardo gutierrez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1676674	delfin vargas suares	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1676688	arnoldo cuellar sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1676853	Pedro Puentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1677377	PEDRO NEL REYES GUEVARA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	2230033	misael ascencio quimbayo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	2254282	luis evelio ballen	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2259097	jose eudoro alberto rativa	NAPL	-378,000.00	.00	.00	-378,000.00
	2259663	carlos eminzo bolivar vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	2265397	luis eduardo garcia feria	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	2273529	luis antonio jimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2274740	aquilino cardenas piza	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	2336269	jaime vallejo rodríguez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2337935	alonso bernal	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2348404	jose alonso oyola	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2375155	roque duarte rodriguez	NAPL	-252,000.00	.00	.00	-252,000.00
	2375351	silverio méndez montealegre	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2387419	israel ramirez alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	2389067	RIVERA JUAN BAUTISTA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2389246	jose eduardo rivera tafur	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2470265	MARINO CASTANO BLANDON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2470487	alvaro restrepo jimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2472313	jose duban palacio aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	2473536	jose hetor montes henao	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2518083	jose abelardo ortiz hernandez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	2552280	julio salamanca munoz	NAPL	-378,000.00	.00	.00	-378,000.00
	2552939	ANTONIO MARIA RENGIFO SALAMANCA	NAPL	-378,000.00	.00	.00	-378,000.00
	2575478	ARLEY FILIGRAMA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2613690	jose eliecer caicedo ponce	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	2621753	hector manuel medina vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	2676938	CARMEN JULIO BARRERA JEJEN	NAPL	-378,000.00	.00	.00	-378,000.00
	2677323	jose william coy torrez	NAPL	-378,000.00	.00	.00	-378,000.00
	2763825	LUIS ALBERTO CARDENAS	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	2828954	CIRO ANTONIO BARRETO VALLEJO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2828973	JOSELIN BARRETO VALLEJO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2829578	EDGAR MONROY OBANDO	NAPL	-283,500.00	.00	.00	-283,500.00
	2829802	jairo mongui ronco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2978320	jaime velez mahecha	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	2978556	PEDRO JULIO MOYA TRIANA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	2978626	jose vicente rueda	NAPL	-315,000.00	.00	.00	-315,000.00
	2979373	israel alfaro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	2985027	yovanni edilson alvarado bustos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3004834	HUMBERTO CHAVES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3005005	gustavo medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3005240	EDUARDO NOGUERA OSORIO	NAPL	-378,000.00	.00	.00	-378,000.00
	3005467	luis alberto medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3005522	MORENO JAIME	NAPL	-378,000.00	.00	.00	-378,000.00
	3006529	alfredo paez gonzales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3021673	CARLOS ARTURO MUNOZ ESPITIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3023682	jaime medina garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	3024534	GUSTAVO CORTES SUA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3026415	neftali urrego castaneda	NAPL	-378,000.00	.00	.00	-378,000.00
	3026726	CARLOS ARTURO ALLENDE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3027137	DARIO URREGO LEON	NAPL	-378,000.00	.00	.00	-378,000.00
	3027227	CARLOS HUMBERTO RIVERA LINARES	NAPL	-157,500.00	.00	.00	-157,500.00
	3031541	francisco alonso sarmiento martin	NAPL	-378,000.00	.00	.00	-378,000.00
	3077073	Armando Escobar Neira	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3078848	DANILO TRIANA PRIETO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3084452	Juan Fernando Contreras Bernal	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3087209	JAVIER ARNULFO ROMERO MORALES	NAPL	-378,000.00	.00	.00	-378,000.00
	3098713	Horacio Bareno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3098764	ORLANDO CHITIVA LOPEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3099079	JOSE JUAN URREGO DAZA	NAPL	-378,000.00	.00	.00	-378,000.00
	3099458	Jose Isidro Rodriguez Garzon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3099693	PABLO OMAR VERGARA GARZON	NAPL	-378,000.00	.00	.00	-378,000.00
	3099766	JAIRO ALBERTO ROLDAN DUENAS	NAPL	-378,000.00	.00	.00	-378,000.00
	3099781	TITO ALVARO SUTACHAN MOLINA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	3099793	JOSE HERNAN BERNAL BERNAL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3099797	julio cesar gutierrez martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	3099836	EDGAR GUSTAVO RODRIGUEZ GARZON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3099919	GARZON SAAVEDRA CARLOS ALBERTO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3100085	nestor laureano martinez pena	NAPL	-378,000.00	.00	.00	-378,000.00
	3100130	JOSE GELVER WILSON URREA HERNANDEZ	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	3100138	ARNULFO ENRIQUE RODRIGUEZ GARZON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3100250	juan de dios urrea castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3100279	luis alirio hernandez lopez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	3101465	gregorio rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3103808	vicente alvarez vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	3103850	guillermo roa fandino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	3104066	jose daniel romero salamanca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3110972	NATANAEL RODRIGUEZ SUAREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3121062	FELICIANO FOMEQUE MAHECHA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3121157	juan munoz torres	NAPL	-378,000.00	.00	.00	-378,000.00
	3130864	hector augusto charry rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	3132407	MANUEL ISIDRO ESPINEL ESPINOSA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3133045	JESUS MARTIN HERNANDEZ SALGUERO	NAPL	.00	.00	157,500.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	3140607	omar leonardo quevedo garay	NAPL	-346,500.00	.00	.00	-346,500.00
	3140701	luis hernando parrado rubio	NAPL	-378,000.00	.00	.00	-378,000.00
	3140796	jesus antonio riveros herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	3151380	JOSE HUMBERTO OTALORA VARGAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3151890	JUAN CARLOS BELTRAN	NAPL	-157,500.00	.00	31,500.00	-189,000.00
	3153760	Carlos Alberto Bejarano Sarmiento	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3165511	MIGUEL ANTONIO LINARES AMAYA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3166714	ALDEMAR GONZALEZ MORERA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	3178656	JOSE HECTOR JULIO BAUTISTA SIERRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3190197	alirio segura triana	NAPL	-378,000.00	.00	.00	-378,000.00
	3201673	CARLOS JULIO MONGUI BERNAL	NAPL	-378,000.00	.00	.00	-378,000.00
	3206857	JOSE DEL CARMEN FONSECA CABALLERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3207690	tirso antonio gonzalez ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	3208972	robinson hugo gonzalez ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	3209181	henry chavez gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3209910	JOSE LEVIS PADILLA DUARTE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3217030	tito álvaro garzón alfonso	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3217134	udiel González moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3217566	alfonso acosta gomez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	3220026	jose vitelmo saray rincon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3230266	RODRIGO GOMEZ CASTELLANOS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3234504	servio fernandez donato	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3235850	FIDEL ANTONIO ESPINOSA TRIANA	NAPL	-378,000.00	.00	.00	-378,000.00
	3236020	ABELARDO HERRERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3236024	juan carlos estrada oviedo	NAPL	-378,000.00	.00	.00	-378,000.00
	3236528	PABLO ENRIQUE GOMEZ MARTINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	3236966	MIGUEL ANTONIO CASTANEDA GONZALEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3237009	JOSE GIRALDO GOMEZ MARTINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	3244698	gustavo martinez vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	3245059	pedro antonio ojeda leguizamon	NAPL	-378,000.00	.00	.00	-378,000.00
	3254616	ERNESTO PEREZ BRAUSIN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3255197	ELIBERTO GUAYAMBUCO GALINDO	NAPL	-126,000.00	.00	.00	-126,000.00
	3255219	JAIME RODRIGUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	3270532	Luis Eduardo Sanchez Gil	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3271481	JOSE MANUEL AGUDELO GUEVARA	NAPL	-378,000.00	.00	.00	-378,000.00
	3271740	JOSE EURIPIDES HERRERA CESPEDES	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	3272509	luis alfredo bonilla astros	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3272775	humberto lara angel	NAPL	-378,000.00	.00	.00	-378,000.00
	3272806	JORGE ELIECER AMAYA CASTANEDA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3272938	HECTOR MANUEL CUESTA LEGUIZAMON	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	3273090	luis hernando mora soler	NAPL	-378,000.00	.00	.00	-378,000.00
	3273578	PEREZ PEREZ NICOLAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3273602	MARCO AURELIO URREA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3273954	JOSE MORENO BELTRAN	NAPL	-378,000.00	.00	.00	-378,000.00
	3273979	SAUL DEL CARMEN CARDENAS PENA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3275840	JUAN ANTONIO VARGAS TORRES	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3275851	Ricaute Alvarez Parrado	NAPL	-94,500.00	.00	.00	-94,500.00
	3276872	GEINER PERALTA GONZALEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	3276910	helbert gomez vega	NAPL	-378,000.00	.00	.00	-378,000.00
	3277556	EDGAR ARIEL JIMENEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3281336	luis carlos aguirre betancourt	NAPL	-378,000.00	.00	.00	-378,000.00
	3281446	JOSE ROGELIO AMARILES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3281750	Meliton Bucuru Paloma	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3283834	jose alfredo pena lemus	NAPL	-378,000.00	.00	.00	-378,000.00
	3285120	neftali vargas	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	3290707	miguel antonio lamprea	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	3294462	RICARDO GONZALEZ LIMA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3299094	ISIDORO CONTRERAS VALENCIA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3377928	yon carlos claros hurtado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	3424424	romualdo antonio barrientos restrepo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	3434800	Luis Norberto Martinez Martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3522966	antonio adrian zapata uribe	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3572575	jose nicolas chavarria	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	3576294	carlos arturo garcia giraldo	NAPL	-315,000.00	.00	.00	-315,000.00
	3626469	FRANCISCO JAVIER RESTREPO MUNOZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3660474	gabriel antonio zabala moreno	NAPL	-252,000.00	.00	.00	-252,000.00
	3672425	miguel angel hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	3824688	remberto gabriel de la ossa ricardo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3921154	FRANCISCO JAVIER PUENTES PEREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	3947382	EDUARDO PEREZ MEZA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	3983649	heli camacho rueda	NAPL	-378,000.00	.00	.00	-378,000.00
	4047136	LAZARO HERNANDO DAZA SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4048954	JOSE DEL CARMEN DAZA	NAPL	-378,000.00	.00	.00	-378,000.00
	4066716	jorge alberto barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	4066890	benedicto arevalo nieto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4071048	YEFER ALBERTO MORENO MORA	NAPL	-378,000.00	.00	.00	-378,000.00
	4071060	JORGE YEBET HURTADO MARTINEZ	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	4071282	daniel huertas vanegas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	4071398	yeffer geovanny roldan lesmes	NAPL	-378,000.00	.00	.00	-378,000.00
	4074686	ELISEO HUERTAS VARGAS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4076370	EMILIO ANTONIO PEREZ SALAZAR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4076765	juan bautista mora montanez	NAPL	-315,000.00	.00	.00	-315,000.00
	4076960	NELSON ARANGO CASTANEDA	NAPL	-378,000.00	.00	.00	-378,000.00
	4077005	RIGOBERTO FRANCO FORERO	NAPL	-378,000.00	.00	.00	-378,000.00
	4077010	jose ostilio salamanca buitrago	NAPL	-378,000.00	.00	.00	-378,000.00
	4077038	placido barreto monroy	NAPL	-315,000.00	.00	.00	-315,000.00
	4077237	gabriel arevalo lesmes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4077336	TULIO JOSE BERMEJO RAMIREZ	NAPL	-157,500.00	.00	.00	-157,500.00
	4077465	FABIO ANTONIO ROJAS AVILA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4077620	jose saul guerrero cano	NAPL	-378,000.00	.00	.00	-378,000.00
	4077642	JOSE GUILLERMO NOVOA ALFONSO	NAPL	-378,000.00	.00	.00	-378,000.00
	4077685	jose deciderio huertas daza	NAPL	-378,000.00	.00	.00	-378,000.00
	4077734	FROILAN BUITRAGO HERNANDEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	4077751	JORGE OTAIN ORTEGA ALFONSO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4077947	jorge eliecer gaitan contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	4087012	SERAFIN HERNANDEZ RUIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4087295	OSCAR VICENTE QUINONEZ MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4090778	PEDRO MENDOZA SOLER	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4094617	FORERO RODRIGUEZ LUIS DAGOBERTO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4099329	jorge eliecer mendez mesa	NAPL	-94,500.00	.00	.00	-94,500.00
	4130529	jose ramon cifuentes hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	4143967	jairo antonio perez chaparro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4147948	julio roberto gordillo cuesta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4148364	MARCO AURELIO SALDANA MONROY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4149630	JOSE RUBEN CHIVATA LESMES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4150203	BUITRAGO VARGAS JOSE GUILLERMO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4150459	GABRIEL HERNANDO PARRA MORENO	NAPL	-378,000.00	.00	.00	-378,000.00
	4150592	jose bernabe espejo salgado	NAPL	-378,000.00	.00	.00	-378,000.00
	4150621	JOSE BARTOLOME ALFONSO RUIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4150719	JOSE SALOMON FRANCO VERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4150757	ALFONSO PARADA GUTIERREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	4151023	SAMUEL ANTONIO ROA PINEROS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4157541	CAICEDO BALANTA ALIRIO	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	4157891	LUIS ANGEL ORJUELA GONZALEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4158726	CARLOS ALFONSO CANON PULIDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4164389	álvaro pabón moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4164671	eusebio ramirez beltran	NAPL	-378,000.00	.00	.00	-378,000.00
	4164743	JOSE OLIVERIO PAEZ ARIAS	NAPL	-378,000.00	.00	.00	-378,000.00
	4165222	luis hernando garzón gonzález	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	4165742	EFRAIN ROA BARRETO	NAPL	-378,000.00	.00	.00	-378,000.00
	4165810	isauro morales ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	4166314	BEYER EMILIANO ARIAS	NAPL	-157,500.00	.00	.00	-157,500.00
	4166319	salvador rodriguez gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4166416	LUIS EDUARDO HEREDIA VALLEJO	NAPL	-378,000.00	.00	.00	-378,000.00
	4166915	LUIS DAVID CUY NINO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4167513	NELSON REYES PEREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4172707	ALFONSO BELTRAN CORREDOR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4176500	JESUS ANTONIO CUAN ORTIZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4192046	DANIEL FACUNDO GUTIERREZ MAYORGA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4193377	waldo salcedo cubides	NAPL	-378,000.00	.00	.00	-378,000.00
	4211711	regulo sepulveda lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	4226700	JOSE LEVI MORA ROJAS	NAPL	-378,000.00	.00	.00	-378,000.00
	4226914	jorge arcenio moreno espinosa	NAPL	-378,000.00	.00	.00	-378,000.00
	4235093	efrain castiblanco castiblanco	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4236267	CARLOS HELI MORENO PINZON	NAPL	-378,000.00	.00	.00	-378,000.00
	4236575	ADELMO CIFUENTES	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4241365	JOSE RODRIGO OLARTE CARDENAS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4241663	PLINIO ARTURO SANCHEZ AVENDANO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4255572	ANDRES GUAJE GUAJE	NAPL	-94,500.00	.00	.00	-94,500.00
	4263931	william alfonso cárdenas herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4264406	otoniel cárdenas alfonso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4266287	sinforoso gómez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4269360	JOSE SAUL VACA AVILA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4281471	JORGE HELIO JIMENEZ LUIS	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4287193	MANUEL EDUARDO CORONADO OCHOA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4296464	CRISTOBAL MENDOZA ROMERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4301238	alonso castrillo nuñez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4335668	JOSE NELSON VILLA ARCILA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	4375434	jose herman romo romo	NAPL	-94,500.00	.00	.00	-94,500.00
	4379784	JOSE MARIA PEREZ ASCENCIO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4390143	JUAN DE JESUS CALLE	NAPL	-378,000.00	.00	.00	-378,000.00
	4403128	ARLES ANTONIO GIL GONZALEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	4403660	ROBERT QUEVEDO OCAMPO	NAPL	-378,000.00	.00	.00	-378,000.00
	4403737	franklin quevedo ocampo	NAPL	-378,000.00	.00	.00	-378,000.00
	4419141	JESUS HERNANDO ZULUAGA OCAMPO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4422231	jorge garcia londono	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4464561	oscar sanchez ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4478819	evelio pescador taba	NAPL	-378,000.00	.00	.00	-378,000.00
	4479596	gerardo benavides benavides	NAPL	-283,500.00	.00	.00	-283,500.00
	4540063	HECTOR JAIRO COLINA UTIMA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4545260	jose maria restrepo cuz	NAPL	-378,000.00	.00	.00	-378,000.00
	4564386	ALVARO MORENO MORENO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4567369	NESTOR JOSE MONTES SALAZAR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4572705	edilberto perez castaño	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4572959	luis alfonso aguirre lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	4572961	GALLEGO MAURICIO	NAPL	-378,000.00	.00	.00	-378,000.00
	4590276	luis albeiro velez castano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4595274	ARCESIO JARAMILLO OSPINA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4635909	FREDYS HOYOS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4635951	regulo verdugo acosta	NAPL	-378,000.00	.00	.00	-378,000.00
	4637218	jose nelson gonzalez caicedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4637493	noe balanta caicedo	NAPL	-378,000.00	.00	.00	-378,000.00
	4638944	bladimir caicedo solis	NAPL	-378,000.00	.00	.00	-378,000.00
	4662639	vicente caicedo mesu	NAPL	-378,000.00	.00	.00	-378,000.00
	4667636	JOSE VICENTE IBANEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	4671529	jose joaquin mambuscay lame	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4676228	elias caicedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4681204	ISMAEL CAMBINDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4691036	gentil oino yugue	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4708095	alinario moreno benitez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4708854	alfredo carlosama	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4709311	leonardo grijalba fernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4710369	german paz buitron	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4718020	oscar grijalba grijalba	NAPL	-378,000.00	.00	.00	-378,000.00
	4720916	mario rivera campo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4723098	gonzalo yacue	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4727968	domingo yague chavez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4736904	quintin leal mendez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4737264	salomon ledesma castrillon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4763494	emir lucumi lerma	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	4785367	evencio silva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4804802	TERAN PALACIOS PALACIOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4816124	juan gregorio hinojoza tamayo	NAPL	-220,500.00	.00	.00	-220,500.00
	4817655	MANUEL HERNANDO ARIAS MORENO	NAPL	.00	.00	157,500.00	-157,500.00
	4818861	jose ranulfo lopez caceres	NAPL	-378,000.00	.00	.00	-378,000.00
	4819565	luis mercedes mina rivas	NAPL	-378,000.00	.00	.00	-378,000.00
	4819634	jose ruben reyes ibarguen	NAPL	-252,000.00	.00	.00	-252,000.00
	4823698	pedro garcia pulido	NAPL	-378,000.00	.00	.00	-378,000.00
	4824251	CERGIO GURUMENDE VALENCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	4826461	JOSE ESAU MORENO MOSQUERA	NAPL	-378,000.00	.00	.00	-378,000.00
	4831514	GUADALUPE MARMOLEJO PENALOZA	NAPL	-378,000.00	.00	.00	-378,000.00
	4831593	bolivar antonio moreno palacios	NAPL	-378,000.00	.00	.00	-378,000.00
	4833374	jose de la cruz perlaza aguilar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4834905	leonardo josé lopez	NAPL	-63,000.00	.00	.00	-63,000.00
	4859701	josé ulises mosquera mosquera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4859725	Jairo De Jesus Jimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4860077	silvio marulanda cardona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4870928	jose silverio fernandez forero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4879618	luis antonio pineda ovalle	NAPL	-63,000.00	.00	.00	-63,000.00
	4883479	luis eduardo ramos ospina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4884595	guillermo sanchez perdomo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4888201	ELIECER ARIAS AMAYA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4890227	oscar cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4890986	MONTES ALBERTO	NAPL	-378,000.00	.00	.00	-378,000.00
	4899620	valentin rodriguez romero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4903901	aquileo vera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4908506	VICENCIO ARTUNDUAGA CORREA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4910242	ruben serrato reyes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4914329	joaquin montealegre tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4916375	lubin torres quina	NAPL	-346,500.00	.00	.00	-346,500.00
	4918915	ernesto manquillo vivas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	4919840	Andres Lizcano Palomino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4920337	juan carlos chavarro cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4935266	heliodoro paz munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4937889	PEDRO MUNOZ QUINTERO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4943976	SAUL PERDOMO CERQUERA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4948913	adaime casanova sapuy	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4956653	jose illel duarte orozco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	4956937	emilio ospina trujillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4957048	florentino acosta bermeo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4957071	danel antonio ramirez barragan	NAPL	-378,000.00	.00	.00	-378,000.00
	4957188	henry cuellar parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4957228	carlos gallego gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4957287	luis carlos velasquez espana	NAPL	-378,000.00	.00	.00	-378,000.00
	4957491	ferney arias torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4958367	angel guancha rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4958422	antonio maría vivas cabrera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	4958442	miller guillermo cabrera rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	4959939	RAMON ARRIGUI	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4961174	uldarico horta medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4961196	ALFREDO TRUJILLO STERLING	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4961210	hector julio munoz amaya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4961240	gerardo saraza gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	4961390	ISAAC RODRIGUEZ RAMIREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4961459	luis alberto rios pavon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4961471	jose edier murillo gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4962789	LUIS ANGEL JIMENEZ SABI	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4963247	leopoldo nino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4963869	gilberto tovar vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4963955	rosendo faustino mena pena	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4963962	victor aranda nino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4964013	belisario uribe robledo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4964089	RODRIGO ANACONA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4964220	william ordonez zenon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4964252	orlando marin artunduaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4964341	rufino ortiz escarpetta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4964359	arcadio cuellar ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4966926	jose arnoldo rodriguez moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	4967342	JOSE ELIECER GARCIA YACUECHIME	NAPL	-378,000.00	.00	.00	-378,000.00
	4968010	nicolas rumique	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4968095	pablo emilio perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	4968212	ulises londoño almendras	NAPL	-157,500.00	.00	.00	-157,500.00
	4968456	francisco antonio cuellar salcedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	4968863	farid cerquera montero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	4987184	MANUEL PALOMINO RANGEL	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	5219519	alvaro andres goyes castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5221594	segundo rogelio casanova gonzales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5221735	JOSE REMIGIO CORTES	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	5231713	segundo gerardo realpe moncayo	NAPL	-378,000.00	.00	.00	-378,000.00
	5237374	donald humberto piarpuzan castro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5268184	juan ignacio pincho tenganan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5286193	juan jesus lopez ceron	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5313902	luis antonio mier perez	NAPL	-157,500.00	.00	.00	-157,500.00
	5472460	neiver almendrales herrera	NAPL	-220,500.00	.00	.00	-220,500.00
	5487287	angel maria carrascal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	5567839	PABLO ANTONIO MORENO MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5569846	eliberto velasco quiroga	NAPL	-378,000.00	.00	.00	-378,000.00
	5570033	pioquinto velazco quiroga	NAPL	-378,000.00	.00	.00	-378,000.00
	5570088	jose alirio ariza bernal	NAPL	-378,000.00	.00	.00	-378,000.00
	5570179	jose dario pacheco fonseca	NAPL	-378,000.00	.00	.00	-378,000.00
	5571471	Campo Elias Valero Vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5571731	luis ignacio villamil cubides	NAPL	-94,500.00	.00	.00	-94,500.00
	5571802	LUIS ERALDO RAMIREZ VARGAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5571854	CARLOS EFRAIN DIAZ FINO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	5600409	hernando hernandez barrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	5601858	LUIS FELIPE JEREZ RUIZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	5601956	GILBERTO SANTAMARIA PATINO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	5623920	raimundo barrera prada	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	5626484	jose del carmen villalba parra	NAPL	-378,000.00	.00	.00	-378,000.00
	5657678	GERARDO AVILA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5662359	carlos dario delgado quitian	NAPL	-378,000.00	.00	.00	-378,000.00
	5662800	diaz DIAZ armando	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5696368	custodio eugenio chamorro barragan	NAPL	-378,000.00	.00	.00	-378,000.00
	5712245	pedro humberto castellanos forero	NAPL	-378,000.00	.00	.00	-378,000.00
	5754437	elias guevara vega	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	5758277	LEOVIGILDO DIAZ	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	5759066	FELIX RUGELES ARGUELLO	NAPL	-378,000.00	.00	.00	-378,000.00
	5784540	ANGEL MIGUEL MUNOZ PENUELA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	5788045	CARLOS JULIO GUIZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5789730	leonel de jesus santamaria chiquillo	NAPL	-378,000.00	.00	.00	-378,000.00
	5794476	miguel vera bohorquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5817490	LUIS JACINTO GALEANO MELO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5831870	GILBERTO VARON	NAPL	-378,000.00	.00	.00	-378,000.00
	5842435	LUIS EDUARDO HIGUA CASTRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5842585	RAFAEL HENAO	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	5853755	EDILBERTO LOZADA OYOLA	NAPL	-283,500.00	.00	.00	-283,500.00
	5860404	CAMPO ELIAS BETANCOURTH AVILA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5864074	libardo sanchez cardenas	NAPL	-378,000.00	.00	.00	-378,000.00
	5868061	jose del carmen matoma madrigal	NAPL	-378,000.00	.00	.00	-378,000.00
	5869421	JOSE IRENO SANTA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	5872026	PASTOR ANTONIO IBARRA OCAMPO	NAPL	-283,500.00	.00	.00	-283,500.00
	5872945	JACINTO PEDREROS GARNICA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5873384	JOSE ANGEL HERRAN CORTES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5874065	JESUS ANTONIO VANEGAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5874105	ramon padilla avila	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5874322	ALBEIRO ORTIZ PENAGOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5874824	Said Leal Herran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5882229	oliverio pava medina	NAPL	-346,500.00	.00	.00	-346,500.00
	5885063	jose manuel tique	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	5888025	atalivar mendoza	NAPL	-378,000.00	.00	.00	-378,000.00
	5888567	rooseveth lezama serrano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5900293	ARCENIO ABELLA SALAMANCA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5905706	diogenes garzon urrego	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5933672	JOSE LIZARDO DIAZ GARCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5934159	JACINTO LEIVA CORTES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5934583	JOSE INOCENCIO CORTES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5935228	JOSE VICENTE CASTRO BERNAL	NAPL	-378,000.00	.00	.00	-378,000.00
	5935493	CAMPO ELIAS CASTRO HERNANDEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	5942015	REINALDO RODRIGUEZ DELGADO	NAPL	-378,000.00	.00	.00	-378,000.00
	5946843	jose israel gonzales noa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5955318	fabio unibio vanegas	NAPL	-315,000.00	.00	.00	-315,000.00
	5963419	jose resurreccion tacuma rodriguez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	5964542	LOZANO RUBIANO JOSE AURELIO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5967142	pablo briñez conde	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5967667	jose hermides viru moreno	NAPL	-346,500.00	.00	.00	-346,500.00
	5968311	hector bernal timote	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	5969509	omar martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	5971755	IVAN BOCANEGRA YATE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5973207	FLORESMIRO FALLA LOAIZA	NAPL	-378,000.00	.00	.00	-378,000.00
	5981889	abraham murillo guzman	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5982325	JOSE VICENTE GAITAN LOZANO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5988920	albeiro morales giraldo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	5994491	hames kevin garcia suarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	5994931	esteban posada ascencio	NAPL	-157,500.00	.00	.00	-157,500.00
	5995938	HUGO ESPINOSA PULIDO	NAPL	-378,000.00	.00	.00	-378,000.00
	6004817	MILLER LOZANO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6010423	WILLIAM OSWALDO DUARTE	NAPL	-378,000.00	.00	.00	-378,000.00
	6011408	jose educardo beltran molina	NAPL	-315,000.00	.00	.00	-315,000.00
	6011488	hector dario beltran molina	NAPL	-378,000.00	.00	.00	-378,000.00
	6021566	SILVA EFRAIN	NAPL	-378,000.00	.00	.00	-378,000.00
	6022651	ELEAZAR ORTEGON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6024668	jose gerardo florez uribe	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6027532	ANGEL CUSTODIO CORTES CONTRERAS	NAPL	-378,000.00	.00	.00	-378,000.00
	6028282	JOSE MARTIN DIAZ SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6030296	misael espinosa carmona	NAPL	-94,500.00	.00	.00	-94,500.00
	6033547	ALFREDO DUARTE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6034316	WILLIAMS GARCIA BRINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6112564	JOSE URIEL LOPEZ JARAMILLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6113728	edgar robayo perez	NAPL	-378,000.00	.00	.00	-378,000.00
	6137170	MAXIMINO ZAPATA LOPEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6207341	JOSE FRANCISCO URRESTE HOYOS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6207603	Juan Manuel Caicedo Monard	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6272459	josé uriel zapata oliveros	NAPL	-94,500.00	.00	.00	-94,500.00
	6278172	herney de jesús lópez correa	NAPL	-157,500.00	.00	.00	-157,500.00
	6287775	JUAN ARCO VALOY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6300230	roberto moreno mancilla	NAPL	-378,000.00	.00	.00	-378,000.00
	6300361	NARCISO CAICEDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6308065	jose benhur bubu ramos	NAPL	-94,500.00	.00	.00	-94,500.00
	6353314	luis angel otalvaro garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6402216	Manuel Antonio Arciniegas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6403792	HURBER HURTADO ORDONEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6433750	humberto calixto romero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6437689	alberto hipolito lopez sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6458998	jorge javier paredes moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6474723	SILVIO GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6492095	JOSE ROGER TORO QUINTERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6510682	bernardo velasquez rodriguez	NAPL	-94,500.00	.00	.00	-94,500.00
	6512735	jose angel diaz posada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6537584	cleiber soto grisales	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	6542679	ERMEL DE JESUS SOTO GRISALES	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	6542711	norbey de jesus soto grisales	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	6542722	oliver soto grisales	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	6556757	jose hernan tamayo correa	NAPL	-378,000.00	.00	.00	-378,000.00
	6558512	sercio antonio tasama marín	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	6594129	PASTOR ENRIQUE LINARES CRUZ	NAPL	-378,000.00	.00	.00	-378,000.00
	6594136	manuel alfonso ruiz gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	6594255	OBDULIO SANCHEZ QUINCHUCUA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6594270	LUIS ENRIQUE MARTINEZ SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6633992	Omar Mahecha Martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6648688	FRANCISCO ANTONIO GOMEZ GOMEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	6649932	Luis Alejandro Urrego Mina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6649972	lorenso ivan rodriguez mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6649981	luis henrique gomez rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	6650026	jose alfonso acosta leon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6650088	MILCIADES SARTO CUBEA	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	6650102	sebastian garrafa gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	6650195	SAMUEL GARCIA MENDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6650204	Jhon Jairo Mina Vergara	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6650207	Yesid Perez Perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6650220	jose enil gomez gomez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	6650294	pedro pablo velez ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	6650309	PEDRO LIN PARRA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	6650337	gustavo angel campos morales	NAPL	-378,000.00	.00	.00	-378,000.00
	6655511	MARCO AURELIO MORALES	NAPL	-94,500.00	.00	.00	-94,500.00
	6655569	santos israel lesmes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	6655574	alfonso martinez calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	6655583	pablo emilio romero vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	6655891	EUSEBIO RIVERA ACOSTA	NAPL	-378,000.00	.00	.00	-378,000.00
	6656124	jose alvaro medellin franco	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	6656149	HUMBERTO JOSE FONSECA CASTRO	NAPL	-378,000.00	.00	.00	-378,000.00
	6656245	jose israel hernandez guerrero	NAPL	-378,000.00	.00	.00	-378,000.00
	6656250	eusebio huertas daza	NAPL	-378,000.00	.00	.00	-378,000.00
	6656296	elcias castillo jimenez	NAPL	-378,000.00	.00	.00	-378,000.00
	6656311	HERNANDO MORA FORERO	NAPL	-378,000.00	.00	.00	-378,000.00
	6656336	ALBERNY OSPINA VALENCIA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	6656445	JUAN AGUSTIN CADENA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6667522	libardo rodriguez perdomo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	6667932	HUMBERTO VARON BERNAL	NAPL	-378,000.00	.00	.00	-378,000.00
	6668345	JOSE BALTAZAR MUNOZ CHAMBO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6680884	Jose Daime Sanchez	NAPL	-283,500.00	.00	.00	-283,500.00
	6681211	juan delacruz gaitan alape	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6681495	alcibiades hernandez trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6681649	Hector Julio Figueroa Medina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	6681797	neftali barrero velasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6715142	jorge hernando guzman salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6715244	ORLANDO NAVARRO PULIDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6715520	guillermo calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	6715793	eduardo antonio vinasco banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6715899	edgar espana borhorquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6716161	sergio aguinda aguilar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	6716444	edilberto gilberto cuellar aranda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6716480	jose luis rodriguez naranjo	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	6716532	evangelista otaya chavez	NAPL	-378,000.00	.00	.00	-378,000.00
	6716628	argemiro ruiz farirama	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6716764	luis arles guerra guerra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6716781	carlos fajardo chani	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6716815	Juan Carlos Cano Guaca	NAPL	-157,500.00	.00	.00	-157,500.00
	6716866	aquileo saldana lozano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6749204	jose eduardo novoa	NAPL	-378,000.00	.00	.00	-378,000.00
	6764823	juna mayorga gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6768721	EVARISTO CELY VEGA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6771299	HUGOBERTO TORRES BOHORQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6773927	CIRO ANTONIO TORRES BOHORQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	6801022	jose cardozo cortes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	6801343	jacob alvarez ducuara	NAPL	-378,000.00	.00	.00	-378,000.00
	6802014	jose albeiro villamil reyes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6802178	luis enrique fajardo hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6802252	jose bernardo bahena tabares	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6802342	willian tapiero sanches	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6802802	duvier zapata pimiento	NAPL	-378,000.00	.00	.00	-378,000.00
	6802804	luis angel montealegre garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6802952	manuel esteban espana bonilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6803352	edin rivas muñoz	NAPL	-94,500.00	.00	.00	-94,500.00
	6803462	gildardo zaraza penuela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6803690	wilfredo lucumi	NAPL	-378,000.00	.00	.00	-378,000.00
	6803940	frarid horta cardona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6804276	FRANCISCO JAVIER SERNA ELEJALDE	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6804393	ferney lozada canon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6804761	joiner fernando polania mancilla	NAPL	-94,500.00	.00	.00	-94,500.00
	6804786	JAIME PERDOMO MORENO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6804802	yuverley bravo salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6805237	jerson ivan ardila	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6805504	federney figueroa almario	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6805505	carlos adrian vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	6805517	luilly giovani penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	6875824	OSCAR ABIAIL SENA PICO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7011075	ELMER PINZON TORRES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7011271	Leonel Murcia Villamil	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7060101	over holman diaz vargas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	7060353	MILO ANTONIO VANEGAS FRANCO	NAPL	-63,000.00	.00	.00	-63,000.00
	7060401	oliverio parada rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7060524	luis eduardo pinto urbina	NAPL	-378,000.00	.00	.00	-378,000.00
	7060711	plutarco malaver romero	NAPL	-378,000.00	.00	.00	-378,000.00
	7060729	JOSE CAYETANO MORALES GUERRERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7061122	JOSE AVELINO HOYA BOHORQUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	7127824	josé armando saavedra puentes	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	7169796	LEONARDO CORTES BARRERA	NAPL	-189,000.00	.00	.00	-189,000.00
	7170768	MISAEL VILLAMIL ANGULO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7175539	MARCOS GIRARDOT PUENTES	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	7185152	fabio ernesto leguizamo arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	7216433	german leal	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	7230413	JOSE VICENTE VACA ZUBIETA	NAPL	-378,000.00	.00	.00	-378,000.00
	7230664	luis hernando gomez aguirre	NAPL	-157,500.00	.00	.00	-157,500.00
	7231133	luis ernesto mendoza lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	7231301	NESTOR JAIRO SASTOQUE SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7231334	JUAN VANEGAS MARTINEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7231866	william albeiro ibanez ibanez	NAPL	-378,000.00	.00	.00	-378,000.00
	7232121	JOSE DE JESUS IBANEZ IBANEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7245554	Jose Nicolas Nemocon Alfaro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7246018	javier nieto moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7246497	LUIS HERALDO SANCHEZ SANTOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7246778	MURCIA ISRAEL	NAPL	-283,500.00	.00	.00	-283,500.00
	7248545	HERNAN DE JESUS GARCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7250770	JAIRO ANZOLA GONZALEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7275771	alirio anzola	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7277122	JAIRO RIVERA ALONSO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7277348	LUIS EDUARDO RIVERA ALONSO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7279354	LUIS ELADIO SANCHEZ NIETO	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	7301706	JOSE ARMANDO SILVA PENA	NAPL	-252,000.00	.00	.00	-252,000.00
	7303866	Isidro Jesus Villamil Villamil	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7304045	aníbal de jesús martínez peña	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7306509	ABSALON ORTEGA RINCON	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	7330573	EFRAIN DE JESUS MARTIN VARGAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7330651	CARLOS ARTURO ROA ROA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7330939	jose gustavo franco granados	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7332613	adolfo mora forero	NAPL	-378,000.00	.00	.00	-378,000.00
	7332835	juan carlos buitrago lesmes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7332963	pedro morales sarmiento	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7333338	SERGIO ANTONIO BUITRAGO LESMES	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7333376	JOSE LAUREANO ROMERO MANRIQUE	NAPL	.00	.00	157,500.00	-157,500.00
	7334699	victor nelson lesmes benavides	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	7350098	Floriberto Monroy Rocha	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7361111	PABLO EMILIO PIRATEQUE UMANA	NAPL	-378,000.00	.00	.00	-378,000.00
	7362275	OVERT PARADA COTINCHARA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7362975	LENNYN MARTINEZ MONTERO	NAPL	-94,500.00	.00	.00	-94,500.00
	7366031	carlos fabian gallego rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7392121	HARVEY GARCIA CARDENAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7430109	Justino Alberto Lara Rincon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7491531	samuel castilla perdomo	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	7495552	alfonso andrade gutiérrez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	7526394	guillermo de jesus henao rios	NAPL	-378,000.00	.00	.00	-378,000.00
	7528147	luis eduardo morales grisales	NAPL	-378,000.00	.00	.00	-378,000.00
	7537196	Luis Gonzaga Ocampo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7539177	PEDRO PABLO CASTANO CASTANO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7540038	carlos arturo mosquera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7543324	JOSE FERNEY BRAVO ECHEVERRI	NAPL	-63,000.00	.00	.00	-63,000.00
	7546361	augusto castano ramirez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	7549635	orlando bravo echeverry	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	7550409	daniel morales arango	NAPL	-378,000.00	.00	.00	-378,000.00
	7686024	jorge enrique huergo perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7686593	gamaliel torres sánchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7695178	huber barrera ramirez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7698236	ilder mosquera gonzalez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7710832	erminson serrato reyes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	7711569	luis ernesto perdomo rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7711800	ivan dario quiza gafaro	NAPL	-378,000.00	.00	.00	-378,000.00
	7714427	alirio alarcon losada	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	7714631	yime alexander barreiro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7722596	OMAR POLANCO POLANCO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	7723184	harold rene cruz ipuz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	7726425	faiber colorado reyes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7726548	WYSTHON JORGE QUINTERO OVIEDO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7726807	edwin mauricio ramirez posada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7729914	edward zarate quesada	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7730171	diego fernando rojas rosero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7730622	ermes campos munoz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7731056	holmes andres medina cuero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	7732397	gersson alejandro rodriguez rivera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	7782152	IGNACIO FUENTES ACOSTA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7787208	jose ignacio garcia rodriguez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	7792497	LUIS OLIVO NARANJO SANCHEZ	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	7792615	EDDIE VIVAS VARGAS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7793316	JAIME DE JESUS SALINAS PIEDRAHITA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	7817484	miguel antonio perez franco	NAPL	-157,500.00	.00	.00	-157,500.00
	7817595	Baldomero Vega Lugo	NAPL	-157,500.00	.00	.00	-157,500.00
	7818067	CAMPO ELIAS GARCIA PARRA	NAPL	-378,000.00	.00	.00	-378,000.00
	7818290	Oscar Orlando Vega Lugo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7818475	JOSE ISIDRO SANCHEZ GODOY	NAPL	-283,500.00	.00	.00	-283,500.00
	7818685	JESUS CABICHE GUAZAQUILLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7818690	JUAN CARLOS ROJAS BLANDON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7818699	JOSE EUCLIDES GONZALEZ BECERRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7818760	german rueda ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7818887	bernardo caviche guazaquillo	NAPL	-378,000.00	.00	.00	-378,000.00
	7819086	GONZALEZ GARZON OSCAR JAVIER .	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7822151	ANANIAS UBATE BELTRAN	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7822228	JOSE ANTONIO MARTINEZ CASTANEDA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7837119	ramon elias delgado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7837229	sergio gutierrez barbosa	NAPL	-378,000.00	.00	.00	-378,000.00
	7837398	CRISTOBAL SALAZAR SALAZAR	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	7837403	CARLOS ALBERTO LOPEZ DELGADO	NAPL	-378,000.00	.00	.00	-378,000.00
	7837875	misael herrera perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	7842566	MIGUEL ROJAS	NAPL	-378,000.00	.00	.00	-378,000.00
	7842680	JUAN DE DIOS MARTINEZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	7843092	fausto abelardo alvarez alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	7843111	ANGEL HORACIO AVILA RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	7843170	INDALECIO ALONSO BALLARES	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	7922083	samuel alfonso vanegas	NAPL	-378,000.00	.00	.00	-378,000.00
	8190794	omar correa perez	NAPL	-378,000.00	.00	.00	-378,000.00
	8191791	vicente guillermo alvarado cantor	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	8192969	federman diaz afanador	NAPL	-378,000.00	.00	.00	-378,000.00
	8312426	nelson de jesús toro alzate	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	8390570	NEVARDO DE JESUS MEJIA MUNOZ	NAPL	-157,500.00	.00	.00	-157,500.00
	8417742	josé de jesús guisao álvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	8435884	jhon faber londono vargas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	8455383	Octavio De Jesus Rojas Velez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	8678414	OMAR ERNESTO CEFERINO CASTELLANOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9023685	JAIDER ENRIQUE ARRIETA COBO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9350327	ARQUIMIO PINILLA QUINONES	NAPL	-126,000.00	.00	.00	-126,000.00
	9495466	felix maria tejedor espejo	NAPL	-378,000.00	.00	.00	-378,000.00
	9495904	FLORESMINO BRICENO BRICENO	NAPL	-94,500.00	.00	.00	-94,500.00
	9496739	MAURO ELIECER VELANDIA RUEDA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9505605	rodrigo vargas pinzon	NAPL	-378,000.00	.00	.00	-378,000.00
	9505639	félix alberto barreto vallejo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9505712	DESIDERIO PULIDO TORRES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9505764	pablo enrique martinez rubio	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9506227	JESUS ANTONIO MORENO HUERTAS	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	9506254	pedro josé castañeda alfonso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9506313	MAURO ERNESTO MORENO HUERTAS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9515522	quintiniano moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	9600286	ricardo villalobos rojas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9653063	JORGE IGNACIO PALACIOS ROJAS	NAPL	-378,000.00	.00	.00	-378,000.00
	9657193	gildardo cely gamez	NAPL	-94,500.00	.00	.00	-94,500.00
	9659852	GUZMAN PERALES RIOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9763867	rovison dejesus uribe salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	9772673	diego alejandro cardenas ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	9775424	OLIVERIO VARGAS SAAVEDRA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	9790759	german duque rivera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9806050	JOSE EDILSON ROMERO GIRALDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	9807557	francisco asprilla	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9808972	jose virgilio murillo cardena	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	9816641	rubiel antonio ramirez marulanda	NAPL	-378,000.00	.00	.00	-378,000.00
	9923074	rodolfo dejesus uribe salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	9970602	RUBEN DARIO CASTRO SIERRA	NAPL	-378,000.00	.00	.00	-378,000.00
	9985024	BONIFACIO GOMEZ PRADA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	9993119	jaime cardenas rivera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	9995090	Dairo Alfredo Valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10025068	Luis Enrique Guapacha Bueno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	10031179	carlos uriel hoyos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10085327	ELIRQUE ANTONIO TAPASCO GUTIERREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10087724	horacio clavijo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10101485	ARMANDO VELASQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10101865	wilian de jesus tamayo ruiz	NAPL	-346,500.00	.00	.00	-346,500.00
	10120166	JOSE HECTOR JORDAN OLAYA	NAPL	-252,000.00	.00	.00	-252,000.00
	10121645	YHON JAIRO MATURANA	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	10122758	gildardo de jesus valencia	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	10157847	ELEUTERIO ESCOBAR	NAPL	-378,000.00	.00	.00	-378,000.00
	10165428	ROBERTO RODRIGUEZ MUNOZ	NAPL	-378,000.00	.00	.00	-378,000.00
	10168253	HEVER OSPINA HURTADO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10171223	RUBEN DARIO TOVAR BRABUSIN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10173258	JORGE ELICIO BELTRAN PINEDA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10173507	luis ancizar nieto garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10174232	leovigildo castro quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10174970	quenio nieto garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10177994	SAMUEL MAHECHA HERNANDEZ	NAPL	-94,500.00	.00	.00	-94,500.00
	10180281	hugo castro quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10182773	edwin nieto garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10183314	william alberto triana	NAPL	-126,000.00	.00	.00	-126,000.00
	10183320	ruben lamprea polo	NAPL	-126,000.00	.00	.00	-126,000.00
	10185227	yovanny cadena suarez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	10192484	hernando carvajal meneses	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10193236	honorio de jesus garcia otalvaro	NAPL	-378,000.00	.00	.00	-378,000.00
	10194713	carlos arturo galeano cano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10199419	fernedy osorio gomez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	10251748	alvaro rincon sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10299515	milton guacheta campo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10315252	overlan dorado paz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10385139	SAMUEL VALENCIA QUINONES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10385165	FERMIN ARBOLEDA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	10445069	hugo moises gomez bolanos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10470574	alirio balanta caicedo	NAPL	-378,000.00	.00	.00	-378,000.00
	10471121	itamar diaz balanta	NAPL	-378,000.00	.00	.00	-378,000.00
	10471264	juan andres lucumi	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10472532	nilson guaza gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10474715	sabiniano carabali gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	10485760	serafin ramos ulcue	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10486693	ARLEY MINA CAMPO	NAPL	-283,500.00	.00	.00	-283,500.00
	10505932	julian ricardo muñoz lozada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10543954	ARCESIO VIDAL RAMOS	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	10547923	atalivar camacho patino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	10593264	Jesus Sandro Martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	10631617	miguel angel chavez moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	10692000	herney botina hoyos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10695464	JOSE LINTON CAICEDO CAMILO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10695909	germán marín ortega	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	10697279	OTTO OROCEMENA VERDUGO ACOSTA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	10904031	ALBY ALFONSO MARTINEZ RAMIREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11004655	plinio enrique coneo chima	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	11200075	mario fierro virguez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	11207018	EDINSON NIETO LAGUNA	NAPL	-378,000.00	.00	.00	-378,000.00
	11280663	PEDRO PABLO BELTRAN RUIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11280718	hector javier linares ciprian	NAPL	-378,000.00	.00	.00	-378,000.00
	11281145	herney beltran ruiz	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	11281309	LIBARDO MARTINEZ CASTANEDA	NAPL	-283,500.00	.00	.00	-283,500.00
	11281326	hernan david roa prieto	NAPL	-378,000.00	.00	.00	-378,000.00
	11291651	BELISARIO VALLEJO	NAPL	-378,000.00	.00	.00	-378,000.00
	11295513	luis hernando tovar martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	11300014	AGAPITO BARBERY HERRERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11308449	secundino sedano gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11311338	hardy garcia pena	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	11312647	rigoberto sanchez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	11317516	JESUS ANTONIO HERRAN CORTES	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	11321523	EDGAR TAPIAS GOMEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	11375288	jaime adelmo rey cifuentes	NAPL	-378,000.00	.00	.00	-378,000.00
	11378100	RUBIO GUILLERMO CORTES GAMEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	11379261	HERNANDO DURAN MELO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11382781	CLAUDIO ALONSO LOMBANA CASTIBLANCO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11383476	emel fernando ramos escobar	NAPL	-346,500.00	.00	.00	-346,500.00
	11409554	JOSE IGNACIO LADINO PASIVE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11434545	SAMUEL CRUZ SILVA	NAPL	-378,000.00	.00	.00	-378,000.00
	11450905	ELIECER VALDERRAMA IBARBUEN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11480542	Antonio Nepomuceno Moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11480577	jairo beltran triana	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11480651	juan agustin moreno ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11510004	esteban bejarano perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11510491	JOAQUIN MANCIPE CAMPOS	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	11518587	SERGIO ALFONSO	NAPL	-378,000.00	.00	.00	-378,000.00
	11520189	jesus antonio ruiz cifuentes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	11615878	alirio mena quinto	NAPL	-378,000.00	.00	.00	-378,000.00
	11615996	jose eulises zuniga urrutia	NAPL	-378,000.00	.00	.00	-378,000.00
	11617125	jaminton mena quinto	NAPL	-378,000.00	.00	.00	-378,000.00
	11636485	jose ubertino mosquera	NAPL	-283,500.00	.00	.00	-283,500.00
	11636779	jose humberto urrutia rivas	NAPL	-378,000.00	.00	.00	-378,000.00
	11637352	francisco javier murillo murillo	NAPL	-94,500.00	.00	.00	-94,500.00
	11645235	luis fernando martinez hinestroza	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	11706673	luis anibal mosquera salazar	NAPL	-378,000.00	.00	.00	-378,000.00
	11707149	JOSE MARIANO MINOTA MOSQUERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11708549	eyner asprilla mosquera	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	11799092	LUIS ALBERTO PARRA MENA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11799150	PEDRO ALFONSO BERMUDEZ SANCHEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	11799348	aureliano ibarguen palacios	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	11800821	JOSE RAMIRO ZUNIGA HINESTROZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11805900	jesus neiler sanchez mosquera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	11809428	temistocles martinez cuesta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	11820263	leonardo torres ibarguen	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	11820281	LUIS FERNANDO IBARGUEN ASPRILLA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	11975053	JOSE ALEXIS ALBORNOZ MURILLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12100423	mateo yustes cediel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12104075	pedro nel gonzalez arias	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12107589	JOSE OLMES MORENO VEGA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12121072	REYES REYES EDGAR	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	12121996	jovel trujillo cuellar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12124954	cesar canencio andrade	NAPL	-94,500.00	.00	.00	-94,500.00
	12127494	enrique polania tovar	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	12133532	Fernando Escobar Perdomo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12142294	luis alberto imbachi sabi	NAPL	-378,000.00	.00	.00	-378,000.00
	12150131	abel quinayas quinayas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12165359	LUIS ANGEL MURILLO UBACA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12166347	JOSE FILIBERTO PEREZ RENGIFO	NAPL	-315,000.00	.00	.00	-315,000.00
	12166591	HILDEFONSO GALINDEZ SAMBONI	NAPL	-378,000.00	.00	.00	-378,000.00
	12168950	jairo edilmer nupan alvear	NAPL	-378,000.00	.00	.00	-378,000.00
	12169293	Dimas Rojas Anacona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12169689	fabio samboni nanez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12171416	oscar alirio parra collazos	NAPL	-378,000.00	.00	.00	-378,000.00
	12171891	william fernando bolanos alvarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12182411	emiliano castillo hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12186712	jesus maria soto munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12187913	josue lombana lugo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	12188706	edgar lombana lugo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	12189220	jorge eliecer alvarez vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12191829	CARLOS AUGUSTO CHAVEZ HERNANDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12195668	carlos mauricio gasca	NAPL	-94,500.00	.00	.00	-94,500.00
	12196291	gilberto zapata rojas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	12198268	jhon fredy osorio quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12198832	WILSON SANTANILLA PENA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12200594	luis giovany sanchez martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12201919	dagoberto navarrete bustos	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	12209419	carlos andres urriago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12225224	angel maria pujimuy	NAPL	-378,000.00	.00	.00	-378,000.00
	12225884	RAFAEL BENAVIDES	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	12226086	DAGOBERTO IMBACHI MACIAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12228105	dagoberto perafan	NAPL	-378,000.00	.00	.00	-378,000.00
	12230383	SANCHEZ SANCHEZ GONZALO ADOLFO	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	12231674	Cosme Damian Cuellar Torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12233010	eladio astaiza agredo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12233175	JAIME SAMBONI	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12235669	JESUS ANIBAL URBANO ESPINOSA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12236235	rodrigo munoz rojas	NAPL	-346,500.00	.00	.00	-346,500.00
	12237209	alirio valencia hendo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12238099	miller benavides samboni	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	12238397	edilson hernandez chavarro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12252528	JESUS DARIO CARDENAS CONDE	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12254122	isaias torres sanchez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	12262905	jhon jairo lopez velandia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12263415	gentil sánchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	12264077	edgar alvarez rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12265728	fred emiro pelaez munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12267998	abdenago polo yasno	NAPL	-378,000.00	.00	.00	-378,000.00
	12268648	GUSTAVO VALDERRAMA VIEDA	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	12269719	JOSE REINEL CABRERA MARTINEZ	NAPL	.00	.00	346,500.00	-346,500.00
	12276076	fernando guzman quintero	NAPL	-220,500.00	.00	.00	-220,500.00
	12276489	pablo sanchez mensa	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	12278899	jair ermilson pino pizo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	12315020	DAVID GAMBOA RODRIGUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	12561375	francisco antonio valencia martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12627385	julian andres rojas gonzalez	NAPL	-94,500.00	.00	.00	-94,500.00
	12715216	ANTONIO MURCIA	NAPL	.00	.00	157,500.00	-157,500.00
	12753930	diego andres garcia lucero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12795154	ALBERTO MONTANO LERMA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12912093	hector armando delgado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	12915809	hernando marin marin	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	12930321	jose anchico chiripua	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	12960272	luis alberto delgado miranda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	13078521	rigoberto grijalva	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	13104741	silo cortes angulo	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	13509919	Rafael Alexander Medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	13535605	JOSE AGUSTIN TORRES ANEAR	NAPL	-315,000.00	.00	.00	-315,000.00
	13564197	angel gabriel carrillo cenejoa	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	13571272	cipriano urquijo torres	NAPL	-63,000.00	.00	.00	-63,000.00
	13615248	JUAN EVANGELISTA SUAREZ ARIZA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	13689216	DIEGO CARRERO ANGULO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	13702530	ALIRIO BECERRA CHAPARRO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	13703845	manuel jose hernandez duenas	NAPL	-567,000.00	.00	31,500.00	-598,500.00
	13761160	juan bladimir garcia galvis	NAPL	-283,500.00	.00	.00	-283,500.00
	13776637	nicolas ardila murillo	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	13791516	Juan Manuel Romero Velasco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	13809771	Benito Hernandez Barbosa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	13874757	didier eduardo munoz villamizar	NAPL	-378,000.00	.00	.00	-378,000.00
	13920779	pedro garcia rincon	NAPL	-378,000.00	.00	.00	-378,000.00
	13921832	AUDELINO BARRERA VASQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	13924084	jose constatino sanchez lizcano	NAPL	-378,000.00	.00	.00	-378,000.00
	13929750	hernan correa bohorquez	NAPL	-378,000.00	.00	.00	-378,000.00
	13951625	ciro antonio diaz sanchez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	13956791	pablo enrique pena	NAPL	-346,500.00	.00	.00	-346,500.00
	13958261	WILSON SANTAMARIA AMADO	NAPL	-441,000.00	283,500.00	315,000.00	-472,500.00
	13959262	YAMID PINZON QUIROGA	NAPL	-378,000.00	.00	.00	-378,000.00
	13991263	ramiro alvarez medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14010522	JOSE EDELMO GONZALEZ GARZON	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	14190370	norbey mosquera gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	14190467	wilmer devia martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	14191984	RICARDO ALI RAMIREZ CAYCEDO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	14192746	camilo devia martinez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	14193059	danilo jurado cardona	NAPL	-378,000.00	.00	.00	-378,000.00
	14193714	Jose Ricardo Montano Garcia	NAPL	-283,500.00	.00	.00	-283,500.00
	14220931	JAVIER VARGAS NARVAEZ	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	14230354	JOSE DANIEL CUBILLOS GIL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14231144	JOSE OMAR ASTUDILLO GUTIERREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	14235010	huberney espinosa garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	14244446	JOSE ANTONIO ACEVEDO CANDIL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14249237	wilson meneses ceron	NAPL	-378,000.00	.00	.00	-378,000.00
	14250076	edgar pulido lozano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	14257586	NORBEY ORTIZ CULMA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14258481	willian hernan gutierrez villegas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	14258696	serafin medina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	14259909	CARLOS ARTURO MALDONADO MARIN	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	14267113	EDILBERTO BARRERA	NAPL	-378,000.00	.00	.00	-378,000.00
	14269094	manuel rivas rodriguez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	14270309	jairo bonilla castro	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	14276138	ARCESIO MENDEZ ORTIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14277511	diomar mosquera garcia	NAPL	-94,500.00	.00	.00	-94,500.00
	14281679	martin emilio puentes cárdenas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14297320	erley sanchez morales	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	14398859	dony alirio barbosa manclo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14399735	ferley orlando sanabria tejada	NAPL	-252,000.00	.00	.00	-252,000.00
	14450354	fernando de jesús escobar galvis	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	14675899	hector fabio rodriguez largo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14697322	ARLINTON CASTILLO LOPEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	14881022	carlos alberto hoyos rendon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15272157	Oscar Ivan Rodriguez Carmona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15300792	martin emilio restrepo velasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	15322549	martin emilio acevedo gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	15329556	ezequiel de jesus roldan correa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15364479	DIAZ DIAZ ARMANDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15482004	gonzalo vargas sepulveda	NAPL	-378,000.00	.00	.00	-378,000.00
	15484111	raul puerta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	15531845	CARLOS MARIO SANCHEZ TABORDA	NAPL	-378,000.00	.00	.00	-378,000.00
	15535500	ancizar antonio patino cruz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	15536341	gabriel jaime cano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	15565218	CARLOS JULIO QUINTERO GAVIRIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	15812735	pedro antonio bravo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	15815912	SANCHEZ ROBINSON	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	15878310	eusebio ortiz hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15887106	henry perdomo salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	15887512	saul mendez penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	15888519	HERNANDO VELAZCO GARCIA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	15889811	wilson quinones rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	15902193	luis carlos gallego valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15902714	ignacio leon guacheta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	15905234	JOSE HELGAR CRUZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15911378	jose timoteo trejos quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15913084	WILLIAM DE JESUS TREJOS VINASCO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	15917081	JESUS ELIAS UCHIMA GONZALEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	15925499	luis alberto davila gañan	NAPL	-94,500.00	.00	.00	-94,500.00
	15927235	CARLOS EMILIO CANO	NAPL	-283,500.00	.00	.00	-283,500.00
	15959234	luis fernando londoño ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	15986557	BERNARDO DE JESUS TRUJILLO QUINTERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16111819	javier aristizabal garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16114850	BIBIEL MARTINEZ RUIZ	NAPL	-378,000.00	.00	.00	-378,000.00
	16139081	jair adrian manrique adarve	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16160078	josé henry castillo ramírez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	16160398	FERNEY CRISTOBAL SANCHEZ RAMOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16185098	WILSON GUZMAN	NAPL	-378,000.00	.00	.00	-378,000.00
	16185186	juan miguel herrera penafiel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16185237	wilfredo delgado torres	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	16185305	luis angel herrera penafiel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16185378	jose ericson carabali carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	16185928	leonidas lopez ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	16185930	miguel motta tapiero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16186089	ADELMO CORTEZ POSO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16186238	danilo munoz porras	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16186541	nelson enrique molano herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	16186910	erminson cardozo herrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16186963	samuel pabon vega	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16187056	anibal angel hoyos bautista	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16187174	jhon fredy guzman savedra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16187202	carlos enrique rodriguez patino	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16187212	oscar valderrama rosas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16187447	wilson guaraca bran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16187478	fabio casanova marin	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16187601	fernando lopez calderon	NAPL	-346,500.00	.00	.00	-346,500.00
	16187640	gilberto ramirez vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16187668	mauricio guaraca salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16187917	MARCOS GOMEZ CRUZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16187921	adan ramirez hoyos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16187987	YOVANNI VILLEGAS SABI	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16188123	fernando torres hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16188189	antonio gover capera rendon	NAPL	-378,000.00	.00	.00	-378,000.00
	16188524	javier sánchez ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16188552	duberney gualteros guillen	NAPL	-378,000.00	.00	.00	-378,000.00
	16189072	wilfredo vega ortiz	NAPL	-94,500.00	.00	.00	-94,500.00
	16189532	guillermo umbariba perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	16189544	wilman hurtado garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16189551	efren beltran mejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16189661	yamid ramos garzon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16189741	SIGIFREDO ENDO FORERO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16189804	wilmer lozano perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16189915	fray martin molina lópez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16190484	edilberto nino moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16190497	jose antonio ramos vallejo	NAPL	-378,000.00	.00	.00	-378,000.00
	16190509	orlando gualtero velandia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16190574	wilson marin rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16190599	Luis Antonio Vega	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16190729	miller castaneda timana	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	16190802	alber meneses cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16190834	rodrigo martinez pulido	NAPL	-378,000.00	.00	.00	-378,000.00
	16190856	jose alirio casallas hurtado	NAPL	-378,000.00	.00	.00	-378,000.00
	16191286	jabier bolanoz lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16191331	alexandro cortes melgar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16191357	jose eidar cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16191450	JOSE JUSTINO MUR SILVA	NAPL	-378,000.00	.00	.00	-378,000.00
	16191578	jorge harbey caballero valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16191601	jesus martin viveros astudillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16191809	jorge ivan henao lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16191833	alexander cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16191862	miller saldarriaga ordonez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16191867	alfonso cardenas moralez	NAPL	-378,000.00	.00	.00	-378,000.00
	16192007	jose ever sotto collazos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16192071	norbey saldarriaga ordonez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16192106	robinson pisso claros	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	16192202	dagoberto villarraga	NAPL	-378,000.00	.00	.00	-378,000.00
	16192339	geovani perdomo fernández	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16192488	clodomiro villanueva ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16193050	guillermo vargas vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	16195421	ADRIANO RIVAS LARGACHA	NAPL	-378,000.00	.00	.00	-378,000.00
	16202819	CARLOS ENRIQUE ORTIZ ORTIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16219228	jose elias munoz	NAPL	-31,500.00	.00	.00	-31,500.00
	16227429	miguel angel vasco agudelo	NAPL	-378,000.00	.00	.00	-378,000.00
	16244588	hernain peña serrano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	16255066	FELIX ANTONIO RONDON	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16256763	JOSE GIL MORENO MOSQUERA	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	16278800	JOSE RICHAR CAICEDO DOMINGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16284764	esain cuero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16342966	adolfo león ocampo hernández	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16354394	JAIRO ALONSO COY TORRES	NAPL	-378,000.00	.00	.00	-378,000.00
	16355995	DIONISIO SANCHEZ SANCHEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	16368167	francisco duberney giron gallego	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16450658	ricardo ocoro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16458918	marlon alvis	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	16481530	JESUS ARTURO TORRES SALCEDO	NAPL	-252,000.00	.00	.00	-252,000.00
	16503948	jair mena valoi	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	16509650	WILLIAM MURILLO RIASCOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16610541	carlos arturo correa mendez	NAPL	-378,000.00	.00	.00	-378,000.00
	16652674	gaston hernan valderrama sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	16665585	ramiro rojas brown	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16670090	orlando viveros guaza	NAPL	-378,000.00	.00	.00	-378,000.00
	16708996	jesus antonio gonzalez granada	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	16715434	NARCILO MICOLTA OBANDO	NAPL	-378,000.00	.00	.00	-378,000.00
	16762919	eyfar castaño gómez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16824463	Ernesto Dulcey	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16828187	vidal elvecio carreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	16829688	jose galindo soto	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL		DEBITO	CREDITO	SDO_FINAL
24369001	16855595	VICENTE PEREA ANGULO	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	16857888	Carlos Alberto Longa Lobon	NAPL	-220,500.00	.00	.00	-220,500.00
	16880458	ISAAC LOPEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	16880468	manuel alcibiades viveros hurtado	NAPL	-378,000.00	.00	.00	-378,000.00
	16883642	Luis Eduardo Zapata	NAPL	-315,000.00	.00	.00	-315,000.00
	16883860	miguel angel sinisterra ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	16890906	timoteo mancilla cifuentes	NAPL	-378,000.00	.00	.00	-378,000.00
	16949848	ALBEIRO BRICENO GALINDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17034968	inocencio molina bolivar	NAPL	-378,000.00	.00	.00	-378,000.00
	17147135	ARISMENIO SANCHEZ BARRETO	NAPL	-378,000.00	.00	.00	-378,000.00
	17220624	mario castaneda hidalgo	NAPL	-189,000.00	.00	.00	-189,000.00
	17220679	EDGAR BUSTOS CARRION	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17221461	ARLES ORTIZ CERQUERA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17221599	PEDRO EMILIO ALDANA RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17221623	hipolito pérez díaz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17225091	ROBERTO GALEANO SABOGAL	NAPL	-378,000.00	.00	.00	-378,000.00
	17235069	JAIME HUMBERTO RIVEROS RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17250051	MARCO ANTONIO MORENO CONTRERAS	NAPL	-378,000.00	.00	.00	-378,000.00
	17265435	luis alfonso hernandez hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17265534	EVER ALONSO RAMOS GUZMAN	NAPL	-378,000.00	.00	.00	-378,000.00
	17267254	NELSON DUENAS RINCON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17267496	JOHAN MANUEL DIAZ MORA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	17268104	elkin javier alvaran moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	17268130	betancourt BETANC andres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17280008	HECTOR JULIO SANCHEZ GARAVITO	NAPL	-94,500.00	.00	.00	-94,500.00
	17280764	carlos adolfo ramirez ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17281046	VARGAS SIMON	NAPL	-378,000.00	.00	.00	-378,000.00
	17281257	VICENTE ORTIZ RUIZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17285283	JOSE VENICIO SINDICUE CAICEDO	NAPL	-378,000.00	.00	.00	-378,000.00
	17285572	FERNANDO MENDEZ CRUZ	NAPL	-378,000.00	.00	.00	-378,000.00
	17285906	JOSE ANCISAR CASTRO ARIAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17286371	JHON FREDY SANABRIA RIVERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17286866	jesus antonio rengifo munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17290401	FLORIBERTO CASTILLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17290439	jose alberto villada gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17290997	gilberto cardenas neisa	NAPL	-378,000.00	.00	.00	-378,000.00
	17291030	YESID GONZALEZ JIMENEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17292088	JOSE ANTONIO HERRERA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17292480	clemente rubio rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	17292770	wilson pizza hernandez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	17294078	javier quintero patiño	NAPL	-94,500.00	.00	.00	-94,500.00
	17304763	luis adolfo beltran mora	NAPL	-378,000.00	.00	.00	-378,000.00
	17305688	JOSE NEMECIO GOMEZ TRIANA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17309683	jorge enrrique albarracin	NAPL	-378,000.00	.00	.00	-378,000.00
	17310379	FERMIN ROMERO MONROY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17312593	ERNESTO QUIROGA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17313271	HERACLIO GONZALEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	17314154	Euclides Cortes Casallas	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17314412	jorge tulio torres hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17314786	JOSE LIZARDO BARREIRO PENAGOS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17316294	julio maria ramos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17316386	alfonso martinez aguilera	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	17318818	jaime martinez aguilera	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	17318937	cenen garibello	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17319062	JOSE JOAQUIN VARGAS GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17320323	orlando maria beltran posada	NAPL	-378,000.00	.00	.00	-378,000.00
	17320443	CORTES CORTES EDUARDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17320939	DIEGO HERRERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17321483	CARLOS AGUSTO CHAPARRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17324322	segundo siervo antonio espitia gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17324401	rodriguez RODRI humberto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17324422	jose melvi gonzalez valencia	NAPL	-126,000.00	.00	.00	-126,000.00
	17324691	FIDEL ROJAS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17324858	Henry Galindo Diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17325443	AMADEO CASALLAS PARADA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17326391	LUIS OCTAVIO DUARTE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17327408	german diaz perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17328628	REINALDO TOVAR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17329277	PEDRO PABLO LADINO MARTINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	17329624	Juan German Hernandez Casallas	NAPL	-220,500.00	.00	.00	-220,500.00
	17330384	luis albeiro cuevas avila	NAPL	-378,000.00	.00	.00	-378,000.00
	17331647	oswaldo torres gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17335674	pablo luis mogollon martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17336268	Guillermo Murcia Navarro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17336719	MARCO AURELIO GUERRERO LOPEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17337001	orlando garzón cano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17337413	hector adolfo hernandez tellez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17338461	OSCAR TORRES BOHORQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17338641	nelson ocampo foronda	NAPL	-378,000.00	.00	.00	-378,000.00
	17340816	marco tulio lopez gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17345178	jose israel vaca zubieta	NAPL	-378,000.00	.00	.00	-378,000.00
	17345646	CARLOS WILSON LOSADA MURCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	17349404	EVER GARZON VELASQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17349432	audonias palomino gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17349739	WILMAR JARA CIFUENTES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17350248	ABELARDO MENDEZ GUZMAN	NAPL	-157,500.00	.00	.00	-157,500.00
	17350291	jose hernan jovel quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17350379	jamel de jesus vasquez	NAPL	-378,000.00	.00	.00	-378,000.00
	17350466	jose libardo valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17350555	marco aurelio trujillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17350936	BENEDICTO ACOSTA	NAPL	-378,000.00	.00	.00	-378,000.00
	17351246	MELQUIADES ALVAREZ BUSTOS	NAPL	-378,000.00	.00	.00	-378,000.00
	17351588	dagoberto monras perdomo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17351764	eutimio ladino lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17351851	Victorino Triana Patino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17352114	CRUZ FIDEL VILLAMIL	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17352134	JOSE GABRIEL CAMPO MORALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17352437	demetrio lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17352636	CARLOS JULIO GIL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17352727	GILBARDO SANTANA GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17353086	jose guillermo andrade rivas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17353088	JULIO ESCOBAR GRISALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17353145	EDGAR PARRADO BELTRAN	NAPL	-378,000.00	.00	.00	-378,000.00
	17353311	luis octavio vernaza arango	NAPL	-378,000.00	.00	.00	-378,000.00
	17353585	PABLO ENRIQUE CANON HOYOS	NAPL	-94,500.00	.00	.00	-94,500.00
	17353628	ALVARO CARRENO MALDONADO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17353721	dagoberto reina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17353787	german alfonso bustos melo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17353887	LUIS ALBERTO ROMERO GARCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17354240	ariulfo prieto gutierrez	NAPL	-126,000.00	.00	.00	-126,000.00
	17354391	NARCISO NARVAEZ MARTINEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17354698	jose dioselino reyes barona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17354739	JOSE MIGUEL RONCANCIO MONROY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17355055	BARNEY RODRIGUEZ PENA	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17355160	luis maria mora buitrago	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17355562	gonzalez GONZA alonso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17356282	gabriel asael bustos lozada	NAPL	-378,000.00	.00	.00	-378,000.00
	17356917	ARTURO SANCHEZ CAICEDO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17356969	OSWALDO CASTIBLANCO RIANO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17356977	luis alirio tellez rincon	NAPL	-378,000.00	.00	.00	-378,000.00
	17357033	aristobulo valencia rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360087	ORLANDO MONTOYA PINILLA	NAPL	-378,000.00	.00	.00	-378,000.00
	17360119	WILLIAM CAMPO CENDALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360126	GENTIL RODRIGUEZ GAMBOA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17360135	Jose Marino Cruz Castano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360137	JUAN DE JESUS ALFONSO PAEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	17360159	DIOMEDES BARRETO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360197	josé reynel	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360276	DIEGO VALENCIA TOVAR	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17360314	GILDARDO MORERA GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360317	MANUEL RICARDO SIERRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360339	alfonso cuellar salazar	NAPL	-94,500.00	.00	.00	-94,500.00
	17360378	LUIS ANTONIO AMARILES MARROQUIN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360380	JOSE VICENTE SANCHEZ PINEROS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360412	nelson sanchez serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360416	BENJAMIN ANTOLINEZ GARCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	17360464	jose gregorio sierra lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360473	Hylton Adelfo Sosa Tonusco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360486	luis nardo gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360569	MANUEL ENRIQUE MURILLO PEREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360600	agustin ubate lopez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17360601	Pedro Antonio Galeano Rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360605	carlos julio nocua	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17360687	marco tulio amaya	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17360770	AGAPITO TAPIAS POLOCHE	NAPL	-378,000.00	.00	.00	-378,000.00
	17360847	Hermes Albeiro Ortiz David	NAPL	-157,500.00	.00	.00	-157,500.00
	17386535	jose antonio garcia perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17387046	ESGAR NOVOA CUELLAR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17387739	Pedro Alonso Jimenez Duarte	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17410685	isidro tulio salgar arias	NAPL	-126,000.00	.00	.00	-126,000.00
	17411093	MARCO AURELIO ZAPATA	NAPL	-378,000.00	.00	.00	-378,000.00
	17411431	gamaniel acosta chavez	NAPL	-189,000.00	.00	.00	-189,000.00
	17411440	CARLOS FRANCISCO RAMIREZ GARZON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17412776	JORGE ARMANDO RODRIGUEZ MALDONADO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17413817	SAUL BARBOSA AREVALO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17414441	jorge humberto sepulveda	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17415201	JORGE TRUJILLO COY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17415849	JOSE ALBEIRO DIAZ RAMIREZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17416117	Herney Eduardo Sanchez Sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17416227	jorge ariza cubides	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17418840	william mellizo bonilla	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17418995	Jairo Sanchez Pineros	NAPL	-157,500.00	.00	.00	-157,500.00
	17419000	erminzo castillo ardila	NAPL	-283,500.00	.00	.00	-283,500.00
	17419073	LUIS ALBERTO FLOREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17419285	BELTRAN MORA JAVIER MAURICIO	NAPL	-220,500.00	.00	.00	-220,500.00
	17420081	duvier romero ospitia	NAPL	-378,000.00	.00	.00	-378,000.00
	17421106	SAMIR EDUARDO GARZON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17485014	CAMPO ELIAS FANDINO CANTOR	NAPL	-283,500.00	.00	.00	-283,500.00
	17495831	jose gonzalo lombana	NAPL	-378,000.00	.00	.00	-378,000.00
	17497033	CARLOS AUGUSTO ZAPATA CASTANEDA	NAPL	-378,000.00	.00	.00	-378,000.00
	17526614	pedro jose arcila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17527346	gabriel lopez hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	17527361	ARTURO AREVALO VARGAS	NAPL	-378,000.00	.00	.00	-378,000.00
	17527783	jose aroldo garzon pinto	NAPL	-378,000.00	.00	.00	-378,000.00
	17528037	arcelio josé navarro sánchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17529991	hugo rojas ruiz	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	17547191	iginio lopez soler	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17570163	PEDRO MARIA CIFUENTES LINARES	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17570402	jair castaneda alfonso	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17605067	joselio alvarez correa	NAPL	-378,000.00	.00	.00	-378,000.00
	17605177	plinio rodriguez rodriguez	NAPL	-283,500.00	.00	.00	-283,500.00
	17605273	davian cubillos falla	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17610063	justiniano valencia delgado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610217	JORGE ELIECER RECALDE ENDO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610290	jairo silva	NAPL	-346,500.00	.00	.00	-346,500.00
	17610367	GUILLERMO ENRIQUE RODRIGUEZ RENTERIA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610414	rodolfo restrepo carmona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610424	JOSE MANUEL TRUJILLO VIERA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610430	jaime murcia penafiel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610483	hever martin vega polania	NAPL	-157,500.00	.00	.00	-157,500.00
	17610536	libardo endo gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	17610589	dubier marin cardona	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17610655	gonzalo valencia moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	17610711	FELIX TOBAR NOGUERA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610719	victor renteria valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610796	FERNEY ALVAREZ ORTIZ	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	17610846	jesus efren erazo rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17610874	jhon edinson umbariva otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17610908	francisco camacho campillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17610915	humberto camacho campillo	NAPL	-378,000.00	.00	.00	-378,000.00
	17610939	davinson gomez guzman	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17615264	argilio soto luna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17615374	carlos alberto aguirre lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17615386	oscar zapata rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17615616	alexander zabaleta hermida	NAPL	-378,000.00	.00	.00	-378,000.00
	17615800	bertulfo caballero beltran	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17615967	wilson horta rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17616041	fernando quisobone urquina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17616453	WILINTON CERQUERA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17616591	aldemar quisabony urquina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17616688	edinson rodriguez rico	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17620493	hector villa	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17621717	victor julio calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17622279	PEDRO CULMA LUNA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17622384	efrain valencia endo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17622617	santiago cuellar murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17622724	noe sapuy torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17622796	silverio monroy	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17623020	JOSE EDUARDO AGUIRRE LOPEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17623038	roberto ordonez martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17623086	alfonso bejarano umbarita	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17623381	julio sapuy torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17624240	miguel antonio tejada rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	17624283	GABRIEL BELLO PUENTES	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17624285	jose rodrigo portilla alvarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17624582	jairo perez	NAPL	-378,000.00	.00	.00	-378,000.00
	17626450	felipe salazar garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17626727	manuel cardozo almario	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17627023	porfidio guerrero	NAPL	-378,000.00	.00	.00	-378,000.00
	17627984	alirio forero ocampo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17628720	jose rulber cabezas olaya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17629293	andrés maría gutiérrez góngora	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17629731	jaime artunduaga ceballos	NAPL	-378,000.00	.00	.00	-378,000.00
	17630022	jose orlando mendez ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17630564	hipolito scarpetta ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	17630827	jose antonio calderon chaux	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17631319	hernando fierro andrade	NAPL	-378,000.00	.00	.00	-378,000.00
	17631353	jose humberto baquero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17631842	agustin horta quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17631885	Gildardo Villanueva Restrepo	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17631913	alvaro maldonado sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17632381	justo pastor lara briceno	NAPL	-378,000.00	.00	.00	-378,000.00
	17632560	alvaro lozada gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17632561	isaac quiroz	NAPL	-378,000.00	.00	.00	-378,000.00
	17632583	CASTILLO LUIS FERNANDO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17632682	libardo villanueva restrepo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17632807	orlando castro alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	17632858	pedro pablo díaz pineda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17633290	joaquin maria rojas quintero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17634870	jairo vargas joven	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17634886	jose orlando morales montejo	NAPL	-378,000.00	.00	.00	-378,000.00
	17635024	josé guillermo monroy	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	17635207	ivan ruiz gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17635389	victor manuel mendoza prada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17635476	NOE GALEANO CALDERON	NAPL	-378,000.00	.00	.00	-378,000.00
	17636264	miguel angel campos torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17636531	Jose Antonio Mora Pena	NAPL	-283,500.00	.00	.00	-283,500.00
	17636845	jose federman gomez puentes	NAPL	-378,000.00	.00	.00	-378,000.00
	17636932	carlos arturo lopez rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17636981	paulino zarate sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17637023	jose luis medina rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	17637052	nelson enrique cuellar dussan	NAPL	-378,000.00	.00	.00	-378,000.00
	17637484	luis elias bustamante arrigui	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17637768	JAVIER ZUNIGA ARTUNDUAGA	NAPL	-378,000.00	.00	.00	-378,000.00
	17638094	JAIME RIVAS LOSADA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17638419	edilberto rodriguez bonilla	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17638451	melquicedes parra pete	NAPL	-378,000.00	.00	.00	-378,000.00
	17638462	edisson gomez galeano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17638463	juan gomez galeano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17638568	segundo munoz romero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17638682	luis olbein gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17638768	marcelino ramirez narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17638770	henry juquen camargo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17638795	ECCE HOMO CUCHIMBA TOLA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17638961	doney cabrera agudelo	NAPL	-378,000.00	.00	.00	-378,000.00
	17639087	rafael angel gomez giraldo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17639295	miguel angel monje andrade	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17639351	jose yecid barragan silva	NAPL	-252,000.00	.00	.00	-252,000.00
	17639440	mesias gusman sosa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17639516	jose gustavo pardo perez	NAPL	-378,000.00	.00	.00	-378,000.00
	17639611	franco antonio esterilla angulo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17639788	jose ulises morales	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17640007	blaumer rios guayara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17640216	arcenio marroquin gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	17640230	reinel ramirez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17640275	jose domingo saenz sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17640672	luis orlando caballero valero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17640911	dagoberto garcia quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17641029	ever rojas medina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17641255	jose libardo ospina cardona	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17641801	ramiro botello botello tejada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17641847	benjamin pena prieto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17642596	vitelio barrera narvaez	NAPL	-283,500.00	.00	.00	-283,500.00
	17642961	miguel antonio caicedo yague	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	17643002	jose ary marroquin gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17643499	wilso medina godoy	NAPL	-378,000.00	.00	.00	-378,000.00
	17643610	otoniel munoz joven	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17643628	henry robayo fajardo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17643754	luis enrique gerena muriel	NAPL	-378,000.00	.00	.00	-378,000.00
	17644207	ulpiano collazos	NAPL	-378,000.00	.00	.00	-378,000.00
	17644243	jaime marín morales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17644321	lurencuio gusman sosa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17644824	NORBERTO RAMIREZ ROSAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17645108	pablo tique sepulveda	NAPL	-315,000.00	.00	.00	-315,000.00
	17645240	gerney devia	NAPL	-94,500.00	.00	.00	-94,500.00
	17645340	hose jair valencia yazno	NAPL	-378,000.00	.00	.00	-378,000.00
	17645379	jose antonio vargas murcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17645593	guillermo galindo gomes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17645668	cesar augusto naranjo jaramillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17645861	manuel fredy caballero valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17645969	luis eduardo hoyos valenzuela	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17646010	norbey dejesus naranjo jaramillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17646473	jose rodrigo cuellar quinceno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17646598	HUGO ANCIZAR PEREZ MUNOZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17646664	fermin caballero valero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17646757	oscar castro rodriguez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17646844	wasmer adrian prada garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17647200	marco antonio perdomo hermida	NAPL	-283,500.00	.00	.00	-283,500.00
	17647210	antolino basto guejia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17647343	wilfer renza ospina	NAPL	-157,500.00	.00	.00	-157,500.00
	17647347	antonio melendez hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	17647409	azael forero ocampo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17647467	ruby milton torres cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17647693	aldemar correa cortez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17647708	luis angel calderon vasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17648095	otoniel sánchez sánchez	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	17648377	GUILLERMO TIMANA CASTANEDA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17648582	duglas catillo gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17648826	alirio guzman sosa	NAPL	-378,000.00	.00	.00	-378,000.00
	17649024	nolberto lozano garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	17649071	luis fernando sogamoso medina	NAPL	-346,500.00	.00	.00	-346,500.00
	17649081	willian figueroa tamayo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17649210	henrry hernando calderon vasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17649418	miguel angel cabrera medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17649616	ricardo arango restrepo	NAPL	-346,500.00	.00	.00	-346,500.00
	17649780	sandro cuellar	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17649828	tito medina godoy	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17649894	juan carlos mahecha murillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17649933	jose efreth romero cortes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17649958	william feria castrillon	NAPL	-378,000.00	.00	.00	-378,000.00
	17649992	elver cortes correa	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17650038	fredy gonzalez masias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17650761	gilberto caicedo yague	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17651141	hector julio rivera tumbo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17651227	alfonso vargas bautista	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17651335	jhon alexander restrepo gaitan	NAPL	-378,000.00	.00	.00	-378,000.00
	17651406	edgar collazos vasquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17651435	carlos arley rodriguez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17651684	constantino buitrago lozano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17651775	jolman guaraca salazar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17652067	jhon fredy rojas rios	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17652168	fernando rivas cardozo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17652367	josé martire marroquín gómez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17652655	rodolfo murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17652797	agustin guzman savedra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17652845	wilson sandoval homes	NAPL	-378,000.00	.00	.00	-378,000.00
	17653104	rodrigo leyton ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17653118	clodomiro torres artunduaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17653127	jairo lozano restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17653234	yeinson guaraca salazar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17653264	EDILSON AUDOR GARCIA	NAPL	-283,500.00	.00	.00	-283,500.00
	17653464	german montoya tellez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17653948	everardo perdomo polonia	NAPL	-94,500.00	.00	.00	-94,500.00
	17654236	german cuenca sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17654257	ovier martínez vargas	NAPL	-94,500.00	.00	.00	-94,500.00
	17654287	jose gregorio marín gómez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17654354	edinson cano valderrama	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17654522	vicente trochez garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	17654665	edilson duarte vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17654683	Arley Rojas Espana	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17654751	luis alberto franco sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17654764	HERMES CUMBER TRUJILLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17654862	jaime basto guejia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17654968	nestor casanova marin	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17655249	juan bautista mendoza albis	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17655353	ciro antonio moreno bejarano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17655506	miller santanilla ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17655644	ARMANDO BARRAGAN NASAYO	NAPL	-378,000.00	.00	.00	-378,000.00
	17655806	jerfenson rosas vargas	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	17656263	VELASCO CARABALANGEL OVIDIO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17656295	evelio mora mosquera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17656344	rodrigo gomez galeano	NAPL	-378,000.00	.00	.00	-378,000.00
	17656739	robinson restrepo gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17656857	mario yair reinoso otalora	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17656984	jaime sindicue lugo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17657022	luis alberto perez guzman	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17657321	luis eduardo nunez torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17657371	jhon fredy sabogal sabogal	NAPL	-283,500.00	.00	.00	-283,500.00
	17657615	helber valderrama capera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17657690	GILBERTO SCARPETA VARGAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17657942	ariel gaviria montoya	NAPL	-378,000.00	.00	.00	-378,000.00
	17658236	jaime enrique quimbayo rodríguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17658774	jhon jairo nunez torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17658825	alveiro zapata pimiento	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17658960	MURILLO GASCA LUIS ABRAHAM	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17659049	jorge iván trujillo mazo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17659146	manuel leiton palomino	NAPL	-472,500.00	31,500.00	63,000.00	-504,000.00
	17659402	henry suarez bello	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17659470	jose yehin james carvajal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17659548	edinson gutierrez ome	NAPL	-378,000.00	.00	.00	-378,000.00
	17659550	floro peña pérez	NAPL	-220,500.00	.00	.00	-220,500.00
	17659889	saulo silva alvarado	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17660150	Omar Segura Olaya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17666147	elio correa mendez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17666438	PERDOMO TRUJILLO GUILLERMO .	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17666538	RAMON ANGEL GALLEGO TORRES	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17666558	hector galindo ciceri	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17666717	mario de jesús castañeda bedoya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17666731	jose rusbelth castaño valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17667026	mario camacho torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17667058	omar sosa pena	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17667125	leonel restrepo blandon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17667292	uldarico antonio vasques alvarado	NAPL	-378,000.00	.00	.00	-378,000.00
	17667378	luis ernesto garcia carmona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17667819	GUSTAVO LOPEZ BURGOS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17667830	JOSE DOMINGO REYES	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17668031	jose orlando betancurt villada	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	17668198	eliberto camacho torres	NAPL	-378,000.00	.00	.00	-378,000.00
	17668428	jose eutimio guacaneme gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	17668512	ramiro sanchez moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17668601	jose absalon chica garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	17668789	Luis Alberto Bohorquez	NAPL	-157,500.00	.00	.00	-157,500.00
	17668902	sigifredo calderon garcia	NAPL	-315,000.00	.00	.00	-315,000.00
	17669040	reinaldo lozada bohorquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17669126	jose bernado bahena garcias	NAPL	-378,000.00	.00	.00	-378,000.00
	17669194	jose alelid vargas rendón	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17669261	pedro antonio gonzalez cardenas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17669413	rubén darío gómez guazpu	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17669414	luis roberto meza mendieta	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	17669425	mario lancheros arredondo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17669544	reinaldo caviedes galindo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17669658	orlando sánchez aguilar	NAPL	-94,500.00	.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17669696	jose julian galvis rendon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17669839	guillermo gonzalez ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17669919	rosemberg ceron calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17670191	hernando imbachi lizcano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17670199	saul moscoso reyes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17670529	dagoberto cuellar chacon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17670590	luis carlos ramírez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17670654	milciades villoria	NAPL	-378,000.00	.00	.00	-378,000.00
	17670673	herley rodríguez murcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17671400	alfonso poveda cabrera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17671407	nelson tocora meneses	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17671437	ignacio martin castillo rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17671546	ROMULO BELTRAN	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17671605	Jose Ricardo Rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17671774	teodoro osorio cometa	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17671940	roberto cardenas cordoba	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17672173	jorge enrique araujo chavarro	NAPL	-283,500.00	.00	.00	-283,500.00
	17672238	JOSE HUMBERTO MURCIA CASTRO	NAPL	-378,000.00	.00	.00	-378,000.00
	17672744	BUENAVENTURA CRUZ SALGADO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17672765	luis alfonso murcia duarte	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17672812	ANCIZAR GARZON ORTIZ	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	17673081	rafael sanchez bermudez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17673095	eduar torres burgos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17673215	yesid lizcano tovar	NAPL	-283,500.00	.00	.00	-283,500.00
	17673465	daiver perdomo poveda	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17673530	luis enrique olaya bustos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17673549	jairo cardenas vargas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17673771	cleofe cuellar chacon	NAPL	-378,000.00	.00	.00	-378,000.00
	17673773	luis alberto peralta prieto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17673858	robinson garcia medina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17674052	Jose Helber Colorado	NAPL	-157,500.00	.00	.00	-157,500.00
	17674254	esaud muelas mosquera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17674454	hernando pava ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17674490	jhon javier agudelo pachon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17674625	melquicidec devia trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17674828	edgar gonzalez pineros	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17674940	alberto tejada losada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675097	jesus antonio carabali gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	17675148	ivan naranjo castillon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675153	victor manuel carmargo rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675194	guillermo fierro andrade	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675215	victor gabriel renteria mendez	NAPL	-378,000.00	.00	.00	-378,000.00
	17675279	jose noe ramirez rincon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675327	hector julio valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675412	amilcar calderon ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	17675421	hector daza paez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675456	luis antonio pesilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675484	clovis enrique cuero ocampo	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17675518	saul motta vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	17675590	pablo hoyos claros	NAPL	-378,000.00	.00	.00	-378,000.00
	17675648	jesus antonio perea tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	17675656	gregorino renteria ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675681	segundo rojas cabrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675689	gabriel cortes pozo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675773	wilder espana yate	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675775	fernando alberto ramirez salgado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675794	ruben renteria agreda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675807	miguel horacio figueroa rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	17675838	jairo perez tovar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675847	jose cirilo gonzalez caicedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675871	ISAIAS SEPULVEDA OTAYA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675878	edgar guaraca salazar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17675901	antonio renteria ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17675908	hernando gaviria patino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676024	jesus maria pinilla idarraga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676041	jair bermeo muriel	NAPL	-378,000.00	.00	.00	-378,000.00
	17676174	saulo restrepo gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676233	emerson carabali choco	NAPL	-378,000.00	.00	.00	-378,000.00
	17676235	diego diaz soliz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676254	duver ney guaraca bran	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676290	ruven dario jimenez apraez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676297	wilson antonio ramirez rincon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676308	alexander benavides segura	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676310	ariel sanchez sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676323	saul cabrera llanos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676335	alexander murillo gasca	NAPL	-378,000.00	.00	.00	-378,000.00
	17676399	hermes camargo chavarro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676401	donald valencia lemos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676403	hugo pirangas medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676425	jimy roberto renteria antury	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676428	CARLOS ANDRES URREA	NAPL	-378,000.00	.00	.00	-378,000.00
	17676439	FERNANDO MEDINA GARCIA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676453	diegofernando dejesus naranjo jaramillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676458	jorge rodriguez tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	17676470	leonardo espana yate	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676476	ernesto diaz paredes	NAPL	-378,000.00	.00	.00	-378,000.00
	17676495	humberto alirio vargas ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676506	luis ever ramirez rincon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676509	jhon freddy saraza chilito	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676548	mylton alape murcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676565	luis carlos cancimanci montoya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676570	bertil manchola pena	NAPL	-378,000.00	.00	.00	-378,000.00
	17676572	omar arciniegas quintana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17676578	carlos horacio herrera tobon	NAPL	-378,000.00	.00	.00	-378,000.00
	17676599	jose anibal orozco santillana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17676607	aristides buesaquillo arciniegas	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17676633	edinson piranga hoyos	NAPL	-378,000.00	.00	.00	-378,000.00
	17676637	rulber yustes montealegre	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17680105	alfredo diaz trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17680330	buenaventura gomez audor	NAPL	-189,000.00	.00	.00	-189,000.00
	17680478	jose diogenes joven buena	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17680862	german gaviria morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17680926	luis anselmo perdomo guevara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17681510	francisco antonio ortiz parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17681528	narciso reyes guerrero	NAPL	-220,500.00	.00	.00	-220,500.00
	17681714	leonel guaca hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17681805	LINO MACETO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17681876	jair munoz trujillo	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17681928	Jairo Romero Romero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17682013	luis anibal figueroa astudillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682041	abel antonio arias giraldo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17682087	isaac zapata hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682092	nicolas bonilla salinas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682152	gerardo llanten achinte	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17682174	mario agudelo sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682206	elias collazos andrade	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682224	JESUS HERNANDO BUITRON RENGIFO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682272	jaime bocanegra olaya	NAPL	-378,000.00	.00	.00	-378,000.00
	17682359	abel antonio espejo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17682580	orlando imbachi vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682669	manuel esteban carabali caicedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17682757	fidel castro ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682845	DENIS MARTIN RAMIRES OLARTE	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	17682862	medina carvajal ramiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17682866	hector fabio herrera rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17683043	ismael romero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17683099	norbey zapata rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	17683168	ILBAR SUAREZ BELLO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17683301	aldemar cruz buitrago	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17683328	luis oliver monroy peralta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17683669	isael gomez galeano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17683891	JOSE LUCIANO VARGAS GARCIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17683991	FROILAM PAJOI ALARCON	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17684079	isidro daniel mestizo rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17684133	fernando calderon guevara	NAPL	-378,000.00	.00	.00	-378,000.00
	17684164	OVIDIO IMBACHI ARTUNDUAGA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17684177	LUIS ANIBAL CUELLAR ORTIZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17684258	demesio cupitra cupitra	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17684789	GERMAN GAVIRIA HENAO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17684836	jader suarez sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17684979	john jairo arce	NAPL	-378,000.00	.00	.00	-378,000.00
	17685161	jose andres lemus santanilla	NAPL	-220,500.00	.00	.00	-220,500.00
	17688357	hernesto zaraza penuela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17688613	alquiber bahena tabares	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17688876	gerson angulo tavera	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17689133	robinson claros garcía	NAPL	-220,500.00	.00	.00	-220,500.00
	17689199	braulio herrera lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17689273	mauricio fausto mendez aroca	NAPL	-378,000.00	.00	.00	-378,000.00
	17689470	elever cuellar acevedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17689526	neftaly tibaguy contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	17689563	jose david quinones cuenca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17689794	juan carlos ospina gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17689816	carlos alberto balanta charrupi	NAPL	-378,000.00	.00	.00	-378,000.00
	17689868	RONAL LIZANDRO BRAVO ARTUNDUAGA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17689920	norbey gomez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17689947	ROBINSON GONZALEZ MUNOZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17690629	wilber gomez castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17691101	jhon jairo cupitre ducuara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17691162	ramiro saraza penuela	NAPL	-378,000.00	.00	.00	-378,000.00
	17698933	baudelino ospina aroca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17699075	jose jairo diaz barrios	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17699264	JERONIMO ROSAS MARTINEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17699435	hector de jesus agudelo clavijo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17699455	manuel antonio leiton audor	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17699494	marco antonio cuevas morea	NAPL	-189,000.00	.00	.00	-189,000.00
	17699542	gilberto ruiz molina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17699630	enrique celis ducuara	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17699696	EVELIO TOBAR DOMINGUEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17700055	jose alirio scarpeta meneses	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17700265	Gentil Cerquera Monje	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17700360	armando santos rodriguez	NAPL	-283,500.00	.00	.00	-283,500.00
	17700539	manuel de jesús rodriguez serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17700561	arcadio claros medina	NAPL	-157,500.00	.00	.00	-157,500.00
	17700764	hernan valencia ruiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17700780	ruberd natalio rodriguez serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17700792	edgar perez fajardo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17700851	jose daniel velasquez rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17700884	efrain díaz calderón	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17700886	luis carlos alzate silva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17700916	pedro antonio bravo rico	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17700993	jose ramiro hoyos cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17701013	jose ricaurte hoyos chinchajoa	NAPL	-94,500.00	.00	.00	-94,500.00
	17701045	faiber plazas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17701123	leoncio montana bahamon	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17701170	rafael mellizo castro	NAPL	-63,000.00	.00	.00	-63,000.00
	17701477	ANGEL DUARTE	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17701608	octavio marín hernández	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17701733	gustavo bermeo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17701832	JUVENAL MUNOZ CORREA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17702149	luis alberto caceres montealegre	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17702364	jaime perez arias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17702447	francisco luis rodriguez osorio	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17702582	javier fernandez zrmiento	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17702715	adriano lucumi viveros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17702731	merardo ortiz trujillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17703074	ANGEL MIGUEL ORTIZ DURAN	NAPL	-378,000.00	.00	.00	-378,000.00
	17703101	HUGO HERNAN QUINTERO OBANDO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17703184	otoniel guerrero muñoz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17703198	LUIS ENRIQUE CASANOVA VARGAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17703235	vitelio crispin	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17703531	jose domingo penuela silva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17703617	ismael antonio hurtado carvajal	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17703672	jose antonio barrera mejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17703721	rodrigo lopez alvarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17704192	pedro nel ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17704224	raimundo eduardo lopez urbano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17704607	efrain gutierres gutierres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17704621	ernesto manjarrez vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17704639	Miguel Diaz	NAPL	-157,500.00	.00	.00	-157,500.00
	17704681	YIMI FORERO REY	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17704766	leonel zambrano esquivel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17704837	rafael bustos mier	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17705067	adenis chinbi arias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17705135	gilberto agudelo cordoba	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17705196	ELVANO TRUJILLO ROJAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17705201	argemiro tejada ocampo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17705300	jhon fredy marin ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17705332	alexander correa jimenez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17705553	alvaro cruz beltran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17705655	willington guenis osorio	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17705783	joaquin lozada caviche	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17705821	LIBARDO VELEZ MACHIN	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17705965	jhon fredy norena burgos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17705969	Alirio Zambrano Vargas	NAPL	-94,500.00	.00	.00	-94,500.00
	17706017	jair vargas home	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17708061	marco tulio garcia	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17708084	victor manuel diaz ricardo	NAPL	-94,500.00	.00	.00	-94,500.00
	17708099	gilberto barragan amaya	NAPL	-94,500.00	.00	.00	-94,500.00
	17708103	jesus antonio marín morales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17708152	jorge eliecer valencia esterling	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17708294	jorge eliecer botero botero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17708360	luis angel rojas cuellar	NAPL	-441,000.00	.00	.00	-441,000.00
	17708367	villapol rojas cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17708390	jorge cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17708559	raul martinez ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17708563	JOSE EIVAR MENDEZ FIGUEROA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17708579	jose german rodriguez perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17708751	israel galeano hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	17708765	josé humberto florez lozano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17708840	gustavo parra hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17708938	edgar mosquera galviz	NAPL	-378,000.00	.00	.00	-378,000.00
	17708965	Wilber Rosas Vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17708974	ely rivas tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	17708988	alfonso duran poveda	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17709009	david benavides cardona	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17709053	roosevelt perdomo losada	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17709080	jose lizardo cifuentes fierro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709088	luis eduardo osorio gaona	NAPL	-378,000.00	.00	.00	-378,000.00
	17709091	yonny manzano sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17709116	hernot cruz rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709131	juan de la cruz galarza galicia	NAPL	-472,500.00	283,500.00	315,000.00	-504,000.00
	17709145	javier ocampo trujillo	NAPL	-378,000.00	.00	.00	-378,000.00
	17709238	nazario aguirre diaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17709272	luis ernesto yanguma centeno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17709307	LUIS ANGEL ESPINOSA BONILLA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17709345	josue correa trochez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17709362	eider andrade villamarín	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709397	carlos alberto galindo gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709404	fabio devia galvis	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709476	josé alirio chambo cardona	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17709488	abelardo sambony grijalba	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17709504	jorge ramírez bolaños	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709511	RIGOBERTO RODRIGUEZ NARVAEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17709555	edgar chani firisateque	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17709560	jose alfredo carvajal martínez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709569	enos yaguara palomino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709622	armando calderón muñoz	NAPL	-63,000.00	.00	.00	-63,000.00
	17709647	fernando vallejo	NAPL	-315,000.00	.00	.00	-315,000.00
	17709729	Ricardo Cardozo Medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709733	elisid gahona medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709775	jhon mario serna palacio	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	17709787	josé azmed torrente ortiz	NAPL	-94,500.00	.00	.00	-94,500.00
	17709803	mardoqueo cortez silva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709842	norbey suarez losada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709843	Wilder Alexander Rincon Gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17709865	manuel prieto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710024	ricaurte vera blasquez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710039	argeliz loaiza capera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710137	RUBEN RODRIGUEZ VILLADA	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	17710183	Felix Maria Vargas Cubillos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17710185	jose hermes arango	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17710187	alonso ortiz duran	NAPL	-378,000.00	.00	.00	-378,000.00
	17710209	ANIBAL FIGUEROA CUELLAR	NAPL	-378,000.00	.00	.00	-378,000.00
	17710214	jhon jairo arango ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710305	miguel alfonso mesa alvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710365	jesus antonio cano cortez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710383	jhon fredy giraldo sánchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17710395	omar elber castano	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17710406	jorge eliecer rojas quiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710422	guillermo alonso molina ladino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710438	edilfer rojas quiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710475	DANIEL EDUARDO LOAIZA CAPERA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710487	abrahan tascon yagary	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17710489	carlos alberto rizo velasco	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	17710516	eduan durbey sánchez yate	NAPL	-157,500.00	.00	.00	-157,500.00
	17710521	alexander hincapié hincapié	NAPL	-157,500.00	.00	.00	-157,500.00
	17710540	nelson rodriguez ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17710573	libardo agredo manduscay	NAPL	-189,000.00	.00	.00	-189,000.00
	17710605	arnobys cardozo ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710614	edwin tovar quinonez	NAPL	-378,000.00	.00	.00	-378,000.00
	17710632	arnoldo iquina jaramillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710669	hermogenes duran carrillo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17710675	jose arley rojas acevedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17710726	reinaldo bastidas parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710837	wilmer cardona rojas	NAPL	-94,500.00	.00	.00	-94,500.00
	17710841	jose alexander ospina vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710858	ever vidal escobar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17710865	miguel adolfo vanegas zambrano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710871	gerardo alirio hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17710876	ferley montana bahamon	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	17710890	jimmy alexander angarita castaño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17710893	ismael rico nanguma	NAPL	-346,500.00	.00	.00	-346,500.00
	17710925	yesid cuenca castano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17711016	Luis Fernando Borrero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17711036	wilson alexis bravo cabezas	NAPL	-315,000.00	.00	.00	-315,000.00
	17711112	dilfredy parra gaona	NAPL	-94,500.00	.00	.00	-94,500.00
	17711193	ramon quezada cortes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17711194	duberney rumique tapiero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17711225	faber gómez ramos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17711238	noe pardo alfonso	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17711254	juan carlos ramirez ortiz	NAPL	-157,500.00	.00	31,500.00	-189,000.00
	17711265	moises calderon morales	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17711315	oscar leandro gutierrez reyes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17711334	gerardo almario guerrero	NAPL	-126,000.00	.00	.00	-126,000.00
	17711358	olmedo diaz guerrero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17711373	ALEJANDRO RODRIGUEZ FIGUEROA	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	17718080	pedro jose gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	17718115	melker paredes rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17723102	jesus antonio rios osorio	NAPL	-378,000.00	.00	.00	-378,000.00
	17723109	dario serna perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17738001	hector emilio restrepo velasquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17738021	guillermo pimentel murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17738023	jorge obregon fernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17738042	albeiro benavides quiroz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17738059	adolfo cortes cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17743017	leonardo molina segura	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17763082	luis bay valencia lemus	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17773144	hernando culma garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17773158	ruben sanabria gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17773179	mauricio sanchez monje	NAPL	-378,000.00	.00	.00	-378,000.00
	17773202	edier norena poveda	NAPL	-378,000.00	.00	.00	-378,000.00
	17773678	carlos alberto pena diaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17773759	adriano vera piñeros	NAPL	-94,500.00	.00	.00	-94,500.00
	17773782	alfonso rojas cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17773966	william rojas rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17774012	ediberto yanguma lugo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17774125	CAMPO ELIAS CENTENO MARTINEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17774168	javier calderon andrade	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17774299	yorginio cruz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17774355	jairo trochez garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17774424	andres centeno	NAPL	-346,500.00	.00	.00	-346,500.00
	17774560	simon daza penuela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17774598	alexander gaspar bermudez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17774673	norberto garcia camargo	NAPL	-441,000.00	.00	.00	-441,000.00
	17774720	gerlein castiblanco duenas	NAPL	-378,000.00	.00	.00	-378,000.00
	17774954	rodolfo ducuara	NAPL	-378,000.00	.00	.00	-378,000.00
	17774955	francisco javier muneton ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17775050	andres lugo guerrero	NAPL	-252,000.00	.00	.00	-252,000.00
	17775111	omar rumique reyes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17775229	jhon fredy zamora buitrago	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17775370	jholmar diaz montoya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17775483	jhojan edwin hernandez capera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17775831	jose vicente mora silva	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17775909	teodoro poveda quesada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17775972	nelson armando guarnizo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17778037	jose hernan mestizo	NAPL	-378,000.00	.00	.00	-378,000.00
	17783112	luis eduardo espinosa blandon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17783221	anatolio medina palomar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17783339	uriel tamayo caceres	NAPL	-378,000.00	.00	.00	-378,000.00
	17783366	alcidiades murillo velasquez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17783396	robin milton cerquera bahamon	NAPL	-157,500.00	.00	.00	-157,500.00
	17783437	jesus antonio vanegas joven	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17783438	neider pérez messa	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	17783521	luis fernando otalvaro velasquez	NAPL	-378,000.00	.00	.00	-378,000.00
	17783552	lisander espana lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17783654	arnulfo andrade saldaña	NAPL	-441,000.00	283,500.00	315,000.00	-472,500.00
	17783695	hector hernando mollanos martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	17783743	jhon alberto parra marin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17783872	fernando burgos martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17783883	jadimir camacho garnica	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17783928	MILTON GARZON SIERRA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17783948	porfidio jimenez mora	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17783971	josélin cuero forero	NAPL	-283,500.00	.00	.00	-283,500.00
	17784169	WILLIAM ALVAREZ DUARTE	NAPL	-189,000.00	.00	31,500.00	-220,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17784313	abelardo torres naranjo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17784334	mario humberto agudelo martinez	NAPL	-283,500.00	.00	.00	-283,500.00
	17784346	FELIX ANTONIO SANCHEZ VARGAS	NAPL	-378,000.00	.00	.00	-378,000.00
	17784415	jaiber tabimba hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17788236	Jorge Eliecer Garzon Morales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17788282	LISANDRO MUR NARVAEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	17788434	johni alfredo vargas marín	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17788471	manuel cardenas meneses	NAPL	-94,500.00	.00	.00	-94,500.00
	17788537	arbey peralta valderrama	NAPL	-157,500.00	.00	.00	-157,500.00
	17788651	rodrigo vera yate	NAPL	-346,500.00	.00	.00	-346,500.00
	17788658	marlio lozada arias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	17788676	geiner hoyos patiño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17788775	marlio andres camargo torres	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	17788927	ruben dario ramirez torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	17805408	luis eleazar copete mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	17901819	arnovis jose suarez mejia	NAPL	-378,000.00	.00	.00	-378,000.00
	18100593	carlos edelberto caicedo guanga	NAPL	-315,000.00	.00	.00	-315,000.00
	18101637	BERNARDO SECUE COICUE	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18101714	PEDRO LEONCIO MUNOZ JANSASOY	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18102441	jose humberto quintero donoso	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18102575	jesus arcenio munoz jansasoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18105163	MARCO ANTONIO FERNANDEZ MUNOZ	NAPL	-378,000.00	.00	.00	-378,000.00
	18107324	luis evelio jurado osorio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18119069	reinel chimbi avila	NAPL	-378,000.00	.00	.00	-378,000.00
	18119096	jose alexi quinones cortez	NAPL	-378,000.00	.00	.00	-378,000.00
	18122200	sebastian marin querubin	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18123962	anibal bermeo erazo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18124454	luis gerardo buchelly castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18126689	DUVER FRANCISCO QUINTERO MASABEL	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18128055	JOSE ALEXANDER DELGADO CHINGAL	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18128816	julio aldemar zambrano toro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18129882	eugenio gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18130659	luis alberto delgado chingal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18130686	lisandro macias moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18144898	clever mosquera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18162441	agobardo rosero hidalgo	NAPL	-378,000.00	.00	.00	-378,000.00
	18162683	oscar dario herrera echeverry	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18185624	alexander cabezas morales	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18186472	LUIS CELFIDEZ MUNOZ JANSASOY	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18188230	alexander builes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18189178	hector cordoba cifuentes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18189640	mahoma melendez martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	18190013	miguel angel herrera rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	18190015	FABIO LASSO RODAYEGA	NAPL	-378,000.00	.00	.00	-378,000.00
	18190051	luis pantoja valencia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18190061	PEDRO HERRERA ROJAS	NAPL	-346,500.00	.00	.00	-346,500.00
	18190063	jose manuel gonzalez caicedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18190106	urbano murcia rojas	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	18190112	felix antonio leon gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	18190125	armando jimenez quinonez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18200431	SIMON VALENCIA VALENCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	18202501	FERNEY CAICEDO BEDOYA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18204944	jhon ramiro alvarez valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	18205079	florian barreto martinez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18220546	edgar jesus alvarado franco	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18220958	HERIBERTO LIN PARRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18221060	getner libardo camacho perez	NAPL	-378,000.00	.00	.00	-378,000.00
	18221099	fabio ramiro vanegas vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18221130	luis horacio silva calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	18221207	martin leano leon	NAPL	-315,000.00	.00	.00	-315,000.00
	18221608	juan de jesus castillo lesmes	NAPL	-378,000.00	.00	.00	-378,000.00
	18221682	LUIS ERNESTO PEREZ LEMUS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18221828	ELVERT MOYANO TOLOZA	NAPL	-63,000.00	.00	.00	-63,000.00
	18221889	jose ricardo hernandez mondragon	NAPL	-378,000.00	.00	.00	-378,000.00
	18221964	jose parmenio nunes cardenas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18222146	FABIAN CHIRIVI DIOZA	NAPL	-378,000.00	.00	.00	-378,000.00
	18222196	GUILLERMO RIVEROS MORENO	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	18222264	jose guillermo betancur blandon	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	18222315	edwing sanchez velez	NAPL	-378,000.00	.00	.00	-378,000.00
	18222346	luis alberto garzon salgado	NAPL	-378,000.00	.00	.00	-378,000.00
	18222516	maximo alberto fajardo espinel	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	18222625	luis david contreras ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	18222764	luis antonio daza sanchez	NAPL	-315,000.00	.00	.00	-315,000.00
	18222791	MANUEL ANTONIO TRONCOSO MURCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18222801	JOSE BENJAMIN HERRERA MORERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18222882	RODRIGO VIVEROS MUNOZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18223081	JOSE GILDARDO ESPEJO ABRIL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18223133	JESUS ANTONIO URQUIJO NOVA	NAPL	-378,000.00	.00	.00	-378,000.00
	18223212	nilson julio monroy gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	18223292	RUSBELL MUNOZ RESTREPO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18223326	JOSE BENJAMIN PENA FLORES	NAPL	-378,000.00	.00	.00	-378,000.00
	18223414	hugo humberto piedrahida vallejo	NAPL	-378,000.00	.00	.00	-378,000.00
	18223479	raul antonio gomez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	18223510	orlando moreno rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	18223633	HECTOR LEON GARZON	NAPL	-378,000.00	.00	.00	-378,000.00
	18223663	FABER PEREA CALVO	NAPL	-157,500.00	.00	.00	-157,500.00
	18223674	melquisidec viveros munoz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	18223701	NELSON DARIO PINEROS LINARES	NAPL	-346,500.00	.00	.00	-346,500.00
	18223732	GALEANO BELTRAN URREA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18223733	LIBARDO MORENO MORA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18223813	JOSE DURAN MOSQUERA CUBIDES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18223837	paulino moreno martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	18223947	jose guillermo orozco tabares	NAPL	-378,000.00	.00	.00	-378,000.00
	18223984	jose andres diaz basca	NAPL	-378,000.00	.00	.00	-378,000.00
	18223997	JORGE ENRIQUE LINARES CARRANZA	NAPL	-378,000.00	.00	.00	-378,000.00
	18224133	VICTOR MANUEL GRIJALBA MEDINA	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	18224160	jhon jairo leon garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	18224242	ISIDRO ALIRIO YAIMA BERMUDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18224261	WILSON FERRUCHO MEZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18224267	WILSON MENESES LLANOS	NAPL	-378,000.00	.00	.00	-378,000.00
	18224278	GUILLERMO ELOY PULIDO ROMERO	NAPL	-315,000.00	.00	.00	-315,000.00
	18224298	CRISANTO ANTONIO LOPEZ SANDOVAL	NAPL	-346,500.00	.00	.00	-346,500.00
	18224323	hernan vladimir chavez moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18224325	HECTOR FABIO UNIBIO OSORNO	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	18224381	ALIRIO CAPERA CONDE	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	18224442	elias tejedor rayo	NAPL	-378,000.00	.00	.00	-378,000.00
	18224491	OMAR MEYER PATINO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18224520	martin eduardo rojas sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	18224623	REINEL HERRENO GUIZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18224737	JAIME MORENO MORA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18224971	ALFONSO BELTRAN URREA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235072	jose ignacio romero	NAPL	-378,000.00	.00	.00	-378,000.00
	18235180	JOSE NEL GALINDO RUGELES	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18235232	jose eli lizcano ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	18235310	guillermo peña flores	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235319	jorge alberto angulo tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	18235390	WILMER ALBERTO GALLEGO ROMERO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18235435	pedro jose acevedo calvo	NAPL	-378,000.00	.00	.00	-378,000.00
	18235437	ARBEY BOLIVAR DIAZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18235462	ANGEL OCTAVIO FERRUCHO MEZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235463	ISIDORO RUBIANO ROA	NAPL	-378,000.00	.00	.00	-378,000.00
	18235496	omar jose vanegas vaca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235530	JAIR DE JESUS CRUZ MENDOZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235545	FERNANDO ALONSO PENA MARTINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	18235547	GUSTAVO BERNAL TOLOZA	NAPL	-378,000.00	.00	.00	-378,000.00
	18235593	ROSERBEY LADINO DIAZ	NAPL	-378,000.00	.00	.00	-378,000.00
	18235607	luis angel diaz amado	NAPL	-378,000.00	.00	.00	-378,000.00
	18235634	JEFFERSON COCINERO GARCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	18235644	luis ernesto vergara giraldo	NAPL	-378,000.00	.00	.00	-378,000.00
	18235686	NELSON ABRAHAM CAICEDO PRIETO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18235773	ORLANDO BENAVIDES SENDALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235801	HUGO ALBEIRO BOLIVAR DIAZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235831	ARNULFO HERNANDEZ BELTRAN	NAPL	-378,000.00	.00	.00	-378,000.00
	18235843	EDILSON MARTINEZ MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18235897	WILSON MARROQUIN	NAPL	-63,000.00	.00	.00	-63,000.00
	18235959	yimar yecid rivera garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	18235976	JOSE FRANCISCO MOYA DONATO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18236108	edison valenzuela bermúdez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18236163	isnel antonio donato pinzon	NAPL	-378,000.00	.00	.00	-378,000.00
	18236255	YIMER ALEXANDER GORDILLO CARDENAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18245025	JOSUE GIRALDO HOYOS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18245063	victor manuel vaca perilla	NAPL	-378,000.00	.00	.00	-378,000.00
	18411380	HECTOR VALENCIA SIERRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18416075	MONCADA FRANCISCO LUIS	NAPL	-346,500.00	.00	31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	18462630	hector munoz meneses	NAPL	-315,000.00	.00	.00	-315,000.00
	18467904	desiderio antonio alvarez arango	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18490598	juan carlos pérez narváez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18491287	jose octavio gonzalez ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	18502919	CARLOS MARIO RIOS MURCIA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	18503010	abelardo restrepo zapara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	18530527	jefersson enrique valencia franco	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18593038	francisco javier franco garcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18598982	jose nelson londoño ramírez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18599162	PEDRO GOMEZ ORDONEZ	NAPL	-189,000.00	.00	.00	-189,000.00
	18613753	belisario betancourth aladino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	18615668	gildamer salazar hernández	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	18730031	carlos emiro canavera castro	NAPL	-378,000.00	.00	.00	-378,000.00
	18878604	wilson jose villalba blanco	NAPL	-378,000.00	.00	.00	-378,000.00
	18956984	Hector Jose Ortega Campuzano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19000779	jose del carmen monroy casas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19015459	CARLOS JULIO CASTRO CASTRO	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	19063746	FABIO MOLINA GONZALEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19104350	carlos rafael rodriguez gonzalez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	19113634	Querubin Romero Pena	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19157980	JOSE NOLI BOLANOS BELTRAN	NAPL	-378,000.00	.00	.00	-378,000.00
	19163133	JOSE HELI SANCHEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	19169782	ARIEL GARCES MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19181644	GREGORIO HUESO GARZON	NAPL	-378,000.00	.00	.00	-378,000.00
	19184842	JOSE ALIRIO BRINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	19209204	farith murcia cortes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19243278	cosme gamba	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19244662	NESTOR NOVA JEREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	19266852	PEDRO ANTONIO DELGADO QUITIAN	NAPL	-378,000.00	.00	.00	-378,000.00
	19271174	CIFUENTES OLARTE BELISARIO	NAPL	.00	.00	378,000.00	-378,000.00
	19293376	luis angel cabezas	NAPL	-378,000.00	.00	.00	-378,000.00
	19317855	ABEL DE JESUS BENAVIDES MONGUI	NAPL	-378,000.00	.00	.00	-378,000.00
	19319620	alfonso rocha michaels	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	19343098	rafael antonio gutierrez cuellar	NAPL	-378,000.00	.00	.00	-378,000.00
	19399032	JORGE ELIECER ACOSTA MORENO	NAPL	-378,000.00	.00	.00	-378,000.00
	19403826	DIEGO CIFUENTES OLARTE	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	19432944	Juan Francisco Nemocon Alfaro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19440591	VARGAS BUSTOS JUAN MANUEL	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	19444992	oswaldo bejarano beltran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19449545	fabio auly perilla vera	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	19488830	jose javier cordoba calderon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19585660	EULICE CADENA TOBAR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	19620031	francisco fontalvo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	20428770	ANA LIDE ORDONEZ ANZOLA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	20429082	Nelly Hernandez Perez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	20432474	ANA ISABEL DONATO OIDOR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	20617505	FRANQUELINA MARIA DIAZ MONTANA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	20700483	NOHEMY LAMPREA POLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	20705261	maria aydee guerra vanegas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	20749382	MARLENY SARMIENTO MARTINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	20749704	clara maria vergara garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	20750417	blanca miryam beltran salinas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	20760123	liliana triana bohorquez	NAPL	-378,000.00	.00	.00	-378,000.00
	20775213	maria cecilia gonzalez gutierrez	NAPL	-220,500.00	.00	.00	-220,500.00
	20851997	maryer jinneth castro herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	20897257	diana maria cardona taborda	NAPL	-315,000.00	.00	.00	-315,000.00
	20976502	icza ismenia casallas pineda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21025004	MEDELLIN RAMIREZ ROSA ELVIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21039604	lucila de acosta ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21088350	maria luz mery arias balamba	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21103643	nelcy motta conde	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	21134107	alcira caraballo marin	NAPL	-378,000.00	.00	.00	-378,000.00
	21134172	maria judith hoyos vega	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	21174192	maria ligia castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21174434	alcira herrera duenas	NAPL	-63,000.00	.00	.00	-63,000.00
	21174702	Rosalba Maria Cardenas Fuquen	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	21175020	FLORINDA RAMIREZ RICAURTE	NAPL	-252,000.00	.00	.00	-252,000.00
	21175366	myrian yaneth pineda espinosa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21175838	maria hilda solano varela	NAPL	-378,000.00	.00	.00	-378,000.00
	21176241	elsa floraiba alvarez triana	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21181009	maria martha jarro rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	21182796	nelly cardenas vanegas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	21190218	luz mery montano rocha	NAPL	-378,000.00	.00	.00	-378,000.00
	21190667	Irlanda Nayive Novoa Murcia	NAPL	-283,500.00	.00	.00	-283,500.00
	21191048	TOVAR MEJIA LUCY	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	21201853	maria isabel pardo hernandez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	21202322	isabel cristina andrade rivas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	21202636	HOYOS ANA GILMA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	21202779	geisa albino culma	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21202814	maria gloria sanchez cortes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21203063	norma elisa bustos melos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21203680	LUZ MARY GUTIERREZ HERNANDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21219227	BLANCA CECILIA VILLALBA DE MARTINEZ	NAPL	-283,500.00	.00	.00	-283,500.00
	21226925	EDITH OSORIO DE CORREA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21228041	flor alba rondon de zabala	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21239119	NANCY PRADA	NAPL	-252,000.00	.00	.00	-252,000.00
	21241753	maria fideligna ruiz contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	21246372	Amparo Jimenez Mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	21423814	alba lucero gonzalez gonzalez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	21491181	marta ines correa menesis	NAPL	-189,000.00	.00	.00	-189,000.00
	21887132	miryam ortiz soto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	21939511	NELFA LOPEZ BERJAN	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	21990644	ELVIA ESTER ESPINOSA AREIZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	22027951	maria soledad munoz castrillon	NAPL	-378,000.00	.00	.00	-378,000.00
	22032989	leonor guzman guzman	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	23326785	ROSA ISABEL VARGAS CONTRERAS	NAPL	-94,500.00	.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	23376489	maria emilse ballen avendaño	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	23399743	blanca lilia avila peña	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	23415478	VIRGELINA BENAVIDES MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23415621	ANA MERCEDES PINTO ROZO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23417582	maria angelica ballesteros de torres	NAPL	-378,000.00	.00	.00	-378,000.00
	23421952	maría cecilia alvarado de sánchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23422158	maria elisa toloza de daza	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23422576	maria brisalba cuesta soler	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23422777	nancy contreras sanchez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	23422903	maura delia rojas avila	NAPL	-378,000.00	.00	.00	-378,000.00
	23422948	MARIA IDALID MORALES ROJAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23423184	ana bertilde cuesta gomez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	23423528	alcira martinez pabon	NAPL	-378,000.00	.00	.00	-378,000.00
	23423679	LUZ MERY VARGAS AVILA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23493680	olga cecilia villamil castiblanco	NAPL	-94,500.00	.00	.00	-94,500.00
	23498903	MARIA IRENE PAEZ GARCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23606687	luz marina mora forero	NAPL	-378,000.00	.00	.00	-378,000.00
	23606796	mariela mora forero	NAPL	-378,000.00	.00	.00	-378,000.00
	23618856	AURELIANA MENDOZA	NAPL	-378,000.00	.00	.00	-378,000.00
	23700729	maria eudalinda sanchez leon	NAPL	-378,000.00	.00	.00	-378,000.00
	23701125	Edelmira Vacca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23701575	maria eugenia fernandez torres	NAPL	-378,000.00	.00	.00	-378,000.00
	23701800	maría elvinia cárdenas novoa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23701910	maria hermencia rodriguez acosta	NAPL	-378,000.00	.00	.00	-378,000.00
	23701965	NUBIA INELDA VACA RAMIREZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	23730147	Maria Elvia Coca Coca	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	23730817	Luz Dary Pinilla Caicedo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23752209	Evelia Garcia Torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23798498	gladys marina rayo de floriano	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	23805466	maria virginia melo de bustos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23845858	BLANCA LUCILA MORALES RAMIREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	23875529	gloria lucia pinzon quintero	NAPL	-378,000.00	.00	.00	-378,000.00
	23890200	MARIA NIEVES VELANDIA RUEDA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23945662	mirian anajar pedraza	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	23978389	sara castro garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	23984089	maribel ávila bayona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	24015823	aria del carmen castiblanco castibanco	NAPL	-378,000.00	.00	.00	-378,000.00
	24230513	salustiana ofelia torrez barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	24230840	BETHY LEGUIZAMO ALFONSO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	24230915	MARIA ELVIA YANETH ORTEGA ALFONSO	NAPL	-315,000.00	.00	.00	-315,000.00
	24231132	Elacecilia Gaitan Alfonso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	24234624	luz marina zorro daza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	24246269	nancy lizarazo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	24470368	Margarita Shirley Cruz Garzon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	24484248	maria doris pelaez de lopez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	24528302	maria ayde ibarra ladino	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	24551879	MARIA YANETH GIL CASTRO	NAPL	-378,000.00	.00	.00	-378,000.00
	24590320	leydy lorena quevedo ocampo	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	24764098	luz elena toro buitrago	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	24823739	maria ulbemy galvez vasco	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	24872984	alba nidia castano cortes	NAPL	-378,000.00	.00	.00	-378,000.00
	25051752	ana maria cruz de guevara	NAPL	-378,000.00	.00	.00	-378,000.00
	25096315	maria esneda ramirez de londono	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	25120639	ORFALIT PALACIO OROZCO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	25156055	rosa elvira hernandez de salazar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	25170688	luz adiela londono ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	25175318	SALAZAR HERNANDEZ DIANA SIRLEY	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	25249666	leidy liliana vargas alvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	25278846	MERY RIVAS GUZMAN	NAPL	-378,000.00	.00	.00	-378,000.00
	25326964	GENARINA CARABALI ANTERO	NAPL	-378,000.00	.00	.00	-378,000.00
	25328142	dionicia carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	25331913	maria solandy gomez sandoval	NAPL	-252,000.00	.00	.00	-252,000.00
	25331989	milena caicedo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	25345937	aura maria campo mosquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	25380632	maria noralba grisales ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	25517397	florentina acosta ceron	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	25546406	maria jesus cometa zambrano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	25588162	fredeslinda verdugo acosta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	25719922	estefa loango loango	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26270212	CELMIRA IBARGUEN GONZALEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26274237	carola del lucas rodiño	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	26292033	maria candelaria lloreda mena	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26349856	maria evangelina mosquera mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	26429576	beatriz gonzalez paez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	26431400	ana mercedes calderon molano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26437235	marleny rojas figueroa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26442499	ana yuveli motta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26450486	lucelida cordoba rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26451132	esperanza ruiz ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26451194	sandra giraldo gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	26451270	gledys ruiz ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26501421	maria alarcón pajoy	NAPL	-63,000.00	.00	.00	-63,000.00
	26552349	Lyda Fernanda Lugo Osorio	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26554192	lucrecia nunez gaviria	NAPL	-378,000.00	.00	.00	-378,000.00
	26574452	mercedes quibano de cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26578281	luz mila bustos de castro	NAPL	-252,000.00	.00	.00	-252,000.00
	26592474	alba luz cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26597670	maria luisa sanabria hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26607492	leonor triana	NAPL	-157,500.00	.00	.00	-157,500.00
	26614894	gabriela diaz deaguirre	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26616544	amelia claros cabrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26620838	maria doris cabrera perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26623609	oliva samboni astaiza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26624769	maria aurora lopez arias	NAPL	-378,000.00	.00	.00	-378,000.00
	26624791	yasmina ibanez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26624833	aurora garcia rengifo	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	26625046	maria eugenia yara hurtado	NAPL	-378,000.00	.00	.00	-378,000.00
	26625078	luz marina chica zuluaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26625110	aneida montealegre torrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26625132	celeny cardona arango	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26625203	leyi silva hernández	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26625242	nelfy torres manrique	NAPL	-346,500.00	.00	.00	-346,500.00
	26628805	maria geneva rodriguez iza	NAPL	-378,000.00	.00	.00	-378,000.00
	26629077	maria dolores salgado de garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	26629370	Maria Petronila Rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26629650	lucila sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26629719	DOLORES MARIA BUITRON RENGIFO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26629861	hermelinda otavo herrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26629967	nohemi bolanos chaux	NAPL	-378,000.00	.00	.00	-378,000.00
	26630158	esilda calderon calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	26630333	luz marina henao usma	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26631814	TERESA MUNOZ AMAYA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26632150	deny muneton veru	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26632271	flor dely trujillo munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26632393	martha elena anacona ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26634445	lucila barbosa ortegon	NAPL	-378,000.00	.00	.00	-378,000.00
	26634527	rusmira trujillo bermeo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26634688	virgelina avilez suarez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26634750	celilia gaviria jimenez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26634778	milena bahos bahos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26636284	marle campos de hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	26636311	flor alba portilla medina	NAPL	-378,000.00	.00	.00	-378,000.00
	26636570	miriam garzon ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26636612	dolores tejada correa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26636763	beatriz rojas mimalchi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26636819	maria esneda vinasco banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26636929	gladys saldana lozano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26636998	ana elvia vinasco banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26637295	Maria Ramos Canelo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26637418	maricelis ramos andrades	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26637497	maria dolores bustos romero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26637942	betty guevara gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638032	yeny portilla medina	NAPL	-378,000.00	.00	.00	-378,000.00
	26638035	ana doris barreto daza	NAPL	-346,500.00	.00	.00	-346,500.00
	26638038	martha judtih alfaro pastuso	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638046	ofelia cortez pozzo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638047	celia cortez pozzo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26638048	eudolia cortez pozzo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26638168	saida milena quintero renteria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26638200	MARIA DALILA NOGUERA TOVAR	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638316	luz estelia portilla lozada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638320	clara ines casierra arteaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638333	cielo carvajal	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638357	Alis Okainatofe Firisateque	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	26638622	lelys maria ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638650	bibiana nunez romero	NAPL	-378,000.00	.00	.00	-378,000.00
	26638670	socorro tique demurillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638732	cleotilde florez guaraca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26638764	maria julia valderrama romero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26638767	elvira cuellar perdomo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26640365	lourdes salazar de guaraca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26640477	maria lucila gaitan de losada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26640701	maria de la cruz sepulveda gonzales	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26640842	amparo fierro andrade	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26640889	nidia sarria garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26640936	etelvina valencia lemus	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26640958	maria hortensia montealegre gasca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641047	leonor tique sepulveda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641072	marleni moreno mendez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641081	maria paula renteria naranjo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641109	elvira rios cortes	NAPL	-378,000.00	.00	.00	-378,000.00
	26641117	lilia barbosa rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641123	martha nelly penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641173	ana felisa gualteros	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641183	carmenza agredas balanta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641263	ludivia olarte gaona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641311	blanca esneda torres rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641326	damaris garcia guaraca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641332	yolanda cuchimba embus	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641391	arelis lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641408	alffy lucia nunez bermudez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641425	noelia piaguaje boche	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641459	luz argenis gasca gutierrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641461	FLOR RIVAS PIAGUAJE	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26641469	nohemy naranjo quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641472	yaneth horta rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26641489	rocio herrera carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	26643793	silvia reyes rodríguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26644028	mercedes fandiño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26644503	MERCEDES GARCIA GARCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	26644699	maria dioselina noreña sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	26644859	mercedes centeno alape	NAPL	-378,000.00	.00	.00	-378,000.00
	26644883	consuelo parra torres	NAPL	-378,000.00	.00	.00	-378,000.00
	26644967	blanca ruth repizo nuñez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	26645302	blanca cecilia garzon garnica	NAPL	-378,000.00	.00	.00	-378,000.00
	26648591	silvia fajardo trujillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	26648622	rubiela motta baicue	NAPL	-378,000.00	.00	.00	-378,000.00
	26648690	olga lucia catano ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	26648775	marina veru amaya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26648835	Luz Mary Medina Castro	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	26649231	maria luz mery marroquin sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26649368	ANA YIVE PANTEVES FALLA	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	26649637	luz miriam zamora mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26649643	flor alba grajales camacho	NAPL	-378,000.00	.00	.00	-378,000.00
	26649735	eucaris montoya hernández	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	27122912	flor maria cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	27355206	ROSALBA CHINGAL MARIN	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	27355821	alba mireya quintero mazabel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	27360300	rosa ester munoz gansasoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	27360676	nubia restrepo valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	27361720	NIDIA YOVANA GIRALDO OTAVO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	27361804	maria eugenia angulo cabeza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	27362253	nelys brines loaiza	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	27362747	aurelina ortega de quiguanas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	27599884	ramona yanez ortega	NAPL	-378,000.00	.00	.00	-378,000.00
	28039095	Barbara Herreno Nova	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28057075	omaira basto mora	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	28387155	Magdalena Murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28480088	ligia caceres arias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	28549690	marly yaneth gutierrez rubio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	28550539	margarita cortes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	28649320	LUZ YANETH GAITAN GONZALEZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	28664197	maria vicenta ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	28680599	nelcy cardenas hernandez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	28698530	aide cordoba	NAPL	-378,000.00	.00	.00	-378,000.00
	28712525	maria nubia candia de sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28730817	maria leil gutierrez manchola	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	28742066	maria ligia hernandez llanos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	28789223	dora ines pena perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	28809634	mercedes ruiz de soto	NAPL	-378,000.00	.00	.00	-378,000.00
	28854191	Heliodora Trujillo Bustos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28867924	ELSY AZUCENA REYES JIMENEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28891953	blanca mariela covaleda zabala	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	28914272	gabriela laguna sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	28945493	jael diaz de bolívar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28945664	rubiela beltran molina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	28963871	maria estella aldana soto	NAPL	-378,000.00	.00	.00	-378,000.00
	28993589	CHAVEZ MARIA INES	NAPL	-157,500.00	.00	.00	-157,500.00
	28995424	diana milena tolosa ortegon	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	29119875	ana yuberlly tibanta barrera	NAPL	-378,000.00	.00	.00	-378,000.00
	29158235	luz andrea sanchez orozco	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	29178558	Luz Dary Lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	29230570	blanca nidia cubillos mera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	29284066	mireya quinones cuenca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	29326027	GONZALEZ BLANCA NELLER	NAPL	-378,000.00	.00	.00	-378,000.00
	29332770	olga enerieth rojas gonzales	NAPL	-378,000.00	.00	.00	-378,000.00
	29400927	maria girlesa londono ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	29401245	consuelo de jesús torres ortega	NAPL	-378,000.00	.00	.00	-378,000.00
	29436345	monica reina garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	29509943	CENEYDA LOPEZ TORRES	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	29622949	luz elena velarde marulanda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	29673469	LILIANA ARBOLEDA PALOMINO	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	30041257	Luz Estela Grisales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042358	flor marina martinez barrios	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30042415	maria del leon salazar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042452	JUANA OLIVEIRA GUILLET	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042483	lucena beltran poveda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042541	Vidalia Macabares Prada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042566	DALIA LUCIA ORTIZ RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042606	fanny aranguren garcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30042625	SONIA GOMEZ RIVERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042728	LAURA MARIA LOPEZ RODRIGUEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30042737	rosa maria hidalgo urrego	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042752	maria adelaida perez perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042758	MARLENY LIN PARRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042761	CECILIA CASTRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30042770	adelia morales rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	30042771	maria carmenza campos morales	NAPL	-378,000.00	.00	.00	-378,000.00
	30042778	rosa ines travieza bolivar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30042818	angela maria campo arbe	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30045069	aida amparo hernandez benjumea	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30047185	felipa maria palma gonzalez	NAPL	-315,000.00	.00	.00	-315,000.00
	30048234	ernestina melo de vanegas	NAPL	-378,000.00	.00	.00	-378,000.00
	30048361	veronica ramirez de garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	30048884	hilda alcira linares	NAPL	-378,000.00	.00	.00	-378,000.00
	30048950	maria helena gaitan sierra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30048982	ana ruth carabali	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30065751	BERTHA BERMUDEZ DE LEITON	NAPL	-378,000.00	.00	.00	-378,000.00
	30066778	GLADYS CASTILLO HOYOS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30066790	gilma culma dequintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30066815	yolanda gutierrez dehernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30080622	DIANA SHIRLEY AREVALO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30081005	gloria ines sanchez aguirre	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30341395	MARTHA CECILIA OROZCO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30505353	darlhy paola ballesteros gasca	NAPL	-378,000.00	.00	.00	-378,000.00
	30505702	nancy trvino londono	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30505717	liliana castro castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30505977	ana tulia alape ducuara	NAPL	-378,000.00	.00	.00	-378,000.00
	30506052	nancy carolina cuellar guaca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30506265	leidy diana quintero trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30506363	yanith cuellar gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30506388	gilma castro buitrago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30506647	andrea nidia salazar botero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30506676	CARMENZA RAMIREZ CAVIEDES	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30506780	marisel munoz trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30506881	yexmin perdomo leon	NAPL	-378,000.00	.00	.00	-378,000.00
	30507086	sandra liliana bonilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30507433	nidia constanza ortega	NAPL	-472,500.00	.00	31,500.00	-504,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	30507530	raquelita munoz rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30507552	doly rodriguez guzman	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30507607	dioselina alvarez alape	NAPL	-378,000.00	.00	.00	-378,000.00
	30508003	olga patricia castano calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30508135	betty bolaños urrego	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	30508279	nuvia hernandez tisoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30508531	ceneyda garcia carvajal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30508987	blanca alarcon segura	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30509008	claudia lorena marin ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30509036	glosinia botache daza	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	30509161	diana paola quintero cerquera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30509270	andrea luz restrepo restrepo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30509299	piedad sanchez manrique	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30509434	yohana ceron ocampo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30509532	bersayi lasso balanta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30509544	dalila pantoja casanova	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30509636	sandra johana figueroa lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30509677	yaneth gomez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30509937	solanny poloche rianos	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	30509999	maria disney parra bedoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30510037	FLORINDA POLANIA VARGAS	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30515494	NIDIA MARIA PERDOMO TRUJILLO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30515522	sildana trujillo guzman	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30515523	georgina espinilla espinilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30515537	luz mila molano ico	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	30515633	libia capera de loaiza	NAPL	-378,000.00	.00	.00	-378,000.00
	30515661	olinda esperanza castro navarro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30515740	ana ruth trujillo guzmán	NAPL	-94,500.00	.00	.00	-94,500.00
	30515853	Nohora Bonilla Londono	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30516264	jaidi sierra castro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30516319	amparo torres sanchez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	30516467	luz marina rodriguez urbina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30516545	consuelo ardila castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30516569	rosario perdomo marulanda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30516649	blanca lilia perdomo soto	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	30516949	amparo ruiz castillo	NAPL	-63,000.00	.00	.00	-63,000.00
	30517104	rubiela caicedo duque	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30517354	alba lucia gomez rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30517887	elvia lucia ramirez gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30517939	olga gonzalez diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30517952	ana ruby rubiano montano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30518017	rosalba gutiérrez suarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30518318	martha elizabet ramirez gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30518447	maria belsi quinones perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30518500	blanca paque arias	NAPL	-283,500.00	.00	.00	-283,500.00
	30519242	maria luz popo popo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30519294	maricela vargas marin	NAPL	-409,500.00	.00	.00	-409,500.00
	30519342	ruth londono	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	30519424	sandra patricia rivera losada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30519460	mery penagos pava	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30519527	LIBIA RESTREPO .	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30519530	arnedy ruiz quesada	NAPL	-63,000.00	.00	.00	-63,000.00
	30519646	evelia tole hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30519872	lusy suaza zuniga	NAPL	-378,000.00	.00	.00	-378,000.00
	30519896	ana mirella perdomo ramos	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	30519911	luz miryan vasquez mur	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30519920	lucelida lozada arias	NAPL	-378,000.00	.00	.00	-378,000.00
	30519965	ana lucia devia galvis	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30520098	luz denis moreno cubillos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30520180	luz edila montoya barreiro	NAPL	-378,000.00	.00	.00	-378,000.00
	30520182	yamiled briñez tapiero	NAPL	-94,500.00	.00	.00	-94,500.00
	30520446	luz marina yanguma charry	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30520489	marisol moreno yate	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	30520544	elizabeth agudelo ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30520662	zunilda gonzalez delgado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30520728	ruby flor lara	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	30520766	Elida Morales Cano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30520845	nidia agudelo agudelo	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	30520885	Eismyr Valencia Utima	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30521086	nury oyola trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30521113	leonor ruiz campo	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	30521119	yiset castro caicedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	30521217	ana milena quintero cardona	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	30521287	claudia lucero posada rendon	NAPL	-378,000.00	.00	.00	-378,000.00
	30521398	MINI HOANNAY SUAREZ MUNOZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30521512	LUZ MARINA RAMOS OSORIO	NAPL	-378,000.00	.00	.00	-378,000.00
	30521597	sandra milena avilez oviedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	30521763	yarledy sanchez valencia	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	30521803	yamile hoyos vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30971748	idaly diaz varela	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	30972066	maria fideligna holguin salas	NAPL	-378,000.00	.00	.00	-378,000.00
	30972296	maria liliana aguirre rengifo	NAPL	-378,000.00	.00	.00	-378,000.00
	30981715	maria del carmen cantor	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31006900	edilma murcia marin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31007635	zoraida parra luna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31007964	maria bersaved mesa arenas	NAPL	-378,000.00	.00	.00	-378,000.00
	31011240	esmeralda reyes alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	31016215	GLADYS CECILIA ARGUELLO MONTENEGRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31016282	ana rubian sierra alfonso	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	31031348	Luz Marina Acosta Molano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31031521	RUDBI CHAVES MONRROY	NAPL	-378,000.00	.00	.00	-378,000.00
	31036919	nancy yaneth alvarez alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	31037011	maribel castaneda castro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31037076	rubiela casallas pachon	NAPL	-378,000.00	.00	.00	-378,000.00
	31037348	Fanny Castaneda Castro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31232117	Maria Sierra Cardenas	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	31290410	Paulina Pena Camayo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	31403764	maria nazareth canaveral ceballos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	31419535	alba lucy ríos montoya	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	31419906	tibisaida sanchez martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	31576659	victoria eugenia gomez sandoval	NAPL	-378,000.00	.00	.00	-378,000.00
	31585841	magnolia celestina quinones cortes	NAPL	-378,000.00	.00	.00	-378,000.00
	31845575	rosalba grisales ruiz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	31902888	MARILU VELEZ DIAZ	NAPL	-378,000.00	.00	.00	-378,000.00
	31917489	magda lilia cruz sarmiento	NAPL	-378,000.00	.00	.00	-378,000.00
	32730785	monica ibeth annichiarico eljure	NAPL	-283,500.00	.00	.00	-283,500.00
	32817868	deysi sánchez lópez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	33395547	mirella pabon alvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	33395582	marlen pabon alvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	33435117	Luz Marina Sanchez Montoya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	33645219	blanca rubiela cubides lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	33800020	gilma germania velez rendon	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	33816016	Adriana Patricia Perez Quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	34329497	jovana patricia franco franco	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	34500362	macedonia carabali choco	NAPL	-378,000.00	.00	.00	-378,000.00
	34500474	martiniana balanta gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	34502220	luz albany sandoval chara	NAPL	-378,000.00	.00	.00	-378,000.00
	34508606	olga enir molina	NAPL	-378,000.00	.00	.00	-378,000.00
	34550753	maritza cifuentes quintero	NAPL	-378,000.00	.00	.00	-378,000.00
	34574442	MARIA TERESA RUIZ RENGIFO	NAPL	-283,500.00	.00	.00	-283,500.00
	34595504	REINALDA GUZMAN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	34602507	maria del carmen pena martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	34603101	luz amanda leon gonzalez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	34608381	janeth ximena villareal	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	34659047	maria cenaida quintero yasno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	34986525	neida de jesús javara de la ossa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	35260966	MERCEDES ARANGO ROJAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	35261154	fanny blandon ospina	NAPL	-378,000.00	.00	.00	-378,000.00
	35261640	nidia hernandez velasquez martinez	NAPL	-94,500.00	.00	.00	-94,500.00
	35261681	francy rocio novoa daza	NAPL	-378,000.00	.00	.00	-378,000.00
	35262225	MARIA LUZ DARY ESCALANTE	NAPL	-378,000.00	.00	.00	-378,000.00
	35262304	LUCELYS CAICEDO CORDOBA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	35262353	MARISOL BUITRAGO MENDOZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	35263277	sandra milena romero rivera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	35264100	marisela silva parra	NAPL	-378,000.00	.00	.00	-378,000.00
	35264434	flor mireya hernandez cano	NAPL	-378,000.00	.00	.00	-378,000.00
	35264488	dolma rocio tique otalvaro	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	35264594	claudia yaneth fuentes ladino	NAPL	-378,000.00	.00	.00	-378,000.00
	35285689	REINA STELLA URREGO BONILLA	NAPL	-315,000.00	.00	.00	-315,000.00
	35286053	nini johana sierra rivas	NAPL	-378,000.00	.00	.00	-378,000.00
	35358061	MARIA BARBARA ALVARADO MARTINEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	35368016	maria aurora linares cruz	NAPL	-378,000.00	.00	.00	-378,000.00
	35416629	CARMEN ROSA LINARES MORALES	NAPL	-378,000.00	.00	.00	-378,000.00
	35600784	marelvy martinez cuesta	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	35603736	angelica villalba pacheco	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	35695675	nancy stella rivas	NAPL	-378,000.00	.00	.00	-378,000.00
	35820750	marta yisley perea torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	35892046	maria mildred morales cardona	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	35896728	LUZ NEREIDA MENA VIVAS	NAPL	-378,000.00	.00	.00	-378,000.00
	36111882	lucila jimenez munoz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	36156289	maria del rosario ortiz aroca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	36157202	maria nubia ardila castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	36158104	maria lidia rojas de rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	36161676	MARIA DELCARMEN NASAYO RAMIREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	36176537	maria elvia gafaro florez	NAPL	-378,000.00	.00	.00	-378,000.00
	36177758	NHORA MARIA ANACONA	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	36178182	graciela hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	36181598	martha liliana duque	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	36273343	AURORA RIVERA SALINAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	36275428	mercedes valderrama	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	36276249	nidia vargas castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	36278749	luz dary trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	36282979	doris ortega sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	36283165	idaly nieto trujillo	NAPL	-378,000.00	.00	.00	-378,000.00
	36283184	keny alexandra jimenez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	36284773	RUBIELA SILVA	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	36288682	nancy mejia murcia	NAPL	-378,000.00	.00	.00	-378,000.00
	36293172	maria yoeny jimenez lasso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	36295897	ALBIA VIANEY ESCOBAR LOZANO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	36296078	carmen rengifo mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	36345314	martha elena ciprian urrego	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	36347649	sandra liliana gonzalez gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	36382345	ruth dary andela chaguendo	NAPL	-283,500.00	.00	.00	-283,500.00
	37581024	lady juliette galeano medina	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	37625617	mauren rocio lopez holguin	NAPL	-378,000.00	.00	.00	-378,000.00
	38015274	paola andrea rojas rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	38015504	deisy rojas palomino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	38175281	flor ines gaitan rodriguez	NAPL	-94,500.00	.00	.00	-94,500.00
	38202395	niria gaviria salazar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	38204351	maria orfa cardona castrillon	NAPL	-346,500.00	.00	.00	-346,500.00
	38204384	nohelia romero	NAPL	-378,000.00	.00	.00	-378,000.00
	38244560	eugenia ortiz culma	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	38257796	ARGENIS RODRIGUEZ PINEROS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	38288116	monica de los angeles marmolejo santos	NAPL	-378,000.00	.00	.00	-378,000.00
	38361052	judith gonzalez cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	38655687	sorleny valencia ruiz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	38756266	diana patricia trujillo marin	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	38861873	dora nelcy duque	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	38901194	luz estela marin hernandez	NAPL	-157,500.00	.00	.00	-157,500.00
	39521144	rubiela maria villegas puentes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	39531913	carmen lucila delgado quitian	NAPL	-378,000.00	.00	.00	-378,000.00
	39541382	nancy stella bedoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	39547893	Sulderi Enciso Enciso Enciso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	39613364	blanca nely parra gaviria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	39669783	luz mery martinez gonzalez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	39675181	edilma rivera ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	39677944	breylen yenny mena zambrano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	39703364	bertha cecilia delgado sierra	NAPL	-378,000.00	.00	.00	-378,000.00
	39717587	carmen rocio rodriguez olarte	NAPL	-378,000.00	.00	.00	-378,000.00
	39721553	maria tereza cardenas matiz	NAPL	-378,000.00	.00	.00	-378,000.00
	39747104	Maria Nelly Garzon Alfonso	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	39768035	YOLANDA PEREZ LEON	NAPL	-378,000.00	.00	.00	-378,000.00
	39774090	hermencia orozco forero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	39835173	maria olivia mazabel dequintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40018505	flor maria bohorquez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	40050326	Myriam Cenaida Bonilla Torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40075295	ana videlia sapuy castaneda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40075459	yolanda cano valderrama	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40075478	florangel rojas castano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40075507	ruth yaneh murillo sepulveda	NAPL	-378,000.00	.00	.00	-378,000.00
	40075530	nidia diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	40075583	liliana fierro zambrano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40076125	sandra yanid valderrama v	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	40076228	lida esperanza vega perdomo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40076277	lourdes parra hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40076325	MARIA ISABELA SANCHEZ PARRA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40076338	flor alba diaz betancourth	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40076442	cecilia alvira salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40076658	suldery florez monje	NAPL	-378,000.00	.00	.00	-378,000.00
	40076824	lorena beltran mejia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40076914	alejandra maria aroca portilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40077023	nancy monsalbe marin	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40077043	aida maryuri rojas trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40077507	eunifre bolanos jaramillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40077617	martha rocío losada carvajal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40077761	raquel andrade andrade	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40077773	luz marina yustez cuero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40077845	gloria maria barrera hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40077862	claudia ximena guerrero paz	NAPL	-157,500.00	.00	.00	-157,500.00
	40078139	rosa ines morales cardozo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40078523	flor dely peralta osorio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40078546	luz belen diaz gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40078646	amparo gasca correa	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	40078761	dina luz ducuara moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40078812	edith castro fajardo	NAPL	-378,000.00	.00	.00	-378,000.00
	40078898	ana milena cabezas ibarra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40078998	blanca flor salgado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40079305	luz miriam angel pineros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40079369	noelia molano macheta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40079465	ana julia pava bravo	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40079524	RUTH CANO BERMUDEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40079673	maria leonilde arce alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	40079909	rocio restrepo gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40079912	emilcen leyton ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40079978	nelly perdomo gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40079997	cielo villanueva restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40080396	rosa ana ramirez de cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40080617	maria hilda aroca rosas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40080792	nuria pantevez mendoza	NAPL	-378,000.00	.00	.00	-378,000.00
	40080835	norma hurtado godoy	NAPL	-378,000.00	.00	.00	-378,000.00
	40080885	nancy duarte jaramillo	NAPL	-378,000.00	.00	.00	-378,000.00
	40081488	maria emilia fajardo barrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40081697	yuvensa ramos llanos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40081808	olga patricia caballero valero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40081952	nancy tellez salgado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40082134	fabiola vega claros	NAPL	-378,000.00	.00	.00	-378,000.00
	40082196	RUBIELA TELLEZ SALGADO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40082233	evelia cerquera	NAPL	-378,000.00	.00	.00	-378,000.00
	40082323	nathali florez pineda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40085084	carmelina ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40086069	nidia oviedo aya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40086155	blanca rosa zapata cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40086194	VARGAS SERRATO RUBIELA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40086341	emilce moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40086444	nubia perdomo andrade	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40086669	Maria Lastenia Lopez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	40086795	herminda tapiero bubu	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40086816	gloria maria tapiero moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40087614	maria jesus moreno cocoma	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40087635	luz divia vela perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40087891	fabian ortiz joven	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40088037	martha marcela cebais perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40088300	LUZ DARY LLANOS COLLAZOS	NAPL	-283,500.00	.00	.00	-283,500.00
	40088337	dalida valencia montenegro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40088420	aurora leiton ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40089082	elena medina torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40091444	Margarita Pena Sogamoso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40091467	maria elvira lozano sogamoso	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40091582	maría cenaida fonseca muñoz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40091704	florinda hernandez salcedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40092116	margarita julia sanchez ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40092391	yaneth salinas figueroa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40092406	yovana ypuz cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40092424	nelcy prieto culma	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40092455	Angelica Perez Monroy	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40092468	areliz nivia henao	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40093301	elisabeth vargas burbano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40093479	yeny soto betancourt	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40093529	maria del carmen vargas ardila	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40093687	ermencia yunda ceballes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40093702	maria dolores rojas rubio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40094289	yazmin rocia ortiz celiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40155172	libia agga botyay	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40186175	carmenza pineros buitrago	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	40206029	rosa edith sepulveda espinosa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40206250	claudia patricia ortega caceres	NAPL	-378,000.00	.00	.00	-378,000.00
	40206316	olga lucia lima	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40206365	luz nely loaisa benites	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40210230	gloria ramirez cabrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40217320	maritza rivas mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	40219035	sandra patricia lozano lugo	NAPL	-94,500.00	.00	.00	-94,500.00
	40265380	ligia trujillo guavita	NAPL	-378,000.00	.00	.00	-378,000.00
	40271893	maria elisabeth jimenez isaza	NAPL	-378,000.00	.00	.00	-378,000.00
	40272350	CENOBIA CRUZ LOPEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40275336	ines quiroga peñuela	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40275484	AMELIA DIAZ	NAPL	-378,000.00	.00	.00	-378,000.00
	40275856	SARA OSORIO MATEUS	NAPL	-378,000.00	.00	.00	-378,000.00
	40277240	nancy cruz solano	NAPL	-378,000.00	.00	.00	-378,000.00
	40278187	Nibia Eunice Rengifo Guzman	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285205	BLANCA NUBIA GOMEZ RODRIGUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	40285237	LUZ ELENA VALENCIA VERA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40285279	MARTHA HELENA SOSA TONUSCO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285341	LUZ MERY LINARES YEPES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285373	CLAUDIA PATRICIA OLAYA SOTO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285400	luz martha daza gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	40285417	Maria Edith Rojas Gonzalez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40285430	marta yolanda palacios pineros	NAPL	-378,000.00	.00	.00	-378,000.00
	40285464	MORELY VALENCIA RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285471	LUZ STELLA GONZALEZ GIRALDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285484	BLANCA LUZ MIRA MENDEZ URREGO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285515	maria suabita zapata	NAPL	-378,000.00	.00	.00	-378,000.00
	40285521	mirama mariño congo	NAPL	-283,500.00	.00	.00	-283,500.00
	40285525	silvia nieto laguna	NAPL	-378,000.00	.00	.00	-378,000.00
	40285550	Rosalba Garcia Vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285620	MARIA JANETTE ZAPATA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40285622	gloria ines tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	40285706	ANA TERESA RENZA PINILLA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40316269	isabel plazas	NAPL	-378,000.00	.00	.00	-378,000.00
	40316290	maria eugenia rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	40326094	luz edith tamayo vallejo	NAPL	-378,000.00	.00	.00	-378,000.00
	40327138	Anadilia Briceno Briceno Velandia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40327417	PAOLA ANDREA PENA GODOY	NAPL	-378,000.00	.00	.00	-378,000.00
	40327521	SIRLEY GARZON URQUIJO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40329446	rosa adelia bejarano camacho	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40332795	hilda marleny cruz solano	NAPL	-378,000.00	.00	.00	-378,000.00
	40334386	Hercilia Alejandra Lopez Barrios	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40334860	caterine gonzalez osorio	NAPL	-378,000.00	.00	.00	-378,000.00
	40341061	olga lucia melo vernaza	NAPL	-378,000.00	.00	.00	-378,000.00
	40342174	jenny paola villalobos albino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40343297	digna maria montero franco	NAPL	-378,000.00	.00	.00	-378,000.00
	40362252	maria deysi aguirre marquez	NAPL	-378,000.00	.00	.00	-378,000.00
	40366108	FLOR ALBA GONZALEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40367147	Alicia Chavez Clavijo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40371827	myriam aponte rivera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40371965	ARACELLY GARCIA GONZALEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40377300	ana veiba rodriguez maecha	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	40377534	Luz Myriam Plazas Sandoval	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40377708	deicis merchan penaranda	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40379605	nidia mogollon baquero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40381074	ALICIA VACA RESTREPO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40381115	maria nelsa ines lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40381791	Emma Elizabeth Chitiva Mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40384633	LETICIA SEGURA GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40384715	nubia alvilia martinez villalba	NAPL	-252,000.00	.00	.00	-252,000.00
	40389153	jesusita mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	40390670	luz aurora fajardo pinzon	NAPL	-378,000.00	.00	.00	-378,000.00
	40391975	Gloria Morales Chavez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40392618	MARIA EUGENIA CASTRO NOVOA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40392882	rubi callejas gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	40394867	virgelina hernandez cadena	NAPL	-283,500.00	.00	.00	-283,500.00
	40400244	angela ortiz rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40400788	YOLANDA GIRALDO SANCHEZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	40402153	maria lury herrera montanez	NAPL	-378,000.00	.00	.00	-378,000.00
	40402394	claudia lorena medina cristancho	NAPL	-252,000.00	.00	.00	-252,000.00
	40404516	SANDRA PATRICIA GARCIA TRINIDAD	NAPL	-378,000.00	.00	.00	-378,000.00
	40411315	BUITRAGO BLANCA ROSMIRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40413160	Alicia Cifuentes Basallo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40415930	FLORADY SAAVEDRA GALLEGO	NAPL	-378,000.00	.00	.00	-378,000.00
	40416104	FLORALBA NUMPAQUE	NAPL	-378,000.00	.00	.00	-378,000.00
	40416661	orfelina serna cardona	NAPL	-63,000.00	.00	.00	-63,000.00
	40417374	LUBEIDA BARBOSA SANTAMARIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40419206	Elizabeth Garcia Gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40421811	bertha vernaza arango	NAPL	-378,000.00	.00	.00	-378,000.00
	40429621	marisol sanchez sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40431777	francys ney diaz ramirez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40433959	Blanca Aliria Ramos Gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40437030	myriam carrero guzman	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40439360	rosarito parales parada	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40439589	edna margarita enciso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40440335	amanda villalobos acosta	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40440735	LUZ NIDIA QUIMBAYO ARAGON	NAPL	-283,500.00	.00	.00	-283,500.00
	40440893	dania milena garces martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40442350	aide villalobos calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	40442510	AYDE MONTANO MOSQUERA	NAPL	-94,500.00	.00	31,500.00	-126,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40444561	LILIANA RIVERA DIAZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40446938	rosalba arias agudelo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40448394	luz melida palacios pineros	NAPL	-378,000.00	.00	.00	-378,000.00
	40449309	Silvia Romero Leal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40449421	Yanet Sonia Murcia Cifuentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40505771	raquel judith contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	40512760	maria del carmen gamboa duran	NAPL	-378,000.00	.00	.00	-378,000.00
	40514294	mercedes duarte	NAPL	-378,000.00	.00	.00	-378,000.00
	40514692	wilcelnora echavarria gonzales	NAPL	-378,000.00	.00	.00	-378,000.00
	40595435	joes figueroa rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40595561	FLOR LILI CENON VALENCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	40595661	MARIA IRSA MUR VERGARA	NAPL	-378,000.00	.00	.00	-378,000.00
	40595767	sandra imbachi rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	40595773	rosalba silva ome	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40595774	sandra milena umbariba otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40595804	rufani perdomo figueroa	NAPL	-378,000.00	.00	.00	-378,000.00
	40595828	sandra patricia cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40595848	rafaela chilito gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	40595954	milena reyes garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40600700	blanca leida pena tafur	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40601157	ROSA ANYI GONZALEZ AULLON	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40601734	arenis agudelo jaramillo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40601773	deisy garcia canaveral	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40610059	Maria Nury Sanchez Sanchez	NAPL	-157,500.00	.00	.00	-157,500.00
	40610060	mariela sanchez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	40610545	ORTEGA ALFONSO JORGE OTAIN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40610554	liliana diaz lozano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40610578	sandra milena chica jimenes	NAPL	-378,000.00	.00	.00	-378,000.00
	40610658	blanca nubia castañeda muñoz	NAPL	-157,500.00	.00	.00	-157,500.00
	40610774	trinidad rodriguez cruz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40610845	maría rubialva quintero ocampo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40611461	adelaida hernandez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40611465	luz nery vega ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40611562	ercilia anacona castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40611602	geney quina campo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40611639	lina maria mayorga moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40611727	ana veronica estrada murcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40612133	luz stella garcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40612183	margarita virgelina cortez rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40612493	adriana castañeda davila	NAPL	-94,500.00	.00	.00	-94,500.00
	40612560	angela maria munoz paredes	NAPL	-409,500.00	.00	.00	-409,500.00
	40612582	ana silvia escobar barragan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40612824	marha cecilia urquina	NAPL	-378,000.00	.00	.00	-378,000.00
	40612985	adriana bahamon davila	NAPL	-378,000.00	.00	.00	-378,000.00
	40613021	sandra milena motta jaramillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40613332	kerly johanna roa quintero	NAPL	-378,000.00	.00	.00	-378,000.00
	40613636	mayerly medina palomar	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	40613649	orfa camacho cortez	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40614026	norma yineth canon marin	NAPL	-378,000.00	.00	.00	-378,000.00
	40614082	zamirna capera valenzuala	NAPL	-378,000.00	.00	.00	-378,000.00
	40614336	nelly vargas castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40614746	yanith portela cruz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40620038	myrian duran de vera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40620073	luz mary salazar gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40620332	fanny claros rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40620367	celmira cruz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40620454	aurora rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	40620553	maria ismelda calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40620817	zenaida ortiz rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	40620923	ofelia trujillo torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40620994	maria lucia cuellar casanova	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40621200	dalia molano gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40621243	YANETH CARRILLO CLAVIJO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40621402	maria de la cruz perez torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40621791	marleny gomez ortega	NAPL	-378,000.00	.00	.00	-378,000.00
	40622082	MERY ZALAZAR FLORES	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40622092	MIRIAM CUELLAR ROMERO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40622301	lucila cordoba bahos	NAPL	-378,000.00	.00	.00	-378,000.00
	40622354	LUZ ENITH MEJIA OSPINA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40622534	deysi penagos valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40622567	blanca lilia arrigui aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40622718	CARMEN ROSA RODRIGUEZ HURTADO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40622759	maria susana jimenez ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40622760	NELCY TORRES ORTIZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40625002	maria erminta narvaez narvaez	NAPL	-378,000.00	.00	.00	-378,000.00
	40625095	maria dejesus barrera valenzuela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40625310	bersabe sabi medina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40625496	fabiola rodriguez narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40625514	libia galindo gómez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40625624	narley rojas angarita	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40625736	gloria stella andrade	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	40625816	elena cortes silva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40625835	noralba lopez velez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40625977	nuris manrique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626058	luz dary rivas muñoz	NAPL	-157,500.00	.00	.00	-157,500.00
	40626077	luz marína cerquera tovar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40626134	yineth lopez vallejo	NAPL	-378,000.00	.00	.00	-378,000.00
	40626148	aurora ortiz tovar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40626184	maria amparo correa zambrano	NAPL	-378,000.00	.00	.00	-378,000.00
	40626254	maria acened herrera lópez	NAPL	-94,500.00	.00	.00	-94,500.00
	40626289	edith benavides cardona	NAPL	-346,500.00	.00	.00	-346,500.00
	40626353	marleny valderrama martinez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	40626396	judith calderon mora	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40626510	olga beatriz bravo cardozo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40626577	luz maraliz ramirez sarmiento	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40626605	gladyz torres sierra	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40626729	alba yaneth mendez torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626757	FLOR EDILBA ROJAS JIMENEZ	NAPL	-283,500.00	.00	.00	-283,500.00
	40626758	omaira moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40626833	marleni chilito	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626837	teresa garcia sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626839	HIGINIO PEREA CENEIDA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626851	enid cleves medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626887	blanca nubia rivera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626891	ortencia tascon yagary	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626893	elvia bubu machin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626958	dionilde rojas sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40626982	dioselina quesada chates	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40627033	EMELINA CALDERON ANDRADE	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40627087	blanca nidia cuervo campos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40627105	rubiela machin diaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40627127	marleni palechor devia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40627162	luz amparo soto mejia	NAPL	-94,500.00	.00	.00	-94,500.00
	40627257	Luz Mary Medina Sabi	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40627334	sandra milena quivano cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40627385	luz neifid ossa lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40627387	clema avilez angarita	NAPL	-346,500.00	.00	.00	-346,500.00
	40627402	liliana cuenca	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40627418	elisabeth rojas rivas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	40627543	lilia gracier valencia ruiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40627571	maría zulay ramírez gutiérrez	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	40627578	maricela perez gaitan	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	40627610	solfiris carvajal valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40627636	maria de los angeles pardo alfonso	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	40627745	ruth delia ortiz ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40627750	zenaida rojas veru	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40627784	luzmila buitrago	NAPL	-252,000.00	.00	.00	-252,000.00
	40627797	elizabeth corredor quiroga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40627881	viviana lozano guzman	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40627905	jacqueline tapias munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40635061	lucila otavo santa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40655015	angelica piaguaje boche	NAPL	-378,000.00	.00	.00	-378,000.00
	40655051	marleny rivas piaguaje	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40655053	maber yustes caupas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40660060	sandra patricia rivas losada	NAPL	-378,000.00	.00	.00	-378,000.00
	40660092	maria silvia sanchez jimenez	NAPL	-220,500.00	.00	.00	-220,500.00
	40660120	consuelo rubio gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	40660143	sandra bustos lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660144	yadid zoria serrato	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660167	luz elena marin monsalve	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40660173	luz aleida yustez montealegre	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660179	yedith aviles endo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660199	margely silva	NAPL	-283,500.00	.00	.00	-283,500.00
	40660204	marisol acosta endo	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40660208	deyanira chindoy yanangona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660217	sandra liliana perdomo ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660219	sara ramirez hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40660235	claudia milena duarte	NAPL	-378,000.00	.00	.00	-378,000.00
	40660262	neppffy yupdid guzman vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660264	nidia pena losada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660272	mildred yurany cuenca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40660281	teresa penagos ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660325	isabel cano cendales	NAPL	-378,000.00	.00	.00	-378,000.00
	40660351	NURY TOVAR RAMIREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660356	orlinda ico valderrama	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40660365	aurora rojas gaviria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40660426	maria mercedes rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40665117	LILIA MURCIA ALVAREZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40670142	gladys cordoba rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40670200	yeimy yurany martinez guaca	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	40670336	luz mila marquez moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40670351	norma piedad rivas pizo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40670368	maria delcarmen cabrera joven	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40670661	CASTAÑO DUQUE NORMA PIEDAD	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40670689	maria eugenia rivera valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	40670692	lucy pantoja casanova	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40670699	maria consuelo escobar barragan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40670770	paola andrea cano guerrero	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40671103	rosa gledis castro cantillo	NAPL	-378,000.00	.00	.00	-378,000.00
	40690120	maria yolanda lopez rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40690204	martha lucia guzman garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40690782	arely patiño ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40690958	magnolia colorado reyes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40691101	luz mary perilla bermudez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40691265	ligia quiroz ramírez	NAPL	-94,500.00	.00	.00	-94,500.00
	40691375	gloria patricia tejada	NAPL	-378,000.00	.00	.00	-378,000.00
	40691568	EDILMA LUNA MORENO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40691951	argelis medina carrillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40692005	maria genis fierro guaca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40692076	luz deny culma murcia	NAPL	-378,000.00	.00	.00	-378,000.00
	40692496	maribel chaux castaneda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40692679	luz edith cabrera ortigoza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40693034	leidy andrea rivera melo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40725347	mariela arango	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40725836	ana cecilia mesa mendieta	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	40726443	maria emma calderon montoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40726560	luz mery ortiz pacheco	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40726593	maria argelia garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40726737	yubeli moreno garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40726753	marta milena martinez mejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40726831	Esther Ruiz Claros	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40726934	luz mila forero alarcon	NAPL	-126,000.00	.00	.00	-126,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40727283	mercedes acosta guzman	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40727374	ROCIO FLOREZ	NAPL	-220,500.00	.00	.00	-220,500.00
	40727647	Flor Maria Alvarez Lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40727658	luz marina lozada bohorquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40727755	luz marina rincon bustos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40727828	ana erly garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40727945	graciela sierra ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40728154	rubiela rojas hoyos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40728216	maria lidia manrrique omes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40728229	maria ovidia giraldo giraldo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40728288	NAZARETH DE LA CRUZ VARGAS VILLADA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40728299	marha cecilia martinez martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40728512	isabel ortiz morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40728917	martha patricia lopez arango	NAPL	-346,500.00	.00	.00	-346,500.00
	40728954	maria emma espinosa	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40729074	magnolia castillo cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40729425	ilba franco meneses	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40729834	luz marina castaneda hoyos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40730148	hilda luna tique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40730394	marleny ramirez quihacha	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40730571	luz dary perez arias	NAPL	-378,000.00	.00	.00	-378,000.00
	40730980	norma patricia pena ortiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40731009	blanca osiris serna perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40731197	yamilet barragan guzman	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40731419	natalia tafur araujo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40731544	francy arnovia montoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40731725	ofelia castano calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40731745	nohora liliana diaz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40732049	bellanira andrea ruiz repiso	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	40732185	bibiana pena ortiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40732211	ruby quiceno herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40732217	orfa nelly torres alape	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40732273	GIOVANNA JIMENEZ OSORIO	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	40732305	sandra uribe suarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40732405	Melva Urive Suarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40732436	yained amortegui rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40732536	carmen patricia useche murcia	NAPL	-378,000.00	.00	.00	-378,000.00
	40732793	seimar castano osorno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40732811	francy avilex ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40732909	nini johanna ortiz reyes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40733012	lorena maria lozano angarita	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40733055	bibiana patricia guaracas sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40733128	flor maria manrique correa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40733312	lida yineth castaneda arse	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40733554	lina fernanda ruiz castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40733644	liliana bustos gracia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40740074	bellanire castillo ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40740225	carmen urrea espitia	NAPL	-472,500.00	.00	31,500.00	-504,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40740277	marleny enciso guzmán	NAPL	-283,500.00	.00	.00	-283,500.00
	40740528	esperanza fernández meneses	NAPL	-157,500.00	.00	.00	-157,500.00
	40740631	aleida culma quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40740732	feny patricia prada mendez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40740767	aleyda beltran moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40755056	elena gaviria agredo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40756185	virginia morales carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40756533	maria idaly rico arana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40756944	maria dory trujillo ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40757171	maria lourdes correa rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40758850	LEONOR AROCA PRADA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40759305	maria brigida ordonez martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40760517	maria delacruz jimenez gaviria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40760556	maria ligia lopez acosta	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40760901	maria rocio castillo lemus	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40761374	HERMINDA MONTIEL BOHORQUEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40762397	farith tamara de segura	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40762492	nidia diaz martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40762965	luz mirta valencia perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40763005	rosa elena oliveros	NAPL	-31,500.00	.00	.00	-31,500.00
	40763224	rubiela guaraca salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40763295	MARIA STELLA QUINTERO RODRIGUEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40763315	amanda burgo ortega	NAPL	-378,000.00	.00	.00	-378,000.00
	40763424	teresa cardenas leiva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40763720	mercedes cuellar castro	NAPL	-94,500.00	.00	.00	-94,500.00
	40763795	amparo vesga castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40764155	ana martina gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40764214	alba cardenas roa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40764450	benilda gasca bautista	NAPL	-378,000.00	.00	.00	-378,000.00
	40764604	maria ines gutierrez losada	NAPL	-378,000.00	.00	.00	-378,000.00
	40764869	gloria amparo mejia restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40765312	lucila garcia	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40765480	luz dey marin cardona	NAPL	-378,000.00	.00	.00	-378,000.00
	40765499	magnolia mejia restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40765531	otilia cortes cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40765892	ana dejesus aranda sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40765936	jorge herminia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40765938	aurora lozano grajales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40766342	elizabeth garzon garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40766550	luz marina restrepo velasquez	NAPL	-378,000.00	.00	.00	-378,000.00
	40766714	maria nubia balanta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40766835	beatriz leyton bermudez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40766898	blanca nubia montero sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40767046	lilia mendoza becerra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40767484	marina rodriguez cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40767864	juvenanza villegas barrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40768010	blanca nubia cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40768060	ELVIA MARIA TRUJILLO MOLINA	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40768518	BLANCA ESTELA PERDOMO RAMIREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40768552	ana saides fajardo hernandez	NAPL	-346,500.00	.00	.00	-346,500.00
	40768598	maria myriam montealegre barreiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40768711	mercedes ceballos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40768848	ruby beatriz gallego restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40769121	luz mary guaraca salazar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40769392	maria lucy bonilla moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40769588	maria ignacia arrigui aguilar	NAPL	-378,000.00	.00	.00	-378,000.00
	40769843	maria dalsi cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40769929	ana elis cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40770102	jackeline correa nunez	NAPL	-378,000.00	.00	.00	-378,000.00
	40770149	fenix calderon andrade	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40770336	alba maria llanos ramos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40770567	ines jimenez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	40770608	isabel feria castrillon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40771126	rosalba leiton bermudez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40771592	nora aroca rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	40771741	nelly guaraca salazar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40772072	isabel velez cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40772334	esilda castro montes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40772551	maria magnolia gaviria patino	NAPL	-346,500.00	.00	.00	-346,500.00
	40772641	mariela agredas balanta	NAPL	-283,500.00	.00	.00	-283,500.00
	40773334	luz myrian renteria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40774012	doris guaraca perdomo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40774039	RAMIREZ GUERRERO FANNY	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40774302	myriam sarria hurtado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40774551	elinor cardozo fierro	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	40775220	nury esperanza guarin guarin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40775623	ADELAIDA HURTADO HERNANDEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40775795	raquel anacona parra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40776660	martha andrade andrade	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40776671	marleny cifuentes cumbe	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40776938	luz mila losada wilches	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40777276	vianey chavarro valera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40777447	liliana garcia ospina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40777632	carmen doris mamian pelaez	NAPL	-378,000.00	.00	.00	-378,000.00
	40777803	maria geny chavarro correa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40778302	carmenza pizo melenje	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40778861	Maria Ruth Garzon	NAPL	-157,500.00	.00	.00	-157,500.00
	40779078	nidia rosas vargas	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	40779229	rudy cortes bohorquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40779401	matilde hincapie palomino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40779626	maria nory campillo renteria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40779795	ana bertilda garcia loaiza	NAPL	-378,000.00	.00	.00	-378,000.00
	40780199	leonor tabares garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40780778	maria ruth vela perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40781007	maria emiley sanchez cupitre	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40781453	yanett piranga medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40781592	luz enith collazos guejia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40781721	maria yasmin remicio yaima	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40781781	oliva vinasco banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40782465	luz mila arias ibague	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40782511	maria cristina sogamoso	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40782559	nancy rocio espinel ferreira	NAPL	-378,000.00	.00	.00	-378,000.00
	40782571	dufay guaraca salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40782923	magnolia meneses quintero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40782987	tania milena vela perez	NAPL	-378,000.00	.00	.00	-378,000.00
	40783094	luz dari mosquera montiel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40783189	yasmin rojas cubillos	NAPL	-378,000.00	.00	.00	-378,000.00
	40783268	NELLY MARTINEZ TORO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40783354	luz dary barrera sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40783466	margarita pajoy rosas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40783522	margarita oviedo tombe	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40783759	TERESA MORALES ORTIZ	NAPL	-378,000.00	.00	.00	-378,000.00
	40783790	geny cardenas cenon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	40783994	norma consuelo vela perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	40784004	ana silvia perez oliveros	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	40784060	rosalba medina garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40784531	edna rocio lozada gasca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	40784898	leydi lopez medina	NAPL	-378,000.00	.00	.00	-378,000.00
	40784981	liceth aponte rondon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	41061245	nini ingrid camacho	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	41103959	blanca aurora martinez cifuentes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41104177	RUTH NANCY OTAYA RIASCOS	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41104686	nancy coronado goez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41106798	yaneth alvarez castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41155046	rosalbina solis de diaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	41155063	margarita rojas cabrera	NAPL	-378,000.00	.00	.00	-378,000.00
	41155064	gloria castillo centeno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41155067	maria eutimia casanova dejoy	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41155083	marisol carabaly balanta	NAPL	-378,000.00	.00	.00	-378,000.00
	41155096	norma vergara gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41210532	maria de los angeles garzon romero	NAPL	-378,000.00	.00	.00	-378,000.00
	41210565	ana judith toloza arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41210634	MARIA LIGIA GARZON ROMERO	NAPL	-378,000.00	.00	.00	-378,000.00
	41210644	MARIA OLGA CARDENAS ROMERO	NAPL	-220,500.00	.00	.00	-220,500.00
	41210893	FLOR MARIA ROJAS OLARTE	NAPL	-378,000.00	.00	.00	-378,000.00
	41211092	leovigilda murcia romero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41211136	NUBIA SALAMANCA CERON	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41211180	MARIA ISLENA GUZMAN AGUDELO	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	41211320	martha lucia cardona duran	NAPL	-378,000.00	.00	.00	-378,000.00
	41211513	maria ascencion romero vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	41211572	ANA CELIA MESA GUERRERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41211804	dora maria velandia suarez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41212256	NELDA URQUIJO GUIZA	NAPL	-189,000.00	.00	.00	-189,000.00
	41212285	esperanza nino delgadillo	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	41212297	luz elvira romero alfonso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41212414	nancy doralba sanchez montenegro	NAPL	-378,000.00	.00	.00	-378,000.00
	41212458	elsy velandia suarez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41212599	laura maria guarin cardenas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41212739	Luz Dary Troncoso Murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41212750	fay suli chirivi dioza	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	41212821	maria viverly soto ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	41212952	maria islena gomez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	41212983	blanca yaneth pena ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	41213169	elsa aliria romero vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41213220	maria dorys gomez angarita	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41213515	LUZ AMPARO NUPAN CHAMORRO	NAPL	-315,000.00	.00	.00	-315,000.00
	41213621	ANA MARLEN MORENO MORA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	41213689	carmen elisa castañeda alfonso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41213861	luz mery daza salgado	NAPL	-378,000.00	.00	.00	-378,000.00
	41213929	LUZ DARY AGUIRRE	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	41214011	NINFA YANETH PERILLA SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41214106	marina duran pinzon	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41214132	nancy banessa murillo velasquez	NAPL	-315,000.00	.00	.00	-315,000.00
	41214227	marisol hernandez leal	NAPL	-252,000.00	.00	.00	-252,000.00
	41214279	elisabeth troncoso murcia	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	41214471	DOLLY GONZALEZ ALVARADO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41214610	lilia rodriguez lancheros	NAPL	-378,000.00	.00	.00	-378,000.00
	41214612	Faviola Garcia Vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41214756	martha yamile hurtado camargo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41214834	MARIA EMPERATRIZ ESPINOSA CARVAJAL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41214844	Luz Mila Santamaria Torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41214933	RUTH BELIA NUPAN PUPIALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41215009	adelia suarez restrepo	NAPL	-378,000.00	.00	.00	-378,000.00
	41225262	sandy emilene gallego romero	NAPL	-126,000.00	.00	.00	-126,000.00
	41225263	maria gladys cardenas montenegro	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41225278	marlene navia alarcón	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41225288	BLANCA ESTELA FERRUCHO MESA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41225339	MARIA ADELINA VACA RAMIREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	41225444	sihirley vanegas marin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41225462	ANA ASTRID ALFONSO RUIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41225578	MARIA OLIVA VELASQUEZ SANDOVAL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41225600	flor marina martinez rivera	NAPL	-378,000.00	.00	.00	-378,000.00
	41225620	NELSY MEDINA MORENO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41225654	mery rubiela vacca garzón	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41225674	ROSA MARIA MORALES SANCHEZ	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	41225685	Ofelia Beltran Montes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41225830	ana rita mondragon	NAPL	-378,000.00	.00	.00	-378,000.00
	41225990	olga lucia caicedo	NAPL	-315,000.00	.00	.00	-315,000.00
	41225991	anatulia bautista espitia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41226097	gloria elena montes beltran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41240015	emma aspriella moreno	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	41240111	heida estela bolivar castro	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	41240141	carmenza parada mahecha	NAPL	-378,000.00	.00	.00	-378,000.00
	41240172	Gloria Gisela Marin Mejia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41240196	marinela parra heredia	NAPL	-378,000.00	.00	.00	-378,000.00
	41240205	virgelina suarez cavanzo	NAPL	-378,000.00	.00	.00	-378,000.00
	41240220	enrriqueta jimenez manchaes	NAPL	-378,000.00	.00	.00	-378,000.00
	41240231	IRMA MELIDA MOREMO CLAVIJO	NAPL	-378,000.00	.00	.00	-378,000.00
	41240253	hortencia gutierrez londono	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	41240259	sandra milena cubillos	NAPL	-378,000.00	.00	.00	-378,000.00
	41240334	rosalba castillo oliveira	NAPL	-378,000.00	.00	.00	-378,000.00
	41240722	duilia guevara braidy	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	41240811	maria edith gaviria ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41240918	jhoanna florido rayo	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	41240927	rosa inelda martinez salgado	NAPL	-378,000.00	.00	.00	-378,000.00
	41240956	RESIDENCIAS PORVENIR DEL GUAVIARE .	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41240982	ruth marlen cifuentes uribe	NAPL	-378,000.00	.00	.00	-378,000.00
	41241064	maria lucila alvarado franco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41241120	luz dary quiroga cabanzo	NAPL	-378,000.00	.00	.00	-378,000.00
	41241180	Carolina Valencia Vera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41241260	Gladys Gonzalez Neira	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41241333	OMAIRA CONTRERAS RUIZ .	NAPL	-378,000.00	.00	.00	-378,000.00
	41241428	claudia milena medina angel	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41241611	ETEL YUDITH AVILA RODRIGUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	41241703	yamile vega quiroga	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41241798	ana elvia téllez alarcón	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41241888	maria duyimilse daza talero	NAPL	-378,000.00	.00	.00	-378,000.00
	41241954	Ermelinda Campo Chipiaje	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41242176	GRISELDA MORERA	NAPL	-378,000.00	.00	.00	-378,000.00
	41242217	Maria Aguilera Solaque	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41242263	maria idali florido rayo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41242272	EDITH YOLANDA MARTINEZ ZUBIETA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41242287	luz estella payan garzon	NAPL	-220,500.00	.00	.00	-220,500.00
	41242297	SANDRA PATRICIA AGUIRRE MONTENEGRO	NAPL	-378,000.00	.00	.00	-378,000.00
	41242392	mayerly linares sarmiento	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41242395	ana victoria tello ruje	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41242759	sandra milena amaya rodriguez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	41243128	adriana marcela aldana tobar	NAPL	-378,000.00	.00	.00	-378,000.00
	41243311	rubiela gonzalez garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41243314	LUZ NEYLA VERA HURTADO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41243317	mercy gualdron tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	41243396	Maria Yanila Cruz Cubides	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	41243479	MARIA ELENA GARCIA GONZALEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41243509	ROSA EMMA MORENO RIVAS	NAPL	-378,000.00	.00	.00	-378,000.00
	41243518	NANCY MARCELA ROJAS SANCHEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	41243696	adriana barreto avila	NAPL	-346,500.00	.00	.00	-346,500.00
	41243773	sandra yasmin pineros linares	NAPL	-378,000.00	.00	.00	-378,000.00
	41244012	claudia inés bernal guzmán	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41244038	DIANA ESPERANZA VARGAS ESPINOZA	NAPL	-378,000.00	.00	.00	-378,000.00
	41398656	MARIA AYDA ZARATE LOPEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	41415562	claudina cuenca henao	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	41466277	ROSALINA NINO DE ROMERO	NAPL	-283,500.00	.00	.00	-283,500.00
	41603013	Maria Lilia Rodriguez Gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	41645501	amanda leonor garcia leon	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	41922114	gloria amparo murcia cardona	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	42009695	maria cielo londoño ramírez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	42027878	claudia elena ramirez hinestroza	NAPL	-378,000.00	.00	.00	-378,000.00
	42062431	omaira ruiz gallego	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	42101828	luz yanet cardenas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	42108315	LUZ ELENA VELASQUEZ CASTRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	42114777	jaidive neira molano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	42128672	diana lucy marin grajales	NAPL	-441,000.00	31,500.00	63,000.00	-472,500.00
	43110157	LUZ MERY FRANCO GARCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	43116329	maria eugenia garcia martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	43449934	marta cecilia zapata duque	NAPL	-378,000.00	.00	.00	-378,000.00
	43521212	fany perez polania	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	43751874	MARIA ISABEL MENA MOSQUERA	NAPL	-378,000.00	.00	.00	-378,000.00
	43924380	elis johana serrato diaz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	48613563	MARIA ETELVINA CARABALI	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	48648777	EDILMA MALES QUINAYAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	48657663	ynelia imbachi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	48657707	silvia del carmen cortez paes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	48657905	elsi yolanda angulo nunez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	48658045	consuelo rojas parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	51584771	MARIA NELLY CASTANEDA	NAPL	-378,000.00	.00	.00	-378,000.00
	51624664	eneida hernandez valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	51634884	LIDIA VILLAMIL GUEVARA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51687561	saturia quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51706989	Aracely Bermudez Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51733532	nelji edith caicedo	NAPL	-378,000.00	.00	.00	-378,000.00
	51753777	rosaura perdomo martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	51790589	MARIA LUZMARILDA VANEGAS VEGA	NAPL	-378,000.00	.00	.00	-378,000.00
	51801007	INOCENCIA ARIZA MARIN	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	51804507	mirella buitrago	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51810309	martha nubia gaona montealegre	NAPL	-63,000.00	.00	.00	-63,000.00
	51811766	MARIA NIEVES SANABRIA BARAHONA	NAPL	-378,000.00	.00	.00	-378,000.00
	51821904	noemy cleves hendo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	51823582	ARACELI MOSQUERA BUSTAMANTE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51834616	ana felisa medina valencia	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	51851246	Ruth Gilma Bohorquez Rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51874262	obdilia canas	NAPL	-378,000.00	.00	.00	-378,000.00
	51892540	mary hermen novoa	NAPL	-378,000.00	.00	.00	-378,000.00
	51909789	MARIA INOCENCIA GARAVITO VACA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	51950610	Martha Liliana Florez Ruiz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	51967042	maria maryuri devia gutierrez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	51986516	socorro tirado rincon	NAPL	-346,500.00	.00	.00	-346,500.00
	52007241	maria edith valencia jamioy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	52028007	ana biviana parada mahecha	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	52065456	eugenia pérez pérez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	52091428	ESPERANZA RUIZ MALAGON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52102867	LUZ HERMINDA BUITRAGO FORERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52105039	doris janeth sánchez alvarado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52111549	jenny esmeralda rojas burgos	NAPL	-94,500.00	.00	.00	-94,500.00
	52178878	nelsy eugenia bustos melo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52180858	edilia ariza murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52188052	CENIDE PORRAS ORJUELA	NAPL	-378,000.00	.00	.00	-378,000.00
	52188205	yazmid lucena parra	NAPL	-378,000.00	.00	.00	-378,000.00
	52213641	iri yaneth rivas malanbo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52221013	maria delcarmen buitrago grimaldo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	52224765	ANA JUDITH OLARTE RAMIREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52242304	luz aurora contreras daza	NAPL	-378,000.00	.00	.00	-378,000.00
	52251560	martha idaly borda barahona	NAPL	-378,000.00	.00	.00	-378,000.00
	52251629	yalda esperanza duarte holguin	NAPL	-378,000.00	.00	.00	-378,000.00
	52257382	patricia nidia munoz burbano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	52270760	aseneth cadavid valle	NAPL	-378,000.00	.00	.00	-378,000.00
	52296201	MARIBEL CASTANO	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	52303875	amparo aguilera lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	52310325	carmen alicia chacon vargas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	52311306	luz mary anzola	NAPL	-378,000.00	.00	.00	-378,000.00
	52354365	ruth del socorro nunez rivas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	52361341	SANDRA BERNATE LINARES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52367787	sandra rocio rodriguez barahona	NAPL	-378,000.00	.00	.00	-378,000.00
	52383939	OTILIA PEREZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	52441539	isadora medina diaz	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	52462753	emilce mateus rojas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	52475606	argelia troncoso murcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	52478983	Constanza Vidal Ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52493534	aliz ipuz castro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52533030	YOHANA PABON ALVAREZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	52585373	alexandra rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	52622214	Fanny Ramos Castaneda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52623226	berenice murcia buitrago	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	52646720	edelmira estrella palomino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52647267	paulina cruz sepulveda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	52697140	Yecenia Polania Reina	NAPL	-283,500.00	.00	.00	-283,500.00
	52714244	sandra donado paez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52739647	paula andrea cardoso aragonez	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	52740808	francelina benavides zuniga	NAPL	-378,000.00	.00	.00	-378,000.00
	52745692	clara ines ramirez martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52750463	diftelma giraldo carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	52757669	Gloria Patricia Rodriguez Gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52758533	MARIA ESNERIDA MURCIA PERDOMO	NAPL	.00	.00	157,500.00	-157,500.00
	52761356	maria reina martinez bejarano	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	52768953	sandra patricia jimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52800952	maría consuelo amado	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	52819507	YENNY VANESSA PINEROS	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	52856455	sandra milena ortiz arroyabe	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52885166	JOHANNA YAZMIN PEREZ RIVERA	NAPL	.00	.00	157,500.00	-157,500.00
	52919110	maria isabel hernadez bello	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	52932557	lisbeth fabiola medina remolina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	53095092	luisa fernanda cardenas cardenas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	53099123	yein martinez garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	53129935	nohemi rojas sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	53133098	BLANCA JANNETH GONZALEZ OCANO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	53159484	luz ney moreno timote	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	53891476	liliana camargo roa	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	53892060	marilena cortes salazar	NAPL	-378,000.00	.00	.00	-378,000.00
	55058113	fabiola martinez silva	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	55061728	yanid quiacha munera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	55061854	yaqueline murcia losada	NAPL	-378,000.00	.00	.00	-378,000.00
	55062502	gladis cabrera	NAPL	-346,500.00	.00	.00	-346,500.00
	55063989	graciela lopez bejarano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	55065857	maria edith perez torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	55111494	rosa elvira guisaquillo gonzales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	55117654	julia esperanza varon devia	NAPL	-346,500.00	.00	.00	-346,500.00
	55144399	maria angélica corredor segura	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	55157877	clara magaly castro gonzalez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	55163336	luz marina rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	55199954	DARY CENETH LEON BAUTISTA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	55200050	maria de los angeles polanco montiel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	57422565	alba flor fajardo gonzalez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	59121579	rebeca alvarez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	59177785	albey cenaida lopez garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	59822053	nohemi gomez pedraza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	60303885	sol elva montoya	NAPL	-378,000.00	.00	.00	-378,000.00
	60352408	romelia moreno buitrago	NAPL	-378,000.00	.00	.00	-378,000.00
	60449572	martha cecilia niebles noriega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	63253563	luz dary nieto garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	63253739	luz mary reyes fierro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	63255250	DORA EMILSEN BUSTOS BANOL	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	63311329	HERMELINDA ORTIZ ANAYA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	63470443	luz dary patino ascencio	NAPL	-378,000.00	.00	.00	-378,000.00
	63530074	AMPARO ORTIZ MORALES	NAPL	-378,000.00	.00	.00	-378,000.00
	65586161	guillermina mejia vanegas	NAPL	-378,000.00	.00	.00	-378,000.00
	65701642	rodriguez RODRIG rosalia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	65715164	blanca flor guaranga martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	65715301	nubia castaño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	65734903	martha lucia liberato perez	NAPL	-378,000.00	.00	.00	-378,000.00
	65738859	alida charry galvis	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	65747576	ROSALBA PALMA RODRIGUEZ .	NAPL	-378,000.00	.00	.00	-378,000.00
	65750049	maria floralba lopez burbano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	65760093	rosa tulia alvarez calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	65768737	CARMEN ROSA BERNAL CORTES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	65775718	arelis quintero nieto	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	65793441	marisol fernandez yustes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	65810194	nuvia fierro zambrano	NAPL	-346,500.00	.00	.00	-346,500.00
	65813181	ALCIRA FIERRO VIRGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	65813566	ana seneth granada parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	66683085	nidia marcela araujo ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	66723495	dora alicia aguiar campo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	66728594	GLORIA MILENA BAQUERO MEJIA	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	66745764	benita vallecilla zambrano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	66747257	maria espacia gomez valencia	NAPL	-315,000.00	.00	.00	-315,000.00
	66841282	maria luisa sanchez mancilla	NAPL	-378,000.00	.00	.00	-378,000.00
	66872387	niria ines suarez quintero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	66900655	edith ruiz arango	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	66904809	arcelia collazos lis	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	66929254	olivia rivera mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	66930478	MILEYDER GOMEZ NUNEZ	NAPL	-220,500.00	.00	.00	-220,500.00
	66951537	marina acosta perez	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	66961413	luz adriana rojas gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	66961421	sor patricia ovalle	NAPL	-378,000.00	.00	.00	-378,000.00
	66968100	acenet orosco correa	NAPL	-378,000.00	.00	.00	-378,000.00
	66976679	erica guejia musicue	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	67014367	graciela carvajal	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	68220026	mery ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	68245407	gregoria hernandez pineda	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	68246736	asucena ruiz rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	68247854	flor maria ruiz rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	68247961	luz mary aguilar	NAPL	-378,000.00	.00	.00	-378,000.00
	68252111	miryan florez ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	68305276	leidy jhoanna sanabria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	69000069	aurora del carmen hurtado carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69000070	damaris moreno amador	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69000072	dioselina bambague murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69000095	reveca guanga garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69006627	laurentina munoz jansasoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69008022	flerida maceto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69008271	lucy ortiz andrade	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69008280	nora ruth adarve	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69008631	MILADIS ARGENY DELGADO CHINGAL	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69009051	anyely asencio martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69009900	suldery lopez cordoba	NAPL	-378,000.00	.00	.00	-378,000.00
	69010387	rosalbina baicue secue	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69010523	flor angela homes rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69010625	MARIA ORFELI BEDOYA MEJIA	NAPL	-252,000.00	.00	.00	-252,000.00
	69010703	aminta lozada parra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69010710	cecilia gamboa rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69010854	rosa alba mavisoy mutumbajoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69010885	JOHANNA SANCHEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69010968	luz ayda artunduaga diaz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69010986	mariluz buitron rengifo	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	69011055	ORFA CORTEZ ENDO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69011058	maria enelia leon gonzales	NAPL	-378,000.00	.00	.00	-378,000.00
	69011059	sandra lucia arara vergara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69011061	aida marina moran chavez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69011063	elena rojas rojas	NAPL	-315,000.00	.00	.00	-315,000.00
	69011079	adela ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69011155	anain perdomo cerquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69011191	maria doly olmos narvaez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69011355	carmelina madronero munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69011365	ESTER NYDIA HERNANDEZ MEJIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69020259	flor angela toykema gaike	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69030057	FANNY NARANJO DE CALDERON	NAPL	-378,000.00	.00	.00	-378,000.00
	69055641	yeny alicia ramirez quinchoa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69070016	maria rosalba pajoy rosas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69070037	sandra lorena londono ortega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070067	maria eucaris rodriguez paez	NAPL	-378,000.00	.00	.00	-378,000.00
	69070095	Maria Del Rosario Leiton Palomino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	69070115	Claudia Patricia Gaitan Delgado	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	69070188	luz marina morales gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070334	nancy manchoa rivadeneira	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070496	denys jimenez calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070514	mayerli maria hernandez giraldo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070584	ana patricia mimalchi vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070637	maria luzdary zapata ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69070648	martha lucia piaguaje marquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070651	yakeline sarasa chilito	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070656	claudia milena avilez alfaro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070716	lilia mercedes pinzon lozada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070730	maria lida marin blandon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	69070784	sther julia sanchez lucas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070856	ana lucia montana vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070889	maria elicenia camacho castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070907	francelina narvaez morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69070918	fabiola gonzales anturi	NAPL	-378,000.00	.00	.00	-378,000.00
	69070938	cenelia llanos naranjo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69071091	amparo milena cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	69075025	magdalena calderon rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	69085612	alba luz munoz tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	70161282	francisco javier morales usme	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	70162436	pedro claver giraldo quinchia	NAPL	-315,000.00	.00	.00	-315,000.00
	70163462	NORBERTO ANTONIO PARRA MORALES	NAPL	-378,000.00	.00	.00	-378,000.00
	70384501	jose ivan quintero zuluaga	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	70470165	luis eduardo garces lezcano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	71189692	ricardo elias zapata correa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	71369008	juan david echeverry zuluaga	NAPL	-378,000.00	.00	.00	-378,000.00
	71672220	ANCIZAR PINEDA SALAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	71679883	jorge guillermo medina zuluaga	NAPL	-378,000.00	.00	.00	-378,000.00
	71772420	joan mauricio mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	71796881	eduwin mauricio bermadez sanabria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	71797442	roberto de jesús lopez jimenez	NAPL	-157,500.00	.00	.00	-157,500.00
	71800190	gildardo antonio arango pino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	71973041	CRUZ HERNAN PALACIOS PALACIOS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	71973077	BERNABE PALACIOS PALACIOS	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	71993604	erasmo de jesus correa	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	74189596	manuel torres tarazona	NAPL	-378,000.00	.00	.00	-378,000.00
	74270134	jose rafael naranjo marquez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	74270390	ANTONIO AMADO LARA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	74280671	ALONSO JESUS CIFUENTES HERNANDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74324505	Roberto Bernal Guzman	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74324512	hugo pineros salgado	NAPL	-378,000.00	.00	.00	-378,000.00
	74324582	JORGE SANIN ROMERO ARGUELLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74324766	helber yesith rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	74324800	NAIRO INOSENCIO DAZA PERILLA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74324897	JUAN ISIDRO FIGUEREDO FRANCO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74325047	CELESTINO HOYA ARGUELLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74325161	IGNACIO RIVERA VANEGAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74325501	WILLIAM EDGAR BERNAL GUZMAN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74325670	tito alvaro martinez acosta	NAPL	-378,000.00	.00	.00	-378,000.00
	74325743	Jose Raul Romero Vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74328103	ricardo angulo ayala	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	74328159	arnulfo angulo ayala	NAPL	-252,000.00	.00	.00	-252,000.00
	74333030	pedro salvador guerrero palacios	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74335460	raul romero leon	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	74346168	PABLO ANTONIO IBANEZ PABON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74346957	ELIESER MONROY GUZMAN	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74347492	WILLIAM RICARDO MORENO HUERTAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74347500	edwin hernan parra guerrero	NAPL	-283,500.00	.00	.00	-283,500.00
	74348052	josé manuel galindo páez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	74352017	RAFAEL CUBIDES CHAVARRO	NAPL	-378,000.00	.00	.00	-378,000.00
	74352039	Gerardo Antonio Castaneda Velasquez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74352221	ARNULFO SUAREZ CASTANEDA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74352357	WILBER JOSE FORERO ORTEGA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74352771	WILSON JOSE GRANADOS MENDOZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74352824	alcibiades bonilla lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	74352937	samuel danilo roa roa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74353038	jaiver leandro roa roa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74355175	JESUS ARIEL CIFUENTES HERNANDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74355365	ERLEY TOLOZA RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74363114	JERONIMO DUENAS LADINO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74389235	Jose Yebrail Mendivelso Duran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74428311	JORGE ARSENIO AVILA BAYONA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74751003	ovidio rojas pineda	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74810450	JOSE HUMBERTO QUEVEDO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	74856247	manuel olmos avila	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	74856791	Aldemar Hernandez Florez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	75033464	jorge augusto marulanda	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	75046745	horacio berrio blandón	NAPL	-409,500.00	.00	.00	-409,500.00
	75056835	bladimir antonio hernández gómez	NAPL	-94,500.00	.00	.00	-94,500.00
	75147443	ferney gutierrez canas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	75157954	diego tobon ibarra	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	76042834	leomil amu fori	NAPL	-378,000.00	.00	.00	-378,000.00
	76050132	jose miguel caicedo carabali	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	76140564	alirio ramos rivera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	76150097	leo dan ojeda ojeda	NAPL	-378,000.00	.00	.00	-378,000.00
	76224941	jose carabali sandoval	NAPL	-378,000.00	.00	.00	-378,000.00
	76225034	herminzo diaz ararat	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	76225116	amarildo ararat gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	76225533	rigoberto guaza carabali	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	76228068	ARIZALDO CAPOTE SERNA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	76235494	orlando montenegro sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	76259096	manuel arnubio meneses campo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	76270009	jose leiver vasquez fori	NAPL	-94,500.00	.00	.00	-94,500.00
	76271428	eliberto imbachi	NAPL	-378,000.00	.00	.00	-378,000.00
	76315108	marlain montilla mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	76325186	hector giovanni parra torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	76337126	jose janner sandoval mina	NAPL	-378,000.00	.00	.00	-378,000.00
	76337544	marcelino garcia guaza	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	77187567	luis alberto echeverri rangel	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	78305170	cristian david zabala ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	79001800	hector alfonso figueredo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	79003242	gonzalez jose uriel	NAPL	-378,000.00	.00	.00	-378,000.00
	79005171	edwuar ortiz roa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	79050269	ROLFE GONZALO BONILLA JIMENEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79058938	VICTOR JULIO MENJURA AGUILAR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79116928	PEDRO MIGUEL GAMEZ SOLER	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79130565	franciso javier angel castano	NAPL	-378,000.00	.00	.00	-378,000.00
	79133668	gelber rogelio alvarez alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	79186718	JOSEFINO FANDINO	NAPL	-378,000.00	.00	.00	-378,000.00
	79200693	jairo alfonso piraquive godoy	NAPL	-378,000.00	.00	.00	-378,000.00
	79210861	jaime enrique sandoval	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	79212875	Dario Uribe Quiroga	NAPL	-283,500.00	.00	.00	-283,500.00
	79246314	ELVER HERNAN LARA ANGEL	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	79248167	josue espindola granados	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	79261328	miguel antonio rodriguez castiblanco	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	79262356	jose alfonso lombana	NAPL	-378,000.00	.00	.00	-378,000.00
	79262704	PACHO ROSENDO CIPRIAN URREGO	NAPL	.00	.00	157,500.00	-157,500.00
	79314347	JOSE BELTRAN POVEDA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79317722	ALIRIO RUEDA ALVARADO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79348632	carlos orlando olaya toro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	79377546	wuialman torres pinzon	NAPL	-378,000.00	.00	.00	-378,000.00
	79386772	JAVIER ALVAREZ VASQUEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	79388650	CAMPO ELIAS FLORES MURCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	79395176	jose gonzalez monroy	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79397964	VICENTE GARCIA PARRA	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	79403675	ARMANDO CORTES BOBADILLA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	79454357	BENIGNO ANTONIO ALDANA	NAPL	-220,500.00	.00	.00	-220,500.00
	79490222	ODASIR YEMAYUSA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79493793	LUIS ENRIQUE CUAN ACERO	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	79494371	wilson cuan acero	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	79513139	oscar dario ariza montoya	NAPL	-378,000.00	.00	.00	-378,000.00
	79543956	juan fernando corredor cadena	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79565150	NORMAN SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79565882	william norvey bustos melo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79572696	jorge granados amaya	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	79612194	ysbelso ávila rico	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79651769	ORLANDO TRIANA	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	79671426	Genaro Franco Cubides	NAPL	-283,500.00	.00	.00	-283,500.00
	79698779	jaime roa avila	NAPL	-283,500.00	.00	.00	-283,500.00
	79700984	henry castiblanco martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79712061	WALTER TORRES RIVERA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79722885	gabriel antonio reyes romero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	79745404	gelver sánchez alvarado	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	79751988	javier bautista mendez	NAPL	-315,000.00	.00	.00	-315,000.00
	79760068	heriberto novoa sarmiento	NAPL	-378,000.00	.00	.00	-378,000.00
	79762979	luis angel ramirez rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	79763989	MARCO ANTONIO RUEDA PEREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	79767490	jose antonio arias forero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	79804092	german aguirre aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	79807062	fernando ojeda chavez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	79808617	ANDRES FERNANDO BERNAL PATINO	NAPL	-126,000.00	.00	.00	-126,000.00
	79820739	MENDEZ RONDON CALIXTO .	NAPL	-378,000.00	.00	.00	-378,000.00
	79826659	JOSE ESNEYDER HUERTAS MUNOZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	79852166	william lopez pelaez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79864507	FAFAEL ARIALDO ROMERO PORRAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79872519	exehomo hernandez moya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79875438	JOSE JOAQUIN MATEUS SEDANO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79877483	JOSE MANUEL TRIANA ACENCIO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79885327	durbay otalvaro martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	79886302	MOISES IBANEZ PABON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	79923051	edgar rojas rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	79964312	JULIO ALFONSO MURCIA OCAMPO	NAPL	-378,000.00	.00	.00	-378,000.00
	79995438	roberto morales	NAPL	-378,000.00	.00	.00	-378,000.00
	79997893	yovanny cardozo leiton	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80005646	jose rodrigo guzman vera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	80038939	leandro marroquin zuniga	NAPL	-378,000.00	.00	.00	-378,000.00
	80052434	pablo cesar nunez bermudez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	80058762	LUIS EDUARDO GIRALDO OTAVO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	80121721	jose sadidt londono ortega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	80145505	edwing manuel escobar diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80158593	TITO JULIO BARGAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80183419	wilson hernando gomez ordonez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	80188634	jorge hernando ahumada cendales	NAPL	-63,000.00	.00	31,500.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	80209034	wilmar arley mora contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	80209035	ROBINFEL STEVEN PUERTO PACHECO	NAPL	-378,000.00	.00	.00	-378,000.00
	80235198	mauricio diaz bonilla	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80245785	segundo moises rojas rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	80247050	raul andres tolosa pena	NAPL	-378,000.00	.00	.00	-378,000.00
	80267274	hernan didier motato hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	80273995	olger turizo cantillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80276386	nelson jesus algecira gaitan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	80278108	OMAR SEGURA TINOCO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80321311	JUAN OLIVARES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80322254	JOSE EDUARDO LEON TRIANA	NAPL	-378,000.00	.00	.00	-378,000.00
	80351835	alfredo fonseca lopez	NAPL	-346,500.00	.00	.00	-346,500.00
	80354279	IVAN YESID MARTINEZ RODRIGUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80354333	jorge eliecer gonzalez ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	80356394	GERARDO PATINO CHAPARRO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80361540	luis alfredo linares	NAPL	-378,000.00	.00	.00	-378,000.00
	80365300	JOSE DUVAN MARTINEZ MEJIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80367027	gustavo cardenas matiz	NAPL	-378,000.00	.00	.00	-378,000.00
	80369753	JOSE FREDY FANDINO MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80370034	leonardo marin arguello	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	80376302	luis maria puentes garzon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	80385726	JORGE ELIECER FRANCO DIAZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80387711	Heiler Santoya Prias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80392500	WILBER ANDRES ROMERO ROMERO	NAPL	-378,000.00	.00	.00	-378,000.00
	80417088	robinson ocampo barragan	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80456691	YOVANNY ANDRES ROJAS GUAYACAN	NAPL	-378,000.00	.00	.00	-378,000.00
	80462615	PEDRO LUIS FANDINO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80463007	wilber alexander ortiz	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	80463130	JUAN CARLOS MARTINEZ MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80499576	gustavo ruiz lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	80522568	Galo Rodriguez Rodriguez Acosta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80522689	VICTOR MANUEL PINEDA URREA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80522895	eduar javier jimenez	NAPL	-378,000.00	.00	.00	-378,000.00
	80523069	EDWAR HERNAN MORA URREA	NAPL	-378,000.00	.00	.00	-378,000.00
	80559349	ADENES RUEDA HOYOS	NAPL	-378,000.00	.00	.00	-378,000.00
	80664133	john jairo jimenez lara	NAPL	-94,500.00	.00	.00	-94,500.00
	80664225	arley gutierrez hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80728424	JAVIER VEGA CASTIBLANCO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	80731718	JESUS ALEXANDER VARGAS ALONSO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80758294	carlos julio sogamoso	NAPL	-378,000.00	.00	.00	-378,000.00
	80768774	hugo alberto ramirez bayer	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80770016	liberman cardozo ramírez	NAPL	-346,500.00	.00	.00	-346,500.00
	80771622	wilfred alejandro mora contreras	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	80792036	oscar fernando diaz casallas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	80833730	thomas reiner ocampo sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	80845601	german gabriel guzman riofrio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	80871417	FERNANDO DAVID PENA PARRA	NAPL	-283,500.00	.00	.00	-283,500.00
	80919157	diego fernando quijano	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	81741530	ANDRES PATRICIO LEIVA SOSA	NAPL	.00	.00	157,500.00	-157,500.00
	82331162	LUIS CARLOS MESA MUNOZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	82361225	jakson mosquera mosquera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	82361247	melquis antonio mosquera mosquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	82361970	jose dimas mosquera asprilla	NAPL	-378,000.00	.00	.00	-378,000.00
	82382521	omar antonio mosquera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	82383086	ANGEL EZEQUIEL CORDOBA RENTERIA	NAPL	-126,000.00	.00	.00	-126,000.00
	83028865	yesid salazar soto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83040211	rodolfo gamboa rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83044112	hernan manrique capera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83044463	marco tain erazo rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83055159	roberto sanchez mamian	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83055908	luis enrique toledo ramos	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	83057845	roque sanchez martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	83058682	luis roberto sanchez martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	83092972	wilbert cruz torres	NAPL	-157,500.00	.00	.00	-157,500.00
	83115078	miller cortes aldana	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	83116008	carlos humberto mendez santofinio	NAPL	-378,000.00	.00	.00	-378,000.00
	83116409	roman gaitan hurtado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83168253	jose ever cortes pulecio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83211514	Edubin Morales Ome	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	83211810	juan pablo cerquera ome	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83221805	alexander aguilar gutierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	83224602	VICTOR MANUEL ORTIZ ALVAREZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83226450	julian motta muñoz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	83226901	paulino monpotes montes	NAPL	-378,000.00	.00	.00	-378,000.00
	83227105	wilmer damian chaux avendano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83228325	HERMIDES ROJAS NINO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83228942	nelson ortiz ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	83233397	joselin vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83233821	MILLER GALINDO TOVAR	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83239116	raul cardenas aguiar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	83239567	oswaldo hurtatiz silva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83252104	robinson cerquera ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83252583	juan pablo sanchez ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83256142	miguel hernan rojas rios	NAPL	-378,000.00	.00	.00	-378,000.00
	83258201	faiver pena ciceri	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	83258601	darwin buitron esquivel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	85150699	LEANDRO JHONATAN LARA LUQUE	NAPL	-315,000.00	.00	.00	-315,000.00
	86000581	Jose Hoover Quintero Alzate	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	86001297	HECTOR DARIO AGUIRRE	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86002790	OLEGARIO MARTINEZ GAMBOA	NAPL	-126,000.00	.00	.00	-126,000.00
	86002904	placido zambrano silva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86003414	FARAON SANCHEZ LEGRO	NAPL	-378,000.00	.00	.00	-378,000.00
	86003511	Edgar Cifuentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86003848	PRESCILIANO CIFUENTES BASALLO	NAPL	-378,000.00	.00	.00	-378,000.00
	86005529	HAIR URREA LOPEZ	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	86005764	tiberio mendoza garay	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	86006140	LUIS ALBEIRO ORTIZ RODRIGUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	86006363	bernardo antonio soto barrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86006719	arnulfo leyton barragan	NAPL	-346,500.00	.00	.00	-346,500.00
	86008571	GUILLERMO ALFONSO LEYTON VALENCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86008699	JUAN CARLOS CARDENAS RAMIREZ	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	86010709	raul salgado marin	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86012114	camilo antonio ramirez zarate	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86012359	JAVIER MERCHAN	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86015042	Sergio Eder Gonzalez Mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86030210	urbano gomez gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	86035975	ELIECER RUBIO GOMEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86038898	norbey vargas gonzales	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86039340	libardo moyano zapata	NAPL	-378,000.00	.00	.00	-378,000.00
	86039815	OSWALL LONDONO ZULETA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86039970	JUAN CARLOS FRANCO ALVAREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86040260	kennedy santoya prias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86041736	jhon henry torres tavera	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	86042848	JOSE DUMAR BERNAL TIMOTE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86043173	emiliano rivera vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	86043720	edward callejas gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	86045172	BERNABE HUERTAS TOLOSA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86046626	JOSELITO DIAZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86047414	hector efren juez huertas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	86048898	john estiwar hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	86049267	jose antonio gonzalez garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	86050927	ever bustos agudelo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86051078	jose arcenio callejas gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	86051272	Alejandro Higuera Silva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86051862	FABIO BASTILLA SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86052385	Hermes Eliecer Alvarez Castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86052822	eduard galeano martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86053972	jose vicente niño cortez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	86054455	CARLOS OVIDIO LEMUS RIOS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86054704	MARTIN VALENZUELA LUNA	NAPL	-378,000.00	.00	.00	-378,000.00
	86056301	EBER ENILSO CASA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86057099	walter marroquin zuniga	NAPL	-378,000.00	.00	.00	-378,000.00
	86061010	JORGE ENRIQUE HOLGUIN MORENO	NAPL	-378,000.00	.00	.00	-378,000.00
	86066702	MILTON NOEL MESA RODRIGUEZ	NAPL	-94,500.00	.00	.00	-94,500.00
	86066878	jinner romero villegas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	86067005	HUVERTH CORDERO ACHAGUA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86069249	CARLOS ANDRES BERNAL MORALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86069887	gregorio ferney torres cortes	NAPL	-378,000.00	.00	.00	-378,000.00
	86070981	jorge alexis mancera mogollon	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	86072423	WILIAN ANDRES GONZALEZ MESA	NAPL	.00	.00	157,500.00	-157,500.00
	86073706	jose arley munoz rodriguez	NAPL	-283,500.00	.00	.00	-283,500.00
	86073852	edilson rodriguez bejarano	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	86074503	hector heli moreno	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	86074831	jhon mauricio silva moreno	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	86075084	james murillo gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	86075504	Carlos Andres Pena Perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86075556	JOSE CRISTOBAL MORENO ROMERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86076318	javier antonio beltran urrego	NAPL	-378,000.00	.00	.00	-378,000.00
	86078961	Jose Alirio Ramirez Herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86079233	MARTIN ANSISAR RODRIGUEZ MAHECHA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86079392	arbey ampique zea	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86083344	guillermo toro rincon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86083628	edwuar pineros sierra	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	86084231	elwin alexander rojas paez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86084943	julian andres castillo leon	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86085345	OSCAR ANDRES RIVEROS BUITRAGO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86085765	HECTOR FABIO HERNANDEZ ASPRIELLA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86086393	eiberth achagua	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86087092	MARCO ANTONIO MORENO QUIROZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	86088665	yanier merchan valencia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	86088717	HENRY CASTRO RUIZ	NAPL	-378,000.00	.00	.00	-378,000.00
	87029326	marcos alexander solarte	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	87215522	elias hernando narvaez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	87305215	JOSE OLIVER BRAVO REASCO	NAPL	-378,000.00	.00	.00	-378,000.00
	87430622	FREDIS JULIO MACUACE	NAPL	-378,000.00	.00	.00	-378,000.00
	87432302	jose bolivar cortes cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	87455091	victor edfrain meneses benavides	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	87712650	victor javier montoya garcía	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	87715065	nestor ovidio chitan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	88034627	tobias merchan ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	88140404	ANIBAL VEGA ALVERNIA	NAPL	-378,000.00	.00	.00	-378,000.00
	88170191	jose manuel duran sepulveda	NAPL	-283,500.00	.00	.00	-283,500.00
	88179850	javier orlando ortiz cardenas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	88312363	geovanny artunduaga barreto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	91013280	JORGE WILSON FAJARDO	NAPL	-378,000.00	.00	.00	-378,000.00
	91015505	edgar burgos pena	NAPL	-378,000.00	.00	.00	-378,000.00
	91100481	Carlos Alfonso Angarita Rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	91104782	luis alberto sanchez barragan	NAPL	-378,000.00	.00	.00	-378,000.00
	91130431	Hugo Hernandez Lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	91132849	jorge salamanca ramirez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	91134703	ferney dejesus serna vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	91273857	ISAI CACERES RAMIREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	91298006	felix joaquin torra carreño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	91300329	ABRAHAM SUAREZ MONRROY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	91300912	JESUS ANTONIO QUIROGA CLAVIJO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	91360772	JOSE MANUEL HERNANDEZ LOPEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	91361247	MANUEL DOBAR QUIROGA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	91361695	luis antonio canas agudelo	NAPL	-378,000.00	.00	.00	-378,000.00
	91361921	aldemar guiza higuera	NAPL	-378,000.00	.00	.00	-378,000.00
	91362185	RODRIGO HERNANDEZ ARIZA	NAPL	-378,000.00	.00	.00	-378,000.00
	91362971	ISRAEL CUBIDES GAMBOA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	91423341	ISOLINO LEMUS SERNA	NAPL	-378,000.00	.00	31,500.00	-409,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	91463927	JOSE PASTOR CONGUTA MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	91507717	FERNEY ALEJANDRO JIMENEZ ORTIZ	NAPL	-378,000.00	.00	.00	-378,000.00
	91515810	JOHAN ANDRES CRUZ GIRON	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	91524063	wuilson quinones ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	92518201	edwin jose murillo romero	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	93005032	GUSTAVO ARCINIEGAS	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	93020596	DAVID MONTOYA QUITORA	NAPL	-315,000.00	.00	.00	-315,000.00
	93020866	luis yamid monroy restrepo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	93040043	JOSE VICENCIO MOICA GARCIA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	93040054	floresmiro galeano cifuentes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	93080343	hector fabio gavilan cruz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	93086615	GUILLERMO CALDERON REYES	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	93119480	nelson mendez barrios	NAPL	-378,000.00	.00	.00	-378,000.00
	93129838	LEONEL PERDOMO VASQUEZ	NAPL	-94,500.00	.00	.00	-94,500.00
	93150144	EUGENIO TAPIERO TIQUE	NAPL	-378,000.00	.00	.00	-378,000.00
	93150875	YECID YARA SANTA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	93152348	jorge antonio calderon perez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	93205568	efrain quimbayo gutierrez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	93239334	heber martinez	NAPL	-220,500.00	.00	.00	-220,500.00
	93285495	aldemar tellez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	93289651	carlos arturo hernandez miranda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93339531	NELSON GONZALEZ AYA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93343098	nelson saavedra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	93344129	jose asdrubal rivera hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	93345175	fernando valderrama sandoval	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93345456	misael franco	NAPL	-378,000.00	.00	.00	-378,000.00
	93345607	hector guillermo gonzalez bocanegra	NAPL	-378,000.00	.00	.00	-378,000.00
	93359199	william herney romero ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	93367878	teodoro fierro angarita	NAPL	-378,000.00	.00	.00	-378,000.00
	93381483	JHON JAIRO GARCIA PARRA	NAPL	-378,000.00	.00	.00	-378,000.00
	93382238	william cifuentes cespedes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93386259	jose edier cardozo borja	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93386904	samuel diaz galvis	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	93390954	fredy bladimir saavedrea gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93392822	arismedy angarita ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	93394348	Luis Eduardo Lasso Garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	93407402	belisario gordillo rodríguez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	93415949	ramiro aroca arango	NAPL	-535,500.00	.00	31,500.00	-567,000.00
	93416100	LUIS ALBERTO ARANGO ATEHORTUA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	93419228	GILBERTO DEJESUS ESTRADA OROZCO	NAPL	-378,000.00	.00	.00	-378,000.00
	93421219	jose neftali pena perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	93436155	luis eduardo caceres florez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93451386	gilberto gonzalez carrillo	NAPL	-378,000.00	.00	.00	-378,000.00
	93451856	jesus leonel rojas nieto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	93452349	serafin oviedo valencoia	NAPL	-378,000.00	.00	.00	-378,000.00
	93470577	ivan alape yate	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	93476879	ULPIANO AGUJA CONDE	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	94095014	jesús antonio camacho restrepo	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	94154563	edwar arley velasquez herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	94190480	jose jair jimenez castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	94284066	JULIO CESAR BERRIO DIAZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	94309005	olivero cardenas rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	94312204	edgar alejandro muñoz bedoya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	94316087	wilson ricardo gomez moreno	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	94319945	GUSTAVO LOPEZ GOMEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	94327124	rigoberto martinez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	94328850	pedro juan asprilla hinojosa	NAPL	-378,000.00	.00	.00	-378,000.00
	94385752	pool andre rojas gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	94397517	jhon carlo micolta cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	94416416	JOSE ARNULFO MORENO TORRES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	94448779	DANIEL GARCIA CORTES	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	94479014	robinson quinones cuenca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96125823	henry alexander leon valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	96125956	elver perez rios	NAPL	-378,000.00	.00	.00	-378,000.00
	96166293	Efrain Cardenas Amador	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96186427	ever ortiz vega	NAPL	-378,000.00	.00	.00	-378,000.00
	96186446	victor manuel carrillo perez	NAPL	-252,000.00	.00	.00	-252,000.00
	96187804	jesus emel salcedo leon	NAPL	-378,000.00	.00	.00	-378,000.00
	96187966	ISAIAS RINCON GARCIA	NAPL	-220,500.00	.00	.00	-220,500.00
	96188583	luis raul fonseca parada	NAPL	-378,000.00	.00	.00	-378,000.00
	96189104	NESTOR JULIO AGUDELO MARTINEZ	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	96189686	JOSE DIOFANOL AGUIRRE BECERRA	NAPL	-378,000.00	.00	.00	-378,000.00
	96191189	mario antonio guerrero cagueñas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96195296	ramon oswaldo arrigui villa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96303122	álvaro ascencio ducuara	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96303248	eliecer valderrama parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96303375	jorge culma quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96308049	isodoro orjuels huertas	NAPL	-378,000.00	.00	.00	-378,000.00
	96328405	jose yamid mora garzon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96328406	angelino bermudez	NAPL	-378,000.00	.00	.00	-378,000.00
	96328468	juan castillo muñoz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96328591	carlos alberto aranzales vera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96328609	benjamin montenegro rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	96328714	sofanor cordoba hurtado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96328732	nicolas sogamoso suarez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96328845	dagoberto sanchez lucas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96328884	jesus anibal suarez tellez	NAPL	-346,500.00	.00	.00	-346,500.00
	96329552	RUBIEL BENAVIDES ROJAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96329597	jose david ospina vargas	NAPL	-346,500.00	.00	.00	-346,500.00
	96329917	albeiro sánchez molano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96329918	jose gerlen arango gonzalez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	96330048	eugenio perdomo garcia	NAPL	-283,500.00	.00	.00	-283,500.00
	96330121	WILMER SALAZAR MEJIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96330275	FELIX ANTONIO TELLEZ RODRIGUEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96330279	Wilson Bautista Pinilla	NAPL	-315,000.00	.00	.00	-315,000.00
	96330468	GONZALO PAEZ CAMARGO	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96330526	henry cardozo cuellar	NAPL	-283,500.00	.00	.00	-283,500.00
	96330788	rodrigo perdomo martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96330846	albeiro zambrano perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	96330974	farid buitrago murcia	NAPL	-378,000.00	.00	.00	-378,000.00
	96331248	luis angel giraldo garzon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96331258	hector zambrano perdomo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96331383	jorge eliecer silva gaona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96331591	jesus reinerio calderon ospina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96331618	luis murcia zambrano	NAPL	-378,000.00	.00	.00	-378,000.00
	96331715	francisco gomez aponte	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96331751	ferley cortes manchola	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96332014	anselmo trochez mosquera	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	96332087	manuel emilio criollo palomino	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96332115	Gustavo Silva Gaona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96332248	jhon jairo medina yonda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96332275	john alexander nieto rondón	NAPL	-94,500.00	.00	.00	-94,500.00
	96332405	carlos alberto cardenas	NAPL	-94,500.00	.00	.00	-94,500.00
	96332434	jose alfredo tafur lozano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96332551	oser montoya orjuela	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96333110	javier trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96333298	john jairo cardozo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96333428	alexander rojas carvajal	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96333445	Didier Castano Monje	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	96333486	ARIEL GARCIA CORTES	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96333599	pablo emilio moreno taborda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96333608	jamer delgado velasquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96333726	jaime cordoba chacon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96333799	elivi moreno taborda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96333922	yamith cardona castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96334133	CARLOS ARTURO ORTIZ VERANO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96340123	hernan orozco guzman	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96340158	noel cedano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96340417	ciro alberto sánchez polania	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	96340551	EMILIO ARDILA	NAPL	-378,000.00	.00	.00	-378,000.00
	96341269	henry aldana charry	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96341343	leonilde suarez marin	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96341490	telman sierra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96341620	serafin molina segura	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96341833	julio cesar capera prada	NAPL	-378,000.00	.00	.00	-378,000.00
	96342168	roldan rivera canon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96342393	BERTULIO CABRERA MENDEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96342515	EDDY FREDY REYES ORTIZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96342555	JORGE ALBERTO VALENCIA ARIAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96342579	eliecer cubillos pulecio	NAPL	-378,000.00	.00	.00	-378,000.00
	96342605	arbey varon hernanez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96342901	edwin octavio vela perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96343044	alexander campino homez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96343332	dubiel lozano moreno	NAPL	-157,500.00	.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96343408	john fredy orozco botache	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96343562	jovanny quintero herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	96343584	james totena rodriguez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	96343616	jair miguel cotte munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96350533	JORGE MURCIA SOTTO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96350615	victor manuel perez oliveros	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96350695	luis enrique mesa mendieta	NAPL	-283,500.00	.00	.00	-283,500.00
	96350998	gilberto lozada bohorquez	NAPL	-378,000.00	.00	.00	-378,000.00
	96351033	JOSE ALIRIO CRUZ ALVAREZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96351077	jesus albidio tobon endo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96351330	jose aldivey rojas moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	96351372	hernan tapiero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96351384	victor manuel lopez mabesoy	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96351427	edison gutiérrez telles	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96351537	wilson bonilla manjarrez	NAPL	-157,500.00	.00	.00	-157,500.00
	96351579	reiner ricardo serrano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96351706	pedro nel morales morales	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	96351848	geraldo morales rojas	NAPL	-346,500.00	.00	.00	-346,500.00
	96351875	jaime manquillo vivas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96352003	GENRRY VALDERRAMA MOSQUERA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96352109	german gomez barrios	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	96352291	ancizar aguirre serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96352329	luis horacio lópez arango	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96352354	luis elver artunduaga cardona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96352361	jairo parra castañeda	NAPL	-157,500.00	.00	.00	-157,500.00
	96352450	ramiro cardozo barragán	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96352637	Omar Lozano Ducuara	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96352845	orlando fonseca parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96352999	hilario dejesus serna perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96353058	enrique duran poveda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96353096	gerson caro rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96353341	jose antonio ospina rocha	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96353349	leonardo giraldo bedoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96353475	carlos eduardo manjarrez gutiérrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96353701	herminso pena ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96353901	edier vargas jaramillo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96353907	henrry pulgarin ibague	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96353933	Danilo Lozano Ducuara	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96353975	joaquín gordillo rodríguez	NAPL	-283,500.00	.00	.00	-283,500.00
	96354179	arturo perea	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96354500	ramiro trochez penna	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	96354521	ricaurte vargas bonilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96354561	carlos julio sánchez artunduaga	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96354567	Eliberto Andrade Saldana	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96354664	grafid aldana	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96354744	ferney barragan rodriguez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	96354798	armando valencia valencia	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	96354799	noel mahecha llanos	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96354902	ARANGO VALENCIA EDILSON	NAPL	-94,500.00	.00	.00	-94,500.00
	96354927	hermenso losada bohorquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96354965	alexander medina palomar	NAPL	-157,500.00	.00	.00	-157,500.00
	96354993	vicente sachez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96355156	nelson bolanos angulo	NAPL	-63,000.00	.00	.00	-63,000.00
	96355202	teodicelo cortez saavedra	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96355856	jair triana rondón	NAPL	-94,500.00	.00	.00	-94,500.00
	96355912	jarvi andrade mendoza	NAPL	-378,000.00	.00	.00	-378,000.00
	96355930	ricardo barrera rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96355943	benicio álvarez duarte	NAPL	-31,500.00	.00	.00	-31,500.00
	96355965	johnn fredy molina espana	NAPL	-220,500.00	.00	.00	-220,500.00
	96356020	jose fernando vera barreiro	NAPL	-94,500.00	.00	.00	-94,500.00
	96356224	fabio figueroa mina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96357837	AISENOVER MESA MUNOZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96359577	evinser rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96359670	libardo obando vallejo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96359683	ANDRADE VILLAMIL FARIT	NAPL	-94,500.00	.00	.00	-94,500.00
	96359703	nectario alarcon ledezma	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	96359763	daniel guevara hernández	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96359849	freison ruiz valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96359910	joel vera yate	NAPL	-378,000.00	.00	.00	-378,000.00
	96360033	robinson mosquera aristizabal	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	96360065	libardo ramiro leiva velasquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96360071	gerardo gomez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	96360083	raul franco gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96360084	fredy rojas medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96360138	ivan dario rodriguez serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96360267	albeiro aldana mendez	NAPL	-378,000.00	.00	.00	-378,000.00
	96360329	rubio oyola capera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96360468	angel maría oyola capera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96360585	gerardo patiño ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96360603	gilberto antonio castillo gutierrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96360731	alexander villanueva ortiz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96360735	aldemar garcia carvajal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96360796	leonel ramirez cruz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96360806	gilberto nieto tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96360812	heyder guacheta chandillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96360878	robinson villa alvarado	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	96360885	jose ancisar trochez garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96360905	arnulfo corrales hoyos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96360926	jhon javer rojas hoyos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96361033	obed sierra castro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96361040	willian peralta valderrama	NAPL	-283,500.00	.00	.00	-283,500.00
	96361046	luis enrique patino ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96361188	wilmer lara pachon	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	96361193	emiro ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96361275	yoe rodriguez urriago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	96361361	ROBINSON LUGO RUBIANO	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96361503	alcibiades valencia jimenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96361508	abelardo pimentel garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96361519	juan carlos trejos quintero	NAPL	-157,500.00	.00	.00	-157,500.00
	96361603	francisco devia galvis	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96361620	alexander bastidas yande	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	96361647	rubiel diaz ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96361682	didier alfonso martinez cardenas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96361728	jose rulber muneton murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96361741	jamer nazarit viveros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96361770	oscar barrera rojas	NAPL	-94,500.00	.00	.00	-94,500.00
	96361790	edgar rojas valencia	NAPL	-94,500.00	.00	.00	-94,500.00
	96361852	jesus freidi trochez garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96362018	juan carlos murcia soto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	96362105	vicente sepulveda muñoz	NAPL	-378,000.00	.00	.00	-378,000.00
	96362111	DIEGO BURGOS MARTINEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96362227	JOSE RAUL VASQUEZ MUR	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96362278	jhon faiber munoz molina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96362285	alberto olarte perdomo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	96362359	edwin bahos bahos	NAPL	-315,000.00	.00	.00	-315,000.00
	96362418	jose miller pimentel llanos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	96362477	jose prada carrillo	NAPL	-378,000.00	.00	.00	-378,000.00
	96601713	angel tejedor rayo	NAPL	-378,000.00	.00	.00	-378,000.00
	96601782	EDWIN ALCIDES REYES LOPEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	96601795	nelson javier sanchez montenegro	NAPL	-378,000.00	.00	.00	-378,000.00
	96601850	ERNESTO GREGORIO MARTINEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97415017	NELSON ORTIZ GARCIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97415046	CRISTOBAL GARCIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97415099	carlos enrique buitron rengifo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97415100	jesus antonio quintero penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97415107	BERTULFO OLMOS SALGADO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425022	eliseo baicue guazaquillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97425156	JOSE ANTONIO CRUZ GOMEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425216	albeiro sierra billada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97425536	MIGUEL ANGEL PERDOMO CERQUERA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425570	wuilliam moreno amador	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97425581	DAVID GAMBOA RODRIGUEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425735	oscar hernando hurtado calderon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425754	ESENOBER MORENO AMADOR	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97425759	raul hurtado carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425770	mario quiceno arteaga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425785	JAIME RODRIGUEZ OTAVO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97425833	WILLIAM JIMENEZ GAVIRIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97425984	alfadi cortes salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97426106	javier calderon renteria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97426108	jose nilson gonzales balanta	NAPL	-378,000.00	.00	.00	-378,000.00
	97426109	diego fernando balanta molina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97426114	alexander diaz soliz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97426119	jhon andrez balanta balanta	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	97426174	carlos humberto quintero mazabel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97426175	jesus arbey quintero mazabel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97426180	hector albeiro perdomo cerquera	NAPL	-378,000.00	.00	.00	-378,000.00
	97426240	ober cabrera aroca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97426244	LEONEL HUACA BUITRON	NAPL	-378,000.00	.00	.00	-378,000.00
	97426292	einer borrero torres	NAPL	-378,000.00	.00	.00	-378,000.00
	97426338	FREDDY GUACA GUACA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97436337	edinson valencia toro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97436431	juan carlos toyquema gaike	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97446058	arnovio paredes usuaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97446330	ricardo lozada rodríguez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97446521	isaac vera duran	NAPL	-378,000.00	.00	.00	-378,000.00
	97446582	german calderon joven	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97446647	ubeimar aron banol londono	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97446692	alexander dussan florez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97446839	ismael gomez galeano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97446844	mario pena alzate	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97446913	felipe fiaga sarria	NAPL	-378,000.00	.00	.00	-378,000.00
	97446995	arnovis luna vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97447027	jaime silva alvarado	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97447038	alfonso pena benavides	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447066	jhon itel portilla lozada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447178	isacar tusarma morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447396	edilson tuzarma morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447479	jorge dussan chani	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447577	arnoldo ceron ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447820	oscar hernan guacheta cometa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97447884	alirio otaya chavez	NAPL	-378,000.00	.00	.00	-378,000.00
	97447994	JOSE RODRIGO PORTILLA LOZADA	NAPL	-378,000.00	.00	.00	-378,000.00
	97448049	alex cortes hidalgo	NAPL	-378,000.00	.00	.00	-378,000.00
	97448056	jose eriberto portilla lozada	NAPL	-378,000.00	.00	.00	-378,000.00
	97448060	edinson ortiz quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97448140	jose antonio bahamon carvajal	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97448146	oscar fabian ruiz valdes	NAPL	-378,000.00	.00	.00	-378,000.00
	97448165	GABRIEL QUEJIA FERNANDEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	97448172	frank dulerman buitrago castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97448201	jose alirio medina linarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97448384	noel rojas quiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97472069	henry ever jaramillo otaya	NAPL	-378,000.00	.00	.00	-378,000.00
	97500019	mario aisama aisama	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97505026	maximino sarria gasca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	97505033	gustavo portolla medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97520609	eduardo ospina quintero	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	97520615	gerardo montealegre ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	97600012	ALVARO AUGUSTO MURCIA CHAVES	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97600047	RAUL GUILLERMO TOLOSA ARIAS	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	97600095	armando trujillo mejia	NAPL	-378,000.00	.00	.00	-378,000.00
	97600156	CARLOS ARBEY MUNOZ	NAPL	-346,500.00	.00	.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	97600242	jose ismael aguirre rivera	NAPL	-315,000.00	.00	.00	-315,000.00
	97600365	armando antonio lucena mancera	NAPL	-378,000.00	.00	.00	-378,000.00
	97600379	jose napoleon calvo robles	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97600425	CARLOS FERNEY CASTRO AYALA	NAPL	-378,000.00	.00	.00	-378,000.00
	97600440	jorge soto ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	97600465	samuel sanchez gil	NAPL	-378,000.00	.00	.00	-378,000.00
	97600467	ALVARO BUITRAGO RODRIGUEZ	NAPL	-346,500.00	.00	.00	-346,500.00
	97600554	manuel edictor cardenas matiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	97600646	CARLOS VIRGUEZ PEREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97600686	JOSE NARCISO AGUILAR RIVERA	NAPL	-378,000.00	.00	.00	-378,000.00
	97600849	JUAN DE JESUS LOPEZ GUERRERO	NAPL	-346,500.00	.00	.00	-346,500.00
	97600875	JOSE MANUEL CORREDOR ROMERO	NAPL	-346,500.00	.00	.00	-346,500.00
	97601192	ROSEMBERG ALFONSO AGUILAR VARGAS	NAPL	-94,500.00	.00	.00	-94,500.00
	97601227	DAVID ANTONIO BELTRAN ORTEGA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97601359	carlos julio bejarano rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	97601432	FELIX ANTONIO VALENCIA VERA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97601491	OMAR MONTES GALLO	NAPL	-378,000.00	.00	.00	-378,000.00
	97601604	josé audenes soto bustos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97601700	ALFONSO PEDROZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97601810	JOSE DE JESUS TRONCOSO MURCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	97601840	ramon alfonso castro reyes	NAPL	-378,000.00	.00	.00	-378,000.00
	97601866	jose ricardo solano acosta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97601873	jose antonio garzon romero	NAPL	-378,000.00	.00	.00	-378,000.00
	97601908	AGUSTIN PINEDA REYES	NAPL	-378,000.00	.00	.00	-378,000.00
	97601923	jose paulino mora peña	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97601925	EUCLIDES PORRAS CORDERO	NAPL	-378,000.00	.00	.00	-378,000.00
	97610020	jorge ivan velez arango	NAPL	-378,000.00	.00	.00	-378,000.00
	97610065	jose esmeraldo gonzales sandoval	NAPL	-378,000.00	.00	.00	-378,000.00
	97610090	jose vicente silva calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	97610135	ISAIAS RODRIGUEZ ARANGO	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	97610182	yamir gallo garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	97610233	omar ricardo rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	97610245	ALVARO ANTONIO VINCHIRA PABON	NAPL	-378,000.00	.00	.00	-378,000.00
	97610351	alfonso pulgarin aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	97610497	JOSE RAMIRO CASTILLO OLIVEIRA	NAPL	-378,000.00	.00	.00	-378,000.00
	97610510	JAIRO MORENO MORA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97610555	HELBERTH DE JESUS ORTIZ MEDINA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97610570	HERMES MELO CONSUEGRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97610580	jairo antonio villamil gonzales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97610610	JAIME NOE QUINONES QUINONES	NAPL	-220,500.00	.00	.00	-220,500.00
	97610622	jose dario moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97610670	cesar augusto alfonso lesmes	NAPL	-378,000.00	.00	.00	-378,000.00
	97610756	TITO ALBEIRO MORENO MORA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97610812	jose javier soto diaz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97610870	carlos alfonzo mesa rodríguez	NAPL	-63,000.00	.00	.00	-63,000.00
	97611297	gildardo arango cardona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97611354	miguel ferney rojas sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97611358	israel ramirez gaitan	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	97611384	WUILSON GUAJE GUAJE	NAPL	-283,500.00	.00	.00	-283,500.00
	97611429	bentura pardo guzman	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	97611438	Jose Arnulfo Parrado Rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97611563	nelson monrroy sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	97611573	wilfredo betancur	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97611593	jesus jeuner cespedes gonzalez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97611756	FERNANDO LONDONO CUEVAS	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97611875	gildardo forero ramirez	NAPL	-220,500.00	.00	.00	-220,500.00
	97611938	yuber cujar vega	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	97611955	johany espejo abril	NAPL	-315,000.00	.00	.00	-315,000.00
	97612253	FREDDY CALVO CRUZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612264	Milton Yessid Gaitan	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612313	herminsul ramirez moya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612363	MIGUEL ANGEL PATINO TOLOZA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612394	fainer vargas restrepo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612543	naul alberto roa gallego	NAPL	-378,000.00	.00	.00	-378,000.00
	97612590	fraidu alonso medina angel	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97612872	LEONARDO FABIO QUINTERO GUZMAN	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97612928	DAVID DANIEL URREA CASTILLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612951	JEFFERSON VACA GARZON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97612999	WELSER URREA BELTRAN	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97613092	JHON FREDY CEPEDA BARBOSA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97613265	JHON JORGE AGUDELO SOLANO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97613305	alexander vanegas marin	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97613318	Robinson Aguilar Ariza	NAPL	-220,500.00	.00	.00	-220,500.00
	97613391	JOSE GERMAN VIRGUEZ GAITAN	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	97613650	willian pulgarin aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	97613781	RUBEN ISMAEL BERNAL ALDANA	NAPL	-378,000.00	.00	.00	-378,000.00
	97613837	yeison stiven barahona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	97613963	ARIEL BUCURU CASTANO	NAPL	-378,000.00	.00	.00	-378,000.00
	97613982	jhon wilson valbuena cortes	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	97614016	munoz MUNOZ gustavo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	97614035	Orlando Ibarra Durango	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	97616517	juaquin torres espinosa	NAPL	-378,000.00	.00	.00	-378,000.00
	97616518	jhon freddy rodriguez riapira	NAPL	-378,000.00	.00	.00	-378,000.00
	98196924	eider fernando munoz munoz	NAPL	-378,000.00	.00	.00	-378,000.00
	98393110	carlos hernan martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	98454407	ANDRES JOSE BUITRAGO RONDON	NAPL	-126,000.00	.00	.00	-126,000.00
	98457617	PERFECTO ALBEIRO PEREZ GOMEZ	NAPL	-94,500.00	.00	.00	-94,500.00
	98461455	froilan de jesus velasquez montoya	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	98504568	henry alonso achavarria blandon	NAPL	-378,000.00	.00	.00	-378,000.00
	98559755	rohymand giovanny garces reina	NAPL	-378,000.00	.00	.00	-378,000.00
	98619378	guillermo goez serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,452,274,999.99	262,647,000.05	.00	2,714,922,000.04
	1000123099	janky adrian martinez morera	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1000336864	angie paola castaneda blandon	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1000932606	daylin dayana pineros parada	NAPL	-378,000.00	.00	.00	-378,000.00
	1000933164	luisa fernanda henao vargas	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1001045547	brayan estiven restrepo tejada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1001437947	yeison andres parra clavijo	NAPL	-378,000.00	.00	.00	-378,000.00
	1001498360	deysi bibiana graciano herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1001669942	flor elena benítez duarte	NAPL	-315,000.00	.00	.00	-315,000.00
	1002538237	Juan David Mayorga Vega	NAPL	-283,500.00	.00	.00	-283,500.00
	1002623302	ELIANA VELINDA RUEDA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1002678779	leidy yurany peralta bonilla	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1002736495	yimer orley cubides moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1002758625	sergio yesid lopez martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1002874169	jose giovani ome vaicue	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1002874190	yuliana paola paredes arrigui	NAPL	-378,000.00	.00	.00	-378,000.00
	1002884526	jhon alexander sandoval carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1002921936	viviana andrea fernandez sandoval	NAPL	-378,000.00	283,500.00	315,000.00	-409,500.00
	1002927116	nulbia cecilia mosquera valencia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1002928061	kewin dayan paez moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1002936961	dubier jerónimo quiguanas	NAPL	-94,500.00	.00	.00	-94,500.00
	1002938158	dolly alexandra tovar rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1002968281	darcy alexandra ardila franco	NAPL	-378,000.00	.00	.00	-378,000.00
	1002976102	carmen lorena quinones meneses	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1002980602	ermelinda basto vargas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1003261767	cezia de jesús aviles cabarcas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1003521541	gineht carolina diaz guerra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1003522776	karen viviana barreto chala	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1003712049	Hilvar Andres Ariza Mateus	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1003806151	izeth dayana garzon ordonez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1003806665	bernabe alexander plazas vega	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1003813085	luz stella perdomo quintero	NAPL	-63,000.00	.00	.00	-63,000.00
	1003813771	coni yised poveda norena	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1003818622	noel andres garzon perez	NAPL	-378,000.00	.00	.00	-378,000.00
	1003851893	darwin guzman hurtado	NAPL	-283,500.00	.00	.00	-283,500.00
	1003865747	luis miguel herrera pantoja	NAPL	-346,500.00	.00	.00	-346,500.00
	1003895559	steven esneliyer restrepo restrepo	NAPL	-378,000.00	.00	.00	-378,000.00
	1003931648	yilmar ibarguen palacios	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1003951617	laura lorena herrera pantoja	NAPL	-346,500.00	.00	.00	-346,500.00
	1003965172	yenifer bustos torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1003965350	adrian stiven barrera murcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1003965355	keren tatiana osorio lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1003966295	cristian camilo lombana quiacha	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1004048167	araceli ramirez bejarano	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1004074340	oscar andres sanchez ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1004158632	jaime oswaldo hurtatiz carrillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1004268857	yeimy zulemy claros llanos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1004300674	ivan alexis sanchez martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1004301116	erika daniela ramirez sambony	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1004303187	guillermo ruiz ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1004343864	maria catalina rojas acevedo	NAPL	-378,000.00	.00	.00	-378,000.00
	1004473627	Yorleni Oyola Uni	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1004473628	ruben alonso oyola uni	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1004492926	veronica molina mazabel	NAPL	-378,000.00	.00	.00	-378,000.00
	1004521432	maria camila londono lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1004686364	Dayerlin Garcia Salazar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1004697146	nancy rubiela yela torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1004728596	albeiro andres mora adarme	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1005079640	gerson antonio espejo aya	NAPL	-94,500.00	.00	.00	-94,500.00
	1005159910	angy daniela herrera pajoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1005273359	evin dayany alvarez hidalgo	NAPL	-315,000.00	.00	.00	-315,000.00
	1005293631	yasive guiza canas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1005293633	EDWAR GUIZA CANAS	NAPL	-378,000.00	.00	.00	-378,000.00
	1005485435	harold david canas mogollon	NAPL	-378,000.00	.00	.00	-378,000.00
	1005690598	orfa murcia rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1005890688	aura cristina lopez carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1005927009	yeison yecid perdomo castano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006029493	karol jhulieth devia devia	NAPL	-315,000.00	.00	.00	-315,000.00
	1006068384	donai alape chico	NAPL	-94,500.00	.00	.00	-94,500.00
	1006158671	jonier barreto rubio	NAPL	-157,500.00	.00	.00	-157,500.00
	1006172190	juan camilo lópez martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006186675	luis ferney galindo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006404006	claudia patricia montenegro fierro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006404057	juan dubiel sánchez artunduaga	NAPL	-157,500.00	.00	.00	-157,500.00
	1006404134	freiner ospina perez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006404240	dina marcela trujillo cobo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006407271	brisa del mar arias misal	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1006408524	fanor sthiven aguirre melo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006409506	edith sirley gomez herrera	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1006410120	MARLY PORTELA MAMIAN	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006410401	eutiquio cubillos nieto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006410431	desiree gutierrez nunez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006410632	camila zapata soto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006410807	karla zapata soto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006410812	geraldine gomez rodriquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006417333	angie xiomara tapiero ruiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006417578	weifar fabian lara quintero	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006417938	yuliana grijalva prada	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006418060	obeimar tapiero ruiz	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006418061	freider hernandez sanchez	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1006418239	leider martinez henao	NAPL	-94,500.00	.00	.00	-94,500.00
	1006418271	yessica yaneth andrade sogamoso	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006418289	carlos daniel castro perdomo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006418397	luz deny jimenez valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006418512	maryuri gipiz flor	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006418569	leidy perez enriquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006418634	maryury noriega guevara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006418807	davinson yuriel garzon martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006419195	lizbeth dahiana alarcon dusan	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006419213	edier duvan galvis moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006419353	carlos andres murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006419547	yina marcela ortiz alvarez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006419604	edwin ipila moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006419828	jhon wilmer galvis moreno	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006419852	yoiner arles tovar veru	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006420134	eliana carolina soto perdomo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006430892	edinson yangue nes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006431055	yeison andres trujillo munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006431088	darlinson hoyos dorado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006431258	adrian ferney quiroz cuellar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006431367	jhon alexander ramos polania	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006431385	rubén de jesús menjura jojoa	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006431388	yuly natalia zambrano almanza	NAPL	-63,000.00	.00	.00	-63,000.00
	1006432066	erasmo andrade cutiva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006432167	yessica osorio solano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006432192	adriana liceth lopez hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006458391	dalgy mayrena cuellar audor	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006458466	YISA LORENA MUR VERGARA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006459114	franis yineida álvarez lópez	NAPL	-378,000.00	283,500.00	315,000.00	-409,500.00
	1006459384	yirlean francisco hernandez montoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006459689	luis arbey fernandez yate	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006459844	wilder murcia castano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006460208	paola andrea medina castaneda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006483877	andrea santanilla torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006483879	natalia santanilla torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006483880	wiljeferson santanilla torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006483913	diego vargas figueroa	NAPL	-220,500.00	.00	.00	-220,500.00
	1006483919	esequiel bahena tabares	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006484189	yimmy alejandro castano sapuy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006484278	zuly alejandra brinez lozada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006484383	jordin munoz avilez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006484399	lorena nayive munoz jimenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006484592	roberth ortiz munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006484650	meliza andrea hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006484662	sandra milena cruz cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006484699	rafael guaraca bran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006486703	minerva lorena giraldo castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1006486727	deiber zuniga cuellar	NAPL	-378,000.00	.00	.00	-378,000.00
	1006486872	yuliana andrea trujillo ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006486876	CRISTIAN ANDRES AGUDELO MOPAN	NAPL	-378,000.00	.00	.00	-378,000.00
	1006486949	jose andres fierro rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006487044	JOSE HERNAN CENON VALENCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	1006487601	monica daniela cuellar alvarado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006487606	viviana cuellar alvarado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006487700	isle carolina serna nieto	NAPL	-378,000.00	.00	.00	-378,000.00
	1006487708	kevin andres serna nieto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006487773	angie paola carabali sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006487785	julian andres ortega correa	NAPL	-378,000.00	.00	.00	-378,000.00
	1006487878	cristian fernando ortega correa	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006487899	edward cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006487920	anyela orozco tibanta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006488124	pedro ivan bravo vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006488145	luceldy bonilla florez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006501277	monsoline celis anturi	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006501349	jenndry cano lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006501647	angie yoleth ballesteros gasca	NAPL	-378,000.00	.00	.00	-378,000.00
	1006501885	yuliana vanessa guaraca restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006502165	angy paola rojas vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006502217	kedwin andrade gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006502886	fabian andrade capera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006502922	maria alejandra serrato castro	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1006503361	brayan andres alegria vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006503456	yorman cabrera castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006503582	carlos andres cespedes pva	NAPL	-378,000.00	.00	.00	-378,000.00
	1006504646	johan steven restrepo beltran	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006505094	guillermo gómez espinel	NAPL	-157,500.00	.00	.00	-157,500.00
	1006505318	alexis villanueva cruz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006505558	LUISA FERNANDA ERAZO QUINTERO	NAPL	-378,000.00	.00	.00	-378,000.00
	1006505632	jonathan andres guzman galicia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006505716	Julian Mauricio Ocampo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006506499	karen daniela vanegas rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006506770	daniela vargas castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006507529	gillermo manrique calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	1006507976	julisa tobon campos	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1006508760	juan carlos paz mamian	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006508875	yineth lorena rivera farco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006509011	gina lorena arias chimunja	NAPL	-378,000.00	.00	.00	-378,000.00
	1006509063	tania jackeline zambrano molano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006509679	alexandra toledo garzon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006509686	luisa fernanda gonzalez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006510191	laura daniela valencia valderrama	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006510246	jhon alexander pastrana bedoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006510467	cristhian edilberto perez mora	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006510611	jaime andres bocanegra tafur	NAPL	-378,000.00	.00	.00	-378,000.00
	1006510689	ginna alejandra cuellar molano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006510719	diego fabian manrique rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006510806	marcos fabian lopez maldonado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006510911	paola andres ramirez cordoba	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006511568	kevin stiven perea quintero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006511922	farid camilo buitrago leiton	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006512251	leonardo bravo aragon	NAPL	-378,000.00	.00	.00	-378,000.00
	1006512288	kerly tatiana ceballos mapallo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006512936	jessica alejandra calle naranjo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006513614	yudi tatiana cabezas alvarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006513687	cesar julian lopez ciceri	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006514018	honaldo valencia torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006514219	laura sarai restrepo gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006514298	yuli andrea sogamoso sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006514530	diego fabian guaraca montealegre	NAPL	-378,000.00	.00	.00	-378,000.00
	1006515466	daniela hoyos perdomo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006515512	camilo andres martinez guaraca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006515696	angie lorena gualteros guillen	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006516120	yeison fabian perez anacona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006516153	erika natalia perez anacona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006516239	natalia ruiz rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006516261	yuber angel murillo munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006517165	thalia alexandra otavo bahamon	NAPL	-378,000.00	.00	.00	-378,000.00
	1006517642	maria isabel montenegro herrera	NAPL	-94,500.00	.00	.00	-94,500.00
	1006517670	wilmer rumique reyes	NAPL	-94,500.00	.00	.00	-94,500.00
	1006517965	daniel murcia rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006518050	yeimy yurany rivera barrios	NAPL	-63,000.00	.00	.00	-63,000.00
	1006518095	yeimy lorena pinzon narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006518173	john eudes lopez martos	NAPL	-378,000.00	.00	.00	-378,000.00
	1006518203	ALFREDO GARCIA ACOSTA	NAPL	-378,000.00	.00	.00	-378,000.00
	1006518319	danny tafur valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	1006518918	dayana fernanda castano rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006519060	marlon julian perez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006519537	cristian mauricio garcia calderon	NAPL	-378,000.00	.00	.00	-378,000.00
	1006519631	mayerleny cortes joven	NAPL	-535,500.00	.00	.00	-535,500.00
	1006520288	shirley valderrama marroquin	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006520401	karen ximena montenegro guzman	NAPL	-378,000.00	.00	.00	-378,000.00
	1006521478	yuben jailer rodriguez oliveros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006521515	lizeth tatiana pimentel barrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1006523333	jesus pastrana munoz antonio	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006523487	yudy patricia ceballos mapallo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006524053	juan esteban lancheros moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006524171	yudy paola valenzuela pinzon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006524260	ronald estiguard vargas guillen	NAPL	-378,000.00	.00	.00	-378,000.00
	1006524293	wilfredo buitrago hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006524361	anderson david manrique gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006526319	william arbey ospina barrios	NAPL	-378,000.00	.00	.00	-378,000.00
	1006526326	fanny reinoso claros	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1006526353	ayolani correa bravo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006526412	yulisa mosquera morales	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006526427	albeiro reinoso velasquez	NAPL	-63,000.00	.00	.00	-63,000.00
	1006526500	kerly johana gutierrez escue	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006526644	robinson trujillo guzman	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006526706	ana milena sanchez valencia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006526711	pablo emilio cortes poveda	NAPL	-378,000.00	.00	.00	-378,000.00
	1006526727	jasbleidy camacho troches	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006526731	flor maria gutierrez gaviria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006526777	rocio romero silva	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006526780	erica yasury monroy cruz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006526800	francy edith mamian calderon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006526855	jeferson flores quivano	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006526897	carlos andrés cardona carvajal	NAPL	-220,500.00	.00	.00	-220,500.00
	1006526898	yarledi andrea cardona carvajal	NAPL	-157,500.00	.00	.00	-157,500.00
	1006526949	Wilson Andres Bonilla Monje	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006527010	rubén andrés castaño posada	NAPL	-94,500.00	.00	.00	-94,500.00
	1006527100	ARTUNDUAGA KELLY XAMARA	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006527136	audry yinery moreno parra	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006527158	eider cleves medina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006527161	adriana yasmin marín cleves	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006527163	william alberto marín cleves	NAPL	-94,500.00	.00	.00	-94,500.00
	1006527169	jhon freddy chavarro españa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006527171	jhon wilmar arciniegas rueda	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006527172	Angie Tatiana Arciniegas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006527231	ton rocemberg castaño caballero	NAPL	-157,500.00	.00	.00	-157,500.00
	1006527236	leidy yulieth artunduaga escobar	NAPL	-378,000.00	.00	.00	-378,000.00
	1006527313	CULMA ADRIANA LUCIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006527586	arelys quintero aguilar	NAPL	-378,000.00	.00	.00	-378,000.00
	1006527607	adner cardozo echeverry	NAPL	-31,500.00	.00	.00	-31,500.00
	1006527891	anyi liceth monrroy medina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006527922	jeiffer fabian espinel villamil	NAPL	-346,500.00	.00	.00	-346,500.00
	1006527959	jefferson andres padilla tapia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006527993	jorge enrique duarte méndez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006528067	yaneth gaviria galvez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006528080	jesica julieth caicedo ome	NAPL	-378,000.00	.00	.00	-378,000.00
	1006528167	edinson vega ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006528168	ronald chirley forero espinilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006528249	elias sánchez silva	NAPL	-283,500.00	.00	.00	-283,500.00
	1006528629	laura camila gonzalez chala	NAPL	-283,500.00	.00	.00	-283,500.00
	1006528814	wilder fonseca buitrago	NAPL	-63,000.00	.00	.00	-63,000.00
	1006528843	jhonatan perea hidalgo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006529051	ana maria yate delgado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006529093	danilo monroy ramirez	NAPL	-94,500.00	.00	.00	-94,500.00
	1006529740	william herrera yusunguaira	NAPL	-378,000.00	.00	.00	-378,000.00
	1006530377	jean carlos tellez salgado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006530501	linda jissela caballero florez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006530551	carlos andres botache gallego	NAPL	-346,500.00	.00	.00	-346,500.00
	1006530586	david gonzales charo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006530762	beatriz ortega morales	NAPL	-378,000.00	.00	.00	-378,000.00
	1006530792	gerson andres forero lozada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006530862	yoserlan mosquera cerquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006530873	gloria patricia bustamante aroca	NAPL	-378,000.00	.00	.00	-378,000.00
	1006530883	breyner ivan botache nieto	NAPL	-378,000.00	.00	.00	-378,000.00
	1006530910	anyer mirlei capera amortegui	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006531104	adriana lucia florez fajardo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006531238	angy mercedes rojas burgos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006531280	jhonatan martinez cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006537571	jefferson paz mamian	NAPL	-378,000.00	.00	.00	-378,000.00
	1006538269	jimmy german paz mamian	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006538309	liseth camila aguirre rios	NAPL	-441,000.00	.00	31,500.00	-472,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006538864	JUAN DIEGO BARRAGAN ORDONEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1006538921	adrian stiven vargas rueda	NAPL	-378,000.00	.00	.00	-378,000.00
	1006547520	claudia yamile figueroa duran	NAPL	-378,000.00	.00	.00	-378,000.00
	1006547521	nelcy yulie guaca lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006549181	laura alejandra ramirez parra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006549320	daniel alejandro rubio buitrago	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006549562	duvier mauricio rodriguez ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006549567	yenny liseth guenis vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006549762	liliana loaiza gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006549809	LINA MARIA SCARPETA CANENCIO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006549908	carlos andres zabaleta hermida	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006550075	johan henri valverde rico	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006550077	juan helenio valverde rico	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006596116	jhon jawin losada tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006596278	brayan stiven leiva vargas	NAPL	-63,000.00	.00	.00	-63,000.00
	1006596448	adrian perez salinas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006596998	yorman andres benavides fajardo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006630724	viancy yeraldin bustos cardozo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006631715	mary yarlendy callejas arboleda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006631726	jhon faiber manchola cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006631760	yony javier prada uni	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006631874	yurany mahecha castillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006631893	luis alfredo marin ruales	NAPL	-378,000.00	.00	.00	-378,000.00
	1006631896	erika vanessa pineros duarte	NAPL	-378,000.00	.00	.00	-378,000.00
	1006631914	cristian anacona barberi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006631930	omar hernando valenzuela cano	NAPL	-378,000.00	.00	.00	-378,000.00
	1006631935	yancarlos audor murillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006631960	jhoan andres trujillo bustos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006631984	luis carlos fernadez guzman	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632003	diego fernando gonzalez ceron	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006632017	angelica ramirez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006632096	crisanto rodriguez castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632189	florenith fonseca pena	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006632255	miguel fernando audor murillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632256	luz daniela cala renteria	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632338	VICTOR FABIAN TORRES VALDERRAMA	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632463	yenni fernanda pomar moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632472	daniela torres dussan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006632488	yuri marledy orozco yustes	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632498	estiben cortes cortes	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632550	lexafin hurtado piranga	NAPL	-378,000.00	.00	.00	-378,000.00
	1006632552	yuneidy alexandra quintero bolanos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006632567	gustavo adolfo gonzalez ceron	NAPL	-378,000.00	.00	.00	-378,000.00
	1006655864	Leidy Adriana Lopez Lopez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006663190	daniel estiben omen guzman	NAPL	-378,000.00	.00	.00	-378,000.00
	1006663459	marley johana quinones gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006689277	holber sebastian guerrero puentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006692443	brayan estiben rodriguez silva	NAPL	-346,500.00	.00	31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006695644	July Paola Nieto Espitia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006695696	yenni camila martinez garzon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006695705	duverney romero marin	NAPL	-126,000.00	.00	.00	-126,000.00
	1006695768	ingri yuliet guzman alvira	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006695779	oscar ivan ramirez tamayo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006695788	neifer adrian vargas gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006695866	MARIA DORA GALEANO CURBELO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006695980	juan camilo alfonso suabita	NAPL	-378,000.00	.00	.00	-378,000.00
	1006696082	nicolas guavita rivas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006696242	nidia hernandez gaitan	NAPL	-378,000.00	.00	.00	-378,000.00
	1006696255	ALAN YAMITH ALDANA TOBAR	NAPL	-378,000.00	.00	.00	-378,000.00
	1006696349	Elida Rodriguez Velandia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006696420	JOSE WILMER MORALES SANCHEZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1006696591	kevin jair medina angel	NAPL	-378,000.00	.00	.00	-378,000.00
	1006697583	juan sebastian lozano gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006700267	william sebastian marin garcia	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1006701393	esneider barrera santamaria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006701602	FRAYDER ENRIQUE DUARTE VARGAS	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1006701863	yomaira briceño velandia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006702129	nancy yamile troncoso vera	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006702207	yined cano daza	NAPL	-378,000.00	.00	.00	-378,000.00
	1006702370	sildana vera cifuentes	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1006702423	yineidy zulene parrado godoy	NAPL	-378,000.00	.00	.00	-378,000.00
	1006721702	diana carolina quitian rueda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006721899	ayder gilberto gomez giron	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1006722120	lina veronica duran álvarez	NAPL	-94,500.00	.00	.00	-94,500.00
	1006723328	sandra yackeline munos correa	NAPL	-378,000.00	.00	.00	-378,000.00
	1006723502	mirley zureily ramirez ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006723544	ildebrando perez muni	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006723563	deisy daniela cepeda lopez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006723712	erika natali sanabria fula	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1006723887	leidy mariana delgado	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006772713	jorge stiven franco marin	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1006773411	yonatan toro lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006774982	Eric Joel Rivera Sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006777783	Elbert Giovanny Diaz Ramos	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006777785	Jesus Bernardo Diaz Ramos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006779936	leidy milena gomez salinas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006782571	MANUEL BOLANOS TELLEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006782580	Fredy Mair Guerrero Bernal	NAPL	-378,000.00	.00	.00	-378,000.00
	1006782671	diana marcela martinez moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1006782781	sara gisselle bernal ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006782792	NORVEY LEANDRO MORA BERNAL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006782829	maria elena daza cuesta	NAPL	-283,500.00	.00	.00	-283,500.00
	1006782830	andis paola daza cuesta	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006782991	ester yineth cano chavez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006783029	yuribed gonzales prada	NAPL	-378,000.00	.00	.00	-378,000.00
	1006783213	yummi duyarli gomez urrego	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006783248	yineth dayana leon romero	NAPL	-378,000.00	.00	.00	-378,000.00
	1006783396	marleni yuliana rojas vaca	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006783404	haider julian nova duenas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006783733	david alvarado hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006783927	karen julieth roldan rinta	NAPL	-378,000.00	.00	.00	-378,000.00
	1006797618	Juan Jose Puentes Garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006811613	percides echeverry marin	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811641	omar stiven castro arevalo	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811647	anderson fabian silva moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811684	jasbleidy maritza flores gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811685	dayana yesenia flores gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811782	rigo alejandro urrea quinceno	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811823	kely johana lopez cifuentes	NAPL	-378,000.00	.00	.00	-378,000.00
	1006811886	angie lorena basto cuadrado	NAPL	-378,000.00	.00	.00	-378,000.00
	1006812893	carlo arturo lopez munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006813052	luis angel rojas quiro	NAPL	-441,000.00	.00	.00	-441,000.00
	1006813080	deymer reinaldo vinasco banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813111	yuneidy medina guaraca	NAPL	-378,000.00	.00	.00	-378,000.00
	1006813112	daniel medina guaraca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813113	daniela medina guaraca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813152	yuliana roa gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813221	xiomara paredes penagos	NAPL	-378,000.00	.00	.00	-378,000.00
	1006813270	jose gregorio pena castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813271	pedro pena castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813272	ingrid tatiana pena castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813273	leidy ortiz morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813396	angie paola sánchez londoño	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006813408	yussi yohana ramirez manchoa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813453	yesica alejandra otaya narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813581	neila gisela guevara ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813634	alejandro gonzalez jimenez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1006813831	blanca leticia roa gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006813844	johana medina torres	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006813901	didier esneider cruz jimenez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006813905	yeimy carolina torres bautista	NAPL	-378,000.00	.00	.00	-378,000.00
	1006813940	Paola Andrea Cano Londono	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006813941	erika yarledy cano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006813980	ferney serrato carrillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006813981	seleny serrato carrillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006814133	grey carolina cabrera quilindo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006814395	sulma narvaez otaya	NAPL	-378,000.00	.00	.00	-378,000.00
	1006814510	monica andrea portilla vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006814521	juan camilo cubillos montana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006814530	anyi tatiana dussan tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	1006814640	alexander reyes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006814675	doris adriana espinosa tusarma	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006814770	yenni cometa suarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006814805	sandra patricia tovar londono	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006814898	ana maria ortiz morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006815059	fernando tusarma diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1006815074	albeiro tusarma morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006815247	ruben dario castiblanco hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006815398	yudy marcela ortiz velarde	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006820300	helmer mauricio chitiva bejarano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006822965	daniel andres aldana tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	1006824775	jaider david cifuentes mariño	NAPL	-283,500.00	.00	.00	-283,500.00
	1006825076	andrey stewan parra trujillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006825182	yennifer camila gutierrez robayo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006825217	luz elide jimenez barbosa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006826461	cristhian camilo martinez riano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006827627	Jeferson Camilo Diaz Cifuentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006828013	zulma gisela suarez pabon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006837395	diego fernando huerta plazas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006839629	franki sogamoso ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006840332	HECTOR GOMEZ VASQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840383	claudia paola fandino bandera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840430	dayan stiven cadena sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840449	ingry dayaina sierra macabares	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840474	YINETH CELENI PULIDO GUAZA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1006840510	dayana vanesa gomez rivera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840518	asdrubal romero hoyos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006840546	sisley dayana piñeros machado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840548	GINA ALEXANDRA CASTILLO GARCIA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006840558	ervin alejandro rodriguez beltran	NAPL	-378,000.00	.00	.00	-378,000.00
	1006840709	marco alejandro amaya arguello	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006840815	diana erika ortiz diaz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006840894	claudia rubiela pena lagos	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1006840960	YILBER YOLEINER TORRES ACOSTA	NAPL	-252,000.00	.00	31,500.00	-283,500.00
	1006844891	jhon jairo cordoba toykema	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006856460	leidy paola merchan valencia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006867117	Maicol Stiven Guevara Rengifo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006875737	paola andrea arias bohorquez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1006878478	carlos stiven sierra ortega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006878581	deicy paola ortiz lima	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006879009	kerly fernanda lopez loaisa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006879597	cristian fabian ortiz lima	NAPL	-378,000.00	.00	.00	-378,000.00
	1006902557	Edwin Camilo Castaneda Castro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006909029	jhon yeison cardoso espana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006909030	romirio cardoso espana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006909031	bianey cardoso espana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006909034	erika paola losada guilombo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006909038	joselin lozada guilombo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006909039	jhon ives choco herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1006909044	claudia patricia losada galindo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006909045	herminson harley losada galindo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006909046	leydy paola losada galindo	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006909054	libaniel cuellar nunes	NAPL	-378,000.00	.00	.00	-378,000.00
	1006909071	eliana patricia murcia arara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006909073	luz andrea valencia gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1006909091	maicol alejandro tapiero leon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006909120	luz neidy parra rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1006955486	yina yuliany serna betancourt	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006955520	francisco favian serna betancourt	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006955644	angelica yaqueline guaitarilla mosquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006955651	jhon fredy baicue homes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006955714	sandra paola hernandez mejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006955902	jesus hernando buitron hurtado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006955903	didier ancizar buitron hurtado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956098	cristian camilo zabala bedoya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956120	jhon kener jimenez buitron	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006956121	gerly darwin jimenez buitron	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006956293	michael arbey quintero agreda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956302	diego josue botina males	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956320	monica trujillo mosquera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956430	rosy cabrera forero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956524	duvan felipe buitron rengifo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956533	duvan esteban munoz guanga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956563	keidy yuliana jimenez buitron	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956626	yulder fabian cardona montealegre	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006956820	marly danelly cortes zalazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006956956	sandra julieth gamboa martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006957070	carlos andres buitron bambague	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1006957175	jose adrian buitron rengifo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1006981368	adriana patricia gonzalez barreto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1006995356	melki cedeth garzon aviles	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007069901	jakeline ortega marroquin	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007101204	yesica milena beltran gasca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007108442	Mateo Marquez Beltran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007244093	tito moreno santamaria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007244094	maria dolores moreno santamaria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007244140	nubia salamanca cifuentes	NAPL	-378,000.00	.00	.00	-378,000.00
	1007250783	miguel angel ruiz ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007289768	thalia carolina gonzalez medina	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1007293045	jose romel contreras suarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1007293060	victor mario sanchez diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1007293337	anderson gonzález romero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1007293750	Yesica Lorena Bustos Sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1007293830	jhonatan antonio jimenez muñoz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1007293954	luz angelica benavides giraldo	NAPL	-378,000.00	.00	.00	-378,000.00
	1007294859	zuly jaidi moreno rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1007312562	dialedis arias amortegui	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007312573	eduar arias amortegui	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007312634	brayan stiven caballero castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007312640	diego arias amortegui	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1007320400	diego kenner lopez hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007320415	andrea rios hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007336978	yudy castro devia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007345185	adenis antonio chinbi arias	NAPL	-378,000.00	.00	.00	-378,000.00
	1007345200	camila marin ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007345239	sol lopez gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1007357044	diana marcela pulido	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007383926	kevin marcelo quiroga guependo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007384575	esteban rafael menza mandon	NAPL	-378,000.00	.00	.00	-378,000.00
	1007384582	doris eliana ordonez iles	NAPL	-378,000.00	.00	.00	-378,000.00
	1007384598	wilso medina arce	NAPL	-378,000.00	.00	.00	-378,000.00
	1007384648	ayde hernandez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007384650	duvan hernandez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007394406	lucero barrera vallejo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007394842	wilmer waldo torra sanabria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007394843	edwin joaquin torra sanabria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007397334	erick ferney delgado montanez	NAPL	-378,000.00	.00	.00	-378,000.00
	1007401438	adriana lusia garcia llanos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1007403410	eimy julissa mosquera ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007419187	HEIBAR FELIPE PRADA CONTRERAS .	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007422686	kerly julieth rincon peña	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1007428295	diana milena tanugama rivera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007431005	edwin oino manrique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007431033	RAMIREZ POLANCO JHON JANIER	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007432371	ivan jimenez nunez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007432372	yuri liceth jimenez nunez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007442267	harlinton nemecio palacios espitia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007447822	ana julieth timote galarza	NAPL	-63,000.00	.00	.00	-63,000.00
	1007447830	herlinson montana narvaez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1007447871	gerson dario lezama serna	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007447873	ingrid dayana orozco cogollo	NAPL	-441,000.00	.00	.00	-441,000.00
	1007447875	andrés gutiérrez culma	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007512467	deicy garcia bravo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007512537	ricardo vergara trujillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007512633	elmer ospina hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007512665	VALENZUELA CUELLAR LEONEL	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	1007526475	victor hugo perez perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007533930	YISENIA PATRICIA MOZO ARCIA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007549939	carlos alberto morales morales	NAPL	-346,500.00	.00	.00	-346,500.00
	1007562807	diever anacona guacaneme	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007585093	nicolas ernesto polo sanchez	NAPL	-315,000.00	.00	.00	-315,000.00
	1007585124	MORELY MARBEL GILGUERO ENCISO	NAPL	-189,000.00	.00	.00	-189,000.00
	1007585244	einer stiven cañas ortegon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1007620746	aider quinones diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1007621473	cleiby karolina orozco yustes	NAPL	-378,000.00	.00	.00	-378,000.00
	1007621481	lida llanos galindo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007621485	liliana andrea collazos guejia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007623922	cecilia janeth vanegas castro	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1007672802	yonhjer fabian díaz luna	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1007672823	yormmi alexandra trochez barrios	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1007704165	ruth eliana ramirez scarpetta	NAPL	-378,000.00	.00	.00	-378,000.00
	1007761299	daniel calderon yara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007761346	michel ronaldo renteria zuaza	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1007802055	claudia katherine rico mosquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1007858107	liceth romero toro	NAPL	-378,000.00	.00	.00	-378,000.00
	1007906116	karen juliana bahos gutierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1007920215	ruth marcela lopez sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1010006431	yeferson eduardo gil	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1010006766	marlyn jhorleny gonzalez garcia	NAPL	-157,500.00	.00	.00	-157,500.00
	1010009661	luz eidi diaz vera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010013608	jhon eider duarte horta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1010017737	leidy lizeth diaz serna	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010025180	VERONICA ANDREA ESPITIA OSPINA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010027047	deysy viviana ariza nieto	NAPL	-378,000.00	.00	.00	-378,000.00
	1010027531	marlon andrey guerrero florido	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010046277	brayan fernando chavarro	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1010061094	lizanyuri galindo morales	NAPL	-283,500.00	.00	.00	-283,500.00
	1010065423	WILLIAM HINCAPIE CASTA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1010065852	yurani andrea garcia tobon	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1010065929	katerine barrios salamanca	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1010075195	flor libia guzman rodrigez	NAPL	-31,500.00	.00	.00	-31,500.00
	1010083296	yuberney adrian lopez cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010083325	yiseth paola lopez cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010090971	Aleyda Rodriguez Velandia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010091035	marina curvelo leon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010091060	Brayan Daza Gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010093008	leonardo espinosa castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010093013	daniela espinosa castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010097040	mario andres mendez contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	1010112212	alex rivera hincapie	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1010116626	yurley herrera ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010140500	duban silva palechor	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1010142735	willinton sánchez flores	NAPL	-63,000.00	.00	.00	-63,000.00
	1010145706	PERDOMO ROSERO ANGIE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010146987	hedir domingo rios poveda	NAPL	-378,000.00	.00	.00	-378,000.00
	1010150667	yinny marcela vargas ossa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010150816	jhoan vargas ossa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010150884	yessica alejandra nieto agudelo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1010151312	jorge luis rosero rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1010151371	jefrin rico pérez	NAPL	-94,500.00	.00	.00	-94,500.00
	1010151376	edwin chambo cabezas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1010151426	Fanery Alejandra Rico Perez	NAPL	-157,500.00	.00	.00	-157,500.00
	1010151502	eldinever munoz alegria	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1010175887	laura camila vergara retavisca	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1010175921	leidy tatiana vergara retavisca	NAPL	-189,000.00	.00	.00	-189,000.00
	1010183437	adolfo enrique quintana reyes	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1011201451	andres sebastian sanchez quintero	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1012350521	pedro edilson barahona rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1012375328	janeth ararat carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1012377302	disnerly artunduaga posada	NAPL	-378,000.00	.00	.00	-378,000.00
	1012405024	ronald alexander sinisterra cuero	NAPL	-378,000.00	.00	.00	-378,000.00
	1012434589	DIANA MILENA BETANCOURT TOLOSA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1012436085	jhon mario ibañez arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1012442182	jorge esteban gonzalez marmolejo	NAPL	-378,000.00	.00	.00	-378,000.00
	1012466644	yudy dayana marin soto	NAPL	-378,000.00	.00	.00	-378,000.00
	1013649959	yeison hernan gonzalez vaquiro	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1014179350	daniel esteban audor figueroa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1015276194	Maria Josefina Ortiz Roldan	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1015435118	Ruben Dario Moreno	NAPL	-535,500.00	.00	31,500.00	-567,000.00
	1015999670	jhon alejandro cuan parra	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1016052878	julieth lizeth gaviria correa	NAPL	-378,000.00	.00	.00	-378,000.00
	1018417474	luz mery jimenez ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	1018456759	oscar alberto sanchez velasco	NAPL	-378,000.00	.00	.00	-378,000.00
	1018459835	linda mayerly cardenas ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1018475363	maria erminta narvaez narvaez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1018486859	doris adriana diaz cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1018489609	sergio sebastian villanueva munoz	NAPL	-378,000.00	.00	.00	-378,000.00
	1019005286	erica paola gamboa burbano	NAPL	-378,000.00	.00	.00	-378,000.00
	1019103051	mabel andrea rodriguez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1019109247	maritza tatiana martinez meza	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1019110850	luisa fernanda rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1019116396	fabio leonardo hernandez montoya	NAPL	-378,000.00	.00	.00	-378,000.00
	1019128122	daniela andrades dias	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1020407162	robin gerardo moreno moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1020712354	MADELEYNE SUAREZ ARTUNDUGA	NAPL	-378,000.00	.00	.00	-378,000.00
	1020739160	ronnee cuellar perez	NAPL	-378,000.00	.00	.00	-378,000.00
	1020749723	daniel martines bejarano	NAPL	-378,000.00	.00	.00	-378,000.00
	1021670188	dainer andres mosquera vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1022326543	luis miguel cárdenas mayorga	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1022402454	edwin fabian murcia penafiel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1022410129	jerson steffan pinzon mejia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1022410155	sandra milena chica garcia	NAPL	-504,000.00	126,000.00	157,500.00	-535,500.00
	1022930802	manuel antonio rojas rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1022934141	juan david torres gamez	NAPL	-378,000.00	.00	.00	-378,000.00
	1022941389	adriana martinez bejarano	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1022957229	luis alberto paez ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1022959970	JOSE GILBERTO RODRIGUEZ CARDENAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1022969075	juan sebastian marin ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1022981524	duvan duran rojas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1022997911	neiser marin ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1023009120	deimer alejandro camacho barinas	NAPL	-378,000.00	.00	.00	-378,000.00
	1023019778	anyi talia marin ruiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1023034000	erika yamile amaya gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1023966733	yuri tatiana guaraca restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1024491034	Jeinson Esneider Beltran	NAPL	-157,500.00	.00	.00	-157,500.00
	1024516528	milton rojas palomino	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1024518381	yenny alexandra tolosa pena	NAPL	-378,000.00	.00	.00	-378,000.00
	1024520894	johan rojas palomino	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1024531309	Judy Karina Acosta Gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1024551057	brayam steven morales lopez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1026137427	jarminton islen giraldo florez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1026286774	dely lorena rojas palomino	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1026286954	jefferson cediel vargas	NAPL	-157,500.00	.00	.00	-157,500.00
	1026293015	yhu fredy gracia moreno	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1026558777	ECHAVARRIA RIOS FABIAN JAIR	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1026574520	adriana patricia ramos marin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1028784331	EDIER FABIAN GUAYAMBUCO PABON	NAPL	.00	.00	283,500.00	-283,500.00
	1029800081	manuel santiago cardenas martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1029800164	dennis jakeinner ramirez ortiz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1029880400	brinny valentina hernandez leon	NAPL	-378,000.00	.00	.00	-378,000.00
	1030500029	edgar daniel mendez contreras	NAPL	-378,000.00	.00	.00	-378,000.00
	1030520321	diego andres quiñones	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1030538136	sara maria peña hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1030598019	claudia aidee velandia mendivelso	NAPL	-378,000.00	.00	.00	-378,000.00
	1030627501	daniel armando millan sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1030640989	nelcy mileidy trujillo tenorio	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1031132244	john edier contreras sanabria	NAPL	-378,000.00	.00	.00	-378,000.00
	1031179751	yan carlos rios tejada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1031540524	andres ovidio velasco imbachi	NAPL	-378,000.00	.00	.00	-378,000.00
	1032260248	liliana campo chipiaje	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1032363080	sandra yulieth solano gomez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1032366094	juan pablo mejia estupinan	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1032418994	Andres Alfonso Martinez Chavez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1033695873	yeiner arley clavijo guerrero	NAPL	-378,000.00	.00	.00	-378,000.00
	1033702777	Diana Carolina Cuan Puerta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1033743486	liliana hincapie rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1033768163	luz angela rojas calderon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1033816556	yurani andrea moreno borda	NAPL	-378,000.00	.00	.00	-378,000.00
	1037579900	diana carolina pineda echeverri	NAPL	-378,000.00	.00	.00	-378,000.00
	1037605624	veronica echeverry gil	NAPL	-378,000.00	.00	.00	-378,000.00
	1037615549	santiago echeverry cadavid	NAPL	-378,000.00	.00	.00	-378,000.00
	1037946754	liliana maria berrio giraldo	NAPL	-378,000.00	.00	.00	-378,000.00
	1038436139	balentina figueroa rosero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1043129408	laura dayanna avendano cortez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1047228618	wilder toro guerrero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1048018264	dilley areide jimenez herrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1048266291	jorge luis perez alvarez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1048282603	nelson enrique cuellar fiaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1049394339	carmen rosa berbesi villamizar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1049394438	yessica paola diaz bohorquez	NAPL	-378,000.00	.00	.00	-378,000.00
	1049629226	YADIRA ZIPASUCA GUERRERO	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1049639554	leidy yohana romero osmal	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1049641726	angie natalia zamora rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1051184420	willian orlando gomez gutierrez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1051185492	maria arnobi hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1052000197	OMAR YECID SALGUERO BERNAL	NAPL	-378,000.00	.00	.00	-378,000.00
	1053326540	erika tatiana monroy pinilla	NAPL	-283,500.00	.00	.00	-283,500.00
	1053776683	robert andres davila ramirez	NAPL	-94,500.00	.00	.00	-94,500.00
	1054065192	brayan stiven alvarez hoyos	NAPL	-378,000.00	.00	.00	-378,000.00
	1054539607	carlos alberto franco duque	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1054548652	jenny paola caceres londono	NAPL	-378,000.00	.00	.00	-378,000.00
	1054559706	yovanny andres marin mendoza	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1055916949	manuel fernando trujillo quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1057410902	LUIS VICENTE MORENO HUERTAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1057918075	jorge andres rinta roa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1057918081	hilda viviana lesmes ávila	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1057918392	mauricio avila romero	NAPL	-378,000.00	.00	.00	-378,000.00
	1059414306	jaider sandoval carabali	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1059840285	ivan marino ospina grisales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1059904318	tulio balcazar jaramillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1060207102	leonidas jaramillo cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1060208264	jhon jairo lemus sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1061016781	marnoly cordoba ceron	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1061086447	manuel jesús fernández	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1061086877	blademir guerrero fernandez	NAPL	-94,500.00	.00	.00	-94,500.00
	1061654441	Leidy Magaly Montes Morales	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1061655386	yolanda bedoya quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1061715293	LEZLY TATIANA GUTIERREZ RUBIO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1061783459	angie lorena perez perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1061816382	deyer castro zambrano	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1062081631	lucelida quina quiscue	NAPL	-378,000.00	.00	.00	-378,000.00
	1062286176	Floralba Ipia Dagua	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1062314474	yulieth choco herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1062323617	jhonier montes murillo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1064732433	maria eugenia misal gonzalez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1065011636	karen viviana cardona restrepo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1065443102	juan camilo lemus ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1067522323	lina maria coicue yatacue	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1068927778	JOSE TOBIAS LAGUNA PUENTES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1069723573	YEISON ARBEY LEIVA SOSA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1069747008	deissy lorena suarez garcía	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1069899617	fabio alirio hernandez beltran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1069899649	luis andrey beltran urrego	NAPL	-378,000.00	.00	.00	-378,000.00
	1069899684	yineth liliana amaya urrea	NAPL	-378,000.00	.00	.00	-378,000.00
	1071578270	blanca maria tovar caicedo	NAPL	-378,000.00	.00	.00	-378,000.00
	1071579817	MARIO ALBERTO CLAVIJO PEREIRA	NAPL	-378,000.00	.00	.00	-378,000.00
	1071580870	shirley andrea perez calderon	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1071888807	jose gilberto martinez castaneda	NAPL	-378,000.00	.00	.00	-378,000.00
	1071889051	jose eduan roa prieto	NAPL	-378,000.00	.00	.00	-378,000.00
	1072072080	luis fernando martinez bejarano	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1073162564	adriana milena suarez santamaria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1073671693	Karen Gisell Alonso Mateus	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1073693484	henry rayo ortiz	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1073693895	yolima ladino rueda	NAPL	-378,000.00	.00	.00	-378,000.00
	1074928028	luz stella betancourt pachon	NAPL	-378,000.00	.00	.00	-378,000.00
	1075089220	esidelio moreno valois	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1075208360	carlos andres herrera garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	1075210971	adriana beltran santafimio	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1075217253	jose william velasco morales	NAPL	-283,500.00	.00	.00	-283,500.00
	1075221316	emilsen guenis osorio	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1075232149	nelson vasquez herrera	NAPL	-346,500.00	.00	.00	-346,500.00
	1075234236	martha yali rivera orjuela	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1075241374	milton arbey beltran santofimio	NAPL	-378,000.00	.00	.00	-378,000.00
	1075247467	JENNIFER SAN MARTIN CASTANEDA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075247595	jainer alexis luna guzman	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1075251250	jaider fernandez rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1075261648	lina paola perez florez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1075280038	noreli pantoja casanova	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075282421	luis carlos torres plazas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1075292018	nely urquina alvis	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075296417	lina marcela cifuentes vasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075296914	anita pantoja casanova	NAPL	-378,000.00	.00	.00	-378,000.00
	1075307082	yeimi dayana corredor bahamon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1075312440	lina maría poveda reña	NAPL	-409,500.00	.00	.00	-409,500.00
	1075318818	jader arley amaya rivera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075321543	leonardo herrera garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075540864	monica andrea oyola sánchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1075545006	gladys alejandra medina molano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1075628399	manuela del pilar saenz sicacha	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1076382921	heidy joneyda hinestroza mosquera	NAPL	-378,000.00	.00	.00	-378,000.00
	1076657724	omaira tovar molina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1076985105	yuly andrea galindez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1077425377	eliecer roa tamayo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1077721264	nixon valencia saldana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1077841248	jhon edilson rojas perdomo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1077846414	alveiro carrillo beltrán	NAPL	-94,500.00	.00	.00	-94,500.00
	1077848533	liliana vargas castillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1077850890	paola andrea vasquez morales	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1077856934	dorani roso ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1077862803	carlos andrés lombana quiacha	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1077864563	erlayn camilo pena vasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1077864989	elizabeth rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1077865835	nancy calderon yara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1077866640	karen fernanda chavarro perdomo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1077872521	guillermo calderon yara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1077872877	edinson sanabria colorado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1077873606	victor alfonso méndez duran	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1077876298	daniela ramos motta	NAPL	-283,500.00	.00	31,500.00	-315,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1077877115	omar eliecer alvarez cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1077997606	wilber ibarguen palacios	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1078246345	luz mirian manchola silva	NAPL	-252,000.00	.00	.00	-252,000.00
	1078747115	edwin fernando velez andrade	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1078749567	divier leandro trujillo motta	NAPL	-346,500.00	.00	.00	-346,500.00
	1079035178	edison martinez bejarano	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1079172408	maria veronica munoz molina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1079173314	landy dayana sambony ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1079176184	lester octavio pastrana pantevez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1079177668	juan pablo cortes vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1079181937	yarledy vargas arango	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1079185904	yeison camilo valencia saldana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1079232514	linarco diaz calvo	NAPL	-378,000.00	.00	.00	-378,000.00
	1079508241	nilvia ramirez palmo	NAPL	-378,000.00	.00	.00	-378,000.00
	1079606962	karla tatiana mendez rivas	NAPL	-378,000.00	.00	.00	-378,000.00
	1080043913	leidy marcela araujo cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1080044152	oscar ignacio zapata soto	NAPL	-378,000.00	.00	.00	-378,000.00
	1080182246	nelson fernando gasca rivas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1080184414	herdeiby aya zambrano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1080185376	anderson medina guisaquillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1080189104	linda lucia cuellar mazabel	NAPL	-378,000.00	.00	.00	-378,000.00
	1080290212	Camilo Ernesto Alarcon Losada	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1080294606	anderson cifuentes vasquez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1080296420	maria fernanda ortiz cutiva	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1080360027	oscar andres cuellar cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1080363135	ruben dario morales conde	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1080930067	dario llanos buitrago	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1080932140	amparo botero cuellar	NAPL	-378,000.00	.00	.00	-378,000.00
	1080935729	patricia gutierrez carvajal	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1080936777	jhon mario rubiano ome	NAPL	-378,000.00	.00	.00	-378,000.00
	1081153886	yuli andrea perdomo gutierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1081156123	yudy fernanda torres guevara	NAPL	-220,500.00	.00	.00	-220,500.00
	1081158395	viky paola cleves hurtado	NAPL	-346,500.00	.00	.00	-346,500.00
	1081160496	maria alejandra diaz oliveros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1081514323	faiver augusto torres valenzuela	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1081698584	rosevel munoz pipicano	NAPL	-346,500.00	.00	.00	-346,500.00
	1081699431	jhon edison hoyos polo	NAPL	-378,000.00	.00	.00	-378,000.00
	1081699520	islenia sanchez henao	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1081699770	franklin eider jimenez munez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1081701152	jesly jaidibe agredo coque	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1081701765	massiel agredo coque	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1081728153	sandra mileni munoz forero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1081731909	sneider meléndez corredor	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1081794013	melissa andrea rubio bolivar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1082124256	leny villa alvarado	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1082125287	miler balver ruiz martos	NAPL	-378,000.00	.00	.00	-378,000.00
	1082125742	yohany sneider sanchez manchola	NAPL	-252,000.00	.00	.00	-252,000.00
	1082126126	nini johanna pava vergara	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1082774471	yefferson augusto idrobo ledesma	NAPL	-441,000.00	.00	.00	-441,000.00
	1082781847	hellen yohaira idrobo ledesma	NAPL	-378,000.00	.00	.00	-378,000.00
	1082804201	diego andres vera cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1082804355	ancizar ramírez vasquez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1082805381	yina paola trejos martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1083839852	anyi yulieth nanez martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1083865981	adriana sambony cadena	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1083868525	kelly johana munoz calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1083875682	gloria isabel ramos urrea	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1083876295	jorge javier paredes bonilla	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1083877469	marly julieth buitron esquivel	NAPL	-378,000.00	.00	.00	-378,000.00
	1083879418	diana marcela claros cruz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1083882431	jorge david quinayas joaqui	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1083889112	juan guillermo sanchez guitierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1083891480	MARLY YOANA CLAROS CRUZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1083891744	ferley hernández méndez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1083891836	orfidia ortiz rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1083896031	esneider molano corredor	NAPL	-378,000.00	.00	.00	-378,000.00
	1083896453	daniel eduardo gomez aviles	NAPL	-378,000.00	.00	.00	-378,000.00
	1083904105	MAYELY SILVA VERU	NAPL	-378,000.00	.00	.00	-378,000.00
	1083907764	amelia cristina claros cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1083909315	sergio perdomo moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1083912020	felix eduardo ceron lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1083913964	leider duvan pardo espana	NAPL	-378,000.00	.00	.00	-378,000.00
	1083918321	yeiner duvian hoyos polo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1083923289	frankil alexander esterilla angulo	NAPL	-378,000.00	.00	.00	-378,000.00
	1083928210	eduin alexis ceron lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	1084250320	doralcy grisalez henao	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1084252767	kerly yuliana munoz barreto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1084330554	juan diego artunduaga cordoba	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1084737116	wilfrido segundo ronco fajardo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1084923124	mónica paola cruz lozada	NAPL	-94,500.00	.00	.00	-94,500.00
	1084925833	victor manuel casas leiva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1086983313	richard stiven yela teez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1087112528	ivan andres narvaez rada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1087114801	angelica cristina beltran triana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1087122086	jhon fredy beltran urrego	NAPL	-378,000.00	.00	.00	-378,000.00
	1087188380	miller wilson arroyo chicangana	NAPL	-378,000.00	.00	.00	-378,000.00
	1087188420	monica ramirez vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1087493272	maicol andres salgado gil	NAPL	-378,000.00	.00	.00	-378,000.00
	1087794236	mariela uribe cano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1088246454	BLANCA NIDIA ESTRADA BARTOLO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1088262897	diana marcela urquijo silva	NAPL	-157,500.00	.00	.00	-157,500.00
	1088270701	diego luis lloreda mena	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1088275579	viviana quibano vinasco	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1088287481	ferney blandon tobon	NAPL	-126,000.00	.00	.00	-126,000.00
	1088290765	cristian dario ospina diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1088307392	LAURA TATIANA MONTANO VELASQUEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1088310721	martin henao hernandez	NAPL	-157,500.00	.00	.00	-157,500.00
	1088315166	numar crisanto vinasco	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1088324379	cristian jerley gallego jimenez	NAPL	-378,000.00	.00	.00	-378,000.00
	1088350125	sara maria echeverry cortes	NAPL	-378,000.00	.00	.00	-378,000.00
	1088536781	educardo montialegre zuleta	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1088737974	jose norvey mora adarmenes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1088944146	eugenia florez narvaez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1089291343	Fabian Andres Montealegre Galvis	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1090417895	laudy marlen lopez sandoval	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1090441125	maribel valero leon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1093217339	luisa fernanda londoño londoño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1093756019	edwin ramon salcedo moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1093905729	isnardo guerrero parada	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1094268749	sergio ivan merchan martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1094285215	mateo gallego gutierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1094884151	leidy katherine rodriguez perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1094904578	nieves paola pena ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1094907262	marlon yonatan guaca zuluaga	NAPL	-378,000.00	.00	.00	-378,000.00
	1094937004	yimmy alejandro guaca zuluaga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1094939547	yedison alexander morales mora	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1095208400	luis fernando lopez velasco	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1096646917	leider camilo hurtado londono	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1096953522	Laura Patricia Lizarazo Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1096953563	jose reinaldo rojas pinto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1097402843	yirley moncada	NAPL	-157,500.00	.00	.00	-157,500.00
	1097468061	ingrid lorena betez cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1097990854	romulo lopez garavito	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1097994360	anderson yaled isacas duarte	NAPL	-378,000.00	.00	.00	-378,000.00
	1098678572	robinson guiza canas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1099211436	dayber armando romero lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	1099262185	farley guiza canas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1099549437	javier ayala guiza	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1101814952	fabian andres benitez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1102122779	Diego Armando Florez	NAPL	-346,500.00	.00	.00	-346,500.00
	1102365231	oscar javier rojas gasca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1103214836	jaider luis chavez dominguez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1103713012	jose del carmen tirado romero	NAPL	-252,000.00	.00	.00	-252,000.00
	1105461387	laura alejandra arias avilex	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1105871574	mario escobar rengifo	NAPL	-94,500.00	.00	.00	-94,500.00
	1106363113	jhonatan steve castro beltran	NAPL	-378,000.00	.00	.00	-378,000.00
	1106392465	sandra milena gracia ramirez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1106482911	gustavo vargas ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1106486281	arnold rincon ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1106773846	jhon lidier sanchez cifuentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1106776159	yuranny katerine gonzalez medina	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1106978016	luis fernando quimbayo gracias	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1107050885	jackeline mambuscay gomez	NAPL	-94,500.00	.00	.00	-94,500.00
	1107093337	yeison daniel imbus molano	NAPL	-441,000.00	.00	31,500.00	-472,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1108207450	alexandra villalobos rosas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1108457543	yeison andres mosquera arias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1108828902	ruth mary avila romero	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1109490671	rosa delia calderon mejia	NAPL	-378,000.00	.00	.00	-378,000.00
	1110174785	durly yisela reyes jimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1110442369	solanlly murcia rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1110455900	nancy viviana mosquera patino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1110456037	luis alberto diaz garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	1110465872	jamir hernan oviedo tique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1110537059	jhon mauricio rubio buitrago	NAPL	-94,500.00	.00	.00	-94,500.00
	1110549339	Tatiana Andrea Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1110562269	angie katherine capera ospina	NAPL	-220,500.00	.00	.00	-220,500.00
	1110577444	jairo antonio amaya viuche	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1110587291	eidar cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1110591406	rufino ortiz laverde	NAPL	-378,000.00	.00	.00	-378,000.00
	1111264916	edgar edimer bernal reyes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1111264917	jhoiner stiven bernal reyes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1111264918	yulieth vanessa bernal reyes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1111333406	SUAREZ OVIEDO ANDERSON	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1111771802	rodrigo salinas mesa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1112299430	kelly viviana trivino luna	NAPL	-378,000.00	.00	.00	-378,000.00
	1112466456	edwar benjamin vargas sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1112769408	lili johana duque arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1112784176	danel esquivel escudero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1113037303	luis orlando berrio diaz	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1113592355	davinson porras vázquez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1113631131	sisleny ramos david	NAPL	-126,000.00	.00	.00	-126,000.00
	1113696160	lizeth nathalia alarcon dusan	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1114089430	yovana tobon ibarra	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1114311559	johan daniel mosquera araujo	NAPL	-378,000.00	.00	.00	-378,000.00
	1114873332	juan david garcia	NAPL	-283,500.00	.00	.00	-283,500.00
	1115186774	brayan camilo cardenas ruiz	NAPL	-220,500.00	.00	.00	-220,500.00
	1115192673	mijal rojas hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1115721856	YOLFREDY ROPERO BALAGUERA	NAPL	-378,000.00	.00	.00	-378,000.00
	1115722851	jhon fredy garcia suarez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1115723524	edubin fandino perez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1115726992	erika janeydy camargo pulido	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115734989	yury mayerly villamizar moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1115738104	keylly johanna moreno buitrago	NAPL	-378,000.00	.00	.00	-378,000.00
	1115741621	angie mileth vergel portilla	NAPL	-378,000.00	.00	.00	-378,000.00
	1115742396	marly yuritza laguado sierra	NAPL	-378,000.00	.00	.00	-378,000.00
	1115790077	julio stiven lemus ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115790738	yamin sanchez yunda	NAPL	-378,000.00	.00	.00	-378,000.00
	1115790818	ronald segura espana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115791463	sarith denelly vega garcia	NAPL	-346,500.00	.00	.00	-346,500.00
	1115791781	jhonathan tusarmas calderon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115792690	yohana cuellar gómez	NAPL	-283,500.00	.00	.00	-283,500.00
	1115793597	nelly mamian calderon	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1115793757	yaneth ortiz rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115795682	alejandro garcia santanilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115795712	hermes ortiz rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115857894	dayfenny cano flores	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1115940090	sergio alejandro pineros torres	NAPL	-378,000.00	.00	.00	-378,000.00
	1115940123	estela piñeros jagua	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1115940299	fabiola garzon	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115940302	yony edinson garzon	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115940541	argelis jaramillo ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115940567	danian leandro cerquera oliveros	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115940636	liliana andrade sogamoso	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115940669	briseida morales rios	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115940840	mesias artunduaga valencia	NAPL	-94,500.00	.00	.00	-94,500.00
	1115940917	OCAMPO RAMIRES OLIVER	NAPL	-94,500.00	.00	.00	-94,500.00
	1115941067	jarrinson cardenas rivera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115941133	LEONARDO FABIO CORREA LOPEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115941268	johan ferley vargas briñez	NAPL	-157,500.00	.00	.00	-157,500.00
	1115941336	jaime yate molano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115941357	fernando cala begia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115941359	yenci yulieth cala jagua	NAPL	-283,500.00	.00	.00	-283,500.00
	1115941706	brayan estiven martinez corredor	NAPL	-378,000.00	.00	.00	-378,000.00
	1115941755	yureidi lara quintero	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115941868	john faber galindo lizcano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115941973	josé gabriel monje avilez	NAPL	-157,500.00	.00	.00	-157,500.00
	1115941975	GERARDO ALONSO	NAPL	-63,000.00	.00	.00	-63,000.00
	1115942171	paula jimena peralta valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115942226	leydi narvaez barreiro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115942422	marlon dayann uribe clavijo	NAPL	-378,000.00	.00	.00	-378,000.00
	1115942651	karoll gissela pava cruz	NAPL	-378,000.00	.00	.00	-378,000.00
	1115942833	orfa agudelo agudelo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1115942918	daniela silva munoz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115943094	victor alfonso díaz delgado	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115943391	leidy viviana narvaez valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	1115943468	Andrea Montealegre Ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115943574	daniela gonzalez valderrama	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115943626	Duverney Campino Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115943837	jhon jairo hoyos vargas	NAPL	-315,000.00	.00	.00	-315,000.00
	1115943911	fabian orlando castro caicedo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115943933	nancy valencia palencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115944006	monica pineda cardenas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115944236	JOSE FABIAN LONDONO MURCIA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115945007	martha yaneth trujillo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115945099	maria alejandra sanchez sierra	NAPL	-378,000.00	.00	.00	-378,000.00
	1115945158	jhonatan soto perdomo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1115945452	obed vargas rico	NAPL	-252,000.00	.00	.00	-252,000.00
	1115945773	henry augusto perdomo gasca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115945832	harlinson imbus molano	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115946082	mauricio rojas castro	NAPL	-409,500.00	.00	31,500.00	-441,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1115946126	darwin andres garcia ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115946135	julian avila ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	1115946463	yenny paola andrade vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115946491	emilce rivera cubillos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115946699	ESNEIDER SANCHEZ VARGAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115946778	edgar eduardo fierro borda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115946855	yenny lorena ricardo dusan	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115947216	leonardo fabio imbus arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115947227	adriana patricia soto perdomo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1115947343	blanca maryeli vasquez mur	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115947427	yefferson fabian medina bautista	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115947532	ricaurte hoyos vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115947594	isain valencia oyola	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1115947687	edinson ortiz ome	NAPL	-346,500.00	.00	.00	-346,500.00
	1115947744	emilce criollo ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115947877	yuriana cardozo valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115948626	kerly yorlay balanta bustos	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1115948899	fredy iquina jaramillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1115949286	yymer andres londono trujillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1115949401	manuel felipe perdomo rivas	NAPL	-378,000.00	.00	.00	-378,000.00
	1115949598	Wiliam Mauricio Vasquez	NAPL	-157,500.00	.00	.00	-157,500.00
	1115949616	liseth yurani garcia ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115950457	derly paola lopez flores	NAPL	-378,000.00	.00	.00	-378,000.00
	1115950534	karen libeth garcia ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115950679	jaider ocoro avila	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115951164	esneider yate rosero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1115951272	deduis aldair roman valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	1115951397	herlinda lorena osorio victoria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115951553	yuly andrea londono trujillo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1115951713	jarbinson ocoro avila	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1115952015	yuriza fernanda garcia ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1115952666	xiomara andrea urriago rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115952908	derly jhojana cardozo valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1115953068	yolaine lizeth zarate valencia	NAPL	-283,500.00	.00	.00	-283,500.00
	1115953784	anderson valencia yanguma	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116202013	elizabeth borrero ruiz	NAPL	-346,500.00	.00	.00	-346,500.00
	1116202329	anselmo meza herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1116202345	yenny yarledy murcia lucumi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116202490	jose yovany parra bedoya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116203398	leonardo vasquez poveda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116203436	ederson akerlen martinez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1116203475	yuridia johana rojas montiel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116203581	cenaida guanarita trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116204409	eddy yurleny matabajoy ortega	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116204633	CESAR AUGUSTO MEDINA PEREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116204792	john jaiber gomez perdomo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116205134	erika dayana cuellar torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116205291	jose ayender rojas montiel	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1116205340	yorleny gomez ortega	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116205460	karen dayana canague cerquera	NAPL	-378,000.00	.00	.00	-378,000.00
	1116205806	luz marina mesa herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1116205807	yeison andres meza suarez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116205864	eliana trujillo mosquera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116205964	luz mary crispin calderon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116206439	fabio moreno amador	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116206470	gloria stefay cerquera claros	NAPL	-378,000.00	.00	.00	-378,000.00
	1116206723	joel medina valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116207016	AMILBIA CAPERA LONDONO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116207037	aracely valderrama manjarres	NAPL	-378,000.00	.00	.00	-378,000.00
	1116207161	leidy albeny munoz palomares	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116207174	arley giovany guzman parra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116207194	angie katerine zambrano molano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116207800	deimer leandro alvarez villa	NAPL	-378,000.00	.00	.00	-378,000.00
	1116208442	fabian andres quiroz cuellar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116208556	yulieth gomez mendez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116208563	liliana medina valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116209363	jhon alex quinonez gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1116209441	luis eduardo caceres fernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116209644	leidy suarez gonzalez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116237260	alcides garcia carvajal	NAPL	-94,500.00	.00	.00	-94,500.00
	1116247035	paola andrea lopez delgado	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1116493204	aura alejandra jimenez trujillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1116495070	leydy janneth garcia echavarria	NAPL	-378,000.00	.00	.00	-378,000.00
	1116496671	leidy gabriela rojas castillo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1116498327	yorby eduardo cogollo lizarazo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116498370	diana maria agudelo ciro	NAPL	-378,000.00	.00	.00	-378,000.00
	1116498925	adrian yesit caicedo ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	1116501152	edinson albeiro caicedo ruiz	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1116504085	julio javier jimenez ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	1116545537	JHON JAIRO SANCHEZ MESA	NAPL	-346,500.00	.00	.00	-346,500.00
	1116616468	NELCY PAOLA TORRES MARTINEZ	NAPL	-94,500.00	.00	.00	-94,500.00
	1116783432	Rubiela Arevalo Gamboa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116797706	jhan carlos navarro vega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116800487	nelcy patricia sanchez capera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116859303	monica lizbeth parra caceres	NAPL	-378,000.00	.00	.00	-378,000.00
	1116912544	gabriel silva gaona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116912586	jhon marlon castillo ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116912608	TAMAYO CLEVES DERLY	NAPL	-378,000.00	.00	.00	-378,000.00
	1116912696	martha cecilia rodriguez reyes	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1116912711	anderson fabian gonzalez garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	1116912918	gloria ramos pajoy	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116912919	jhonatan andres ramos pajoy	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116912990	luis alberto montoya zamora	NAPL	-220,500.00	.00	.00	-220,500.00
	1116913394	emerson alexis galarza tapiero	NAPL	-378,000.00	.00	.00	-378,000.00
	1116913500	ivan andrés calderón sánchez	NAPL	-94,500.00	.00	.00	-94,500.00
	1116913543	leidy johana delgado castrillon	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1116913704	alexander lopez gordillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116913972	liliana galvis montenegro	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1116914560	yorley pulgarin ibague	NAPL	-94,500.00	.00	.00	-94,500.00
	1116914957	leidy yohana lache luna	NAPL	-378,000.00	.00	.00	-378,000.00
	1116914963	luna zharick oyola fajardo	NAPL	-378,000.00	.00	.00	-378,000.00
	1116915154	hosmen ruben gracia ramirez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1116915181	marisol torres	NAPL	-157,500.00	.00	.00	-157,500.00
	1116915199	edwin mora manrique	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116915206	alexander rodriguez narvaez	NAPL	-283,500.00	.00	.00	-283,500.00
	1116915334	erminson rojas losada	NAPL	-63,000.00	.00	.00	-63,000.00
	1116915398	mercedes lozada romero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116915487	carolina borja rubiano	NAPL	-378,000.00	.00	.00	-378,000.00
	1116915488	ALEJANDRO BORJA RUBIANO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116915614	gustavo fajardo artunduaga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116915678	ALEXANDER MENESES MONJE	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1116915750	luz mery astudillo aranda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116916062	luz adriana torres castaneda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116916298	ali yohana hernandez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1116916548	disyerly mora manrrique	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116916826	joan guillermo tovar mejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116917147	michael zuluaga alvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116917279	laia zharyk perea quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116917315	YERLY CATHERINE ROBERTO MARTINEZ	NAPL	-346,500.00	.00	.00	-346,500.00
	1116917317	elizabeth castano vargas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1116917543	jarlinson arunduaga romero	NAPL	-283,500.00	.00	.00	-283,500.00
	1116917566	jhon fredy vargas perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	1116918021	jhon jaiber tovar charry	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1116918034	gerson rodriguez ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116918181	jhon ever carvajal corredor	NAPL	-94,500.00	.00	.00	-94,500.00
	1116918403	luis daniel quintero uribe	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116918814	carlos andres chica garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116919011	carlos andrés ruiz manjarrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116919773	carlos alberto rodriguez barrera	NAPL	-94,500.00	.00	.00	-94,500.00
	1116920224	Jessica Milena Buitrago	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1116920231	Luisa Fernanda Quintero Uribe	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116920307	ruben stiven mosquera gil	NAPL	-378,000.00	.00	.00	-378,000.00
	1116921620	edinson gordillo méndez	NAPL	-283,500.00	.00	.00	-283,500.00
	1116921623	jair alexis espinosa blandon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1116921860	brayan alexer torres raigosa	NAPL	-94,500.00	.00	.00	-94,500.00
	1116921880	dalgi mayerli rubiano arango	NAPL	-94,500.00	.00	.00	-94,500.00
	1116921942	maría diofeny castaño vargas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1116921998	ingrith tatiana calderón garcía	NAPL	-94,500.00	.00	.00	-94,500.00
	1116922065	jhonatan serna ocampo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116922162	martin andres chavarro	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1116922638	mariana marin ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116922694	edinson gutierrez naranjo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1116922804	fernando franco rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116922991	lauren tatiana sanchez ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1116923089	elicerio vieda yunda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116923654	jhon alex gomez claros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1116924197	edwin tovar corredor	NAPL	-94,500.00	.00	.00	-94,500.00
	1116992457	leidy jhoana espana guevara	NAPL	-378,000.00	.00	.00	-378,000.00
	1117232114	yasmin gallego	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117232482	maritza andrea guaraca bran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117232551	francy adiela valencia gutierrz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117232598	breiner moises munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117232673	arlendi imbachi jacobo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117232957	santiago valenca guejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117233381	jhon stiverson santanilla torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117233382	wilson santanilla torres	NAPL	-346,500.00	.00	.00	-346,500.00
	1117233762	geovanni guaraca bran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117234309	ARCECIO RODRIGUEZ OVIEDO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117234423	HENRI RUIZ BAHENA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117234594	dora lizeth rincon lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117234864	elvia lorena figueroa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117235830	ronald augusto mendez restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117235955	leidy paola puentes narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117236373	paola andrea joven villanueva	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117262039	yurani andrea marin soto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262057	florencio escarpeta gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262058	segundo herlen macuace cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117262065	fernando gomez guzman	NAPL	-378,000.00	.00	.00	-378,000.00
	1117262070	wilson rico tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262074	NOLVER VALENCIA PEREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262093	luceibar guilombo ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117262173	yolima sindicue mejia	NAPL	-378,000.00	.00	.00	-378,000.00
	1117262351	leydy sarmiento campillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262369	agustin gutierrez malambo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262420	yulitza galvis parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262553	maria delcy delgado beltran	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117262569	cleider aldair casanova figueroa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262749	derly yuliana saraza romero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262810	alejandro mendoza perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117262830	sirley castro devia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262847	hernando mejia gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262897	alirio forero renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117262961	doraliz perdomo llanos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263042	floralba forero renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263134	claudia carlota gutierrez ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263171	jan carlos cabrera sepulveda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263242	yakson leandro murcia collazos	NAPL	-378,000.00	.00	.00	-378,000.00
	1117263257	katherine umbariba otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263259	jhon ferney umbariva otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263323	angie lorena saraza chilito	NAPL	-378,000.00	.00	.00	-378,000.00
	1117263746	hector fabio herrera ome	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117263815	yulieth alejandra garzon guejia	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117263899	ricardo silva gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117264099	josafar gutierrez malambo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117264138	jeider juliana penafiel zarasa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264149	jhon freider macuace silva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264173	wilfredo becerra manjarrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117264246	yenny johana umbariva otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264266	jelier camacho campillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117264313	luz dary ronco fajardo	NAPL	-346,500.00	.00	.00	-346,500.00
	1117264319	flor magalia valencia gonzales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264322	alonzo caicedo carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1117264324	juan david manchola espinosa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264329	keiner duvan aguenonga valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	1117264330	derly yulieth ortiz arciniegas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117264378	jhon quenide gonzales balanta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117264426	luz maira rivera rivera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264437	nelson munoz barreto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117264534	ovenis carabali carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1117264695	blanca nury figueroa cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117264897	elena xilena aguenonga valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117265060	esneda canon sepulveda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117265102	diana rocio munoz barrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117265210	javier ortiz soto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117265272	vicente renteria forero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117265344	deiner ibarguen martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117265367	katherine ramirez villarreal	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117265436	jhonatan ramos ceballos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117265463	cindy viviana noguera rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117265563	pedro fernando sandoval carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1117265596	diego fabian macuace silva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117265881	nelcy johanna noguera rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117265897	yexenia magali umbariva otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117266113	mileidy lozada ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117266334	wilson erley zambrano sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117266354	alexander rojas lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117266446	weimar rosas guacheta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117266572	luis francisco artunduaga cordoba	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117266585	marlovis ximena nieto coronado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117266750	paola andrea romero vargas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117266774	heyner caicedo carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1117266778	adrian molano corredor	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117266779	LUIS FERNANDO ZAMBRANO SANCHEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117266789	ruth cruz espana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117266865	natali munoz barreto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117266990	jhon javer carabali ararat	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267028	leidy parra llanos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267058	yuli andrea salas silva	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267181	JACKSON RAMOS CEBALLOS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267195	derly yuliedes lozada alvis	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117267242	dario camacho cortez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117267253	FRANCYS NEY CAICEDO CARABALI	NAPL	-346,500.00	.00	.00	-346,500.00
	1117267299	kimberli alejandra diaz leon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267349	adelaida medina arce	NAPL	-378,000.00	.00	.00	-378,000.00
	1117267506	alexander serrato ordonez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117267528	maria isabel lozada guilombo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267569	liliana rios martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117267585	nelson fabian cuchimba garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267626	marisolady sandoval carabali	NAPL	-283,500.00	.00	.00	-283,500.00
	1117267650	carlos andrez lucumi carabali	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267658	yuneidit yiselt tapiero leon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117267734	angelica yanine valencia cortez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117267968	henrry pulgarin manjarrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117268237	noralba andoque parra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117484256	dahiana liseth perez barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	1117484303	johan stiven romero scarpeta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117485023	nini jhoana obando tabera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117485310	JUAN CARLOS CALDERON QUESADA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117485683	edwin esteban pino salazar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117485853	ferney gualtero guillen	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117486112	yamid ruben perez duarte	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117486290	danny maryory gomez guarnizo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117486417	tito edilso gaviria gimenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117486566	obdulio ardila guaca	NAPL	-378,000.00	.00	.00	-378,000.00
	1117486676	jhon fredy culma	NAPL	-63,000.00	.00	.00	-63,000.00
	1117486710	jose alfredo ronco fajardo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117486791	fredy weimar campo sanchez	NAPL	-346,500.00	.00	.00	-346,500.00
	1117487076	yesica liliana velasco imbachi	NAPL	-378,000.00	.00	.00	-378,000.00
	1117487166	duberney paredes bonilla	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117487344	ronald andrés barrero garavito	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117487578	ana yulicza leal fernandez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117487878	RAMIREZ AGUIRRE ANGIE KATERINE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117487987	jairo andres pardo valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	1117487994	liliana marcela jimenez nino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117488080	juan andres lopez gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117488414	jhon fredy henao perdomo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117488517	SANDRA PATRICIA HERRERA RAMIREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117489352	fermin briñez álvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117489422	fermin fajardo castano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117489860	yenny paola ortiz rosas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117490038	nahomy sofia espindola carmona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117490125	jose manuel espindola carmona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117490610	erminson gaona parra	NAPL	-94,500.00	.00	.00	-94,500.00
	1117490662	luby pantoja casanova	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117491628	cristian alberto velasquez motta	NAPL	-378,000.00	.00	.00	-378,000.00
	1117492005	bella emilce guarnizo vargas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117492078	luz nidia rojas bautista	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117492351	cristian alexis marin gaviria	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117492632	maria magdalena rrestrepo rrestrepo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117493042	Fabian Andres Romero Romero	NAPL	-157,500.00	.00	.00	-157,500.00
	1117493158	harold robley villegas alvarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117493538	mateo arango alarcón	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117494029	aurora cardona garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117494060	david santiago gualtero cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117494298	leidy paola cortez pozzo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117494825	yeferson gilberto sogamoso	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117495514	claudia yineth pena gasca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117495804	karen sofia rojas roso	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117495859	karen tatiana morales bocanegra	NAPL	-378,000.00	.00	.00	-378,000.00
	1117495897	yira marcela morales leiton	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117496254	diana merced saenz reina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117497350	oliveiro giraldo hurtado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117497452	anguie daniela diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117497590	freddy alexander cordoba meneses	NAPL	-378,000.00	.00	.00	-378,000.00
	1117497679	johan sebastian guaraca restrepo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117497746	jefferson osorio mendez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117497984	andrés sain restrepo valencia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117498197	jailer ospina velaszquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117498370	ROBINSON MONROY MUR	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117498784	jairo bahos bahos	NAPL	-378,000.00	.00	.00	-378,000.00
	1117499019	andrea delpilar oliveros mayorga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117499353	paola andrea hernandez cortazar	NAPL	-378,000.00	.00	.00	-378,000.00
	1117499518	danny yuverly bravo rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117499622	dina alexandra hincapie dagua	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117499736	arley maya maya rios	NAPL	-346,500.00	.00	.00	-346,500.00
	1117499767	idaly pantoja casanova	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117500912	Maria Alejandra Navarro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117500926	jhon fredy vega ortiz	NAPL	-94,500.00	.00	.00	-94,500.00
	1117500951	davinson alejandro falla rios	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117501661	anderson fabian alvarez alape	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117501683	nelcy yamile castrillon ramirez	NAPL	-346,500.00	.00	157,500.00	-504,000.00
	1117502276	zuly vanesa bautista torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117502282	jair mur pava	NAPL	-378,000.00	.00	.00	-378,000.00
	1117502422	yisneidy paola rivera imbachi	NAPL	-378,000.00	.00	.00	-378,000.00
	1117502686	cindy viviana castillo barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	1117503091	maria alejandra tellez soto	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1117503100	claudia lorena bohorquez devia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117503218	yadira bocanegra tafur	NAPL	-378,000.00	.00	.00	-378,000.00
	1117503364	DIEGO ANDRES FAJARDO RUIZ .	NAPL	-157,500.00	.00	.00	-157,500.00
	1117503458	jhon faiber arciniegas ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117503597	karen tatiana vega yineth	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117503729	deiner cabrera vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117504095	yeimer hernandez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117504960	fabian useche murcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117504971	diana carolina tovar cely	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117505205	leidy milena gualtero guillen	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117505562	leidy susana martinez ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117505664	yuli viviana palencia sepulveda	NAPL	-378,000.00	.00	.00	-378,000.00
	1117505973	jhon jaiver soto tocora	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117506147	andres felipe valencia valderrama	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1117506889	jose alfredo alvarez martinez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117507503	edison sapuy castaneda	NAPL	-378,000.00	.00	.00	-378,000.00
	1117507633	CABEZAS RODRIGUEZ DIANA MARCELA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117507739	claudia fernández ordoñez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117508178	leidy vanessa correa barreto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117508641	yury andrea duran carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117508712	leiny geomara garcia pinilla	NAPL	-378,000.00	.00	.00	-378,000.00
	1117509212	rodrigo sanabria tabares	NAPL	-94,500.00	.00	.00	-94,500.00
	1117509233	diana milena grijalba fierro	NAPL	-378,000.00	.00	.00	-378,000.00
	1117509482	jose omar vallejo albis	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1117511417	jesus alvidio tobon campos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117511612	dairo francisco murillo perdomo	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117511887	lina marcela gracias ramirez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117512894	luz miriam taborda lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117512925	leidy yadira zea	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117513003	lenet constanza diaz perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117514371	yerly andrea pachongo pajoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117514697	berenice espana ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117515673	jenny liliana guaca diaz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117516131	maricela dussan sepúlveda	NAPL	-157,500.00	.00	.00	-157,500.00
	1117516141	jhojan camilo molina sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117516413	deisy salazar barbosa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117516461	ignacio lozada audor	NAPL	-378,000.00	.00	.00	-378,000.00
	1117516590	nancy carolina hernandez moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1117517302	jadier andrés ortiz rosas	NAPL	-252,000.00	.00	.00	-252,000.00
	1117517355	maribel guaca diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1117517710	mauricio murcia castellano	NAPL	-378,000.00	.00	.00	-378,000.00
	1117517915	diana lorena vlderrama yule	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117518319	jonathan andres sanchez diaz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117518831	yhon jaider imbachi trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117519055	sandra viviana rodriguez cordoba	NAPL	-378,000.00	.00	.00	-378,000.00
	1117519548	leidy bocanegra tafur	NAPL	-378,000.00	.00	.00	-378,000.00
	1117519922	jessica quintero herrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117519927	juan diego manquillo poloche	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117521463	oscar eduardo cardona rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117521639	yamil ortiz osso	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117522165	ana ludy soto pena	NAPL	-378,000.00	.00	.00	-378,000.00
	1117522322	esneider gomez mejia	NAPL	-378,000.00	.00	.00	-378,000.00
	1117522356	orlando burbano bastidas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117522792	carlos alonso martinez guaraca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117522796	MANYURY SERNA LEDESMA	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1117523335	jonathan enel agudelo ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117524101	oscar eduardo grijalba fierro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117524776	norma constanza cardoso feria	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117524915	rosa matilde gomez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117524985	adriana patricia macias lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117525383	carlos enrique castaño salcedo	NAPL	-94,500.00	.00	.00	-94,500.00
	1117525662	abraham mendoza forero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117525861	cristian camilo medina garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117526079	lizeth valderrama paez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117526115	diana katherine barbosa lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117526550	indra linet niño ospina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117526711	diego alejadro romo orosco	NAPL	-378,000.00	.00	.00	-378,000.00
	1117526830	Diana Paola Bohorquez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117527635	luis wilfred trujillo chavarro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117527801	edwin valencia guejia	NAPL	-378,000.00	.00	.00	-378,000.00
	1117527859	emilsen zaraza panuela	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117528216	claudia gimena anacona castillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117528601	genver guzman otero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117529014	frank alexis prieto gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117529321	lina paola piranga medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117529843	endy yamile caicedo guerrero	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117530014	juan david ramirez conde	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117530203	LUIS MIGUEL MARTINEZ GUARACA	NAPL	-378,000.00	.00	.00	-378,000.00
	1117530242	ivan dario tellez pajoy	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117530535	jhonatan pablo sarrias bolivar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117530622	yefferson valderrama antury	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117531357	yenifer patricia torres portilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117531691	andry yuliet munoz cardenas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117531695	jhon fredy munoz cardenas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117531754	edy fernando vergara becerra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117531783	yessica vasquez gaviria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117531838	edwin arbey silva mendoza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117532041	nancy ortiz catano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117532461	KARLA RAMOS CEBALLOS	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117532728	MILEIDY BERMEO POLANIA	NAPL	-378,000.00	.00	.00	-378,000.00
	1117532881	jhon jairo munoz trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117533752	melixa basto collazos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117533975	ingrid lorena castillo deiva	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117534027	Yesica Lorena Restrepo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117534051	carlos andres echeverry ordonez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117534296	yholver andres oyola oviedo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117534626	edinson arias aragon	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1117534831	davisnon dayan vargas buitrago	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117535373	vicklinton alvarez perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117535577	faiber castano sapuy	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117538950	jhors mckenny torres aroca	NAPL	-378,000.00	.00	.00	-378,000.00
	1117539270	pablo emilio mur pava	NAPL	-378,000.00	.00	.00	-378,000.00
	1117539625	maria elena flores cuellar	NAPL	-378,000.00	.00	.00	-378,000.00
	1117539803	dahiana alexandra romero clavijo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117540198	paola andrea caceres fernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117540612	leonardo bonilla villegas	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117540722	jonatan usma aguirre	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117541251	duvarlan paredes bonilla	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117541294	eybar andrey zapata mamian	NAPL	-378,000.00	.00	.00	-378,000.00
	1117541338	johan alejandro cifuentes sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117541443	JHONATAN ANDRES GARZON SIERRA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117541553	merly yulieth ducuara arevalo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117542361	dana lucero renza marizancel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117542772	yosehani giraldo cano	NAPL	-378,000.00	.00	.00	-378,000.00
	1117543020	jessica andrea marin mendoza	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117543037	GOMEZ LUZ ANGELA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1117543318	jamington sandoval carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1117543371	fabricio andrés ramírez duque	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117543726	diana paola londono rios	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117544072	karen maryury celis ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117544073	duver eyiver oyola oviedo	NAPL	-283,500.00	.00	.00	-283,500.00
	1117544243	erika julieth gaviria arciniegas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117544273	ludcenid martinez cuellar	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117544396	erika hasbleidy gomez rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117544499	miguel angel borda anturi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117544549	kelly johanna paredes boniilla	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	1117544677	luisa alejandra cardozo barrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1117544847	carmen tatiana pesillo penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117545039	brayhan enrique olaya motta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117545177	wilmer andres balanta molina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117545310	vicente restrepo gebara	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117546220	angi lorena enriquez duarte	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117546274	vivian yurany lozada chavarro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117546639	yasmin alejandra mendez hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117547082	eyner davian bustos aguilera	NAPL	-378,000.00	.00	.00	-378,000.00
	1117547291	luis angel figueroa aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117548050	anyi lorena nunez ortega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117548133	andres valencia torres	NAPL	-378,000.00	.00	.00	-378,000.00
	1117548399	ancizar victoria osorio	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117549403	paola andrea brinez quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117549425	willinton ronaldo claros lozano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117550345	eider fabian perdomo amaya	NAPL	-94,500.00	.00	.00	-94,500.00
	1117550775	QUINTERO GUTIERREZ YURELENY PATRICIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117550858	cecilia carabali rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117551422	diego armando pulgarin ortiz	NAPL	-346,500.00	.00	.00	-346,500.00
	1117551599	kevin augusto lopez delgado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117552006	erlency forero renteria	NAPL	-378,000.00	.00	.00	-378,000.00
	1117552717	jose david martinez guerrero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117552809	yudy marcela orozco sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117553394	yulieth yarledy buitrago valencia	NAPL	-252,000.00	.00	.00	-252,000.00
	1117553673	esteban pajoi ruiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117554723	faisury cano diaz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117554947	nicolas cardozo barrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1117556278	julian andres agudelo agudelo	NAPL	-441,000.00	.00	31,500.00	-472,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117556619	gilberth davian grijalva prada	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117556707	eduardo alvarez ballen	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117784009	karen lizeth trujillo munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117784302	fabian wilinson trujillo munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117784365	duberney rojas llanos	NAPL	-378,000.00	.00	.00	-378,000.00
	1117785255	PEDRO MANUEL GOMEZ POVEDA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117785290	edwin reina trujillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117785778	deicy cuellar torres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117785868	jorge enrique suarez artunduaga	NAPL	-378,000.00	.00	.00	-378,000.00
	1117786008	diego andres horta montana	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117786340	LISETH FERNADA ALARCON CRUZ	NAPL	-315,000.00	.00	.00	-315,000.00
	1117804272	eduar camilo pérez arismendi	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117804290	wilfer tocora culma	NAPL	-378,000.00	.00	.00	-378,000.00
	1117804291	mileidy tocora culma	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117805011	karen daniela escandon diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1117805080	luz mayerly santa gutierrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117805262	disney tamayo yande	NAPL	-378,000.00	.00	.00	-378,000.00
	1117805666	edwin ortiz catano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117805695	luz jimena murcia reyes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117805758	belisario cardozo otavo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117805772	leidy martinez arias	NAPL	-378,000.00	.00	.00	-378,000.00
	1117805791	shirley rodriguez rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117806035	liry yired montenegro trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117806325	yudy cristina gomez munoz	NAPL	-378,000.00	.00	.00	-378,000.00
	1117806670	angela antonio reinoso garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117806753	angie milena ramirez cubillos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117806903	marly yulieth sanchez avilez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117808096	johan stiven colorado reyes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117808198	emerson andrés fonseca méndez	NAPL	-94,500.00	.00	.00	-94,500.00
	1117808203	hermides tocora lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117808304	aide cardenas perilla	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117808400	jose fabian troche ocampos	NAPL	-378,000.00	.00	.00	-378,000.00
	1117808433	olga liliana ospina montana	NAPL	-378,000.00	.00	.00	-378,000.00
	1117808609	jhoana marcela nanes melendez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117808640	marta liliana trujillo muneton	NAPL	-346,500.00	.00	.00	-346,500.00
	1117808774	BENITO VARGAS PAVA	NAPL	-378,000.00	.00	.00	-378,000.00
	1117808862	Yeimy Yulesi Quina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117808906	sandra patricia rodriguez ossa	NAPL	-378,000.00	.00	.00	-378,000.00
	1117808980	rubiela duque quesada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117809241	leidy johana rios bustos	NAPL	-441,000.00	283,500.00	315,000.00	-472,500.00
	1117809310	jonathan valderrama antury	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117809690	elizabeth prieto jimenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117811013	juan sebastian moreno ansola	NAPL	-283,500.00	.00	.00	-283,500.00
	1117811189	luis enrique yaso morales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117811389	eduard burgos caicedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117811469	fausto bahamon bernal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117811788	yeni lorena montenegro guarnizo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117811991	anyi arecely nunez martinez	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117812268	yeison culma murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117812620	ANDRES FELIPE TORRES CERQUERA	NAPL	-378,000.00	.00	.00	-378,000.00
	1117813190	arnoldo castillo aldana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117813193	arbey castillo aldana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117813309	liliana nivia parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117813499	karen sofia lopez loaisa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117813574	yudis cerquera vega	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117813885	luis alfonso tafur vanegas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117813970	deybi poveda noreña	NAPL	-378,000.00	.00	.00	-378,000.00
	1117814085	wilmer bahamon bernal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117814219	alexander escobar perez	NAPL	-378,000.00	.00	.00	-378,000.00
	1117814328	adriana rivas dias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117814652	guillermo scarpeta cabrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117814840	heduer calderon cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117815124	norbey rumique reyes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117816257	EUSEBIO RUMIQUE TAPIERO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117816633	yicela poveda noreña	NAPL	-378,000.00	.00	.00	-378,000.00
	1117816641	mayco jhordano cuellar bastidas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117816818	JUAN CARLOS DELGADO ORTIZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117816925	alfer andres garcia espitia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117816927	maryoli narvaez barreiro	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117817478	zulay cala bejia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117817552	ANGELA MARIA CARDONA NORENA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117817613	robinson espitia marin	NAPL	-378,000.00	.00	.00	-378,000.00
	1117818008	heider herrera fajardo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117819465	wilmer gonzales	NAPL	-378,000.00	.00	.00	-378,000.00
	1117819899	jose javier perdomo montenegro	NAPL	-378,000.00	.00	.00	-378,000.00
	1117821027	milton gonzalez prieto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117821650	carlos fabian ortiz montealegre	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117821671	duvian andres villoria corredor	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117822150	jessica liceth osorio lozada	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117822271	jose antonio rojas gimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117822395	alejandra fandiño londoño	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117822715	ilver andres garcia hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117822809	shirly dayana gaviria mosquera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117823711	claudia yineth baracaldo nieto	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117824552	JHONATAN HERNANDEZ CAPERA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117826248	paulina tapiero quinto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117826352	jorge luis ramirez vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117826372	nelson enrique tique calderon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117826459	yeimer bahamon vernal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117826614	NATALIA ORTIZ BUITRAGO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117826906	eider imbachi narvaez	NAPL	-94,500.00	.00	.00	-94,500.00
	1117836819	yeny fernanda espinosa tejada	NAPL	-346,500.00	.00	.00	-346,500.00
	1117838220	oscar murillo cuadrado	NAPL	-315,000.00	.00	.00	-315,000.00
	1117838776	JOSE FERNANDO REYES ALBORNOZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1117839702	jesika adriana velasquez cuellar	NAPL	-378,000.00	.00	.00	-378,000.00
	1117840222	luz edid pulido ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117840709	juan carlos quintero medina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117884653	nafsika zharic quinonez gaviria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117884912	lucy ortiz ortiz rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117885600	lenys yojana pimentel barrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117885909	adriana pimentel barrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117930052	maria angel perlaza garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117930102	erika dayana fajardo artunduaga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117930477	johan stiven horta cardona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117930495	felix monroy mur	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117960096	blanca iris marin rincon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117960124	jaminton ascencio lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117960239	angie lorena ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117960339	jhon edinson veru ulcue	NAPL	-94,500.00	.00	.00	-94,500.00
	1117960360	reinel marroquin bubu	NAPL	-94,500.00	.00	.00	-94,500.00
	1117960378	wilinton espana bonilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117960580	vanessa herrera tapias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117960581	edier herrera tapias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117960595	juan sebastian rodriguez castañeda	NAPL	-94,500.00	.00	.00	-94,500.00
	1117960605	damar quimbayo pardo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117960652	niyireth ospina usma	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117960746	diana marcela benavides campos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117960760	maryory carvajal valencia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117960807	obed gentil oino manrique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117960854	Wilmer Cardona Carvajal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117960891	karen yiseth calderon florez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117960897	emerson ramírez parra	NAPL	-189,000.00	.00	.00	-189,000.00
	1117960936	JOHN FARID CARDOZO RAMIREZ	NAPL	-63,000.00	.00	.00	-63,000.00
	1117961122	wilmer castañeda davila	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117961195	carlos fabian hernández guerrero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117961230	marcos sánchez lugo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117961237	MARIA BETTY GRAJALES CADAVID	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1117961320	Angelica Ortiz Montero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117961328	Maiton Yaguara Palomino	NAPL	-283,500.00	.00	.00	-283,500.00
	1117961375	gerardo silva alvarado	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117961398	yensi yineth granobles sotelo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117961456	senaida narvaez rojas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117961466	karina liseth díaz agudelo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117961488	fredy ramiro morales mendez	NAPL	-283,500.00	.00	.00	-283,500.00
	1117961636	luis orlando iles lópez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117961683	daniel lozada escobar	NAPL	-220,500.00	.00	.00	-220,500.00
	1117961750	mariela lopez latorre	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117961802	maria nelsy cuenca sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117961856	duberney devia burbano	NAPL	-157,500.00	.00	.00	-157,500.00
	1117961873	edgar nicolas sanchez garcia	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117962032	elisinio vargas prieto	NAPL	-94,500.00	.00	.00	-94,500.00
	1117962240	gabriel tamayo buitrago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117962242	claudia judith arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962244	pedro pablo díaz arias	NAPL	-472,500.00	.00	31,500.00	-504,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117962246	jhon oveimar díaz arias	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117962247	yessica fernanda diaz arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962248	ana marbel diaz arias	NAPL	-283,500.00	.00	.00	-283,500.00
	1117962250	diver alejandro diaz arias	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962276	yury tatiana uribe lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117962302	kelly johana ramírez duque	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962428	Bleimer Sthiben Oyola	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962431	edilma alejandra duran escobar	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	1117962539	yeni patricia ramirez fandino	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1117962602	andrea del pilar osorio	NAPL	-94,500.00	.00	.00	-94,500.00
	1117962710	leidy johanna cardona carvajal	NAPL	-157,500.00	.00	.00	-157,500.00
	1117962736	anderson gordillo osorio	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962757	willer mosquera sierra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117962831	noralba ospina hernandez	NAPL	-504,000.00	126,000.00	157,500.00	-535,500.00
	1117962850	arley medina vasquez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117962876	maria eugenia cutiva cabezas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117962909	luis eduardo hincapie blandon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117962919	victor alfonso polanco cano	NAPL	-94,500.00	.00	.00	-94,500.00
	1117962954	erika yuliana callejas rodriguez	NAPL	-189,000.00	.00	.00	-189,000.00
	1117963088	merky camargo roa	NAPL	-220,500.00	.00	.00	-220,500.00
	1117963106	yudy alejandra castro polania	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117963127	Heyder Alberto Marulanda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117963283	heidy yurani chambo cabezas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117963450	RAMIREZ GUERRERO SAMIR	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117963537	rigoberto espana bonilla	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117963559	jhon jader hernández trujillo	NAPL	-283,500.00	.00	.00	-283,500.00
	1117963605	erley bonilla camacho	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117963611	yuly alexandra velez narvaez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117963683	sandra patricia gonzalez ortega	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117963685	jhon fabio sepulveda quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117963697	oliver almario penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117963764	Patricia Gutierrez Alzate	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117963853	dina mirley romero montealegre	NAPL	-94,500.00	.00	.00	-94,500.00
	1117963865	ana julia rojas cuellar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117964008	yeimmy yulieth diaz agudelo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117964012	rubén darío pérez ballesteros	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117964043	leidy yaneth quezada	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1117964060	fabian devia rivera	NAPL	-378,000.00	283,500.00	315,000.00	-409,500.00
	1117964229	dora milena hernandez arias	NAPL	-94,500.00	.00	.00	-94,500.00
	1117964239	andres valencia agudelo	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117964273	oscar ortegon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117964321	leidy marlody roberto martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117964374	yessica alejandra arango cuenca	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117964409	john jawer niño ospina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117964476	harry alejandro rodríguez torres	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117964505	pablo emilio morales sepúlveda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117964682	LAURA CATALINA CASAS SUAZA	NAPL	-157,500.00	.00	.00	-157,500.00
	1117964764	anderson cerquera garzon	NAPL	-94,500.00	.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117964823	luis fernando ramírez gaviria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117964829	giovanna andrea montoya urtatis	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117964923	edwin arbey cuellar audor	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117965098	luis fernando gaviria galvez	NAPL	-220,500.00	.00	.00	-220,500.00
	1117965180	senaida cardozo ramírez	NAPL	-346,500.00	.00	.00	-346,500.00
	1117965205	rocio gaona cardenas	NAPL	-378,000.00	.00	.00	-378,000.00
	1117965233	abel steven espejo aya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965254	biunith munoz alegria	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117965257	yerli valentina tique calderon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117965267	olbar gomez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117965310	kelly yoaanna ramirez polania	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117965320	gonzalo cruz montes	NAPL	-94,500.00	.00	.00	-94,500.00
	1117965492	luis eduardo lozano ramos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965670	liliana cutiva cabezas	NAPL	-157,500.00	.00	.00	-157,500.00
	1117965674	yuli alejandra guacheta cutiva	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117965721	davinson harley plazas beltran	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117965760	edinsson cano diaz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117965779	juan david cordoba restrepo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117965793	yeimmi katherine rodríguez urbina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965809	maximiliano niño losada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965820	nicolas tola cuenca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965832	Deisy Tatiana Mosquera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965835	Davinson Arley Rojas Jimenez	NAPL	-283,500.00	.00	.00	-283,500.00
	1117965848	freddy giraldo chaux	NAPL	-189,000.00	.00	.00	-189,000.00
	1117965850	eldemir giraldo chaux	NAPL	-63,000.00	.00	.00	-63,000.00
	1117965852	elver andrés giraldo chaux	NAPL	-94,500.00	.00	.00	-94,500.00
	1117965867	carlos javier paramo cruz	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117965896	eduard montana narvaez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117965899	frain andrés romero florez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1117965913	moises sepulveda quintero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117965931	argenis muñoz ramírez	NAPL	-535,500.00	.00	31,500.00	-567,000.00
	1117965996	josélito suarez suarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117966025	viviana cortes niño	NAPL	-94,500.00	.00	.00	-94,500.00
	1117966094	jefferson ortiz tovar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117966166	yudy patricia mendoza leonas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117966177	karen golondrino acosta	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117966182	angie milena ortiz montero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117966273	gilberto ruiz ardila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117966334	misleydy guluma meneses	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117966395	yuddy vanessa castaneda gracia	NAPL	-441,000.00	.00	.00	-441,000.00
	1117966405	cristina paola arias ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117966614	JOSE ALEJANDRO GONZALEZ VILLANUEVA	NAPL	-441,000.00	.00	.00	-441,000.00
	1117966670	luz neyda bocanegra niassa	NAPL	-378,000.00	283,500.00	315,000.00	-409,500.00
	1117966693	nilson cubillos rojas	NAPL	-94,500.00	.00	.00	-94,500.00
	1117966706	angie tatiana castrillon neupto	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117966876	mónica maría quila delgado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117966898	eliana restrepo ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117967069	lida johanna barrero trujillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117967134	aracelly monroy cruz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117967174	bellanith gracia ramirez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117967178	yamile salazar moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117967207	jefersson rivera navarrete	NAPL	-94,500.00	.00	.00	-94,500.00
	1117967281	merly constanza avendaño ramos	NAPL	-94,500.00	.00	.00	-94,500.00
	1117967299	rosa duran rojas	NAPL	-409,500.00	.00	.00	-409,500.00
	1117967401	ignacio duran rojas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117967405	agustín riaños manrique	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117967540	edinson prieto valbuena	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1117967668	Linton Javier Herran Hernandez	NAPL	-283,500.00	.00	.00	-283,500.00
	1117967745	jonathan steven delgado higinio	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117967788	carlos enrique sanchez garcia	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117967819	eliceth yasmin perdomo conde	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117967873	jhon fredy peralta valderrama	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117967897	gersain zabala hurtado	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117967905	Solanyi Fernandez Fuentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117967939	milena galindo davila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117967975	orlay tovar charry	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117968055	deiby sneyder marin cleves	NAPL	-283,500.00	.00	31,500.00	-315,000.00
	1117968119	carlos mario popo nazarit	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117968317	yorledy correa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117968405	Joviduar Cuellar Ballesteros	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117968449	leidy lorena ramirez cabezas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1117968453	jherly giovanny toro agudelo	NAPL	-378,000.00	.00	.00	-378,000.00
	1117968462	zully gracias moreno	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117968477	brayan gonzalez camacho	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1117968479	aldair castro perez	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1117968485	disney munoz alegria	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117968487	wesly villa espinoza	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117968499	wilson villa espinosa	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117968509	jhonatan alejandro ramos guzman	NAPL	-283,500.00	.00	.00	-283,500.00
	1117968516	Jose Miguel Sanchez Arrechea	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117968532	mireya camacho tobon	NAPL	-346,500.00	.00	.00	-346,500.00
	1117968541	YELENA ARIAS RODRIGUEZ	NAPL	-157,500.00	.00	.00	-157,500.00
	1117968551	uriel urquijo silva	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117968558	diana miled castano palechor	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117968566	jhon jairo beltran gasca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117968607	elaine oliveros villa	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117968831	Mayra Estefania Patino Grisales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117968861	ANGELICA LILIANA RAMIREZ DUQUE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117968894	vicente duran rojas	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117968931	linda mayili chaux quintero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117969059	anderson lemus murcia	NAPL	-283,500.00	.00	.00	-283,500.00
	1117969183	lucila ortiz calderon	NAPL	-283,500.00	.00	.00	-283,500.00
	1117969394	dayton estiven forero agudelo	NAPL	-283,500.00	.00	.00	-283,500.00
	1117969486	yeimy magali perez quintero	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117969572	mariluz trujillo rodriguez	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117969609	edwin janey peralta valderrama	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117969888	andry lizeth ruiz méndez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117969897	Carlos Adolfo Ocampo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117969968	eduard andres plazas castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117969984	mauricio posada montes	NAPL	-94,500.00	.00	.00	-94,500.00
	1117969988	marly lozano conde	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117970013	mileidi yobana medina palomar	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1117970039	omar rojas murcia	NAPL	-94,500.00	.00	.00	-94,500.00
	1117970064	francisco meza amesquita	NAPL	-157,500.00	.00	.00	-157,500.00
	1117970408	angel imbus arias	NAPL	-63,000.00	.00	.00	-63,000.00
	1117970447	Yolibeth Navarro Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117970537	jefersson silva blazques	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117970705	edilson munoz alegria	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117970826	jose victor pérez díaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117970961	teresa duran rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117970963	edwin miguel capera valenzuela	NAPL	-378,000.00	.00	.00	-378,000.00
	1117971075	dany quinones huependo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117971082	oneida guarnizo yara	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117971188	hernando perdomo esterly	NAPL	-94,500.00	.00	.00	-94,500.00
	1117971216	Gabriel Antonio Gomez Rojas	NAPL	-126,000.00	.00	.00	-126,000.00
	1117971368	luis miguel soto chicue	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117971410	luz isdani monroy machin	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117971429	johan sebastian gonzalez collazos	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117971441	maryuri lozano camargo	NAPL	-94,500.00	.00	.00	-94,500.00
	1117971862	einy vaneza montiel moreno	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117971944	daniel felipe meza amezquita	NAPL	-252,000.00	.00	.00	-252,000.00
	1117971961	anderson fabián quimbayo tovar	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972027	monica andrea peña andrade	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972051	yury katerine higinio perea	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972062	yimmy valero pinto	NAPL	-441,000.00	.00	.00	-441,000.00
	1117972111	mareri ospina hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117972156	jhon eider manrique ruiz	NAPL	-157,500.00	.00	.00	-157,500.00
	1117972293	rosa elena rosas vega	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972322	hector alfonso mendoza leonas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972328	mayerly mendez aya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117972341	yuri paola lópez vallejo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117972363	john fernando cruz fernández	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117972512	jennifer andrea florez martinez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972664	tania margarita torres sanchez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117972886	josé gentil murcia quiroga	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117972991	yineth artunduaga valencia	NAPL	-94,500.00	.00	.00	-94,500.00
	1117973015	kenny lorena cardozo valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117973031	ruben dario motta trujillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117973213	gerson david plazas cárdenas	NAPL	-157,500.00	.00	.00	-157,500.00
	1117973214	john esneider giraldo chaux	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117973316	sebastian rojas gómez	NAPL	-63,000.00	.00	.00	-63,000.00
	1117973743	yerson ramirez cabezas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117973866	jose de jesus mendez traslavina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117973939	juan jose gomez castillo	NAPL	-94,500.00	.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117974144	manuel alfonso leal rosero	NAPL	-283,500.00	.00	.00	-283,500.00
	1117974181	cristian andrés calderón ceballos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117974300	LEIDY PATRICIA ARROYO BENAVIDES	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1117974372	darly oino manrique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117974583	melquisedec lizarazo alarcon	NAPL	-63,000.00	.00	.00	-63,000.00
	1117974593	yeimer alejandro nieto hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117974638	luis alejandro rodriguez barrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117974717	adriana lucia barragan cuellar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117974723	adriana lucia molano campos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1117974930	daiver perdomo ramos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117974937	edwar fabián ballesteros castro	NAPL	-157,500.00	.00	.00	-157,500.00
	1117974947	anyi mileidy gallego genoy	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117975107	liseth oyola sabi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1117975184	nelcy lorena garcia tafur	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1117975262	edith rocio mendez plazas	NAPL	-94,500.00	.00	.00	-94,500.00
	1117975537	diego orlando capera valenzuela	NAPL	-378,000.00	.00	.00	-378,000.00
	1117975542	victor hugo valencia gonzalez	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1117975573	brayan stiven díaz agudelo	NAPL	-283,500.00	.00	.00	-283,500.00
	1117975887	diego andres caicedo guerrero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117976140	kevin dayan correa rojas	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117976223	jhon edinson murcia caicedo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1117976343	brahian osorio rincon	NAPL	-157,500.00	.00	.00	-157,500.00
	1117976615	wilfer stiven trochez figueroa	NAPL	-378,000.00	.00	.00	-378,000.00
	1117978798	HERNANDEZ ELIAS RAFAEL	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1118020156	yony alejandro aroca henao	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118020355	yuranny isabel medina prada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118020365	ermenson goez hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118020885	ancisar lozano moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1118021082	laura valentina prieto culma	NAPL	-378,000.00	.00	.00	-378,000.00
	1118021506	wilver hernández hernández	NAPL	-94,500.00	.00	.00	-94,500.00
	1118021576	flor milena yate camargo	NAPL	-157,500.00	.00	.00	-157,500.00
	1118021646	andry yuliet marin reyes	NAPL	-94,500.00	.00	.00	-94,500.00
	1118021651	yeisson estiven calderon gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118021835	jennifer cadena ducuara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118021836	dayana michel cadena ducuara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118021837	johan camilo cadena ducuara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118021838	jose william cadena ducuara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118021854	yuli alexandra plaza botache	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118022141	tatiana trilleras rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118022381	hector artunduaga romero	NAPL	-378,000.00	.00	.00	-378,000.00
	1118022400	MARCOS GOMEZ GALINDO	NAPL	-378,000.00	.00	.00	-378,000.00
	1118022811	diana milena gaviria giraldo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118023151	nancy johana gaviria giraldo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118023576	marcela ipuz castano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118023964	norbey pillimue martinez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118025419	loren dayana vela perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118025446	deiner alexis zamora joaqui	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1118026065	Yurany Tapiero Lozano	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1118026338	MIYIRES LATIN MUNOZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118026583	yeny lorena beltran moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118027057	luz melida fonseca madrigal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118027263	jose vicente castrillon tejada	NAPL	-378,000.00	.00	.00	-378,000.00
	1118027294	edilberto tapiero lozano	NAPL	-315,000.00	.00	.00	-315,000.00
	1118027897	duberney restrepo goez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1118027976	davidson castañeda cotacio	NAPL	-94,500.00	.00	.00	-94,500.00
	1118028802	yesica canencio hueje	NAPL	-378,000.00	283,500.00	315,000.00	-409,500.00
	1118028880	humberto castaño vargas	NAPL	-157,500.00	.00	.00	-157,500.00
	1118029130	aleida bonilla camacho	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118070238	arbey cifuentes cuellar	NAPL	-157,500.00	.00	.00	-157,500.00
	1118070608	leidy johanna quinayas munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118070633	luis miguel caballero castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1118070685	raquel arevalo montenegro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118070906	daniel vargas sarasa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118071248	yina alejandra mendoza castro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118071260	maira lorena yara parra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118071380	victor alfonso gallego gutierrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118071467	eduardo medina gasca	NAPL	-378,000.00	.00	.00	-378,000.00
	1118071767	jose jader quintero herrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118072105	omar gildardo casanova martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118072150	edwin villamil herrera	NAPL	-378,000.00	.00	.00	-378,000.00
	1118072563	jose edwin velez garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118196444	yuwer alexis mahecha pineros	NAPL	-378,000.00	.00	.00	-378,000.00
	1118198138	nury bey almario tabimba	NAPL	-378,000.00	.00	.00	-378,000.00
	1118199937	edgar augusto fernandez diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118309730	YAIRIS CENTENO GUTIERREZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118362113	daniela valencia suarez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1118362222	angela cristina grijalva prada	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1118362449	ronaldo esteban garcia fajardo	NAPL	-472,500.00	.00	.00	-472,500.00
	1118362483	johan stiven villalobos rosas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1118362735	juan antonio perdomo medina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118362741	audry lizeth varon espinosa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118363652	anderson mendez aroca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118363783	jessica paola figueroa alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1118363890	yeinerson agudelo tamayo	NAPL	-220,500.00	.00	.00	-220,500.00
	1118364440	edison giraldo hincapié	NAPL	-157,500.00	.00	.00	-157,500.00
	1118364443	hernan javier giraldo hincapie	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1118365058	keiler andres ramirez castillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118366325	mariana murcia leyton	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118366368	xiomara farceth herrera lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118370000	jose gabriel cortes quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118371227	britney dayanna rodriguez diaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118468269	arsnowar santanilla betancourt	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118468332	karen dayanna gomez paredes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118468730	tania fernanda henao huaca	NAPL	-378,000.00	.00	.00	-378,000.00
	1118468777	maidy yulieth loaiza gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118469211	zenaida guaca imbachi	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1118469277	JOSE SIXTO BUITRAGO RAMOS	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118469389	blanca flor ortiz reyes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118469401	diana piedad suniga gil	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118470088	NORBEY ARIAS BUITRON	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1118470157	diever norberto quintana trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118470989	humberto rodriguez vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1118472283	ERIKA JULIETH GONZALEZ NIETO	NAPL	-378,000.00	.00	.00	-378,000.00
	1118472526	erika johana caicedo claros	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118473269	edinson andres cabezaz claros	NAPL	-378,000.00	.00	.00	-378,000.00
	1118474187	sebastian narvaez quitumbo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118474406	oliver ceron angel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1118474617	andrea ordonez rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1118546997	Orlando Cruz Castro	NAPL	-220,500.00	.00	.00	-220,500.00
	1119180266	jeferson david ramirez flores	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1119180650	sergio jovany torra sanabria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1119180769	mary eumelina suarez blanco	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1119181084	wilfran elayme torra sanabria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1119183083	doris ovalle acero	NAPL	-378,000.00	.00	.00	-378,000.00
	1119184810	jose alejandro henao galviz	NAPL	.00	.00	157,500.00	-157,500.00
	1119210011	laura sofia restrepo vela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119210042	caren daniela diaz cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119210160	alexis hernandez munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119210450	sebastian vela leiton	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119210659	maritza ramirez sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119210843	briyith vargas jimenez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119211566	yarly yovanna espinosa guaraca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119211771	charles yasmany valencia arias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119211808	eliana vanessa cifuentes sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119211879	sharik yulieth gomez guarnizo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119212838	juan david vela perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119213128	libia viviana hoyos figueroa	NAPL	-378,000.00	.00	.00	-378,000.00
	1119213423	MARIA NATALIA GONZALEZ DIAZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119213659	CRISTIAN DAVID AVILES ALFARO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119213674	helicerio reyes gutierrez	NAPL	-315,000.00	.00	.00	-315,000.00
	1119213699	ceferino carrillo montilla	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119213991	diana yaineth diaz cabrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119214864	maria angelica yate garcia	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119215432	kerly shirley espinosa guaraca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119215603	viviana patricia diaz cabrera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119215831	luz mary chimbaco cordoba	NAPL	-378,000.00	.00	.00	-378,000.00
	1119215985	fabian andres bravo vargas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119216245	lorena romero cardozo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119216503	luisa fernanda prieto vela	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119217059	douglas felipe restrepo vela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119217083	jhon mario pomar gonzalez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119217093	karly milena prieto vela	NAPL	-378,000.00	.00	.00	-378,000.00
	1119217094	darly jimena prieto vela	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119217721	tania vivian restrepo vela	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119218350	bladys vivian diaz cabrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119218587	valentina soler vela	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580075	claudia patricia munoz ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580148	yuberly hoyos polo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580193	yeniffer angulo murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580218	natalia paz uni	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580237	yessica camila cuellar camacho	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580245	edwar javier celis fajardo	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580329	eloisa escobar jimenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580343	suly yurani agrada escobar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580357	hector emilio restrepo gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580359	anderson restrepo guevara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580392	paubla vanessa benavides piranga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580397	jamer duvan ico valderrama	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580401	bayan alexis cruz aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580408	dayana liset arciniegas ico	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580445	diana marcela aldana quimbayo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580455	adriana lucia pesilla penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580496	arelis calderon andrade	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580546	esneider arias gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580550	john edinson arias gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580673	dubeimar sanchez hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580686	bellanira hernandez farfan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580695	nillireth narvaez toborda	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580720	maria paula zambrano montealegre	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580721	ana maria zambrano montealegre	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580749	kerly johana guaca diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580813	livia henao lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580910	adriana yisela tovar piranga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580911	yan carlos tovar piranga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580912	caren viviana tovar piranga	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580920	mayerly barrera perez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580921	julian barrera hurtado	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580922	jaider barrera huertado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580927	edier fabian piranga imbachi	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580933	JOSE JAVIER RESTREPO RESTREPO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119580944	rubiel sneider romo piranga	NAPL	-378,000.00	.00	.00	-378,000.00
	1119580953	FANNY ORTIZ BOLANOS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119580963	amed jhoan rincon	NAPL	-378,000.00	63,000.00	63,000.00	-378,000.00
	1119580992	yesica andrea agreda escobar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581018	diana marcela munoz duarte	NAPL	-378,000.00	.00	.00	-378,000.00
	1119581238	leidy patricia renteria mopan	NAPL	-378,000.00	.00	.00	-378,000.00
	1119581260	erika yurani cala renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581460	ana luz muneton fonceca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119581461	adriana paola ordonez benavides	NAPL	-378,000.00	.00	.00	-378,000.00
	1119581490	edwar alejandro diaz gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1119581491	jaider diaz gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119581492	edgar fabian diaz gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119581499	oscar david manchola	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581546	victor alfonso ortegon reyes	NAPL	-346,500.00	.00	.00	-346,500.00
	1119581592	wilson narvaez ortiz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581600	francy lorena buesauillo muneton	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119581673	yenifer alexandra cabezas alvarez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581741	maritza antonia pesilla penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581827	maria eugenia jimenez apraez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119581835	jacinto cruz zorro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581851	adriana garcia piaguaje	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581872	jose anibal valenzuela cano	NAPL	-378,000.00	.00	.00	-378,000.00
	1119581899	liberni gutierrez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581938	jhoyner styven bahamon rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581943	juan camilo melo cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581951	wilmer stiven quintero bolanos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581954	angie andrea trujillo bustos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119581955	jennifer liliana trujillo bustos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119581958	jose acevedo bermeo muriel	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119581987	emiliano renteria tole	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582033	bernardo tovar piranga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582101	jhonnathan calderon restrepo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582129	leidy johana balanta gomez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582190	jose octaviano alvis gonzales	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582308	euder enoc valencia gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582311	leisy viviana mendez hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582373	luis alfredo luna buritica	NAPL	-346,500.00	.00	.00	-346,500.00
	1119582380	ever alviran mopan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582387	james ruben piranga hoyos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582424	jose gregorino renteria renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582501	elkin rodriguez cuenca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582504	lindeni pomar moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582532	maria del carmen guaraca barbosa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582562	jose miller aragon oviedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582585	milena quimbayo rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1119582589	monica patricia ramirez torres	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582602	camila pena orosco	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582808	medardo renteria renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582817	maria yuberly orozco yustes	NAPL	-378,000.00	.00	.00	-378,000.00
	1119582872	wiliam yustes rivas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582873	jhon fredy yustes ribas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119582897	leonardo molina ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582914	leydi yhoana campos sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582939	erika ximena ramos ordonez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119582947	graciela daza ñañe	NAPL	-157,500.00	.00	.00	-157,500.00
	1119583039	gustavo portilla mendez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119583083	martha cecilia molina quintero	NAPL	-378,000.00	.00	.00	-378,000.00
	1119583136	rubi lucumi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119583151	rita delia balanta charrupi	NAPL	-378,000.00	.00	.00	-378,000.00
	1119583278	marbelline hernandez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119583419	yeimy lorena duarte yague	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119583467	WILFREDO RIOS POLO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119583475	abel pino audor	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119583511	GOLMA ARLEY BARBOSA GOMEZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119583517	kacterine romo piranga el porvenir	NAPL	-378,000.00	.00	.00	-378,000.00
	1119583549	virgelina garsia bautista	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119583550	victor raul restrepo gaitan	NAPL	-378,000.00	.00	.00	-378,000.00
	1119583556	diana carabali carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1119583562	diana mileidy cortes quintero	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119583578	yuri tatiana ordonez benavides	NAPL	-378,000.00	.00	.00	-378,000.00
	1119583640	carmen viviana hoyos ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119583646	alejandro jiménez capiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1119583647	Gustavo Rojas Lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1119583648	Abigail Mera Carvajal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1119583795	diego carderon hidalgo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584072	deiver bermeo muriel	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584099	william rendon bedoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584265	leonardo medina arce	NAPL	-378,000.00	.00	.00	-378,000.00
	1119584278	licedt andrea portilla moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584298	elcy valencia renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584327	leidy viviana goyes gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1119584337	carlos andres penuela sarasa	NAPL	-378,000.00	.00	.00	-378,000.00
	1119584357	oscar alberto galindo lozada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584364	reinel benavides artunduaga	NAPL	-315,000.00	.00	.00	-315,000.00
	1119584375	kare yuliana guerrero cortes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584380	carlos fabian uni vega	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584382	DIANA YUJARLY LOZADA DARRIA	NAPL	-63,000.00	63,000.00	63,000.00	-63,000.00
	1119584386	jesus abel sanchez montes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584395	YUDI MAGNOLIA HOYOS POLO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584407	gilberto molina sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584416	don danilo restrepo castro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584433	YINY PAOLA SEPULVEDA HERNANDEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584441	maria eugenia butista fajardo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584442	nuri marcela bautista fajardo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584534	jhon darley gutierrez gutierrez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584548	diverley noriega guevara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119584555	lina marcela figueroa mesa	NAPL	-378,000.00	.00	.00	-378,000.00
	1119584573	heyler andres cruz jimenez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119584630	edinson ortiz castiblanco	NAPL	-378,000.00	.00	.00	-378,000.00
	1119585085	esneider soto segura	NAPL	-378,000.00	.00	.00	-378,000.00
	1119585148	mayerly cano cendales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585218	leydi adriana cabrera sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585221	margy sanchez lucas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585245	yesica molina sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585264	yudy lorena mendez hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585268	yoban alexis molina ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585278	ferney hoyos polo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585309	ever tafur rubiano	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119585316	maria andrea velasquez cebais	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585351	ovidio castillo vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1119585406	leidy rendon bedoya	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585423	jerson jhovany hurtatis montoya	NAPL	-378,000.00	.00	.00	-378,000.00
	1119585437	leidy johanna herrera collazos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585455	yorleny pomar moreno	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585508	doraly munos barreto	NAPL	-378,000.00	.00	.00	-378,000.00
	1119585590	eduin restrepo gaitan	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585640	yeferson trujillo bustos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585667	yeiner plaza apraez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585735	maribel hoyos polo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119585791	rubier jair ospina caicedo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119585809	jhon favio murillo gualteros	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586120	harlinson noriega guevara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586155	hector danilo motta jimenez	NAPL	-378,000.00	.00	.00	-378,000.00
	1119586219	ALFREDO RAMOS CEBAIS	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586261	ruben dario renteria anturi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586283	derly bolanos jaramillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586293	ronald pava salazar	NAPL	-378,000.00	.00	.00	-378,000.00
	1119586310	yeison elias scarpeta montealegre	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586316	norvelli andrea piranga gutierrez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586330	pablo molina ortiz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586371	JIMMY FARLEY RIVAS PIAGUAJE	NAPL	-378,000.00	.00	.00	-378,000.00
	1119586373	juan sebastian tovar ocampo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586488	edwin fernando sogamoso ramirez	NAPL	-378,000.00	.00	.00	-378,000.00
	1119586564	heider noriega guevara	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586567	yulisa pesillo penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586749	leidy diana pardo espana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586764	fabian andres trujillo cicery	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1119586872	yubelly rivas piaguaje	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586971	ferley velasquez cebais	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119586996	david alejandro jimenez sanchez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1119587124	edwin arango diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1119894751	deysi johana beltran cruz	NAPL	-378,000.00	.00	.00	-378,000.00
	1120067238	freider yesid gomez salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1120067760	deisy alejandra moreno amador	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1120096202	luiyi yuliana nieto arcos	NAPL	-378,000.00	.00	.00	-378,000.00
	1120352256	MAICOL STIVEN MORALES CANACUE	NAPL	-378,000.00	.00	.00	-378,000.00
	1120355347	nidia angelica urrego bacca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120355352	eimmy dayanna rodriguez urrego	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120355672	karol daniela villareal ladino	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120360228	elkin mayiber zambrano millan	NAPL	-31,500.00	.00	31,500.00	-63,000.00
	1120369696	kewin alonso gonzalez goitan	NAPL	-63,000.00	.00	.00	-63,000.00
	1120370762	Edisson Fernando Montana Carrillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120375212	Luis Alfredo Rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120377502	jhedy johanna galindo camargo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120378252	jose peregrino palacios pineros	NAPL	-378,000.00	.00	.00	-378,000.00
	1120381269	sandra patricia peña molano	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1120383215	andrés fernando quiroga rodríguez	NAPL	-157,500.00	.00	.00	-157,500.00
	1120472001	judith gaitan amaya	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1120472085	JHON JAIRO GARCIA VARGAS	NAPL	-378,000.00	.00	.00	-378,000.00
	1120472158	leonor cruz parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472202	jose miller rivas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472239	marlin julieth gutierrez hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472462	wilson reyes rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472505	marlen norangela vargas gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120472525	patricia alejandra velez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472799	YORMARY CABICHE PARRA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472892	LEIDY PAOLA LADINO BERMUDEZ	NAPL	-315,000.00	.00	.00	-315,000.00
	1120472978	jhonatan villada diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472980	DILVER ANTONIO VILLADA DIAZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472988	luis eduardo villada diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120472989	yesika villada diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120473094	Caterin Yohana Herrera Enciso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120473276	Jhon Fredy Donato Serrano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120473540	jose javier puentes benitez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120473543	miller alexander rodriguez giraldo	NAPL	-252,000.00	.00	.00	-252,000.00
	1120474006	gina paola andrade parales	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120474108	Angie Viviana Alfredo Melendes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474189	erika viviana buitrago	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474301	diego armado garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474332	yency camila canon medina	NAPL	-315,000.00	.00	.00	-315,000.00
	1120474400	adriana villamil velez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474401	sandra viviana villamil velez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474441	monica yamile murillo herrera	NAPL	-283,500.00	.00	.00	-283,500.00
	1120474451	pedro nel rovas	NAPL	-126,000.00	.00	.00	-126,000.00
	1120474468	nubia juliana molina mejia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474519	nidia daifeni ramirez barahona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474697	laudy yureli guayambuco pabon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474864	Juan Camilo Rodriguez Buitrago	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474908	yury andrea parada tamayo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120474913	gabriel antonio pazas salas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120475004	yenni cifuentes marino	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1120475111	Jonathan Fabian Monroy Pinilla	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1120500328	juan felipe cardenas cardenas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1120500455	Mayeline Sosa Renza	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120501962	didier eutimio ladino bermudez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120558078	billy johana guitierrez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120558116	JHON FREDDY VIRGUEZ GAITAN	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120558313	duver fabian pineda arango	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120558330	eneriel beatriz viuche	NAPL	-378,000.00	.00	.00	-378,000.00
	1120558407	jefersson romero ortiz	NAPL	-94,500.00	.00	.00	-94,500.00
	1120558440	Diego Alexander Sierra Ceron	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120558590	eduar eduardo pineros linares	NAPL	-378,000.00	.00	.00	-378,000.00
	1120558879	PIMIENTA MARIA ELISENIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120558982	martha isabel galeano abaunza	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1120559066	didier johanny carmona sanchez	NAPL	-94,500.00	.00	.00	-94,500.00
	1120559461	andres nolberto bermudez castaneda	NAPL	-378,000.00	.00	.00	-378,000.00
	1120559632	JOIMER GONZALEZ GIRALDO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120559877	MIGUEL ANGEL GALINDO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120559924	carolina alexandra alba aguilar	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120560156	rodrigo ramirez santamaria	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1120560191	MARIA CARLINA BEJARANO BONILLA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120560308	ZAMORA MORENO PEDRO MANUEL	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120560364	nury maricela gordillo cárdenas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120560451	leidi carolina gutierrez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120560465	jaider alexander peña ballen	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120560891	alexis florido rayo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120561302	faver castañeda alvarado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120561458	LUCELIDA RETAVISCA CASTRO	NAPL	-378,000.00	.00	.00	-378,000.00
	1120561662	erica lili avila rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120561916	jose carmelo piedrahita rivera	NAPL	-378,000.00	.00	.00	-378,000.00
	1120562038	FRANCY LISBEY HEREDIA GRODILLO	NAPL	-378,000.00	.00	.00	-378,000.00
	1120562366	william alejandro moreno santamaria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120562452	Carlos Jose Rodriguez Pimentel	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1120562703	brigit suleydi linares garces	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120562927	emilce urrego garzon	NAPL	-378,000.00	.00	.00	-378,000.00
	1120563010	julian andres villa giraldo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120563057	neiry niney gualteros henao	NAPL	-378,000.00	.00	.00	-378,000.00
	1120563095	jamiht alexander ochica herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120563186	flor mireya bolaños téllez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120563222	anayiver ayala martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120563893	Luis Alfredo Rojas	NAPL	-283,500.00	.00	.00	-283,500.00
	1120563903	doris urrego martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120564022	WILVER ARMANDO CAMPO CHIPIAJE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120564105	FREDDY ALEXANDER GRIJALBA LINARES	NAPL	-126,000.00	.00	.00	-126,000.00
	1120564495	roselino holguin moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1120564762	ascenio amado cendales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120564837	yesid garnica guzman	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1120565174	MAYERLY VACA GARCIA	NAPL	-378,000.00	.00	.00	-378,000.00
	1120565705	lola patricia vega santamaria	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120565920	PITER IGNACIO MORENO RODRIGUEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120566261	LEIDY JOHANNA SANCHEZ PALMA	NAPL	-378,000.00	.00	.00	-378,000.00
	1120566343	cesar obed gordillo cardenas	NAPL	-126,000.00	.00	.00	-126,000.00
	1120566412	Martha Viviana Pineros Mesa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120568909	jaiver mateus camacho	NAPL	-378,000.00	.00	.00	-378,000.00
	1120569056	jawi deus montenegro castillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120569128	ingrid magaly cano flores	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1120569129	sergio vargas valero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120569142	Yudier Damian Gutierrez Duran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120569212	anyi andrea leon urrea	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120569255	yuber alexis camacho barinas	NAPL	-378,000.00	.00	.00	-378,000.00
	1120569380	reina esperanza martinez diaz	NAPL	-378,000.00	.00	.00	-378,000.00
	1120569486	duberney cortes galindo	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1120569569	johan ulises pineda angarita	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120570052	victor efren roldan linares	NAPL	-378,000.00	.00	.00	-378,000.00
	1120570228	diana milena avila huertas	NAPL	-63,000.00	.00	.00	-63,000.00
	1120570229	augustin rodriguez bustamante	NAPL	-378,000.00	.00	.00	-378,000.00
	1120570773	yessika lorena acosta vacca	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120570848	morgan alfredo pena merchan	NAPL	-378,000.00	.00	.00	-378,000.00
	1120570957	meyner obeyda ladino mora	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120570978	jeinny beatriz ferrucho oliveros	NAPL	-378,000.00	.00	.00	-378,000.00
	1120571251	duvan sneyder franco daza	NAPL	-378,000.00	.00	.00	-378,000.00
	1120571390	luz eliana medina angel	NAPL	-378,000.00	.00	.00	-378,000.00
	1120571500	leonardo fabio upegui cantor	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120572469	beyanira hernandez ballen	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120572574	angelica beatriz guevara rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120572664	anyi mabel silva castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1120572693	dumar etneyder parrado godoy	NAPL	-378,000.00	.00	.00	-378,000.00
	1120573087	LUIS EDGAR VILLAMIL GILGUERO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120573219	jonnatan huertas romero	NAPL	-378,000.00	.00	.00	-378,000.00
	1120573365	jose duvan lozano candil	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120573640	ISLEDIER EFRAIN LOZADA CHIRIVI	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120573763	JONATHAN STIVEN PEREZ VEGA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120574029	haiver alexis espejo hurtado	NAPL	-315,000.00	.00	.00	-315,000.00
	1120574421	JHON JAIRO COY GUEVARA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1120574476	freddy giovanny zuluaga moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120574734	Edinson Humberto Pineros Pacanchique	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120575024	astrid lorena bernal rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1120575429	luisa fernanda garcia carrillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1120575776	lucy ximena franco velasquez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120575973	lised yineth gonzalez romero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120576066	fabian heli moreno santamaria	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120576081	anderson molina castillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1120576373	JAZNY LOPEZ MENDEZ	NAPL	.00	.00	157,500.00	-157,500.00
	1120576795	leidy milena leano covaleda	NAPL	-378,000.00	.00	.00	-378,000.00
	1120577511	MAIRA ALEJANDRA GALINDO BOHORQUEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120577750	natalia martinez martinez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1120577829	jheimer audrey parrado nieto	NAPL	-378,000.00	.00	.00	-378,000.00
	1120577851	luz mery cortes ballen	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120578244	alexander arbey amortegui guzman	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120579200	cristian esteban velez jimenez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120579337	martin stiwer leano covaleda	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1120579566	ronal andres contreras suarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1120579595	ivonne maritza silva castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1120579829	HUGO FERNANDO HEREDIA CONTRERAS	NAPL	-378,000.00	.00	.00	-378,000.00
	1120579845	arnold mendez acevedo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120579871	gilber daniel gutierrez duran	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120580187	Leidy Yaneth Gonzalez Alvarado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120580313	yesica paola fonseca	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1120580982	milena lugo herrera	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1120581357	hemerson montes aguirre	NAPL	-252,000.00	.00	.00	-252,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1120581540	jaiver orlando moreno avila	NAPL	-378,000.00	.00	.00	-378,000.00
	1120581737	nelson pedroza ramirez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120581875	yimer andres murcia remolina	NAPL	-94,500.00	.00	.00	-94,500.00
	1120582110	Jose Antonio Pabon Romero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120582359	johon jairo granados osorio	NAPL	-378,000.00	.00	.00	-378,000.00
	1120583124	manuel enrique murillo montenegro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120843297	yeinson stiven murillo herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120867493	yadette natalia romero hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1120868382	lina maria castillo ome	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1120924899	jhon freddy troncoso murcia	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1120925160	elvia duran rojas	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1120925365	SANDRA PAOLA PABON FERNANDEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1120925524	jhon freddy martinez alfonso	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1120925757	SMITH HARLEY RAMIRES ORTIZ	NAPL	-157,500.00	.00	.00	-157,500.00
	1120926753	lithnys yuleidy ramirez ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	1120964262	Edison Fernando Lopez Bolanos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121147898	Milton Stiven Triana Acosta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121417418	yonier stiven stiven quiñones	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121507337	eduardo yovanny moreno	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1121706904	pablo emilio morales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121816582	Yobany Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121816897	william alexander buitrago buitrago	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121817305	nelson alejandro montero chaverra	NAPL	-378,000.00	.00	.00	-378,000.00
	1121817773	EZEQUIEL PEREZ RODRIGUEZ	NAPL	-63,000.00	.00	.00	-63,000.00
	1121817987	solanlly katherine rojas paez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121819117	HUBER JAIR LINDARTE SALAMANCA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1121821544	NELSON ROJAS AMAYA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121823237	carolina beltran ruiz	NAPL	-378,000.00	.00	.00	-378,000.00
	1121823751	diana fernanda parrado callejas	NAPL	-378,000.00	.00	.00	-378,000.00
	1121825027	bleidy julieth herrera suarez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121825728	ruby andrea londoño barbosa	NAPL	-126,000.00	.00	.00	-126,000.00
	1121826960	robint estibensont peña perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121828295	liliana hernandez velasquez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121828470	villanefer nustes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121829268	DEISER STEEP GUTIERREZ LADINO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121829450	NORY ALEXANDRA FLOREZ JARAMILLO	NAPL	-252,000.00	.00	.00	-252,000.00
	1121831233	YAQUELINE MARTINEZ BECERRA	NAPL	-378,000.00	.00	.00	-378,000.00
	1121831425	jaime merchan valencia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121833423	mayerlic baca yaya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121833626	jefferson rodrigo beltran angel	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121834354	YURIDIA SILVA MORENO	NAPL	-378,000.00	.00	.00	-378,000.00
	1121834549	jose nolberto cuesta gutierrez	NAPL	-94,500.00	.00	.00	-94,500.00
	1121837714	maribel moreno medellin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121838230	laura vanesa castillo garcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121838841	duvan castellanos castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1121840291	jaime armando rojas zambrano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121842142	johanna gutierrez pena	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1121843217	JOHNNY JAVIER BELTRAN BELTRAN	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1121843895	omaira Rivas calderon	NAPL	-94,500.00	.00	.00	-94,500.00
	1121845615	JUAN CARLOS SOSA MONTES	NAPL	-378,000.00	.00	.00	-378,000.00
	1121846085	diana carolina del pilar cagua carrillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1121846611	Diana Carolina Munoz Gaitan	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121847268	zharick dayana garcia rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121848231	erika yohanna lopez bermudez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121850277	Edna Giseth Torres Morales	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121851322	Laura Carolina Salgar Pineda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121851955	Yenni Yulie Cruz Gutierrez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121857462	NALLELY VALERO LEON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121861952	angi mildrey valencia herrera	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121863538	dumar castellanos castro	NAPL	-378,000.00	.00	.00	-378,000.00
	1121864121	luz amanda villamil gilguero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121865854	JARLON DANIEL VILLAR CARDENAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121873450	arley fabian orozco murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121880369	chadian alonso chavez sosa	NAPL	-409,500.00	.00	.00	-409,500.00
	1121882900	EDITH MARYELY LINARES GARCES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121883400	cristian alejandro castaneda gamboa	NAPL	-378,000.00	.00	.00	-378,000.00
	1121887702	Juan Manuel Medina Betancourt	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121889883	PEDRO ANTONIO BEJARANO GARZON	NAPL	-252,000.00	.00	.00	-252,000.00
	1121889887	lina maryuri quezada mendez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121890747	sharon julieth torres daza	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121894945	Yulieth Paola Samboni Mora	NAPL	-157,500.00	.00	.00	-157,500.00
	1121897738	Miguel Alfredo Jimenez Barbosa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121899541	wilmer ferney ramos campos	NAPL	-378,000.00	.00	.00	-378,000.00
	1121905523	yacson andres barrera lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121910510	yuly rosmira sampedro sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121912382	giniveth pedraza aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	1121914220	nelson alexander romero leal	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121916349	cristian andres roncancio gomez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121916763	yeimin andrea beltran aldana	NAPL	-378,000.00	.00	.00	-378,000.00
	1121919026	LILIANA ANDREA HORMAZA VASQUEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121920424	YOBAN SEBASTIAN RUEDA PABON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121921256	nelson ferley lopez vaca	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121922761	laura alejandra calderon calderon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121923227	faiber daniel castañeda naranjo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121925850	heiler andres baquero capacho	NAPL	-378,000.00	.00	.00	-378,000.00
	1121926515	ever hernando rodriguez romero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121927785	himmy kimverly triana acosta	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121938309	leydy daniela osorio vanegas	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1121938952	martha yaneth arboleda lamprea	NAPL	-378,000.00	.00	.00	-378,000.00
	1121939424	JERSSON ENRIQUE JIMENEZ BARBOSA	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121944272	Victor Daniel Londono Mosquera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121944296	lizeth natalia conde bustos	NAPL	-378,000.00	.00	.00	-378,000.00
	1121948177	yely marcela figueroa diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121950652	yulietd faisully munoz mogollon	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1121950816	andres felipe gonzalez fuentes	NAPL	-378,000.00	.00	.00	-378,000.00
	1121954359	PAOLA ANDREA PERDOMO LOZANO	NAPL	.00	.00	315,000.00	-315,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1121958972	derly yorlady castañeda naranjo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121962313	david alejandro ceron montoya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1121965251	cristian camilo pulido serrato	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122119428	yuly alejandra ladino bermudez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122119672	harold stiven sanchez ortiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122120705	maritza senayda sabogal rojas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122121458	blanca nidia rueda alvarez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122121517	VIVIANA GARCIA RODRIGUEZ	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1122126131	ANA SOFIA AVILA	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1122126164	karina andrea avila	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122129485	lorena cabiche parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122130174	EDICSON RIOS OLARTE	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122130763	CESAR DAVID DAZA HERNANDEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122132246	william andres cruz solano	NAPL	-378,000.00	.00	.00	-378,000.00
	1122134720	ramón alberto salas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122136973	alvaro oneiver salinas guerrero	NAPL	-378,000.00	.00	.00	-378,000.00
	1122144486	vicente melquiceded salinas guerrero	NAPL	-378,000.00	.00	.00	-378,000.00
	1122236040	julieth paola diaz parra	NAPL	-283,500.00	.00	.00	-283,500.00
	1122236053	WINTON ANDREY DAZA CUESTA	NAPL	-378,000.00	.00	.00	-378,000.00
	1122236385	david fernando bastidas martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122236622	franky bueno cardona	NAPL	-315,000.00	.00	.00	-315,000.00
	1122236760	maria luzdary vega sandoval	NAPL	-378,000.00	.00	.00	-378,000.00
	1122236785	milton cesar londono arango	NAPL	-378,000.00	.00	.00	-378,000.00
	1122236836	GLORIA HERMELINDA VACA RAMIREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1122236965	yeraki jemina rojas vaca	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122237144	nohemi beltran moreno	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122237232	matías lópez parra	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122237265	jenny fernanda loaiza bedoya	NAPL	-378,000.00	.00	.00	-378,000.00
	1122237413	leandro fabian perez vergara	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122237468	MAYERLI EURAIS PINILLA FERRUCHO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122237592	luis carlos vergara prieto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122237739	ROBINSON RUIZ DIAZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1122237988	yeime andrea vacca martin	NAPL	-378,000.00	.00	.00	-378,000.00
	1122238025	NINFA KATHERINE GIRALDO OSPINA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122238294	luis omar avila pachecho	NAPL	-378,000.00	.00	.00	-378,000.00
	1122238298	carolina enríquez valverde	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1122238316	MARINELA BOLANOS VERGARA	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1122238378	yonar yonedi gonzález romero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122238685	YEISNI NADIANI LINARES LOPEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1122238789	WILLIAM ARLEX CARDENAS LINARES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122238829	YINA ROCIO SOTO HERNANDEZ	NAPL	-189,000.00	.00	.00	-189,000.00
	1122238851	yuliana yorkley chica mejia	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122239099	deyanira gonzalez virguez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122239114	JOSE AGUSTIN MOYA GARCIA	NAPL	-220,500.00	.00	.00	-220,500.00
	1122239141	CRISTIAN ANDRES LINARES GARZON	NAPL	-378,000.00	.00	.00	-378,000.00
	1122239180	JORGE ANDRES RAMIREZ FLOREZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1122342627	paula andrea briseño martinez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122506315	Yarelin Yurleidi Canon Medina	NAPL	-157,500.00	.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122507413	cristian camilo bernal carrero	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122626021	ALFONSO UBATE LOPEZ	NAPL	.00	.00	157,500.00	-157,500.00
	1122627662	duvan mauricio mora valle	NAPL	-378,000.00	.00	.00	-378,000.00
	1122646553	erfawin orlando martinez torrez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122646871	miguel angel escobar herrera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122648011	juan pablo moreno medellin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122676152	alejandro trujillo rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676153	manuel salvador trujillo rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676154	felix armando trujillo rojas	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676189	heidy brisneydy lesmes silva	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676245	greisy dayana aguirre romero	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676364	cristian albeiro granados osorio	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676488	efrain mendez hoyos	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676501	juan carlos estrada castaneda	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676532	claudia marleny gutierrez rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676563	WILLIAM ALEXANDER MONTENEGRO JIMENEZ	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1122676798	maira alejandra huertas romero	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122676800	sandra patricia huertas plazas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122676805	ROBINSON JIMENEZ DELGADO	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676815	hubert arley vargas parada	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676840	yeiny vanesa ramirez camargo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676918	rodriguez RODRI pedro	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676943	rubiela gonzalez gutierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676944	adriana juliet gonzalez gutierrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122676946	mishel dayanna montano mosquera	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122676990	jhon brainer vargas parada	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677060	luz adriana huerta	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677064	milder sebastian rodriguez silva	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677067	luis antonio diaz rodriguez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122677108	yensy tatiana rodriguez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677116	jose angel ruiz wilches	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122677161	diana patricia pulgarin aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677178	leidy lorena velasquez quimbayo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1122677183	elquin pena pena	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122677220	ana maria suarez fernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677236	willinton sanabria bolanos	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677327	tania paola silva moreno	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677330	luisa fernanda guerrero alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677382	WILLIAM ASDRUBAL RUIZ ALVARADO	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677387	marisela medellin sibo	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122677670	deisy yurany vargas parada	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677692	claudia marleny morales	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677694	leidy yohana galeano morales	NAPL	-378,000.00	.00	.00	-378,000.00
	1122677812	luz angela medellin sibio	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1122677842	EDWIN ANDRIAN RODRIGUEZ CARABALLO	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678043	neydi janeth salazar florian	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678116	loida edilma comerciante gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678240	liana marcela leyva mondragon	NAPL	-94,500.00	.00	31,500.00	-126,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122678365	victor alfonso gurumende ceballos	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678396	sandra milena salazar florian	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678439	lina fernanda segura hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678487	luz dary campos morales	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678520	betty joana garcia garcia	NAPL	-346,500.00	.00	.00	-346,500.00
	1122678546	CHRISTIAN STIVELL GURUMENDE CEBALLOS	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678635	silene katherine reyes delgado	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678693	SOLVEY LOREYNE MARTINEZ SANABRIA	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678694	juan carlos lopez cifuentes	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1122678763	maria fernanda pachon pulido	NAPL	-378,000.00	.00	.00	-378,000.00
	1122678857	yesenia montes aguirre	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679003	jersson alexander rosero agurre	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1122679006	marino moreno murillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679044	angie katherine urrea cubillos	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679067	yenifer orozco	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679203	carlos esteban pacheco ovalle	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679265	oscar ferney pirateque romero	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679307	abair jose ruiz wilchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679395	jaime andres rodrigez caraballo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679485	ELISENIA HERNANDEZ PINEDA	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679492	carol yuliei sanabria sibo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679545	daniela varela pineda	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1122679661	diego alexis albino hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679663	yhojan stiven velez parra	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679687	JEHISON BOHORQUEZ SANTAFE	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679723	leidy viviana chaves benavides	NAPL	-378,000.00	.00	.00	-378,000.00
	1122679763	kevin andres gonzales tamayo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122722161	mateo franco gonzalez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722209	marli garcia bautista	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722272	nohemi tusarma morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722369	jose luis arias roa	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722474	MILTON ORTIZ CASTIBLANCO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1122722481	luz esthela yina hernandez lopez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722485	daniela yisela alvarez hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722495	nohemy tovar quinaya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722558	nancy rojas quiroz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722587	brayan stiven montealegre tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	1122722588	carlos andres montealegre tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722589	daniel camilo montealegre tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722653	cristian alexis montealegre tovar	NAPL	-378,000.00	.00	.00	-378,000.00
	1122722727	Luzmila Castaneda Corredor	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122722881	esteban ortiz castiblanco	NAPL	-378,000.00	.00	.00	-378,000.00
	1122722917	sandra milena jimenez nino	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722930	cristhian islayner vera becerra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122722931	paula andrea vera becerra	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723043	anlli yulisa yustes rivas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1122723077	nelly daniela vera becerra	NAPL	-378,000.00	.00	.00	-378,000.00
	1122723177	subelly cuellar cuellar	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122723323	valentina hernandez munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723437	kevin andres vargas granada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1122723461	nelida maria tusarma morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723489	carol jimena noriega quilindo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122723623	yureidi tovar buitrago	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723629	sandra liseth ospina medina	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1122723641	sandra milena rojas brochero	NAPL	-378,000.00	.00	.00	-378,000.00
	1122723665	yeiber andres otaya narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723675	erica tatiana ospina medina	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1122723722	delfin vargas tovar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723744	yuliana katerine portilla lopez	NAPL	-378,000.00	.00	.00	-378,000.00
	1122723751	heidy alejandra chani rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723752	diana gisela chani rojas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723788	edinson geiner cruz	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1122723884	bladimir castiblanco hernadez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122723915	alba lucia ruiz angulo	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122724024	cesar augusto andrade	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122724031	maritza yuriney tapiero paredes	NAPL	-378,000.00	.00	.00	-378,000.00
	1122724165	erika daniela ortiz tobar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724285	jeisson esneider tovar londono	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724288	angie lorena tovar londono	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724458	orlando marin nunez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724469	Nini Lorena Ladino Ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122724522	james david ortiz velarde	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724561	lorenzo vargas capera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724571	heidy viviana ortiz toro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1122724657	shirly edith graffe guacheta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724658	marledys katerine graffe guacheta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122724691	anderson fabian nieto montano	NAPL	-378,000.00	.00	.00	-378,000.00
	1122724951	sandra liliana ossa lozada	NAPL	-378,000.00	.00	.00	-378,000.00
	1122725218	JOHN ALEXANDER ROJAS VERA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725413	alvaro antonio castillo garces	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725432	karen andrea marin herazo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122725555	luz edith trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725631	maribel ruth cruz	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1122725636	yeimy daniela varela bastidas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725694	yerly lorena portilla salinas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725786	wilmer robert pimentel sarrias	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725844	FABIAN FAJARDO ORTEGA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122725925	quili yobana portilla lozada	NAPL	-378,000.00	.00	.00	-378,000.00
	1122726315	tamara murcia moquema	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122726393	edinson norberto rodriguez chany	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122726458	elizabeth diaz	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1122726480	cesar augusto cortez pozzo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122726730	isabel rojas quiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122726739	leidy yohana cuellar ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122726971	blanca nubia lozada diaz	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1122727290	ramiro rojas quiro	NAPL	-283,500.00	.00	.00	-283,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122727952	mayerly tovar garzon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122728542	german dario neira valenzuela	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122728770	yesferson caicedo ospina	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122728794	marisliey narvaez barrera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1122728899	yeimi angelica pimentel sarria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122728921	delfina vargas ordenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122729045	jose edwin espana ramirez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122729077	luis carlos londono ortega	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122729602	diana marcela serrato carrillo	NAPL	-378,000.00	.00	.00	-378,000.00
	1122729689	yency lorena astaiza banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122729707	jamilton fabián ruiz carbajal	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1122729817	mayerli gordillo espana	NAPL	-378,000.00	.00	.00	-378,000.00
	1122729939	cesar adolfo barreto jiménez	NAPL	-63,000.00	.00	.00	-63,000.00
	1122729979	maria mercedes munoz penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122730140	jhonatan silva montealegre	NAPL	-157,500.00	.00	.00	-157,500.00
	1122730141	yuleidi liseth silva montealegre	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1122730222	robert mauricio pena mmmayate	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122730651	arnoldo cuellar martinez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122730721	leyver guacheta campo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122731050	ayber rojas quiro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122731202	kike alexander padilla trujillo	NAPL	-346,500.00	.00	.00	-346,500.00
	1122731243	eduard albert astaiza banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122731439	luis jose maria alvarez guevara	NAPL	-378,000.00	.00	.00	-378,000.00
	1122731700	juldor munoz avilez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1122731735	orfa yined ortiz farfan	NAPL	-378,000.00	.00	.00	-378,000.00
	1122732016	pablo andres paredes penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122732186	juanita grabelina macanilla alvarado	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122732404	eliana rocio astaiza banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122732487	ronaldo perez calderon	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1122732711	monica celene barrero morales	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122733065	paola andrea rodriguez gaitan	NAPL	-378,000.00	.00	.00	-378,000.00
	1122733168	edwin guacheta campo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122733338	jonathan stiven astaiza banol	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122733341	luz erika paredes penagos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122733519	maelen franco hernandez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122733714	biliam francisco cuellar cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122734427	gloria hermelinda coquinche teibano	NAPL	-378,000.00	.00	.00	-378,000.00
	1122783071	wilber sandoval carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1122783086	leonardo marroquin carabali	NAPL	-315,000.00	.00	.00	-315,000.00
	1122783308	hector fabio galindo losada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1122918154	luis fernando cabezas capacho	NAPL	-378,000.00	.00	.00	-378,000.00
	1122918570	maribel rodriguez sosa	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122920449	elizabeth cardenas rios	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1122922111	EDGAR ANDRES MARENTES HERNANDEZ	NAPL	-63,000.00	63,000.00	63,000.00	-63,000.00
	1123058331	Jonathan Londono Mosquera	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1123059057	VLADIMIR LADINO RUEDA	NAPL	-378,000.00	.00	.00	-378,000.00
	1123059521	viviana angelica triana rodriguez	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1123085285	chayanne alberto huertas plazas	NAPL	-346,500.00	.00	31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1123140786	nancy gongora jimenez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123142966	yimer alirio castellanos rojas	NAPL	-315,000.00	.00	.00	-315,000.00
	1123160028	dednys horacio gomez calderon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160085	DEISY FERNANDA CRIOLLO GARCIA	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1123160140	yenny marcela fajardo ardila	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160165	mario gomez espitia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160179	jose horacio ballesteros flores	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1123160237	hilda emilce reyes	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123160334	kelly johana castillo pedraza	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1123160419	hernando castillo oliveira	NAPL	-378,000.00	.00	.00	-378,000.00
	1123160464	EDNA YURANY FANDINO PALMA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160500	Edwin Andres Rivas Urbano	NAPL	-157,500.00	.00	.00	-157,500.00
	1123160520	jefferson smid roldan lasso	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160524	LOURDES SANCHEZ GARCIA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160525	Alexis Stiven Castillo Sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160703	sergio luis acosta leon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160755	yesica liliana canacue diaz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160854	adriana avila maldonado	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123160856	leidy liliana sanchez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1123160877	leidy magaly penagos garcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123160886	adriana patricia gomez sanchez	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1123160937	Shirley Hellene Mercado Sandoval	NAPL	-157,500.00	.00	.00	-157,500.00
	1123160962	jhohana andrea castillo sanchez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123161064	Milton Yurley Sanchez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1123161182	gloria esperanza hortua lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123161196	gloria flor angela gutierrez pardo	NAPL	-378,000.00	.00	.00	-378,000.00
	1123161517	jose yurmar florido hoyos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123161559	PAOLA ANDREA SALDARRIACA OROZCO	NAPL	-378,000.00	.00	.00	-378,000.00
	1123161582	FIDEL PEREZ PAVON	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123161631	esneider alejandro sanchez tellez	NAPL	-315,000.00	31,500.00	.00	-283,500.00
	1123161671	willer alexander penagos garcia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123161713	Brayan Stiven Lopez Barrios	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1123161767	PEREZ SILVA DAVID	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123161825	jhon fredy hortua lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123162003	erika natalia giraldo marin	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123162103	maria consuelo bejarano gonzalez	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1123162206	elizabeth ortiz baquero	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123162233	ZULY FANIN RIVERA SANCHEZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123162286	leonardo murillo cardenas	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1123162296	lina carolina ruiz castro	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1123162327	OSCAR ARTURO POLO OSPINO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123162661	nelson bladimir leon marin	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123162746	carlos ivan onatra silva	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1123180228	sofia andoque perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	1123203607	john einer timana castaneda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1123204365	nelson david cordoba toykema	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1123431637	wbeimar donoman menjura rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123433147	nicol liseth perez navarrete	NAPL	-315,000.00	.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1123460151	francisco lin vasquez	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1123530231	aura julia carmona	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123532443	Angy Sirley Daza Gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123562086	danys andrea arias victoria	NAPL	-378,000.00	.00	.00	-378,000.00
	1123802703	eduard javier jimenez rengifo	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1123860797	arlinton david castañeda sepulveda	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1123860862	iker adrian lopez loaisa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1123860869	carlos andres rodriguez caro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1123861502	BRIYID DANIELA ALBINO TAFUR	NAPL	-378,000.00	.00	.00	-378,000.00
	1123863642	brayan andres leon leguizamo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124190365	CONTRERAS MIRANDA PEDRONEL	NAPL	-283,500.00	.00	.00	-283,500.00
	1124242878	hebelin adriana molina bernaza	NAPL	-378,000.00	.00	.00	-378,000.00
	1124243746	mary alexandra leaño covaleda	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1124244467	yudy alexandra rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1124312077	rover wilmer montenegro nastacuas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124822780	rosa amaya	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1124831344	mirella ramirez luna	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124848237	yenni patricia ortega juajibioy	NAPL	-378,000.00	.00	.00	-378,000.00
	1124848660	ana clementina rueda aroca	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124849400	isabel isabel hernandez anacona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124849717	maria teresa sanabria tejada	NAPL	-378,000.00	.00	.00	-378,000.00
	1124849765	victor moreno perdomo	NAPL	-378,000.00	.00	.00	-378,000.00
	1124851361	doris brinez loaisa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124851901	JEFFERSSON MARTINEZ RODRIGUEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124852476	luis carlos baicue homes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124853228	WILMER LEONEL MUNOZ TISOY	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124854021	maricela gonzales quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124854170	sandra milena ortega alturo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124855398	james gonzalez montano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124855799	paula cristina zabala bedoya	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124856114	dilsa yineth campos mosquera	NAPL	-252,000.00	.00	.00	-252,000.00
	1124857110	yeimi liliana collazos sanchez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124857321	eumilfer buitron bambague	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124859418	mileydi katherine rojas gomez	NAPL	-504,000.00	.00	.00	-504,000.00
	1124860776	andrea catherine perez diaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124862526	edwin jauer jimenez gaviria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124862846	sandra moreno amador	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1124863960	luis orlando carvajal aponte	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124864363	luz deny marroquin carabali	NAPL	-283,500.00	.00	.00	-283,500.00
	1124866656	bryan daniel ortega delgado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124867252	jack darley delgado chingal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1124994585	Andres Parga Rincon	NAPL	-346,500.00	.00	.00	-346,500.00
	1125178016	jose wilmer olmos olmos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178083	nelly fernanda buitron hurtado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178214	yiseth juliana delgado lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178246	juan diego chica garcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178247	william alejandro balanta gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178249	harold david carabali ararat	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1125178281	daniela jimena leon carabali	NAPL	-346,500.00	.00	.00	-346,500.00
	1125178283	claudia carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178284	yesica zirley guzman	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178287	daniela cadenas varon	NAPL	-346,500.00	.00	.00	-346,500.00
	1125178299	deyanide carabali carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178313	jose lugo carabali ararat	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178320	miguel antonio ortega correa	NAPL	-315,000.00	.00	.00	-315,000.00
	1125178330	diego fernando solis carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178335	yobinson ferley losada galindo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178337	angela maria cortez rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178343	bernardo rios lozano	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178345	robinson balanta balanta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178352	james fabian gonzalez balanta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178354	maria isabel gonzalez balanta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178355	andres felipe gonzalez balanta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178359	paola andrea carabali carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178363	marco antonio meneses barragan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178364	yira liliana meneses barragan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178383	jose aris marroquin carabaly	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178400	simon arrigui rojas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178402	marlon rios cortez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178404	rosana alvis monsalve	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178410	melva doris barragan murcia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178416	sandra milena silva gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178425	erika paola ortega cortez	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178432	gorge eliecer guevara manrique	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125178439	maryury ararat leon	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178440	edwin stiven ararat leon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178448	yudy liliana balanta preciado	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178505	andres guerrera pena	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178526	elver fierro imbachi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178527	yesica paola fierro imbachi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178544	andres felipe garcia jimenez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178550	YEISON GARCIA CARDOZO	NAPL	-378,000.00	.00	.00	-378,000.00
	1125178612	miguel iles cortes	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125178633	janderson mendoza contreras	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125179038	LUIS ALFREDO TORRES LOPEZ	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179047	ydalid torres lopez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179096	diana yurleidy huaca hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179106	jose lizardo perez bambague	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179117	luis miguel jimenez nunez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179125	ABRAHAN GALLEGO HERNANDEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1125179190	yeider andres montilla motta	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179243	yasmin rivera suarez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179348	maidy lizeth luna gaspar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179349	dina rojas morera	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125179397	duberney timana barboza	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179434	JOSE GREGORIO ERAZO RIVERA	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1125179526	ferney narvaez gilon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179740	luis albeiro yatacue huino	NAPL	-378,000.00	.00	.00	-378,000.00
	1125179813	victor alfonso gomez poveda	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125179870	deicy olmos narvaez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180002	willington arias llanten	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180058	elcy yazmin ruiz alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1125180137	wilmer arias llanten	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180152	luz angela monroy cupitra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180163	hernan luciano baicue homes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180164	maximo guegia cometa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180165	carlina guegia cometa	NAPL	-378,000.00	.00	.00	-378,000.00
	1125180268	kelly yohana ortiz guanga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180293	YULEIDA GIRALDO OTAO	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180402	riquelio burbano bastidas	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180412	jose bolivar ortiz guanga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180556	maria angelica cerquera lozada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125180717	faider yamid amaya burbano	NAPL	-472,500.00	.00	31,500.00	-504,000.00
	1125180777	YEIDER ALIRIO CRUZ MONTENEGRO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125180915	dora cecilia lozada guilombo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125181081	janier andres quinones culma	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125181146	willinton fernando narvaez de la cruz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125181224	JUAN CARLOS MUNOZ JANSASOY	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125181372	loida gaitan ospina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125181579	LUIS HARBEY RODRIGUEZ SOLARTE	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125181593	jhoni arley perez gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1125181787	oscar gildardo ortiz guanga	NAPL	-378,000.00	.00	.00	-378,000.00
	1125181803	yerriandrei rios cortez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125181822	JOSE OVER BRINEZ LOAIZA	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125181846	jhon fredy cerquera lozada	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125181918	maryi lorena quiroz cuellar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125182238	LEYDY IBARRA ARIAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125182354	walter dias ordonez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125182362	jairo alexander montenegro nastacuaz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125182426	jackeline vargas mota	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1125182449	laura luzmila hurtado carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125182595	monica andrea cerquera lozada	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125182812	CLOVIS EDIVER CUERO CALDERON	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183078	dilmer andres yague nez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183105	mayerly carmenza cortes salazar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125183139	jesus arbey ortiz guanga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183150	waider bonifacio gomez quistial	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183184	javier alape vargas	NAPL	-378,000.00	.00	.00	-378,000.00
	1125183269	yuri paola munoz guanga	NAPL	-378,000.00	.00	.00	-378,000.00
	1125183321	jhon faiber yaima ramirez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183332	jesus antonio monroy cupitra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183410	diana milena giraldo otavo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183595	yury tatiana hurtado carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183599	miguel angel guejia cometa	NAPL	-504,000.00	.00	31,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1125183620	paola andrea varon nunez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125183968	olga lucia sanchez sanchez	NAPL	-378,000.00	.00	.00	-378,000.00
	1125184041	dany maryely munoz guanga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125184211	vanesa monroy cuprita	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125184268	angelica perdomo arrigui	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125184706	esneider olmos narvaez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125184774	cristian alejandro botina males	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125184826	margarita quiroz cuellar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1125184898	sandra patricia ortiz guanga	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125185090	leni lorena rodriguez garzon	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1125408010	jeison lewis perez basto	NAPL	-378,000.00	.00	.00	-378,000.00
	1125468353	sayi judith hernandez valencia	NAPL	-378,000.00	.00	.00	-378,000.00
	1125477248	cleofe cely silva rodriguez	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1125548207	jabsiv amaury burgos gualdron	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1125878181	OSCAR ORLANDO MADERO MARTINEZ	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1126339253	laura valentina salazar espana	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1126445497	ancisar arbey vivas castillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1126453224	jesenia lizeth lopez reina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1126566914	carlos alfredo caceres rodriguez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1127385556	javer alexis huertas romero	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1128627637	julian david fiscot reyes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1128724376	ana yerlin nampia barrigon	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1128845111	luz melary mosquera mosquera	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1129424022	dmery goyes gomez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1129424038	yeini alexandra silva parra	NAPL	-378,000.00	.00	.00	-378,000.00
	1129424043	gessica lorena dilva acosta	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1129424053	edith norma loaiza naranjo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1129424070	erika cenaida garcia bautista	NAPL	-378,000.00	.00	.00	-378,000.00
	1129424077	didier fabian gonzalez quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1129424081	brayan alexander micolta moreno	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1129424092	maria juliana jaramillo parra	NAPL	-378,000.00	.00	.00	-378,000.00
	1129424194	EDINSON ORTIZ ORTIZ	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1129424202	laura valentina aviles alfaro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1129424269	lady yuliana rojas gonzalez	NAPL	-378,000.00	.00	.00	-378,000.00
	1129424284	emerson gonzalez cordoba	NAPL	-378,000.00	.00	.00	-378,000.00
	1129424315	julian andres quinchia arredondo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1129424330	JINERIDE GORDILLO ESPANA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1130144504	estiven ordonez	NAPL	-378,000.00	.00	.00	-378,000.00
	1130651273	moises leandro rivas polanco	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1130655430	bellany monroy cupitra	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1130864000	luz enelia ortiz ortiz	NAPL	-378,000.00	.00	.00	-378,000.00
	1130864023	janer araujo cortez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1130864034	rubeida hurtado piranga	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1131109648	Malu Romero Rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1131524045	keiris omaira silva martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1133099076	yeison fernando flores quivano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1133099077	dario andres flores quivano	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1133099078	anyi daniela flores quivano	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1133099124	mayerly alzate bueno	NAPL	-157,500.00	.00	.00	-157,500.00
	1133099125	rey javier álzate bueno	NAPL	-94,500.00	.00	.00	-94,500.00
	1133099147	ANDRES MAURICIO MENDEZ	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1133149310	yojan adrian culma murcia	NAPL	-378,000.00	.00	.00	-378,000.00
	1133149332	diego tamayo buitrago	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1133149333	erica paola tamayo buitrago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1133149336	yaninza tamayo buitrago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1133149349	dina miley molano corredor	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1133149434	nancy mahecha llanos	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1133149566	gonzalo sanchez silva	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133149574	ingrid tatiana perdomo avila	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1133149749	jhon freddy silva blasquez	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1133149778	sandra vanessa tamayo buitrago	NAPL	-126,000.00	.00	157,500.00	-283,500.00
	1133149787	jose adolfo tamayo caceres	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1133150174	maria yuliana villano neuto	NAPL	-378,000.00	.00	.00	-378,000.00
	1133150271	benito quiroga	NAPL	-378,000.00	.00	.00	-378,000.00
	1133924038	nelfa yaneth gomez valencia	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1133929092	livardo solaque martinez	NAPL	-378,000.00	.00	.00	-378,000.00
	1133929116	Sandra Patricia Moreno	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1133929131	maría sofia ibarra durango	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133929211	YEINER MOYA DONATO	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133929222	DAIRON IBARRA DURANGO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1133934043	Maria Soley Bermudez Cano	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133934086	DIEGO RICARDO RUEDA RAMIREZ	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1133934113	Jose Naum Castillo Garcia	NAPL	-157,500.00	.00	.00	-157,500.00
	1133934183	nayiber carolina caicedo laso	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1133934225	duberney moreno sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133934436	maria del rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133934502	jeris isley cadena sanchez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133934560	JOSE HUMBERTO FLOREZ ARIAS	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133934564	LUIS HERNANDO DIAZ RUBIO	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1133934590	WILDER SANCHEZ ALVAREZ	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133939935	jeison edil garcia seollo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1133940099	HOLGUIN SILVA MARIA LEVY	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434000	Anayiver Osorio Vasquez	NAPL	-283,500.00	.00	.00	-283,500.00
	1134434048	Benjamin Fernandez Cristancho	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434074	LUIS CARLOS OSPINA ACOSTA	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434076	Yerry Yaima Rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434077	Kely Yaima Rodriguez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434110	Amanda Luz Encizo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434298	angie lorena castro yara	NAPL	-315,000.00	.00	.00	-315,000.00
	1134434439	yesly juliana hernandez hurtado	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1134434548	erminson murillo montenegro	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434554	guillermo alfonso leyton gonzalez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1134434620	paula andrea cuellar segura	NAPL	-94,500.00	.00	.00	-94,500.00
	1135029012	dayner espana lozano	NAPL	-378,000.00	.00	.00	-378,000.00
	1135029015	SEIDY GISED HOYOS CALDERON	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1135029034	joiner david diaz caicedo	NAPL	-378,000.00	.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1135029041	yaleny marroquin carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1135029042	jhon edinson carabali carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1135029053	bellanides parra munoz	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1135029240	simon arrigui arrigui	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1135029273	floralba vasques ramos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1135029401	malerly munoz cardenas	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1135029402	nury andrea ortiz mavisoy	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1137624099	alejandro muñoz murillo	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1137674221	jorge alberto pena leyton	NAPL	-378,000.00	.00	.00	-378,000.00
	1140434026	jose pena mena	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1143856250	richard andxerson agudelo gaitan	NAPL	-378,000.00	.00	.00	-378,000.00
	1143962458	maritza golondrino acosta	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1143968092	isaid vallejo segovia	NAPL	-94,500.00	.00	31,500.00	-126,000.00
	1144057862	karen yamile cabrera marquez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1144145182	estefania arara vergara	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1144152871	yined possu lucumi	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1144154788	danny yulieth imbus molano	NAPL	-441,000.00	.00	31,500.00	-472,500.00
	1144166706	edilma balanta charrupi	NAPL	-378,000.00	.00	.00	-378,000.00
	1147686810	maryori penuela sarasa	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1147954968	moises camacho cortez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1147954969	cristian david marroquin carabali	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1147954970	eduin fernando ortega clevez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1147954972	luis miguel caicedo carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1147954977	elver goyes agredo	NAPL	-378,000.00	.00	.00	-378,000.00
	1147954978	yuby lucumi carabali	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1147954989	edwin francisco balanta molina	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1147954995	nelly renteria ramos	NAPL	-378,000.00	.00	.00	-378,000.00
	1147955006	leydi maryury chica garcia	NAPL	-504,000.00	126,000.00	157,500.00	-535,500.00
	1147955013	leidy cuellar alvarado	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1147955024	JOSE OMAR GARCIA CARDOZO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1147955153	LUIS ENRIQUE MURCIA ROJAS	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1147955208	audelly olmos narvaez	NAPL	-378,000.00	.00	.00	-378,000.00
	1148141296	yeison andres herrera collazos	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1148207456	honorato reyes	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1148211208	LUZ HELENA SAAVEDRA RODRIGUEZ	NAPL	-378,000.00	.00	.00	-378,000.00
	1148948046	maria angelica arias buitron	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1148948057	genry perez guzman	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1148948064	jarrinson gonzalez quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1148948074	edwar esneider serrato ordonez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1148948088	marisabel perafan trujillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1148948089	luis felipe perafan trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1148950467	luis enrique ocampo gasca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1148950475	heberney serrato ordonez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1148950484	yina paola balanta gomez	NAPL	-378,000.00	.00	.00	-378,000.00
	1148950487	daneisy lucumi carabali	NAPL	-378,000.00	.00	.00	-378,000.00
	1148950497	lucelly lucumi carabali	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1148957072	luis miguel meneses barragan	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1148957077	maryin yulieth nieto coronado	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1148957101	jeferzon david mur osorio	NAPL	-378,000.00	.00	.00	-378,000.00
	1149191828	juan camilo aldana alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1149435102	ingrid yulisa quinonez culma	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435103	laura cristina quinonez culma	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435125	yudier andres tellez zapata	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435140	marinela arce alvarez	NAPL	-378,000.00	.00	.00	-378,000.00
	1149435197	jose ilder renteria	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435198	rubiela carvajal pete	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435202	jhon jader trujillo penagos	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435232	diver alberto losada alviz	NAPL	-378,000.00	.00	.00	-378,000.00
	1149435233	luis alberto losada alvis	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435237	lucia ramirez salamnca	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435259	jhon edinson botache gallego	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435261	lourdes bermeo collazos	NAPL	-378,000.00	.00	.00	-378,000.00
	1149435291	lina maria remicio yaima	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149435442	valentina trujillo rodriguez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435597	leidy katerine huertas anzola	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435720	jeyner vargas garcia	NAPL	-378,000.00	.00	.00	-378,000.00
	1149435753	ana yibe viveros piaguaje	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435757	elenid toro zapata	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435765	ferney avilez alfaro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435804	norida arrigui aguilar	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435805	jose andres arrigui arrigui	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435808	jhon jader arrigui arrigui	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1149435820	yeferson andres saavedra anacona	NAPL	-378,000.00	.00	.00	-378,000.00
	1149435825	adriana lucia saavedra anacona	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149436035	olimpo pianda cuchimba	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1149437354	carlos julio florez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1151452971	LUZCEIDY RUMIQUE LOZANO	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1151462037	RICARDO ANDRES GARCIA CASTANO	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1151962030	leidy katherine imbus molano	NAPL	-126,000.00	.00	31,500.00	-157,500.00
	1152451161	john janer mosquera valencia	NAPL	-220,500.00	.00	.00	-220,500.00
	1192747231	Ingrid Lorena Hernandez Hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1192755333	oddulio toquica hernandez	NAPL	-63,000.00	.00	.00	-63,000.00
	1192785602	yolercy moreno polania	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1192792626	yonier figueroa quina	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1192792627	george aguish figueroa quina	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1192792672	KELLY JOHANA ORTIZ ZULUAGA	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1192794954	yilber sebastian esterilla angulo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1192799848	Nestor Enrique Leon Buitrago	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1192799870	maria isabel bonilla monje	NAPL	-157,500.00	.00	.00	-157,500.00
	1192803629	yerson david ospina hernandez	NAPL	-378,000.00	.00	.00	-378,000.00
	1192806796	gelasio florez lozano	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1192809697	bellanid rodríguez paque	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1192887444	luz mery valencia londono	NAPL	-378,000.00	.00	.00	-378,000.00
	1192903666	luis alfonso perdomo hernandez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1192903796	daveiba cobo macias	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193031091	maidy julieth tavera barreto	NAPL	-378,000.00	.00	157,500.00	-535,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1193035087	luis francisco recalde moran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193045127	sebastian beltran cruz	NAPL	-378,000.00	.00	.00	-378,000.00
	1193115909	larry mauricio barrera torres	NAPL	-157,500.00	.00	.00	-157,500.00
	1193139116	duvian sanchez avilez	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193149152	teresa racalde moran	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193264588	yamile isabed buitrago valencia	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1193294056	wilson ferley hincapie	NAPL	-283,500.00	.00	.00	-283,500.00
	1193295868	diana bahamon carvajal	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193303781	gessica paola pimentel sarria	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193303854	claudia patricia parafan trujillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193303855	carlos andres perafan trujillo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193316310	karenth juliza campino ruiz	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1193356515	natalia stefanny valencia valencia	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193357174	egnna jhuliana romero clavijo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193396811	esneider dubian galvis hoyos	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1193461943	hubeymar fajardo aguirre	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193471311	luis alberto fajardo aguirre	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193474573	DUVAN ESNEYDER GOMEZ HORTA	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193476811	erica lorena yunda narvaez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1193510546	kebin andres munoz leon	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193527469	Yudy Tatiana Murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1193528289	rubi johana claros manjarrez	NAPL	-378,000.00	.00	.00	-378,000.00
	1193528837	nilson kennedy rivas piaguaje	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193541502	july lorena araujo cortez	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193541548	angie tatiana serrato carrillo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193560268	veronica loaiza naranjo	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1193570075	yuneyde ruiz piaguaje	NAPL	-378,000.00	.00	.00	-378,000.00
	1193572567	leiny lised gutierrez hernandez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1193578614	herman david quinchia arrendondo	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193580724	jhon mario camacho munoz	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193589892	rocio aviles alfaro	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193590002	Yesica Nillyreth Riveros Fuentes	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1193594301	leiton portilla aguilar	NAPL	-378,000.00	.00	157,500.00	-535,500.00
	1193597521	yeny jazbleidy lozano medina	NAPL	-378,000.00	.00	31,500.00	-409,500.00
	1194430404	esmeralda montoya toro	NAPL	-504,000.00	.00	31,500.00	-535,500.00
	1214464562	FRANCISCO GAMBOA HURTADO	NAPL	-409,500.00	.00	31,500.00	-441,000.00
	1214464598	ALONSO MORENO CHICA	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1214464707	VIVIANA LOPEZ CIFUENTES	NAPL	-220,500.00	.00	.00	-220,500.00
	1214464822	DEISI LILIANA LESMES MORALES	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1218213740	jose hernan galvis restrepo	NAPL	-94,500.00	.00	.00	-94,500.00
	1218714110	juan sebastian negret echeverri	NAPL	-378,000.00	.00	.00	-378,000.00
	1234788855	Jose Fernando Estupinan Murcia	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1234791046	carlos alberto bustos inguilan	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	2000026786	nidia sepulveda quintero	NAPL	-378,000.00	.00	157,500.00	-535,500.00
243698		**IMPUESTO DE TIMBRE**	**NAPL**	**.00**	**.00**	**.00**	**.00**
24369801	800064773	PUBBLICA SAS	NAPL	-79,958,325.00	.00	.00	-79,958,325.00
	800172166	CORPORACIÓN TIEMPOS DE VIDA	NAPL	-38,931,120.00	.00	.00	-38,931,120.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,411,845,849.46	.00	.00	1,411,845,849.46

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369801	806006431	CORPORACION ECOAMBIENTE	NAPL	-97,327,800.00	.00	.00	-97,327,800.00
	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	NAPL	-10,890,000.00	.00	.00	-10,890,000.00
	817002466	CONSEJO REGIONAL INDIGENA DEL CAUCA	NAPL	-51,651,061.50	.00	.00	-51,651,061.50
	819005279	RESGUARDO KOGUI MALAYO ARHUACO	NAPL	-73,500,000.00	.00	.00	-73,500,000.00
	823002045	CORPORACION SOCIAL PARA EL DESARROLLO INTEGRAL DE LA COSTA	NAPL	-109,050,756.00	.00	.00	-109,050,756.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	NAPL	-39,784,200.00	.00	.00	-39,784,200.00
	830041970	CONSERVATION INTERNATIONAL FOUNDATION	NAPL	-118,452,546.00	.00	.00	-118,452,546.00
	830076436	AUTORIDADES TRADICIONALES INDIGENAS DE COLOMBIA GOBIERNO MAYOR	NAPL	-21,465,900.00	.00	.00	-21,465,900.00
	860033419	FAMOC DEPANEL SA	NAPL	-1,634,859.96	.00	.00	-1,634,859.96
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	-163,545,803.00	.00	.00	-163,545,803.00
	900211630	CORPORACION AGROAMBIENTAL SELVA COAGROSELVA	NAPL	-17,775,170.00	.00	.00	-17,775,170.00
	900277401	FUNDACIÓN PARA EL DESARROLLO SOCIAL Y AMBIENTAL DE LA AMAZONIA	NAPL	-176,389,869.00	.00	.00	-176,389,869.00
	900519729	AUTORIDADES INDIGENAS DE COLOMBIA POR LA PACHAMAMA	NAPL	-20,239,800.00	.00	.00	-20,239,800.00
	900541075	FUNDACIÓN SAHED	NAPL	-97,327,800.00	.00	.00	-97,327,800.00
	901022526	CORPOJAGUAR	NAPL	-80,845,356.00	.00	.00	-80,845,356.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	-12,919,800.00	.00	.00	-12,919,800.00
	901950895	UT CHS 2025	NAPL	-183,348,960.00	.00	.00	-183,348,960.00
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	-16,806,723.00	.00	.00	-16,806,723.00
24369803	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	330,397,730.53	.00	.00	330,397,730.53
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-330,397,730.53	.00	.00	-330,397,730.53
2440		**IMPUESTOS, CONTRIBUCIONES Y TASAS**	**NAPL**	**-76,240.87**	**44,759.83**	**30,319.80**	**-61,800.84**
244085		**OTROS IMPUESTOS MUNICIPALES**	**NAPL**	**-2,127.04**	**4,254.08**	**2,127.04**	**.00**
24408530		**MUNICIPIO DIBULLA-LA GUAJIRA**	**NAPL**	**-2,127.04**	**4,254.08**	**2,127.04**	**.00**
2440853001		NO UTILIZAR ESTA CUENTA PARA RETENCION DE ICA	NAPL	-2,127.04	4,254.08	2,127.04	.00
	825000134	MUNICIPIO DE DIBULLA - GUAJIRA	NAPL	-2,127.04	4,254.08	2,127.04	.00
244091		**OTRAS CONTRIBUCIONES Y TASAS**	**NAPL**	**-74,113.83**	**40,505.75**	**28,192.76**	**-61,800.84**
24409102		SOBRETASA BOMBERIL IBAGUE 6%	NAPL	-1,050.00	.00	1,015.00	-2,065.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	-1,050.00	.00	1,015.00	-2,065.00
24409105		SOBRETASA BOMBERIL BUCARAMANGA 10%	NAPL	-14,727.19	14,750.00	7,221.54	-7,198.73
	800064773	PUBBLICA SAS	NAPL	.00	.00	74.70	-74.70
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-14,727.19	14,750.00	7,146.84	-7,124.03
24409108		SOBRE TASA BOMBERIL - GIRON - SANTANDER - 5%	NAPL	-12,539.75	12,539.75	.00	.00
	890204802	MUNICIPIO DE GIRON	NAPL	-12,539.75	12,539.75	.00	.00
24409111		AVISOS Y TABLEROS SAN ANDRES Y PROVIDENCIAS SANTA CATALINA 15%	NAPL	-37,815.13	.00	.00	-37,815.13
	800103021	ALCALDIA DE PROVIDENCIA ISLA	NAPL	-37,815.13	.00	.00	-37,815.13
24409112		SOBRETASA BOMBERIL PISBA - BOYACA 5 %	NAPL	-5,375.64	.00	.00	-5,375.64
	800066389	MUNICIPIO DE PISBA BOYACA	NAPL	-5,375.64	.00	.00	-5,375.64
24409113		SOBRETASA BOMBERIL MURILLO-TOLIMA 4%	NAPL	-461.36	.00	.00	-461.36
	800010350	MUNICIPIO DE MURILLO - TOLIMA	NAPL	-461.36	.00	.00	-461.36
24409114		AVISOS Y TABLEROS MURILLO TOLIMA 15%	NAPL	-1,730.09	.00	.00	-1,730.09
	800010350	MUNICIPIO DE MURILLO - TOLIMA	NAPL	-1,730.09	.00	.00	-1,730.09
24409115		SOBRETASA BOMBERIL CARTAGENA BOLIVAR 7%	NAPL	-414.67	13,216.00	19,956.22	-7,154.89

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24409115	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	-414.67	13,216.00	19,956.22	-7,154.89
2445		**IMPUESTO AL VALOR AGREGADO - IVA**	**NAPL**	**.00**	**.00**	**.00**	**.00**
244502		**VENTA DE SERVICIOS**	**NAPL**	**-1,460,451,791.54**	**.00**	**.00**	**-1,460,451,791.54**
24450203		IVA GENERADO 19%	NAPL	-1,460,450,328.00	.00	.00	-1,460,450,328.00
	13057991	CABEZAS OMAR	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	487529703	KINOME	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	517957130	SOLICAZ	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	800023087	FUNDACION GREENLAND	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	800064773	PUBBLICA SAS	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	800090924	AGENCIA ITALIANA DE COOPERACION PARA EL DESARROLLO AICS SEDE BOGOTA	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	800094968	CONSTRUCTORA JARAMILLO MORA Y ASOCIADOS LTDA	NAPL	-103,781,513.00	.00	.00	-103,781,513.00
	800103923	DEPARTAMENTO DE NARINO	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	800216181	GRUPO AVAL ACCIONES Y VALORES S A.	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	800250062	INSTITUTO DE INVESTIGACIONES MARINAS Y COSTERAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	800250984	SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	-25,226,891.00	.00	.00	-25,226,891.00
	805002583	FARMACIA DROGUERIA SAN JORGE LTDA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	805011535	FUNDACION PARA LA INVESTIGACION Y DESARROLLO SOSTENIBLE	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	805017493	MEDIAMOS FYM SAS	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	805027652	FUNDACION AMATEA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	805028473	FUNDACION PARA EL DESARROLLO SOCIAL EMPRESARIAL Y COMUNITARIO DE COLOMBIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	805029104	LIDERPAN S.A.	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	805031161	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	811031647	FUNDACION PROAVES DE COLOMBIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	830084232	FUNDACION PANAMERICANA PARA EL DESARROLLO FUPAD	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	830099193	DEUTSCHE GESELLSCHAFT FUR INTERNATIONALE ZUSAMMENARBEIT	NAPL	-10,450,000.00	.00	.00	-10,450,000.00
	830112317	PROMOTORA DE CAFE COLOMBIA S.A.	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	830131150	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDAD	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	860005224	BAVARIA S A	NAPL	-191,596,639.00	.00	.00	-191,596,639.00
	860007322	CAMARA DE COMERCIO DE BOGOTA	NAPL	-103,781,512.00	.00	.00	-103,781,512.00
	860016610	INTERCONEXION ELECTRICA S.A. E.S.P. ISA	NAPL	-299,369,748.00	.00	.00	-299,369,748.00
	860026182	ALLIANZ SEGUROS SA	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	860037900	CONSTRUCTORA BOLIVAR CALI SA	NAPL	-5,428,571.00	.00	.00	-5,428,571.00
	860043308	ASOCIACION COLOMBIANA DE GEOLOGOS Y GEOFISICOS DE LA ENERGIA	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	860054041	CORPORACION ANDINA DE FOMENTO	NAPL	-47,899,160.00	.00	.00	-47,899,160.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	-47,899,160.00	.00	.00	-47,899,160.00
	860078643	POLITECNICO GRANCOLOMBIANO	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	860404135	FUNDACION NATURA	NAPL	-8,781,513.00	.00	.00	-8,781,513.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24450203	860502609	D.H.L. EXPRESS COLOMBIA LTDA	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	890100577	AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA	NAPL	-54,563,529.00	.00	.00	-54,563,529.00
	890105526	PROMIGAS S.A ESP	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890105669	FUNDACION GRUPO ARGOS	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	890110964	ALIMENTOS DEL VALLE S.A.	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890300208	ARROCERA LA ESMERALDA SAS	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890305174	COOPERATIVA DE CAFICULTORES DEL SUR OCCIDENTE DEL VALLE	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	890305881	UNIVERSIDAD AUTONOMA DE OCCIDENTE	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890309449	FUNDACION PARA LA APLICACION Y ENSENANZA DE LA CIENCIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	890316745	UNIVERSIDAD ICESI	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890324177	FUNDACION VALLE DEL LILI	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890326050	AGRICOLA HIMALAYA S.A	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	890399001	CAMARA DE COMERCIO DE CALI	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	890903407	SEGUROS GENERALES SURAMERICANA S.A	NAPL	-84,356,948.00	.00	.00	-84,356,948.00
	892280021	GOBERNACION DE SUCRE	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	892301483	CORPORACION AUTONOMA REGIONAL DEL CESAR	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	892399999	DEPARTAMENTO DEL CESAR	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	899999025	SOCIEDAD NACIONAL DE LA CRUZ ROJA COLOMBIANA	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	899999054	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	900020368	PUNTOAPARTE S.A.S	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900036866	PORTAFOLIO VERDE S.A.S.	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900039901	ENERTOTAL SA ESP	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	900039956	FUNDACION BAVARIA	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	900092661	FUNDACION BOGOTA ARTE CONEXION	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900147064	FUNDACION ATAR TENENCIAS DEL MIRAR	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900173165	FEEL MARKETING SENSORIAL SAS	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	900204473	UNIVERSAL LIMITADA COMUNICACION CORPORATIVA	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	900223586	FUNDACION ALPINA	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	900251392	MAGNA COMUNICACIONES SAS	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	900361746	CORPORACION DE RECICLAJE ECOLOGIA ASEO Y RECUPERACION CREAR	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900365151	ECOSIMPLE SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900382402	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDADCAMPO CAPITAL SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900582496	TERRASOS SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900601484	CAMARA VERDE DE COMERCIO	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900676815	AMAZON PUTUMAYO RIVER SAS	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	900711100	FUNDACION SAVE THE CHILDREN COLOMBIA	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	900755010	CORPORACION SISTEMA B COLOMBIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900797949	FINESTRA DISENO Y SOSTENIBILIDAD SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900821114	SAVING THE AMAZON	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900828603	UP HOLDING S.A.S	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900972530	FUNDACION ENVOL VERT COLOMBIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	900973898	FUNDACION SOCIAL CULTURAL Y DEPORTIVA FUERZA	NAPL	-8,781,513.00	.00	.00	-8,781,513.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24450203		DEL PACIFICO					
	900978341	FONDO NACIONAL DE GESTION DEL RIESGO DE DESASTRES	NAPL	-6,386,555.00	.00	.00	-6,386,555.00
	900983595	GREENCO SOLUTIONS SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901024057	LIFEPROOF AP SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901036231	PROTEINS Y FATS SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901120123	TREMENDA CREATIVA BTL SAS .	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	901165337	TRIBU MARKETING CLUSTER SAS	NAPL	-5,428,571.00	.00	.00	-5,428,571.00
	901211139	FUNDACION AGRO IMPULSO	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901245493	CO2CERO SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901246509	YAUTO SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901268505	NEPTURA ZOMAC SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901284534	FUNDACION IMPULSO VERDE KUASPUE	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901351676	GRUPO BICENTENARIO SAS	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	901440196	ASOC COLOMBIANA DE CRIADORES DE MARIPOSAS Y OTROS INSECTOS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901476087	PLURAL ESTUDIO APROPIACION SOCIAL SAS BIC	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	901497730	CONSORCIO KOONIIKA	NAPL	-2,794,118.00	.00	.00	-2,794,118.00
	901502013	REGENURATE CO SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901507373	CASA BIJAO SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901507557	BAUEN PROJECT	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901523992	CORPORACION NACIONAL DE REINCORPORACION COMUNITARIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901556623	BOSQUENIBLE SAS BIC	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901610986	CORPORACION PARA EL DESARROLLO INTEGRAL DE LA REGION PACIFICO	NAPL	-8,781,513.00	.00	.00	-8,781,513.00
	901671605	SAUCES INGENIERIA SANITARIA AMBIENTAL Y FORESTAL SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901671644	DEVOLVER AL PLANETA SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901714021	BUILDING MARKETS LTD	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901715161	NANOTECNOLOGIA AMBIENTAL DE COLOMBIA SAS BIC	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901721949	FERPA YUMBO SAS	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	901753828	CONSORCIO RECURSOS NATURALES COLOMBIANOS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901755685	PROYECTO AGROINDUSTRIAL EDEN SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901761663	CORP PARA EL FTO SOCIAL CULTURAL Y AMBIENTAL DE LAS ARTES Y LOS OFICIOS TRAD	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901761933	OBSERVATORIO DE TERRITORIOS INDIGENAS	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	901772391	UNION TEMPORAL CONADES	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901783208	RISE AUTOMOVIL SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901795322	NATURERE COLOMBIA SAS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	901796321	ASOCIACION CULTIVADORES DE MACADAMIA DE COLOMBIA	NAPL	-2,873,950.00	.00	.00	-2,873,950.00
	901825482	UNION TEMPORAL LOGISTICA FPH ALFEREZ 2024	NAPL	-5,588,235.00	.00	.00	-5,588,235.00
	901849060	UNION TEMPORAL LOGISTICA Y PLANEACION	NAPL	-10,857,143.00	.00	.00	-10,857,143.00
	901875442	BACHUE SPORTWEAR SAS	NAPL	-798,319.00	.00	.00	-798,319.00
	1019098674	CASTRO RIVERA DAIRON ALEXIS	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	1022324733	RODRIGUEZ MALDONADO MARIA VICTORIA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
	1070962022	PAYOME FIERRO LIZETH DANIELA	NAPL	-1,436,975.00	.00	.00	-1,436,975.00
24450206		SALDOS A FAVOR DE IVA	NAPL	-1,463.54	.00	.00	-1,463.54
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-1,463.54	.00	.00	-1,463.54

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
244506		**COMPRA DE SERVICIOS (DB)**	**NAPL**	**1,460,451,791.54**	**.00**	**.00**	**1,460,451,791.54**
24450601		REGIMEN COMUN	NAPL	1,460,451,791.54	.00	.00	1,460,451,791.54
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	1,492,857.14	.00	.00	1,492,857.14
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	6,080,000.00	.00	.00	6,080,000.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	2,232,788.00	.00	.00	2,232,788.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	6,080,000.00	.00	.00	6,080,000.00
	802013501	INMOV SAS	NAPL	1,104,952,960.83	.00	.00	1,104,952,960.83
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	129,463,736.12	.00	.00	129,463,736.12
	860070624	GRUPO ONE S.A.S	NAPL	2,621,107.24	.00	.00	2,621,107.24
	900002583	RADIO TELEVISION NACIONAL DE COLOMBIA RTVC SAS	NAPL	76,091,516.45	.00	.00	76,091,516.45
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	2,621,107.24	.00	.00	2,621,107.24
	900573802	BABEL GROUP SAS	NAPL	2,621,107.23	.00	.00	2,621,107.23
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	2,621,107.24	.00	.00	2,621,107.24
	900797268	LATIR EXPERIENCE SAS	NAPL	32,718,378.00	.00	.00	32,718,378.00
	900918674	FUNDACION PARA EL RESCATE DE LOS VALORES ANCESTRALES	NAPL	39,915,966.39	.00	.00	39,915,966.39
	900988806	FUNDACION AFRO VEINTE	NAPL	47,899,159.66	.00	.00	47,899,159.66
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	3,040,000.00	.00	.00	3,040,000.00
2490		**OTRAS CUENTAS POR PAGAR**	**NAPL**	**-1,102,835,150.80**	**28,622,579,940.27**	**31,667,405,605.42**	**-4,147,660,815.95**
249027		**VIÁTICOS Y GASTOS DE VIAJE**	**NAPL**	**-5,349,890.87**	**56,387,623.63**	**53,572,895.23**	**-2,535,162.47**
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	-5,349,890.87	56,387,623.63	53,572,895.23	-2,535,162.47
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	.00	1,678,016.69	1,678,016.69	.00
	11408470	HERNANDEZ SANTIAGO CELSO	NAPL	.00	308,239.96	308,239.96	.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	.00	5,894,285.00	5,894,285.00	.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	.00	1,141,629.50	1,141,629.50	.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	.00	2,535,162.47	-2,535,162.47
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	.00	949,570.00	949,570.00	.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	.00	762,409.61	762,409.61	.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	.00	1,025,696.00	1,025,696.00	.00
	1022959625	BELTRAN LAVERDE JAVIER ESNEIDER	NAPL	.00	38,265,004.00	38,265,004.00	.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	-5,349,890.87	5,349,890.87	.00	.00
	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	NAPL	.00	1,012,882.00	1,012,882.00	.00
249050		**APORTES AL ICBF Y SENA**	**NAPL**	**-2,430,000.00**	**2,430,000.00**	**2,430,000.00**	**-2,430,000.00**
24905002		SENA	NAPL	-540,000.00	540,000.00	540,000.00	-540,000.00
	899999034	SERVICIO NACIONAL DE APRENDIZAJE SENA	NAPL	-540,000.00	540,000.00	540,000.00	-540,000.00
24905003		APORTE POR PAGAR CCF	NAPL	-1,080,000.00	1,080,000.00	1,080,000.00	-1,080,000.00
	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	NAPL	-1,080,000.00	1,080,000.00	1,080,000.00	-1,080,000.00
24905004		APORTE POR PAGAR ICBF	NAPL	-810,000.00	810,000.00	810,000.00	-810,000.00
	899999239	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	NAPL	-810,000.00	810,000.00	810,000.00	-810,000.00
249053		**COMISIONES**	**NAPL**	**-1,036,535,760.00**	**259,133,940.00**	**259,133,940.00**	**-1,036,535,760.00**
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-1,036,535,760.00	259,133,940.00	259,133,940.00	-1,036,535,760.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-1,036,535,760.00	259,133,940.00	259,133,940.00	-1,036,535,760.00
249054		**HONORARIOS**	**NAPL**	**-58,519,499.93**	**28,261,427,417.50**	**31,309,067,811.05**	**-3,106,159,893.48**
24905401		HONORARIOS MONEDA NACIONAL	NAPL	-58,519,499.93	28,261,427,417.50	31,309,067,811.05	-3,106,159,893.48
	458347	GARCIA RIVAS LAURA	NAPL	.00	8,743,334.00	8,743,334.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	.00	3,260,000.00	3,260,000.00	.00
	5826299	CARDOZO BERMUDEZ DIEGO MAURICIO	NAPL	.00	8,160,106.00	8,160,106.00	.00
	6793075	MEDINA CUADROS EDGAR ALBERTO	NAPL	.00	16,755,536.00	16,755,536.00	.00
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	.00	13,276,252.00	13,276,252.00	.00
	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	NAPL	.00	12,576,239.00	12,576,239.00	.00
	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	NAPL	.00	16,453,954.00	16,453,954.00	.00
	7723173	VILLAREAL RUIZ JERSON	NAPL	.00	9,617,908.00	9,617,908.00	.00
	9727207	JAIME ALONSO GARCIA ARANGO .	NAPL	.00	7,728,071.00	7,728,071.00	.00
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	.00	844,231.00	844,231.00	.00
	10296229	QUINCHOA CAJAS WALTER JULIAN	NAPL	.00	7,869,221.00	7,869,221.00	.00
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	.00	7,293,000.33	7,293,000.33	.00
	11449709	BERNAL CONDE CHRISTIAN CAMILO	NAPL	.00	7,869,221.00	7,869,221.00	.00
	12022784	RENTERIA MATURANA ELMER	NAPL	.00	12,861,956.00	12,861,956.00	.00
	12557783	PINZON BEDOYA CARLOS HERNAN	NAPL	.00	6,385,500.00	6,385,500.00	.00
	13844227	PRADA PRADA ALVARO	NAPL	.00	9,538,959.00	9,538,959.00	.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	-3,260,000.00	3,260,000.00	.00	.00
	14397801	TORRES DELGADO JULIAN ALBERTO	NAPL	.00	15,784,250.00	15,784,250.00	.00
	14700892	OLAYA MARTINEZ JULIO ALBERTO	NAPL	.00	9,914,412.00	9,914,412.00	.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	.00	11,223,960.00	11,223,960.00	.00
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	.00	11,024,818.83	11,024,818.83	.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	.00	1,756,386.60	1,756,386.60	.00
	19255588	QUIJANO SANCHEZ ORLANDO HENRY	NAPL	.00	9,518,576.00	9,518,576.00	.00
	19411933	COBO RAMIREZ CARLOS VLADIMIR	NAPL	.00	16,755,536.00	16,755,536.00	.00
	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	NAPL	.00	14,374,552.00	14,374,552.00	.00
	19492493	FONSECA CHAPARRO GERMAN	NAPL	-12,390,397.00	24,780,794.00	12,390,397.00	.00
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	.00	7,161,067.00	7,161,067.00	.00
	22478701	TORRES BUELVAS KARIN DEL CARMEN	NAPL	.00	22,289,520.00	33,434,280.00	-11,144,760.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	.00	11,178,969.00	11,178,969.00	.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	.00	7,161,067.00	7,161,067.00	.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	.00	.00	5,025,659.00	-5,025,659.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	.00	13,088,180.00	13,088,180.00	.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	.00	20,088,711.00	20,088,711.00	.00
	33703517	SANCHEZ PEÑA DIANA CAROLINA	NAPL	.00	6,455,886.00	6,455,886.00	.00
	34065672	VALENCIA ESCARPETA DIANA MARCELA	NAPL	.00	10,564,331.00	10,564,331.00	.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	.00	7,762,778.36	7,762,778.36	.00
	34949756	SANDOVAL ORTEGA MAYERLIN	NAPL	.00	8,725,334.00	8,725,334.00	.00
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	.00	22,491,536.00	22,491,536.00	.00
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	.00	10,918,792.00	10,918,792.00	.00
	39660564	BOGOTA GALARZA BLANCA LYDA	NAPL	.00	8,973,420.00	8,973,420.00	.00
	40216700	HURTADO HERNANDEZ JULIANA	NAPL	.00	7,945,706.00	7,945,706.00	.00
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	.00	8,759,325.00	8,759,325.00	.00
	50920411	HERNANDEZ OLMOS LUCY	NAPL	.00	10,518,541.63	10,518,541.63	.00
	51832657	MARTINEZ GONZALEZ ROSA MARIA	NAPL	.00	.00	14,001,134.00	-14,001,134.00
	51840781	BAUTISTA SANDOVAL ELSA	NAPL	.00	3,577,112.00	3,577,112.00	.00
	51889049	VILLALBA SUAREZ LUZ JANETH	NAPL	.00	7,322,210.00	7,322,210.00	.00
	51994965	VILLAMIZAR CHAVES LILIANA	NAPL	.00	8,483,426.00	8,483,426.00	.00
	52048288	COQUE INFANTE IVEETE	NAPL	.00	7,883,397.00	7,883,397.00	.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	.00	17,020,211.00	17,020,211.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	52117160	JIMENEZ GOMEZ ADRIANA PATRICIA	NAPL	.00	6,580,038.00	6,580,038.00	.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	25,156,912.00	25,156,912.00	.00
	52157739	ACERO ESCOBAR DIANA CATALINA	NAPL	.00	12,578,456.00	12,578,456.00	.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	.00	16,527,344.00	16,527,344.00	.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	.00	14,416,520.00	14,416,520.00	.00
	52342296	MURILLO MORA ANA YAMILE	NAPL	.00	5,016,693.00	5,016,693.00	.00
	52410587	TOVAR MARTINEZ YAMILE	NAPL	.00	502,566.00	502,566.00	.00
	52433260	BERMUDEZ WILCHES LAURA CAMILA	NAPL	.00	24,349,320.00	24,349,320.00	.00
	52471013	RODRIGUEZ CAJAMARCA JULIANA EDITH	NAPL	.00	7,885,777.00	7,885,777.00	.00
	52507066	ROMERO QUIÑONES SANDRA LILIANA	NAPL	.00	10,571,890.00	10,571,890.00	.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	.00	11,488,034.00	12,838,034.00	-1,350,000.00
	52808105	LOPEZ CARDONA DOLY MARCELA	NAPL	.00	6,952,493.00	6,952,493.00	.00
	52817577	AYA CARDENAS DIANA MILENA	NAPL	.00	14,697,686.00	14,697,686.00	.00
	52848678	DIAZ FRANKY MARIA CAROLINA	NAPL	.00	8,853,584.00	8,853,584.00	.00
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	.00	9,617,908.00	9,617,908.00	.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	.00	9,540,722.00	9,540,722.00	.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	.00	6,996,203.53	6,996,203.53	.00
	53046398	FRESNEDA NADIA CAROLINA	NAPL	.00	21,767,960.00	21,767,960.00	.00
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	.00	10,918,792.00	10,918,792.00	.00
	53093666	PINO RODRIGUEZ ANDREA TATIANA	NAPL	.00	8,438,150.00	8,438,150.00	.00
	53117501	MARTINEZ AGUDELO PAOLA ANDREA	NAPL	.00	8,750,653.00	8,750,653.00	.00
	55155586	PATIÑO QUINTERO FRANCIA ESTHER	NAPL	.00	17,518,650.00	17,518,650.00	.00
	59312682	ORTEGA VELA PAOLA ANDREA	NAPL	.00	8,800,000.00	8,800,000.00	.00
	59314475	VILLARREAL ROMERO DIANA EUGENIA	NAPL	.00	7,014,443.00	7,014,443.00	.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	.00	7,210,000.00	7,210,000.00	.00
	65631626	GASCA PÁEZ LESLIE DEL PILAR	NAPL	.00	11,607,961.00	11,607,961.00	.00
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	.00	13,084,668.97	13,084,668.97	.00
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	.00	12,578,456.00	12,578,456.00	.00
	75103618	LOPEZ POSADA JOSE ORLANDO	NAPL	.00	8,059,627.00	8,059,627.00	.00
	76002971	MESTIZO JHOVANNY ARLEX	NAPL	.00	9,203,410.40	15,893,403.40	-6,689,993.00
	78716549	CANABAL NARVAEZ EDWIN ALFREDO	NAPL	.00	7,979,475.00	7,979,475.00	.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	.00	39,592,534.00	39,592,534.00	.00
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	-9,617,908.00	9,617,908.00	.00	.00
	79267070	GOYENECHE MEJIA FERNANDO ALBERTO	NAPL	.00	8,147,461.00	8,147,461.00	.00
	79299261	JIMENEZ VARGAS YESID	NAPL	.00	10,081,756.00	10,081,756.00	.00
	79360287	LEON CRUZ ROBER	NAPL	.00	10,552,221.00	10,552,221.00	.00
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	.00	8,162,804.00	8,162,804.00	.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	.00	11,877,646.00	11,877,646.00	.00
	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	NAPL	.00	7,883,397.00	7,883,397.00	.00
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	.00	24,816,014.00	24,816,014.00	.00
	79714645	TRIANA TRUJILLO ALVARO	NAPL	.00	9,930,000.00	9,930,000.00	.00
	79723128	PEREIRO ROSERO PABLO ROBERTO	NAPL	.00	11,326,210.00	11,326,210.00	.00
	79742858	HUERTAS VALENCIA CARLOS ANDRES	NAPL	.00	11,058,950.16	11,058,950.16	.00
	79797539	SANDOVAL VARGAS CARLOS ANDRES	NAPL	.00	2,544,699.00	2,544,699.00	.00
	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	NAPL	.00	8,438,214.26	8,438,214.26	.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	.00	9,620,883.00	9,620,883.00	.00
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	.00	12,838,034.00	12,838,034.00	.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	.00	43,675,168.00	43,675,168.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	79979726	BARRERO AVELLANEDA WILMER JOSE	NAPL	.00	6,385,500.00	6,385,500.00	.00
	80037383	PAZOS GUEVARA JUAN DAVID	NAPL	.00	6,972,356.34	6,972,356.34	.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	.00	43,675,168.00	43,675,168.00	.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	.00	8,091,538.00	8,091,538.00	.00
	80177344	PINEDA PULGARIN ANDRES FELIPE	NAPL	.00	7,825,580.00	7,825,580.00	.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	.00	17,181,436.00	17,181,436.00	.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	.00	26,465,210.00	26,465,210.00	.00
	80232623	BONILLA JIMENEZ JOHN ENRIQUE	NAPL	.00	9,443,751.00	9,443,751.00	.00
	80252527	OCAMPO PIEDRAHITA OSCAR MAURICIO	NAPL	.00	8,648,156.00	17,296,312.00	-8,648,156.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	.00	52,552,308.00	52,552,308.00	.00
	80757660	BRICEÑO MOLINA STHEVEN ARLEY	NAPL	.00	977,016.96	977,016.96	.00
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	.00	8,760,471.00	8,760,471.00	.00
	80832684	VARGAS CABALLERO ADWARD GIOVANNI	NAPL	.00	5,016,693.00	5,016,693.00	.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	.00	8,301,963.00	8,301,963.00	.00
	80875295	GOMEZ BAUTISTA JUAN CARLOS	NAPL	.00	6,940,089.00	6,940,089.00	.00
	80903172	ACERO ALBARRACIN RONALD	NAPL	.00	5,967,556.00	5,967,556.00	.00
	80921755	BARAJAS DUARTE LUIS FERNANDO	NAPL	.00	11,073,576.05	11,073,576.05	.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	.00	14,759,381.00	14,759,381.00	.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	.00	19,200,376.00	19,200,376.00	.00
	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	NAPL	.00	3,260,000.00	3,260,000.00	.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	.00	12,105,214.00	12,105,214.00	.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	.00	7,170,345.00	7,170,345.00	.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	.00	5,447,200.00	5,447,200.00	.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	.00	32,990,520.00	32,990,520.00	.00
	800037800	BANCO AGRARIO	NAPL	.00	21,881,192,000.00	21,881,192,000.00	.00
	800064773	PUBBLICA SAS	NAPL	-13,795,994.61	13,795,994.61	.00	.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	.00	367,265,120.00	367,265,120.00	.00
	830122983	ESRCOLOMBIA SAS	NAPL	.00	24,360,000.00	24,360,000.00	.00
	838000009	CORPORACION PARA EL DESARROLLO SOSTENIBLEDEL NORTE Y DEL ORIENTE AMAZO	NAPL	.00	159,188,035.00	159,188,035.00	.00
	901022526	CORPOJAGUAR	NAPL	.00	3,042,372,468.48	6,084,744,936.96	-3,042,372,468.48
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	.00	149,512,605.05	149,512,605.05	.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	.00	5,760,637.00	5,760,637.00	.00
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	.00	6,207,583.00	6,207,583.00	.00
	1001098654	WILCHES ANGULO JUAN ESTEBAN	NAPL	.00	10,324,877.00	10,324,877.00	.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1010031950	GAMBA SANABRIA WAIRA MICHELL	NAPL	.00	5,959,279.00	5,959,279.00	.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	8,301,963.00	8,301,963.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	11,103,373.00	11,103,373.00	.00
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	5,859,958.00	5,859,958.00	.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	.00	8,423,088.00	8,423,088.00	.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	.00	9,617,908.00	9,617,908.00	.00
	1013579435	UBAQUE ARIZA INGRID JOHANNA	NAPL	.00	11,326,210.00	11,326,210.00	.00
	1013584475	MORA CANTOR DIEGO ANDRES	NAPL	.00	9,918,075.00	9,918,075.00	.00
	1013594091	ARIAS ZAPATA JHONATAN ANDRES	NAPL	.00	7,945,551.00	7,945,551.00	.00
	1013637106	CAMARGO GUEVARA SAUL ENRIQUE	NAPL	.00	8,301,963.00	8,301,963.00	.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	.00	7,148,291.00	7,148,291.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1014207920	LOPEZ RICO JUAN CARLOS	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1014279437	DIAZ CASAS NATALIA MANUELA	NAPL	.00	6,580,038.00	6,580,038.00	.00
	1014307022	CARDENAS CARDENAS< MARY DAYANA	NAPL	.00	6,196,508.00	6,196,508.00	.00
	1015409982	BONELL TORRES ADRIANA CATALINA	NAPL	.00	7,869,221.00	7,869,221.00	.00
	1015436060	HERNANDEZ FORERO PEDRO ANDRES	NAPL	.00	3,651,808.00	3,651,808.00	.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1015995073	PACHECO RAMOS IVAN DARIO	NAPL	.00	7,161,067.00	7,161,067.00	.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	.00	8,301,963.00	8,301,963.00	.00
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1016078563	BARBOSA SOLANO WENDY TATIANA	NAPL	.00	8,708,351.00	8,708,351.00	.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	.00	12,730,659.00	12,730,659.00	.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	.00	7,369,642.00	7,369,642.00	.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	.00	8,091,538.00	8,091,538.00	.00
	1018419668	DELGADO| LOZANO ALEJANDRO	NAPL	.00	6,966,838.00	6,966,838.00	.00
	1018423539	VALENCIA SALAS MARGARITA MARIA	NAPL	.00	9,600,188.00	9,600,188.00	.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	.00	11,178,969.00	11,178,969.00	.00
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	.00	11,158,060.00	11,158,060.00	.00
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	.00	17,377,164.40	17,377,164.40	.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	.00	7,161,067.00	7,161,067.00	.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	16,603,926.00	16,603,926.00	.00
	1019045371	LOPEZ SABOGAL DANIEL ANDRES	NAPL	.00	8,725,334.00	8,725,334.00	.00
	1019061161	GIRALDO JARAMILLO ANDRES	NAPL	.00	9,601,921.00	9,601,921.00	.00
	1019116666	GARCIA CUERVO CINDI KATHERINE	NAPL	.00	19,520,816.00	19,520,816.00	.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	.00	9,617,908.00	9,617,908.00	.00
	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	NAPL	.00	8,197,251.12	8,197,251.12	.00
	1020809282	NORIEGA GOMEZ LAURA NATALIA	NAPL	.00	3,741,252.00	3,741,252.00	.00
	1022332511	ZAPATA ROJAS JENNY PAOLA	NAPL	.00	12,578,456.00	12,578,456.00	.00
	1022338582	DIAZ MENA CIELO	NAPL	.00	.00	8,746,011.00	-8,746,011.00
	1022422558	ENCISO DIAZ WILLIAM CAMILO	NAPL	.00	21,264,845.40	21,264,845.40	.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	.00	6,737,959.00	6,737,959.00	.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	.00	11,476,228.00	11,476,228.00	.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	.00	17,517,436.00	17,517,436.00	.00
	1023898418	MORENO VENEGAS MARYURIS SHIRLEY	NAPL	.00	3,972,853.00	3,972,853.00	.00
	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	NAPL	.00	8,743,334.00	8,743,334.00	.00
	1024535282	MARIN HERRERA DIANA	NAPL	.00	8,074,193.00	8,074,193.00	.00
	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	.00	10,571,890.00	10,571,890.00	.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	.00	5,506,666.68	5,506,666.68	.00
	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	NAPL	.00	6,514,107.00	6,514,107.00	.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	.00	11,178,969.00	11,178,969.00	.00
	1030532809	DIAZ TIMOTE JHONATAN JULIAN	NAPL	.00	11,741,328.00	11,741,328.00	.00
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	.00	8,750,653.00	8,750,653.00	.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	.00	13,925,002.55	13,925,002.55	.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	.00	16,486,016.00	16,486,016.00	.00
	1032444081	GUZMAN MARTINEZ DIANA PAOLA	NAPL	.00	8,301,963.00	8,301,963.00	.00
	1032445392	SALCEDO ACOSTA CAROLINA	NAPL	.00	8,750,653.00	8,750,653.00	.00
	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	NAPL	.00	6,940,089.00	6,940,089.00	.00
	1032457181	CASAS PEREZ DIEGO FERNANDO	NAPL	.00	6,634,664.00	6,634,664.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	NAPL	.00	30,064,131.00	30,064,131.00	.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	-6,809,722.00	13,958,013.00	7,148,291.00	.00
	1032473296	BERNAL GALEANO SABINA	NAPL	.00	9,523,160.00	9,523,160.00	.00
	1033778139	SANCHEZ RAMIREZ INGRID CAROLINA	NAPL	.00	5,462,673.00	5,462,673.00	.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	.00	.00	8,181,712.00	-8,181,712.00
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1042733732	RENTERIA MOSQUERA JAKSSON	NAPL	.00	3,846,131.33	3,846,131.33	.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	.00	7,395,113.00	7,395,113.00	.00
	1052402038	DUITAMA CHUDT LUIS FELIPE	NAPL	.00	10,778,366.00	10,778,366.00	.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	.00	13,904,986.00	13,904,986.00	.00
	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	NAPL	.00	8,743,360.00	8,743,360.00	.00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	.00	13,067,271.00	13,067,271.00	.00
	1053841728	MORENO ALARCON JUAN PABLO	NAPL	.00	21,796,828.00	21,796,828.00	.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	-.32	.32	.00	.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	.00	9,617,908.00	9,617,908.00	.00
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	11,178,969.00	11,178,969.00	.00
	1065564373	AGUANCHA BAUTE GUILLERMO ALFONSO	NAPL	.00	5,746,756.50	5,746,756.50	.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	.00	9,132,245.00	9,132,245.00	.00
	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	NAPL	.00	8,871,584.00	8,871,584.00	.00
	1069724940	LOPEZ TOVAR LORENA	NAPL	-4,970,000.00	4,970,000.00	.00	.00
	1069750980	PACHON SOACHA YURANY MARCELA	NAPL	.00	12,349,825.91	12,349,825.91	.00
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	.00	6,952,493.00	6,952,493.00	.00
	1073533348	DUARTE ROJAS JOSE IGNACIO	NAPL	.00	8,059,627.00	8,059,627.00	.00
	1075261640	GARRIDO CARDENAS GERMAN ANDRES	NAPL	.00	8,753,152.00	8,753,152.00	.00
	1077444164	CUESTA MARTINEZ YINA YARUSSA	NAPL	-7,675,478.00	12,295,478.00	4,620,000.00	.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	.00	7,148,291.00	7,148,291.00	.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	.00	7,161,067.00	7,161,067.00	.00
	1082856791	CASALLAS USUCHE CRISTIAN EDILBERTO	NAPL	.00	7,375,500.00	7,375,500.00	.00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	.00	9,773,286.00	9,773,286.00	.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	.00	9,686,539.00	9,686,539.00	.00
	1083037545	GARCIA VILLALBA JUAN CAMILO	NAPL	.00	5,760,637.00	5,760,637.00	.00
	1085927170	CIFUENTES CARVAJAL HEIDY	NAPL	.00	5,693,195.00	5,693,195.00	.00
	1094247565	ANAYA ARCIA NATALY	NAPL	.00	10,796,261.00	10,796,261.00	.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	.00	7,210,000.00	7,210,000.00	.00
	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	NAPL	.00	10,180,435.00	10,180,435.00	.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	.00	5,800,000.00	5,800,000.00	.00
	1098624338	GARCIA ALVIADES INGRID JOHANNA	NAPL	.00	5,254,639.00	5,254,639.00	.00
	1098775782	ACUÑA AYALA LUISA FERNANDA	NAPL	.00	5,967,000.00	5,967,000.00	.00
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	.00	3,466,400.00	3,466,400.00	.00
	1102858678	DOMINGUEZ MARTINEZ STEFANY	NAPL	.00	5,577,611.38	5,577,611.38	.00
	1105614508	BENITES CASTRO DIEGO FERNANDO	NAPL	.00	7,726,750.00	7,726,750.00	.00
	1107088722	SALCEDO MEJIA RAQUEL	NAPL	.00	8,743,360.00	8,743,360.00	.00
	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	NAPL	.00	12,355,767.59	12,355,767.59	.00
	1110464786	URREGO ISAZA YURY ESPERANZA	NAPL	.00	3,254,235.00	3,254,235.00	.00
	1110480208	BONILLA GONZALEZ JUAN CAMILO	NAPL	.00	9,584,233.00	9,584,233.00	.00
	1110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	NAPL	.00	4,815,401.33	4,815,401.33	.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	.00	10,898,414.00	10,898,414.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	.00	4,966,066.00	4,966,066.00	.00
	1116782160	PEREZ GAITAN SAMUEL LEONARDO	NAPL	.00	7,728,071.00	7,728,071.00	.00
	1118804811	FREILE PALACIO FABILEIDI DAYANA	NAPL	.00	8,116,904.00	8,116,904.00	.00
	1118810188	VARGAS CANDELA HUGO BLADIMIR	NAPL	.00	8,266,500.00	8,266,500.00	.00
	1121932148	CAICEDO MOSQUERA FABRICIO	NAPL	.00	7,375,480.00	7,375,480.00	.00
	1121940890	GARZON RUIZ JONATHAN ANDRES	NAPL	.00	5,782,600.00	5,782,600.00	.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	.00	7,161,067.00	7,161,067.00	.00
	1122409152	BENDECK GONZALEZ LEONOR IBETH	NAPL	.00	3,807,401.43	3,807,401.43	.00
	1124863324	LUCERO ACERO YESSICA ALEXANDRA	NAPL	.00	7,883,397.00	7,883,397.00	.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	.00	14,189,946.00	14,189,946.00	.00
	1136881563	ORTEGA JIMENEZ GINA JULIANA	NAPL	.00	7,885,777.00	7,885,777.00	.00
	1140895555	KHARFAN PIÑERES SUHAIRA PATRICIA	NAPL	.00	481,686.00	481,686.00	.00
	1143826180	CHAVERRA MENA GABRIEL ALFONSO	NAPL	.00	16,608,813.00	16,608,813.00	.00
	1143859778	OCAMPO VELASCO VICTOR MANUEL	NAPL	.00	7,500,000.00	7,500,000.00	.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	.00	9,540,722.00	9,540,722.00	.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	.00	6,942,717.00	6,942,717.00	.00
	1233493742	RODRIGUEZ GUERRERO PAULA YISETH	NAPL	.00	4,947,768.00	4,947,768.00	.00
	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	NAPL	.00	7,356,494.00	7,356,494.00	.00
	8000378008	BCO. AGRARIO DE COLOMBIA S.A.	NAPL	.00	88,587,000.00	88,587,000.00	.00
249058		**ARRENDAMIENTO OPERATIVO**	**NAPL**	**.00**	**43,200,959.14**	**43,200,959.14**	**.00**
24905801		ARRENDAMIENTOS MONEDA NACIONAL	NAPL	.00	43,200,959.14	43,200,959.14	.00
	860033419	FAMOC DEPANEL SA	NAPL	.00	43,200,959.14	43,200,959.14	.00
25		**BENEFICIOS A LOS EMPLEADOS**	**NAPL**	**-26,836,225.00**	**19,211,125.00**	**25,586,125.00**	**-33,211,225.00**
2511		**BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO**	**NAPL**	**-26,836,225.00**	**19,211,125.00**	**25,586,125.00**	**-33,211,225.00**
251101		**NÓMINA POR PAGAR**	**NAPL**	**.00**	**19,070,125.00**	**19,070,125.00**	**.00**
25110101		NOMINA POR PAGAR	NAPL	.00	19,070,125.00	19,070,125.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	.00	19,070,125.00	19,070,125.00	.00
251102		**CESANTÍAS**	**NAPL**	**-13,875,000.00**	**.00**	**2,250,000.00**	**-16,125,000.00**
25110201		CESANTIAS CONSOLIDADAS	NAPL	-13,875,000.00	.00	2,250,000.00	-16,125,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-13,875,000.00	.00	2,250,000.00	-16,125,000.00
251103		**INTERESES SOBRE CESANTÍAS**	**NAPL**	**-855,625.00**	**.00**	**300,000.00**	**-1,155,625.00**
25110301		INTERESES SOBRE CESANTIAS	NAPL	-855,625.00	.00	300,000.00	-1,155,625.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-855,625.00	.00	300,000.00	-1,155,625.00
251104		**VACACIONES**	**NAPL**	**-9,714,600.00**	**.00**	**1,575,000.00**	**-11,289,600.00**
25110401		VACACIONES CONSOLIDADAS	NAPL	-9,714,600.00	.00	1,575,000.00	-11,289,600.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-9,714,600.00	.00	1,575,000.00	-11,289,600.00
251106		**PRIMA DE SERVICIOS**	**NAPL**	**-2,250,000.00**	**.00**	**2,250,000.00**	**-4,500,000.00**
25110601		PRIMA LEGAL	NAPL	-2,250,000.00	.00	2,250,000.00	-4,500,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-2,250,000.00	.00	2,250,000.00	-4,500,000.00
251111		**APORTES A RIESGOS LABORALES**	**NAPL**	**-141,000.00**	**141,000.00**	**141,000.00**	**-141,000.00**
25111101		ARP	NAPL	-141,000.00	141,000.00	141,000.00	-141,000.00
	860002503	COMPANIA DE SEGUROS BOLIVAR S A	NAPL	-141,000.00	141,000.00	141,000.00	-141,000.00
29		**OTROS PASIVOS**	**NAPL**	**-491,292,082,526.26**	**49,914,023,918.35**	**29,528,581,449.30**	**-470,906,640,057.21**
2902		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN**	**NAPL**	**-491,292,082,526.26**	**49,914,023,918.35**	**29,528,581,449.30**	**-470,906,640,057.21**
290201		**EN ADMINISTRACIÓN**	**NAPL**	**-491,292,082,526.26**	**49,914,023,918.35**	**29,528,581,449.30**	**-470,906,640,057.21**
29020102		**UTILIZACION RECURSOS HONORARIOS**	**NAPL**	**125,732,903.34**	**47,000,000.00**	**10,000,000.00**	**162,732,903.34**
2902010206		UTILIZACION RECURSOS HONORARIOS ASISTENCIA Y APOYO	NAPL	124,783,333.34	47,000,000.00	10,000,000.00	161,783,333.34

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2902010206	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	NAPL	31,450,000.00	17,000,000.00	.00	48,450,000.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	53,666,666.67	10,000,000.00	10,000,000.00	53,666,666.67
	1022959625	BELTRAN LAVERDE JAVIER ESNEIDER	NAPL	10,000,000.00	20,000,000.00	.00	30,000,000.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	29,666,666.67	.00	.00	29,666,666.67
2902010210		UTILIZACION RECURSOS HONORARIOS - GTO DE VIAJE CONTRATISTAS	NAPL	844,570.00	.00	.00	844,570.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	844,570.00	.00	.00	844,570.00
2902010214		UTILIZACION RECURSOS ALOJAMIENTO	NAPL	105,000.00	.00	.00	105,000.00
	5355865	PAREDES DAVID ENRIQUE	NAPL	105,000.00	.00	.00	105,000.00
29020106		UTILIZACION RECURSOS COMISION FIDUCIARIA	NAPL	5,551,877,141.00	259,133,940.00	.00	5,811,011,081.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	5,551,877,141.00	259,133,940.00	.00	5,811,011,081.00
29020110		UTILIZACION DE RECURSOS SERVICIO DE HOSPEDAJE	NAPL	80,000.00	.00	.00	80,000.00
	13014928	JORGE ALIRIO ACOSTA PORTILLA .	NAPL	80,000.00	.00	.00	80,000.00
29020112		UTILIZACION DE RECURSOS SERVICIO DE RESTAURANTE	NAPL	65,000.00	.00	.00	65,000.00
	837001008	PARROQUIA DE NUESTRA SEÑORA DE LAS LAJAS .	NAPL	21,000.00	.00	.00	21,000.00
	901240786	PLATINUM INVESTMENTS S.A.S	NAPL	44,000.00	.00	.00	44,000.00
29020120		RECURSOS RECIBIDOS - RENDIMIENTOS CUENTAS BANCARIAS	NAPL	-28,325,288,307.04	143,062,904.77	2,104,244,198.71	-30,286,469,600.98
	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	NAPL	-190,779.88	.00	11,471.23	-202,251.11
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	-67,525,071.12	.00	.00	-67,525,071.12
	822007494	ASOCIACION INDIGENA UNUMA	NAPL	-1,288.53	.00	.00	-1,288.53
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-28,112,133,462.85	.00	1,952,182,823.54	-30,064,316,286.39
	860007738	BANCO POPULAR	NAPL	-143,062,904.77	143,062,904.77	152,023,233.15	-152,023,233.15
	901701758	ASOCIACIÓN DE AUTORIDADES TRADICIONALES INDÍGENAS DE CONSEJERÍA DE GOBIERNO PROPIO DEL PUEBLO NASA	NAPL	-6,575.41	.00	.00	-6,575.41
	901898172	CONSORCIO ALMA NATURA	NAPL	-2,368,224.48	.00	26,670.79	-2,394,895.27
29020125		UTILIZACION DE RECURSOS APROXIMACION DE IMPUESTOS	NAPL	22,850.44	5,685.82	4,862.93	23,673.33
	800010350	MUNICIPIO DE MURILLO - TOLIMA	NAPL	466.05	.00	.00	466.05
	800026685	MUNICIPIO SAN JACINTO DE BOLIVAR	NAPL	439.08	.00	.00	439.08
	800037371	MUNICIPIO DE ACHI DEPARTAMENTO DE BOLIVAR	NAPL	.00	274.58	274.58	.00
	800093386	MUNICIPIO ARBELAEZ DE CUNDINAMARCA	NAPL	80.60	.00	.00	80.60
	800094755	ALCALDIA SOACHA	NAPL	568.70	.00	.00	568.70
	800095514	MUNICIPIO DE MAHATES BOLIVAR	NAPL	244.44	.00	.00	244.44
	800095728	MUNICIPIO DE FLORENCIA CAQUETA	NAPL	500.01	57.73	.00	557.74
	800095760	MUNICIPIO DE EL DONCELLO - CAQUETA	NAPL	1,052.02	1,052.02	1,052.02	1,052.02
	800095773	MUNICIPIO DE MORELIA - CAQUETA	NAPL	222.20	.00	.00	222.20
	800095788	MUNICIPIO DE SOLITA	NAPL	.00	5.86	.00	5.86
	800096558	MUNICIPIO DE AGUSTIN CODAZZI	NAPL	333.34	333.34	333.34	333.34
	800096734	ALCALDIA DE MONTERIA	NAPL	691.70	691.70	691.70	691.70
	800098193	MUNUCIPIO DE GUAMAL - META	NAPL	1,283.68	.00	.00	1,283.68
	800098911	MUNICIPIO DE VALLEDUPAR CESAR	NAPL	740.07	.00	443.74	296.33
	800099431	MUNICIPIO DE TAMARA	NAPL	180.43	.00	.00	180.43
	800102891	MUNICIPIO DE MOCOA - PUTUMAYO	NAPL	1,750.00	216.05	.00	1,966.05
	800103657	MUNICIPIO DE LA SALINA - CASANARE	NAPL	180.43	.00	.00	180.43
	800113389	MUNICIPIO DE IBAGUE	NAPL	264.72	.00	.00	264.72

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29020125	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,143.15	.00	1,178.54	964.61
	800250853	MUNICIPIO PUERTO SANTANDER DE NORTE DE SANTANDER	NAPL	478.44	.00	.00	478.44
	800255101	MUNICIPIO DE HATONUEVO - LA GUAJIRA	NAPL	414.38	.00	.00	414.38
	860007738	BANCO POPULAR	NAPL	.78	.00	.00	.78
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	269.87	.00	.00	269.87
	890000464	MUNICIPIO DE ARMENIA	NAPL	400.00	.00	.00	400.00
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	888.00	.00	.00	888.00
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	997.56	28.24	27.69	998.11
	890201900	MUNICIPIO DE BARRANCABERMEJA	NAPL	400.00	.00	.00	400.00
	890204802	MUNICIPIO DE GIRON	NAPL	.00	205.13	92.20	112.93
	890205176	MUNICIPIO DE FLORIDABLANCA DE SANTANDER	NAPL	.00	67.42	33.71	33.71
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	16.71	16.71	16.71	16.71
	890480254	MUNICIPIO DE ARJONA BOLIVAR	NAPL	310.92	.00	.00	310.92
	890501422	MUNICIPIO DE CHITAGA NORTE DE SANTANDER	NAPL	77.28	.00	.00	77.28
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	.00	110.90	94.12	16.78
	890680154	MUNICIPIO PASCA DE CUNDINAMARCA	NAPL	991.72	375.31	.00	1,367.03
	890905211	MUNICIPIO DE MEDELLIN	NAPL	742.91	.00	.00	742.91
	891480031	MUNICIPIO DE PUEBLO RICO RISARALDA	NAPL	420.00	.00	.00	420.00
	891680076	MUNICIPIO DE NUQUI	NAPL	147.00	.00	.00	147.00
	891680079	MUNICIPIO RIOSUCIO DE CHOCO	NAPL	109.46	.00	.00	109.46
	891780009	SANTA MARTA DISTRITO TURISTICO CULTURAL E HISTORIC	NAPL	.00	449.62	271.51	178.11
	891800846	MUNICIPIO DE TUNJA	NAPL	83.86	.00	.00	83.86
	891801962	MUNICIPIO DE CHITA - BOYACA	NAPL	61.80	.00	.00	61.80
	891855130	MUNICIPIO DE SOGAMOSO - BOYACA	NAPL	248.81	.00	.00	248.81
	892099173	MUNICIPIO DE VISTAHERMOSA META	NAPL	.00	.00	273.07	-273.07
	892099243	MUNICIPIO DE GRANADA - META	NAPL	80.00	.00	80.00	.00
	892099305	MUNICIPIO DE PUERTO CARRENO - VICHADA	NAPL	237.89	.00	.00	237.89
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	1,360.08	.00	.00	1,360.08
	892099475	MUNICIPIO DE VILLANUEVA DE CASANARE	NAPL	250.00	.00	.00	250.00
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	576.54	241.21	.00	817.75
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	.00	1,376.00	.00	1,376.00
	892280061	MUNICIPIO DE SUCRE-SUCRE	NAPL	.00	184.00	.00	184.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	497.00	.00	.00	497.00
	899999342	MUNICIPIO MOSQUERA DE CUNDINAMARCA	NAPL	714.00	.00	.00	714.00
	899999372	ALCALDIA MUNICIPAL DE SIBATE	NAPL	128.94	.00	.00	128.94
	899999442	MUNICIPIO DE GUASCA - CUNDINAMARCA	NAPL	100.86	.00	.00	100.86
	899999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	NAPL	589.52	.00	.00	589.52
	901671766	MUNICIPIO NUEVO BELEN DE BAJIRA	NAPL	115.49	.00	.00	115.49
29020126		RECURSOS RECIBIDOS APROXIMACION DE IMPUESTOS	NAPL	-12,978.00	1,242.20	1,039.02	-12,774.82
	800028432	MUNICIPIO MAGANGUE DE BOLIVAR	NAPL	-584.83	.00	.00	-584.83
	800037371	MUNICIPIO DE ACHI DEPARTAMENTO DE BOLIVAR	NAPL	-205.93	.00	274.58	-480.51
	800042974	MUNICIPIO PINILLOS DE BOLIVAR	NAPL	-311.80	.00	.00	-311.80
	800061313	MUNICIPIO GUARANDA DE SUCRE	NAPL	-81.20	.00	.00	-81.20

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29020126	800064773	PUBBLICA SAS	NAPL	.00	.03	.03	-.03
	800066389	MUNICIPIO DE PISBA BOYACA	NAPL	-572.75	.00	.00	-572.75
	800099066	MUNICIPIO CUMBAL DE NARINO	NAPL	-450.00	.00	.00	-450.00
	800099824	ALCALDIA DE SAN GIL	NAPL	-45.31	.00	.00	-45.31
	800103021	ALCALDIA DE PROVIDENCIA ISLA	NAPL	-100.84	.00	.00	-100.84
	800103663	MUNICIPIO DE SACAMA CASANARE	NAPL	-116.74	.00	.00	-116.74
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO CESAR	NAPL	-74.00	.00	.00	-74.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-10.00	10.00	.00	.00
	806003884	MUNICIPIO DE SAN JACINTO DEL CAUCA	NAPL	-105.04	.00	.00	-105.04
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-.78	.00	.00	-.78
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-.32	.00	.00	-.32
	890204802	MUNICIPIO DE GIRON	NAPL	-57.58	57.58	.00	.00
	890205176	MUNICIPIO DE FLORIDABLANCA DE SANTANDER	NAPL	-432.83	432.83	.00	.00
	890300279	BANCO DE OCCIDENTE	NAPL	-.66	.00	.00	-.66
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	-111.68	.00	.00	-111.68
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-1,900.54	.00	.00	-1,900.54
	890501876	MUNICIPIO SAN CAYETANO DE NORTE DE SANTANDER	NAPL	-2.64	.00	.00	-2.64
	890503680	MUNICIPIO LABATECA DE NORTE DE SANTANDER	NAPL	-335.39	.00	.00	-335.39
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	-94.12	94.12	.00	.00
	890680088	MUNICIPIO VENECIA DE CUNDINAMARCA	NAPL	-737.57	.00	.00	-737.57
	890801150	MUNICIPIO DE SUPIA - CALDAS	NAPL	-400.00	.00	.00	-400.00
	890985354	MUNICIPIO DE NECHI ANTIOQUIA	NAPL	-159.73	.00	.00	-159.73
	891180009	MUNICIPIO DE NEIVA	NAPL	-318.69	.00	.00	-318.69
	891190431	MUNICIPIO DE ALBANIA - CAQUETA	NAPL	-148.17	.00	.00	-148.17
	891200461	MUNICIPIO DE PUERTO ASIS - PUTUMAYO	NAPL	.00	.00	418.72	-418.72
	891280000	MUNICIPIO DE PASTO	NAPL	-470.59	.00	.00	-470.59
	891580006	MUNICIPIO DE POPAYAN	NAPL	-442.30	.00	.00	-442.30
	891680067	MUNICIPIO DE ISTMINA CHOCO	NAPL	-57.59	.00	.00	-57.59
	891680079	MUNICIPIO RIOSUCIO DE CHOCO	NAPL	-514.82	.00	.00	-514.82
	891780009	SANTA MARTA DISTRITO TURISTICO CULTURAL E HISTORIC	NAPL	-271.51	271.51	.00	.00
	891901223	MUNICIPIO DE EL DOVIO	NAPL	-260.00	.00	.00	-260.00
	892001457	MUNICIPIO DE ACACIAS - META	NAPL	-43.37	.44	.44	-43.37
	892099242	MUNICIPIO DE LEJANIAS - META	NAPL	-427.56	.00	.00	-427.56
	892099243	MUNICIPIO DE GRANADA - META	NAPL	.00	.00	193.07	-193.07
	892099494	ALCALDIA DE ARAUQUITA	NAPL	-222.22	.00	.00	-222.22
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-223.86	375.72	151.86	.00
	892280057	MUNICIPIO DE MAJAGUAL SUCRE	NAPL	-66.59	.00	.00	-66.59
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-1,485.24	.00	.00	-1,485.24
	899999388	MUNICIPIO UNE DE CUNDINAMARCA	NAPL	-290.36	.00	.00	-290.36
	899999420	MUNICIPIO DE FOSCA-CUNDINAMARCA	NAPL	-427.87	.00	.00	-427.87
	899999475	MUNICIPIO DE PACHO - CUNDINAMARCA	NAPL	-67.23	.00	.00	-67.23
	899999712	MUNICIPIO DE LA CALERA	NAPL	-346.94	.00	.00	-346.94
	901022526	CORPOJAGUAR	NAPL	-.80	.00	.00	-.80
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	.00	.00	.32	-.32
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	-.01	.00	.00	-.01
29020129		UTILIZACION DE RECURSOS GTOS DE VIAJE MANUTENCION	NAPL	2,893,624.00	.00	.00	2,893,624.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29020129	87066807	BRAVO MEDINA JULIO CESAR	NAPL	2,893,624.00	.00	.00	2,893,624.00
29020132		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN CONSERVAR PAGA - ACUERDO 002 FPVB PROYECTO 1050101**	**NAPL**	**-42,962,551,951.03**	**10,817,116,534.16**	**118,378,461.85**	**-32,263,813,878.72**
2902013201		**CONSERVAR PAGA - ACUERDO 002 FPVB PROYECTO 1050101**	**NAPL**	**-46,518,469,648.23**	**10,106,114,840.16**	**104,068,461.85**	**-36,516,423,269.92**
290201320101		INGRESO RECIBIDO -CONSERVAR PAGA RECURSOS RECIBIDOS FPVB - PROYECTO 1050101	NAPL	-167,088,206,082.18	.00	.00	-167,088,206,082.18
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-167,088,206,082.18	.00	.00	-167,088,206,082.18
290201320102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS ACUERDO 002 - FPVB PROYECTO 1050101	NAPL	-8,519,344.16	8,519,344.16	12,268,461.85	-12,268,461.85
	860007738	BANCO POPULAR	NAPL	-8,519,344.16	8,519,344.16	12,268,461.85	-12,268,461.85
290201320103		CONSERVAR PAGA UTILIZACION DE RECURSOS HONORARIOS FINANCIERA ACUERDO 002- FPVB PROY -1050101	NAPL	121,091,666.67	.00	.00	121,091,666.67
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	30,231,666.67	.00	.00	30,231,666.67
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	90,860,000.00	.00	.00	90,860,000.00
290201320104		CONSERVAR PAGA UTILIZACION DE RECURSOS HONORARIOS JURIDICA ACUERDO 002 - FPVB ACU 002 PROY 1050101	NAPL	112,200,000.00	.00	.00	112,200,000.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	112,200,000.00	.00	.00	112,200,000.00
290201320107		CONSERVAR PAGA UTILIZACION DE RECURSOS HONO EVALUACION PROYECTO ACUERDO 002 - FPVB 1050101	NAPL	365,306,866.67	.00	.00	365,306,866.67
	52928402	CASTRO HINESTROZA INGRID	NAPL	112,200,000.00	.00	.00	112,200,000.00
	1013622510	GOMEZ JIMENEZ CRISTIAN ESTEBAN	NAPL	9,181,866.67	.00	.00	9,181,866.67
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	76,875,000.00	.00	.00	76,875,000.00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	75,000,000.00	.00	.00	75,000,000.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	42,500,000.00	.00	.00	42,500,000.00
	1121940890	GARZON RUIZ JONATHAN ANDRES	NAPL	49,550,000.00	.00	.00	49,550,000.00
290201320108		CONSERVAR PAGA UTILIZACION DE RECURSOS CONVENIO ACUERDO 002 FPVB PROY 1050101	NAPL	17,987,356,418.00	.00	.00	17,987,356,418.00
	800037800	BANCO AGRARIO	NAPL	12,600,000,000.00	.00	.00	12,600,000,000.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	1,817,962,344.00	.00	.00	1,817,962,344.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	1,469,394,074.00	.00	.00	1,469,394,074.00
	900634522	FUNDACION CATARUBEN	NAPL	2,100,000,000.00	.00	.00	2,100,000,000.00
290201320109		CONSERVAR PAGA UTILIZACION DE RECURSOS INCENTIVOS ECONOMICO ACUERDO 002 - FPVB PROYECTO 1050101	NAPL	100,611,616,500.00	10,062,000,000.00	91,800,000.00	110,581,816,500.00
	200908	ulises perez cifuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	285859	TITO ESPINEL BERNAL	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	322850	PASTOR PINEROS GARZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	322970	juan de dios urrea romero	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	344477	HERNANDO TORRES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	379475	victor manuel herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	382378	hector elias alonso rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	410795	eliseo castillo hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	437960	Rafael Lopez Martinez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	457459	Luis Marin Parra	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	457591	LUIS ENRIQUE VELASQUEZ BUITRAGO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	471276	juvenal diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	474501	JOSE OLIVERIO MORENO MARTINEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	474527	jose roosvelt barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	474834	DELIO VARGAS TORRES	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	478996	DAVID BOHORQUEZ GOMEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	479303	fernando alvarez parrado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	479568	LUIS HERNANDO AGUDELO RODRIGUEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	479804	jorge franco guacaneme	NAPL	10,800,000.00	.00	.00	10,800,000.00
	494470	Gonzalez GONZA Hernando	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1002919	ciro jose patino barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002928	PABLO EMILIO MADERO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1002989	RIGOBERTO LEON RAMIREZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1015050	SILVESTRE MORENO GOMEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1015222	JAIME HERNANDO VARGAS MORENO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1015264	JOSE GUILLERMO PERALTA GARCIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1015700	PABLO GALINDO TOLOSA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1017871	hipólito alfonso rodríguez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1079838	dionicio pena	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1079918	JULIO HELIBERTO MUNAR HUERTAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1079925	NESTOR DE JESUS CUBIDES CHAVARRO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1079960	JOSE LIBARDO VANEGAS MONDRAGON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1079965	CARLOS EGIDIO ROJAS AVILA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1080213	JOSE NICODEMUS VANEGAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1129439	siervo lagos oscategui	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1179791	ricaute romero aponte	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1299187	jaime rodriguez paiva	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1363620	nicolas sanchez pineda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1393635	LUIS MARTIN ROZO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1409946	JOSE TOMAS GUERRERO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1469066	leider perlaza caicedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1611592	otoniel canencio andrade	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1672865	JESUS CARDOSO MUNOZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1673708	diomedes acosta bermeo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1673798	luis alberto cabrera medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1676208	jose henry sapuy mamian	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1676300	guillermo tovar vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1676315	yesid rojas nino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1676322	bertil saldana lozano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1676338	roosebelt carvajal palma	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1676399	eduardo gutierrez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1676674	delfin vargas suares	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1676688	arnoldo cuellar sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1676853	Pedro Puentes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1677377	PEDRO NEL REYES GUEVARA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	2230033	misael ascencio quimbayo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	2254282	luis evelio ballen	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2259097	jose eudoro alberto rativa	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	2259663	carlos eminzo bolivar vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2265397	luis eduardo garcia feria	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	2273529	luis antonio jimenez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2274740	aquilino cardenas piza	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	2336269	jaime vallejo rodríguez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2337935	alonso bernal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2348404	jose alonso oyola	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2375155	roque duarte rodriguez	NAPL	8,100,000.00	.00	.00	8,100,000.00
	2375351	silverio méndez montealegre	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2387419	israel ramirez alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2389067	RIVERA JUAN BAUTISTA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	2389246	jose eduardo rivera tafur	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2470265	MARINO CASTANO BLANDON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2470487	alvaro restrepo jimenez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	2472313	jose duban palacio aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2473536	jose hetor montes henao	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2518083	jose abelardo ortiz hernandez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	2552280	julio salamanca munoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2552939	ANTONIO MARIA RENGIFO SALAMANCA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2575478	ARLEY FILIGRAMA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2613690	jose eliecer caicedo ponce	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	2621753	hector manuel medina vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	2676938	CARMEN JULIO BARRERA JEJEN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2677323	jose william coy torrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2763825	LUIS ALBERTO CARDENAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2828954	CIRO ANTONIO BARRETO VALLEJO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2828973	JOSELIN BARRETO VALLEJO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	2829578	EDGAR MONROY OBANDO	NAPL	9,900,000.00	.00	.00	9,900,000.00
	2829802	jairo mongui ronco	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	2978320	jaime velez mahecha	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2978556	PEDRO JULIO MOYA TRIANA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	2978626	jose vicente rueda	NAPL	9,000,000.00	.00	.00	9,000,000.00
	2979373	israel alfaro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	2985027	yovanni edilson alvarado bustos	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3004834	HUMBERTO CHAVES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3005005	gustavo medina	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3005240	EDUARDO NOGUERA OSORIO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3005467	luis alberto medina	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3005522	MORENO JAIME	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3006529	alfredo paez gonzales	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3021673	CARLOS ARTURO MUNOZ ESPITIA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3023682	jaime medina garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3024534	GUSTAVO CORTES SUA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3026415	neftali urrego castaneda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3026726	CARLOS ARTURO ALLENDE	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3027137	DARIO URREGO LEON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3027227	CARLOS HUMBERTO RIVERA LINARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3031541	francisco alonso sarmiento martin	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	3077073	Armando Escobar Neira	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3078848	DANILO TRIANA PRIETO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3084452	Juan Fernando Contreras Bernal	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3087209	JAVIER ARNULFO ROMERO MORALES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3098713	Horacio Bareno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3098764	ORLANDO CHITIVA LOPEZ	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	3099079	JOSE JUAN URREGO DAZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3099458	Jose Isidro Rodriguez Garzon	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3099693	PABLO OMAR VERGARA GARZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3099766	JAIRO ALBERTO ROLDAN DUENAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3099781	TITO ALVARO SUTACHAN MOLINA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	3099793	JOSE HERNAN BERNAL BERNAL	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3099797	julio cesar gutierrez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3099836	EDGAR GUSTAVO RODRIGUEZ GARZON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3099919	GARZON SAAVEDRA CARLOS ALBERTO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3100085	nestor laureano martinez pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3100130	JOSE GELVER WILSON URREA HERNANDEZ	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	3100138	ARNULFO ENRIQUE RODRIGUEZ GARZON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3100250	juan de dios urrea castillo	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3100279	luis alirio hernandez lopez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	3101465	gregorio rodriguez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3103808	vicente alvarez vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3103850	guillermo roa fandino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	3104066	jose daniel romero salamanca	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3110972	NATANAEL RODRIGUEZ SUAREZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3121062	FELICIANO FOMEQUE MAHECHA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3121157	juan munoz torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3130864	hector augusto charry rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3132407	MANUEL ISIDRO ESPINEL ESPINOSA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3133045	JESUS MARTIN HERNANDEZ SALGUERO	NAPL	.00	4,500,000.00	.00	4,500,000.00
	3140607	omar leonardo quevedo garay	NAPL	9,900,000.00	.00	.00	9,900,000.00
	3140701	luis hernando parrado rubio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3140796	jesus antonio riveros herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3151380	JOSE HUMBERTO OTALORA VARGAS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3151890	JUAN CARLOS BELTRAN	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	3153760	Carlos Alberto Bejarano Sarmiento	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3165511	MIGUEL ANTONIO LINARES AMAYA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3166714	ALDEMAR GONZALEZ MORERA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	3178656	JOSE HECTOR JULIO BAUTISTA SIERRA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3190197	alirio segura triana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3201673	CARLOS JULIO MONGUI BERNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3206857	JOSE DEL CARMEN FONSECA CABALLERO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3207690	tirso antonio gonzalez ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3208972	robinson hugo gonzalez ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3209181	henry chavez gutierrez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3209910	JOSE LEVIS PADILLA DUARTE	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3217030	tito álvaro garzón alfonso	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3217134	udiel González moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	3217566	alfonso acosta gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	3220026	jose vitelmo saray rincon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3230266	RODRIGO GOMEZ CASTELLANOS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3234504	servio fernandez donato	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3235850	FIDEL ANTONIO ESPINOSA TRIANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3236020	ABELARDO HERRERA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3236024	juan carlos estrada oviedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3236528	PABLO ENRIQUE GOMEZ MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3236966	MIGUEL ANTONIO CASTANEDA GONZALEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3237009	JOSE GIRALDO GOMEZ MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3244698	gustavo martinez vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	3245059	pedro antonio ojeda leguizamon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3254616	ERNESTO PEREZ BRAUSIN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3255197	ELIBERTO GUAYAMBUCO GALINDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3255219	JAIME RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3270532	Luis Eduardo Sanchez Gil	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3270983	Jesus Antonio Diaz Torres	NAPL	3,600,000.00	.00	.00	3,600,000.00
	3271481	JOSE MANUEL AGUDELO GUEVARA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3271740	JOSE EURIPIDES HERRERA CESPEDES	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	3272509	luis alfredo bonilla astros	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3272775	humberto lara angel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3272806	JORGE ELIECER AMAYA CASTANEDA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3272938	HECTOR MANUEL CUESTA LEGUIZAMON	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3273090	luis hernando mora soler	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3273521	HECTOR HERNANDO TORRES	NAPL	3,600,000.00	.00	.00	3,600,000.00
	3273578	PEREZ PEREZ NICOLAS	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3273602	MARCO AURELIO URREA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3273954	JOSE MORENO BELTRAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3273979	SAUL DEL CARMEN CARDENAS PENA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3275840	JUAN ANTONIO VARGAS TORRES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3275851	Ricaute Alvarez Parrado	NAPL	9,000,000.00	.00	.00	9,000,000.00
	3276872	GEINER PERALTA GONZALEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	3276910	helbert gomez vega	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3277556	EDGAR ARIEL JIMENEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3281336	luis carlos aguirre betancourt	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3281446	JOSE ROGELIO AMARILES	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3281750	Meliton Bucuru Paloma	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3283834	jose alfredo pena lemus	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3285120	neftali vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	3290707	miguel antonio lamprea	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	3294462	RICARDO GONZALEZ LIMA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3299094	ISIDORO CONTRERAS VALENCIA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	3377928	yon carlos claros hurtado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	3424424	romualdo antonio barrientos restrepo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	3434800	Luis Norberto Martinez Martinez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	3522966	antonio adrian zapata uribe	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3572575	jose nicolas chavarria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3576294	carlos arturo garcia giraldo	NAPL	9,000,000.00	.00	.00	9,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	3626469	FRANCISCO JAVIER RESTREPO MUNOZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3660474	gabriel antonio zabala moreno	NAPL	7,200,000.00	.00	.00	7,200,000.00
	3672425	miguel angel hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3824688	remberto gabriel de la ossa ricardo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	3921154	FRANCISCO JAVIER PUENTES PEREZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	3947382	EDUARDO PEREZ MEZA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	3983649	heli camacho rueda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4047136	LAZARO HERNANDO DAZA SANCHEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4048954	JOSE DEL CARMEN DAZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4066716	jorge alberto barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4066890	benedicto arevalo nieto	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	4071048	YEFER ALBERTO MORENO MORA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4071060	JORGE YEBET HURTADO MARTINEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4071282	daniel huertas vanegas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4071398	yeffer geovanny roldan lesmes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4074686	ELISEO HUERTAS VARGAS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4076370	EMILIO ANTONIO PEREZ SALAZAR	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4076765	juan bautista mora montanez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	4076960	NELSON ARANGO CASTANEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077005	RIGOBERTO FRANCO FORERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077010	jose ostilio salamanca buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077038	placido barreto monroy	NAPL	9,000,000.00	.00	.00	9,000,000.00
	4077237	gabriel arevalo lesmes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4077336	TULIO JOSE BERMEJO RAMIREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077465	FABIO ANTONIO ROJAS AVILA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4077620	jose saul guerrero cano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077642	JOSE GUILLERMO NOVOA ALFONSO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077685	jose deciderio huertas daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077734	FROILAN BUITRAGO HERNANDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4077751	JORGE OTAIN ORTEGA ALFONSO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4077947	jorge eliecer gaitan contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4087012	SERAFIN HERNANDEZ RUIZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4087295	OSCAR VICENTE QUINONEZ MARTINEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4090778	PEDRO MENDOZA SOLER	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4094617	FORERO RODRIGUEZ LUIS DAGOBERTO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4099329	jorge eliecer mendez mesa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4130529	jose ramon cifuentes hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4143967	jairo antonio perez chaparro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4144260	jose plinio perez chaparro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	4147948	julio roberto gordillo cuesta	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4148364	MARCO AURELIO SALDANA MONROY	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	4149630	JOSE RUBEN CHIVATA LESMES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4150203	BUITRAGO VARGAS JOSE GUILLERMO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4150459	GABRIEL HERNANDO PARRA MORENO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4150592	jose bernabe espejo salgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4150621	JOSE BARTOLOME ALFONSO RUIZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4150719	JOSE SALOMON FRANCO VERA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4150757	ALFONSO PARADA GUTIERREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4151023	SAMUEL ANTONIO ROA PINEROS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4157541	CAICEDO BALANTA ALIRIO	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4157891	LUIS ANGEL ORJUELA GONZALEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4158726	CARLOS ALFONSO CANON PULIDO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4164389	álvaro pabón moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4164671	eusebio ramirez beltran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4164743	JOSE OLIVERIO PAEZ ARIAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4165222	luis hernando garzón gonzález	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4165742	EFRAIN ROA BARRETO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4165810	isauro morales ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4166145	EDGAR MAURICIO MORALES GARCIA	NAPL	1,800,000.00	.00	.00	1,800,000.00
	4166314	BEYER EMILIANO ARIAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4166319	salvador rodriguez gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4166416	LUIS EDUARDO HEREDIA VALLEJO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4166915	LUIS DAVID CUY NINO	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4167513	NELSON REYES PEREZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4172707	ALFONSO BELTRAN CORREDOR	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4176500	JESUS ANTONIO CUAN ORTIZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4192046	DANIEL FACUNDO GUTIERREZ MAYORGA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	4193377	waldo salcedo cubides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4211711	regulo sepulveda lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4226700	JOSE LEVI MORA ROJAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4226914	jorge arcenio moreno espinosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4235093	efrain castiblanco castiblanco	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4236267	CARLOS HELI MORENO PINZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4236575	ADELMO CIFUENTES	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4241365	JOSE RODRIGO OLARTE CARDENAS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	4241663	PLINIO ARTURO SANCHEZ AVENDANO	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4255572	ANDRES GUAJE GUAJE	NAPL	5,400,000.00	.00	.00	5,400,000.00
	4263931	william alfonso cárdenas herrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4264406	otoniel cárdenas alfonso	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4266287	sinforoso gómez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4269360	JOSE SAUL VACA AVILA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4281471	JORGE HELIO JIMENEZ LUIS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4287193	MANUEL EDUARDO CORONADO OCHOA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4296464	CRISTOBAL MENDOZA ROMERO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4301238	alonso castrillo nuñez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4335668	JOSE NELSON VILLA ARCILA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4375434	jose herman romo romo	NAPL	9,000,000.00	.00	.00	9,000,000.00
	4379784	JOSE MARIA PEREZ ASCENCIO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	4390143	JUAN DE JESUS CALLE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4403128	ARLES ANTONIO GIL GONZALEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4403660	ROBERT QUEVEDO OCAMPO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4403737	franklin quevedo ocampo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4419141	JESUS HERNANDO ZULUAGA OCAMPO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4422231	jorge garcia londono	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4464561	oscar sanchez ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4478819	evelio pescador taba	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4479596	gerardo benavides benavides	NAPL	17,100,000.00	.00	.00	17,100,000.00
	4540063	HECTOR JAIRO COLINA UTIMA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4545260	jose maria restrepo cuz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4564386	ALVARO MORENO MORENO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4567369	NESTOR JOSE MONTES SALAZAR	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	4572705	edilberto perez castaño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4572959	luis alfonso aguirre lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4572961	GALLEGO MAURICIO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4590276	luis albeiro velez castano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4595274	ARCESIO JARAMILLO OSPINA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4634971	rogerio ruiz	NAPL	5,400,000.00	.00	.00	5,400,000.00
	4635909	FREDYS HOYOS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4635951	regulo verdugo acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4637218	jose nelson gonzalez caicedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4637493	noe balanta caicedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4638944	bladimir caicedo solis	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4662639	vicente caicedo mesu	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4667636	JOSE VICENTE IBANEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4671529	jose joaquin mambuscay lame	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4676228	elias caicedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4681204	ISMAEL CAMBINDO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4691036	gentil oino yugue	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4708095	alinario moreno benitez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4708854	alfredo carlosama	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4709311	leonardo grijalba fernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4710369	german paz buitron	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4718020	oscar grijalba grijalba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4720916	mario rivera campo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4723098	gonzalo yacue	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4727968	domingo yague chavez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4736904	quintin leal mendez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	4737264	salomon ledesma castrillon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4763494	emir lucumi lerma	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	4785367	evencio silva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4804802	TERAN PALACIOS PALACIOS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4816124	juan gregorio hinojoza tamayo	NAPL	6,300,000.00	.00	.00	6,300,000.00
	4817655	MANUEL HERNANDO ARIAS MORENO	NAPL	.00	4,500,000.00	.00	4,500,000.00
	4818861	jose ranulfo lopez caceres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4819565	luis mercedes mina rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4819634	jose ruben reyes ibarguen	NAPL	7,200,000.00	.00	.00	7,200,000.00
	4823698	pedro garcia pulido	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4824251	CERGIO GURUMENDE VALENCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4826461	JOSE ESAU MORENO MOSQUERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4831514	GUADALUPE MARMOLEJO PENALOZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4831593	bolivar antonio moreno palacios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4833374	jose de la cruz perlaza aguilar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4834905	leonardo josé lopez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	4859701	josé ulises mosquera mosquera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4859725	Jairo De Jesus Jimenez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4860077	silvio marulanda cardona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4870928	jose silverio fernandez forero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4879618	luis antonio pineda ovalle	NAPL	1,800,000.00	.00	.00	1,800,000.00
	4883479	luis eduardo ramos ospina	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	4884595	guillermo sanchez perdomo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4888201	ELIECER ARIAS AMAYA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4890227	oscar cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4890986	MONTES ALBERTO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4899620	valentin rodriguez romero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4903901	aquileo vera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4908506	VICENCIO ARTUNDUAGA CORREA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	4910242	ruben serrato reyes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4914329	joaquin montealegre tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4916375	lubin torres quina	NAPL	9,900,000.00	.00	.00	9,900,000.00
	4918915	ernesto manquillo vivas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4919840	Andres Lizcano Palomino	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4920337	juan carlos chavarro cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4935266	heliodoro paz munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4937889	PEDRO MUNOZ QUINTERO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4943315	jorge eliecer perdomo	NAPL	900,000.00	.00	.00	900,000.00
	4943976	SAUL PERDOMO CERQUERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4948913	adaime casanova sapuy	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4956653	jose illel duarte orozco	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	4956937	emilio ospina trujillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4957048	florentino acosta bermeo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4957071	danel antonio ramirez barragan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4957188	henry cuellar parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4957228	carlos gallego gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4957287	luis carlos velasquez espana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4957491	ferney arias torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4958367	angel guancha rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4958422	antonio maría vivas cabrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	4958442	miller guillermo cabrera rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4959939	RAMON ARRIGUI	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4961174	uldarico horta medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4961196	ALFREDO TRUJILLO STERLING	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4961210	hector julio munoz amaya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4961240	gerardo saraza gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4961390	ISAAC RODRIGUEZ RAMIREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4961459	luis alberto rios pavon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4961471	jose edier murillo gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4962789	LUIS ANGEL JIMENEZ SABI	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4963247	leopoldo nino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4963869	gilberto tovar vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4963955	rosendo faustino mena pena	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4963962	victor aranda nino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4964013	belisario uribe robledo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4964089	RODRIGO ANACONA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4964220	william ordonez zenon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4964252	orlando marin artunduaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4964341	rufino ortiz escarpetta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4964359	arcadio cuellar ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4966926	jose arnoldo rodriguez moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4967342	JOSE ELIECER GARCIA YACUECHIME	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4968010	nicolas rumique	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4968095	pablo emilio perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4968212	ulises londoño almendras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	4968456	francisco antonio cuellar salcedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	4968863	farid cerquera montero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	4987184	MANUEL PALOMINO RANGEL	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	5219519	alvaro andres goyes castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5221594	segundo rogelio casanova gonzales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5221735	JOSE REMIGIO CORTES	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	5231713	segundo gerardo realpe moncayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5237374	donald humberto piarpuzan castro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5268184	juan ignacio pincho tenganan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5286193	juan jesus lopez ceron	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5313902	luis antonio mier perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5472460	neiver almendrales herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5487287	angel maria carrascal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	5567839	PABLO ANTONIO MORENO MARTINEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	5569846	eliberto velasco quiroga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5570033	pioquinto velazco quiroga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5570088	jose alirio ariza bernal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5570179	jose dario pacheco fonseca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5571471	Campo Elias Valero Vargas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	5571731	luis ignacio villamil cubides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5571802	LUIS ERALDO RAMIREZ VARGAS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	5571854	CARLOS EFRAIN DIAZ FINO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	5600409	hernando hernandez barrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	5601858	LUIS FELIPE JEREZ RUIZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	5601956	GILBERTO SANTAMARIA PATINO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	5623920	raimundo barrera prada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5626484	jose del carmen villalba parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5657678	GERARDO AVILA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5662359	carlos dario delgado quitian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5662800	diaz DIAZ armando	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5696368	custodio eugenio chamorro barragan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5712245	pedro humberto castellanos forero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5754437	elias guevara vega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	5758277	LEOVIGILDO DIAZ	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	5759066	FELIX RUGELES ARGUELLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5784540	ANGEL MIGUEL MUNOZ PENUELA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	5788045	CARLOS JULIO GUIZA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5789730	leonel de jesus santamaria chiquillo	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	5794476	miguel vera bohorquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5817490	LUIS JACINTO GALEANO MELO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	5831870	GILBERTO VARON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5842435	LUIS EDUARDO HIGUA CASTRO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	5842585	RAFAEL HENAO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5853755	EDILBERTO LOZADA OYOLA	NAPL	9,000,000.00	.00	.00	9,000,000.00
	5860404	CAMPO ELIAS BETANCOURTH AVILA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	5864074	libardo sanchez cardenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5868061	jose del carmen matoma madrigal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5869421	JOSE IRENO SANTA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	5872026	PASTOR ANTONIO IBARRA OCAMPO	NAPL	17,100,000.00	.00	.00	17,100,000.00
	5872945	JACINTO PEDREROS GARNICA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	5873384	JOSE ANGEL HERRAN CORTES	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	5874065	JESUS ANTONIO VANEGAS	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	5874105	ramon padilla avila	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	5874322	ALBEIRO ORTIZ PENAGOS	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	5874824	Said Leal Herran	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	5877694	SEFERINO QUIMBAYO ORTIZ	NAPL	2,700,000.00	.00	.00	2,700,000.00
	5882229	oliverio pava medina	NAPL	9,900,000.00	.00	.00	9,900,000.00
	5885063	jose manuel tique	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	5888025	atalivar mendoza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5888567	rooseveth lezama serrano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5900293	ARCENIO ABELLA SALAMANCA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	5905706	diogenes garzon urrego	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5933672	JOSE LIZARDO DIAZ GARCIA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5934159	JACINTO LEIVA CORTES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	5934583	JOSE INOCENCIO CORTES	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	5935228	JOSE VICENTE CASTRO BERNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5935493	CAMPO ELIAS CASTRO HERNANDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5942015	REINALDO RODRIGUEZ DELGADO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5946843	jose israel gonzales noa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5955318	fabio unibio vanegas	NAPL	9,000,000.00	.00	.00	9,000,000.00
	5963419	jose resurreccion tacuma rodriguez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	5964542	LOZANO RUBIANO JOSE AURELIO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5967142	pablo briñez conde	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	5967667	jose hermides viru moreno	NAPL	9,900,000.00	.00	.00	9,900,000.00
	5968311	hector bernal timote	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5969509	omar martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5971755	IVAN BOCANEGRA YATE	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	5973207	FLORESMIRO FALLA LOAIZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5981889	abraham murillo guzman	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5982325	JOSE VICENTE GAITAN LOZANO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	5988920	albeiro morales giraldo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	5994491	hames kevin garcia suarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	5994931	esteban posada ascencio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5995938	HUGO ESPINOSA PULIDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6004817	MILLER LOZANO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6010423	WILLIAM OSWALDO DUARTE	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	6011408	jose educardo beltran molina	NAPL	9,900,000.00	.00	.00	9,900,000.00
	6011488	hector dario beltran molina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6021566	SILVA EFRAIN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6022651	ELEAZAR ORTEGON	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6024668	jose gerardo florez uribe	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6027532	ANGEL CUSTODIO CORTES CONTRERAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6028282	JOSE MARTIN DIAZ SANCHEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6030296	misael espinosa carmona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6033547	ALFREDO DUARTE	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6034316	WILLIAMS GARCIA BRINEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6112564	JOSE URIEL LOPEZ JARAMILLO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	6113728	edgar robayo perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6137170	MAXIMINO ZAPATA LOPEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6207341	JOSE FRANCISCO URRESTE HOYOS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6207603	Juan Manuel Caicedo Monard	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6259345	alberto alvarez alvarez	NAPL	7,200,000.00	.00	.00	7,200,000.00
	6272459	josé uriel zapata oliveros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6278172	herney de jesús lópez correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6287775	JUAN ARCO VALOY	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6300230	roberto moreno mancilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6300361	NARCISO CAICEDO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6308065	jose benhur bubu ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6353314	luis angel otalvaro garcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6402216	Manuel Antonio Arciniegas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6403792	HURBER HURTADO ORDONEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6433750	humberto calixto romero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6437689	alberto hipolito lopez sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6458998	jorge javier paredes moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6474723	SILVIO GOMEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6492095	JOSE ROGER TORO QUINTERO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	6510682	bernardo velasquez rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6512735	jose angel diaz posada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6537584	cleiber soto grisales	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	6542679	ERMEL DE JESUS SOTO GRISALES	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	6542711	norbey de jesus soto grisales	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	6542722	oliver soto grisales	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	6556757	jose hernan tamayo correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6558512	sercio antonio tasama marín	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6594129	PASTOR ENRIQUE LINARES CRUZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6594136	manuel alfonso ruiz gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6594255	OBDULIO SANCHEZ QUINCHUCUA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6594270	LUIS ENRIQUE MARTINEZ SANCHEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6633992	Omar Mahecha Martinez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6648688	FRANCISCO ANTONIO GOMEZ GOMEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6649932	Luis Alejandro Urrego Mina	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6649972	lorenso ivan rodriguez mesa	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	6649981	luis henrique gomez rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650026	jose alfonso acosta leon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	6650088	MILCIADES SARTO CUBEA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	6650102	sebastian garrafa gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650195	SAMUEL GARCIA MENDEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6650204	Jhon Jairo Mina Vergara	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6650207	Yesid Perez Perez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6650220	jose enil gomez gomez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	6650294	pedro pablo velez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650306	CRISTOBAL SANCHEZ PORRAS	NAPL	2,700,000.00	.00	.00	2,700,000.00
	6650309	PEDRO LIN PARRA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6650337	gustavo angel campos morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6655511	MARCO AURELIO MORALES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6655569	santos israel lesmes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6655574	alfonso martinez calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6655583	pablo emilio romero vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6655891	EUSEBIO RIVERA ACOSTA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6656124	jose alvaro medellin franco	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	6656149	HUMBERTO JOSE FONSECA CASTRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6656245	jose israel hernandez guerrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6656250	eusebio huertas daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6656296	elcias castillo jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6656311	HERNANDO MORA FORERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6656336	ALBERNY OSPINA VALENCIA	NAPL	16,200,000.00	900,000.00	.00	17,100,000.00
	6656445	JUAN AGUSTIN CADENA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	6667522	libardo rodriguez perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6667932	HUMBERTO VARON BERNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6668345	JOSE BALTAZAR MUNOZ CHAMBO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	6680884	Jose Daime Sanchez	NAPL	16,200,000.00	.00	.00	16,200,000.00
	6681211	juan delacruz gaitan alape	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6681495	alcibiades hernandez trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6681649	Hector Julio Figueroa Medina	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6681797	neftali barrero velasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6715142	jorge hernando guzman salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6715244	ORLANDO NAVARRO PULIDO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6715520	guillermo calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6715793	eduardo antonio vinasco banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6715899	edgar espana borhorquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6716161	sergio aguinda aguilar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6716444	edilberto gilberto cuellar aranda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6716480	jose luis rodriguez naranjo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6716532	evangelista otaya chavez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6716628	argemiro ruiz farirama	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6716764	luis arles guerra guerra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6716781	carlos fajardo chani	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6716815	Juan Carlos Cano Guaca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6716866	aquileo saldana lozano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6749204	jose eduardo novoa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6764823	juna mayorga gutierrez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	6768721	EVARISTO CELY VEGA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	6771299	HUGOBERTO TORRES BOHORQUEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6773927	CIRO ANTONIO TORRES BOHORQUEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	6801022	jose cardozo cortes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	6801343	jacob alvarez ducuara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6802014	jose albeiro villamil reyes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6802178	luis enrique fajardo hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6802252	jose bernardo bahena tabares	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6802342	willian tapiero sanches	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6802384	Celso Lainer Suarez	NAPL	2,700,000.00	.00	.00	2,700,000.00
	6802802	duvier zapata pimiento	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6802804	luis angel montealegre garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6802952	manuel esteban espana bonilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6803305	oliberio casas claros	NAPL	4,500,000.00	.00	.00	4,500,000.00
	6803335	javier camacho rodrigues	NAPL	3,600,000.00	.00	.00	3,600,000.00
	6803352	edin rivas muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6803462	gildardo zaraza penuela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6803690	wilfredo lucumi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6803940	frarid horta cardona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6804047	farly cuellar castro	NAPL	3,600,000.00	.00	.00	3,600,000.00
	6804276	FRANCISCO JAVIER SERNA ELEJALDE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6804393	ferney lozada canon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6804761	joiner fernando polania mancilla	NAPL	7,200,000.00	.00	.00	7,200,000.00
	6804786	JAIME PERDOMO MORENO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6804802	yuverley bravo salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6805237	jerson ivan ardila	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6805504	federney figueroa almario	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6805505	carlos adrian vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	6805517	luilly giovani penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	6875824	OSCAR ABIAIL SENA PICO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	7011075	ELMER PINZON TORRES	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	7011271	Leonel Murcia Villamil	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7060101	over holman diaz vargas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	7060353	MILO ANTONIO VANEGAS FRANCO	NAPL	4,500,000.00	.00	.00	4,500,000.00
	7060401	oliverio parada rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7060524	luis eduardo pinto urbina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7060711	plutarco malaver romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7060729	JOSE CAYETANO MORALES GUERRERO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7061122	JOSE AVELINO HOYA BOHORQUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7062944	JAIME ALONSO ROJAS VELASQUEZ	NAPL	2,700,000.00	.00	.00	2,700,000.00
	7127824	josé armando saavedra puentes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7169796	LEONARDO CORTES BARRERA	NAPL	6,300,000.00	.00	.00	6,300,000.00
	7170768	MISAEL VILLAMIL ANGULO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7175539	MARCOS GIRARDOT PUENTES	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	7185152	fabio ernesto leguizamo arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7216433	german leal	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	7230413	JOSE VICENTE VACA ZUBIETA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7230648	MANUEL DE JESUS VARGAS GROSO	NAPL	2,700,000.00	.00	.00	2,700,000.00
	7230664	luis hernando gomez aguirre	NAPL	5,400,000.00	.00	.00	5,400,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	7231133	luis ernesto mendoza lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7231301	NESTOR JAIRO SASTOQUE SANCHEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7231334	JUAN VANEGAS MARTINEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7231866	william albeiro ibanez ibanez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7232121	JOSE DE JESUS IBANEZ IBANEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	7245554	Jose Nicolas Nemocon Alfaro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7246018	javier nieto moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7246497	LUIS HERALDO SANCHEZ SANTOS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7246778	MURCIA ISRAEL	NAPL	17,100,000.00	.00	.00	17,100,000.00
	7248545	HERNAN DE JESUS GARCIA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7250770	JAIRO ANZOLA GONZALEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7275771	alirio anzola	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	7277122	JAIRO RIVERA ALONSO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7277348	LUIS EDUARDO RIVERA ALONSO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	7279354	LUIS ELADIO SANCHEZ NIETO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7301706	JOSE ARMANDO SILVA PENA	NAPL	7,200,000.00	.00	.00	7,200,000.00
	7303840	ZAMIR ALBERTO PENA SILVA	NAPL	3,600,000.00	.00	.00	3,600,000.00
	7303866	Isidro Jesus Villamil Villamil	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7304045	aníbal de jesús martínez peña	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7306509	ABSALON ORTEGA RINCON	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7330573	EFRAIN DE JESUS MARTIN VARGAS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7330651	CARLOS ARTURO ROA ROA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7330939	jose gustavo franco granados	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	7332613	adolfo mora forero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7332835	juan carlos buitrago lesmes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7332963	pedro morales sarmiento	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7333338	SERGIO ANTONIO BUITRAGO LESMES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7333376	JOSE LAUREANO ROMERO MANRIQUE	NAPL	.00	4,500,000.00	.00	4,500,000.00
	7334699	victor nelson lesmes benavides	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	7350098	Floriberto Monroy Rocha	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7361111	PABLO EMILIO PIRATEQUE UMANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7362275	OVERT PARADA COTINCHARA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7362975	LENNYN MARTINEZ MONTERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7366031	carlos fabian gallego rodriguez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	7392121	HARVEY GARCIA CARDENAS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7430109	Justino Alberto Lara Rincon	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7491531	samuel castilla perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7495552	alfonso andrade gutiérrez	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	7526394	guillermo de jesus henao rios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7528147	luis eduardo morales grisales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7537196	Luis Gonzaga Ocampo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7539177	PEDRO PABLO CASTANO CASTANO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7540038	carlos arturo mosquera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7543324	JOSE FERNEY BRAVO ECHEVERRI	NAPL	6,300,000.00	.00	.00	6,300,000.00
	7546361	augusto castano ramirez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	7549635	orlando bravo echeverry	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	7550409	daniel morales arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7686024	jorge enrique huergo perez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	7686593	gamaliel torres sánchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7695178	huber barrera ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7698236	ilder mosquera gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7710832	erminson serrato reyes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	7711569	luis ernesto perdomo rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7711800	ivan dario quiza gafaro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7714427	alirio alarcon losada	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	7714631	yime alexander barreiro	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	7722596	OMAR POLANCO POLANCO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	7723184	harold rene cruz ipuz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	7726425	faiber colorado reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7726548	WYSTHON JORGE QUINTERO OVIEDO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7726807	edwin mauricio ramirez posada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7729914	edward zarate quesada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7730171	diego fernando rojas rosero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7730622	ermes campos munoz	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	7731056	holmes andres medina cuero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7732397	gersson alejandro rodriguez rivera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	7782152	IGNACIO FUENTES ACOSTA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7787208	jose ignacio garcia rodriguez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	7792497	LUIS OLIVO NARANJO SANCHEZ	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	7792615	EDDIE VIVAS VARGAS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	7793316	JAIME DE JESUS SALINAS PIEDRAHITA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	7817484	miguel antonio perez franco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7817595	Baldomero Vega Lugo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818067	CAMPO ELIAS GARCIA PARRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818290	Oscar Orlando Vega Lugo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7818475	JOSE ISIDRO SANCHEZ GODOY	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818685	JESUS CABICHE GUAZAQUILLO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7818690	JUAN CARLOS ROJAS BLANDON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7818699	JOSE EUCLIDES GONZALEZ BECERRA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	7818760	german rueda ruiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7818887	bernardo caviche guazaquillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7819086	GONZALEZ GARZON OSCAR JAVIER .	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7822151	ANANIAS UBATE BELTRAN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7822228	JOSE ANTONIO MARTINEZ CASTANEDA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7837119	ramon elias delgado	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	7837229	sergio gutierrez barbosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7837398	CRISTOBAL SALAZAR SALAZAR	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	7837403	CARLOS ALBERTO LOPEZ DELGADO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7837875	misael herrera perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7842566	MIGUEL ROJAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7842680	JUAN DE DIOS MARTINEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	7843092	fausto abelardo alvarez alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7843111	ANGEL HORACIO AVILA RODRIGUEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	7843170	INDALECIO ALONSO BALLARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7922083	samuel alfonso vanegas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	8190794	omar correa perez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	8191791	vicente guillermo alvarado cantor	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	8192969	federman diaz afanador	NAPL	13,500,000.00	.00	.00	13,500,000.00
	8312426	nelson de jesús toro alzate	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	8390570	NEVARDO DE JESUS MEJIA MUNOZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	8417742	josé de jesús guisao álvarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	8435884	jhon faber londono vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	8455383	Octavio De Jesus Rojas Velez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	8678414	OMAR ERNESTO CEFERINO CASTELLANOS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9023685	JAIDER ENRIQUE ARRIETA COBO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	9350327	ARQUIMIO PINILLA QUINONES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9495466	felix maria tejedor espejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9495904	FLORESMINO BRICENO BRICENO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9496739	MAURO ELIECER VELANDIA RUEDA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9496781	ángel maría soto bustos	NAPL	7,200,000.00	.00	.00	7,200,000.00
	9505605	rodrigo vargas pinzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9505639	félix alberto barreto vallejo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9505712	DESIDERIO PULIDO TORRES	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	9505764	pablo enrique martinez rubio	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	9506227	JESUS ANTONIO MORENO HUERTAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9506254	pedro josé castañeda alfonso	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9506313	MAURO ERNESTO MORENO HUERTAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9515522	quintiniano moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9600286	ricardo villalobos rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9653063	JORGE IGNACIO PALACIOS ROJAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9657193	gildardo cely gamez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9659852	GUZMAN PERALES RIOS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9763867	rovison dejesus uribe salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	9772673	diego alejandro cardenas ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	9775424	OLIVERIO VARGAS SAAVEDRA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	9790759	german duque rivera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9806050	JOSE EDILSON ROMERO GIRALDO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	9807557	francisco asprilla	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	9808972	jose virgilio murillo cardena	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	9816641	rubiel antonio ramirez marulanda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9923074	rodolfo dejesus uribe salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	9970602	RUBEN DARIO CASTRO SIERRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	9985024	BONIFACIO GOMEZ PRADA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	9993119	jaime cardenas rivera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	9995090	Dairo Alfredo Valencia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	10025068	Luis Enrique Guapacha Bueno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	10031179	carlos uriel hoyos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10085327	ELIRQUE ANTONIO TAPASCO GUTIERREZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	10087724	horacio clavijo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10101485	ARMANDO VELASQUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	10101865	wilian de jesus tamayo ruiz	NAPL	9,900,000.00	.00	.00	9,900,000.00
	10120166	JOSE HECTOR JORDAN OLAYA	NAPL	7,200,000.00	.00	.00	7,200,000.00
	10121645	YHON JAIRO MATURANA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	10122758	gildardo de jesus valencia	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	10157847	ELEUTERIO ESCOBAR	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10165428	ROBERTO RODRIGUEZ MUNOZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10168253	HEVER OSPINA HURTADO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10171223	RUBEN DARIO TOVAR BRABUSIN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	10173258	JORGE ELICIO BELTRAN PINEDA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10173507	luis ancizar nieto garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10174232	leovigildo castro quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10174970	quenio nieto garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10177994	SAMUEL MAHECHA HERNANDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10180281	hugo castro quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10182773	edwin nieto garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10183314	william alberto triana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10183320	ruben lamprea polo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10185227	yovanny cadena suarez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	10192484	hernando carvajal meneses	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10193236	honorio de jesus garcia otalvaro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10194713	carlos arturo galeano cano	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	10199419	fernedy osorio gomez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	10251748	alvaro rincon sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10299515	milton guacheta campo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10315252	overlan dorado paz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10385139	SAMUEL VALENCIA QUINONES	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	10385165	FERMIN ARBOLEDA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	10445069	hugo moises gomez bolanos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10470574	alirio balanta caicedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10471121	itamar diaz balanta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10471264	juan andres lucumi	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10472532	nilson guaza gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10474715	sabiniano carabali gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	10485760	serafin ramos ulcue	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10486693	ARLEY MINA CAMPO	NAPL	13,500,000.00	.00	.00	13,500,000.00
	10505932	julian ricardo muñoz lozada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	10541640	rodrigo amézquita pérez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	10543954	ARCESIO VIDAL RAMOS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	10547923	atalivar camacho patino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	10593264	Jesus Sandro Martinez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	10631617	miguel angel chavez moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	10692000	herney botina hoyos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10695464	JOSE LINTON CAICEDO CAMILO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10695909	germán marín ortega	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	10697279	OTTO OROCEMENA VERDUGO ACOSTA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	10904031	ALBY ALFONSO MARTINEZ RAMIREZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	11004655	plinio enrique coneo chima	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	11200075	mario fierro virguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	11207018	EDINSON NIETO LAGUNA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11280663	PEDRO PABLO BELTRAN RUIZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	11280718	hector javier linares ciprian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11281145	herney beltran ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	11281309	LIBARDO MARTINEZ CASTANEDA	NAPL	8,100,000.00	.00	.00	8,100,000.00
	11281326	hernan david roa prieto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11291651	BELISARIO VALLEJO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11295513	luis hernando tovar martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11300014	AGAPITO BARBERY HERRERA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	11308449	secundino sedano gonzalez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	11311338	hardy garcia pena	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	11312647	rigoberto sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	11317516	JESUS ANTONIO HERRAN CORTES	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	11321523	EDGAR TAPIAS GOMEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11375288	jaime adelmo rey cifuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11378100	RUBIO GUILLERMO CORTES GAMEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	11379261	HERNANDO DURAN MELO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	11382781	CLAUDIO ALONSO LOMBANA CASTIBLANCO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	11383476	emel fernando ramos escobar	NAPL	17,100,000.00	.00	.00	17,100,000.00
	11409554	JOSE IGNACIO LADINO PASIVE	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	11434545	SAMUEL CRUZ SILVA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11450905	ELIECER VALDERRAMA IBARBUEN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	11480542	Antonio Nepomuceno Moreno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	11480577	jairo beltran triana	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	11480651	juan agustin moreno ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	11510004	esteban bejarano perez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	11510491	JOAQUIN MANCIPE CAMPOS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	11518587	SERGIO ALFONSO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11520189	jesus antonio ruiz cifuentes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	11615878	alirio mena quinto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11615996	jose eulises zuniga urrutia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11617125	jaminton mena quinto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11636485	jose ubertino mosquera	NAPL	17,100,000.00	.00	.00	17,100,000.00
	11636779	jose humberto urrutia rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11637352	francisco javier murillo murillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11645235	luis fernando martinez hinestroza	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	11706673	luis anibal mosquera salazar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11707149	JOSE MARIANO MINOTA MOSQUERA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	11708549	eyner asprilla mosquera	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	11799092	LUIS ALBERTO PARRA MENA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	11799150	PEDRO ALFONSO BERMUDEZ SANCHEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11799348	aureliano ibarguen palacios	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	11800821	JOSE RAMIRO ZUNIGA HINESTROZA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	11805900	jesus neiler sanchez mosquera	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	11809428	temistocles martinez cuesta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	11820263	leonardo torres ibarguen	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	11820281	LUIS FERNANDO IBARGUEN ASPRILLA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	11975053	JOSE ALEXIS ALBORNOZ MURILLO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	12100423	mateo yustes cediel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12104075	pedro nel gonzalez arias	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12107589	JOSE OLMES MORENO VEGA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12121072	REYES REYES EDGAR	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	12121996	jovel trujillo cuellar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12124954	cesar canencio andrade	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12127494	enrique polania tovar	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	12133532	Fernando Escobar Perdomo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	12142294	luis alberto imbachi sabi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12150131	abel quinayas quinayas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12165359	LUIS ANGEL MURILLO UBACA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12166347	JOSE FILIBERTO PEREZ RENGIFO	NAPL	9,000,000.00	.00	.00	9,000,000.00
	12166591	HILDEFONSO GALINDEZ SAMBONI	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12168950	jairo edilmer nupan alvear	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12169293	Dimas Rojas Anacona	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	12169689	fabio samboni nanez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12171416	oscar alirio parra collazos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12171891	william fernando bolanos alvarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12182411	emiliano castillo hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12186712	jesus maria soto munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12187913	josue lombana lugo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12188706	edgar lombana lugo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	12189220	jorge eliecer alvarez vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12191829	CARLOS AUGUSTO CHAVEZ HERNANDEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	12195668	carlos mauricio gasca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12196291	gilberto zapata rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	12198268	jhon fredy osorio quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12198832	WILSON SANTANILLA PENA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12200594	luis giovany sanchez martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12201919	dagoberto navarrete bustos	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	12209419	carlos andres urriago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12225224	angel maria pujimuy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12225884	RAFAEL BENAVIDES	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	12226086	DAGOBERTO IMBACHI MACIAS	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	12228105	dagoberto perafan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12230383	SANCHEZ SANCHEZ GONZALO ADOLFO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	12231674	Cosme Damian Cuellar Torres	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	12233010	eladio astaiza agredo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12233175	JAIME SAMBONI	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12235669	JESUS ANIBAL URBANO ESPINOSA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12236235	rodrigo munoz rojas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	12237209	alirio valencia hendo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12238099	miller benavides samboni	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	12238397	edilson hernandez chavarro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12252528	JESUS DARIO CARDENAS CONDE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12254122	isaias torres sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12262905	jhon jairo lopez velandia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12263415	gentil sánchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	12264077	edgar alvarez rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12265728	fred emiro pelaez munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12267998	abdenago polo yasno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12268648	GUSTAVO VALDERRAMA VIEDA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	12269719	JOSE REINEL CABRERA MARTINEZ	NAPL	.00	9,900,000.00	.00	9,900,000.00
	12275519	argemiro cuscue cuchumbe	NAPL	3,600,000.00	.00	.00	3,600,000.00
	12276076	fernando guzman quintero	NAPL	6,300,000.00	.00	.00	6,300,000.00
	12276489	pablo sanchez mensa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12278899	jair ermilson pino pizo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	12315020	DAVID GAMBOA RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12370750	Luis Miguel Bolanos	NAPL	1,800,000.00	.00	.00	1,800,000.00
	12561375	francisco antonio valencia martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	12627385	julian andres rojas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12715216	ANTONIO MURCIA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	12753930	diego andres garcia lucero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12795154	ALBERTO MONTANO LERMA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	12912093	hector armando delgado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	12915809	hernando marin marin	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	12930321	jose anchico chiripua	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	12960272	luis alberto delgado miranda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	13078521	rigoberto grijalva	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	13104741	silo cortes angulo	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	13509919	Rafael Alexander Medina	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	13535605	JOSE AGUSTIN TORRES ANEAR	NAPL	18,000,000.00	.00	.00	18,000,000.00
	13564197	angel gabriel carrillo cenejoa	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	13571272	cipriano urquijo torres	NAPL	3,600,000.00	.00	.00	3,600,000.00
	13615248	JUAN EVANGELISTA SUAREZ ARIZA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13689205	GILBERTO ARENAS BOHORQUEZ	NAPL	6,300,000.00	.00	.00	6,300,000.00
	13689216	DIEGO CARRERO ANGULO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	13702530	ALIRIO BECERRA CHAPARRO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	13703845	manuel jose hernandez duenas	NAPL	16,200,000.00	900,000.00	.00	17,100,000.00
	13761160	juan bladimir garcia galvis	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13776637	nicolas ardila murillo	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	13791516	Juan Manuel Romero Velasco	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	13809771	Benito Hernandez Barbosa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	13874757	didier eduardo munoz villamizar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13920779	pedro garcia rincon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13921832	AUDELINO BARRERA VASQUEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	13924084	jose constatino sanchez lizcano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13929750	hernan correa bohorquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13951625	ciro antonio diaz sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13956791	pablo enrique pena	NAPL	9,900,000.00	.00	.00	9,900,000.00
	13958261	WILSON SANTAMARIA AMADO	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	13959262	YAMID PINZON QUIROGA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13991263	ramiro alvarez medina	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	14010522	JOSE EDELMO GONZALEZ GARZON	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	14190370	norbey mosquera gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	14190467	wilmer devia martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14191984	RICARDO ALI RAMIREZ CAYCEDO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	14192746	camilo devia martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14193059	danilo jurado cardona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14193714	Jose Ricardo Montano Garcia	NAPL	15,300,000.00	.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	14220931	JAVIER VARGAS NARVAEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	14230354	JOSE DANIEL CUBILLOS GIL	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	14231144	JOSE OMAR ASTUDILLO GUTIERREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	14235010	huberney espinosa garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14244446	JOSE ANTONIO ACEVEDO CANDIL	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	14249237	wilson meneses ceron	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14250076	edgar pulido lozano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	14257586	NORBEY ORTIZ CULMA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	14258481	willian hernan gutierrez villegas	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	14258696	serafin medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	14259909	CARLOS ARTURO MALDONADO MARIN	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	14267113	EDILBERTO BARRERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14269094	manuel rivas rodriguez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	14270309	jairo bonilla castro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	14276138	ARCESIO MENDEZ ORTIZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	14277511	diomar mosquera garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14281679	martin emilio puentes cárdenas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	14297320	erley sanchez morales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	14398859	dony alirio barbosa manclo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	14399735	ferley orlando sanabria tejada	NAPL	7,200,000.00	.00	.00	7,200,000.00
	14450354	fernando de jesús escobar galvis	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	14675899	hector fabio rodriguez largo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	14697322	ARLINTON CASTILLO LOPEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	14881022	carlos alberto hoyos rendon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	15272157	Oscar Ivan Rodriguez Carmona	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	15300792	martin emilio restrepo velasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	15322549	martin emilio acevedo gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15329556	ezequiel de jesus roldan correa	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	15364479	DIAZ DIAZ ARMANDO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	15482004	gonzalo vargas sepulveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15484111	raul puerta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	15531845	CARLOS MARIO SANCHEZ TABORDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15535500	ancizar antonio patino cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	15536341	gabriel jaime cano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	15565218	CARLOS JULIO QUINTERO GAVIRIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	15812735	pedro antonio bravo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	15815912	SANCHEZ ROBINSON	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	15878310	eusebio ortiz hernandez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	15887106	henry perdomo salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	15887512	saul mendez penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	15888519	HERNANDO VELAZCO GARCIA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	15889811	wilson quinones rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15902193	luis carlos gallego valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	15902714	ignacio leon guacheta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	15905234	JOSE HELGAR CRUZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	15911378	jose timoteo trejos quintero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	15913084	WILLIAM DE JESUS TREJOS VINASCO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	15917081	JESUS ELIAS UCHIMA GONZALEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	15925499	luis alberto davila gañan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15927235	CARLOS EMILIO CANO	NAPL	8,100,000.00	.00	.00	8,100,000.00
	15959234	luis fernando londoño ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	15986557	BERNARDO DE JESUS TRUJILLO QUINTERO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	16111819	javier aristizabal garcia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	16114850	BIBIEL MARTINEZ RUIZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16139081	jair adrian manrique adarve	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	16160078	josé henry castillo ramírez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16160398	FERNEY CRISTOBAL SANCHEZ RAMOS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	16185098	WILSON GUZMAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16185186	juan miguel herrera penafiel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16185237	wilfredo delgado torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16185305	luis angel herrera penafiel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16185378	jose ericson carabali carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16185928	leonidas lopez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16185930	miguel motta tapiero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16186089	ADELMO CORTEZ POSO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16186238	danilo munoz porras	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	16186541	nelson enrique molano herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16186910	erminson cardozo herrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16186963	samuel pabon vega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16187056	anibal angel hoyos bautista	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16187174	jhon fredy guzman savedra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16187202	carlos enrique rodriguez patino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16187212	oscar valderrama rosas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16187447	wilson guaraca bran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16187478	fabio casanova marin	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16187601	fernando lopez calderon	NAPL	9,900,000.00	.00	.00	9,900,000.00
	16187640	gilberto ramirez vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16187668	mauricio guaraca salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16187917	MARCOS GOMEZ CRUZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16187921	adan ramirez hoyos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16187987	YOVANNI VILLEGAS SABI	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16188123	fernando torres hernandez	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	16188189	antonio gover capera rendon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16188524	javier sánchez ruiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16188552	duberney gualteros guillen	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16189072	wilfredo vega ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16189532	guillermo umbariba perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16189544	wilman hurtado garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16189551	efren beltran mejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16189661	yamid ramos garzon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16189741	SIGIFREDO ENDO FORERO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16189804	wilmer lozano perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16189915	fray martin molina lópez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16190484	edilberto nino moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16190497	jose antonio ramos vallejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16190509	orlando gualtero velandia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	16190574	wilson marin rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16190599	Luis Antonio Vega	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	16190729	miller castaneda timana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16190802	alber meneses cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16190834	rodrigo martinez pulido	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16190856	jose alirio casallas hurtado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16191286	jabier bolanoz lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16191331	alexandro cortes melgar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16191357	jose eidar cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16191450	JOSE JUSTINO MUR SILVA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16191578	jorge harbey caballero valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16191601	jesus martin viveros astudillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16191809	jorge ivan henao lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16191833	alexander cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16191862	miller saldarriaga ordonez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16191867	alfonso cardenas moralez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16192007	jose ever sotto collazos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16192071	norbey saldarriaga ordonez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16192106	robinson pisso claros	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16192202	dagoberto villarraga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16192339	geovani perdomo fernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16192488	clodomiro villanueva ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16193050	guillermo vargas vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16195421	ADRIANO RIVAS LARGACHA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16202819	CARLOS ENRIQUE ORTIZ ORTIZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	16219228	jose elias munoz	NAPL	1,800,000.00	.00	.00	1,800,000.00
	16227429	miguel angel vasco agudelo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16244588	hernain peña serrano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16255066	FELIX ANTONIO RONDON	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16256763	JOSE GIL MORENO MOSQUERA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16278800	JOSE RICHAR CAICEDO DOMINGUEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	16284764	esain cuero	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	16342966	adolfo león ocampo hernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16354394	JAIRO ALONSO COY TORRES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16355995	DIONISIO SANCHEZ SANCHEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16368167	francisco duberney giron gallego	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	16450658	ricardo ocoro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	16458918	marlon alvis	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16481530	JESUS ARTURO TORRES SALCEDO	NAPL	8,100,000.00	.00	.00	8,100,000.00
	16503948	jair mena valoi	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	16509650	WILLIAM MURILLO RIASCOS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	16610541	carlos arturo correa mendez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16652674	gaston hernan valderrama sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16665585	ramiro rojas brown	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16670090	orlando viveros guaza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16708996	jesus antonio gonzalez granada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16715434	NARCILO MICOLTA OBANDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16762919	eyfar castaño gómez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	16824463	Ernesto Dulcey	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	16828187	vidal elvecio carreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	16829688	jose galindo soto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	16855595	VICENTE PEREA ANGULO	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	16857888	Carlos Alberto Longa Lobon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16880458	ISAAC LOPEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	16880468	manuel alcibiades viveros hurtado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16882589	carlos arturo ortiz	NAPL	4,500,000.00	.00	.00	4,500,000.00
	16883642	Luis Eduardo Zapata	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16883860	miguel angel sinisterra ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16890906	timoteo mancilla cifuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16949848	ALBEIRO BRICENO GALINDO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17034968	inocencio molina bolivar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17147135	ARISMENIO SANCHEZ BARRETO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17220624	mario castaneda hidalgo	NAPL	7,200,000.00	.00	.00	7,200,000.00
	17220679	EDGAR BUSTOS CARRION	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17221461	ARLES ORTIZ CERQUERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17221599	PEDRO EMILIO ALDANA RODRIGUEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17221623	hipolito pérez díaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17225091	ROBERTO GALEANO SABOGAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17235069	JAIME HUMBERTO RIVEROS RODRIGUEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17250051	MARCO ANTONIO MORENO CONTRERAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17265435	luis alfonso hernandez hernandez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17265534	EVER ALONSO RAMOS GUZMAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17267254	NELSON DUENAS RINCON	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17267496	JOHAN MANUEL DIAZ MORA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17268104	elkin javier alvaran moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17268130	betancourt BETANC andres	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17280008	HECTOR JULIO SANCHEZ GARAVITO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17280764	carlos adolfo ramirez ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17281046	VARGAS SIMON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17281257	VICENTE ORTIZ RUIZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17285283	JOSE VENICIO SINDICUE CAICEDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17285572	FERNANDO MENDEZ CRUZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17285906	JOSE ANCISAR CASTRO ARIAS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17286371	JHON FREDY SANABRIA RIVERO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17286866	jesus antonio rengifo munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17290401	FLORIBERTO CASTILLO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17290439	jose alberto villada gomez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17290997	gilberto cardenas neisa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17291030	YESID GONZALEZ JIMENEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17292088	JOSE ANTONIO HERRERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17292480	clemente rubio rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17292770	wilson pizza hernandez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	17294078	javier quintero patiño	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17304763	luis adolfo beltran mora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17305688	JOSE NEMECIO GOMEZ TRIANA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17309683	jorge enrrique albarracin	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17310379	FERMIN ROMERO MONROY	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17312593	ERNESTO QUIROGA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17313271	HERACLIO GONZALEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17314154	Euclides Cortes Casallas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17314412	jorge tulio torres hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17314786	JOSE LIZARDO BARREIRO PENAGOS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17316294	julio maria ramos	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17316386	alfonso martinez aguilera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17318818	jaime martinez aguilera	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	17318937	cenen garibello	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17319062	JOSE JOAQUIN VARGAS GOMEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17319767	CARLOS ALBERTO HERRERA SARMIENTO	NAPL	900,000.00	.00	.00	900,000.00
	17320257	JOSE LYDY OSORIO	NAPL	900,000.00	.00	.00	900,000.00
	17320323	orlando maria beltran posada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17320443	CORTES CORTES EDUARDO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17320939	DIEGO HERRERA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17321483	CARLOS AGUSTO CHAPARRO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17324322	segundo siervo antonio espitia gutierrez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17324401	rodriguez RODRI humberto	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17324422	jose melvi gonzalez valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17324691	FIDEL ROJAS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17324858	Henry Galindo Diaz	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17325443	AMADEO CASALLAS PARADA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17326391	LUIS OCTAVIO DUARTE	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17327408	german diaz perez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17328628	REINALDO TOVAR	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17329277	PEDRO PABLO LADINO MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17329624	Juan German Hernandez Casallas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17330384	luis albeiro cuevas avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17331647	oswaldo torres gomez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17335674	pablo luis mogollon martinez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17336268	Guillermo Murcia Navarro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17336719	MARCO AURELIO GUERRERO LOPEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17337001	orlando garzón cano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17337413	hector adolfo hernandez tellez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17338461	OSCAR TORRES BOHORQUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17338641	nelson ocampo foronda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17340816	marco tulio lopez gomez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17345178	jose israel vaca zubieta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17345646	CARLOS WILSON LOSADA MURCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17349404	EVER GARZON VELASQUEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17349432	audonias palomino gonzalez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17349739	WILMAR JARA CIFUENTES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17350248	ABELARDO MENDEZ GUZMAN	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17350291	jose hernan jovel quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17350379	jamel de jesus vasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17350466	jose libardo valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17350555	marco aurelio trujillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17350936	BENEDICTO ACOSTA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17351246	MELQUIADES ALVAREZ BUSTOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17351588	dagoberto monras perdomo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17351764	eutimio ladino lopez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17351851	Victorino Triana Patino	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17352114	CRUZ FIDEL VILLAMIL	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17352134	JOSE GABRIEL CAMPO MORALES	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17352437	demetrio lopez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17352636	CARLOS JULIO GIL	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17352727	GILBARDO SANTANA GOMEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17353086	jose guillermo andrade rivas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17353088	JULIO ESCOBAR GRISALES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17353145	EDGAR PARRADO BELTRAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17353311	luis octavio vernaza arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17353585	PABLO ENRIQUE CANON HOYOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17353628	ALVARO CARRENO MALDONADO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17353721	dagoberto reina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17353787	german alfonso bustos melo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17353887	LUIS ALBERTO ROMERO GARCIA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17354147	gerardo villamil tellez	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17354240	ariulfo prieto gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17354391	NARCISO NARVAEZ MARTINEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17354698	jose dioselino reyes barona	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17354739	JOSE MIGUEL RONCANCIO MONROY	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17355055	BARNEY RODRIGUEZ PENA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17355160	luis maria mora buitrago	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17355562	gonzalez GONZA alonso	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17356282	gabriel asael bustos lozada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17356615	luis alfredo ramirez medellin	NAPL	3,600,000.00	.00	.00	3,600,000.00
	17356917	ARTURO SANCHEZ CAICEDO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17356969	OSWALDO CASTIBLANCO RIANO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17356977	luis alirio tellez rincon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17357033	aristobulo valencia rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17360087	ORLANDO MONTOYA PINILLA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17360119	WILLIAM CAMPO CENDALES	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17360126	GENTIL RODRIGUEZ GAMBOA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360135	Jose Marino Cruz Castano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17360137	JUAN DE JESUS ALFONSO PAEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17360159	DIOMEDES BARRETO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360197	josé reynel	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360271	Carlos Julio Daza Gonzalez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17360276	DIEGO VALENCIA TOVAR	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17360314	GILDARDO MORERA GOMEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17360317	MANUEL RICARDO SIERRA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17360339	alfonso cuellar salazar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17360378	LUIS ANTONIO AMARILES MARROQUIN	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17360380	JOSE VICENTE SANCHEZ PINEROS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17360412	nelson sanchez serna	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17360416	BENJAMIN ANTOLINEZ GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17360464	jose gregorio sierra lopez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360473	Hylton Adelfo Sosa Tonusco	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17360486	luis nardo gomez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360569	MANUEL ENRIQUE MURILLO PEREZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360600	agustin ubate lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17360601	Pedro Antonio Galeano Rodriguez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17360605	carlos julio nocua	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360687	marco tulio amaya	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17360770	AGAPITO TAPIAS POLOCHE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17360847	Hermes Albeiro Ortiz David	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17386535	jose antonio garcia perez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17387046	ESGAR NOVOA CUELLAR	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17387739	Pedro Alonso Jimenez Duarte	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17410685	isidro tulio salgar arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17411093	MARCO AURELIO ZAPATA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17411431	gamaniel acosta chavez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17411440	CARLOS FRANCISCO RAMIREZ GARZON	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17412776	JORGE ARMANDO RODRIGUEZ MALDONADO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17413817	SAUL BARBOSA AREVALO	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17414441	jorge humberto sepulveda	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17415201	JORGE TRUJILLO COY	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	17415849	JOSE ALBEIRO DIAZ RAMIREZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17416117	Herney Eduardo Sanchez Sanchez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17416227	jorge ariza cubides	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17418840	william mellizo bonilla	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17418875	JOSE ARCANGEL ROJAS GAMEZ	NAPL	1,800,000.00	.00	.00	1,800,000.00
	17418995	Jairo Sanchez Pineros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17419000	erminzo castillo ardila	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17419073	LUIS ALBERTO FLOREZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17419285	BELTRAN MORA JAVIER MAURICIO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17420081	duvier romero ospitia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17421106	SAMIR EDUARDO GARZON	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17485014	CAMPO ELIAS FANDINO CANTOR	NAPL	16,200,000.00	.00	.00	16,200,000.00
	17495831	jose gonzalo lombana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17497033	CARLOS AUGUSTO ZAPATA CASTANEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17497283	ferley cespedes largo	NAPL	1,800,000.00	.00	.00	1,800,000.00
	17525178	SEGUNDO ANIBAL ZUNIGA PINZON	NAPL	900,000.00	.00	.00	900,000.00
	17526614	pedro jose arcila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17527346	gabriel lopez hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17527361	ARTURO AREVALO VARGAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17527783	jose aroldo garzon pinto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17528037	arcelio josé navarro sánchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17529991	hugo rojas ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17547191	iginio lopez soler	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17570163	PEDRO MARIA CIFUENTES LINARES	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17570402	jair castaneda alfonso	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17605067	joselio alvarez correa	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17605177	plinio rodriguez rodriguez	NAPL	8,100,000.00	.00	.00	8,100,000.00
	17605273	davian cubillos falla	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17610063	justiniano valencia delgado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610217	JORGE ELIECER RECALDE ENDO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610290	jairo silva	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17610367	GUILLERMO ENRIQUE RODRIGUEZ RENTERIA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610414	rodolfo restrepo carmona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610424	JOSE MANUEL TRUJILLO VIERA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610430	jaime murcia penafiel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610483	hever martin vega polania	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610536	libardo endo gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610589	dubier marin cardona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610596	fidel castro bernal	NAPL	3,600,000.00	.00	.00	3,600,000.00
	17610655	gonzalo valencia moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610711	FELIX TOBAR NOGUERA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610719	victor renteria valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610796	FERNEY ALVAREZ ORTIZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17610846	jesus efren erazo rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17610874	jhon edinson umbariva otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17610908	francisco camacho campillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17610915	humberto camacho campillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610939	davinson gomez guzman	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17615264	argilio soto luna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17615374	carlos alberto aguirre lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17615386	oscar zapata rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17615616	alexander zabaleta hermida	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17615800	bertulfo caballero beltran	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17615967	wilson horta rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17616041	fernando quisobone urquina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17616453	WILINTON CERQUERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17616591	aldemar quisabony urquina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17616688	edinson rodriguez rico	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17620493	hector villa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17621717	victor julio calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17622279	PEDRO CULMA LUNA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17622384	efrain valencia endo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17622617	santiago cuellar murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17622724	noe sapuy torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17622796	silverio monroy	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17623020	JOSE EDUARDO AGUIRRE LOPEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17623038	roberto ordonez martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17623086	alfonso bejarano umbarita	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17623381	julio sapuy torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17624240	miguel antonio tejada rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17624283	GABRIEL BELLO PUENTES	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17624285	jose rodrigo portilla alvarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17624582	jairo perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17626450	felipe salazar garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17626727	manuel cardozo almario	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17627023	porfidio guerrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17627984	alirio forero ocampo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17628720	jose rulber cabezas olaya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17629293	andrés maría gutiérrez góngora	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17629731	jaime artunduaga ceballos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17630022	jose orlando mendez ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17630564	hipolito scarpetta ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17630827	jose antonio calderon chaux	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17631319	hernando fierro andrade	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17631353	jose humberto baquero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17631842	agustin horta quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17631885	Gildardo Villanueva Restrepo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17631913	alvaro maldonado sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17632381	justo pastor lara briceno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17632560	alvaro lozada gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17632561	isaac quiroz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17632583	CASTILLO LUIS FERNANDO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17632682	libardo villanueva restrepo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17632807	orlando castro alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17632858	pedro pablo díaz pineda	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17633290	joaquin maria rojas quintero	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17634870	jairo vargas joven	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17634886	jose orlando morales montejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17635024	josé guillermo monroy	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17635207	ivan ruiz gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17635389	victor manuel mendoza prada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17635476	NOE GALEANO CALDERON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17636264	miguel angel campos torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17636531	Jose Antonio Mora Pena	NAPL	16,200,000.00	.00	.00	16,200,000.00
	17636845	jose federman gomez puentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17636932	carlos arturo lopez rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17636981	paulino zarate sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17637023	jose luis medina rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17637052	nelson enrique cuellar dussan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17637484	luis elias bustamante arrigui	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17637768	JAVIER ZUNIGA ARTUNDUAGA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17638094	JAIME RIVAS LOSADA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17638419	edilberto rodriguez bonilla	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17638451	melquicedes parra pete	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17638462	edisson gomez galeano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17638463	juan gomez galeano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17638568	segundo munoz romero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17638682	luis olbein gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17638768	marcelino ramirez narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17638770	henry juquen camargo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17638795	ECCE HOMO CUCHIMBA TOLA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17638961	doney cabrera agudelo	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17639087	rafael angel gomez giraldo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17639295	miguel angel monje andrade	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17639351	jose yecid barragan silva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17639440	mesias gusman sosa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17639516	jose gustavo pardo perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17639611	franco antonio esterilla angulo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17639788	jose ulises morales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17640007	blaumer rios guayara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17640216	arcenio marroquin gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17640230	reinel ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17640275	jose domingo saenz sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17640672	luis orlando caballero valero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17640911	dagoberto garcia quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17641029	ever rojas medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17641255	jose libardo ospina cardona	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17641801	ramiro botello botello tejada	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17641847	benjamin pena prieto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17642596	vitelio barrera narvaez	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17642961	miguel antonio caicedo yague	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17643002	jose ary marroquin gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17643499	wilso medina godoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17643610	otoniel munoz joven	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17643628	henry robayo fajardo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17643754	luis enrique gerena muriel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17644207	ulpiano collazos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17644243	jaime marín morales	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17644321	lurencuio gusman sosa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17644824	NORBERTO RAMIREZ ROSAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17645108	pablo tique sepulveda	NAPL	9,000,000.00	.00	.00	9,000,000.00
	17645240	gerney devia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17645340	hose jair valencia yazno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17645379	jose antonio vargas murcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17645593	guillermo galindo gomes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17645668	cesar augusto naranjo jaramillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17645861	manuel fredy caballero valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17645969	luis eduardo hoyos valenzuela	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17646010	norbey dejesus naranjo jaramillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17646473	jose rodrigo cuellar quinceno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17646598	HUGO ANCIZAR PEREZ MUNOZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17646664	fermin caballero valero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17646757	oscar castro rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17646844	wasmer adrian prada garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17647200	marco antonio perdomo hermida	NAPL	8,100,000.00	.00	.00	8,100,000.00
	17647210	antolino basto guejia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17647343	wilfer renza ospina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17647347	antonio melendez hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17647409	azael forero ocampo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17647467	ruby milton torres cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17647693	aldemar correa cortez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17647708	luis angel calderon vasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17648095	otoniel sánchez sánchez	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17648377	GUILLERMO TIMANA CASTANEDA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17648582	duglas catillo gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17648826	alirio guzman sosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17649024	nolberto lozano garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17649071	luis fernando sogamoso medina	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17649081	willian figueroa tamayo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17649210	henrry hernando calderon vasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17649418	miguel angel cabrera medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17649616	ricardo arango restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17649780	sandro cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17649828	tito medina godoy	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17649894	juan carlos mahecha murillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17649933	jose efreth romero cortes	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17649958	william feria castrillon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17649992	elver cortes correa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17650038	fredy gonzalez masias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17650761	gilberto caicedo yague	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17651141	hector julio rivera tumbo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17651227	alfonso vargas bautista	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17651335	jhon alexander restrepo gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17651406	edgar collazos vasquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17651435	carlos arley rodriguez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17651684	constantino buitrago lozano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17651775	jolman guaraca salazar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17652067	jhon fredy rojas rios	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17652168	fernando rivas cardozo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17652367	josé martire marroquín gómez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17652655	rodolfo murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17652797	agustin guzman savedra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17652845	wilson sandoval homes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17653104	rodrigo leyton ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17653118	clodomiro torres artunduaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17653127	jairo lozano restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17653234	yeinson guaraca salazar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17653264	EDILSON AUDOR GARCIA	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17653464	german montoya tellez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17653948	everardo perdomo polonia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654236	german cuenca sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17654257	ovier martínez vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654287	jose gregorio marín gómez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17654354	edinson cano valderrama	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17654522	vicente trochez garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654665	edilson duarte vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17654683	Arley Rojas Espana	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17654751	luis alberto franco sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17654764	HERMES CUMBER TRUJILLO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17654862	jaime basto guejia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17654968	nestor casanova marin	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17655249	juan bautista mendoza albis	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17655353	ciro antonio moreno bejarano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17655506	miller santanilla ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17655644	ARMANDO BARRAGAN NASAYO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17655806	jerfenson rosas vargas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17656263	VELASCO CARABALANGEL OVIDIO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17656295	evelio mora mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17656344	rodrigo gomez galeano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17656612	David Rodriguez Tole	NAPL	3,600,000.00	.00	.00	3,600,000.00
	17656739	robinson restrepo gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17656857	mario yair reinoso otalora	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17656984	jaime sindicue lugo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17657022	luis alberto perez guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17657321	luis eduardo nunez torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17657371	jhon fredy sabogal sabogal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17657615	helber valderrama capera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17657690	GILBERTO SCARPETA VARGAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17657942	ariel gaviria montoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17658236	jaime enrique quimbayo rodríguez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17658774	jhon jairo nunez torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17658825	alveiro zapata pimiento	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17658960	MURILLO GASCA LUIS ABRAHAM	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17659049	jorge iván trujillo mazo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17659146	manuel leiton palomino	NAPL	14,400,000.00	1,800,000.00	900,000.00	15,300,000.00
	17659402	henry suarez bello	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17659470	jose yehin james carvajal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17659548	edinson gutierrez ome	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17659550	floro peña pérez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17659889	saulo silva alvarado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17660150	Omar Segura Olaya	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17666147	elio correa mendez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17666438	PERDOMO TRUJILLO GUILLERMO .	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17666538	RAMON ANGEL GALLEGO TORRES	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17666558	hector galindo ciceri	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17666717	mario de jesús castañeda bedoya	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17666731	jose rusbelth castaño valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17667026	mario camacho torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17667058	omar sosa pena	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17667125	leonel restrepo blandon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17667292	uldarico antonio vasques alvarado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17667378	luis ernesto garcia carmona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17667819	GUSTAVO LOPEZ BURGOS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17667830	JOSE DOMINGO REYES	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17668031	jose orlando betancurt villada	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	17668198	eliberto camacho torres	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17668428	jose eutimio guacaneme gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17668512	ramiro sanchez moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17668601	jose absalon chica garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17668789	Luis Alberto Bohorquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17668902	sigifredo calderon garcia	NAPL	11,700,000.00	.00	.00	11,700,000.00
	17669040	reinaldo lozada bohorquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17669126	jose bernado bahena garcias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17669194	jose alelid vargas rendón	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17669261	pedro antonio gonzalez cardenas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17669413	rubén darío gómez guazpu	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17669414	luis roberto meza mendieta	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17669425	mario lancheros arredondo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17669544	reinaldo caviedes galindo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17669658	orlando sánchez aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17669696	jose julian galvis rendon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17669839	guillermo gonzalez ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17669919	rosemberg ceron calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17670191	hernando imbachi lizcano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17670199	saul moscoso reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17670529	dagoberto cuellar chacon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17670590	luis carlos ramírez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17670654	milciades villoria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17670673	herley rodríguez murcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17671400	alfonso poveda cabrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17671407	nelson tocora meneses	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17671437	ignacio martin castillo rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17671546	ROMULO BELTRAN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17671605	Jose Ricardo Rojas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17671774	teodoro osorio cometa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17671940	roberto cardenas cordoba	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17672173	jorge enrique araujo chavarro	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17672238	JOSE HUMBERTO MURCIA CASTRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17672744	BUENAVENTURA CRUZ SALGADO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17672765	luis alfonso murcia duarte	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17672812	ANCIZAR GARZON ORTIZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17673081	rafael sanchez bermudez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17673095	eduar torres burgos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17673215	yesid lizcano tovar	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17673339	héctor castro sanceno	NAPL	1,800,000.00	.00	.00	1,800,000.00
	17673465	daiver perdomo poveda	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17673530	luis enrique olaya bustos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17673549	jairo cardenas vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17673771	cleofe cuellar chacon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17673773	luis alberto peralta prieto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17673858	robinson garcia medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17674052	Jose Helber Colorado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17674254	esaud muelas mosquera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17674454	hernando pava ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17674490	jhon javier agudelo pachon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17674625	melquicidec devia trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17674828	edgar gonzalez pineros	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17674940	alberto tejada losada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675097	jesus antonio carabali gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675148	ivan naranjo castillon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675153	victor manuel carmargo rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675194	guillermo fierro andrade	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675215	victor gabriel renteria mendez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675279	jose noe ramirez rincon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675327	hector julio valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675412	amilcar calderon ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675421	hector daza paez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675456	luis antonio pesilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675484	clovis enrique cuero ocampo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675518	saul motta vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675590	pablo hoyos claros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675648	jesus antonio perea tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675656	gregorino renteria ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675681	segundo rojas cabrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675689	gabriel cortes pozo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675773	wilder espana yate	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675775	fernando alberto ramirez salgado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675794	ruben renteria agreda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675807	miguel horacio figueroa rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17675838	jairo perez tovar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675847	jose cirilo gonzalez caicedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675871	ISAIAS SEPULVEDA OTAYA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675878	edgar guaraca salazar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17675901	antonio renteria ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17675908	hernando gaviria patino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676024	jesus maria pinilla idarraga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676041	jair bermeo muriel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676174	saulo restrepo gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676233	emerson carabali choco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676235	diego diaz soliz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676254	duver ney guaraca bran	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676290	ruven dario jimenez apraez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676297	wilson antonio ramirez rincon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676308	alexander benavides segura	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676310	ariel sanchez sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676323	saul cabrera llanos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676335	alexander murillo gasca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676399	hermes camargo chavarro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676401	donald valencia lemos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676403	hugo pirangas medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676425	jimy roberto renteria antury	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676428	CARLOS ANDRES URREA	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17676439	FERNANDO MEDINA GARCIA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676453	diegofernando dejesus naranjo jaramillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676458	jorge rodriguez tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676470	leonardo espana yate	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676476	ernesto diaz paredes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676495	humberto alirio vargas ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676506	luis ever ramirez rincon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676509	jhon freddy saraza chilito	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676548	mylton alape murcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676565	luis carlos cancimanci montoya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676570	bertil manchola pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676572	omar arciniegas quintana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17676578	carlos horacio herrera tobon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676599	jose anibal orozco santillana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676607	aristides buesaquillo arciniegas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17676633	edinson piranga hoyos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17676637	rulber yustes montealegre	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17680105	alfredo diaz trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17680330	buenaventura gomez audor	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17680478	jose diogenes joven buena	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17680862	german gaviria morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17680926	luis anselmo perdomo guevara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17681510	francisco antonio ortiz parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17681528	narciso reyes guerrero	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17681714	leonel guaca hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17681805	LINO MACETO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17681876	jair munoz trujillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17681928	Jairo Romero Romero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17682013	luis anibal figueroa astudillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682041	abel antonio arias giraldo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17682087	isaac zapata hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682092	nicolas bonilla salinas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682152	gerardo llanten achinte	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17682174	mario agudelo sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682206	elias collazos andrade	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682224	JESUS HERNANDO BUITRON RENGIFO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682272	jaime bocanegra olaya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17682359	abel antonio espejo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17682580	orlando imbachi vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682669	manuel esteban carabali caicedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17682757	fidel castro ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682845	DENIS MARTIN RAMIRES OLARTE	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682862	medina carvajal ramiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17682866	hector fabio herrera rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17683043	ismael romero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17683099	norbey zapata rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17683168	ILBAR SUAREZ BELLO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17683301	aldemar cruz buitrago	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17683328	luis oliver monroy peralta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17683669	isael gomez galeano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17683891	JOSE LUCIANO VARGAS GARCIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17683991	FROILAM PAJOI ALARCON	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17684079	isidro daniel mestizo rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17684133	fernando calderon guevara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17684164	OVIDIO IMBACHI ARTUNDUAGA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17684177	LUIS ANIBAL CUELLAR ORTIZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17684258	demesio cupitra cupitra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17684789	GERMAN GAVIRIA HENAO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17684836	jader suarez sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17684979	john jairo arce	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17685161	jose andres lemus santanilla	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17688357	hernesto zaraza penuela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17688613	alquiber bahena tabares	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17688876	gerson angulo tavera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17689133	robinson claros garcía	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17689199	braulio herrera lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17689273	mauricio fausto mendez aroca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17689470	elever cuellar acevedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17689526	neftaly tibaguy contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17689563	jose david quinones cuenca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17689794	juan carlos ospina gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17689816	carlos alberto balanta charrupi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17689868	RONAL LIZANDRO BRAVO ARTUNDUAGA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17689920	norbey gomez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17689947	ROBINSON GONZALEZ MUNOZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17690629	wilber gomez castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17691101	jhon jairo cupitre ducuara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17691162	ramiro saraza penuela	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17698933	baudelino ospina aroca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17699075	jose jairo diaz barrios	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17699264	JERONIMO ROSAS MARTINEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17699435	hector de jesus agudelo clavijo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17699455	manuel antonio leiton audor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17699494	marco antonio cuevas morea	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17699542	gilberto ruiz molina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17699630	enrique celis ducuara	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17699696	EVELIO TOBAR DOMINGUEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17700055	jose alirio scarpeta meneses	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17700265	Gentil Cerquera Monje	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17700360	armando santos rodriguez	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17700539	manuel de jesús rodriguez serna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17700561	arcadio claros medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700764	hernan valencia ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17700780	ruberd natalio rodriguez serna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17700792	edgar perez fajardo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17700851	jose daniel velasquez rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17700884	efrain díaz calderón	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17700886	luis carlos alzate silva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17700916	pedro antonio bravo rico	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17700993	jose ramiro hoyos cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17701013	jose ricaurte hoyos chinchajoa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17701045	faiber plazas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17701123	leoncio montana bahamon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17701170	rafael mellizo castro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17701477	ANGEL DUARTE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17701608	octavio marín hernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17701733	gustavo bermeo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17701832	JUVENAL MUNOZ CORREA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17702149	luis alberto caceres montealegre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17702364	jaime perez arias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17702447	francisco luis rodriguez osorio	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17702582	javier fernandez zrmiento	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17702715	adriano lucumi viveros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17702731	merardo ortiz trujillo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17702922	cerbulo barrera ico	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17703074	ANGEL MIGUEL ORTIZ DURAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17703101	HUGO HERNAN QUINTERO OBANDO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17703184	otoniel guerrero muñoz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17703198	LUIS ENRIQUE CASANOVA VARGAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17703235	vitelio crispin	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17703531	jose domingo penuela silva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17703617	ismael antonio hurtado carvajal	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17703672	jose antonio barrera mejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17703721	rodrigo lopez alvarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17704192	pedro nel ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17704224	raimundo eduardo lopez urbano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17704607	efrain gutierres gutierres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17704621	ernesto manjarrez vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17704639	Miguel Diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17704681	YIMI FORERO REY	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17704766	leonel zambrano esquivel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17704837	rafael bustos mier	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17705067	adenis chinbi arias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17705135	gilberto agudelo cordoba	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705196	ELVANO TRUJILLO ROJAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705201	argemiro tejada ocampo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705300	jhon fredy marin ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17705332	alexander correa jimenez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705553	alvaro cruz beltran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17705655	willington guenis osorio	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705783	joaquin lozada caviche	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705821	LIBARDO VELEZ MACHIN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17705965	jhon fredy norena burgos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17705969	Alirio Zambrano Vargas	NAPL	9,000,000.00	.00	.00	9,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17706017	jair vargas home	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17708061	marco tulio garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17708084	victor manuel diaz ricardo	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17708099	gilberto barragan amaya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17708103	jesus antonio marín morales	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17708152	jorge eliecer valencia esterling	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17708233	angel arturo oyola prada	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17708294	jorge eliecer botero botero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17708360	luis angel rojas cuellar	NAPL	14,400,000.00	.00	.00	14,400,000.00
	17708367	villapol rojas cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17708390	jorge cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17708559	raul martinez ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17708563	JOSE EIVAR MENDEZ FIGUEROA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17708579	jose german rodriguez perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17708751	israel galeano hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17708765	josé humberto florez lozano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17708840	gustavo parra hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17708938	edgar mosquera galviz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17708965	Wilber Rosas Vargas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17708974	ely rivas tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17708988	alfonso duran poveda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17709009	david benavides cardona	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17709053	roosevelt perdomo losada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709080	jose lizardo cifuentes fierro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709088	luis eduardo osorio gaona	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17709091	yonny manzano sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709116	hernot cruz rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709131	juan de la cruz galarza galicia	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	17709145	javier ocampo trujillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17709180	jailer murcia ramirez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17709238	nazario aguirre diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17709272	luis ernesto yanguma centeno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17709307	LUIS ANGEL ESPINOSA BONILLA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17709345	josue correa trochez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709362	eider andrade villamarín	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709397	carlos alberto galindo gomez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17709404	fabio devia galvis	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709476	josé alirio chambo cardona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709488	abelardo sambony grijalba	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17709504	jorge ramírez bolaños	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709511	RIGOBERTO RODRIGUEZ NARVAEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17709555	edgar chani firisateque	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17709560	jose alfredo carvajal martínez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709569	enos yaguara palomino	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17709622	armando calderón muñoz	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17709647	fernando vallejo	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17709729	Ricardo Cardozo Medina	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17709733	elisid gahona medina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17709775	jhon mario serna palacio	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709787	josé azmed torrente ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17709803	mardoqueo cortez silva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709842	norbey suarez losada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17709843	Wilder Alexander Rincon Gutierrez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17709865	manuel prieto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17709987	Jose Jesus Hincapie	NAPL	3,600,000.00	.00	.00	3,600,000.00
	17710021	annel olivo molina barragan	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17710024	ricaurte vera blasquez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710039	argeliz loaiza capera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710137	RUBEN RODRIGUEZ VILLADA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17710183	Felix Maria Vargas Cubillos	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17710185	jose hermes arango	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17710187	alonso ortiz duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710209	ANIBAL FIGUEROA CUELLAR	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710214	jhon jairo arango ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710305	miguel alfonso mesa alvarez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17710365	jesus antonio cano cortez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710383	jhon fredy giraldo sánchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710395	omar elber castano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17710406	jorge eliecer rojas quiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710422	guillermo alonso molina ladino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710438	edilfer rojas quiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710461	ferney tavarez rivera	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17710475	DANIEL EDUARDO LOAIZA CAPERA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710487	abrahan tascon yagary	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710489	carlos alberto rizo velasco	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	17710516	eduan durbey sánchez yate	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710521	alexander hincapié hincapié	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710540	nelson rodriguez ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17710573	libardo agredo manduscay	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17710605	arnobys cardozo ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710614	edwin tovar quinonez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710632	arnoldo iquina jaramillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710654	robinzon itiel sarria gonzalez	NAPL	2,700,000.00	.00	.00	2,700,000.00
	17710669	hermogenes duran carrillo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17710675	jose arley rojas acevedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17710726	reinaldo bastidas parra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710837	wilmer cardona rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710841	jose alexander ospina vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710858	ever vidal escobar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17710865	miguel adolfo vanegas zambrano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710871	gerardo alirio hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17710876	ferley montana bahamon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17710890	jimmy alexander angarita castaño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17710893	ismael rico nanguma	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17710910	edgar lozano camargo	NAPL	1,800,000.00	.00	.00	1,800,000.00
	17710925	yesid cuenca castano	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17711016	Luis Fernando Borrero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17711018	jose oscar tafur	NAPL	1,800,000.00	.00	.00	1,800,000.00
	17711036	wilson alexis bravo cabezas	NAPL	9,000,000.00	.00	.00	9,000,000.00
	17711112	dilfredy parra gaona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17711193	ramon quezada cortes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17711194	duberney rumique tapiero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17711225	faber gómez ramos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17711238	noe pardo alfonso	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17711254	juan carlos ramirez ortiz	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	17711265	moises calderon morales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17711292	anselmo medina sabi	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17711315	oscar leandro gutierrez reyes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17711331	santiago quezada cortes	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17711334	gerardo almario guerrero	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17711358	olmedo diaz guerrero	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17711373	ALEJANDRO RODRIGUEZ FIGUEROA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17718080	pedro jose gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17718115	melker paredes rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17723102	jesus antonio rios osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17723109	dario serna perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17738001	hector emilio restrepo velasquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17738021	guillermo pimentel murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17738023	jorge obregon fernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17738042	albeiro benavides quiroz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17738059	adolfo cortes cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17743017	leonardo molina segura	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17763082	luis bay valencia lemus	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17773144	hernando culma garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17773158	ruben sanabria gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17773179	mauricio sanchez monje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17773202	edier norena poveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17773678	carlos alberto pena diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17773759	adriano vera piñeros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17773782	alfonso rojas cuellar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17773966	william rojas rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17774012	ediberto yanguma lugo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17774125	CAMPO ELIAS CENTENO MARTINEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17774168	javier calderon andrade	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17774299	yorginio cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17774355	jairo trochez garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17774424	andres centeno	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17774560	simon daza penuela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17774598	alexander gaspar bermudez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17774673	norberto garcia camargo	NAPL	12,600,000.00	.00	.00	12,600,000.00
	17774720	gerlein castiblanco duenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17774954	rodolfo ducuara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17774955	francisco javier muneton ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17775050	andres lugo guerrero	NAPL	8,100,000.00	.00	.00	8,100,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17775111	omar rumique reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17775229	jhon fredy zamora buitrago	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17775370	jholmar diaz montoya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17775483	jhojan edwin hernandez capera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17775831	jose vicente mora silva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17775909	teodoro poveda quesada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17775972	nelson armando guarnizo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17778037	jose hernan mestizo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17783112	luis eduardo espinosa blandon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17783221	anatolio medina palomar	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	17783339	uriel tamayo caceres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17783366	alcidiades murillo velasquez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	17783396	robin milton cerquera bahamon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17783437	jesus antonio vanegas joven	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17783438	neider pérez messa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17783497	albeiro díaz sarria	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17783521	luis fernando otalvaro velasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17783552	lisander espana lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17783654	arnulfo andrade saldaña	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	17783695	hector hernando mollanos martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17783743	jhon alberto parra marin	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17783872	fernando burgos martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17783883	jadimir camacho garnica	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17783928	MILTON GARZON SIERRA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17783948	porfidio jimenez mora	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17783971	josélin cuero forero	NAPL	18,000,000.00	.00	.00	18,000,000.00
	17784132	Ricardo Franco Meneses	NAPL	2,700,000.00	.00	.00	2,700,000.00
	17784169	WILLIAM ALVAREZ DUARTE	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17784313	abelardo torres naranjo	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	17784334	mario humberto agudelo martinez	NAPL	17,100,000.00	.00	.00	17,100,000.00
	17784346	FELIX ANTONIO SANCHEZ VARGAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17784415	jaiber tabimba hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17788236	Jorge Eliecer Garzon Morales	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	17788282	LISANDRO MUR NARVAEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17788434	johni alfredo vargas marín	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17788471	manuel cardenas meneses	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17788537	arbey peralta valderrama	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17788651	rodrigo vera yate	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17788658	marlio lozada arias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	17788676	geiner hoyos patiño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17788775	marlio andres camargo torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	17788927	ruben dario ramirez torres	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	17805408	luis eleazar copete mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17901819	arnovis jose suarez mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18100593	carlos edelberto caicedo guanga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18101637	BERNARDO SECUE COICUE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18101714	PEDRO LEONCIO MUNOZ JANSASOY	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18102441	jose humberto quintero donoso	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	18102575	jesus arcenio munoz jansasoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18105163	MARCO ANTONIO FERNANDEZ MUNOZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18107324	luis evelio jurado osorio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18119069	reinel chimbi avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18119096	jose alexi quinones cortez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18122200	sebastian marin querubin	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18123962	anibal bermeo erazo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18124454	luis gerardo buchelly castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18126689	DUVER FRANCISCO QUINTERO MASABEL	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18128055	JOSE ALEXANDER DELGADO CHINGAL	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18128816	julio aldemar zambrano toro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18129882	eugenio gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18130659	luis alberto delgado chingal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18130686	lisandro macias moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18144898	clever mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18162441	agobardo rosero hidalgo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18162683	oscar dario herrera echeverry	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18185624	alexander cabezas morales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18186209	Neftali Basto Herrera	NAPL	1,800,000.00	.00	.00	1,800,000.00
	18186472	LUIS CELFIDEZ MUNOZ JANSASOY	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18188230	alexander builes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18189178	hector cordoba cifuentes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18189640	mahoma melendez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18190013	miguel angel herrera rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18190015	FABIO LASSO RODAYEGA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18190051	luis pantoja valencia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18190061	PEDRO HERRERA ROJAS	NAPL	9,900,000.00	.00	.00	9,900,000.00
	18190063	jose manuel gonzalez caicedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18190106	urbano murcia rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18190112	felix antonio leon gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18190125	armando jimenez quinonez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18200431	SIMON VALENCIA VALENCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18202501	FERNEY CAICEDO BEDOYA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18204944	jhon ramiro alvarez valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18205079	florian barreto martinez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	18220546	edgar jesus alvarado franco	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18220958	HERIBERTO LIN PARRA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18221060	getner libardo camacho perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18221099	fabio ramiro vanegas vargas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18221130	luis horacio silva calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18221207	martin leano leon	NAPL	9,000,000.00	.00	.00	9,000,000.00
	18221608	juan de jesus castillo lesmes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18221682	LUIS ERNESTO PEREZ LEMUS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18221828	ELVERT MOYANO TOLOZA	NAPL	1,800,000.00	.00	.00	1,800,000.00
	18221889	jose ricardo hernandez mondragon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18221964	jose parmenio nunes cardenas	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	18222069	OCTAVIO PINEROS MUNOZ	NAPL	4,500,000.00	.00	.00	4,500,000.00
	18222146	FABIAN CHIRIVI DIOZA	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	18222196	GUILLERMO RIVEROS MORENO	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	18222264	jose guillermo betancur blandon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18222315	edwing sanchez velez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18222346	luis alberto garzon salgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18222516	maximo alberto fajardo espinel	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	18222625	luis david contreras ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18222764	luis antonio daza sanchez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	18222791	MANUEL ANTONIO TRONCOSO MURCIA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18222801	JOSE BENJAMIN HERRERA MORERA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18222882	RODRIGO VIVEROS MUNOZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18223081	JOSE GILDARDO ESPEJO ABRIL	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18223133	JESUS ANTONIO URQUIJO NOVA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223212	nilson julio monroy gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223292	RUSBELL MUNOZ RESTREPO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18223326	JOSE BENJAMIN PENA FLORES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223414	hugo humberto piedrahida vallejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223479	raul antonio gomez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223510	orlando moreno rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223633	HECTOR LEON GARZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223663	FABER PEREA CALVO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223674	melquisidec viveros munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18223701	NELSON DARIO PINEROS LINARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223732	GALEANO BELTRAN URREA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18223733	LIBARDO MORENO MORA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18223813	JOSE DURAN MOSQUERA CUBIDES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18223837	paulino moreno martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223947	jose guillermo orozco tabares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223984	jose andres diaz basca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223997	JORGE ENRIQUE LINARES CARRANZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224133	VICTOR MANUEL GRIJALBA MEDINA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18224160	jhon jairo leon garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224242	ISIDRO ALIRIO YAIMA BERMUDEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18224261	WILSON FERRUCHO MEZA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18224267	WILSON MENESES LLANOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224278	GUILLERMO ELOY PULIDO ROMERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224298	CRISANTO ANTONIO LOPEZ SANDOVAL	NAPL	9,900,000.00	.00	.00	9,900,000.00
	18224323	hernan vladimir chavez moreno	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18224325	HECTOR FABIO UNIBIO OSORNO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18224381	ALIRIO CAPERA CONDE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18224442	elias tejedor rayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224491	OMAR MEYER PATINO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18224520	martin eduardo rojas sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224623	REINEL HERRENO GUIZA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18224737	JAIME MORENO MORA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18224971	ALFONSO BELTRAN URREA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18235072	jose ignacio romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235180	JOSE NEL GALINDO RUGELES	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	18235232	jose eli lizcano ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	18235310	guillermo peña flores	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18235319	jorge alberto angulo tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235390	WILMER ALBERTO GALLEGO ROMERO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18235435	pedro jose acevedo calvo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235437	ARBEY BOLIVAR DIAZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18235462	ANGEL OCTAVIO FERRUCHO MEZA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	18235463	ISIDORO RUBIANO ROA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235496	omar jose vanegas vaca	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18235530	JAIR DE JESUS CRUZ MENDOZA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18235545	FERNANDO ALONSO PENA MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235547	GUSTAVO BERNAL TOLOZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235593	ROSERBEY LADINO DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235607	luis angel diaz amado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235634	JEFFERSON COCINERO GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235644	luis ernesto vergara giraldo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235686	NELSON ABRAHAM CAICEDO PRIETO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18235773	ORLANDO BENAVIDES SENDALES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18235801	HUGO ALBEIRO BOLIVAR DIAZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18235831	ARNULFO HERNANDEZ BELTRAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235843	EDILSON MARTINEZ MARTINEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18235859	jhon jairo reina guzman	NAPL	4,500,000.00	.00	.00	4,500,000.00
	18235897	WILSON MARROQUIN	NAPL	3,600,000.00	.00	.00	3,600,000.00
	18235959	yimar yecid rivera garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235976	JOSE FRANCISCO MOYA DONATO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	18236108	edison valenzuela bermúdez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18236163	isnel antonio donato pinzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18236255	YIMER ALEXANDER GORDILLO CARDENAS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18245025	JOSUE GIRALDO HOYOS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18245063	victor manuel vaca perilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18411380	HECTOR VALENCIA SIERRA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	18416075	MONCADA FRANCISCO LUIS	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	18462630	hector munoz meneses	NAPL	9,000,000.00	.00	.00	9,000,000.00
	18467904	desiderio antonio alvarez arango	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18490598	juan carlos pérez narváez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18490939	libaniel palacio orozco	NAPL	6,300,000.00	.00	.00	6,300,000.00
	18491287	jose octavio gonzalez ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	18502919	CARLOS MARIO RIOS MURCIA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	18503010	abelardo restrepo zapara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	18530527	jefersson enrique valencia franco	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18593038	francisco javier franco garcia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	18598982	jose nelson londoño ramírez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18599162	PEDRO GOMEZ ORDONEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18613753	belisario betancourth aladino	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18615668	gildamer salazar hernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	18730031	carlos emiro canavera castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18878604	wilson jose villalba blanco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18956984	Hector Jose Ortega Campuzano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19000779	jose del carmen monroy casas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	19015459	CARLOS JULIO CASTRO CASTRO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19063746	FABIO MOLINA GONZALEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19104350	carlos rafael rodriguez gonzalez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	19113634	Querubin Romero Pena	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19157980	JOSE NOLI BOLANOS BELTRAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19163133	JOSE HELI SANCHEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	19169782	ARIEL GARCES MARTINEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19181644	GREGORIO HUESO GARZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19184842	JOSE ALIRIO BRINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19209204	farith murcia cortes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	19243278	cosme gamba	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	19244662	NESTOR NOVA JEREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19266852	PEDRO ANTONIO DELGADO QUITIAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19271174	CIFUENTES OLARTE BELISARIO	NAPL	.00	10,800,000.00	.00	10,800,000.00
	19293376	luis angel cabezas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19317855	ABEL DE JESUS BENAVIDES MONGUI	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19319620	alfonso rocha michaels	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	19343098	rafael antonio gutierrez cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19399032	JORGE ELIECER ACOSTA MORENO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	19403826	DIEGO CIFUENTES OLARTE	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	19432944	Juan Francisco Nemocon Alfaro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19440591	VARGAS BUSTOS JUAN MANUEL	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	19444992	oswaldo bejarano beltran	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	19449545	fabio auly perilla vera	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	19488830	jose javier cordoba calderon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	19585660	EULICE CADENA TOBAR	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	19620031	francisco fontalvo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	20428770	ANA LIDE ORDONEZ ANZOLA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	20429082	Nelly Hernandez Perez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	20429922	blanca nieves leguizamón anzola	NAPL	6,300,000.00	.00	.00	6,300,000.00
	20432474	ANA ISABEL DONATO OIDOR	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	20617505	FRANQUELINA MARIA DIAZ MONTANA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	20700483	NOHEMY LAMPREA POLO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	20705261	maria aydee guerra vanegas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	20749248	Luz Marina Acosta Guerrero	NAPL	5,400,000.00	.00	.00	5,400,000.00
	20749382	MARLENY SARMIENTO MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	20749704	clara maria vergara garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	20750417	blanca miryam beltran salinas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	20760123	liliana triana bohorquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	20775213	maria cecilia gonzalez gutierrez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	20851997	maryer jinneth castro herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	20897257	diana maria cardona taborda	NAPL	9,000,000.00	.00	.00	9,000,000.00
	20976502	icza ismenia casallas pineda	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21025004	MEDELLIN RAMIREZ ROSA ELVIA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21039604	lucila de acosta ramirez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	21088350	maria luz mery arias balamba	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	21103643	nelcy motta conde	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	21134107	alcira caraballo marin	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	21134172	maria judith hoyos vega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	21174192	maria ligia castillo	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	21174434	alcira herrera duenas	NAPL	3,600,000.00	.00	.00	3,600,000.00
	21174702	Rosalba Maria Cardenas Fuquen	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	21175020	FLORINDA RAMIREZ RICAURTE	NAPL	7,200,000.00	.00	.00	7,200,000.00
	21175366	myrian yaneth pineda espinosa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21175838	maria hilda solano varela	NAPL	10,800,000.00	.00	.00	10,800,000.00
	21176241	elsa floraiba alvarez triana	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21181009	maria martha jarro rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	21182796	nelly cardenas vanegas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	21190218	luz mery montano rocha	NAPL	10,800,000.00	.00	.00	10,800,000.00
	21190667	Irlanda Nayive Novoa Murcia	NAPL	15,300,000.00	.00	.00	15,300,000.00
	21191048	TOVAR MEJIA LUCY	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	21201853	maria isabel pardo hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	21202322	isabel cristina andrade rivas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	21202636	HOYOS ANA GILMA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	21202779	geisa albino culma	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	21202814	maria gloria sanchez cortes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21203063	norma elisa bustos melos	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	21203680	LUZ MARY GUTIERREZ HERNANDEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21219227	BLANCA CECILIA VILLALBA DE MARTINEZ	NAPL	9,000,000.00	.00	.00	9,000,000.00
	21226925	EDITH OSORIO DE CORREA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	21228041	flor alba rondon de zabala	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	21239119	NANCY PRADA	NAPL	8,100,000.00	.00	.00	8,100,000.00
	21239427	maria ligia ramos morales	NAPL	900,000.00	.00	.00	900,000.00
	21241753	maria fideligna ruiz contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	21246372	Amparo Jimenez Mesa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	21423814	alba lucero gonzalez gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	21491181	marta ines correa menesis	NAPL	9,900,000.00	.00	.00	9,900,000.00
	21887132	miryam ortiz soto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	21939511	NELFA LOPEZ BERJAN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	21990644	ELVIA ESTER ESPINOSA AREIZA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	22027951	maria soledad munoz castrillon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	22032989	leonor guzman guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	23326785	ROSA ISABEL VARGAS CONTRERAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23376489	maria emilse ballen avendaño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23399743	blanca lilia avila peña	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	23415478	VIRGELINA BENAVIDES MARTINEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23415621	ANA MERCEDES PINTO ROZO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	23417582	maria angelica ballesteros de torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23421952	maría cecilia alvarado de sánchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23422158	maria elisa toloza de daza	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	23422576	maria brisalba cuesta soler	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23422777	nancy contreras sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23422903	maura delia rojas avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23422948	MARIA IDALID MORALES ROJAS	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	23423184	ana bertilde cuesta gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	23423528	alcira martinez pabon	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	23423679	LUZ MERY VARGAS AVILA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23493680	olga cecilia villamil castiblanco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23498903	MARIA IRENE PAEZ GARCIA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	23606687	luz marina mora forero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23606796	mariela mora forero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23618856	AURELIANA MENDOZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23700729	maria eudalinda sanchez leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23701125	Edelmira Vacca	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	23701575	maria eugenia fernandez torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23701800	maría elvinia cárdenas novoa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23701910	maria hermencia rodriguez acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23701965	NUBIA INELDA VACA RAMIREZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	23730147	Maria Elvia Coca Coca	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	23730817	Luz Dary Pinilla Caicedo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	23752209	Evelia Garcia Torres	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	23798498	gladys marina rayo de floriano	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	23805466	maria virginia melo de bustos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23845858	BLANCA LUCILA MORALES RAMIREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23875529	gloria lucia pinzon quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23890200	MARIA NIEVES VELANDIA RUEDA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23945662	mirian anajar pedraza	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	23978389	sara castro garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	23984089	maribel ávila bayona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	24015823	aria del carmen castiblanco castibanco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	24230513	salustiana ofelia torrez barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	24230840	BETHY LEGUIZAMO ALFONSO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	24230915	MARIA ELVIA YANETH ORTEGA ALFONSO	NAPL	9,000,000.00	.00	.00	9,000,000.00
	24231132	Elacecilia Gaitan Alfonso	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	24234624	luz marina zorro daza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	24246269	nancy lizarazo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	24470368	Margarita Shirley Cruz Garzon	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	24484248	maria doris pelaez de lopez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	24528302	maria ayde ibarra ladino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	24551879	MARIA YANETH GIL CASTRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	24590320	leydy lorena quevedo ocampo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	24764098	luz elena toro buitrago	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	24823739	maria ulbemy galvez vasco	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	24872984	alba nidia castano cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	25051752	ana maria cruz de guevara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	25096315	maria esneda ramirez de londono	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	25120639	ORFALIT PALACIO OROZCO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	25156055	rosa elvira hernandez de salazar	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	25170688	luz adiela londono ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	25175318	SALAZAR HERNANDEZ DIANA SIRLEY	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	25249666	leidy liliana vargas alvarez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	25278846	MERY RIVAS GUZMAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	25326964	GENARINA CARABALI ANTERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	25328142	dionicia carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	25331913	maria solandy gomez sandoval	NAPL	7,200,000.00	.00	.00	7,200,000.00
	25331989	milena caicedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	25345937	aura maria campo mosquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	25380632	maria noralba grisales ruiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	25517397	florentina acosta ceron	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	25546406	maria jesus cometa zambrano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	25588162	fredeslinda verdugo acosta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	25719922	estefa loango loango	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	26270212	CELMIRA IBARGUEN GONZALEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26274237	carola del lucas rodiño	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	26292033	maria candelaria lloreda mena	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26349856	maria evangelina mosquera mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26429576	beatriz gonzalez paez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26431400	ana mercedes calderon molano	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	26437235	marleny rojas figueroa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26442499	ana yuveli motta	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	26450486	lucelida cordoba rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26451132	esperanza ruiz ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26451194	sandra giraldo gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26451270	gledys ruiz ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26501421	maria alarcón pajoy	NAPL	4,500,000.00	.00	.00	4,500,000.00
	26552349	Lyda Fernanda Lugo Osorio	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	26554192	lucrecia nunez gaviria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26574452	mercedes quibano de cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26578281	luz mila bustos de castro	NAPL	7,200,000.00	.00	.00	7,200,000.00
	26592474	alba luz cuellar	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	26597670	maria luisa sanabria hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26607492	leonor triana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26614894	gabriela diaz deaguirre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26616544	amelia claros cabrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26620838	maria doris cabrera perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26623609	oliva samboni astaiza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26624769	maria aurora lopez arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26624791	yasmina ibanez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26624833	aurora garcia rengifo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26625046	maria eugenia yara hurtado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26625078	luz marina chica zuluaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26625110	aneida montealegre torrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26625132	celeny cardona arango	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26625203	leyi silva hernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26625242	nelfy torres manrique	NAPL	9,900,000.00	.00	.00	9,900,000.00
	26628805	maria geneva rodriguez iza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26629077	maria dolores salgado de garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26629370	Maria Petronila Rojas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	26629650	lucila sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26629719	DOLORES MARIA BUITRON RENGIFO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26629861	hermelinda otavo herrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26629967	nohemi bolanos chaux	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	26630158	esilda calderon calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26630333	luz marina henao usma	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26631814	TERESA MUNOZ AMAYA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26632150	deny muneton veru	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26632271	flor dely trujillo munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26632393	martha elena anacona ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26634445	lucila barbosa ortegon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26634527	rusmira trujillo bermeo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26634688	virgelina avilez suarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26634750	celilia gaviria jimenez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26634778	milena bahos bahos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26636284	marle campos de hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26636311	flor alba portilla medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26636570	miriam garzon ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26636612	dolores tejada correa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26636763	beatriz rojas mimalchi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26636819	maria esneda vinasco banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26636929	gladys saldana lozano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26636998	ana elvia vinasco banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26637295	Maria Ramos Canelo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	26637418	maricelis ramos andrades	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26637497	maria dolores bustos romero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26637942	betty guevara gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638032	yeny portilla medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26638035	ana doris barreto daza	NAPL	9,900,000.00	.00	.00	9,900,000.00
	26638038	martha judtih alfaro pastuso	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638046	ofelia cortez pozzo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638047	celia cortez pozzo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26638048	eudolia cortez pozzo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26638168	saida milena quintero renteria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26638200	MARIA DALILA NOGUERA TOVAR	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638316	luz estelia portilla lozada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638320	clara ines casierra arteaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638333	cielo carvajal	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638357	Alis Okainatofe Firisateque	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	26638622	lelys maria ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638650	bibiana nunez romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26638670	socorro tique demurillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638732	cleotilde florez guaraca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26638764	maria julia valderrama romero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26638767	elvira cuellar perdomo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26640365	lourdes salazar de guaraca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26640477	maria lucila gaitan de losada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26640701	maria de la cruz sepulveda gonzales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26640842	amparo fierro andrade	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26640889	nidia sarria garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26640936	etelvina valencia lemus	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26640958	maria hortensia montealegre gasca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	26641047	leonor tique sepulveda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641072	marleni moreno mendez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641081	maria paula renteria naranjo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641109	elvira rios cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26641117	lilia barbosa rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641123	martha nelly penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641173	ana felisa gualteros	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641183	carmenza agredas balanta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641263	ludivia olarte gaona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641311	blanca esneda torres rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641326	damaris garcia guaraca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641332	yolanda cuchimba embus	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641391	arelis lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641408	alffy lucia nunez bermudez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641425	noelia piaguaje boche	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641459	luz argenis gasca gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641461	FLOR RIVAS PIAGUAJE	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26641469	nohemy naranjo quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641472	yaneth horta rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26641489	rocio herrera carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26643793	silvia reyes rodríguez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26644028	mercedes fandiño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26644503	MERCEDES GARCIA GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26644699	maria dioselina noreña sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26644859	mercedes centeno alape	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26644883	consuelo parra torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26644967	blanca ruth repizo nuñez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26645302	blanca cecilia garzon garnica	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26648591	silvia fajardo trujillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	26648622	rubiela motta baicue	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26648690	olga lucia catano ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	26648775	marina veru amaya	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	26648835	Luz Mary Medina Castro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	26649231	maria luz mery marroquin sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26649368	ANA YIVE PANTEVES FALLA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26649637	luz miriam zamora mesa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	26649643	flor alba grajales camacho	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26649735	eucaris montoya hernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	27122912	flor maria cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	27355206	ROSALBA CHINGAL MARIN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	27355821	alba mireya quintero mazabel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	27360300	rosa ester munoz gansasoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	27360676	nubia restrepo valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	27361720	NIDIA YOVANA GIRALDO OTAVO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	27361804	maria eugenia angulo cabeza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	27362253	nelys brines loaiza	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	27362747	aurelina ortega de quiguanas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	27599884	ramona yanez ortega	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	28039095	Barbara Herreno Nova	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	28057075	omaira basto mora	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	28387155	Magdalena Murcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	28480088	ligia caceres arias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	28549690	marly yaneth gutierrez rubio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	28550539	margarita cortes	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	28649320	LUZ YANETH GAITAN GONZALEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	28664197	maria vicenta ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	28680599	nelcy cardenas hernandez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	28698530	aide cordoba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	28712525	maria nubia candia de sanchez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	28730817	maria leil gutierrez manchola	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	28742066	maria ligia hernandez llanos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	28789223	dora ines pena perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	28809634	mercedes ruiz de soto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	28854191	Heliodora Trujillo Bustos	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	28867924	ELSY AZUCENA REYES JIMENEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	28891953	blanca mariela covaleda zabala	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	28914272	gabriela laguna sanchez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	28945493	jael diaz de bolívar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	28945664	rubiela beltran molina	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	28963871	maria estella aldana soto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	28993589	CHAVEZ MARIA INES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	28995424	diana milena tolosa ortegon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	29119875	ana yuberlly tibanta barrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	29158235	luz andrea sanchez orozco	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	29178558	Luz Dary Lopez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	29230570	blanca nidia cubillos mera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	29284066	mireya quinones cuenca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	29326027	GONZALEZ BLANCA NELLER	NAPL	10,800,000.00	.00	.00	10,800,000.00
	29332770	olga enerieth rojas gonzales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	29400927	maria girlesa londono ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	29401245	consuelo de jesús torres ortega	NAPL	17,100,000.00	.00	.00	17,100,000.00
	29436345	monica reina garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	29509943	CENEYDA LOPEZ TORRES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	29622949	luz elena velarde marulanda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	29673469	LILIANA ARBOLEDA PALOMINO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30041257	Luz Estela Grisales	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	30042358	flor marina martinez barrios	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	30042415	maria del leon salazar	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	30042452	JUANA OLIVEIRA GUILLET	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30042483	lucena beltran poveda	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30042541	Vidalia Macabares Prada	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	30042566	DALIA LUCIA ORTIZ RODRIGUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	30042606	fanny aranguren garcia	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	30042625	SONIA GOMEZ RIVERA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	30042728	LAURA MARIA LOPEZ RODRIGUEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	30042737	rosa maria hidalgo urrego	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	30042752	maria adelaida perez perez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30042758	MARLENY LIN PARRA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	30042761	CECILIA CASTRO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	30042770	adelia morales rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30042771	maria carmenza campos morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30042778	rosa ines travieza bolivar	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	30042818	angela maria campo arbe	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30045069	aida amparo hernandez benjumea	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30047185	felipa maria palma gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30048234	ernestina melo de vanegas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30048361	veronica ramirez de garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30048884	hilda alcira linares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30048950	maria helena gaitan sierra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30048982	ana ruth carabali	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	30065751	BERTHA BERMUDEZ DE LEITON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30066778	GLADYS CASTILLO HOYOS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	30066790	gilma culma dequintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30066815	yolanda gutierrez dehernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30080622	DIANA SHIRLEY AREVALO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30081005	gloria ines sanchez aguirre	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	30341395	MARTHA CECILIA OROZCO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	30505353	darlhy paola ballesteros gasca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30505702	nancy trvino londono	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30505717	liliana castro castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30505977	ana tulia alape ducuara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30506052	nancy carolina cuellar guaca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30506265	leidy diana quintero trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30506363	yanith cuellar gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30506388	gilma castro buitrago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30506647	andrea nidia salazar botero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30506676	CARMENZA RAMIREZ CAVIEDES	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30506780	marisel munoz trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30506881	yexmin perdomo leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30507086	sandra liliana bonilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30507433	nidia constanza ortega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30507530	raquelita munoz rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30507552	doly rodriguez guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30507607	dioselina alvarez alape	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30508003	olga patricia castano calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30508135	betty bolaños urrego	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	30508279	nuvia hernandez tisoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30508531	ceneyda garcia carvajal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30508987	blanca alarcon segura	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30509008	claudia lorena marin ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30509036	glosinia botache daza	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30509161	diana paola quintero cerquera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30509270	andrea luz restrepo restrepo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30509299	piedad sanchez manrique	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	30509434	yohana ceron ocampo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30509532	bersayi lasso balanta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30509544	dalila pantoja casanova	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30509636	sandra johana figueroa lopez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30509677	yaneth gomez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30509937	solanny poloche rianos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30509999	maria disney parra bedoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30510037	FLORINDA POLANIA VARGAS	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30515494	NIDIA MARIA PERDOMO TRUJILLO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30515522	sildana trujillo guzman	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30515523	georgina espinilla espinilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30515537	luz mila molano ico	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30515633	libia capera de loaiza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30515661	olinda esperanza castro navarro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30515740	ana ruth trujillo guzmán	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30515853	Nohora Bonilla Londono	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	30516264	jaidi sierra castro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30516319	amparo torres sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30516467	luz marina rodriguez urbina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30516545	consuelo ardila castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30516569	rosario perdomo marulanda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30516649	blanca lilia perdomo soto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30516949	amparo ruiz castillo	NAPL	6,300,000.00	.00	.00	6,300,000.00
	30517104	rubiela caicedo duque	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30517354	alba lucia gomez rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30517887	elvia lucia ramirez gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30517939	olga gonzalez diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30517952	ana ruby rubiano montano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30518017	rosalba gutiérrez suarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30518318	martha elizabet ramirez gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30518447	maria belsi quinones perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30518500	blanca paque arias	NAPL	17,100,000.00	.00	.00	17,100,000.00
	30519242	maria luz popo popo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30519294	maricela vargas marin	NAPL	12,600,000.00	.00	.00	12,600,000.00
	30519342	ruth londono	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30519424	sandra patricia rivera losada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30519460	mery penagos pava	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	30519527	LIBIA RESTREPO .	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30519530	arnedy ruiz quesada	NAPL	4,500,000.00	.00	.00	4,500,000.00
	30519646	evelia tole hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30519845	rosa maría devia galviz	NAPL	3,600,000.00	.00	.00	3,600,000.00
	30519872	lusy suaza zuniga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30519896	ana mirella perdomo ramos	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30519911	luz miryan vasquez mur	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30519920	lucelida lozada arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30519965	ana lucia devia galvis	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30520098	luz denis moreno cubillos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30520180	luz edila montoya barreiro	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	30520182	yamiled briñez tapiero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30520334	Piedad Valencia Guevara	NAPL	2,700,000.00	.00	.00	2,700,000.00
	30520446	luz marina yanguma charry	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30520489	marisol moreno yate	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30520544	elizabeth agudelo ramirez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	30520662	zunilda gonzalez delgado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30520728	ruby flor lara	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	30520766	Elida Morales Cano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	30520845	nidia agudelo agudelo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30520885	Eismyr Valencia Utima	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	30521086	nury oyola trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30521113	leonor ruiz campo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30521119	yiset castro caicedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30521217	ana milena quintero cardona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30521287	claudia lucero posada rendon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30521398	MINI HOANNAY SUAREZ MUNOZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30521512	LUZ MARINA RAMOS OSORIO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30521597	sandra milena avilez oviedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	30521763	yarledy sanchez valencia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	30521803	yamile hoyos vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	30971748	idaly diaz varela	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	30972066	maria fideligna holguin salas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30972296	maria liliana aguirre rengifo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	30981715	maria del carmen cantor	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	31006900	edilma murcia marin	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	31007635	zoraida parra luna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	31007964	maria bersaved mesa arenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31011240	esmeralda reyes alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31016215	GLADYS CECILIA ARGUELLO MONTENEGRO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	31016282	ana rubian sierra alfonso	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	31031348	Luz Marina Acosta Molano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	31031521	RUDBI CHAVES MONRROY	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31036919	nancy yaneth alvarez alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31037011	maribel castaneda castro	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	31037076	rubiela casallas pachon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31037348	Fanny Castaneda Castro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	31232117	Maria Sierra Cardenas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	31290410	Paulina Pena Camayo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	31403764	maria nazareth canaveral ceballos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	31419535	alba lucy ríos montoya	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	31419906	tibisaida sanchez martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	31576659	victoria eugenia gomez sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31585841	magnolia celestina quinones cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31845575	rosalba grisales ruiz	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	31902888	MARILU VELEZ DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	31917489	magda lilia cruz sarmiento	NAPL	10,800,000.00	.00	.00	10,800,000.00
	32730785	monica ibeth annichiarico eljure	NAPL	9,900,000.00	.00	.00	9,900,000.00
	32817868	deysi sánchez lópez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	33395547	mirella pabon alvarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	33395582	marlen pabon alvarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	33435117	Luz Marina Sanchez Montoya	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	33645219	blanca rubiela cubides lopez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	33800020	gilma germania velez rendon	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	33816016	Adriana Patricia Perez Quintero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	34329497	jovana patricia franco franco	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	34500362	macedonia carabali choco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	34500474	martiniana balanta gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	34502220	luz albany sandoval chara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	34508606	olga enir molina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	34550753	maritza cifuentes quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	34574442	MARIA TERESA RUIZ RENGIFO	NAPL	8,100,000.00	.00	.00	8,100,000.00
	34595504	REINALDA GUZMAN	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	34602507	maria del carmen pena martinez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	34603101	luz amanda leon gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	34608381	janeth ximena villareal	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	34659047	maria cenaida quintero yasno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	34986525	neida de jesús javara de la ossa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	35260966	MERCEDES ARANGO ROJAS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	35261154	fanny blandon ospina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35261640	nidia hernandez velasquez martinez	NAPL	5,400,000.00	.00	.00	5,400,000.00
	35261681	francy rocio novoa daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35262225	MARIA LUZ DARY ESCALANTE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35262304	LUCELYS CAICEDO CORDOBA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	35262353	MARISOL BUITRAGO MENDOZA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	35263277	sandra milena romero rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	35264100	marisela silva parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35264434	flor mireya hernandez cano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35264488	dolma rocio tique otalvaro	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	35264594	claudia yaneth fuentes ladino	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35264799	Orfilia Espitia Upegui	NAPL	1,800,000.00	.00	.00	1,800,000.00
	35285689	REINA STELLA URREGO BONILLA	NAPL	18,900,000.00	.00	.00	18,900,000.00
	35286053	nini johana sierra rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35358061	MARIA BARBARA ALVARADO MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35368016	maria aurora linares cruz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35416629	CARMEN ROSA LINARES MORALES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35600784	marelvy martinez cuesta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	35603736	angelica villalba pacheco	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	35695675	nancy stella rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	35820750	marta yisley perea torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	35892046	maria mildred morales cardona	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	35896728	LUZ NEREIDA MENA VIVAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36111882	lucila jimenez munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	36156289	maria del rosario ortiz aroca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	36157202	maria nubia ardila castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	36158104	maria lidia rojas de rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	36161676	MARIA DELCARMEN NASAYO RAMIREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	36176537	maria elvia gafaro florez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36177758	NHORA MARIA ANACONA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	36178182	graciela hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36181598	martha liliana duque	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	36273343	AURORA RIVERA SALINAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	36275428	mercedes valderrama	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	36276249	nidia vargas castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	36278749	luz dary trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	36282979	doris ortega sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36283165	idaly nieto trujillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36283184	keny alexandra jimenez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36284773	RUBIELA SILVA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	36288682	nancy mejia murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36293172	maria yoeny jimenez lasso	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	36295897	ALBIA VIANEY ESCOBAR LOZANO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	36296078	carmen rengifo mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36345314	martha elena ciprian urrego	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	36347649	sandra liliana gonzalez gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	36382345	ruth dary andela chaguendo	NAPL	16,200,000.00	.00	.00	16,200,000.00
	36620920	Gloria Ceneida Angel Alvarez	NAPL	2,700,000.00	.00	.00	2,700,000.00
	37581024	lady juliette galeano medina	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	37625617	mauren rocio lopez holguin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38015274	paola andrea rojas rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38015504	deisy rojas palomino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	38175281	flor ines gaitan rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38202395	niria gaviria salazar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	38204351	maria orfa cardona castrillon	NAPL	9,900,000.00	.00	.00	9,900,000.00
	38204384	nohelia romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38244560	eugenia ortiz culma	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	38257796	ARGENIS RODRIGUEZ PINEROS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	38288116	monica de los angeles marmolejo santos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38361052	judith gonzalez cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	38655687	sorleny valencia ruiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	38756266	diana patricia trujillo marin	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	38861873	dora nelcy duque	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	38901194	luz estela marin hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	39521144	rubiela maria villegas puentes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	39531913	carmen lucila delgado quitian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	39541382	nancy stella bedoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	39547893	Sulderi Enciso Enciso Enciso	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	39613364	blanca nely parra gaviria	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	39669783	luz mery martinez gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	39675181	edilma rivera ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	39677944	breylen yenny mena zambrano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	39703364	bertha cecilia delgado sierra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	39717587	carmen rocio rodriguez olarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	39721553	maria tereza cardenas matiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	39747104	Maria Nelly Garzon Alfonso	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	39768035	YOLANDA PEREZ LEON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	39774090	hermencia orozco forero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	39835173	maria olivia mazabel dequintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40018505	flor maria bohorquez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40050326	Myriam Cenaida Bonilla Torres	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40075295	ana videlia sapuy castaneda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40075459	yolanda cano valderrama	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40075478	florangel rojas castano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40075507	ruth yaneh murillo sepulveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40075530	nidia diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40075583	liliana fierro zambrano	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40076125	sandra yanid valderrama v	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40076228	lida esperanza vega perdomo	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40076277	lourdes parra hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40076325	MARIA ISABELA SANCHEZ PARRA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40076338	flor alba diaz betancourth	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40076442	cecilia alvira salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40076658	suldery florez monje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40076824	lorena beltran mejia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40076914	alejandra maria aroca portilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40077023	nancy monsalbe marin	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40077043	aida maryuri rojas trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40077507	eunifre bolanos jaramillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40077617	martha rocío losada carvajal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40077761	raquel andrade andrade	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40077773	luz marina yustez cuero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40077845	gloria maria barrera hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40077862	claudia ximena guerrero paz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40078139	rosa ines morales cardozo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40078523	flor dely peralta osorio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40078546	luz belen diaz gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40078646	amparo gasca correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40078761	dina luz ducuara moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40078812	edith castro fajardo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40078898	ana milena cabezas ibarra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40078998	blanca flor salgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40079305	luz miriam angel pineros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40079369	noelia molano macheta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40079465	ana julia pava bravo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40079524	RUTH CANO BERMUDEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40079673	maria leonilde arce alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40079909	rocio restrepo gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40079912	emilcen leyton ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40079978	nelly perdomo gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40079997	cielo villanueva restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40080396	rosa ana ramirez de cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40080617	maria hilda aroca rosas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40080792	nuria pantevez mendoza	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40080835	norma hurtado godoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40080885	nancy duarte jaramillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40081488	maria emilia fajardo barrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40081697	yuvensa ramos llanos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40081808	olga patricia caballero valero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40081952	nancy tellez salgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40082134	fabiola vega claros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40082196	RUBIELA TELLEZ SALGADO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40082233	evelia cerquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40082323	nathali florez pineda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40085084	carmelina ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40086069	nidia oviedo aya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40086155	blanca rosa zapata cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40086194	VARGAS SERRATO RUBIELA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40086341	emilce moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40086444	nubia perdomo andrade	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40086669	Maria Lastenia Lopez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40086795	herminda tapiero bubu	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40086816	gloria maria tapiero moreno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40087614	maria jesus moreno cocoma	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40087635	luz divia vela perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40087891	fabian ortiz joven	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40088037	martha marcela cebais perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40088300	LUZ DARY LLANOS COLLAZOS	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40088337	dalida valencia montenegro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40088420	aurora leiton ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40089082	elena medina torres	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40091444	Margarita Pena Sogamoso	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40091467	maria elvira lozano sogamoso	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40091582	maría cenaida fonseca muñoz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40091704	florinda hernandez salcedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40092116	margarita julia sanchez ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40092391	yaneth salinas figueroa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40092406	yovana ypuz cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40092424	nelcy prieto culma	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40092455	Angelica Perez Monroy	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40092468	areliz nivia henao	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40093301	elisabeth vargas burbano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40093479	yeny soto betancourt	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40093529	maria del carmen vargas ardila	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40093687	ermencia yunda ceballes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40093702	maria dolores rojas rubio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40094289	yazmin rocia ortiz celiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40155172	libia agga botyay	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40186175	carmenza pineros buitrago	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	40206029	rosa edith sepulveda espinosa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40206250	claudia patricia ortega caceres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40206316	olga lucia lima	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40206365	luz nely loaisa benites	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40210230	gloria ramirez cabrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40217320	maritza rivas mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40219035	sandra patricia lozano lugo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40265380	ligia trujillo guavita	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40271893	maria elisabeth jimenez isaza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40272350	CENOBIA CRUZ LOPEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40275336	ines quiroga peñuela	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40275484	AMELIA DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40275856	SARA OSORIO MATEUS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40277240	nancy cruz solano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40278187	Nibia Eunice Rengifo Guzman	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40285205	BLANCA NUBIA GOMEZ RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40285237	LUZ ELENA VALENCIA VERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40285279	MARTHA HELENA SOSA TONUSCO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40285341	LUZ MERY LINARES YEPES	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40285373	CLAUDIA PATRICIA OLAYA SOTO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40285400	luz martha daza gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40285417	Maria Edith Rojas Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40285430	marta yolanda palacios pineros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40285464	MORELY VALENCIA RODRIGUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40285471	LUZ STELLA GONZALEZ GIRALDO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40285484	BLANCA LUZ MIRA MENDEZ URREGO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40285515	maria suabita zapata	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40285521	mirama mariño congo	NAPL	15,300,000.00	.00	.00	15,300,000.00
	40285525	silvia nieto laguna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40285550	Rosalba Garcia Vargas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40285620	MARIA JANETTE ZAPATA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40285622	gloria ines tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40285706	ANA TERESA RENZA PINILLA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40316269	isabel plazas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40316290	maria eugenia rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40326094	luz edith tamayo vallejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40327138	Anadilia Briceno Briceno Velandia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40327417	PAOLA ANDREA PENA GODOY	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40327521	SIRLEY GARZON URQUIJO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40329446	rosa adelia bejarano camacho	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40332795	hilda marleny cruz solano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40334386	Hercilia Alejandra Lopez Barrios	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40334860	caterine gonzalez osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40341061	olga lucia melo vernaza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40342174	jenny paola villalobos albino	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40343297	digna maria montero franco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40362252	maria deysi aguirre marquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40366108	FLOR ALBA GONZALEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40367147	Alicia Chavez Clavijo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40371827	myriam aponte rivera	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	40371965	ARACELLY GARCIA GONZALEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40377300	ana veiba rodriguez maecha	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40377534	Luz Myriam Plazas Sandoval	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40377708	deicis merchan penaranda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40379605	nidia mogollon baquero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40381074	ALICIA VACA RESTREPO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40381115	maria nelsa ines lopez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40381791	Emma Elizabeth Chitiva Mesa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40384633	LETICIA SEGURA GOMEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40384715	nubia alvilia martinez villalba	NAPL	9,000,000.00	.00	.00	9,000,000.00
	40389153	jesusita mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40390670	luz aurora fajardo pinzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40391975	Gloria Morales Chavez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40392618	MARIA EUGENIA CASTRO NOVOA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40392882	rubi callejas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40394867	virgelina hernandez cadena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40400244	angela ortiz rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40400788	YOLANDA GIRALDO SANCHEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40402153	maria lury herrera montanez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40402394	claudia lorena medina cristancho	NAPL	9,000,000.00	.00	.00	9,000,000.00
	40404516	SANDRA PATRICIA GARCIA TRINIDAD	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40411315	BUITRAGO BLANCA ROSMIRA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40413160	Alicia Cifuentes Basallo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40415930	FLORADY SAAVEDRA GALLEGO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40416104	FLORALBA NUMPAQUE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40416661	orfelina serna cardona	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40417374	LUBEIDA BARBOSA SANTAMARIA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40419206	Elizabeth Garcia Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40421811	bertha vernaza arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40429621	marisol sanchez sanchez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40431777	francys ney diaz ramirez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40433959	Blanca Aliria Ramos Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40437030	myriam carrero guzman	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40439360	rosarito parales parada	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40439589	edna margarita enciso	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40440335	amanda villalobos acosta	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40440735	LUZ NIDIA QUIMBAYO ARAGON	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40440893	dania milena garces martinez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	40442350	aide villalobos calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40442510	AYDE MONTANO MOSQUERA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	40444561	LILIANA RIVERA DIAZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40446938	rosalba arias agudelo	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	40448394	luz melida palacios pineros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40449309	Silvia Romero Leal	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40449421	Yanet Sonia Murcia Cifuentes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40505771	raquel judith contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40512760	maria del carmen gamboa duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40514294	mercedes duarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40514692	wilcelnora echavarria gonzales	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40595435	joes figueroa rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40595561	FLOR LILI CENON VALENCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40595661	MARIA IRSA MUR VERGARA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40595767	sandra imbachi rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40595773	rosalba silva ome	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40595774	sandra milena umbariba otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40595804	rufani perdomo figueroa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40595828	sandra patricia cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40595848	rafaela chilito gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40595954	milena reyes garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40600700	blanca leida pena tafur	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40601157	ROSA ANYI GONZALEZ AULLON	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40601734	arenis agudelo jaramillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40601773	deisy garcia canaveral	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40610059	Maria Nury Sanchez Sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40610060	mariela sanchez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40610545	ORTEGA ALFONSO JORGE OTAIN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40610554	liliana diaz lozano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40610578	sandra milena chica jimenes	NAPL	15,300,000.00	.00	.00	15,300,000.00
	40610658	blanca nubia castañeda muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40610774	trinidad rodriguez cruz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40610845	maría rubialva quintero ocampo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40611461	adelaida hernandez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40611465	luz nery vega ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40611562	ercilia anacona castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40611602	geney quina campo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40611639	lina maria mayorga moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40611727	ana veronica estrada murcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40612133	luz stella garcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40612183	margarita virgelina cortez rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40612493	adriana castañeda davila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40612560	angela maria munoz paredes	NAPL	12,600,000.00	.00	.00	12,600,000.00
	40612582	ana silvia escobar barragan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40612824	marha cecilia urquina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40612985	adriana bahamon davila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40613021	sandra milena motta jaramillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40613332	kerly johanna roa quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40613636	mayerly medina palomar	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	40613649	orfa camacho cortez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40614026	norma yineth canon marin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40614082	zamirna capera valenzuala	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40614336	nelly vargas castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40614746	yanith portela cruz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40620038	myrian duran de vera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40620073	luz mary salazar gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40620332	fanny claros rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40620367	celmira cruz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40620454	aurora rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40620553	maria ismelda calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40620817	zenaida ortiz rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40620923	ofelia trujillo torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40620994	maria lucia cuellar casanova	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40621200	dalia molano gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40621243	YANETH CARRILLO CLAVIJO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40621402	maria de la cruz perez torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40621791	marleny gomez ortega	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40622082	MERY ZALAZAR FLORES	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40622092	MIRIAM CUELLAR ROMERO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40622301	lucila cordoba bahos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40622354	LUZ ENITH MEJIA OSPINA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40622534	deysi penagos valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40622567	blanca lilia arrigui aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40622718	CARMEN ROSA RODRIGUEZ HURTADO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40622759	maria susana jimenez ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40622760	NELCY TORRES ORTIZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40625002	maria erminta narvaez narvaez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40625095	maria dejesus barrera valenzuela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40625310	bersabe sabi medina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40625496	fabiola rodriguez narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40625514	libia galindo gómez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40625624	narley rojas angarita	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40625736	gloria stella andrade	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	40625816	elena cortes silva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40625835	noralba lopez velez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40625977	nuris manrique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626058	luz dary rivas muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626077	luz marína cerquera tovar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626119	lucero morales gallego	NAPL	3,600,000.00	.00	.00	3,600,000.00
	40626134	yineth lopez vallejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626148	aurora ortiz tovar	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40626184	maria amparo correa zambrano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626254	maria acened herrera lópez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626289	edith benavides cardona	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40626353	marleny valderrama martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40626396	judith calderon mora	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40626510	olga beatriz bravo cardozo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40626577	luz maraliz ramirez sarmiento	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40626605	gladyz torres sierra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626729	alba yaneth mendez torres	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626757	FLOR EDILBA ROJAS JIMENEZ	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40626758	omaira moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626833	marleni chilito	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40626837	teresa garcia sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626839	HIGINIO PEREA CENEIDA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626851	enid cleves medina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626887	blanca nubia rivera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40626891	ortencia tascon yagary	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626893	elvia bubu machin	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40626958	dionilde rojas sanchez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40626982	dioselina quesada chates	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40627033	EMELINA CALDERON ANDRADE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627087	blanca nidia cuervo campos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40627105	rubiela machin diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627127	marleni palechor devia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40627162	luz amparo soto mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40627257	Luz Mary Medina Sabi	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40627334	sandra milena quivano cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40627385	luz neifid ossa lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40627387	clema avilez angarita	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40627402	liliana cuenca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627418	elisabeth rojas rivas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627543	lilia gracier valencia ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627571	maría zulay ramírez gutiérrez	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	40627578	maricela perez gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627610	solfiris carvajal valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40627636	maria de los angeles pardo alfonso	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627707	anyi catalina alarcón pajoy	NAPL	4,500,000.00	.00	.00	4,500,000.00
	40627745	ruth delia ortiz ruiz	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40627750	zenaida rojas veru	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40627784	luzmila buitrago	NAPL	7,200,000.00	.00	.00	7,200,000.00
	40627797	elizabeth corredor quiroga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40627881	viviana lozano guzman	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40627905	jacqueline tapias munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40635061	lucila otavo santa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40655015	angelica piaguaje boche	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40655051	marleny rivas piaguaje	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40655053	maber yustes caupas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40660060	sandra patricia rivas losada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40660092	maria silvia sanchez jimenez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	40660120	consuelo rubio gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40660143	sandra bustos lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660144	yadid zoria serrato	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660167	luz elena marin monsalve	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40660173	luz aleida yustez montealegre	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660179	yedith aviles endo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660199	margely silva	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40660204	marisol acosta endo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660208	deyanira chindoy yanangona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660217	sandra liliana perdomo ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660219	sara ramirez hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40660235	claudia milena duarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40660262	neppffy yupdid guzman vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660264	nidia pena losada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660272	mildred yurany cuenca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40660281	teresa penagos ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660325	isabel cano cendales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40660351	NURY TOVAR RAMIREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660356	orlinda ico valderrama	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40660365	aurora rojas gaviria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40660426	maria mercedes rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40665117	LILIA MURCIA ALVAREZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40670142	gladys cordoba rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40670200	yeimy yurany martinez guaca	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	40670336	luz mila marquez moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40670351	norma piedad rivas pizo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40670368	maria delcarmen cabrera joven	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40670661	CASTAÑO DUQUE NORMA PIEDAD	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40670689	maria eugenia rivera valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40670692	lucy pantoja casanova	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40670699	maria consuelo escobar barragan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40670770	paola andrea cano guerrero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40671103	rosa gledis castro cantillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40690120	maria yolanda lopez rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40690204	martha lucia guzman garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40690782	arely patiño ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40690958	magnolia colorado reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40691101	luz mary perilla bermudez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40691265	ligia quiroz ramírez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40691375	gloria patricia tejada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40691568	EDILMA LUNA MORENO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40691951	argelis medina carrillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40692005	maria genis fierro guaca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40692076	luz deny culma murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40692496	maribel chaux castaneda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40692679	luz edith cabrera ortigoza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40693034	leidy andrea rivera melo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40693148	luceira montenegro useche	NAPL	3,600,000.00	.00	.00	3,600,000.00
	40725347	mariela arango	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40725836	ana cecilia mesa mendieta	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	40726443	maria emma calderon montoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40726560	luz mery ortiz pacheco	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40726593	maria argelia garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40726737	yubeli moreno garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40726753	marta milena martinez mejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40726831	Esther Ruiz Claros	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40726934	luz mila forero alarcon	NAPL	4,500,000.00	.00	.00	4,500,000.00
	40727283	mercedes acosta guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40727374	ROCIO FLOREZ	NAPL	6,300,000.00	.00	.00	6,300,000.00
	40727647	Flor Maria Alvarez Lopez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40727658	luz marina lozada bohorquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40727755	luz marina rincon bustos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40727828	ana erly garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40727945	graciela sierra ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40728154	rubiela rojas hoyos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40728216	maria lidia manrrique omes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40728229	maria ovidia giraldo giraldo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40728288	NAZARETH DE LA CRUZ VARGAS VILLADA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40728299	marha cecilia martinez martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40728512	isabel ortiz morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40728917	martha patricia lopez arango	NAPL	17,100,000.00	.00	.00	17,100,000.00
	40728954	maria emma espinosa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40729074	magnolia castillo cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40729425	ilba franco meneses	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40729834	luz marina castaneda hoyos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40730148	hilda luna tique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40730394	marleny ramirez quihacha	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40730571	luz dary perez arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40730980	norma patricia pena ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40731009	blanca osiris serna perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40731197	yamilet barragan guzman	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40731419	natalia tafur araujo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40731544	francy arnovia montoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40731725	ofelia castano calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40731745	nohora liliana diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40732049	bellanira andrea ruiz repiso	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40732185	bibiana pena ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40732211	ruby quiceno herrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40732217	orfa nelly torres alape	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40732273	GIOVANNA JIMENEZ OSORIO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	40732305	sandra uribe suarez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40732405	Melva Urive Suarez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40732436	yained amortegui rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40732536	carmen patricia useche murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40732793	seimar castano osorno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40732811	francy avilex ramirez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40732909	nini johanna ortiz reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40733012	lorena maria lozano angarita	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40733055	bibiana patricia guaracas sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40733128	flor maria manrique correa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40733271	berenice cuero forero	NAPL	6,300,000.00	.00	.00	6,300,000.00
	40733312	lida yineth castaneda arse	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40733554	lina fernanda ruiz castillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40733644	liliana bustos gracia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	40740074	bellanire castillo ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40740225	carmen urrea espitia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40740277	marleny enciso guzmán	NAPL	17,100,000.00	.00	.00	17,100,000.00
	40740528	esperanza fernández meneses	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40740631	aleida culma quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40740732	feny patricia prada mendez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40740767	aleyda beltran moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40755056	elena gaviria agredo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40756185	virginia morales carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40756533	maria idaly rico arana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40756944	maria dory trujillo ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40757171	maria lourdes correa rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40758850	LEONOR AROCA PRADA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40759305	maria brigida ordonez martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40760517	maria delacruz jimenez gaviria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40760556	maria ligia lopez acosta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40760901	maria rocio castillo lemus	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40761374	HERMINDA MONTIEL BOHORQUEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40762397	farith tamara de segura	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40762492	nidia diaz martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40762965	luz mirta valencia perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40763005	rosa elena oliveros	NAPL	9,000,000.00	.00	.00	9,000,000.00
	40763224	rubiela guaraca salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40763295	MARIA STELLA QUINTERO RODRIGUEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40763315	amanda burgo ortega	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40763424	teresa cardenas leiva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40763720	mercedes cuellar castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40763795	amparo vesga castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40764155	ana martina gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40764214	alba cardenas roa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40764450	benilda gasca bautista	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40764604	maria ines gutierrez losada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40764869	gloria amparo mejia restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40765312	lucila garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40765480	luz dey marin cardona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40765499	magnolia mejia restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40765531	otilia cortes cuellar	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40765892	ana dejesus aranda sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40765936	jorge herminia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	40765938	aurora lozano grajales	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40766342	elizabeth garzon garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40766550	luz marina restrepo velasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40766714	maria nubia balanta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40766835	beatriz leyton bermudez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40766898	blanca nubia montero sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40767046	lilia mendoza becerra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40767484	marina rodriguez cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40767864	juvenanza villegas barrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40768010	blanca nubia cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40768060	ELVIA MARIA TRUJILLO MOLINA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40768518	BLANCA ESTELA PERDOMO RAMIREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40768552	ana saides fajardo hernandez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40768598	maria myriam montealegre barreiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40768711	mercedes ceballos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40768848	ruby beatriz gallego restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40769121	luz mary guaraca salazar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40769392	maria lucy bonilla moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40769588	maria ignacia arrigui aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40769719	luz mery andrade	NAPL	6,300,000.00	.00	.00	6,300,000.00
	40769843	maria dalsi cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40769929	ana elis cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40770102	jackeline correa nunez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40770149	fenix calderon andrade	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40770336	alba maria llanos ramos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40770567	ines jimenez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40770608	isabel feria castrillon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40771126	rosalba leiton bermudez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40771592	nora aroca rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40771741	nelly guaraca salazar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40772072	isabel velez cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40772334	esilda castro montes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40772551	maria magnolia gaviria patino	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40772641	mariela agredas balanta	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40773334	luz myrian renteria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40774012	doris guaraca perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40774039	RAMIREZ GUERRERO FANNY	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40774302	myriam sarria hurtado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40774551	elinor cardozo fierro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40775220	nury esperanza guarin guarin	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	40775623	ADELAIDA HURTADO HERNANDEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40775795	raquel anacona parra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40776660	martha andrade andrade	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40776671	marleny cifuentes cumbe	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40776938	luz mila losada wilches	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40777276	vianey chavarro valera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40777447	liliana garcia ospina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40777632	carmen doris mamian pelaez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40777803	maria geny chavarro correa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40778302	carmenza pizo melenje	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40778861	Maria Ruth Garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40779078	nidia rosas vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40779229	rudy cortes bohorquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40779401	matilde hincapie palomino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40779626	maria nory campillo renteria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40779795	ana bertilda garcia loaiza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40780199	leonor tabares garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40780778	maria ruth vela perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40781007	maria emiley sanchez cupitre	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40781453	yanett piranga medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40781592	luz enith collazos guejia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40781721	maria yasmin remicio yaima	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40781781	oliva vinasco banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40782465	luz mila arias ibague	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40782511	maria cristina sogamoso	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40782559	nancy rocio espinel ferreira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40782571	dufay guaraca salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40782923	magnolia meneses quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40782987	tania milena vela perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40783094	luz dari mosquera montiel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40783189	yasmin rojas cubillos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40783268	NELLY MARTINEZ TORO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40783354	luz dary barrera sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40783466	margarita pajoy rosas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40783522	margarita oviedo tombe	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40783759	TERESA MORALES ORTIZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40783790	geny cardenas cenon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	40783994	norma consuelo vela perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40784004	ana silvia perez oliveros	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	40784060	rosalba medina garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40784531	edna rocio lozada gasca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	40784898	leydi lopez medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40784981	liceth aponte rondon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	41061245	nini ingrid camacho	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	41103959	blanca aurora martinez cifuentes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41104177	RUTH NANCY OTAYA RIASCOS	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41104686	nancy coronado goez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41106798	yaneth alvarez castillo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	41155046	rosalbina solis de diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	41155063	margarita rojas cabrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41155064	gloria castillo centeno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41155067	maria eutimia casanova dejoy	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41155083	marisol carabaly balanta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41155096	norma vergara gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41210532	maria de los angeles garzon romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41210565	ana judith toloza arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41210634	MARIA LIGIA GARZON ROMERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41210644	MARIA OLGA CARDENAS ROMERO	NAPL	6,300,000.00	.00	.00	6,300,000.00
	41210893	FLOR MARIA ROJAS OLARTE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41211092	leovigilda murcia romero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41211136	NUBIA SALAMANCA CERON	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	41211180	MARIA ISLENA GUZMAN AGUDELO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41211320	martha lucia cardona duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41211513	maria ascencion romero vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41211572	ANA CELIA MESA GUERRERO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41211804	dora maria velandia suarez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41212256	NELDA URQUIJO GUIZA	NAPL	8,100,000.00	.00	.00	8,100,000.00
	41212285	esperanza nino delgadillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41212297	luz elvira romero alfonso	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41212414	nancy doralba sanchez montenegro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41212458	elsy velandia suarez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41212599	laura maria guarin cardenas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	41212739	Luz Dary Troncoso Murcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41212750	fay suli chirivi dioza	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41212821	maria viverly soto ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41212952	maria islena gomez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41212983	blanca yaneth pena ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41213169	elsa aliria romero vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41213220	maria dorys gomez angarita	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41213515	LUZ AMPARO NUPAN CHAMORRO	NAPL	9,000,000.00	.00	.00	9,000,000.00
	41213621	ANA MARLEN MORENO MORA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41213689	carmen elisa castañeda alfonso	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41213861	luz mery daza salgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41213929	LUZ DARY AGUIRRE	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	41214011	NINFA YANETH PERILLA SANCHEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41214106	marina duran pinzon	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41214132	nancy banessa murillo velasquez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	41214227	marisol hernandez leal	NAPL	9,900,000.00	.00	.00	9,900,000.00
	41214279	elisabeth troncoso murcia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41214471	DOLLY GONZALEZ ALVARADO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41214610	lilia rodriguez lancheros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41214612	Faviola Garcia Vargas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41214756	martha yamile hurtado camargo	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41214834	MARIA EMPERATRIZ ESPINOSA CARVAJAL	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	41214844	Luz Mila Santamaria Torres	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41214933	RUTH BELIA NUPAN PUPIALES	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41215009	adelia suarez restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41225262	sandy emilene gallego romero	NAPL	9,900,000.00	.00	.00	9,900,000.00
	41225263	maria gladys cardenas montenegro	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	41225278	marlene navia alarcón	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41225288	BLANCA ESTELA FERRUCHO MESA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41225339	MARIA ADELINA VACA RAMIREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41225444	sihirley vanegas marin	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41225462	ANA ASTRID ALFONSO RUIZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41225578	MARIA OLIVA VELASQUEZ SANDOVAL	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41225600	flor marina martinez rivera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41225620	NELSY MEDINA MORENO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41225654	mery rubiela vacca garzón	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41225674	ROSA MARIA MORALES SANCHEZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41225685	Ofelia Beltran Montes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41225828	Martha Patricia Mesa Rodriguez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	41225830	ana rita mondragon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41225990	olga lucia caicedo	NAPL	9,000,000.00	.00	.00	9,000,000.00
	41225991	anatulia bautista espitia	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41226097	gloria elena montes beltran	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41240015	emma aspriella moreno	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	41240111	heida estela bolivar castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240141	carmenza parada mahecha	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240172	Gloria Gisela Marin Mejia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41240196	marinela parra heredia	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	41240205	virgelina suarez cavanzo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240220	enrriqueta jimenez manchaes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240231	IRMA MELIDA MOREMO CLAVIJO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240253	hortencia gutierrez londono	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41240259	sandra milena cubillos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240334	rosalba castillo oliveira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240722	duilia guevara braidy	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41240811	maria edith gaviria ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41240918	jhoanna florido rayo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	41240927	rosa inelda martinez salgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240956	RESIDENCIAS PORVENIR DEL GUAVIARE .	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41240982	ruth marlen cifuentes uribe	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241064	maria lucila alvarado franco	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41241120	luz dary quiroga cabanzo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241180	Carolina Valencia Vera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41241260	Gladys Gonzalez Neira	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41241333	OMAIRA CONTRERAS RUIZ .	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241428	claudia milena medina angel	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	41241611	ETEL YUDITH AVILA RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241703	yamile vega quiroga	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41241798	ana elvia téllez alarcón	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41241888	maria duyimilse daza talero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241954	Ermelinda Campo Chipiaje	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41242176	GRISELDA MORERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242217	Maria Aguilera Solaque	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41242263	maria idali florido rayo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41242272	EDITH YOLANDA MARTINEZ ZUBIETA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41242287	luz estella payan garzon	NAPL	7,200,000.00	.00	.00	7,200,000.00
	41242297	SANDRA PATRICIA AGUIRRE MONTENEGRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242392	mayerly linares sarmiento	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41242395	ana victoria tello ruje	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41242759	sandra milena amaya rodriguez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	41243128	adriana marcela aldana tobar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243311	rubiela gonzalez garcia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	41243314	LUZ NEYLA VERA HURTADO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41243317	mercy gualdron tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243396	Maria Yanila Cruz Cubides	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	41243479	MARIA ELENA GARCIA GONZALEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	41243509	ROSA EMMA MORENO RIVAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243518	NANCY MARCELA ROJAS SANCHEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243696	adriana barreto avila	NAPL	9,900,000.00	.00	.00	9,900,000.00
	41243773	sandra yasmin pineros linares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41244012	claudia inés bernal guzmán	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41244038	DIANA ESPERANZA VARGAS ESPINOZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41398656	MARIA AYDA ZARATE LOPEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	41415562	claudina cuenca henao	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	41466277	ROSALINA NINO DE ROMERO	NAPL	9,900,000.00	.00	.00	9,900,000.00
	41603013	Maria Lilia Rodriguez Gomez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	41645501	amanda leonor garcia leon	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	41922114	gloria amparo murcia cardona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	42009695	maria cielo londoño ramírez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	42027878	claudia elena ramirez hinestroza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	42062431	omaira ruiz gallego	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	42101828	luz yanet cardenas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	42108315	LUZ ELENA VELASQUEZ CASTRO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	42114777	jaidive neira molano	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	42128672	diana lucy marin grajales	NAPL	14,400,000.00	1,800,000.00	900,000.00	15,300,000.00
	43110157	LUZ MERY FRANCO GARCIA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	43116329	maria eugenia garcia martinez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	43449934	marta cecilia zapata duque	NAPL	10,800,000.00	.00	.00	10,800,000.00
	43521212	fany perez polania	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	43751874	MARIA ISABEL MENA MOSQUERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	43924380	elis johana serrato diaz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	48613563	MARIA ETELVINA CARABALI	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	48648777	EDILMA MALES QUINAYAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	48657663	ynelia imbachi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	48657707	silvia del carmen cortez paes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	48657905	elsi yolanda angulo nunez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	48658045	consuelo rojas parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	50924722	neidi petrona salgado cotera	NAPL	900,000.00	.00	.00	900,000.00
	51584771	MARIA NELLY CASTANEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51624664	eneida hernandez valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51634884	LIDIA VILLAMIL GUEVARA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	51654131	Lucila Delgado De Espitia	NAPL	5,400,000.00	.00	.00	5,400,000.00
	51687561	saturia quintero	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	51706989	Aracely Bermudez Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	51733532	nelji edith caicedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51753777	rosaura perdomo martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	51790589	MARIA LUZMARILDA VANEGAS VEGA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51801007	INOCENCIA ARIZA MARIN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	51804507	mirella buitrago	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	51810309	martha nubia gaona montealegre	NAPL	6,300,000.00	.00	.00	6,300,000.00
	51811766	MARIA NIEVES SANABRIA BARAHONA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51821904	noemy cleves hendo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	51823582	ARACELI MOSQUERA BUSTAMANTE	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	51834616	ana felisa medina valencia	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	51851246	Ruth Gilma Bohorquez Rojas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	51874262	obdilia canas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51892540	mary hermen novoa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	51909789	MARIA INOCENCIA GARAVITO VACA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	51950610	Martha Liliana Florez Ruiz	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	51967042	maria maryuri devia gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	51986516	socorro tirado rincon	NAPL	12,600,000.00	.00	.00	12,600,000.00
	52007241	maria edith valencia jamioy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	52028007	ana biviana parada mahecha	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52065456	eugenia pérez pérez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	52091428	ESPERANZA RUIZ MALAGON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52102867	LUZ HERMINDA BUITRAGO FORERO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	52105039	doris janeth sánchez alvarado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52111549	jenny esmeralda rojas burgos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52178878	nelsy eugenia bustos melo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	52180858	edilia ariza murcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52188052	CENIDE PORRAS ORJUELA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52188205	yazmid lucena parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52213641	iri yaneth rivas malanbo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	52221013	maria delcarmen buitrago grimaldo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	52224765	ANA JUDITH OLARTE RAMIREZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52242304	luz aurora contreras daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52251560	martha idaly borda barahona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52251629	yalda esperanza duarte holguin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52257382	patricia nidia munoz burbano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	52270760	aseneth cadavid valle	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52296201	MARIBEL CASTANO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	52303875	amparo aguilera lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	52310325	carmen alicia chacon vargas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	52311306	luz mary anzola	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52354365	ruth del socorro nunez rivas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	52361341	SANDRA BERNATE LINARES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52367787	sandra rocio rodriguez barahona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52383939	OTILIA PEREZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	52441539	isadora medina diaz	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	52462753	emilce mateus rojas	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	52475606	argelia troncoso murcia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	52478983	Constanza Vidal Ruiz	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	52493534	aliz ipuz castro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52533030	YOHANA PABON ALVAREZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	52585373	alexandra rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52622214	Fanny Ramos Castaneda	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	52623226	berenice murcia buitrago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	52646720	edelmira estrella palomino	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52647267	paulina cruz sepulveda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	52697140	Yecenia Polania Reina	NAPL	15,300,000.00	.00	.00	15,300,000.00
	52714244	sandra donado paez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52739647	paula andrea cardoso aragonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	52740808	francelina benavides zuniga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	52745692	clara ines ramirez martinez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	52750463	diftelma giraldo carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	52757669	Gloria Patricia Rodriguez Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	52758533	MARIA ESNERIDA MURCIA PERDOMO	NAPL	.00	4,500,000.00	.00	4,500,000.00
	52761356	maria reina martinez bejarano	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	52768953	sandra patricia jimenez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	52800952	maría consuelo amado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52819507	YENNY VANESSA PINEROS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	52856455	sandra milena ortiz arroyabe	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	52885166	JOHANNA YAZMIN PEREZ RIVERA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	52919110	maria isabel hernadez bello	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	52932557	lisbeth fabiola medina remolina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	53095092	luisa fernanda cardenas cardenas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	53099123	yein martinez garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	53129935	nohemi rojas sanchez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	53133098	BLANCA JANNETH GONZALEZ OCANO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	53159484	luz ney moreno timote	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	53891476	liliana camargo roa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	53892060	marilena cortes salazar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	55058113	fabiola martinez silva	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	55061728	yanid quiacha munera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	55061854	yaqueline murcia losada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	55062502	gladis cabrera	NAPL	9,900,000.00	.00	.00	9,900,000.00
	55063989	graciela lopez bejarano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	55065857	maria edith perez torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	55111494	rosa elvira guisaquillo gonzales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	55117654	julia esperanza varon devia	NAPL	9,900,000.00	.00	.00	9,900,000.00
	55144399	maria angélica corredor segura	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	55157877	clara magaly castro gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	55163336	luz marina rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	55196692	lida argenis llanos buitrago	NAPL	3,600,000.00	.00	.00	3,600,000.00
	55199954	DARY CENETH LEON BAUTISTA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	55200050	maria de los angeles polanco montiel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	57294964	Sirley Milena Giraldo Perez	NAPL	1,800,000.00	.00	.00	1,800,000.00
	57422565	alba flor fajardo gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	59121579	rebeca alvarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	59177785	albey cenaida lopez garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	59822053	nohemi gomez pedraza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	60303885	sol elva montoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	60352408	romelia moreno buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	60449572	martha cecilia niebles noriega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	63253563	luz dary nieto garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	63253739	luz mary reyes fierro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	63255250	DORA EMILSEN BUSTOS BANOL	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	63311329	HERMELINDA ORTIZ ANAYA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	63470443	luz dary patino ascencio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	63530074	AMPARO ORTIZ MORALES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	65586161	guillermina mejia vanegas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	65701642	rodriguez RODRIG rosalia	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	65715164	blanca flor guaranga martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	65715301	nubia castaño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	65734903	martha lucia liberato perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	65738859	alida charry galvis	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	65747576	ROSALBA PALMA RODRIGUEZ .	NAPL	10,800,000.00	.00	.00	10,800,000.00
	65750049	maria floralba lopez burbano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	65760093	rosa tulia alvarez calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	65768737	CARMEN ROSA BERNAL CORTES	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	65775718	arelis quintero nieto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	65793441	marisol fernandez yustes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	65810194	nuvia fierro zambrano	NAPL	17,100,000.00	.00	.00	17,100,000.00
	65813181	ALCIRA FIERRO VIRGUEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	65813566	ana seneth granada parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	66683085	nidia marcela araujo ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	66723495	dora alicia aguiar campo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	66728594	GLORIA MILENA BAQUERO MEJIA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	66745764	benita vallecilla zambrano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	66747257	maria espacia gomez valencia	NAPL	9,000,000.00	.00	.00	9,000,000.00
	66804034	lucelly cadavid marin	NAPL	5,400,000.00	.00	.00	5,400,000.00
	66841282	maria luisa sanchez mancilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	66872387	niria ines suarez quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	66900655	edith ruiz arango	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	66904809	arcelia collazos lis	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	66929254	olivia rivera mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	66930478	MILEYDER GOMEZ NUNEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	66951537	marina acosta perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66961413	luz adriana rojas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	66961421	sor patricia ovalle	NAPL	10,800,000.00	.00	.00	10,800,000.00
	66968100	acenet orosco correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	66976679	erica guejia musicue	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	67014367	graciela carvajal	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	68220026	mery ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	68245407	gregoria hernandez pineda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	68246736	asucena ruiz rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	68247854	flor maria ruiz rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	68247961	luz mary aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	68252111	miryan florez ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	68305276	leidy jhoanna sanabria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	69000069	aurora del carmen hurtado carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69000070	damaris moreno amador	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69000072	dioselina bambague murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69000095	reveca guanga garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69006627	laurentina munoz jansasoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69008022	flerida maceto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69008271	lucy ortiz andrade	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69008280	nora ruth adarve	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69008631	MILADIS ARGENY DELGADO CHINGAL	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69009051	anyely asencio martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69009900	suldery lopez cordoba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	69010387	rosalbina baicue secue	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69010523	flor angela homes rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69010625	MARIA ORFELI BEDOYA MEJIA	NAPL	7,200,000.00	.00	.00	7,200,000.00
	69010703	aminta lozada parra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69010710	cecilia gamboa rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69010854	rosa alba mavisoy mutumbajoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69010885	JOHANNA SANCHEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	69010968	luz ayda artunduaga diaz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69010986	mariluz buitron rengifo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69011055	ORFA CORTEZ ENDO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69011058	maria enelia leon gonzales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	69011059	sandra lucia arara vergara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69011061	aida marina moran chavez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69011063	elena rojas rojas	NAPL	9,000,000.00	.00	.00	9,000,000.00
	69011079	adela ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69011155	anain perdomo cerquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69011191	maria doly olmos narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69011355	carmelina madronero munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69011365	ESTER NYDIA HERNANDEZ MEJIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69020259	flor angela toykema gaike	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69030057	FANNY NARANJO DE CALDERON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	69055641	yeny alicia ramirez quinchoa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69070016	maria rosalba pajoy rosas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69070037	sandra lorena londono ortega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070067	maria eucaris rodriguez paez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	69070095	Maria Del Rosario Leiton Palomino	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	69070115	Claudia Patricia Gaitan Delgado	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	69070188	luz marina morales gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070334	nancy manchoa rivadeneira	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070477	Mary Eugenia Velasquez Delgado	NAPL	2,700,000.00	.00	.00	2,700,000.00
	69070496	denys jimenez calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070514	mayerli maria hernandez giraldo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070584	ana patricia mimalchi vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070637	maria luzdary zapata ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69070648	martha lucia piaguaje marquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070651	yakeline sarasa chilito	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070656	claudia milena avilez alfaro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070716	lilia mercedes pinzon lozada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070730	maria lida marin blandon	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	69070784	sther julia sanchez lucas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070856	ana lucia montana vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070889	maria elicenia camacho castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070907	francelina narvaez morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69070918	fabiola gonzales anturi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	69070938	cenelia llanos naranjo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69071091	amparo milena cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	69075025	magdalena calderon rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	69085612	alba luz munoz tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	70161282	francisco javier morales usme	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	70162436	pedro claver giraldo quinchia	NAPL	9,000,000.00	.00	.00	9,000,000.00
	70163462	NORBERTO ANTONIO PARRA MORALES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	70384501	jose ivan quintero zuluaga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	70470165	luis eduardo garces lezcano	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	71189692	ricardo elias zapata correa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	71369008	juan david echeverry zuluaga	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	71672220	ANCIZAR PINEDA SALAS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	71679883	jorge guillermo medina zuluaga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	71772420	joan mauricio mesa	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	71796881	eduwin mauricio bermadez sanabria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	71797442	roberto de jesús lopez jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	71800190	gildardo antonio arango pino	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	71973041	CRUZ HERNAN PALACIOS PALACIOS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	71973077	BERNABE PALACIOS PALACIOS	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	71993604	erasmo de jesus correa	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	74189596	manuel torres tarazona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	74270134	jose rafael naranjo marquez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	74270390	ANTONIO AMADO LARA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74280671	ALONSO JESUS CIFUENTES HERNANDEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74324505	Roberto Bernal Guzman	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	74324512	hugo pineros salgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	74324582	JORGE SANIN ROMERO ARGUELLO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74324766	helber yesith rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	74324800	NAIRO INOSENCIO DAZA PERILLA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74324897	JUAN ISIDRO FIGUEREDO FRANCO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	74325047	CELESTINO HOYA ARGUELLO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74325161	IGNACIO RIVERA VANEGAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74325501	WILLIAM EDGAR BERNAL GUZMAN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74325670	tito alvaro martinez acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	74325743	Jose Raul Romero Vargas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	74328103	ricardo angulo ayala	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	74328159	arnulfo angulo ayala	NAPL	7,200,000.00	.00	.00	7,200,000.00
	74333030	pedro salvador guerrero palacios	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74335460	raul romero leon	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	74346168	PABLO ANTONIO IBANEZ PABON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74346957	ELIESER MONROY GUZMAN	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74347492	WILLIAM RICARDO MORENO HUERTAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74347500	edwin hernan parra guerrero	NAPL	8,100,000.00	.00	.00	8,100,000.00
	74348052	josé manuel galindo páez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74352017	RAFAEL CUBIDES CHAVARRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	74352039	Gerardo Antonio Castaneda Velasquez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	74352221	ARNULFO SUAREZ CASTANEDA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74352357	WILBER JOSE FORERO ORTEGA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	74352771	WILSON JOSE GRANADOS MENDOZA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74352824	alcibiades bonilla lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	74352937	samuel danilo roa roa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74353038	jaiver leandro roa roa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74355175	JESUS ARIEL CIFUENTES HERNANDEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	74355365	ERLEY TOLOZA RODRIGUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	74363114	JERONIMO DUENAS LADINO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74389235	Jose Yebrail Mendivelso Duran	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	74428311	JORGE ARSENIO AVILA BAYONA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	74751003	ovidio rojas pineda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	74810450	JOSE HUMBERTO QUEVEDO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	74856247	manuel olmos avila	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	74856791	Aldemar Hernandez Florez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	75033464	jorge augusto marulanda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	75046745	horacio berrio blandón	NAPL	18,900,000.00	.00	.00	18,900,000.00
	75056835	bladimir antonio hernández gómez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	75147443	ferney gutierrez canas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	75157954	diego tobon ibarra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	76042834	leomil amu fori	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76050132	jose miguel caicedo carabali	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	76140564	alirio ramos rivera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	76150097	leo dan ojeda ojeda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76224941	jose carabali sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76225034	herminzo diaz ararat	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	76225116	amarildo ararat gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76225533	rigoberto guaza carabali	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	76228068	ARIZALDO CAPOTE SERNA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	76235494	orlando montenegro sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76259096	manuel arnubio meneses campo	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	76270009	jose leiver vasquez fori	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76271428	eliberto imbachi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76315108	marlain montilla mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76325186	hector giovanni parra torres	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	76337126	jose janner sandoval mina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	76337544	marcelino garcia guaza	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	77187567	luis alberto echeverri rangel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	78305170	cristian david zabala ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79001800	hector alfonso figueredo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79003242	gonzalez jose uriel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79005171	edwuar ortiz roa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79040633	Alonso Parra Castiblanco	NAPL	4,500,000.00	.00	.00	4,500,000.00
	79050269	ROLFE GONZALO BONILLA JIMENEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	79058938	VICTOR JULIO MENJURA AGUILAR	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	79116928	PEDRO MIGUEL GAMEZ SOLER	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	79130565	franciso javier angel castano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79133668	gelber rogelio alvarez alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79186718	JOSEFINO FANDINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79200693	jairo alfonso piraquive godoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79210861	jaime enrique sandoval	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	79212875	Dario Uribe Quiroga	NAPL	14,400,000.00	.00	.00	14,400,000.00
	79246314	ELVER HERNAN LARA ANGEL	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79248167	josue espindola granados	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	79261328	miguel antonio rodriguez castiblanco	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79262356	jose alfonso lombana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79262704	PACHO ROSENDO CIPRIAN URREGO	NAPL	.00	4,500,000.00	.00	4,500,000.00
	79314347	JOSE BELTRAN POVEDA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	79317722	ALIRIO RUEDA ALVARADO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	79348632	carlos orlando olaya toro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79377546	wuialman torres pinzon	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	79386772	JAVIER ALVAREZ VASQUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	79388650	CAMPO ELIAS FLORES MURCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79395176	jose gonzalez monroy	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79397964	VICENTE GARCIA PARRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79403675	ARMANDO CORTES BOBADILLA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79454357	BENIGNO ANTONIO ALDANA	NAPL	6,300,000.00	.00	.00	6,300,000.00
	79490222	ODASIR YEMAYUSA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79493793	LUIS ENRIQUE CUAN ACERO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79494371	wilson cuan acero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79513139	oscar dario ariza montoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79543956	juan fernando corredor cadena	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	79565150	NORMAN SANCHEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	79565882	william norvey bustos melo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79572696	jorge granados amaya	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	79612194	ysbelso ávila rico	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79651769	ORLANDO TRIANA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79671426	Genaro Franco Cubides	NAPL	14,400,000.00	.00	.00	14,400,000.00
	79698779	jaime roa avila	NAPL	18,000,000.00	.00	.00	18,000,000.00
	79700984	henry castiblanco martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79712061	WALTER TORRES RIVERA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	79722885	gabriel antonio reyes romero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	79745404	gelver sánchez alvarado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79751988	javier bautista mendez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	79760068	heriberto novoa sarmiento	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79762979	luis angel ramirez rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79763989	MARCO ANTONIO RUEDA PEREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79767490	jose antonio arias forero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79804092	german aguirre aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79807062	fernando ojeda chavez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	79808617	ANDRES FERNANDO BERNAL PATINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79820739	MENDEZ RONDON CALIXTO .	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79826659	JOSE ESNEYDER HUERTAS MUNOZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	79852166	william lopez pelaez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	79864507	FAFAEL ARIALDO ROMERO PORRAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79872519	exehomo hernandez moya	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	79875438	JOSE JOAQUIN MATEUS SEDANO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	79877483	JOSE MANUEL TRIANA ACENCIO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	79885327	durbay otalvaro martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79886302	MOISES IBANEZ PABON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	79923051	edgar rojas rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79964312	JULIO ALFONSO MURCIA OCAMPO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79995438	roberto morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79997893	yovanny cardozo leiton	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	80005646	jose rodrigo guzman vera	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80038939	leandro marroquin zuniga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80052434	pablo cesar nunez bermudez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	80058762	LUIS EDUARDO GIRALDO OTAVO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	80121721	jose sadidt londono ortega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	80145505	edwing manuel escobar diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80158593	TITO JULIO BARGAS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	80183419	wilson hernando gomez ordonez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	80188634	jorge hernando ahumada cendales	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	80209034	wilmar arley mora contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80209035	ROBINFEL STEVEN PUERTO PACHECO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80235198	mauricio diaz bonilla	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80245785	segundo moises rojas rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80247050	raul andres tolosa pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80267274	hernan didier motato hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80273995	olger turizo cantillo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80276386	nelson jesus algecira gaitan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	80278108	OMAR SEGURA TINOCO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80321311	JUAN OLIVARES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80322254	JOSE EDUARDO LEON TRIANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80351835	alfredo fonseca lopez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	80354279	IVAN YESID MARTINEZ RODRIGUEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	80354333	jorge eliecer gonzalez ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80356394	GERARDO PATINO CHAPARRO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80361540	luis alfredo linares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80365300	JOSE DUVAN MARTINEZ MEJIA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	80367027	gustavo cardenas matiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80369753	JOSE FREDY FANDINO MARTINEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	80370034	leonardo marin arguello	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	80376302	luis maria puentes garzon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	80385726	JORGE ELIECER FRANCO DIAZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80387711	Heiler Santoya Prias	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	80392500	WILBER ANDRES ROMERO ROMERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80417088	robinson ocampo barragan	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	80456691	YOVANNY ANDRES ROJAS GUAYACAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80462615	PEDRO LUIS FANDINO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80463007	wilber alexander ortiz	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	80463130	JUAN CARLOS MARTINEZ MARTINEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80499576	gustavo ruiz lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80522568	Galo Rodriguez Rodriguez Acosta	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	80522689	VICTOR MANUEL PINEDA URREA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80522895	eduar javier jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80523069	EDWAR HERNAN MORA URREA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80523077	oscar lenin urrea acosta	NAPL	5,400,000.00	.00	.00	5,400,000.00
	80528241	ancizar romero cerquera	NAPL	2,700,000.00	.00	.00	2,700,000.00
	80559349	ADENES RUEDA HOYOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80664133	john jairo jimenez lara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80664225	arley gutierrez hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80728424	JAVIER VEGA CASTIBLANCO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80731718	JESUS ALEXANDER VARGAS ALONSO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	80758294	carlos julio sogamoso	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80768774	hugo alberto ramirez bayer	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80770016	liberman cardozo ramírez	NAPL	16,200,000.00	.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	80771622	wilfred alejandro mora contreras	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80792036	oscar fernando diaz casallas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	80833730	thomas reiner ocampo sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	80845601	german gabriel guzman riofrio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	80871417	FERNANDO DAVID PENA PARRA	NAPL	8,100,000.00	.00	.00	8,100,000.00
	80919157	diego fernando quijano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	81741530	ANDRES PATRICIO LEIVA SOSA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	82331162	LUIS CARLOS MESA MUNOZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	82361225	jakson mosquera mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	82361247	melquis antonio mosquera mosquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	82361970	jose dimas mosquera asprilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	82382521	omar antonio mosquera	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	82383086	ANGEL EZEQUIEL CORDOBA RENTERIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83028865	yesid salazar soto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83040211	rodolfo gamboa rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83044112	hernan manrique capera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83044463	marco tain erazo rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83055159	roberto sanchez mamian	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83055908	luis enrique toledo ramos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	83057845	roque sanchez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83058682	luis roberto sanchez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83092972	wilbert cruz torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83115078	miller cortes aldana	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	83116008	carlos humberto mendez santofinio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83116409	roman gaitan hurtado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83168253	jose ever cortes pulecio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83211514	Edubin Morales Ome	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	83211810	juan pablo cerquera ome	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83221805	alexander aguilar gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83224602	VICTOR MANUEL ORTIZ ALVAREZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83226450	julian motta muñoz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	83226901	paulino monpotes montes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83227105	wilmer damian chaux avendano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83228325	HERMIDES ROJAS NINO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83228942	nelson ortiz ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	83233397	joselin vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83233821	MILLER GALINDO TOVAR	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83239116	raul cardenas aguiar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	83239567	oswaldo hurtatiz silva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83252104	robinson cerquera ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83252583	juan pablo sanchez ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83256142	miguel hernan rojas rios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83258201	faiver pena ciceri	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	83258601	darwin buitron esquivel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	84079036	ramon bustos mier	NAPL	4,500,000.00	.00	.00	4,500,000.00
	85150699	LEANDRO JHONATAN LARA LUQUE	NAPL	9,000,000.00	.00	.00	9,000,000.00
	86000581	Jose Hoover Quintero Alzate	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86001297	HECTOR DARIO AGUIRRE	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	86002790	OLEGARIO MARTINEZ GAMBOA	NAPL	5,400,000.00	.00	.00	5,400,000.00
	86002904	placido zambrano silva	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	86003414	FARAON SANCHEZ LEGRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86003511	Edgar Cifuentes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86003848	PRESCILIANO CIFUENTES BASALLO	NAPL	11,700,000.00	.00	.00	11,700,000.00
	86005529	HAIR URREA LOPEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	86005764	tiberio mendoza garay	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86006140	LUIS ALBEIRO ORTIZ RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86006363	bernardo antonio soto barrera	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86006719	arnulfo leyton barragan	NAPL	9,900,000.00	.00	.00	9,900,000.00
	86008571	GUILLERMO ALFONSO LEYTON VALENCIA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86008699	JUAN CARLOS CARDENAS RAMIREZ	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	86010709	raul salgado marin	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	86012114	camilo antonio ramirez zarate	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86012359	JAVIER MERCHAN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86015042	Sergio Eder Gonzalez Mesa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86030210	urbano gomez gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86035975	ELIECER RUBIO GOMEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86038898	norbey vargas gonzales	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	86039340	libardo moyano zapata	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86039815	OSWALL LONDONO ZULETA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86039970	JUAN CARLOS FRANCO ALVAREZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	86040260	kennedy santoya prias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86041736	jhon henry torres tavera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86042848	JOSE DUMAR BERNAL TIMOTE	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86043173	emiliano rivera vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86043306	milton enrique benitez moreno	NAPL	900,000.00	.00	.00	900,000.00
	86043720	edward callejas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86045172	BERNABE HUERTAS TOLOSA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86046626	JOSELITO DIAZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86047414	hector efren juez huertas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	86048898	john estiwar hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86049267	jose antonio gonzalez garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86050927	ever bustos agudelo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86051078	jose arcenio callejas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86051272	Alejandro Higuera Silva	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86051862	FABIO BASTILLA SANCHEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86052385	Hermes Eliecer Alvarez Castillo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86052822	eduard galeano martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86053972	jose vicente niño cortez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86054455	CARLOS OVIDIO LEMUS RIOS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86054704	MARTIN VALENZUELA LUNA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86054969	Arvey Rodriguez Velasquez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	86056301	EBER ENILSO CASA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86057099	walter marroquin zuniga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86061010	JORGE ENRIQUE HOLGUIN MORENO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86066702	MILTON NOEL MESA RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86066878	jinner romero villegas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	86067005	HUVERTH CORDERO ACHAGUA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	86069249	CARLOS ANDRES BERNAL MORALES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86069887	gregorio ferney torres cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86070981	jorge alexis mancera mogollon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	86072423	WILIAN ANDRES GONZALEZ MESA	NAPL	.00	4,500,000.00	.00	4,500,000.00
	86073706	jose arley munoz rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86073852	edilson rodriguez bejarano	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86074503	hector heli moreno	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86074831	jhon mauricio silva moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86075084	james murillo gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86075504	Carlos Andres Pena Perez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86075556	JOSE CRISTOBAL MORENO ROMERO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86076318	javier antonio beltran urrego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	86078961	Jose Alirio Ramirez Herrera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86079233	MARTIN ANSISAR RODRIGUEZ MAHECHA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	86079392	arbey ampique zea	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86083344	guillermo toro rincon	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	86083628	edwuar pineros sierra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	86084231	elwin alexander rojas paez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	86084943	julian andres castillo leon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	86085345	OSCAR ANDRES RIVEROS BUITRAGO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	86085765	HECTOR FABIO HERNANDEZ ASPRIELLA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	86086393	eiberth achagua	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	86087092	MARCO ANTONIO MORENO QUIROZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	86088665	yanier merchan valencia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	86088717	HENRY CASTRO RUIZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	87029326	marcos alexander solarte	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	87215522	elias hernando narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	87305215	JOSE OLIVER BRAVO REASCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	87430622	FREDIS JULIO MACUACE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	87432302	jose bolivar cortes cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	87455091	victor edfrain meneses benavides	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	87712650	victor javier montoya garcía	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	87715065	nestor ovidio chitan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	88032147	alberto merchan ramirez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	88034627	tobias merchan ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	88140404	ANIBAL VEGA ALVERNIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	88164045	excequiel sanabria basto	NAPL	900,000.00	.00	.00	900,000.00
	88170191	jose manuel duran sepulveda	NAPL	17,100,000.00	.00	.00	17,100,000.00
	88179850	javier orlando ortiz cardenas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	88312363	geovanny artunduaga barreto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	91013280	JORGE WILSON FAJARDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91015505	edgar burgos pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91100481	Carlos Alfonso Angarita Rodriguez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	91104782	luis alberto sanchez barragan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91130431	Hugo Hernandez Lopez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	91132849	jorge salamanca ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	91134703	ferney dejesus serna vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	91136705	omar antonio ocampo lópez	NAPL	3,600,000.00	.00	.00	3,600,000.00
	91152359	Hernan Pinzon Ardila	NAPL	1,800,000.00	.00	.00	1,800,000.00
	91273857	ISAI CACERES RAMIREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91298006	felix joaquin torra carreño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	91300329	ABRAHAM SUAREZ MONRROY	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	91300912	JESUS ANTONIO QUIROGA CLAVIJO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	91360252	Manuel Antonio Hernandez Diaz	NAPL	4,500,000.00	.00	.00	4,500,000.00
	91360772	JOSE MANUEL HERNANDEZ LOPEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	91361247	MANUEL DOBAR QUIROGA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	91361695	luis antonio canas agudelo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91361921	aldemar guiza higuera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91362185	RODRIGO HERNANDEZ ARIZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91362971	ISRAEL CUBIDES GAMBOA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	91423341	ISOLINO LEMUS SERNA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	91463927	JOSE PASTOR CONGUTA MARTINEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	91507717	FERNEY ALEJANDRO JIMENEZ ORTIZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	91515810	JOHAN ANDRES CRUZ GIRON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	91524063	wuilson quinones ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	92518201	edwin jose murillo romero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93005032	GUSTAVO ARCINIEGAS	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	93020596	DAVID MONTOYA QUITORA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93020866	luis yamid monroy restrepo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	93040043	JOSE VICENCIO MOICA GARCIA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	93040054	floresmiro galeano cifuentes	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	93080343	hector fabio gavilan cruz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	93086615	GUILLERMO CALDERON REYES	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	93119480	nelson mendez barrios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93129838	LEONEL PERDOMO VASQUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93150144	EUGENIO TAPIERO TIQUE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93150875	YECID YARA SANTA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93152348	jorge antonio calderon perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93205568	efrain quimbayo gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93239334	heber martinez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	93285495	aldemar tellez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93289651	carlos arturo hernandez miranda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93339531	NELSON GONZALEZ AYA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93343098	nelson saavedra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93344129	jose asdrubal rivera hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	93345175	fernando valderrama sandoval	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93345456	misael franco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93345607	hector guillermo gonzalez bocanegra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93359199	william herney romero ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93367878	teodoro fierro angarita	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93381483	JHON JAIRO GARCIA PARRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93382238	william cifuentes cespedes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93386259	jose edier cardozo borja	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93386904	samuel diaz galvis	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	93390954	fredy bladimir saavedrea gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	93392822	arismedy angarita ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93394348	Luis Eduardo Lasso Garcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	93407402	belisario gordillo rodríguez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	93415949	ramiro aroca arango	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	93416100	LUIS ALBERTO ARANGO ATEHORTUA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	93419228	GILBERTO DEJESUS ESTRADA OROZCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93421219	jose neftali pena perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93436155	luis eduardo caceres florez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93451386	gilberto gonzalez carrillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93451856	jesus leonel rojas nieto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	93452349	serafin oviedo valencoia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93470577	ivan alape yate	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	93476879	ULPIANO AGUJA CONDE	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	94095014	jesús antonio camacho restrepo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	94154563	edwar arley velasquez herrera	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	94190480	jose jair jimenez castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	94284066	JULIO CESAR BERRIO DIAZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	94309005	olivero cardenas rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94312204	edgar alejandro muñoz bedoya	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	94316087	wilson ricardo gomez moreno	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	94319945	GUSTAVO LOPEZ GOMEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	94327124	rigoberto martinez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94328850	pedro juan asprilla hinojosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94385752	pool andre rojas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94397517	jhon carlo micolta cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	94416416	JOSE ARNULFO MORENO TORRES	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	94448779	DANIEL GARCIA CORTES	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	94479014	robinson quinones cuenca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96125823	henry alexander leon valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96125956	elver perez rios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96166293	Efrain Cardenas Amador	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96186427	ever ortiz vega	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96186446	victor manuel carrillo perez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	96187804	jesus emel salcedo leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96187966	ISAIAS RINCON GARCIA	NAPL	6,300,000.00	.00	.00	6,300,000.00
	96188583	luis raul fonseca parada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96189104	NESTOR JULIO AGUDELO MARTINEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96189686	JOSE DIOFANOL AGUIRRE BECERRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96191189	mario antonio guerrero cagueñas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96192648	luis alirio vera molina	NAPL	3,600,000.00	.00	.00	3,600,000.00
	96195296	ramon oswaldo arrigui villa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96303122	álvaro ascencio ducuara	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96303248	eliecer valderrama parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96303375	jorge culma quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96308049	isodoro orjuels huertas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96318004	enrique ramírez fierro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96328405	jose yamid mora garzon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96328406	angelino bermudez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96328468	juan castillo muñoz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96328528	jose alejandro robayo cortes	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96328591	carlos alberto aranzales vera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96328609	benjamin montenegro rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96328714	sofanor cordoba hurtado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96328732	nicolas sogamoso suarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96328845	dagoberto sanchez lucas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96328884	jesus anibal suarez tellez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	96329552	RUBIEL BENAVIDES ROJAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96329597	jose david ospina vargas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	96329917	albeiro sánchez molano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96329918	jose gerlen arango gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96330048	eugenio perdomo garcia	NAPL	8,100,000.00	.00	.00	8,100,000.00
	96330121	WILMER SALAZAR MEJIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96330275	FELIX ANTONIO TELLEZ RODRIGUEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96330279	Wilson Bautista Pinilla	NAPL	17,100,000.00	.00	.00	17,100,000.00
	96330468	GONZALO PAEZ CAMARGO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96330526	henry cardozo cuellar	NAPL	8,100,000.00	.00	.00	8,100,000.00
	96330788	rodrigo perdomo martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96330846	albeiro zambrano perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96330974	farid buitrago murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96331248	luis angel giraldo garzon	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	96331258	hector zambrano perdomo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96331383	jorge eliecer silva gaona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96331591	jesus reinerio calderon ospina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96331618	luis murcia zambrano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96331715	francisco gomez aponte	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96331751	ferley cortes manchola	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96332014	anselmo trochez mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96332087	manuel emilio criollo palomino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96332115	Gustavo Silva Gaona	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96332248	jhon jairo medina yonda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96332275	john alexander nieto rondón	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96332405	carlos alberto cardenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96332434	jose alfredo tafur lozano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96332551	oser montoya orjuela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96333110	javier trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96333298	john jairo cardozo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96333428	alexander rojas carvajal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96333445	Didier Castano Monje	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96333486	ARIEL GARCIA CORTES	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96333599	pablo emilio moreno taborda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96333608	jamer delgado velasquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96333726	jaime cordoba chacon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96333799	elivi moreno taborda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96333922	yamith cardona castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96334132	fernando rojas martinez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96334133	CARLOS ARTURO ORTIZ VERANO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96340123	hernan orozco guzman	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96340158	noel cedano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96340417	ciro alberto sánchez polania	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96340551	EMILIO ARDILA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96341269	henry aldana charry	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96341343	leonilde suarez marin	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96341490	telman sierra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96341620	serafin molina segura	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96341833	julio cesar capera prada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96342168	roldan rivera canon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96342393	BERTULIO CABRERA MENDEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96342515	EDDY FREDY REYES ORTIZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96342555	JORGE ALBERTO VALENCIA ARIAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96342579	eliecer cubillos pulecio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96342605	arbey varon hernanez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96342901	edwin octavio vela perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96343044	alexander campino homez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96343332	dubiel lozano moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96343408	john fredy orozco botache	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96343562	jovanny quintero herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96343584	james totena rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96343616	jair miguel cotte munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96350533	JORGE MURCIA SOTTO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96350615	victor manuel perez oliveros	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	96350695	luis enrique mesa mendieta	NAPL	17,100,000.00	.00	.00	17,100,000.00
	96350998	gilberto lozada bohorquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351033	JOSE ALIRIO CRUZ ALVAREZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96351077	jesus albidio tobon endo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96351330	jose aldivey rojas moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351372	hernan tapiero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96351384	victor manuel lopez mabesoy	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96351427	edison gutiérrez telles	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96351537	wilson bonilla manjarrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351579	reiner ricardo serrano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96351706	pedro nel morales morales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96351848	geraldo morales rojas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	96351875	jaime manquillo vivas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96352003	GENRRY VALDERRAMA MOSQUERA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96352109	german gomez barrios	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	96352194	cesar augusto lopez pelaez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	96352291	ancizar aguirre serna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96352329	luis horacio lópez arango	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96352339	arbey arango ortiz	NAPL	3,600,000.00	.00	.00	3,600,000.00
	96352354	luis elver artunduaga cardona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96352361	jairo parra castañeda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352450	ramiro cardozo barragán	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96352637	Omar Lozano Ducuara	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96352845	orlando fonseca parra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96352999	hilario dejesus serna perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96353058	enrique duran poveda	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96353096	gerson caro rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96353341	jose antonio ospina rocha	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96353349	leonardo giraldo bedoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96353475	carlos eduardo manjarrez gutiérrez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96353701	herminso pena ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96353901	edier vargas jaramillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96353907	henrry pulgarin ibague	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96353933	Danilo Lozano Ducuara	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96353940	jose daime sanchez torres	NAPL	3,600,000.00	.00	.00	3,600,000.00
	96353975	joaquín gordillo rodríguez	NAPL	17,100,000.00	.00	.00	17,100,000.00
	96354179	arturo perea	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96354500	ramiro trochez penna	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96354521	ricaurte vargas bonilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96354561	carlos julio sánchez artunduaga	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96354567	Eliberto Andrade Saldana	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96354664	grafid aldana	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96354744	ferney barragan rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96354798	armando valencia valencia	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	96354799	noel mahecha llanos	NAPL	15,300,000.00	.00	.00	15,300,000.00
	96354902	ARANGO VALENCIA EDILSON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96354927	hermenso losada bohorquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96354965	alexander medina palomar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96354993	vicente sachez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96355156	nelson bolanos angulo	NAPL	1,800,000.00	.00	.00	1,800,000.00
	96355202	teodicelo cortez saavedra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96355856	jair triana rondón	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96355912	jarvi andrade mendoza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96355930	ricardo barrera rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96355943	benicio álvarez duarte	NAPL	9,000,000.00	.00	.00	9,000,000.00
	96355965	johnn fredy molina espana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96356020	jose fernando vera barreiro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96356224	fabio figueroa mina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96357837	AISENOVER MESA MUNOZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96359577	evinser rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96359670	libardo obando vallejo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96359683	ANDRADE VILLAMIL FARIT	NAPL	2,700,000.00	.00	.00	2,700,000.00
	96359703	nectario alarcon ledezma	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96359763	daniel guevara hernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96359849	freison ruiz valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96359910	joel vera yate	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96360033	robinson mosquera aristizabal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360065	libardo ramiro leiva velasquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360071	gerardo gomez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	96360083	raul franco gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96360084	fredy rojas medina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96360138	ivan dario rodriguez serna	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96360267	albeiro aldana mendez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96360329	rubio oyola capera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96360468	angel maría oyola capera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96360585	gerardo patiño ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96360603	gilberto antonio castillo gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360731	alexander villanueva ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96360735	aldemar garcia carvajal	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	96360772	reimundo antonio mosquera bolaños	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96360796	leonel ramirez cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360806	gilberto nieto tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96360812	heyder guacheta chandillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360878	robinson villa alvarado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360885	jose ancisar trochez garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96360905	arnulfo corrales hoyos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96360926	jhon javer rojas hoyos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96361033	obed sierra castro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96361040	willian peralta valderrama	NAPL	17,100,000.00	.00	.00	17,100,000.00
	96361046	luis enrique patino ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96361188	wilmer lara pachon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96361193	emiro ruiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96361275	yoe rodriguez urriago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	96361361	ROBINSON LUGO RUBIANO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96361503	alcibiades valencia jimenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96361508	abelardo pimentel garcia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	96361519	juan carlos trejos quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96361603	francisco devia galvis	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96361620	alexander bastidas yande	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96361647	rubiel diaz ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96361682	didier alfonso martinez cardenas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96361728	jose rulber muneton murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96361741	jamer nazarit viveros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96361770	oscar barrera rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96361790	edgar rojas valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96361852	jesus freidi trochez garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96362018	juan carlos murcia soto	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	96362105	vicente sepulveda muñoz	NAPL	17,100,000.00	.00	.00	17,100,000.00
	96362111	DIEGO BURGOS MARTINEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96362227	JOSE RAUL VASQUEZ MUR	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96362278	jhon faiber munoz molina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96362285	alberto olarte perdomo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	96362359	edwin bahos bahos	NAPL	9,000,000.00	.00	.00	9,000,000.00
	96362418	jose miller pimentel llanos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	96362477	jose prada carrillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96601713	angel tejedor rayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96601782	EDWIN ALCIDES REYES LOPEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96601795	nelson javier sanchez montenegro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96601850	ERNESTO GREGORIO MARTINEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	97415017	NELSON ORTIZ GARCIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	97415046	CRISTOBAL GARCIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97415099	carlos enrique buitron rengifo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97415100	jesus antonio quintero penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97415107	BERTULFO OLMOS SALGADO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425022	eliseo baicue guazaquillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97425156	JOSE ANTONIO CRUZ GOMEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425216	albeiro sierra billada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97425536	MIGUEL ANGEL PERDOMO CERQUERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425570	wuilliam moreno amador	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97425581	DAVID GAMBOA RODRIGUEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425735	oscar hernando hurtado calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425754	ESENOBER MORENO AMADOR	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97425759	raul hurtado carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425770	mario quiceno arteaga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425785	JAIME RODRIGUEZ OTAVO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97425833	WILLIAM JIMENEZ GAVIRIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97425984	alfadi cortes salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97426106	javier calderon renteria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97426108	jose nilson gonzales balanta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97426109	diego fernando balanta molina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97426114	alexander diaz soliz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97426119	jhon andrez balanta balanta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97426174	carlos humberto quintero mazabel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97426175	jesus arbey quintero mazabel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97426180	hector albeiro perdomo cerquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97426240	ober cabrera aroca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97426244	LEONEL HUACA BUITRON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97426292	einer borrero torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97426338	FREDDY GUACA GUACA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97436337	edinson valencia toro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97436431	juan carlos toyquema gaike	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97446058	arnovio paredes usuaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97446330	ricardo lozada rodríguez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97446521	isaac vera duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97446582	german calderon joven	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97446647	ubeimar aron banol londono	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97446692	alexander dussan florez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97446839	ismael gomez galeano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97446844	mario pena alzate	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97446913	felipe fiaga sarria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97446995	arnovis luna vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97447027	jaime silva alvarado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97447038	alfonso pena benavides	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97447066	jhon itel portilla lozada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97447178	isacar tusarma morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97447396	edilson tuzarma morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97447479	jorge dussan chani	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97447577	arnoldo ceron ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	97447820	oscar hernan guacheta cometa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97447884	alirio otaya chavez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97447994	JOSE RODRIGO PORTILLA LOZADA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97448049	alex cortes hidalgo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97448056	jose eriberto portilla lozada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97448060	edinson ortiz quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97448140	jose antonio bahamon carvajal	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97448146	oscar fabian ruiz valdes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97448165	GABRIEL QUEJIA FERNANDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97448172	frank dulerman buitrago castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97448201	jose alirio medina linarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97448384	noel rojas quiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97472069	henry ever jaramillo otaya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97500019	mario aisama aisama	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97505026	maximino sarria gasca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97505033	gustavo portolla medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97520609	eduardo ospina quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97520615	gerardo montealegre ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	97600012	ALVARO AUGUSTO MURCIA CHAVES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97600047	RAUL GUILLERMO TOLOSA ARIAS	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	97600095	armando trujillo mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600156	CARLOS ARBEY MUNOZ	NAPL	9,900,000.00	.00	.00	9,900,000.00
	97600242	jose ismael aguirre rivera	NAPL	9,000,000.00	.00	.00	9,000,000.00
	97600365	armando antonio lucena mancera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600379	jose napoleon calvo robles	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	97600425	CARLOS FERNEY CASTRO AYALA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600440	jorge soto ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600465	samuel sanchez gil	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600467	ALVARO BUITRAGO RODRIGUEZ	NAPL	9,900,000.00	.00	.00	9,900,000.00
	97600554	manuel edictor cardenas matiz	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	97600646	CARLOS VIRGUEZ PEREZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97600686	JOSE NARCISO AGUILAR RIVERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600723	MANUEL RAMIREZ GARRIDO	NAPL	2,700,000.00	.00	.00	2,700,000.00
	97600849	JUAN DE JESUS LOPEZ GUERRERO	NAPL	9,900,000.00	.00	.00	9,900,000.00
	97600875	JOSE MANUEL CORREDOR ROMERO	NAPL	17,100,000.00	.00	.00	17,100,000.00
	97601192	ROSEMBERG ALFONSO AGUILAR VARGAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97601227	DAVID ANTONIO BELTRAN ORTEGA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97601359	carlos julio bejarano rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97601432	FELIX ANTONIO VALENCIA VERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97601491	OMAR MONTES GALLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97601604	josé audenes soto bustos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97601700	ALFONSO PEDROZA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97601746	JOSELIN BUITRAGO PATINO	NAPL	4,500,000.00	.00	.00	4,500,000.00
	97601810	JOSE DE JESUS TRONCOSO MURCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97601840	ramon alfonso castro reyes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97601866	jose ricardo solano acosta	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97601873	jose antonio garzon romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97601908	AGUSTIN PINEDA REYES	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	97601923	jose paulino mora peña	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97601925	EUCLIDES PORRAS CORDERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610020	jorge ivan velez arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610065	jose esmeraldo gonzales sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610090	jose vicente silva calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610135	ISAIAS RODRIGUEZ ARANGO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97610182	yamir gallo garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610233	omar ricardo rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610245	ALVARO ANTONIO VINCHIRA PABON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610351	alfonso pulgarin aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610497	JOSE RAMIRO CASTILLO OLIVEIRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610510	JAIRO MORENO MORA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97610555	HELBERTH DE JESUS ORTIZ MEDINA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97610570	HERMES MELO CONSUEGRA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97610580	jairo antonio villamil gonzales	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97610610	JAIME NOE QUINONES QUINONES	NAPL	7,200,000.00	.00	.00	7,200,000.00
	97610622	jose dario moreno	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	97610670	cesar augusto alfonso lesmes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97610756	TITO ALBEIRO MORENO MORA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	97610812	jose javier soto diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97610870	carlos alfonzo mesa rodríguez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	97611133	sergio alba sierra	NAPL	4,500,000.00	.00	.00	4,500,000.00
	97611244	felix trujillo mejia	NAPL	1,800,000.00	.00	.00	1,800,000.00
	97611297	gildardo arango cardona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97611354	miguel ferney rojas sanchez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	97611358	israel ramirez gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611384	WUILSON GUAJE GUAJE	NAPL	17,100,000.00	.00	.00	17,100,000.00
	97611429	bentura pardo guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	97611438	Jose Arnulfo Parrado Rodriguez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	97611563	nelson monrroy sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611573	wilfredo betancur	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97611593	jesus jeuner cespedes gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97611756	FERNANDO LONDONO CUEVAS	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	97611875	gildardo forero ramirez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	97611938	yuber cujar vega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97611955	johany espejo abril	NAPL	18,000,000.00	.00	.00	18,000,000.00
	97612253	FREDDY CALVO CRUZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97612264	Milton Yessid Gaitan	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	97612313	herminsul ramirez moya	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97612363	MIGUEL ANGEL PATINO TOLOZA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	97612394	fainer vargas restrepo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	97612543	naul alberto roa gallego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612590	fraidu alonso medina angel	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	97612872	LEONARDO FABIO QUINTERO GUZMAN	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	97612928	DAVID DANIEL URREA CASTILLO	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	97612951	JEFFERSON VACA GARZON	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	97612999	WELSER URREA BELTRAN	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	97613092	JHON FREDY CEPEDA BARBOSA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	97613265	JHON JORGE AGUDELO SOLANO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	97613305	alexander vanegas marin	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	97613318	Robinson Aguilar Ariza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613391	JOSE GERMAN VIRGUEZ GAITAN	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	97613650	willian pulgarin aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613781	RUBEN ISMAEL BERNAL ALDANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613837	yeison stiven barahona	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97613963	ARIEL BUCURU CASTANO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613982	jhon wilson valbuena cortes	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	97614016	munoz MUNOZ gustavo	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	97614035	Orlando Ibarra Durango	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	97616517	juaquin torres espinosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97616518	jhon freddy rodriguez riapira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98196924	eider fernando munoz munoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98393110	carlos hernan martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	98454407	ANDRES JOSE BUITRAGO RONDON	NAPL	7,200,000.00	.00	.00	7,200,000.00
	98457617	PERFECTO ALBEIRO PEREZ GOMEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98461455	froilan de jesus velasquez montoya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	98504568	henry alonso achavarria blandon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98559755	rohymand giovanny garces reina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98619378	guillermo goez serna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	800037800	BANCO AGRARIO	NAPL	7,816,500.00	.00	.00	7,816,500.00
	900610579	MARTIN LUTTER KING	NAPL	356,400,000.00	.00	.00	356,400,000.00
	900759342	ASOCIACION DE TRANSFORMADORES DE MADERA DEL CAQUETA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	900883189	RESGUARDO INDIGENA ITILLA	NAPL	432,000,000.00	.00	.00	432,000,000.00
	901095465	VEREDA JERICO DEL YARI JUNTA DE ACCION COMUNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	901120349	RESGUARDO INDIGENA LA YUQUERA	NAPL	205,200,000.00	.00	.00	205,200,000.00
	901197672	ASOCIACION PARA EL DESARROLLO DEL PUTUMAYO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	901204082	AGENCIA OPERADORA DE TURISMO .	NAPL	10,800,000.00	.00	.00	10,800,000.00
	901360075	FORESTAL OROTUYO ASOCIACION DE DESARROLLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	901625018	CONSEJO COMUNITARIO AFRO-OSPINA	NAPL	226,800,000.00	.00	.00	226,800,000.00
	901632393	LOMA ALTA JAC VEREDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	901651923	CONSEJO COMUNITARIO AFRO-OSPINA	NAPL	432,000,000.00	.00	.00	432,000,000.00
	901697616	PALENQUE AMAZONICO	NAPL	637,200,000.00	.00	.00	637,200,000.00
	901728722	JUNTA DE ACCION COMUNAL	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	901758630	COMUNAL OROTUYO JUNTA DE ACCION	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1000123099	janky adrian martinez morera	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1000336864	angie paola castaneda blandon	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1000932606	daylin dayana pineros parada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1000933164	luisa fernanda henao vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1001045547	brayan estiven restrepo tejada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1001199381	jessica lorena nieto tovar	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1001437947	yeison andres parra clavijo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1001498360	deysi bibiana graciano herrera	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1001669942	flor elena benítez duarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002538237	Juan David Mayorga Vega	NAPL	15,300,000.00	.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1002623302	ELIANA VELINDA RUEDA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1002678779	leidy yurany peralta bonilla	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1002736495	yimer orley cubides moreno	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1002758625	sergio yesid lopez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002874169	jose giovani ome vaicue	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1002874190	yuliana paola paredes arrigui	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002884526	jhon alexander sandoval carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002921936	viviana andrea fernandez sandoval	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	1002927116	nulbia cecilia mosquera valencia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1002928061	kewin dayan paez moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1002936961	dubier jerónimo quiguanas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002938158	dolly alexandra tovar rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1002968281	darcy alexandra ardila franco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002976102	carmen lorena quinones meneses	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1002980602	ermelinda basto vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1003261767	cezia de jesús aviles cabarcas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1003521541	gineht carolina diaz guerra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1003522776	karen viviana barreto chala	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1003712049	Hilvar Andres Ariza Mateus	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1003806151	izeth dayana garzon ordonez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1003806665	bernabe alexander plazas vega	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1003813085	luz stella perdomo quintero	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1003813771	coni yised poveda norena	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1003818622	noel andres garzon perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003851893	darwin guzman hurtado	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1003865747	luis miguel herrera pantoja	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1003895559	steven esneliyer restrepo restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003931648	yilmar ibarguen palacios	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1003951617	laura lorena herrera pantoja	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1003965172	yenifer bustos torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1003965350	adrian stiven barrera murcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1003965355	keren tatiana osorio lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1003966295	cristian camilo lombana quiacha	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1004048167	araceli ramirez bejarano	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1004074340	oscar andres sanchez ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1004158632	jaime oswaldo hurtatiz carrillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1004208341	leidy johana llanos buitrago	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1004268857	yeimy zulemy claros llanos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1004300674	ivan alexis sanchez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1004301116	erika daniela ramirez sambony	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1004303187	guillermo ruiz ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1004343864	maria catalina rojas acevedo	NAPL	18,900,000.00	.00	.00	18,900,000.00
	1004473627	Yorleni Oyola Uni	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1004473628	ruben alonso oyola uni	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1004492926	veronica molina mazabel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1004519273	jennifer garcía pino	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1004521432	maria camila londono lopez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1004686364	Dayerlin Garcia Salazar	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1004697146	nancy rubiela yela torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1004728596	albeiro andres mora adarme	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1005079640	gerson antonio espejo aya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1005159910	angy daniela herrera pajoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1005273359	evin dayany alvarez hidalgo	NAPL	11,700,000.00	.00	.00	11,700,000.00
	1005293631	yasive guiza canas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1005293633	EDWAR GUIZA CANAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1005485435	harold david canas mogollon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1005690598	orfa murcia rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1005890688	aura cristina lopez carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1005927009	yeison yecid perdomo castano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006029493	karol jhulieth devia devia	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1006068384	donai alape chico	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006158671	jonier barreto rubio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006172190	juan camilo lópez martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006186675	luis ferney galindo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006404006	claudia patricia montenegro fierro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006404057	juan dubiel sánchez artunduaga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006404134	freiner ospina perez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006404240	dina marcela trujillo cobo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006407271	brisa del mar arias misal	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006408524	fanor sthiven aguirre melo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006409506	edith sirley gomez herrera	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006410120	MARLY PORTELA MAMIAN	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006410401	eutiquio cubillos nieto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006410431	desiree gutierrez nunez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006410632	camila zapata soto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006410807	karla zapata soto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006410812	geraldine gomez rodriquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006417333	angie xiomara tapiero ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006417578	weifar fabian lara quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006417938	yuliana grijalva prada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006418060	obeimar tapiero ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006418061	freider hernandez sanchez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006418239	leider martinez henao	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1006418271	yessica yaneth andrade sogamoso	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006418289	carlos daniel castro perdomo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006418397	luz deny jimenez valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006418512	maryuri gipiz flor	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006418569	leidy perez enriquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006418634	maryury noriega guevara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006418807	davinson yuriel garzon martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006419195	lizbeth dahiana alarcon dusan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006419213	edier duvan galvis moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006419353	carlos andres murcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006419407	duvier torres molina	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006419547	yina marcela ortiz alvarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006419604	edwin ipila moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006419828	jhon wilmer galvis moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006419852	yoiner arles tovar veru	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006420134	eliana carolina soto perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006430892	edinson yangue nes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006430961	wilinton parra giraldo	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006431055	yeison andres trujillo munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006431088	darlinson hoyos dorado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006431258	adrian ferney quiroz cuellar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006431367	jhon alexander ramos polania	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006431385	rubén de jesús menjura jojoa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006431388	yuly natalia zambrano almanza	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1006432066	erasmo andrade cutiva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006432167	yessica osorio solano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006432192	adriana liceth lopez hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006458391	dalgy mayrena cuellar audor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006458466	YISA LORENA MUR VERGARA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006459114	franis yineida álvarez lópez	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	1006459384	yirlean francisco hernandez montoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006459689	luis arbey fernandez yate	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006459844	wilder murcia castano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006460208	paola andrea medina castaneda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006483877	andrea santanilla torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006483879	natalia santanilla torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006483880	wiljeferson santanilla torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006483913	diego vargas figueroa	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1006483919	esequiel bahena tabares	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006484189	yimmy alejandro castano sapuy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006484278	zuly alejandra brinez lozada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006484383	jordin munoz avilez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006484399	lorena nayive munoz jimenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006484592	roberth ortiz munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006484650	meliza andrea hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006484662	sandra milena cruz cuellar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006484699	rafael guaraca bran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006486703	minerva lorena giraldo castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006486727	deiber zuniga cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006486872	yuliana andrea trujillo ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006486876	CRISTIAN ANDRES AGUDELO MOPAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006486949	jose andres fierro rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006487044	JOSE HERNAN CENON VALENCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006487601	monica daniela cuellar alvarado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006487606	viviana cuellar alvarado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006487699	einer hurtado imbachi	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1006487700	isle carolina serna nieto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006487708	kevin andres serna nieto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006487773	angie paola carabali sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006487785	julian andres ortega correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006487878	cristian fernando ortega correa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006487899	edward cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006487920	anyela orozco tibanta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006488124	pedro ivan bravo vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006488145	luceldy bonilla florez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006501277	monsoline celis anturi	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006501349	jenndry cano lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006501647	angie yoleth ballesteros gasca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006501885	yuliana vanessa guaraca restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006502165	angy paola rojas vargas	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	1006502217	kedwin andrade gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006502886	fabian andrade capera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006502922	maria alejandra serrato castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006503361	brayan andres alegria vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006503456	yorman cabrera castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006503582	carlos andres cespedes pva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006504645	sebastián álvarez enciso	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006504646	johan steven restrepo beltran	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006505094	guillermo gómez espinel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006505318	alexis villanueva cruz	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006505558	LUISA FERNANDA ERAZO QUINTERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006505632	jonathan andres guzman galicia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006505716	Julian Mauricio Ocampo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006506499	karen daniela vanegas rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006506770	daniela vargas castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006507529	gillermo manrique calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006507976	julisa tobon campos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006508760	juan carlos paz mamian	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006508875	yineth lorena rivera farco	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006509011	gina lorena arias chimunja	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006509063	tania jackeline zambrano molano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006509679	alexandra toledo garzon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006509686	luisa fernanda gonzalez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006510191	laura daniela valencia valderrama	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006510246	jhon alexander pastrana bedoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006510467	cristhian edilberto perez mora	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006510611	jaime andres bocanegra tafur	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006510689	ginna alejandra cuellar molano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006510719	diego fabian manrique rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006510806	marcos fabian lopez maldonado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006510911	paola andres ramirez cordoba	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006511568	kevin stiven perea quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006511922	farid camilo buitrago leiton	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006512251	leonardo bravo aragon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006512288	kerly tatiana ceballos mapallo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006512936	jessica alejandra calle naranjo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006513614	yudi tatiana cabezas alvarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006513687	cesar julian lopez ciceri	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006514018	honaldo valencia torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006514219	laura sarai restrepo gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006514298	yuli andrea sogamoso sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006514530	diego fabian guaraca montealegre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006515466	daniela hoyos perdomo	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006515512	camilo andres martinez guaraca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006515696	angie lorena gualteros guillen	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006516120	yeison fabian perez anacona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006516153	erika natalia perez anacona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006516239	natalia ruiz rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006516261	yuber angel murillo munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006517165	thalia alexandra otavo bahamon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006517642	maria isabel montenegro herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006517670	wilmer rumique reyes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006517965	daniel murcia rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006518050	yeimy yurany rivera barrios	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006518095	yeimy lorena pinzon narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006518173	john eudes lopez martos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006518203	ALFREDO GARCIA ACOSTA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006518319	danny tafur valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006518918	dayana fernanda castano rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006519060	marlon julian perez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006519537	cristian mauricio garcia calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006519631	mayerleny cortes joven	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1006520288	shirley valderrama marroquin	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006520401	karen ximena montenegro guzman	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006521478	yuben jailer rodriguez oliveros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006521515	lizeth tatiana pimentel barrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006523333	jesus pastrana munoz antonio	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006523487	yudy patricia ceballos mapallo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006523998	Yuliana Lopez Pineda	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006524053	juan esteban lancheros moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006524171	yudy paola valenzuela pinzon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006524260	ronald estiguard vargas guillen	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006524293	wilfredo buitrago hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006524361	anderson david manrique gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006526319	william arbey ospina barrios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006526326	fanny reinoso claros	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006526340	fabian andrés moroy urueña	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1006526353	ayolani correa bravo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006526412	yulisa mosquera morales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006526427	albeiro reinoso velasquez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006526500	kerly johana gutierrez escue	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006526638	oliver jeromito yanguma	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1006526644	robinson trujillo guzman	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006526706	ana milena sanchez valencia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006526711	pablo emilio cortes poveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006526727	jasbleidy camacho troches	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006526731	flor maria gutierrez gaviria	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006526777	rocio romero silva	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006526780	erica yasury monroy cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006526800	francy edith mamian calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006526855	jeferson flores quivano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006526897	carlos andrés cardona carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006526898	yarledi andrea cardona carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006526949	Wilson Andres Bonilla Monje	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006527010	rubén andrés castaño posada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006527100	ARTUNDUAGA KELLY XAMARA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006527136	audry yinery moreno parra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006527158	eider cleves medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006527161	adriana yasmin marín cleves	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006527163	william alberto marín cleves	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006527169	jhon freddy chavarro españa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006527171	jhon wilmar arciniegas rueda	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006527172	Angie Tatiana Arciniegas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006527231	ton rocemberg castaño caballero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006527236	leidy yulieth artunduaga escobar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006527313	CULMA ADRIANA LUCIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006527511	daniel eduardo barrera veru	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1006527586	arelys quintero aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006527607	adner cardozo echeverry	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1006527806	brayan geovanny ortega castañeda	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006527891	anyi liceth monrroy medina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006527922	jeiffer fabian espinel villamil	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1006527959	jefferson andres padilla tapia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006527993	jorge enrique duarte méndez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006528067	yaneth gaviria galvez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006528080	jesica julieth caicedo ome	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006528167	edinson vega ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006528168	ronald chirley forero espinilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006528249	elias sánchez silva	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1006528629	laura camila gonzalez chala	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1006528814	wilder fonseca buitrago	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1006528843	jhonatan perea hidalgo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006529051	ana maria yate delgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006529093	danilo monroy ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006529260	oscar andres gomez parra	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006529740	william herrera yusunguaira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006530377	jean carlos tellez salgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006530501	linda jissela caballero florez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006530551	carlos andres botache gallego	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1006530586	david gonzales charo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006530762	beatriz ortega morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006530792	gerson andres forero lozada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006530862	yoserlan mosquera cerquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006530873	gloria patricia bustamante aroca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006530883	breyner ivan botache nieto	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006530910	anyer mirlei capera amortegui	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006531104	adriana lucia florez fajardo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006531238	angy mercedes rojas burgos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006531280	jhonatan martinez cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006537571	jefferson paz mamian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006538269	jimmy german paz mamian	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006538309	liseth camila aguirre rios	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006538864	JUAN DIEGO BARRAGAN ORDONEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006538921	adrian stiven vargas rueda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006547520	claudia yamile figueroa duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006547521	nelcy yulie guaca lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006549181	laura alejandra ramirez parra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006549320	daniel alejandro rubio buitrago	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006549562	duvier mauricio rodriguez ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006549567	yenny liseth guenis vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006549762	liliana loaiza gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006549809	LINA MARIA SCARPETA CANENCIO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006549908	carlos andres zabaleta hermida	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006550075	johan henri valverde rico	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006550077	juan helenio valverde rico	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006596116	jhon jawin losada tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006596278	brayan stiven leiva vargas	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1006596448	adrian perez salinas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006596998	yorman andres benavides fajardo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006630724	viancy yeraldin bustos cardozo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006631715	mary yarlendy callejas arboleda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006631726	jhon faiber manchola cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006631760	yony javier prada uni	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006631874	yurany mahecha castillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006631893	luis alfredo marin ruales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006631896	erika vanessa pineros duarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006631914	cristian anacona barberi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006631930	omar hernando valenzuela cano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006631935	yancarlos audor murillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006631960	jhoan andres trujillo bustos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006631984	luis carlos fernadez guzman	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632003	diego fernando gonzalez ceron	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006632017	angelica ramirez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006632096	crisanto rodriguez castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632189	florenith fonseca pena	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006632255	miguel fernando audor murillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632256	luz daniela cala renteria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632338	VICTOR FABIAN TORRES VALDERRAMA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632463	yenni fernanda pomar moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632472	daniela torres dussan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006632488	yuri marledy orozco yustes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632498	estiben cortes cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006632550	lexafin hurtado piranga	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006632552	yuneidy alexandra quintero bolanos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006632567	gustavo adolfo gonzalez ceron	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006655864	Leidy Adriana Lopez Lopez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006663190	daniel estiben omen guzman	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006663459	marley johana quinones gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006689277	holber sebastian guerrero puentes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006692443	brayan estiben rodriguez silva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006695644	July Paola Nieto Espitia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006695696	yenni camila martinez garzon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006695705	duverney romero marin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006695768	ingri yuliet guzman alvira	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006695779	oscar ivan ramirez tamayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006695788	neifer adrian vargas gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006695798	Carlos Alberto Ramirez Quintero	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1006695866	MARIA DORA GALEANO CURBELO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006695980	juan camilo alfonso suabita	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006696082	nicolas guavita rivas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006696242	nidia hernandez gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006696255	ALAN YAMITH ALDANA TOBAR	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006696349	Elida Rodriguez Velandia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006696420	JOSE WILMER MORALES SANCHEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006696591	kevin jair medina angel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006697583	juan sebastian lozano gutierrez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006700267	william sebastian marin garcia	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006701393	esneider barrera santamaria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006701602	FRAYDER ENRIQUE DUARTE VARGAS	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1006701863	yomaira briceño velandia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006702129	nancy yamile troncoso vera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006702207	yined cano daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006702370	sildana vera cifuentes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006702423	yineidy zulene parrado godoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006721702	diana carolina quitian rueda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006721899	ayder gilberto gomez giron	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006722120	lina veronica duran álvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006723328	sandra yackeline munos correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006723502	mirley zureily ramirez ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006723544	ildebrando perez muni	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006723563	deisy daniela cepeda lopez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006723712	erika natali sanabria fula	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006723887	leidy mariana delgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006772713	jorge stiven franco marin	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006773411	yonatan toro lopez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1006774982	Eric Joel Rivera Sanchez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006777783	Elbert Giovanny Diaz Ramos	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006777785	Jesus Bernardo Diaz Ramos	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006779936	leidy milena gomez salinas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006782571	MANUEL BOLANOS TELLEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006782580	Fredy Mair Guerrero Bernal	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006782671	diana marcela martinez moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006782781	sara gisselle bernal ortiz	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006782792	NORVEY LEANDRO MORA BERNAL	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006782829	maria elena daza cuesta	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1006782830	andis paola daza cuesta	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006782991	ester yineth cano chavez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006783029	yuribed gonzales prada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006783213	yummi duyarli gomez urrego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006783248	yineth dayana leon romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006783396	marleni yuliana rojas vaca	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006783404	haider julian nova duenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006783733	david alvarado hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006783927	karen julieth roldan rinta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006797618	Juan Jose Puentes Garcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006811613	percides echeverry marin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811641	omar stiven castro arevalo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811647	anderson fabian silva moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811684	jasbleidy maritza flores gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811685	dayana yesenia flores gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811782	rigo alejandro urrea quinceno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811823	kely johana lopez cifuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811886	angie lorena basto cuadrado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006812893	carlo arturo lopez munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006813052	luis angel rojas quiro	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1006813080	deymer reinaldo vinasco banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813111	yuneidy medina guaraca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006813112	daniel medina guaraca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813113	daniela medina guaraca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813152	yuliana roa gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813221	xiomara paredes penagos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006813270	jose gregorio pena castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813271	pedro pena castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813272	ingrid tatiana pena castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813273	leidy ortiz morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813396	angie paola sánchez londoño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006813408	yussi yohana ramirez manchoa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813453	yesica alejandra otaya narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813581	neila gisela guevara ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813634	alejandro gonzalez jimenez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006813831	blanca leticia roa gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006813844	johana medina torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006813901	didier esneider cruz jimenez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006813905	yeimy carolina torres bautista	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006813940	Paola Andrea Cano Londono	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006813941	erika yarledy cano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006813980	ferney serrato carrillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006813981	seleny serrato carrillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006814133	grey carolina cabrera quilindo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006814395	sulma narvaez otaya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006814510	monica andrea portilla vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006814521	juan camilo cubillos montana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006814530	anyi tatiana dussan tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006814640	alexander reyes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006814675	doris adriana espinosa tusarma	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006814770	yenni cometa suarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006814805	sandra patricia tovar londono	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006814898	ana maria ortiz morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006815059	fernando tusarma diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006815074	albeiro tusarma morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006815247	ruben dario castiblanco hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006815398	yudy marcela ortiz velarde	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006820300	helmer mauricio chitiva bejarano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006822965	daniel andres aldana tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006824775	jaider david cifuentes mariño	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1006825076	andrey stewan parra trujillo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006825182	yennifer camila gutierrez robayo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1006825217	luz elide jimenez barbosa	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1006826461	cristhian camilo martinez riano	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006827627	Jeferson Camilo Diaz Cifuentes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006828013	zulma gisela suarez pabon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1006837395	diego fernando huerta plazas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006839629	franki sogamoso ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006840332	HECTOR GOMEZ VASQUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006840383	claudia paola fandino bandera	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1006840430	dayan stiven cadena sanchez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006840449	ingry dayaina sierra macabares	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1006840474	YINETH CELENI PULIDO GUAZA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1006840510	dayana vanesa gomez rivera	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1006840518	asdrubal romero hoyos	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006840546	sisley dayana piñeros machado	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006840548	GINA ALEXANDRA CASTILLO GARCIA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1006840558	ervin alejandro rodriguez beltran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006840709	marco alejandro amaya arguello	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1006840815	diana erika ortiz diaz	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006840894	claudia rubiela pena lagos	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1006840960	YILBER YOLEINER TORRES ACOSTA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006844891	jhon jairo cordoba toykema	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006856460	leidy paola merchan valencia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006867117	Maicol Stiven Guevara Rengifo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006875737	paola andrea arias bohorquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006878478	carlos stiven sierra ortega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006878581	deicy paola ortiz lima	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006879009	kerly fernanda lopez loaisa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006879597	cristian fabian ortiz lima	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006902557	Edwin Camilo Castaneda Castro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1006909029	jhon yeison cardoso espana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006909030	romirio cardoso espana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909031	bianey cardoso espana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006909034	erika paola losada guilombo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006909038	joselin lozada guilombo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909039	jhon ives choco herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006909044	claudia patricia losada galindo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909045	herminson harley losada galindo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909046	leydy paola losada galindo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909054	libaniel cuellar nunes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006909071	eliana patricia murcia arara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909073	luz andrea valencia gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006909091	maicol alejandro tapiero leon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006909120	luz neidy parra rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006955486	yina yuliany serna betancourt	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006955520	francisco favian serna betancourt	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006955644	angelica yaqueline guaitarilla mosquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006955651	jhon fredy baicue homes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006955714	sandra paola hernandez mejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006955902	jesus hernando buitron hurtado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006955903	didier ancizar buitron hurtado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956098	cristian camilo zabala bedoya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956120	jhon kener jimenez buitron	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006956121	gerly darwin jimenez buitron	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006956293	michael arbey quintero agreda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956302	diego josue botina males	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956320	monica trujillo mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956430	rosy cabrera forero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956524	duvan felipe buitron rengifo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956533	duvan esteban munoz guanga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956563	keidy yuliana jimenez buitron	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956626	yulder fabian cardona montealegre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006956820	marly danelly cortes zalazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006956956	sandra julieth gamboa martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006957070	carlos andres buitron bambague	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1006957175	jose adrian buitron rengifo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1006981368	adriana patricia gonzalez barreto	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1006995356	melki cedeth garzon aviles	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007069901	jakeline ortega marroquin	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007101204	yesica milena beltran gasca	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007108442	Mateo Marquez Beltran	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1007244093	tito moreno santamaria	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1007244094	maria dolores moreno santamaria	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1007244140	nubia salamanca cifuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007250783	miguel angel ruiz ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007289768	thalia carolina gonzalez medina	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1007293045	jose romel contreras suarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007293060	victor mario sanchez diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007293337	anderson González romero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1007293750	Yesica Lorena Bustos Sanchez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1007293830	jhonatan antonio jimenez muñoz	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1007293954	luz angelica benavides giraldo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007294859	zuly jaidi moreno rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007294894	jensy nathaly daza saldana	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1007312562	dialedis arias amortegui	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007312573	eduar arias amortegui	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007312634	brayan stiven caballero castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007312640	diego arias amortegui	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007320400	diego kenner lopez hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007320415	andrea rios hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007336978	yudy castro devia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007345185	adenis antonio chinbi arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007345200	camila marin ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007345239	sol lopez gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007357044	diana marcela pulido	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007383926	kevin marcelo quiroga guependo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007384575	esteban rafael menza mandon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007384582	doris eliana ordonez iles	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007384598	wilso medina arce	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007384648	ayde hernandez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007384650	duvan hernandez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007394406	lucero barrera vallejo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007394842	wilmer waldo torra sanabria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007394843	edwin joaquin torra sanabria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007397334	erick ferney delgado montanez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007401438	adriana lusia garcia llanos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007403410	eimy julissa mosquera ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007419187	HEIBAR FELIPE PRADA CONTRERAS .	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007422686	kerly julieth rincon peña	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007428295	diana milena tanugama rivera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007430994	irania celeste tellez soto	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1007431005	edwin oino manrique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007431033	RAMIREZ POLANCO JHON JANIER	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007432371	ivan jimenez nunez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007432372	yuri liceth jimenez nunez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007442267	harlinton nemecio palacios espitia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1007447806	Angelica Caviedes Andrade	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1007447822	ana julieth timote galarza	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1007447830	herlinson montana narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007447871	gerson dario lezama serna	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007447873	ingrid dayana orozco cogollo	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1007447875	andrés gutiérrez culma	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007512467	deicy garcia bravo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007512537	ricardo vergara trujillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007512547	leidy johana perez ramirez	NAPL	900,000.00	.00	.00	900,000.00
	1007512633	elmer ospina hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007512665	VALENZUELA CUELLAR LEONEL	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1007526475	victor hugo perez perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007533930	YISENIA PATRICIA MOZO ARCIA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007549939	carlos alberto morales morales	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1007562807	diever anacona guacaneme	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007585093	nicolas ernesto polo sanchez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1007585124	MORELY MARBEL GILGUERO ENCISO	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1007585244	einer stiven cañas ortegon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1007620746	aider quinones diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007621473	cleiby karolina orozco yustes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007621481	lida llanos galindo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007621485	liliana andrea collazos guejia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007623922	cecilia janeth vanegas castro	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1007672802	yonhjer fabian díaz luna	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1007672823	yormmi alexandra trochez barrios	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007704165	ruth eliana ramirez scarpetta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007761299	daniel calderon yara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007761346	michel ronaldo renteria zuaza	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1007802055	claudia katherine rico mosquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1007858107	liceth romero toro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007906116	karen juliana bahos gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1007920215	ruth marcela lopez sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1010006431	yeferson eduardo gil	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1010006766	marlyn jhorleny gonzalez garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010009661	luz eidi diaz vera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010013608	jhon eider duarte horta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1010017737	leidy lizeth diaz serna	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1010025180	VERONICA ANDREA ESPITIA OSPINA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1010027047	deysy viviana ariza nieto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010027531	marlon andrey guerrero florido	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1010046277	brayan fernando chavarro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1010053175	uriel garzón galeano	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1010061094	lizanyuri galindo morales	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1010062371	jimmy garzón galeano	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1010065423	WILLIAM HINCAPIE CASTA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1010065852	yurani andrea garcia tobon	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1010065929	katerine barrios salamanca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1010075195	flor libia guzman rodrigez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1010083296	yuberney adrian lopez cuellar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1010083325	yiseth paola lopez cuellar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1010090971	Aleyda Rodriguez Velandia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1010091035	marina curvelo leon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1010091060	Brayan Daza Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1010092626	secundino salazar moreno	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1010093008	leonardo espinosa castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010093013	daniela espinosa castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010093037	jaimer dayan zubieta patiño	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1010097040	mario andres mendez contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010112212	alex rivera hincapie	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1010116626	yurley herrera ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010134614	jhon jairo vera castro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1010140500	duban silva palechor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1010142735	willinton sánchez flores	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1010144741	jefferson duarte méndez	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1010145699	erika vannesa ortiz zuluaga	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1010145706	PERDOMO ROSERO ANGIE	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1010146987	hedir domingo rios poveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010150667	yinny marcela vargas ossa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010150816	jhoan vargas ossa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010150884	yessica alejandra nieto agudelo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1010151312	jorge luis rosero rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1010151371	jefrin rico pérez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010151376	edwin chambo cabezas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1010151426	Fanery Alejandra Rico Perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010151502	eldinever munoz alegria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1010175887	laura camila vergara retavisca	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1010175921	leidy tatiana vergara retavisca	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1010183437	adolfo enrique quintana reyes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1011201451	andres sebastian sanchez quintero	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1012350521	pedro edilson barahona rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1012375328	janeth ararat carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012377302	disnerly artunduaga posada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012405024	ronald alexander sinisterra cuero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012434589	DIANA MILENA BETANCOURT TOLOSA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1012436085	jhon mario ibañez arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1012442182	jorge esteban gonzalez marmolejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012466644	yudy dayana marin soto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1013649959	yeison hernan gonzalez vaquiro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1014179350	daniel esteban audor figueroa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1015276194	Maria Josefina Ortiz Roldan	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1015435118	Ruben Dario Moreno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1015999670	jhon alejandro cuan parra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1016052878	julieth lizeth gaviria correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1018417474	luz mery jimenez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1018456759	oscar alberto sanchez velasco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1018459835	linda mayerly cardenas ramirez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1018475363	maria erminta narvaez narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1018486859	doris adriana diaz cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1018489609	sergio sebastian villanueva munoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1019005286	erica paola gamboa burbano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1019103051	mabel andrea rodriguez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1019109247	maritza tatiana martinez meza	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1019110850	luisa fernanda rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1019116396	fabio leonardo hernandez montoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1019128122	daniela andrades dias	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1020407162	robin gerardo moreno moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1020712354	MADELEYNE SUAREZ ARTUNDUGA	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1020739160	ronnee cuellar perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1020749723	daniel martines bejarano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1021670188	dainer andres mosquera vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1022326543	luis miguel cárdenas mayorga	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1022402454	edwin fabian murcia penafiel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1022410129	jerson steffan pinzon mejia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1022410155	sandra milena chica garcia	NAPL	14,400,000.00	4,500,000.00	3,600,000.00	15,300,000.00
	1022930802	manuel antonio rojas rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1022934141	juan david torres gamez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1022941389	adriana martinez bejarano	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1022957229	luis alberto paez ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1022959970	JOSE GILBERTO RODRIGUEZ CARDENAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1022969075	juan sebastian marin ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1022981524	duvan duran rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1022997911	neiser marin ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1023009120	deimer alejandro camacho barinas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1023019778	anyi talia marin ruiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1023034000	erika yamile amaya gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1023966733	yuri tatiana guaraca restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1024491034	Jeinson Esneider Beltran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1024516528	milton rojas palomino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1024518381	yenny alexandra tolosa pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1024520894	johan rojas palomino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1024531309	Judy Karina Acosta Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1024551057	brayam steven morales lopez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1026137427	jarminton islen giraldo florez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1026286774	dely lorena rojas palomino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1026286954	jefferson cediel vargas	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1026293015	yhu fredy gracia moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1026558777	ECHAVARRIA RIOS FABIAN JAIR	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1026574520	adriana patricia ramos marin	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1028784331	EDIER FABIAN GUAYAMBUCO PABON	NAPL	.00	8,100,000.00	.00	8,100,000.00
	1029800081	manuel santiago cardenas martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1029800164	dennis jakeinner ramirez ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1029880400	brinny valentina hernandez leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1030500029	edgar daniel mendez contreras	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1030520321	diego andres quiñones	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1030538136	sara maria peña hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1030598019	claudia aidee velandia mendivelso	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1030627501	daniel armando millan sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1030640989	nelcy mileidy trujillo tenorio	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1031132244	john edier contreras sanabria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1031179751	yan carlos rios tejada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1031540524	andres ovidio velasco imbachi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1032260248	liliana campo chipiaje	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1032363080	sandra yulieth solano gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1032366094	juan pablo mejia estupinan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1032418994	Andres Alfonso Martinez Chavez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1033695873	yeiner arley clavijo guerrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1033702777	Diana Carolina Cuan Puerta	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1033743486	liliana hincapie rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1033768163	luz angela rojas calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1033816556	yurani andrea moreno borda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1037579900	diana carolina pineda echeverri	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1037605624	veronica echeverry gil	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1037615549	santiago echeverry cadavid	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1037946754	liliana maria berrio giraldo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1038436139	balentina figueroa rosero	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1043129408	laura dayanna avendano cortez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1047228618	wilder toro guerrero	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1048018264	dilley areide jimenez herrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1048266291	jorge luis perez alvarez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1048282603	nelson enrique cuellar fiaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1049394339	carmen rosa berbesi villamizar	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1049394438	yessica paola diaz bohorquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1049629226	YADIRA ZIPASUCA GUERRERO	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1049639554	leidy yohana romero osmal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1049641726	angie natalia zamora rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1051184420	willian orlando gomez gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1051185492	maria arnobi hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1052000197	OMAR YECID SALGUERO BERNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1053326540	erika tatiana monroy pinilla	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1053776683	robert andres davila ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1054065192	brayan stiven alvarez hoyos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1054539607	carlos alberto franco duque	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1054548652	jenny paola caceres londono	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1054559706	yovanny andres marin mendoza	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1055916949	manuel fernando trujillo quintero	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1057410902	LUIS VICENTE MORENO HUERTAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1057918075	jorge andres rinta roa	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1057918081	hilda viviana lesmes ávila	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1057918392	mauricio avila romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1059414306	jaider sandoval carabali	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1059840285	ivan marino ospina grisales	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1059904318	tulio balcazar jaramillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1060207102	leonidas jaramillo cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1060208264	jhon jairo lemus sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1060876433	edwin mauricio rengifo vega	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1061016781	marnoly cordoba ceron	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1061086447	manuel jesús fernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1061086877	blademir guerrero fernandez	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1061654441	Leidy Magaly Montes Morales	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1061655386	yolanda bedoya quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1061715293	LEZLY TATIANA GUTIERREZ RUBIO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1061783459	angie lorena perez perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1061816382	deyer castro zambrano	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1062081631	lucelida quina quiscue	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1062286176	Floralba Ipia Dagua	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1062314474	yulieth choco herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1062323617	jhonier montes murillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1064732433	maria eugenia misal gonzalez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1065011636	karen viviana cardona restrepo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1065443102	juan camilo lemus ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1067522323	lina maria coicue yatacue	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1068927778	JOSE TOBIAS LAGUNA PUENTES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1069723573	YEISON ARBEY LEIVA SOSA	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1069747008	deissy lorena suarez garcía	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1069753154	lina marcela gomez salinas	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1069899617	fabio alirio hernandez beltran	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1069899649	luis andrey beltran urrego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1069899684	yineth liliana amaya urrea	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1071578270	blanca maria tovar caicedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1071579817	MARIO ALBERTO CLAVIJO PEREIRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1071580870	shirley andrea perez calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1071888807	jose gilberto martinez castaneda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1071889051	jose eduan roa prieto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1072072080	luis fernando martinez bejarano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1073162564	adriana milena suarez santamaria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1073671693	Karen Gisell Alonso Mateus	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1073693484	henry rayo ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1073693895	yolima ladino rueda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1074928028	luz stella betancourt pachon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075089220	esidelio moreno valois	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1075208360	carlos andres herrera garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075210971	adriana beltran santafimio	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075217253	jose william velasco morales	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1075221316	emilsen guenis osorio	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075232149	nelson vasquez herrera	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1075234236	martha yali rivera orjuela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075241374	milton arbey beltran santofimio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075247467	JENNIFER SAN MARTIN CASTANEDA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075247595	jainer alexis luna guzman	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1075251250	jaider fernandez rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075261648	lina paola perez florez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075280038	noreli pantoja casanova	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075282421	luis carlos torres plazas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075292018	nely urquina alvis	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075296417	lina marcela cifuentes vasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075296914	anita pantoja casanova	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075307082	yeimi dayana corredor bahamon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1075312440	lina maría poveda reña	NAPL	12,600,000.00	.00	.00	12,600,000.00
	1075318818	jader arley amaya rivera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075321543	leonardo herrera garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075540864	monica andrea oyola sánchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1075545006	gladys alejandra medina molano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1075628399	manuela del pilar saenz sicacha	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1076382921	heidy joneyda hinestroza mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1076657724	omaira tovar molina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1076985105	yuly andrea galindez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1077425377	eliecer roa tamayo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1077721264	nixon valencia saldana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1077841248	jhon edilson rojas perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1077846414	alveiro carrillo beltrán	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1077848533	liliana vargas castillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1077850890	paola andrea vasquez morales	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1077856934	dorani roso ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1077862803	carlos andrés lombana quiacha	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1077864563	erlayn camilo pena vasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1077864989	elizabeth rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1077865835	nancy calderon yara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1077866640	karen fernanda chavarro perdomo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1077872521	guillermo calderon yara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1077872877	edinson sanabria colorado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1077873606	victor alfonso méndez duran	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1077876298	daniela ramos motta	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077877115	omar eliecer alvarez cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1077997606	wilber ibarguen palacios	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1078246345	luz mirian manchola silva	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1078747115	edwin fernando velez andrade	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1078749567	divier leandro trujillo motta	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1079035178	edison martinez bejarano	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1079172408	maria veronica munoz molina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1079173314	landy dayana sambony ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1079176184	lester octavio pastrana pantevez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1079177668	juan pablo cortes vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1079181937	yarledy vargas arango	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1079185904	yeison camilo valencia saldana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1079232514	linarco diaz calvo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1079508241	nilvia ramirez palmo	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1079606962	karla tatiana mendez rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080043913	leidy marcela araujo cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1080044152	oscar ignacio zapata soto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080182246	nelson fernando gasca rivas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1080184414	herdeiby aya zambrano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1080185376	anderson medina guisaquillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1080189104	linda lucia cuellar mazabel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080290212	Camilo Ernesto Alarcon Losada	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1080294606	anderson cifuentes vasquez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1080296420	maria fernanda ortiz cutiva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1080360027	oscar andres cuellar cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1080363135	ruben dario morales conde	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1080930067	dario llanos buitrago	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1080932140	amparo botero cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080935729	patricia gutierrez carvajal	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1080936777	jhon mario rubiano ome	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1081153886	yuli andrea perdomo gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1081156123	yudy fernanda torres guevara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1081158395	viky paola cleves hurtado	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1081160496	maria alejandra diaz oliveros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1081514323	faiver augusto torres valenzuela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1081698584	rosevel munoz pipicano	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1081699431	jhon edison hoyos polo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1081699520	islenia sanchez henao	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1081699770	franklin eider jimenez munez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1081701152	jesly jaidibe agredo coque	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1081701765	massiel agredo coque	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1081728153	sandra mileni munoz forero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1081731909	sneider meléndez corredor	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1081794013	melissa andrea rubio bolivar	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1082124256	leny villa alvarado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1082125287	miler balver ruiz martos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1082125742	yohany sneider sanchez manchola	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1082126126	nini johanna pava vergara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1082774471	yefferson augusto idrobo ledesma	NAPL	18,900,000.00	.00	.00	18,900,000.00
	1082781705	david julian burgos cuadros	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1082781847	hellen yohaira idrobo ledesma	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1082804201	diego andres vera cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1082804355	ancizar ramírez vasquez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1082805381	yina paola trejos martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1083839852	anyi yulieth nanez martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1083865462	jose david gutiérrez muñeton	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1083865981	adriana sambony cadena	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1083868525	kelly johana munoz calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1083875682	gloria isabel ramos urrea	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1083876295	jorge javier paredes bonilla	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1083877469	marly julieth buitron esquivel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083879418	diana marcela claros cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1083882431	jorge david quinayas joaqui	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1083889112	juan guillermo sanchez guitierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083891480	MARLY YOANA CLAROS CRUZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1083891744	ferley hernández méndez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1083891836	orfidia ortiz rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1083896031	esneider molano corredor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083896453	daniel eduardo gomez aviles	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083904105	MAYELY SILVA VERU	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083907764	amelia cristina claros cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1083909315	sergio perdomo moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083912020	felix eduardo ceron lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1083913964	leider duvan pardo espana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083918321	yeiner duvian hoyos polo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1083923289	frankil alexander esterilla angulo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1083928210	eduin alexis ceron lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1084250320	doralcy grisalez henao	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1084252767	kerly yuliana munoz barreto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1084330554	juan diego artunduaga cordoba	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1084737116	wilfrido segundo ronco fajardo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1084923124	mónica paola cruz lozada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1084925833	victor manuel casas leiva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1086983313	richard stiven yela teez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1087112528	ivan andres narvaez rada	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1087114801	angelica cristina beltran triana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1087122086	jhon fredy beltran urrego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1087188380	miller wilson arroyo chicangana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1087188420	monica ramirez vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1087493272	maicol andres salgado gil	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1087794236	mariela uribe cano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1088246454	BLANCA NIDIA ESTRADA BARTOLO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1088262897	diana marcela urquijo silva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1088270701	diego luis lloreda mena	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1088275579	viviana quibano vinasco	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1088287481	ferney blandon tobon	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1088290765	cristian dario ospina diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1088307392	LAURA TATIANA MONTANO VELASQUEZ	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1088310721	martin henao hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1088315166	numar crisanto vinasco	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1088324379	cristian jerley gallego jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1088350125	sara maria echeverry cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1088536781	educardo montialegre zuleta	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1088737974	jose norvey mora adarmenes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1088944146	eugenia florez narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1089291343	Fabian Andres Montealegre Galvis	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1090417895	laudy marlen lopez sandoval	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1090441125	maribel valero leon	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1093217339	luisa fernanda londoño londoño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1093756019	edwin ramon salcedo moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1093905729	isnardo guerrero parada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1094268749	sergio ivan merchan martinez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1094285215	mateo gallego gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1094884151	leidy katherine rodriguez perez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1094904578	nieves paola pena ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1094907262	marlon yonatan guaca zuluaga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1094937004	yimmy alejandro guaca zuluaga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1094939547	yedison alexander morales mora	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	1095208400	luis fernando lopez velasco	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1096646917	leider camilo hurtado londono	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1096953522	Laura Patricia Lizarazo Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1096953563	jose reinaldo rojas pinto	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1097402843	yirley moncada	NAPL	4,500,000.00	.00	.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1097468061	ingrid lorena betez cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1097990854	romulo lopez garavito	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1097994360	anderson yaled isacas duarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1098678572	robinson guiza canas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1099211436	dayber armando romero lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1099262185	farley guiza canas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1099549437	javier ayala guiza	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1101814952	fabian andres benitez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1101818008	silfredo puentes rodriguez	NAPL	900,000.00	.00	.00	900,000.00
	1102122779	Diego Armando Florez	NAPL	11,700,000.00	.00	.00	11,700,000.00
	1102365231	oscar javier rojas gasca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1103214836	jaider luis chavez dominguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1103713012	jose del carmen tirado romero	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1105305820	charo natalia garzon galindo	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1105461387	laura alejandra arias avilex	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1105871574	mario escobar rengifo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1106363113	jhonatan steve castro beltran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1106392465	sandra milena gracia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1106482911	gustavo vargas ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1106486281	arnold rincon ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1106773846	jhon lidier sanchez cifuentes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1106776159	yuranny katerine gonzalez medina	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1106978016	luis fernando quimbayo gracias	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1107050885	jackeline mambuscay gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1107093337	yeison daniel imbus molano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1108207450	alexandra villalobos rosas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1108457543	yeison andres mosquera arias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1108828902	ruth mary avila romero	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1109490671	rosa delia calderon mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1110174785	durly yisela reyes jimenez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1110442369	solanlly murcia rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1110455900	nancy viviana mosquera patino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1110456037	luis alberto diaz garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1110465872	jamir hernan oviedo tique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1110537059	jhon mauricio rubio buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1110549339	Tatiana Andrea Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1110562269	angie katherine capera ospina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1110577444	jairo antonio amaya viuche	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1110587291	eidar cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1110591406	rufino ortiz laverde	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1111264916	edgar edimer bernal reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1111264917	jhoiner stiven bernal reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1111264918	yulieth vanessa bernal reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1111333406	SUAREZ OVIEDO ANDERSON	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1111771802	rodrigo salinas mesa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1112299430	kelly viviana trivino luna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1112466456	edwar benjamin vargas sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1112766847	yonier alberto giraldo cruz	NAPL	4,500,000.00	.00	.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1112769408	lili johana duque arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1112784176	danel esquivel escudero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1113037303	luis orlando berrio diaz	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1113592355	davinson porras vázquez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1113631131	sisleny ramos david	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1113696160	lizeth nathalia alarcon dusan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1114089430	yovana tobon ibarra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1114311559	johan daniel mosquera araujo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1114873332	juan david garcia	NAPL	11,700,000.00	.00	.00	11,700,000.00
	1115186774	brayan camilo cardenas ruiz	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1115192673	mijal rojas hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115721856	YOLFREDY ROPERO BALAGUERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115722851	jhon fredy garcia suarez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1115723524	edubin fandino perez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1115726992	erika janeydy camargo pulido	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115734989	yury mayerly villamizar moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115738104	keylly johanna moreno buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115741621	angie mileth vergel portilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115742396	marly yuritza laguado sierra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115790077	julio stiven lemus ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115790738	yamin sanchez yunda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115790818	ronald segura espana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115791463	sarith denelly vega garcia	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1115791781	jhonathan tusarmas calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115792690	yohana cuellar gómez	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1115793597	nelly mamian calderon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115793757	yaneth ortiz rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115795682	alejandro garcia santanilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115795712	hermes ortiz rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115857894	dayfenny cano flores	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1115940090	sergio alejandro pineros torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115940123	estela piñeros jagua	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115940299	fabiola garzon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115940302	yony edinson garzon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115940462	brayan londoño ortiz	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1115940541	argelis jaramillo ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115940567	danian leandro cerquera oliveros	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115940636	liliana andrade sogamoso	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115940669	briseida morales rios	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115940829	wilfran javier devia yanguma	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1115940840	mesias artunduaga valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115940917	OCAMPO RAMIRES OLIVER	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115941067	jarrinson cardenas rivera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115941133	LEONARDO FABIO CORREA LOPEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115941268	johan ferley vargas briñez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115941327	dagoberto sánchez gómez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1115941336	jaime yate molano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115941357	fernando cala begia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1115941359	yenci yulieth cala jagua	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1115941706	brayan estiven martinez corredor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115941755	yureidi lara quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115941868	john faber galindo lizcano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115941973	josé gabriel monje avilez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115941975	GERARDO ALONSO	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1115942171	paula jimena peralta valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115942226	leydi narvaez barreiro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115942422	marlon dayann uribe clavijo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115942651	karoll gissela pava cruz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115942833	orfa agudelo agudelo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115942918	daniela silva munoz	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1115943094	victor alfonso díaz delgado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115943391	leidy viviana narvaez valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115943468	Andrea Montealegre Ramirez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1115943574	daniela gonzalez valderrama	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1115943626	Duverney Campino Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1115943837	jhon jairo hoyos vargas	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1115943911	fabian orlando castro caicedo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115943933	nancy valencia palencia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1115944006	monica pineda cardenas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115944236	JOSE FABIAN LONDONO MURCIA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1115945007	martha yaneth trujillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115945099	maria alejandra sanchez sierra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115945158	jhonatan soto perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115945452	obed vargas rico	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115945773	henry augusto perdomo gasca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115945832	harlinson imbus molano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115946082	mauricio rojas castro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115946126	darwin andres garcia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115946135	julian avila ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115946463	yenny paola andrade vargas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1115946491	emilce rivera cubillos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115946699	ESNEIDER SANCHEZ VARGAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115946778	edgar eduardo fierro borda	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1115946855	yenny lorena ricardo dusan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115947097	nidia gonzalez diaz	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1115947216	leonardo fabio imbus arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115947227	adriana patricia soto perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115947343	blanca maryeli vasquez mur	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115947427	yefferson fabian medina bautista	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1115947532	ricaurte hoyos vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115947594	isain valencia oyola	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	1115947687	edinson ortiz ome	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1115947744	emilce criollo ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115947877	yuriana cardozo valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115948626	kerly yorlay balanta bustos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115948899	fredy iquina jaramillo	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1115949286	yymer andres londono trujillo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1115949401	manuel felipe perdomo rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115949598	Wiliam Mauricio Vasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115949616	liseth yurani garcia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115950457	derly paola lopez flores	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115950534	karen libeth garcia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115950679	jaider ocoro avila	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115951164	esneider yate rosero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115951272	deduis aldair roman valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115951397	herlinda lorena osorio victoria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115951553	yuly andrea londono trujillo	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1115951713	jarbinson ocoro avila	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1115952015	yuriza fernanda garcia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1115952666	xiomara andrea urriago rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115952908	derly jhojana cardozo valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1115953068	yolaine lizeth zarate valencia	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1115953784	anderson valencia yanguma	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116202013	elizabeth borrero ruiz	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1116202329	anselmo meza herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116202345	yenny yarledy murcia lucumi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116202490	jose yovany parra bedoya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116203398	leonardo vasquez poveda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116203436	ederson akerlen martinez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116203475	yuridia johana rojas montiel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116203581	cenaida guanarita trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116204409	eddy yurleny matabajoy ortega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116204633	CESAR AUGUSTO MEDINA PEREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116204792	john jaiber gomez perdomo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116205134	erika dayana cuellar torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116205291	jose ayender rojas montiel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116205340	yorleny gomez ortega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116205460	karen dayana canague cerquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116205806	luz marina mesa herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116205807	yeison andres meza suarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116205864	eliana trujillo mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116205964	luz mary crispin calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116206439	fabio moreno amador	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116206470	gloria stefay cerquera claros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116206723	joel medina valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116207016	AMILBIA CAPERA LONDONO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116207037	aracely valderrama manjarres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116207161	leidy albeny munoz palomares	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116207174	arley giovany guzman parra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116207194	angie katerine zambrano molano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116207800	deimer leandro alvarez villa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116208442	fabian andres quiroz cuellar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116208556	yulieth gomez mendez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116208563	liliana medina valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1116209363	jhon alex quinonez gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116209441	luis eduardo caceres fernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116209644	leidy suarez gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116237260	alcides garcia carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116247035	paola andrea lopez delgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116493204	aura alejandra jimenez trujillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116494651	elio henay ramirez torres	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1116495070	leydy janneth garcia echavarria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116496671	leidy gabriela rojas castillo	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1116498327	yorby eduardo cogollo lizarazo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116498370	diana maria agudelo ciro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116498925	adrian yesit caicedo ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116501152	edinson albeiro caicedo ruiz	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1116504085	julio javier jimenez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116545537	JHON JAIRO SANCHEZ MESA	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1116616468	NELCY PAOLA TORRES MARTINEZ	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1116783432	Rubiela Arevalo Gamboa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1116797706	jhan carlos navarro vega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116800487	nelcy patricia sanchez capera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116859303	monica lizbeth parra caceres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116912544	gabriel silva gaona	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116912586	jhon marlon castillo ortiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116912608	TAMAYO CLEVES DERLY	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1116912696	martha cecilia rodriguez reyes	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1116912711	anderson fabian gonzalez garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116912918	gloria ramos pajoy	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116912919	jhonatan andres ramos pajoy	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116912990	luis alberto montoya zamora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116913079	jose lisandro parra debia	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1116913394	emerson alexis galarza tapiero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116913500	ivan andrés calderón sánchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116913543	leidy johana delgado castrillon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116913704	alexander lopez gordillo	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1116913972	liliana galvis montenegro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116914560	yorley pulgarin ibague	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116914957	leidy yohana lache luna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116914963	luna zharick oyola fajardo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116915154	hosmen ruben gracia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116915181	marisol torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116915199	edwin mora manrique	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116915206	alexander rodriguez narvaez	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1116915334	erminson rojas losada	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1116915398	mercedes lozada romero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116915487	carolina borja rubiano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116915488	ALEJANDRO BORJA RUBIANO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116915614	gustavo fajardo artunduaga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116915678	ALEXANDER MENESES MONJE	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116915750	luz mery astudillo aranda	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1116916062	luz adriana torres castaneda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116916298	ali yohana hernandez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116916319	omar de jesus sánchez artunduaga	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1116916548	disyerly mora manrrique	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116916826	joan guillermo tovar mejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116917147	michael zuluaga alvarez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1116917279	laia zharyk perea quintero	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1116917315	YERLY CATHERINE ROBERTO MARTINEZ	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1116917317	elizabeth castano vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116917543	jarlinson arunduaga romero	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1116917566	jhon fredy vargas perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116917799	diana maria gaviria galves	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1116918021	jhon jaiber tovar charry	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116918034	gerson rodriguez ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116918181	jhon ever carvajal corredor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116918403	luis daniel quintero uribe	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1116918497	luz enith galvis gómez	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1116918814	carlos andres chica garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116919011	carlos andrés ruiz manjarrez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116919773	carlos alberto rodriguez barrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116920224	Jessica Milena Buitrago	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1116920231	Luisa Fernanda Quintero Uribe	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1116920307	ruben stiven mosquera gil	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116921122	robinson vara jaramillo	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1116921620	edinson gordillo méndez	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1116921623	jair alexis espinosa blandon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116921860	brayan alexer torres raigosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116921880	dalgi mayerli rubiano arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116921942	maría diofeny castaño vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116921998	ingrith tatiana calderón garcía	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116922065	jhonatan serna ocampo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116922162	martin andres chavarro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1116922578	Cristian Daniel Andrade	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1116922638	mariana marin ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116922694	edinson gutierrez naranjo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1116922804	fernando franco rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116922991	lauren tatiana sanchez ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116923089	elicerio vieda yunda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116923654	jhon alex gomez claros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1116924197	edwin tovar corredor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116992457	leidy jhoana espana guevara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117232114	yasmin gallego	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117232482	maritza andrea guaraca bran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117232551	francy adiela valencia gutierrz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117232598	breiner moises munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117232673	arlendi imbachi jacobo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117232957	santiago valenca guejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117233381	jhon stiverson santanilla torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117233382	wilson santanilla torres	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117233762	geovanni guaraca bran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117234309	ARCECIO RODRIGUEZ OVIEDO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117234423	HENRI RUIZ BAHENA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117234594	dora lizeth rincon lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117234864	elvia lorena figueroa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117235830	ronald augusto mendez restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117235955	leidy paola puentes narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117236373	paola andrea joven villanueva	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117262039	yurani andrea marin soto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262057	florencio escarpeta gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262058	segundo herlen macuace cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117262065	fernando gomez guzman	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117262070	wilson rico tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262074	NOLVER VALENCIA PEREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262093	luceibar guilombo ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117262173	yolima sindicue mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117262351	leydy sarmiento campillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262369	agustin gutierrez malambo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262420	yulitza galvis parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262553	maria delcy delgado beltran	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117262569	cleider aldair casanova figueroa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262749	derly yuliana saraza romero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262810	alejandro mendoza perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117262830	sirley castro devia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262847	hernando mejia gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262897	alirio forero renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117262961	doraliz perdomo llanos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263042	floralba forero renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263134	claudia carlota gutierrez ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263171	jan carlos cabrera sepulveda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263242	yakson leandro murcia collazos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117263257	katherine umbariba otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263259	jhon ferney umbariva otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263323	angie lorena saraza chilito	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117263746	hector fabio herrera ome	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263815	yulieth alejandra garzon guejia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117263899	ricardo silva gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117264099	josafar gutierrez malambo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117264138	jeider juliana penafiel zarasa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117264149	jhon freider macuace silva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117264173	wilfredo becerra manjarrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117264246	yenny johana umbariva otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117264266	jelier camacho campillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117264313	luz dary ronco fajardo	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117264319	flor magalia valencia gonzales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117264322	alonzo caicedo carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117264324	juan david manchola espinosa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117264329	keiner duvan aguenonga valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117264330	derly yulieth ortiz arciniegas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117264378	jhon quenide gonzales balanta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117264426	luz maira rivera rivera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117264437	nelson munoz barreto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117264534	ovenis carabali carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117264695	blanca nury figueroa cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117264897	elena xilena aguenonga valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117265060	esneda canon sepulveda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117265102	diana rocio munoz barrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117265210	javier ortiz soto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117265272	vicente renteria forero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117265344	deiner ibarguen martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117265367	katherine ramirez villarreal	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117265436	jhonatan ramos ceballos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117265463	cindy viviana noguera rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117265563	pedro fernando sandoval carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117265596	diego fabian macuace silva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117265881	nelcy johanna noguera rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117265897	yexenia magali umbariva otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117266113	mileidy lozada ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117266334	wilson erley zambrano sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117266354	alexander rojas lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117266446	weimar rosas guacheta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117266572	luis francisco artunduaga cordoba	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117266585	marlovis ximena nieto coronado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117266750	paola andrea romero vargas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117266774	heyner caicedo carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117266778	adrian molano corredor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117266779	LUIS FERNANDO ZAMBRANO SANCHEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117266789	ruth cruz espana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117266865	natali munoz barreto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117266990	jhon javer carabali ararat	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267028	leidy parra llanos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267058	yuli andrea salas silva	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267181	JACKSON RAMOS CEBALLOS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267195	derly yuliedes lozada alvis	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267242	dario camacho cortez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117267253	FRANCYS NEY CAICEDO CARABALI	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117267299	kimberli alejandra diaz leon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267349	adelaida medina arce	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117267506	alexander serrato ordonez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117267528	maria isabel lozada guilombo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267569	liliana rios martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117267585	nelson fabian cuchimba garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267626	marisolady sandoval carabali	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1117267650	carlos andrez lucumi carabali	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117267658	yuneidit yiselt tapiero leon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117267734	angelica yanine valencia cortez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117267968	henrry pulgarin manjarrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117268237	noralba andoque parra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117484256	dahiana liseth perez barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117484303	johan stiven romero scarpeta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117484572	edwin andrés hermida fierro	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117485023	nini jhoana obando tabera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117485310	JUAN CARLOS CALDERON QUESADA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117485683	edwin esteban pino salazar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117485853	ferney gualtero guillen	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117486112	yamid ruben perez duarte	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117486290	danny maryory gomez guarnizo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117486417	tito edilso gaviria gimenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117486566	obdulio ardila guaca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117486676	jhon fredy culma	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117486710	jose alfredo ronco fajardo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117486791	fredy weimar campo sanchez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117487076	yesica liliana velasco imbachi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117487166	duberney paredes bonilla	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117487344	ronald andrés barrero garavito	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117487578	ana yulicza leal fernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117487878	RAMIREZ AGUIRRE ANGIE KATERINE	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117487987	jairo andres pardo valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117487994	liliana marcela jimenez nino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117488080	juan andres lopez gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117488414	jhon fredy henao perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117488517	SANDRA PATRICIA HERRERA RAMIREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117489352	fermin briñez álvarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117489422	fermin fajardo castano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117489860	yenny paola ortiz rosas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117490038	nahomy sofia espindola carmona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117490125	jose manuel espindola carmona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117490610	erminson gaona parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117490662	luby pantoja casanova	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117491283	michelle suaza mena	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117491628	cristian alberto velasquez motta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117491663	alvaro andrés reyes yanguma	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117492005	bella emilce guarnizo vargas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117492078	luz nidia rojas bautista	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117492351	cristian alexis marin gaviria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117492632	maria magdalena rrestrepo rrestrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117493042	Fabian Andres Romero Romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117493158	harold robley villegas alvarez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117493538	mateo arango alarcón	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117494029	aurora cardona garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117494060	david santiago gualtero cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117494298	leidy paola cortez pozzo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117494825	yeferson gilberto sogamoso	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117495514	claudia yineth pena gasca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117495804	karen sofia rojas roso	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117495859	karen tatiana morales bocanegra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117495897	yira marcela morales leiton	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117496254	diana merced saenz reina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117497350	oliveiro giraldo hurtado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117497452	anguie daniela diaz	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	1117497509	wilfredo quimbaya olaya	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117497590	freddy alexander cordoba meneses	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117497679	johan sebastian guaraca restrepo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117497746	jefferson osorio mendez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117497984	andrés sain restrepo valencia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117498197	jailer ospina velaszquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117498370	ROBINSON MONROY MUR	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117498784	jairo bahos bahos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117499019	andrea delpilar oliveros mayorga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117499353	paola andrea hernandez cortazar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117499518	danny yuverly bravo rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117499622	dina alexandra hincapie dagua	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117499736	arley maya maya rios	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117499767	idaly pantoja casanova	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117500912	Maria Alejandra Navarro	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117500926	jhon fredy vega ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117500951	davinson alejandro falla rios	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117501661	anderson fabian alvarez alape	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117501683	nelcy yamile castrillon ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117502276	zuly vanesa bautista torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117502282	jair mur pava	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117502422	yisneidy paola rivera imbachi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117502686	cindy viviana castillo barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117503091	maria alejandra tellez soto	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1117503100	claudia lorena bohorquez devia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117503218	yadira bocanegra tafur	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117503364	DIEGO ANDRES FAJARDO RUIZ .	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117503458	jhon faiber arciniegas ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117503597	karen tatiana vega yineth	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117503729	deiner cabrera vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117504095	yeimer hernandez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117504960	fabian useche murcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117504971	diana carolina tovar cely	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117505205	leidy milena gualtero guillen	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117505562	leidy susana martinez ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117505664	yuli viviana palencia sepulveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117505973	jhon jaiver soto tocora	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117506147	andres felipe valencia valderrama	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1117506889	jose alfredo alvarez martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117507503	edison sapuy castaneda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117507633	CABEZAS RODRIGUEZ DIANA MARCELA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117507739	claudia fernández ordoñez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117508178	leidy vanessa correa barreto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117508641	yury andrea duran carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117508712	leiny geomara garcia pinilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117509212	rodrigo sanabria tabares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117509233	diana milena grijalba fierro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117509482	jose omar vallejo albis	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	1117511417	jesus alvidio tobon campos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117511612	dairo francisco murillo perdomo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117511887	lina marcela gracias ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117512894	luz miriam taborda lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117512925	leidy yadira zea	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117513003	lenet constanza diaz perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117514371	yerly andrea pachongo pajoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117514697	berenice espana ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117515673	jenny liliana guaca diaz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117516131	maricela dussan sepúlveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117516141	jhojan camilo molina sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117516413	deisy salazar barbosa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117516461	ignacio lozada audor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117516590	nancy carolina hernandez moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117517302	jadier andrés ortiz rosas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117517355	maribel guaca diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117517710	mauricio murcia castellano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117517915	diana lorena vlderrama yule	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117518319	jonathan andres sanchez diaz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117518831	yhon jaider imbachi trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117519055	sandra viviana rodriguez cordoba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117519548	leidy bocanegra tafur	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117519922	jessica quintero herrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117519927	juan diego manquillo poloche	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1117521463	oscar eduardo cardona rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117521639	yamil ortiz osso	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117522165	ana ludy soto pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117522322	esneider gomez mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117522356	orlando burbano bastidas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117522792	carlos alonso martinez guaraca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117522796	MANYURY SERNA LEDESMA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1117523335	jonathan enel agudelo ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117524101	oscar eduardo grijalba fierro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117524776	norma constanza cardoso feria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117524915	rosa matilde gomez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117524985	adriana patricia macias lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117525383	carlos enrique castaño salcedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117525662	abraham mendoza forero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117525861	cristian camilo medina garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117525926	Hector Andres Rodriguez Tole	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117526079	lizeth valderrama paez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117526115	diana katherine barbosa lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117526514	fernely torres molina	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117526550	indra linet niño ospina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117526711	diego alejadro romo orosco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117526830	Diana Paola Bohorquez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117527635	luis wilfred trujillo chavarro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117527801	edwin valencia guejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117527859	emilsen zaraza panuela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117528216	claudia gimena anacona castillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117528601	genver guzman otero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117529014	frank alexis prieto gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117529321	lina paola piranga medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117529843	endy yamile caicedo guerrero	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1117530014	juan david ramirez conde	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117530203	LUIS MIGUEL MARTINEZ GUARACA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117530242	ivan dario tellez pajoy	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117530535	jhonatan pablo sarrias bolivar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117530622	yefferson valderrama antury	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117531357	yenifer patricia torres portilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117531691	andry yuliet munoz cardenas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117531695	jhon fredy munoz cardenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117531754	edy fernando vergara becerra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117531783	yessica vasquez gaviria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117531838	edwin arbey silva mendoza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117532041	nancy ortiz catano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117532461	KARLA RAMOS CEBALLOS	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117532728	MILEIDY BERMEO POLANIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117532881	jhon jairo munoz trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117533752	melixa basto collazos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117533975	ingrid lorena castillo deiva	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117534027	Yesica Lorena Restrepo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117534051	carlos andres echeverry ordonez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117534296	yholver andres oyola oviedo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117534626	edinson arias aragon	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117534831	davisnon dayan vargas buitrago	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117535373	vicklinton alvarez perdomo	NAPL	18,900,000.00	.00	.00	18,900,000.00
	1117535577	faiber castano sapuy	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117538950	jhors mckenny torres aroca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117539270	pablo emilio mur pava	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117539625	maria elena flores cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117539803	dahiana alexandra romero clavijo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117540198	paola andrea caceres fernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117540612	leonardo bonilla villegas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117540722	jonatan usma aguirre	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117541251	duvarlan paredes bonilla	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117541294	eybar andrey zapata mamian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117541338	johan alejandro cifuentes sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117541443	JHONATAN ANDRES GARZON SIERRA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117541553	merly yulieth ducuara arevalo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117542361	dana lucero renza marizancel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117542772	yosehani giraldo cano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117543020	jessica andrea marin mendoza	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117543037	GOMEZ LUZ ANGELA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117543318	jamington sandoval carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117543371	fabricio andrés ramírez duque	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117543726	diana paola londono rios	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117544072	karen maryury celis ruiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117544073	duver eyiver oyola oviedo	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1117544243	erika julieth gaviria arciniegas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117544273	ludcenid martinez cuellar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117544396	erika hasbleidy gomez rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117544499	miguel angel borda anturi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117544549	kelly johanna paredes boniilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117544677	luisa alejandra cardozo barrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117544847	carmen tatiana pesillo penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117545039	brayhan enrique olaya motta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117545177	wilmer andres balanta molina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117545310	vicente restrepo gebara	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117546220	angi lorena enriquez duarte	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117546274	vivian yurany lozada chavarro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117546639	yasmin alejandra mendez hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117547082	eyner davian bustos aguilera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117547291	luis angel figueroa aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117548050	anyi lorena nunez ortega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117548133	andres valencia torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117548399	ancizar victoria osorio	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117549403	paola andrea brinez quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117549425	willinton ronaldo claros lozano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117550345	eider fabian perdomo amaya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117550775	QUINTERO GUTIERREZ YURELENY PATRICIA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117550858	cecilia carabali rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117551422	diego armando pulgarin ortiz	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117551599	kevin augusto lopez delgado	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117552006	erlency forero renteria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117552717	jose david martinez guerrero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117552809	yudy marcela orozco sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117553394	yulieth yarledy buitrago valencia	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117553673	esteban pajoi ruiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117554723	faisury cano diaz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117554947	nicolas cardozo barrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117556278	julian andres agudelo agudelo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117556619	gilberth davian grijalva prada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117556707	eduardo alvarez ballen	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117784009	karen lizeth trujillo munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117784302	fabian wilinson trujillo munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117784365	duberney rojas llanos	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117785255	PEDRO MANUEL GOMEZ POVEDA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117785290	edwin reina trujillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117785778	deicy cuellar torres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117785868	jorge enrique suarez artunduaga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117786008	diego andres horta montana	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117786340	LISETH FERNADA ALARCON CRUZ	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1117804272	eduar camilo pérez arismendi	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117804290	wilfer tocora culma	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117804291	mileidy tocora culma	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117805011	karen daniela escandon diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117805080	luz mayerly santa gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117805262	disney tamayo yande	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117805666	edwin ortiz catano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117805695	luz jimena murcia reyes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117805758	belisario cardozo otavo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117805772	leidy martinez arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117805791	shirley rodriguez rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117806035	liry yired montenegro trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117806325	yudy cristina gomez munoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117806670	angela antonio reinoso garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117806753	angie milena ramirez cubillos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117806903	marly yulieth sanchez avilez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117808096	johan stiven colorado reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117808198	emerson andrés fonseca méndez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117808203	hermides tocora lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117808304	aide cardenas perilla	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	1117808400	jose fabian troche ocampos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117808433	olga liliana ospina montana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117808609	jhoana marcela nanes melendez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117808640	marta liliana trujillo muneton	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117808774	BENITO VARGAS PAVA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117808862	Yeimy Yulesi Quina	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117808906	sandra patricia rodriguez ossa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117808980	rubiela duque quesada	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117809241	leidy johana rios bustos	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	1117809310	jonathan valderrama antury	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117809690	elizabeth prieto jimenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117811013	juan sebastian moreno ansola	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117811189	luis enrique yaso morales	NAPL	10,800,000.00	900,000.00	.00	11,700,000.00
	1117811389	eduard burgos caicedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117811469	fausto bahamon bernal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117811788	yeni lorena montenegro guarnizo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117811991	anyi arecely nunez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117812268	yeison culma murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117812620	ANDRES FELIPE TORRES CERQUERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117813190	arnoldo castillo aldana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117813193	arbey castillo aldana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117813309	liliana nivia parra	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117813499	karen sofia lopez loaisa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117813574	yudis cerquera vega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117813885	luis alfonso tafur vanegas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117813970	deybi poveda noreña	NAPL	18,900,000.00	.00	.00	18,900,000.00
	1117814085	wilmer bahamon bernal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117814219	alexander escobar perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117814328	adriana rivas dias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117814652	guillermo scarpeta cabrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117814840	heduer calderon cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117815124	norbey rumique reyes	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117816257	EUSEBIO RUMIQUE TAPIERO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117816633	yicela poveda noreña	NAPL	18,900,000.00	.00	.00	18,900,000.00
	1117816641	mayco jhordano cuellar bastidas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117816818	JUAN CARLOS DELGADO ORTIZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117816925	alfer andres garcia espitia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117816927	maryoli narvaez barreiro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117817478	zulay cala bejia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117817552	ANGELA MARIA CARDONA NORENA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117817613	robinson espitia marin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117818008	heider herrera fajardo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117819465	wilmer gonzales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117819899	jose javier perdomo montenegro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117821027	milton gonzalez prieto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117821650	carlos fabian ortiz montealegre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117821671	duvian andres villoria corredor	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117822150	jessica liceth osorio lozada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117822271	jose antonio rojas gimenez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117822395	alejandra fandiño londoño	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117822715	ilver andres garcia hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117822809	shirly dayana gaviria mosquera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117823711	claudia yineth baracaldo nieto	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117824552	JHONATAN HERNANDEZ CAPERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117826248	paulina tapiero quinto	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117826352	jorge luis ramirez vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117826372	nelson enrique tique calderon	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117826459	yeimer bahamon vernal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117826614	NATALIA ORTIZ BUITRAGO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117826906	eider imbachi narvaez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117836819	yeny fernanda espinosa tejada	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117838220	oscar murillo cuadrado	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1117838776	JOSE FERNANDO REYES ALBORNOZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117839702	jesika adriana velasquez cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117840222	luz edid pulido ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117840709	juan carlos quintero medina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117884653	nafsika zharic quinonez gaviria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117884912	lucy ortiz ortiz rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117885600	lenys yojana pimentel barrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117885909	adriana pimentel barrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117930052	maria angel perlaza garcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117930102	erika dayana fajardo artunduaga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117930477	johan stiven horta cardona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117930495	felix monroy mur	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117960096	blanca iris marin rincon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117960124	jaminton ascencio lopez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117960239	angie lorena ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117960339	jhon edinson veru ulcue	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960360	reinel marroquin bubu	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960378	wilinton espana bonilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117960580	vanessa herrera tapias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117960581	edier herrera tapias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117960595	juan sebastian rodriguez castañeda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960605	damar quimbayo pardo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117960652	niyireth ospina usma	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117960746	diana marcela benavides campos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117960760	maryory carvajal valencia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117960807	obed gentil oino manrique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117960854	Wilmer Cardona Carvajal	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117960891	karen yiseth calderon florez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117960897	emerson ramírez parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960936	JOHN FARID CARDOZO RAMIREZ	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1117961122	wilmer castañeda davila	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961195	carlos fabian hernández guerrero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961230	marcos sánchez lugo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961237	MARIA BETTY GRAJALES CADAVID	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1117961320	Angelica Ortiz Montero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117961328	Maiton Yaguara Palomino	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1117961375	gerardo silva alvarado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961398	yensi yineth granobles sotelo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961456	senaida narvaez rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117961466	karina liseth díaz agudelo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961488	fredy ramiro morales mendez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961636	luis orlando iles lópez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961683	daniel lozada escobar	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117961750	mariela lopez latorre	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961802	maria nelsy cuenca sanchez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117961856	duberney devia burbano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961873	edgar nicolas sanchez garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117961930	kerly lorena camargo	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1117961997	darwin farley ipuz carvajal	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117962032	elisinio vargas prieto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962240	gabriel tamayo buitrago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117962242	claudia judith arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962243	jonathan diaz arias	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117962244	pedro pablo díaz arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962246	jhon oveimar díaz arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962247	yessica fernanda diaz arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117962248	ana marbel diaz arias	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117962250	diver alejandro diaz arias	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962276	yury tatiana uribe lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117962302	kelly johana ramírez duque	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962320	edinson albeiro sánchez ordoñez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117962336	andres iquina ochoa	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117962428	Bleimer Sthiben Oyola	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117962431	edilma alejandra duran escobar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117962497	wilmer villarraga vega	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117962539	yeni patricia ramirez fandino	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117962602	andrea del pilar osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962710	leidy johanna cardona carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962736	anderson gordillo osorio	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962757	willer mosquera sierra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117962831	noralba ospina hernandez	NAPL	14,400,000.00	4,500,000.00	3,600,000.00	15,300,000.00
	1117962850	arley medina vasquez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962876	maria eugenia cutiva cabezas	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1117962878	erika andrea cardona cutiva	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1117962909	luis eduardo hincapie blandon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117962919	victor alfonso polanco cano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962954	erika yuliana callejas rodriguez	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1117963088	merky camargo roa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117963106	yudy alejandra castro polania	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117963127	Heyder Alberto Marulanda	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117963283	heidy yurani chambo cabezas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117963450	RAMIREZ GUERRERO SAMIR	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117963537	rigoberto espana bonilla	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117963559	jhon jader hernández trujillo	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117963605	erley bonilla camacho	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117963611	yuly alexandra velez narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117963683	sandra patricia gonzalez ortega	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117963685	jhon fabio sepulveda quintero	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117963697	oliver almario penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117963764	Patricia Gutierrez Alzate	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117963853	dina mirley romero montealegre	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117963865	ana julia rojas cuellar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964008	yeimmy yulieth diaz agudelo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964012	rubén darío pérez ballesteros	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964043	leidy yaneth quezada	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	1117964059	francisco duvan devia rivera	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117964060	fabian devia rivera	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	1117964071	adyen jerónimo quiguanas	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117964073	marlon alexis portillo muñoz	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117964229	dora milena hernandez arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117964239	andres valencia agudelo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117964273	oscar ortegon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117964321	leidy marlody roberto martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117964374	yessica alejandra arango cuenca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117964409	john jawer niño ospina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964476	harry alejandro rodríguez torres	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964505	pablo emilio morales sepúlveda	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964682	LAURA CATALINA CASAS SUAZA	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117964764	anderson cerquera garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117964823	luis fernando ramírez gaviria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117964825	franquelina ordoñez garzon	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1117964829	giovanna andrea montoya urtatis	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117964923	edwin arbey cuellar audor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965098	luis fernando gaviria galvez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965180	senaida cardozo ramírez	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1117965205	rocio gaona cardenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965233	abel steven espejo aya	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965254	biunith munoz alegria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965257	yerli valentina tique calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965267	olbar gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965310	kelly yoaanna ramirez polania	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117965320	gonzalo cruz montes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965492	luis eduardo lozano ramos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965670	liliana cutiva cabezas	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1117965674	yuli alejandra guacheta cutiva	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965721	davinson harley plazas beltran	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117965760	edinsson cano diaz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117965779	juan david cordoba restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965793	yeimmi katherine rodríguez urbina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965809	maximiliano niño losada	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965820	nicolas tola cuenca	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965832	Deisy Tatiana Mosquera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117965835	Davinson Arley Rojas Jimenez	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1117965848	freddy giraldo chaux	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117965850	eldemir giraldo chaux	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1117965852	elver andrés giraldo chaux	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965867	carlos javier paramo cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965896	eduard montana narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117965899	frain andrés romero florez	NAPL	12,600,000.00	900,000.00	.00	13,500,000.00
	1117965913	moises sepulveda quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965931	argenis muñoz ramírez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117965996	josélito suarez suarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117966025	viviana cortes niño	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966094	jefferson ortiz tovar	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1117966166	yudy patricia mendoza leonas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117966177	karen golondrino acosta	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117966182	angie milena ortiz montero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117966273	gilberto ruiz ardila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117966334	misleydy guluma meneses	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117966380	humberto restrepo velez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117966395	yuddy vanessa castaneda gracia	NAPL	12,600,000.00	.00	.00	12,600,000.00
	1117966405	cristina paola arias ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117966614	JOSE ALEJANDRO GONZALEZ VILLANUEVA	NAPL	13,500,000.00	.00	.00	13,500,000.00
	1117966670	luz neyda bocanegra niassa	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	1117966693	nilson cubillos rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966706	angie tatiana castrillon neupto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117966876	mónica maría quila delgado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117966898	eliana restrepo ramirez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117967069	lida johanna barrero trujillo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117967134	aracelly monroy cruz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117967174	bellanith gracia ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117967178	yamile salazar moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117967203	jonatan mesa baquero	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117967207	jefersson rivera navarrete	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117967281	merly constanza avendaño ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117967299	rosa duran rojas	NAPL	12,600,000.00	.00	.00	12,600,000.00
	1117967401	ignacio duran rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117967405	agustín riaños manrique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117967540	edinson prieto valbuena	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1117967668	Linton Javier Herran Hernandez	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1117967745	jonathan steven delgado higinio	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117967788	carlos enrique sanchez garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117967819	eliceth yasmin perdomo conde	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117967873	jhon fredy peralta valderrama	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117967897	gersain zabala hurtado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117967905	Solanyi Fernandez Fuentes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117967939	milena galindo davila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117967975	orlay tovar charry	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117968055	deiby sneyder marin cleves	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117968119	carlos mario popo nazarit	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1117968317	yorledy correa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117968405	Joviduar Cuellar Ballesteros	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117968449	leidy lorena ramirez cabezas	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117968453	jherly giovanny toro agudelo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117968462	zully gracias moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117968477	brayan gonzalez camacho	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1117968479	aldair castro perez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1117968485	disney munoz alegria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117968487	wesly villa espinoza	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117968499	wilson villa espinosa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117968509	jhonatan alejandro ramos guzman	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117968516	Jose Miguel Sanchez Arrechea	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117968532	mireya camacho tobon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117968541	YELENA ARIAS RODRIGUEZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117968551	uriel urquijo silva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117968558	diana miled castano palechor	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117968566	jhon jairo beltran gasca	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117968607	elaine oliveros villa	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117968831	Mayra Estefania Patino Grisales	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117968861	ANGELICA LILIANA RAMIREZ DUQUE	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117968894	vicente duran rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117968908	jhon fredy rendon ordoñez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117968931	linda mayili chaux quintero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117968947	gerlinton vargas	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117969006	jorge adalberto castrillo vidal	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117969059	anderson lemus murcia	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117969183	lucila ortiz calderon	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1117969394	dayton estiven forero agudelo	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117969486	yeimy magali perez quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117969572	mariluz trujillo rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117969609	edwin janey peralta valderrama	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117969888	andry lizeth ruiz méndez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117969897	Carlos Adolfo Ocampo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117969968	eduard andres plazas castillo	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117969984	mauricio posada montes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117969988	marly lozano conde	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117970013	mileidi yobana medina palomar	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1117970039	omar rojas murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117970064	francisco meza amesquita	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117970222	anderson palma paque	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117970408	angel imbus arias	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117970447	Yolibeth Navarro Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1117970537	jefersson silva blazques	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117970705	edilson munoz alegria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117970755	Sharick Melissa Mellizo Rojas	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117970826	jose victor pérez díaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117970961	teresa duran rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117970963	edwin miguel capera valenzuela	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117971075	dany quinones huependo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117971082	oneida guarnizo yara	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117971118	alvaro ascencio lopez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117971188	hernando perdomo esterly	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117971216	Gabriel Antonio Gomez Rojas	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117971368	luis miguel soto chicue	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117971410	luz isdani monroy machin	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117971429	johan sebastian gonzalez collazos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117971441	maryuri lozano camargo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117971862	einy vaneza montiel moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117971924	anderson parra devia	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117971944	daniel felipe meza amezquita	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1117971961	anderson fabián quimbayo tovar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972027	monica andrea peña andrade	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972051	yury katerine higinio perea	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117972062	yimmy valero pinto	NAPL	12,600,000.00	.00	.00	12,600,000.00
	1117972111	mareri ospina hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117972156	jhon eider manrique ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117972293	rosa elena rosas vega	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972322	hector alfonso mendoza leonas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117972328	mayerly mendez aya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117972341	yuri paola lópez vallejo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972363	john fernando cruz fernández	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972512	jennifer andrea florez martinez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972664	tania margarita torres sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117972886	josé gentil murcia quiroga	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117972959	Antonio Barreto Prieto	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1117972991	yineth artunduaga valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117973015	kenny lorena cardozo valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117973031	ruben dario motta trujillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117973213	gerson david plazas cárdenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117973214	john esneider giraldo chaux	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117973316	sebastian rojas gómez	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117973743	yerson ramirez cabezas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117973866	jose de jesus mendez traslavina	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117973939	juan jose gomez castillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117974144	manuel alfonso leal rosero	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117974181	cristian andrés calderón ceballos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117974214	victor andres vaquiro trujillo	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1117974300	LEIDY PATRICIA ARROYO BENAVIDES	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117974372	darly oino manrique	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117974383	marieyi cubillos oyola	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117974583	melquisedec lizarazo alarcon	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1117974593	yeimer alejandro nieto hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117974638	luis alejandro rodriguez barrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117974717	adriana lucia barragan cuellar	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1117974723	adriana lucia molano campos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117974930	daiver perdomo ramos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117974937	edwar fabián ballesteros castro	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117974947	anyi mileidy gallego genoy	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117975081	fabián alberto ramírez duque	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117975107	liseth oyola sabi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1117975184	nelcy lorena garcia tafur	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117975262	edith rocio mendez plazas	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1117975537	diego orlando capera valenzuela	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117975542	victor hugo valencia gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1117975573	brayan stiven díaz agudelo	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1117975887	diego andres caicedo guerrero	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1117976140	kevin dayan correa rojas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117976223	jhon edinson murcia caicedo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1117976268	alix adriana mendez plazas	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1117976343	brahian osorio rincon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117976615	wilfer stiven trochez figueroa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117978798	HERNANDEZ ELIAS RAFAEL	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1118020156	yony alejandro aroca henao	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118020355	yuranny isabel medina prada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118020365	ermenson goez hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1118020885	ancisar lozano moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1118021082	laura valentina prieto culma	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118021506	wilver hernández hernández	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118021576	flor milena yate camargo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118021646	andry yuliet marin reyes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118021651	yeisson estiven calderon gutierrez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1118021835	jennifer cadena ducuara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118021836	dayana michel cadena ducuara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118021837	johan camilo cadena ducuara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118021838	jose william cadena ducuara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118021854	yuli alexandra plaza botache	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1118022141	tatiana trilleras rojas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1118022381	hector artunduaga romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118022400	MARCOS GOMEZ GALINDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118022811	diana milena gaviria giraldo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118023151	nancy johana gaviria giraldo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118023158	raul nieto rondón	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1118023576	marcela ipuz castano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118023964	norbey pillimue martinez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118025419	loren dayana vela perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118025446	deiner alexis zamora joaqui	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118026065	Yurany Tapiero Lozano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1118026338	MIYIRES LATIN MUNOZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118026583	yeny lorena beltran moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118027057	luz melida fonseca madrigal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118027263	jose vicente castrillon tejada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118027294	edilberto tapiero lozano	NAPL	11,700,000.00	.00	.00	11,700,000.00
	1118027897	duberney restrepo goez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1118027976	davidson castañeda cotacio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118028802	yesica canencio hueje	NAPL	18,900,000.00	9,000,000.00	8,100,000.00	19,800,000.00
	1118028880	humberto castaño vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118029130	aleida bonilla camacho	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118070238	arbey cifuentes cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118070608	leidy johanna quinayas munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118070633	luis miguel caballero castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118070685	raquel arevalo montenegro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1118070906	daniel vargas sarasa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118071248	yina alejandra mendoza castro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118071260	maira lorena yara parra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118071380	victor alfonso gallego gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118071467	eduardo medina gasca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118071767	jose jader quintero herrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118072105	omar gildardo casanova martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118072150	edwin villamil herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118072563	jose edwin velez garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118196444	yuwer alexis mahecha pineros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118198138	nury bey almario tabimba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118199937	edgar augusto fernandez diaz	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1118309730	YAIRIS CENTENO GUTIERREZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1118362113	daniela valencia suarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118362222	angela cristina grijalva prada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118362449	ronaldo esteban garcia fajardo	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1118362483	johan stiven villalobos rosas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1118362735	juan antonio perdomo medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118362741	audry lizeth varon espinosa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118363652	anderson mendez aroca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118363783	jessica paola figueroa alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118363890	yeinerson agudelo tamayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118363891	jhonier alejandro agudelo tamayo	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1118364440	edison giraldo hincapié	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118364443	hernan javier giraldo hincapie	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1118365058	keiler andres ramirez castillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118366325	mariana murcia leyton	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118366368	xiomara farceth herrera lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118370000	jose gabriel cortes quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118371227	britney dayanna rodriguez diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118468269	arsnowar santanilla betancourt	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118468332	karen dayanna gomez paredes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118468730	tania fernanda henao huaca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118468777	maidy yulieth loaiza gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118469211	zenaida guaca imbachi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118469277	JOSE SIXTO BUITRAGO RAMOS	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118469389	blanca flor ortiz reyes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118469401	diana piedad suniga gil	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118470088	NORBEY ARIAS BUITRON	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1118470157	diever norberto quintana trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118470989	humberto rodriguez vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118472283	ERIKA JULIETH GONZALEZ NIETO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118472526	erika johana caicedo claros	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118473269	edinson andres cabezaz claros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118474187	sebastian narvaez quitumbo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118474406	oliver ceron angel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1118474617	andrea ordonez rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118546997	Orlando Cruz Castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119180266	jeferson david ramirez flores	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1119180650	sergio jovany torra sanabria	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1119180769	mary eumelina suarez blanco	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1119181084	wilfran elayme torra sanabria	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1119183083	doris ovalle acero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119184810	jose alejandro henao galviz	NAPL	.00	4,500,000.00	.00	4,500,000.00
	1119210011	laura sofia restrepo vela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119210042	caren daniela diaz cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119210160	alexis hernandez munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119210450	sebastian vela leiton	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119210659	maritza ramirez sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119210843	briyith vargas jimenez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119211566	yarly yovanna espinosa guaraca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119211771	charles yasmany valencia arias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119211808	eliana vanessa cifuentes sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119211879	sharik yulieth gomez guarnizo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119212838	juan david vela perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119213128	libia viviana hoyos figueroa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119213423	MARIA NATALIA GONZALEZ DIAZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119213659	CRISTIAN DAVID AVILES ALFARO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119213674	helicerio reyes gutierrez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1119213699	ceferino carrillo montilla	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119213991	diana yaineth diaz cabrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119214864	maria angelica yate garcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119215432	kerly shirley espinosa guaraca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119215603	viviana patricia diaz cabrera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119215831	luz mary chimbaco cordoba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119215985	fabian andres bravo vargas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119216245	lorena romero cardozo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119216503	luisa fernanda prieto vela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119217059	douglas felipe restrepo vela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119217083	jhon mario pomar gonzalez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119217093	karly milena prieto vela	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119217094	darly jimena prieto vela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119217721	tania vivian restrepo vela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119218350	bladys vivian diaz cabrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119218587	valentina soler vela	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580075	claudia patricia munoz ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580148	yuberly hoyos polo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580193	yeniffer angulo murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580218	natalia paz uni	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580237	yessica camila cuellar camacho	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580245	edwar javier celis fajardo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580329	eloisa escobar jimenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580343	suly yurani agrada escobar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580357	hector emilio restrepo gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580359	anderson restrepo guevara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580392	paubla vanessa benavides piranga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580397	jamer duvan ico valderrama	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580401	bayan alexis cruz aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580408	dayana liset arciniegas ico	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580445	diana marcela aldana quimbayo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580455	adriana lucia pesilla penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580496	arelis calderon andrade	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580546	esneider arias gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580550	john edinson arias gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580673	dubeimar sanchez hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580686	bellanira hernandez farfan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580695	nillireth narvaez toborda	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580720	maria paula zambrano montealegre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580721	ana maria zambrano montealegre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119580749	kerly johana guaca diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580813	livia henao lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580910	adriana yisela tovar piranga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580911	yan carlos tovar piranga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580912	caren viviana tovar piranga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580920	mayerly barrera perez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580921	julian barrera hurtado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580922	jaider barrera huertado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580927	edier fabian piranga imbachi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580933	JOSE JAVIER RESTREPO RESTREPO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119580944	rubiel sneider romo piranga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119580953	FANNY ORTIZ BOLANOS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119580963	amed jhoan rincon	NAPL	10,800,000.00	1,800,000.00	1,800,000.00	10,800,000.00
	1119580992	yesica andrea agreda escobar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581018	diana marcela munoz duarte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119581238	leidy patricia renteria mopan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119581260	erika yurani cala renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581460	ana luz muneton fonceca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581461	adriana paola ordonez benavides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119581490	edwar alejandro diaz gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119581491	jaider diaz gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581492	edgar fabian diaz gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581499	oscar david manchola	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581546	victor alfonso ortegon reyes	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1119581592	wilson narvaez ortiz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581600	francy lorena buesauillo muneton	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581673	yenifer alexandra cabezas alvarez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581741	maritza antonia pesilla penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581827	maria eugenia jimenez apraez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581835	jacinto cruz zorro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581851	adriana garcia piaguaje	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581872	jose anibal valenzuela cano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119581899	liberni gutierrez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581938	jhoyner styven bahamon rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581943	juan camilo melo cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581951	wilmer stiven quintero bolanos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581954	angie andrea trujillo bustos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581955	jennifer liliana trujillo bustos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119581958	jose acevedo bermeo muriel	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119581987	emiliano renteria tole	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582033	bernardo tovar piranga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582101	jhonnathan calderon restrepo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582129	leidy johana balanta gomez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582190	jose octaviano alvis gonzales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582308	euder enoc valencia gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582311	leisy viviana mendez hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582373	luis alfredo luna buritica	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1119582380	ever alviran mopan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119582387	james ruben piranga hoyos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582424	jose gregorino renteria renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582501	elkin rodriguez cuenca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582504	lindeni pomar moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582532	maria del carmen guaraca barbosa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582562	jose miller aragon oviedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582585	milena quimbayo rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119582589	monica patricia ramirez torres	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582602	camila pena orosco	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582808	medardo renteria renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582817	maria yuberly orozco yustes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119582872	wiliam yustes rivas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582873	jhon fredy yustes ribas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119582897	leonardo molina ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582914	leydi yhoana campos sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582939	erika ximena ramos ordonez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119582947	graciela daza ñañe	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583039	gustavo portilla mendez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119583083	martha cecilia molina quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583136	rubi lucumi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119583151	rita delia balanta charrupi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583278	marbelline hernandez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119583419	yeimy lorena duarte yague	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119583467	WILFREDO RIOS POLO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119583475	abel pino audor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119583511	GOLMA ARLEY BARBOSA GOMEZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119583517	kacterine romo piranga el porvenir	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583549	virgelina garsia bautista	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119583550	victor raul restrepo gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583556	diana carabali carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583562	diana mileidy cortes quintero	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119583578	yuri tatiana ordonez benavides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119583640	carmen viviana hoyos ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119583646	alejandro jiménez capiz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1119583647	Gustavo Rojas Lopez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1119583648	Abigail Mera Carvajal	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1119583795	diego carderon hidalgo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119584072	deiver bermeo muriel	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584099	william rendon bedoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584265	leonardo medina arce	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119584278	licedt andrea portilla moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584298	elcy valencia renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584327	leidy viviana goyes gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119584337	carlos andres penuela sarasa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119584357	oscar alberto galindo lozada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119584364	reinel benavides artunduaga	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1119584375	kare yuliana guerrero cortes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119584380	carlos fabian uni vega	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119584382	DIANA YUJARLY LOZADA DARRIA	NAPL	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
	1119584386	jesus abel sanchez montes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584395	YUDI MAGNOLIA HOYOS POLO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119584407	gilberto molina sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584416	don danilo restrepo castro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584433	YINY PAOLA SEPULVEDA HERNANDEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119584441	maria eugenia butista fajardo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584442	nuri marcela bautista fajardo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584534	jhon darley gutierrez gutierrez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584548	diverley noriega guevara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119584555	lina marcela figueroa mesa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119584573	heyler andres cruz jimenez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119584630	edinson ortiz castiblanco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119585085	esneider soto segura	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119585148	mayerly cano cendales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585218	leydi adriana cabrera sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585221	margy sanchez lucas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585245	yesica molina sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585264	yudy lorena mendez hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585268	yoban alexis molina ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585278	ferney hoyos polo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585309	ever tafur rubiano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585316	maria andrea velasquez cebais	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585351	ovidio castillo vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119585406	leidy rendon bedoya	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585423	jerson jhovany hurtatis montoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119585437	leidy johanna herrera collazos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585455	yorleny pomar moreno	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585508	doraly munos barreto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119585590	eduin restrepo gaitan	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585640	yeferson trujillo bustos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585667	yeiner plaza apraez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585735	maribel hoyos polo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119585791	rubier jair ospina caicedo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119585809	jhon favio murillo gualteros	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586120	harlinson noriega guevara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586155	hector danilo motta jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119586219	ALFREDO RAMOS CEBAIS	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586261	ruben dario renteria anturi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586283	derly bolanos jaramillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586293	ronald pava salazar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119586310	yeison elias scarpeta montealegre	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586316	norvelli andrea piranga gutierrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586330	pablo molina ortiz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586371	JIMMY FARLEY RIVAS PIAGUAJE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119586373	juan sebastian tovar ocampo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586488	edwin fernando sogamoso ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119586564	heider noriega guevara	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119586567	yulisa pesillo penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586749	leidy diana pardo espana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586764	fabian andres trujillo cicery	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1119586872	yubelly rivas piaguaje	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586971	ferley velasquez cebais	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119586996	david alejandro jimenez sanchez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1119587124	edwin arango diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119894751	deysi johana beltran cruz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120067238	freider yesid gomez salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1120067760	deisy alejandra moreno amador	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1120096202	luiyi yuliana nieto arcos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120352256	MAICOL STIVEN MORALES CANACUE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120355347	nidia angelica urrego bacca	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120355352	eimmy dayanna rodriguez urrego	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120355672	karol daniela villareal ladino	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120360228	elkin mayiber zambrano millan	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1120369696	kewin alonso gonzalez goitan	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1120370762	Edisson Fernando Montana Carrillo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120375212	Luis Alfredo Rojas	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120377502	jhedy johanna galindo camargo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120378252	jose peregrino palacios pineros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120381269	sandra patricia peña molano	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120383215	andrés fernando quiroga rodríguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472001	judith gaitan amaya	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1120472085	JHON JAIRO GARCIA VARGAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472158	leonor cruz parra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120472202	jose miller rivas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120472239	marlin julieth gutierrez hernandez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120472462	wilson reyes rodriguez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120472505	marlen norangela vargas gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472525	patricia alejandra velez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120472799	YORMARY CABICHE PARRA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120472892	LEIDY PAOLA LADINO BERMUDEZ	NAPL	18,900,000.00	.00	.00	18,900,000.00
	1120472978	jhonatan villada diaz	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120472980	DILVER ANTONIO VILLADA DIAZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120472988	luis eduardo villada diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120472989	yesika villada diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120473094	Caterin Yohana Herrera Enciso	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120473276	Jhon Fredy Donato Serrano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120473540	jose javier puentes benitez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120473543	miller alexander rodriguez giraldo	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1120474006	gina paola andrade parales	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1120474108	Angie Viviana Alfredo Melendes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120474189	erika viviana buitrago	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120474301	diego armado garcia	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120474332	yency camila canon medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474400	adriana villamil velez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120474401	sandra viviana villamil velez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1120474441	monica yamile murillo herrera	NAPL	17,100,000.00	.00	.00	17,100,000.00
	1120474451	pedro nel rovas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474468	nubia juliana molina mejia	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120474519	nidia daifeni ramirez barahona	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120474697	laudy yureli guayambuco pabon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120474864	Juan Camilo Rodriguez Buitrago	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120474908	yury andrea parada tamayo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120474913	gabriel antonio pazas salas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120475004	yenni cifuentes marino	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1120475111	Jonathan Fabian Monroy Pinilla	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120500328	juan felipe cardenas cardenas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1120500455	Mayeline Sosa Renza	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120501962	didier eutimio ladino bermudez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120558078	billy johana guitierrez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558116	JHON FREDDY VIRGUEZ GAITAN	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120558313	duver fabian pineda arango	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120558330	eneriel beatriz viuche	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558407	jefersson romero ortiz	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1120558440	Diego Alexander Sierra Ceron	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120558590	eduar eduardo pineros linares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558879	PIMIENTA MARIA ELISENIA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1120558982	martha isabel galeano abaunza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120559066	didier johanny carmona sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120559461	andres nolberto bermudez castaneda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120559632	JOIMER GONZALEZ GIRALDO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120559877	MIGUEL ANGEL GALINDO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120559924	carolina alexandra alba aguilar	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120560156	rodrigo ramirez santamaria	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1120560191	MARIA CARLINA BEJARANO BONILLA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120560308	ZAMORA MORENO PEDRO MANUEL	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120560364	nury maricela gordillo cárdenas	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120560451	leidi carolina gutierrez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120560465	jaider alexander peña ballen	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120560891	alexis florido rayo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120561302	faver castañeda alvarado	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120561458	LUCELIDA RETAVISCA CASTRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120561662	erica lili avila rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120561916	jose carmelo piedrahita rivera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120562038	FRANCY LISBEY HEREDIA GRODILLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120562366	william alejandro moreno santamaria	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120562452	Carlos Jose Rodriguez Pimentel	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120562703	brigit suleydi linares garces	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120562927	emilce urrego garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120563010	julian andres villa giraldo	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120563057	neiry niney gualteros henao	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120563095	jamiht alexander ochica herrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120563186	flor mireya bolaños téllez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120563222	anayiver ayala martinez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1120563893	Luis Alfredo Rojas	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1120563903	doris urrego martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120564022	WILVER ARMANDO CAMPO CHIPIAJE	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120564105	FREDDY ALEXANDER GRIJALBA LINARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120564495	roselino holguin moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120564762	ascenio amado cendales	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120564837	yesid garnica guzman	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1120565174	MAYERLY VACA GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120565705	lola patricia vega santamaria	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120565920	PITER IGNACIO MORENO RODRIGUEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120566261	LEIDY JOHANNA SANCHEZ PALMA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120566343	cesar obed gordillo cardenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120566412	Martha Viviana Pineros Mesa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120568909	jaiver mateus camacho	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569056	jawi deus montenegro castillo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120569128	ingrid magaly cano flores	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1120569129	sergio vargas valero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120569142	Yudier Damian Gutierrez Duran	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120569212	anyi andrea leon urrea	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120569255	yuber alexis camacho barinas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569380	reina esperanza martinez diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569486	duberney cortes galindo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569569	johan ulises pineda angarita	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1120570052	victor efren roldan linares	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120570228	diana milena avila huertas	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1120570229	augustin rodriguez bustamante	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120570707	NESTOR ENRIQUE PERILLA GUITIERREZ	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1120570773	yessika lorena acosta vacca	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120570848	morgan alfredo pena merchan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120570957	meyner obeyda ladino mora	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120570978	jeinny beatriz ferrucho oliveros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120571251	duvan sneyder franco daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120571390	luz eliana medina angel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120571500	leonardo fabio upegui cantor	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120571624	derly lorena cardona parra	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1120572469	beyanira hernandez ballen	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120572574	angelica beatriz guevara rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120572664	anyi mabel silva castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120572693	dumar etneyder parrado godoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120573087	LUIS EDGAR VILLAMIL GILGUERO	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120573219	jonnatan huertas romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120573365	jose duvan lozano candil	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120573640	ISLEDIER EFRAIN LOZADA CHIRIVI	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120573763	JONATHAN STIVEN PEREZ VEGA	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120574029	haiver alexis espejo hurtado	NAPL	18,000,000.00	.00	.00	18,000,000.00
	1120574421	JHON JAIRO COY GUEVARA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1120574476	freddy giovanny zuluaga moreno	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120574734	Edinson Humberto Pineros Pacanchique	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1120575024	astrid lorena bernal rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120575429	luisa fernanda garcia carrillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120575776	lucy ximena franco velasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120575973	lised yineth gonzalez romero	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1120576066	fabian heli moreno santamaria	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120576081	anderson molina castillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120576373	JAZNY LOPEZ MENDEZ	NAPL	.00	4,500,000.00	.00	4,500,000.00
	1120576795	leidy milena leano covaleda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120577511	MAIRA ALEJANDRA GALINDO BOHORQUEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120577750	natalia martinez martinez	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	1120577829	jheimer audrey parrado nieto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120577851	luz mery cortes ballen	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120578244	alexander arbey amortegui guzman	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120579200	cristian esteban velez jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120579337	martin stiwer leano covaleda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120579566	ronal andres contreras suarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120579595	ivonne maritza silva castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120579829	HUGO FERNANDO HEREDIA CONTRERAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120579845	arnold mendez acevedo	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120579871	gilber daniel gutierrez duran	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1120580187	Leidy Yaneth Gonzalez Alvarado	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120580313	yesica paola fonseca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120580982	milena lugo herrera	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1120581357	hemerson montes aguirre	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1120581540	jaiver orlando moreno avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120581737	nelson pedroza ramirez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120581875	yimer andres murcia remolina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120582110	Jose Antonio Pabon Romero	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1120582359	johon jairo granados osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120583124	manuel enrique murillo montenegro	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120843297	yeinson stiven murillo herrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120867493	yadette natalia romero hernandez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1120868382	lina maria castillo ome	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1120874556	lina maria totena villada	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1120924899	jhon freddy troncoso murcia	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1120925160	elvia duran rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1120925365	SANDRA PAOLA PABON FERNANDEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1120925524	jhon freddy martinez alfonso	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1120925757	SMITH HARLEY RAMIRES ORTIZ	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1120926753	lithnys yuleidy ramirez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120964262	Edison Fernando Lopez Bolanos	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121147898	Milton Stiven Triana Acosta	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121417418	yonier stiven stiven quiñones	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121507337	eduardo yovanny moreno	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121706904	pablo emilio morales	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121816582	Yobany Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121816897	william alexander buitrago buitrago	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121817305	nelson alejandro montero chaverra	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1121817773	EZEQUIEL PEREZ RODRIGUEZ	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1121817987	solanlly katherine rojas paez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1121819117	HUBER JAIR LINDARTE SALAMANCA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1121821544	NELSON ROJAS AMAYA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121823226	andres javier linares garces	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1121823237	carolina beltran ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121823751	diana fernanda parrado callejas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121825027	bleidy julieth herrera suarez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1121825728	ruby andrea londoño barbosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121826960	robint estibensont peña perez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121828295	liliana hernandez velasquez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121828470	villanefer nustes	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1121829268	DEISER STEEP GUTIERREZ LADINO	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121829450	NORY ALEXANDRA FLOREZ JARAMILLO	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1121831233	YAQUELINE MARTINEZ BECERRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121831425	jaime merchan valencia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1121833423	mayerlic baca yaya	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121833626	jefferson rodrigo beltran angel	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121834354	YURIDIA SILVA MORENO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121834549	jose nolberto cuesta gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121837714	maribel moreno medellin	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121838230	laura vanesa castillo garcia	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1121838841	duvan castellanos castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121840291	jaime armando rojas zambrano	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121842142	johanna gutierrez pena	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1121843217	JOHNNY JAVIER BELTRAN BELTRAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121843895	omaira Rivas calderon	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1121845615	JUAN CARLOS SOSA MONTES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121846085	diana carolina del pilar cagua carrillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121846611	Diana Carolina Munoz Gaitan	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121847268	zharick dayana garcia rojas	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1121848231	erika yohanna lopez bermudez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121850277	Edna Giseth Torres Morales	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121851322	Laura Carolina Salgar Pineda	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121851955	Yenni Yulie Cruz Gutierrez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121852969	edna rocio sanchez mojica	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1121857462	NALLELY VALERO LEON	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121861952	angi mildrey valencia herrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1121863538	dumar castellanos castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121864121	luz amanda villamil gilguero	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1121865854	JARLON DANIEL VILLAR CARDENAS	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121873450	arley fabian orozco murcia	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121880369	chadian alonso chavez sosa	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1121882900	EDITH MARYELY LINARES GARCES	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121883400	cristian alejandro castaneda gamboa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121887702	Juan Manuel Medina Betancourt	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121889883	PEDRO ANTONIO BEJARANO GARZON	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1121889887	lina maryuri quezada mendez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1121890747	sharon julieth torres daza	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121894945	Yulieth Paola Samboni Mora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121897738	Miguel Alfredo Jimenez Barbosa	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121899541	wilmer ferney ramos campos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121905523	yacson andres barrera lopez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1121910510	yuly rosmira sampedro sanchez	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1121912382	giniveth pedraza aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121914220	nelson alexander romero leal	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121916349	cristian andres roncancio gomez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121916763	yeimin andrea beltran aldana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121919026	LILIANA ANDREA HORMAZA VASQUEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121920424	YOBAN SEBASTIAN RUEDA PABON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121921256	nelson ferley lopez vaca	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121922761	laura alejandra calderon calderon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121923227	faiber daniel castañeda naranjo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121925850	heiler andres baquero capacho	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121926515	ever hernando rodriguez romero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121927785	himmy kimverly triana acosta	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121938309	leydy daniela osorio vanegas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1121938952	martha yaneth arboleda lamprea	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121939424	JERSSON ENRIQUE JIMENEZ BARBOSA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121944272	Victor Daniel Londono Mosquera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1121944296	lizeth natalia conde bustos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121948177	yely marcela figueroa diaz	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1121950652	yulietd faisully munoz mogollon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1121950816	andres felipe gonzalez fuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121954359	PAOLA ANDREA PERDOMO LOZANO	NAPL	.00	9,000,000.00	.00	9,000,000.00
	1121958972	derly yorlady castañeda naranjo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1121962313	david alejandro ceron montoya	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1121965251	cristian camilo pulido serrato	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1122119428	yuly alejandra ladino bermudez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122119672	harold stiven sanchez ortiz	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122120705	maritza senayda sabogal rojas	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1122121458	blanca nidia rueda alvarez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122121517	VIVIANA GARCIA RODRIGUEZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1122126131	ANA SOFIA AVILA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122126164	karina andrea avila	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122129485	lorena cabiche parra	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122130174	EDICSON RIOS OLARTE	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122130763	CESAR DAVID DAZA HERNANDEZ	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122132246	william andres cruz solano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122134720	ramón alberto salas	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122136973	alvaro oneiver salinas guerrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122144486	vicente melquiceded salinas guerrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122236040	julieth paola diaz parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122236053	WINTON ANDREY DAZA CUESTA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122236385	david fernando bastidas martinez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122236622	franky bueno cardona	NAPL	9,000,000.00	.00	.00	9,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122236760	maria luzdary vega sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122236785	milton cesar londono arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122236836	GLORIA HERMELINDA VACA RAMIREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122236965	yeraki jemina rojas vaca	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1122237144	nohemi beltran moreno	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122237232	matías lópez parra	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122237265	jenny fernanda loaiza bedoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122237413	leandro fabian perez vergara	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122237468	MAYERLI EURAIS PINILLA FERRUCHO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122237592	luis carlos vergara prieto	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1122237739	ROBINSON RUIZ DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122237988	yeime andrea vacca martin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122238025	NINFA KATHERINE GIRALDO OSPINA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1122238284	VICTOR FABIAN ALFONSO SILVA	NAPL	900,000.00	.00	.00	900,000.00
	1122238294	luis omar avila pachecho	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122238298	carolina enríquez valverde	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122238316	MARINELA BOLANOS VERGARA	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122238378	yonar yonedi gonzález romero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122238685	YEISNI NADIANI LINARES LOPEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122238789	WILLIAM ARLEX CARDENAS LINARES	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1122238829	YINA ROCIO SOTO HERNANDEZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1122238851	yuliana yorkley chica mejia	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122239099	deyanira gonzalez virguez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122239114	JOSE AGUSTIN MOYA GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122239141	CRISTIAN ANDRES LINARES GARZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122239180	JORGE ANDRES RAMIREZ FLOREZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122342627	paula andrea briseño martinez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122506310	Yuber Canon Medina	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1122506315	Yarelin Yurleidi Canon Medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122507413	cristian camilo bernal carrero	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122626021	ALFONSO UBATE LOPEZ	NAPL	.00	4,500,000.00	.00	4,500,000.00
	1122627662	duvan mauricio mora valle	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122646553	erfawin orlando martinez torrez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122646871	miguel angel escobar herrera	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122648011	juan pablo moreno medellin	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122676152	alejandro trujillo rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676153	manuel salvador trujillo rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676154	felix armando trujillo rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676189	heidy brisneydy lesmes silva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676245	greisy dayana aguirre romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676364	cristian albeiro granados osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676488	efrain mendez hoyos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676501	juan carlos estrada castaneda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676532	claudia marleny gutierrez rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676563	WILLIAM ALEXANDER MONTENEGRO JIMENEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676798	maira alejandra huertas romero	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122676800	sandra patricia huertas plazas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122676805	ROBINSON JIMENEZ DELGADO	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122676815	hubert arley vargas parada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676840	yeiny vanesa ramirez camargo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676918	rodriguez RODRI pedro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676943	rubiela gonzalez gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676944	adriana juliet gonzalez gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676946	mishel dayanna montano mosquera	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122676990	jhon brainer vargas parada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677060	luz adriana huerta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677064	milder sebastian rodriguez silva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677067	luis antonio diaz rodriguez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122677108	yensy tatiana rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677116	jose angel ruiz wilches	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122677161	diana patricia pulgarin aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677178	leidy lorena velasquez quimbayo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677183	elquin pena pena	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122677220	ana maria suarez fernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677236	willinton sanabria bolanos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677327	tania paola silva moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677330	luisa fernanda guerrero alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677382	WILLIAM ASDRUBAL RUIZ ALVARADO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677387	marisela medellin sibo	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122677670	deisy yurany vargas parada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677692	claudia marleny morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677694	leidy yohana galeano morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122677812	luz angela medellin sibio	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122677842	EDWIN ANDRIAN RODRIGUEZ CARABALLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678043	neydi janeth salazar florian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678116	loida edilma comerciante gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678240	liana marcela leyva mondragon	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1122678365	victor alfonso gurumende ceballos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678396	sandra milena salazar florian	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678439	lina fernanda segura hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678487	luz dary campos morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678520	betty joana garcia garcia	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1122678546	CHRISTIAN STIVELL GURUMENDE CEBALLOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678635	silene katherine reyes delgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678693	SOLVEY LOREYNE MARTINEZ SANABRIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678694	juan carlos lopez cifuentes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122678763	maria fernanda pachon pulido	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122678857	yesenia montes aguirre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679003	jersson alexander rosero agurre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122679006	marino moreno murillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679044	angie katherine urrea cubillos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679067	yenifer orozco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679203	carlos esteban pacheco ovalle	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679265	oscar ferney pirateque romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679307	abair jose ruiz wilchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679395	jaime andres rodrigez caraballo	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122679485	ELISENIA HERNANDEZ PINEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679492	carol yuliei sanabria sibo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679545	daniela varela pineda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122679661	diego alexis albino hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679663	yhojan stiven velez parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679687	JEHISON BOHORQUEZ SANTAFE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679723	leidy viviana chaves benavides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122679763	kevin andres gonzales tamayo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122722157	milciades polanco lozada	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1122722161	mateo franco gonzalez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722209	marli garcia bautista	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722272	nohemi tusarma morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722369	jose luis arias roa	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722474	MILTON ORTIZ CASTIBLANCO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122722481	luz esthela yina hernandez lopez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722485	daniela yisela alvarez hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722495	nohemy tovar quinaya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722558	nancy rojas quiroz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722587	brayan stiven montealegre tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122722588	carlos andres montealegre tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722589	daniel camilo montealegre tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722653	cristian alexis montealegre tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122722727	Luzmila Castaneda Corredor	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1122722881	esteban ortiz castiblanco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122722917	sandra milena jimenez nino	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722930	cristhian islayner vera becerra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122722931	paula andrea vera becerra	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723043	anlli yulisa yustes rivas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122723077	nelly daniela vera becerra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122723177	subelly cuellar cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122723323	valentina hernandez munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723437	kevin andres vargas granada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122723461	nelida maria tusarma morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723489	carol jimena noriega quilindo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122723623	yureidi tovar buitrago	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723629	sandra liseth ospina medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122723641	sandra milena rojas brochero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122723665	yeiber andres otaya narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723675	erica tatiana ospina medina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122723722	delfin vargas tovar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723744	yuliana katerine portilla lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122723751	heidy alejandra chani rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723752	diana gisela chani rojas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723788	edinson geiner cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122723884	bladimir castiblanco hernadez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122723915	alba lucia ruiz angulo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122724024	cesar augusto andrade	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122724031	maritza yuriney tapiero paredes	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122724165	erika daniela ortiz tobar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724285	jeisson esneider tovar londono	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724288	angie lorena tovar londono	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724458	orlando marin nunez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724469	Nini Lorena Ladino Ruiz	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1122724522	james david ortiz velarde	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724561	lorenzo vargas capera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724571	heidy viviana ortiz toro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122724657	shirly edith graffe guacheta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724658	marledys katerine graffe guacheta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122724691	anderson fabian nieto montano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122724951	sandra liliana ossa lozada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122725218	JOHN ALEXANDER ROJAS VERA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725413	alvaro antonio castillo garces	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725432	karen andrea marin herazo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122725555	luz edith trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725631	maribel ruth cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122725636	yeimy daniela varela bastidas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725694	yerly lorena portilla salinas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725786	wilmer robert pimentel sarrias	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725844	FABIAN FAJARDO ORTEGA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122725925	quili yobana portilla lozada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122726315	tamara murcia moquema	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1122726393	edinson norberto rodriguez chany	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122726458	elizabeth diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122726480	cesar augusto cortez pozzo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122726730	isabel rojas quiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122726739	leidy yohana cuellar ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122726971	blanca nubia lozada diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122727290	ramiro rojas quiro	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1122727952	mayerly tovar garzon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122728542	german dario neira valenzuela	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122728770	yesferson caicedo ospina	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122728794	marisliey narvaez barrera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122728899	yeimi angelica pimentel sarria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122728921	delfina vargas ordenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122729045	jose edwin espana ramirez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122729077	luis carlos londono ortega	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122729602	diana marcela serrato carrillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122729689	yency lorena astaiza banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122729707	jamilton fabián ruiz carbajal	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122729817	mayerli gordillo espana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122729939	cesar adolfo barreto jiménez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1122729979	maria mercedes munoz penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122730140	jhonatan silva montealegre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122730141	yuleidi liseth silva montealegre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122730222	robert mauricio pena mmmayate	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122730651	arnoldo cuellar martinez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122730721	leyver guacheta campo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122731050	ayber rojas quiro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122731202	kike alexander padilla trujillo	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1122731243	eduard albert astaiza banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122731439	luis jose maria alvarez guevara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122731700	juldor munoz avilez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122731735	orfa yined ortiz farfan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122732016	pablo andres paredes penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122732186	juanita grabelina macanilla alvarado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122732404	eliana rocio astaiza banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122732487	ronaldo perez calderon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1122732711	monica celene barrero morales	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122733065	paola andrea rodriguez gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122733168	edwin guacheta campo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122733338	jonathan stiven astaiza banol	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122733341	luz erika paredes penagos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122733519	maelen franco hernandez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122733714	biliam francisco cuellar cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122734427	gloria hermelinda coquinche teibano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122783071	wilber sandoval carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122783086	leonardo marroquin carabali	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1122783308	hector fabio galindo losada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1122918154	luis fernando cabezas capacho	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122918570	maribel rodriguez sosa	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1122920449	elizabeth cardenas rios	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1122922111	EDGAR ANDRES MARENTES HERNANDEZ	NAPL	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
	1123058331	Jonathan Londono Mosquera	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123059057	VLADIMIR LADINO RUEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123059521	viviana angelica triana rodriguez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123085285	chayanne alberto huertas plazas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123140786	nancy gongora jimenez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1123142966	yimer alirio castellanos rojas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1123160028	dednys horacio gomez calderon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1123160085	DEISY FERNANDA CRIOLLO GARCIA	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123160140	yenny marcela fajardo ardila	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1123160165	mario gomez espitia	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123160179	jose horacio ballesteros flores	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123160237	hilda emilce reyes	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123160334	kelly johana castillo pedraza	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123160419	hernando castillo oliveira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160464	EDNA YURANY FANDINO PALMA	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123160500	Edwin Andres Rivas Urbano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160520	jefferson smid roldan lasso	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123160524	LOURDES SANCHEZ GARCIA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123160525	Alexis Stiven Castillo Sanchez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123160703	sergio luis acosta leon	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1123160755	yesica liliana canacue diaz	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1123160854	adriana avila maldonado	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1123160856	leidy liliana sanchez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123160877	leidy magaly penagos garcia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123160886	adriana patricia gomez sanchez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123160937	Shirley Hellene Mercado Sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160962	jhohana andrea castillo sanchez	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123161064	Milton Yurley Sanchez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123161182	gloria esperanza hortua lopez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1123161196	gloria flor angela gutierrez pardo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123161517	jose yurmar florido hoyos	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123161559	PAOLA ANDREA SALDARRIACA OROZCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123161582	FIDEL PEREZ PAVON	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1123161631	esneider alejandro sanchez tellez	NAPL	15,300,000.00	.00	900,000.00	14,400,000.00
	1123161671	willer alexander penagos garcia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123161713	Brayan Stiven Lopez Barrios	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123161739	ORLANDO VILLA GOMEZ	NAPL	900,000.00	.00	.00	900,000.00
	1123161767	PEREZ SILVA DAVID	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123161825	jhon fredy hortua lopez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1123162003	erika natalia giraldo marin	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1123162103	maria consuelo bejarano gonzalez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123162156	CANACUE DIAZ YORDANY ARBEY	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1123162206	elizabeth ortiz baquero	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123162233	ZULY FANIN RIVERA SANCHEZ	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1123162286	leonardo murillo cardenas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123162296	lina carolina ruiz castro	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123162327	OSCAR ARTURO POLO OSPINO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123162661	nelson bladimir leon marin	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123162746	carlos ivan onatra silva	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1123180228	sofia andoque perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123203607	john einer timana castaneda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1123204365	nelson david cordoba toykema	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1123324292	rubeiro gallego	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1123431637	wbeimar donoman menjura rodriguez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123433147	nicol liseth perez navarrete	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123460151	francisco lin vasquez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123530231	aura julia carmona	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123532443	Angy Sirley Daza Gonzalez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1123562086	danys andrea arias victoria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123802703	eduard javier jimenez rengifo	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1123860797	arlinton david castañeda sepulveda	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1123860862	iker adrian lopez loaisa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1123860869	carlos andres rodriguez caro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1123861502	BRIYID DANIELA ALBINO TAFUR	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123863642	brayan andres leon leguizamo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124190365	CONTRERAS MIRANDA PEDRONEL	NAPL	12,600,000.00	.00	.00	12,600,000.00
	1124242878	hebelin adriana molina bernaza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124243746	mary alexandra leaño covaleda	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1124244467	yudy alexandra rodriguez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1124312077	rover wilmer montenegro nastacuas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1124822780	rosa amaya	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1124823166	manuel dario castillo chipiaje	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1124831344	mirella ramirez luna	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124848237	yenni patricia ortega juajibioy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124848660	ana clementina rueda aroca	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124849400	isabel isabel hernandez anacona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124849717	maria teresa sanabria tejada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124849765	victor moreno perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124851361	doris brinez loaisa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124851901	JEFFERSSON MARTINEZ RODRIGUEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124852476	luis carlos baicue homes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124853228	WILMER LEONEL MUNOZ TISOY	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124854021	maricela gonzales quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124854170	sandra milena ortega alturo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124855398	james gonzalez montano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124855799	paula cristina zabala bedoya	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124856114	dilsa yineth campos mosquera	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1124857110	yeimi liliana collazos sanchez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124857321	eumilfer buitron bambague	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124859418	mileydi katherine rojas gomez	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1124860776	andrea catherine perez diaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124862526	edwin jauer jimenez gaviria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124862846	sandra moreno amador	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1124863960	luis orlando carvajal aponte	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124864363	luz deny marroquin carabali	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1124866656	bryan daniel ortega delgado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124867252	jack darley delgado chingal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1124994585	Andres Parga Rincon	NAPL	11,700,000.00	.00	.00	11,700,000.00
	1125178016	jose wilmer olmos olmos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178083	nelly fernanda buitron hurtado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178214	yiseth juliana delgado lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178246	juan diego chica garcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178247	william alejandro balanta gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178249	harold david carabali ararat	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178281	daniela jimena leon carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178283	claudia carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178284	yesica zirley guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178287	daniela cadenas varon	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1125178299	deyanide carabali carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178313	jose lugo carabali ararat	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178320	miguel antonio ortega correa	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1125178330	diego fernando solis carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178335	yobinson ferley losada galindo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178337	angela maria cortez rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178343	bernardo rios lozano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178345	robinson balanta balanta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178352	james fabian gonzalez balanta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178354	maria isabel gonzalez balanta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1125178355	andres felipe gonzalez balanta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178359	paola andrea carabali carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178363	marco antonio meneses barragan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178364	yira liliana meneses barragan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178383	jose aris marroquin carabaly	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178400	simon arrigui rojas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178402	marlon rios cortez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178404	rosana alvis monsalve	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178410	melva doris barragan murcia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178416	sandra milena silva gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178425	erika paola ortega cortez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178432	gorge eliecer guevara manrique	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125178439	maryury ararat leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178440	edwin stiven ararat leon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178448	yudy liliana balanta preciado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178505	andres guerrera pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178526	elver fierro imbachi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178527	yesica paola fierro imbachi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178544	andres felipe garcia jimenez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178550	YEISON GARCIA CARDOZO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125178612	miguel iles cortes	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125178633	janderson mendoza contreras	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125179038	LUIS ALFREDO TORRES LOPEZ	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179047	ydalid torres lopez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179096	diana yurleidy huaca hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179106	jose lizardo perez bambague	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179117	luis miguel jimenez nunez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179125	ABRAHAN GALLEGO HERNANDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125179190	yeider andres montilla motta	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179243	yasmin rivera suarez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179348	maidy lizeth luna gaspar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179349	dina rojas morera	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125179397	duberney timana barboza	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179434	JOSE GREGORIO ERAZO RIVERA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179526	ferney narvaez gilon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179740	luis albeiro yatacue huino	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125179813	victor alfonso gomez poveda	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125179870	deicy olmos narvaez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180002	willington arias llanten	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180058	elcy yazmin ruiz alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125180137	wilmer arias llanten	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180152	luz angela monroy cupitra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180163	hernan luciano baicue homes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180164	maximo guegia cometa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180165	carlina guegia cometa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125180268	kelly yohana ortiz guanga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180293	YULEIDA GIRALDO OTAO	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180402	riquelio burbano bastidas	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1125180412	jose bolivar ortiz guanga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180556	maria angelica cerquera lozada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180717	faider yamid amaya burbano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125180777	YEIDER ALIRIO CRUZ MONTENEGRO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125180915	dora cecilia lozada guilombo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125181081	janier andres quinones culma	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125181146	willinton fernando narvaez de la cruz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125181224	JUAN CARLOS MUNOZ JANSASOY	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125181372	loida gaitan ospina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125181579	LUIS HARBEY RODRIGUEZ SOLARTE	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125181593	jhoni arley perez gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125181787	oscar gildardo ortiz guanga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125181803	yerriandrei rios cortez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125181822	JOSE OVER BRINEZ LOAIZA	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125181846	jhon fredy cerquera lozada	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125181918	maryi lorena quiroz cuellar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125182238	LEYDY IBARRA ARIAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125182255	luisa nataly gutiérrez plazas	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1125182354	walter dias ordonez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125182362	jairo alexander montenegro nastacuaz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125182426	jackeline vargas mota	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1125182449	laura luzmila hurtado carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125182595	monica andrea cerquera lozada	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125182812	CLOVIS EDIVER CUERO CALDERON	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183078	dilmer andres yague nez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183105	mayerly carmenza cortes salazar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125183139	jesus arbey ortiz guanga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183150	waider bonifacio gomez quistial	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183184	javier alape vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125183269	yuri paola munoz guanga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125183321	jhon faiber yaima ramirez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183332	jesus antonio monroy cupitra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183410	diana milena giraldo otavo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183595	yury tatiana hurtado carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183599	miguel angel guejia cometa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183620	paola andrea varon nunez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125183968	olga lucia sanchez sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125184041	dany maryely munoz guanga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125184211	vanesa monroy cuprita	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125184268	angelica perdomo arrigui	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125184706	esneider olmos narvaez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125184774	cristian alejandro botina males	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125184826	margarita quiroz cuellar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1125184898	sandra patricia ortiz guanga	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125185090	leni lorena rodriguez garzon	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1125408010	jeison lewis perez basto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125468353	sayi judith hernandez valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1125477248	cleofe cely silva rodriguez	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1125548207	jabsiv amaury burgos gualdron	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1125878181	OSCAR ORLANDO MADERO MARTINEZ	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1126339253	laura valentina salazar espana	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1126445497	ancisar arbey vivas castillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1126453224	jesenia lizeth lopez reina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1126566914	carlos alfredo caceres rodriguez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1127385556	javer alexis huertas romero	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1128627637	julian david fiscot reyes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1128724376	ana yerlin nampia barrigon	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1128845111	luz melary mosquera mosquera	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1129424022	dmery goyes gomez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1129424038	yeini alexandra silva parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1129424043	gessica lorena dilva acosta	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1129424053	edith norma loaiza naranjo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1129424070	erika cenaida garcia bautista	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1129424077	didier fabian gonzalez quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1129424081	brayan alexander micolta moreno	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1129424092	maria juliana jaramillo parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1129424194	EDINSON ORTIZ ORTIZ	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1129424202	laura valentina aviles alfaro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1129424269	lady yuliana rojas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1129424284	emerson gonzalez cordoba	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1129424315	julian andres quinchia arredondo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1129424330	JINERIDE GORDILLO ESPANA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1130144504	estiven ordonez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1130651273	moises leandro rivas polanco	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1130655430	bellany monroy cupitra	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1130864000	luz enelia ortiz ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1130864023	janer araujo cortez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1130864034	rubeida hurtado piranga	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1131109648	Malu Romero Rodriguez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1131524045	keiris omaira silva martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133099076	yeison fernando flores quivano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1133099077	dario andres flores quivano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1133099078	anyi daniela flores quivano	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1133099124	mayerly alzate bueno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133099125	rey javier álzate bueno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133099147	ANDRES MAURICIO MENDEZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1133149310	yojan adrian culma murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133149332	diego tamayo buitrago	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1133149333	erica paola tamayo buitrago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1133149336	yaninza tamayo buitrago	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1133149349	dina miley molano corredor	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1133149434	nancy mahecha llanos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1133149436	elizabeth mahecha llanos	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1133149566	gonzalo sanchez silva	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1133149574	ingrid tatiana perdomo avila	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1133149749	jhon freddy silva blasquez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1133149778	sandra vanessa tamayo buitrago	NAPL	3,600,000.00	4,500,000.00	.00	8,100,000.00
	1133149787	jose adolfo tamayo caceres	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1133150174	maria yuliana villano neuto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133150271	benito quiroga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133924038	nelfa yaneth gomez valencia	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1133929092	livardo solaque martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133929116	Sandra Patricia Moreno	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1133929131	maría sofia ibarra durango	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1133929211	YEINER MOYA DONATO	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1133929222	DAIRON IBARRA DURANGO	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1133934043	Maria Soley Bermudez Cano	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1133934086	DIEGO RICARDO RUEDA RAMIREZ	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1133934113	Jose Naum Castillo Garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1133934183	nayiber carolina caicedo laso	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1133934225	duberney moreno sanchez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1133934436	maria del rodriguez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1133934502	jeris isley cadena sanchez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1133934560	JOSE HUMBERTO FLOREZ ARIAS	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1133934564	LUIS HERNANDO DIAZ RUBIO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1133934590	WILDER SANCHEZ ALVAREZ	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1133939935	jeison edil garcia seollo	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1133940099	HOLGUIN SILVA MARIA LEVY	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1134434000	Anayiver Osorio Vasquez	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1134434048	Benjamin Fernandez Cristancho	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1134434074	LUIS CARLOS OSPINA ACOSTA	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1134434076	Yerry Yaima Rodriguez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1134434077	Kely Yaima Rodriguez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1134434110	Amanda Luz Encizo	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1134434298	angie lorena castro yara	NAPL	15,300,000.00	.00	.00	15,300,000.00
	1134434439	yesly juliana hernandez hurtado	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	1134434548	erminson murillo montenegro	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1134434554	guillermo alfonso leyton gonzalez	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1134434620	paula andrea cuellar segura	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1135029012	dayner espana lozano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1135029015	SEIDY GISED HOYOS CALDERON	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1135029034	joiner david diaz caicedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1135029041	yaleny marroquin carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1135029042	jhon edinson carabali carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1135029053	bellanides parra munoz	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1135029240	simon arrigui arrigui	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1135029273	floralba vasques ramos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1135029401	malerly munoz cardenas	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1135029402	nury andrea ortiz mavisoy	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1136239137	dalia clemencia ortiz hernandez	NAPL	900,000.00	.00	.00	900,000.00
	1137624099	alejandro muñoz murillo	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1137674221	jorge alberto pena leyton	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1140434026	jose pena mena	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1143856250	richard andxerson agudelo gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1143962458	maritza golondrino acosta	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1143968092	isaid vallejo segovia	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1144057862	karen yamile cabrera marquez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1144145182	estefania arara vergara	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1144152871	yined possu lucumi	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1144154788	danny yulieth imbus molano	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1144166706	edilma balanta charrupi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1147686810	maryori penuela sarasa	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1147954968	moises camacho cortez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1147954969	cristian david marroquin carabali	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1147954970	eduin fernando ortega clevez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1147954972	luis miguel caicedo carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1147954977	elver goyes agredo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1147954978	yuby lucumi carabali	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1147954989	edwin francisco balanta molina	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1147954995	nelly renteria ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1147955006	leydi maryury chica garcia	NAPL	14,400,000.00	4,500,000.00	3,600,000.00	15,300,000.00
	1147955013	leidy cuellar alvarado	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1147955024	JOSE OMAR GARCIA CARDOZO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1147955153	LUIS ENRIQUE MURCIA ROJAS	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1147955208	audelly olmos narvaez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1148141296	yeison andres herrera collazos	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148207456	honorato reyes	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1148211208	LUZ HELENA SAAVEDRA RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1148948046	maria angelica arias buitron	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148948057	genry perez guzman	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1148948064	jarrinson gonzalez quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148948074	edwar esneider serrato ordonez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1148948088	marisabel perafan trujillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1148948089	luis felipe perafan trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148950467	luis enrique ocampo gasca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148950475	heberney serrato ordonez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1148950484	yina paola balanta gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1148950487	daneisy lucumi carabali	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1148950497	lucelly lucumi carabali	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1148957072	luis miguel meneses barragan	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148957077	maryin yulieth nieto coronado	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1148957101	jeferzon david mur osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149191828	juan camilo aldana alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149435102	ingrid yulisa quinonez culma	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435103	laura cristina quinonez culma	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435125	yudier andres tellez zapata	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435140	marinela arce alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149435197	jose ilder renteria	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435198	rubiela carvajal pete	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435202	jhon jader trujillo penagos	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435232	diver alberto losada alviz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149435233	luis alberto losada alvis	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1149435237	lucia ramirez salamnca	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435259	jhon edinson botache gallego	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435261	lourdes bermeo collazos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149435291	lina maria remicio yaima	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149435442	valentina trujillo rodriguez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435597	leidy katerine huertas anzola	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435720	jeyner vargas garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149435753	ana yibe viveros piaguaje	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435757	elenid toro zapata	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435765	ferney avilez alfaro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435804	norida arrigui aguilar	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435805	jose andres arrigui arrigui	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435808	jhon jader arrigui arrigui	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1149435820	yeferson andres saavedra anacona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1149435825	adriana lucia saavedra anacona	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149436035	olimpo pianda cuchimba	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1149437354	carlos julio florez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1151452971	LUZCEIDY RUMIQUE LOZANO	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1151462037	RICARDO ANDRES GARCIA CASTANO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1151962030	leidy katherine imbus molano	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1152451161	john janer mosquera valencia	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1192747231	Ingrid Lorena Hernandez Hernandez	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1192755333	oddulio toquica hernandez	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1192785602	yolercy moreno polania	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1192792626	yonier figueroa quina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1192792627	george aguish figueroa quina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1192792635	jhon fredy galvis gomez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1192792672	KELLY JOHANA ORTIZ ZULUAGA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1192794954	yilber sebastian esterilla angulo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1192799848	Nestor Enrique Leon Buitrago	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1192799870	maria isabel bonilla monje	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1192803629	yerson david ospina hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1192806796	gelasio florez lozano	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1192809697	bellanid rodríguez paque	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1192887444	luz mery valencia londono	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1192903666	luis alfonso perdomo hernandez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1192903796	daveiba cobo macias	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193031091	maidy julieth tavera barreto	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193035087	luis francisco recalde moran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193045127	sebastian beltran cruz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193115909	larry mauricio barrera torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193139116	duvian sanchez avilez	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193149152	teresa racalde moran	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193264588	yamile isabed buitrago valencia	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1193294056	wilson ferley hincapie	NAPL	14,400,000.00	.00	.00	14,400,000.00
	1193295868	diana bahamon carvajal	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193303781	gessica paola pimentel sarria	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193303854	claudia patricia parafan trujillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1193303855	carlos andres perafan trujillo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193316310	karenth juliza campino ruiz	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1193356515	natalia stefanny valencia valencia	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193357174	egnna jhuliana romero clavijo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193396811	esneider dubian galvis hoyos	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1193461943	hubeymar fajardo aguirre	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193471311	luis alberto fajardo aguirre	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193474573	DUVAN ESNEYDER GOMEZ HORTA	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193476811	erica lorena yunda narvaez	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1193510546	kebin andres munoz leon	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193527469	Yudy Tatiana Murcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1193528289	rubi johana claros manjarrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193528837	nilson kennedy rivas piaguaje	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193541502	july lorena araujo cortez	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193541548	angie tatiana serrato carrillo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193560268	veronica loaiza naranjo	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1193570075	yuneyde ruiz piaguaje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193572567	leiny lised gutierrez hernandez	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	1193578614	herman david quinchia arrendondo	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193580724	jhon mario camacho munoz	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193589892	rocio aviles alfaro	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193590002	Yesica Nillyreth Riveros Fuentes	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1193594301	leiton portilla aguilar	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
	1193597521	yeny jazbleidy lozano medina	NAPL	18,900,000.00	900,000.00	.00	19,800,000.00
	1194430404	esmeralda montoya toro	NAPL	14,400,000.00	900,000.00	.00	15,300,000.00
	1214464533	GILBERT ALEXER BARRERA LOPEZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1214464562	FRANCISCO GAMBOA HURTADO	NAPL	13,500,000.00	900,000.00	.00	14,400,000.00
	1214464598	ALONSO MORENO CHICA	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1214464707	VIVIANA LOPEZ CIFUENTES	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1214464822	DEISI LILIANA LESMES MORALES	NAPL	15,300,000.00	900,000.00	.00	16,200,000.00
	1218213740	jose hernan galvis restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1218714110	juan sebastian negret echeverri	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1234788855	Jose Fernando Estupinan Murcia	NAPL	17,100,000.00	900,000.00	.00	18,000,000.00
	1234791046	carlos alberto bustos inguilan	NAPL	18,000,000.00	900,000.00	.00	18,900,000.00
	2000026786	nidia sepulveda quintero	NAPL	10,800,000.00	4,500,000.00	.00	15,300,000.00
290201320110		CONSERVAR PAGA UTILIZACION DE RECURSOS H.ASISTENCIA Y APOYO 383 ACUERDO 002 - FPVB PROYECTO 1050101	NAPL	460,862,143.19	5,300,000.00	.00	466,162,143.19
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	102,915,476.19	.00	.00	102,915,476.19
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	12,466,667.00	.00	.00	12,466,667.00
	52117160	JIMENEZ GOMEZ ADRIANA PATRICIA	NAPL	9,791,667.00	.00	.00	9,791,667.00
	55155586	PATIÑO QUINTERO FRANCIA ESTHER	NAPL	39,100,000.00	.00	.00	39,100,000.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	68,500,000.00	.00	.00	68,500,000.00
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	14,960,000.00	.00	.00	14,960,000.00
	1016101827	CARRERO GAITAN KAREN NATHALY	NAPL	6,875,000.00	.00	.00	6,875,000.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	11,200,000.00	.00	.00	11,200,000.00
	1032473296	BERNAL GALEANO SABINA	NAPL	14,960,000.00	.00	.00	14,960,000.00
	1098624338	GARCIA ALVIADES INGRID JOHANNA	NAPL	17,843,333.00	5,300,000.00	.00	23,143,333.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320110	1107088722	SALCEDO MEJIA RAQUEL	NAPL	85,000,000.00	.00	.00	85,000,000.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	51,000,000.00	.00	.00	51,000,000.00
	1121940890	GARZON RUIZ JONATHAN ANDRES	NAPL	18,750,000.00	.00	.00	18,750,000.00
	1124862134	JOJOA CAICEDO JOAHANA DANIELA	NAPL	7,500,000.00	.00	.00	7,500,000.00
290201320111		CONSERVAR PAGA UTILIZACION RECURSOS PRESTACION SERVICIOS FINANCIEROS ACU 002 FPVB PROYECTO 1050101	NAPL	790,972,625.00	30,295,496.00	.00	821,268,121.00
	800037800	BANCO AGRARIO	NAPL	790,972,625.00	30,295,496.00	.00	821,268,121.00
290201320112		CONSERVAR PAGA UTILIZACION RECURSOS MANUTENCION ACU 002 FPVB PROYECTO 1050101	NAPL	30,394,179.00	.00	.00	30,394,179.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	15,303,277.00	.00	.00	15,303,277.00
	899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.	NAPL	791,550.00	.00	.00	791,550.00
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	2,278,968.00	.00	.00	2,278,968.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	2,206,170.00	.00	.00	2,206,170.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	3,954,692.00	.00	.00	3,954,692.00
	1032473296	BERNAL GALEANO SABINA	NAPL	5,735,522.00	.00	.00	5,735,522.00
	1088008882	LOPEZ RAMON DIANA LORENA	NAPL	124,000.00	.00	.00	124,000.00
290201320113		UTILIZACION RECURSOS COORDINACION DE EVENTOS CONSERVAR PAGA ACU 002 FPVB PROYECTO 1050101	NAPL	98,455,379.58	.00	.00	98,455,379.58
	800064773	PUBBLICA SAS	NAPL	98,455,379.58	.00	.00	98,455,379.58
2902013202		**PROYECTO 1050111 1060111 CONSERVAR PAGA UTILIZACION DE RECURSOS H.ASISTENCIA Y APOYO**	**NAPL**	**3,555,917,697.20**	**711,001,694.00**	**14,310,000.00**	**4,252,609,391.20**
290201320201		PROYECTO 1050111 1060111 CONSERVAR PAGA UTILIZACION DE RECURSOS H.ASISTENCIA Y APOYO	NAPL	3,510,818,902.67	708,950,302.00	14,310,000.00	4,205,459,204.67
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	67,357,400.00	.00	.00	67,357,400.00
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	120,768,000.00	9,010,000.00	.00	129,778,000.00
	51994965	VILLAMIZAR CHAVES LILIANA	NAPL	93,109,000.00	8,709,667.00	.00	101,818,667.00
	52117160	JIMENEZ GOMEZ ADRIANA PATRICIA	NAPL	88,837,500.00	6,625,000.00	.00	95,462,500.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	117,934,666.00	9,911,000.00	.00	127,845,666.00
	55155586	PATIÑO QUINTERO FRANCIA ESTHER	NAPL	86,326,000.00	18,020,000.00	.00	104,346,000.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	176,526,000.00	28,620,000.00	14,310,000.00	190,836,000.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	440,718,144.00	367,265,120.00	.00	807,983,264.00
	838000009	CORPORACION PARA EL DESARROLLO SOSTENIBLEDEL NORTE Y DEL ORIENTE AMAZO	NAPL	670,265,411.00	159,188,035.00	.00	829,453,446.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	153,997,800.00	.00	.00	153,997,800.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	29,966,666.67	5,800,000.00	.00	35,766,666.67
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	132,919,600.00	.00	.00	132,919,600.00
	1014279437	DIAZ CASAS NATALIA MANUELA	NAPL	82,220,833.00	6,625,000.00	.00	88,845,833.00
	1016101827	CARRERO GAITAN KAREN NATHALY	NAPL	88,662,500.00	.00	.00	88,662,500.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	92,092,000.00	7,420,000.00	.00	99,512,000.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	80,706,000.00	6,784,000.00	.00	87,490,000.00
	1032473296	BERNAL GALEANO SABINA	NAPL	132,919,600.00	9,911,000.00	.00	142,830,600.00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	73,922,000.00	.00	.00	73,922,000.00
	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	NAPL	105,241,333.00	9,010,000.00	.00	114,251,333.00
	1098624338	GARCIA ALVIADES INGRID JOHANNA	NAPL	10,600,000.00	.00	.00	10,600,000.00
	1107088722	SALCEDO MEJIA RAQUEL	NAPL	82,744,666.00	9,010,000.00	.00	91,754,666.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	89,966,667.00	11,500,000.00	.00	101,466,667.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320201	1121932148	CAICEDO MOSQUERA FABRICIO	NAPL	74,055,333.00	7,420,000.00	.00	81,475,333.00
	1121940890	GARZON RUIZ JONATHAN ANDRES	NAPL	53,676,667.00	5,800,000.00	.00	59,476,667.00
	1124862134	JOJOA CAICEDO JOAHANA DANIELA	NAPL	88,700,000.00	.00	.00	88,700,000.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	119,586,500.00	9,911,000.00	.00	129,497,500.00
	1233493742	RODRIGUEZ GUERRERO PAULA YISETH	NAPL	73,297,283.00	4,990,480.00	.00	78,287,763.00
	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	NAPL	83,701,333.00	7,420,000.00	.00	91,121,333.00
290201320202		PROYECTO 1050111 1060111 CONSERVAR PAGA UTILIZACION DE RECURSOS H.EVALUACION DE PROYECTOS	NAPL	15,600,000.00	.00	.00	15,600,000.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	9,350,000.00	.00	.00	9,350,000.00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	6,250,000.00	.00	.00	6,250,000.00
290201320203		PROYECTO 1050111 1060111 CONSERVAR PAGA UTILIZACION DE RECURSOS HONORARIOS JURIDICOS	NAPL	9,350,000.00	.00	.00	9,350,000.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	9,350,000.00	.00	.00	9,350,000.00
290201320204		PROYECTO 1050111 1060111 CONSERVAR PAGA IMPTO DE TIMBRE 0.5 ASUMIDO	NAPL	3,520,301.53	.00	.00	3,520,301.53
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	3,520,301.53	.00	.00	3,520,301.53
290201320205		UTILIZACION DE RECURSOS MANUTENCION PROYECTO 1050111 1060111 CONSERVAR PAGA	NAPL	16,628,493.00	2,051,392.00	.00	18,679,885.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	7,236,793.00	.00	.00	7,236,793.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	.00	2,051,392.00	.00	2,051,392.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	9,391,700.00	.00	.00	9,391,700.00
29020133		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN - LUCHA CONTRA LA DEFORESTACION ACUERDO 002 FPVB 1050102**	**NAPL**	**-33.75**	**33.75**	**33.46**	**-33.46**
2902013301		**LUCHA CONTRA LA DEFORESTACION Y OTROS DELITOS AMBIENTALES FVB - ACUERDO 002 PROY 1050102**	**NAPL**	**-33.75**	**33.75**	**33.46**	**-33.46**
290201330101		INGRESO RECIBIDO -LUCHA CONTRA LA DEFORESTACION ACUERDO 002 PROYECTO 1050102	NAPL	-6,000,000,000.00	.00	.00	-6,000,000,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-6,000,000,000.00	.00	.00	-6,000,000,000.00
290201330102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS - ACUERDO 002 LUCHA CONTRA LA DEFORESTACION 1050102	NAPL	-33.75	33.75	33.46	-33.46
	860007738	BANCO POPULAR	NAPL	-33.75	33.75	33.46	-33.46
290201330103		UTILIZACION DE RECURSOS CONVENIO - FVB ACUERDO 002 LUCHA CONTRA LA DEFORESTACION PROY 1050102	NAPL	6,000,000,000.00	.00	.00	6,000,000,000.00
	830093042	OFICINA DE LAS NACIONES UNIDAS CONTRA LA DROGA Y EL DELITO	NAPL	6,000,000,000.00	.00	.00	6,000,000,000.00
29020134		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN - FMSA DE AREA DE BOSQUE NATURALES PROY 1050103**	**NAPL**	**-6,440,924,559.23**	**248,781,791.49**	**39,477,010.43**	**-6,231,619,778.17**
2902013401		**FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1 - FVB - ACUERDO 002 PROY 1050103**	**NAPL**	**-6,440,924,559.23**	**248,781,791.49**	**39,477,010.43**	**-6,231,619,778.17**
290201340101		INGRESO RECIBIDO - FVB - 1050103 - FMSA DE AREAS DE BOSQUE NAT PROY 1050103	NAPL	-60,583,683,535.00	.00	.00	-60,583,683,535.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-60,583,683,535.00	.00	.00	-60,583,683,535.00
290201340102		RECURSO RECIBIDO RENDIMIENTOS FINANCIERO ACU002 FMSA AREA DE BOSQUE NATURALE ETAPA 1 1050103	NAPL	-41,143,507.19	41,143,507.19	39,477,010.43	-39,477,010.43
	860007738	BANCO POPULAR	NAPL	-41,143,507.19	41,143,507.19	39,477,010.43	-39,477,010.43

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201340103		UTILIZACION DE RECURSOS HONO JURIDICA FVB ACU 002 FMSA AREA DE BOSQUE NATURALES ETAPA 1 1050103	NAPL	105,129,530.00	5,786,024.50	.00	110,915,554.50
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	30,856,215.00	.00	.00	30,856,215.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	74,273,315.00	.00	.00	74,273,315.00
	1065564373	AGUANCHA BAUTE GUILLERMO ALFONSO	NAPL	.00	5,786,024.50	.00	5,786,024.50
290201340104		UTILIZACION DE RECURSOS HON FINANCIERA ACU 002 FMSA AREA DE BOSQUE NATURALES ETAPA FPVB PROY 1050103	NAPL	2,000,000,000.00	.00	.00	2,000,000,000.00
	830122983	ESRCOLOMBIA SAS	NAPL	2,000,000,000.00	.00	.00	2,000,000,000.00
290201340105		UTILIZACION DE RECURSOS HON R- FISCAL ACU 002 FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1 PROY 1050103	NAPL	36,396,483.00	.00	.00	36,396,483.00
	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	27,409,236.00	.00	.00	27,409,236.00
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	8,987,247.00	.00	.00	8,987,247.00
290201340106		UTILIZACION DE RECURSOS EVA PROYECTO FVB ACU002 FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1 1050103	NAPL	41,322,869.00	.00	.00	41,322,869.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	9,322,869.00	.00	.00	9,322,869.00
	98380976	PALACIOS NOGUERA SANTIAGO	NAPL	32,000,000.00	.00	.00	32,000,000.00
290201340107		UTILIZACION DE RECURSOS CONVENIO FVB ACU 002 FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1 PROY 1050103	NAPL	23,098,152,029.00	.00	.00	23,098,152,029.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	12,651,311,275.00	.00	.00	12,651,311,275.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	10,446,840,754.00	.00	.00	10,446,840,754.00
290201340108		UTILIZACION DE RECURSOS HONORA ASISTENCIA APOYO ACU 002 FMSA AREA DE BOSQUE NATURALES PROY 1050103	NAPL	5,610,501,551.96	201,852,259.80	.00	5,812,353,811.76
	14397801	TORRES DELGADO JULIAN ALBERTO	NAPL	111,733,333.00	16,000,000.00	.00	127,733,333.00
	14700892	OLAYA MARTINEZ JULIO ALBERTO	NAPL	38,500,000.00	10,000,000.00	.00	48,500,000.00
	23377036	MELO ORTIZ OLGA CLEMENCIA	NAPL	58,896,860.00	.00	.00	58,896,860.00
	33377376	CRUZ ORTIZ OLGA LILIANA	NAPL	90,200,000.00	.00	.00	90,200,000.00
	34530680	NIEVES OVIEDO ROCIO DEL PILAR	NAPL	75,618,829.00	.00	.00	75,618,829.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	31,272,329.87	.00	.00	31,272,329.87
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	2,261,112.09	3,230,160.12	.00	5,491,272.21
	39660564	BOGOTA GALARZA BLANCA LYDA	NAPL	177,234,488.00	9,256,864.00	.00	186,491,352.00
	52471013	RODRIGUEZ CAJAMARCA JULIANA EDITH	NAPL	76,000,000.00	8,000,000.00	.00	84,000,000.00
	52616951	GONZALEZ CAMACHO ADRIANA MARCELA	NAPL	141,315,445.00	.00	.00	141,315,445.00
	52704729	FLECHAS HERNANDEZ SANDRA VICTORIA	NAPL	97,900,000.00	.00	.00	97,900,000.00
	52813209	AREVALO GALINDO NANCY EDITH	NAPL	143,549,138.00	.00	.00	143,549,138.00
	52858842	FANDIÑO MONSALVE ADRIANA MARCELA	NAPL	103,587,440.00	.00	.00	103,587,440.00
	53016350	BARRAGAN BARRERA DALIA CAROLINA	NAPL	97,900,000.00	.00	.00	97,900,000.00
	53046398	FRESNEDA NADIA CAROLINA	NAPL	2,691,800.12	3,230,160.14	.00	5,921,960.26
	53098264	GIRALDO RODRIGUEZ PAOLA BORITA	NAPL	88,000,000.00	.00	.00	88,000,000.00
	53130409	QUIROGA RAMIREZ JEIMMY SOLEY	NAPL	9,638,375.00	.00	.00	9,638,375.00
	53131618	ESPINOSA ORJUELA JEMY PATRICIA	NAPL	79,516,591.00	.00	.00	79,516,591.00
	63464954	ARROYO SANCHEZ SANDY BIBIANA	NAPL	153,827,344.00	.00	.00	153,827,344.00
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	18,787,688.45	1,921,945.32	.00	20,709,633.77
	67022325	GARCIA LLANO DIANA PATRICIA	NAPL	140,405,299.00	.00	.00	140,405,299.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201340108	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	108,223,848.50	.00	.00	108,223,848.50
	73180163	DIAZ CHAVEZ KEVIS SIRECK	NAPL	23,142,160.10	.00	.00	23,142,160.10
	78716549	CANABAL NARVAEZ EDWIN ALFREDO	NAPL	144,921,000.00	8,034,000.00	.00	152,955,000.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	34,041,234.57	3,094,657.77	.00	37,135,892.34
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	15,968,305.83	.00	.00	15,968,305.83
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	5,748,590.10	.00	.00	5,748,590.10
	79299261	JIMENEZ VARGAS YESID	NAPL	75,659,332.00	10,534,844.00	.00	86,194,176.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	123,625,948.00	.00	.00	123,625,948.00
	79567926	ALFONSO OSCAR ENRIQUE	NAPL	16,800,000.00	.00	.00	16,800,000.00
	79797539	SANDOVAL VARGAS CARLOS ANDRES	NAPL	23,566,667.00	2,566,666.00	.00	26,133,333.00
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	59,016,244.00	.00	.00	59,016,244.00
	80124589	MORALES GUTIRREZ LUIS EDUARDO	NAPL	51,391,792.00	.00	.00	51,391,792.00
	80220546	MAYORGA HENAO DAVID LEONARDO	NAPL	14,355,334.00	.00	.00	14,355,334.00
	80221414	GONZALEZ FABER JESUS DAVID	NAPL	118,580,000.00	.00	.00	118,580,000.00
	80757660	BRICEÑO MOLINA STHEVEN ARLEY	NAPL	.00	986,547.00	.00	986,547.00
	80758924	NIÑO SUAREZ ANDRES JULIAN	NAPL	95,300,447.00	.00	.00	95,300,447.00
	80821134	PEÑA OCAMPO WILLIAM ALEXANDER	NAPL	77,000,000.00	.00	.00	77,000,000.00
	80881881	LOZANO BUENO LEONARDO ANDRES	NAPL	82,869,952.00	.00	.00	82,869,952.00
	80921755	BARAJAS DUARTE LUIS FERNANDO	NAPL	60,426,008.00	11,345,291.00	.00	71,771,299.00
	84087143	LUBO MATALLANA JUAN CARLOS	NAPL	88,000,000.00	.00	.00	88,000,000.00
	98380976	PALACIOS NOGUERA SANTIAGO	NAPL	56,000,000.00	.00	.00	56,000,000.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	4,155,409.41	.00	.00	4,155,409.41
	1002000032	BENAVIDES BOLAÑO MARIANA	NAPL	17,920,000.00	.00	.00	17,920,000.00
	1010173551	NIETO MENDEZ SARAH ANGELA	NAPL	13,050,000.00	.00	.00	13,050,000.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	5,351,663.64	1,163,405.14	.00	6,515,068.78
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	807,540.03	.00	807,540.03
	1013584475	MORA CANTOR DIEGO ANDRES	NAPL	181,359,892.00	10,054,067.00	.00	191,413,959.00
	1013594091	ARIAS ZAPATA JHONATAN ANDRES	NAPL	133,878,333.00	8,071,667.00	.00	141,950,000.00
	1013637106	CAMARGO GUEVARA SAUL ENRIQUE	NAPL	115,033,333.00	8,500,000.00	.00	123,533,333.00
	1014180487	RAMIREZ MELO JOSE GUILLERMO	NAPL	14,100,113.00	.00	.00	14,100,113.00
	1015393450	FORERO CUERVO HARRISON ANDRÉS	NAPL	18,666,666.67	.00	.00	18,666,666.67
	1015409982	BONELL TORRES ADRIANA CATALINA	NAPL	121,600,000.00	8,000,000.00	.00	129,600,000.00
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	6,127,267.07	1,163,405.14	.00	7,290,672.21
	1016078563	BARBOSA SOLANO WENDY TATIANA	NAPL	20,440,000.00	8,960,000.00	.00	29,400,000.00
	1018414006	ECHEVERRIA MONTAÑA DIANA PAOLA	NAPL	41,434,976.00	.00	.00	41,434,976.00
	1018458470	GUTIERREZ URUEÑA CARLOS EDUARDO	NAPL	95,433,333.00	.00	.00	95,433,333.00
	1018504210	GARZON GOMEZ DANIEL ALEJANDRO	NAPL	51,793,720.00	.00	.00	51,793,720.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	4,498,499.85	2,326,810.26	.00	6,825,310.11
	1020720887	DÍAZ PEÑA GINNA PAMELA	NAPL	24,841,197.00	.00	.00	24,841,197.00
	1020802821	GONZALEZ BOTERO DAVID FELIPE	NAPL	49,500,000.00	.00	.00	49,500,000.00
	1020809282	NORIEGA GOMEZ LAURA NATALIA	NAPL	46,834,079.00	3,766,816.00	.00	50,600,895.00
	1022335812	BUITRAGO ORJUELA DAVID ALEXANDER	NAPL	77,000,000.00	.00	.00	77,000,000.00
	1024484532	SARMIENTO QUIMBAYO RONAL ALEXANDER	NAPL	26,936,000.00	.00	.00	26,936,000.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	12,651,460.47	753,704.04	.00	13,405,164.51
	1030532809	DIAZ TIMOTE JHONATAN JULIAN	NAPL	57,970,080.00	12,247,200.00	.00	70,217,280.00
	1030609220	RODRIGUEZ CASTRO JOHN JAIRO	NAPL	28,576,975.00	.00	.00	28,576,975.00
	1032457181	CASAS PEREZ DIEGO FERNANDO	NAPL	131,095,000.00	6,680,000.00	.00	137,775,000.00
	1032471359	ALAYON AMON ANGIE GERALDINE	NAPL	16,365,558.00	.00	.00	16,365,558.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201340108	1033789696	REYES BALLESTEROS ANA MARIA	NAPL	60,500,000.00	.00	.00	60,500,000.00
	1049603928	PEDROZA CASTRO DIEGO ALFONSO	NAPL	162,780,266.00	.00	.00	162,780,266.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	66,793,941.00	7,445,645.00	.00	74,239,586.00
	1052402038	DUITAMA CHUDT LUIS FELIPE	NAPL	14,469,355.00	10,852,016.00	.00	25,321,371.00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	18,770,999.18	1,921,945.30	.00	20,692,944.48
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	5,975,796.45	1,615,080.12	.00	7,590,876.57
	1065564373	AGUANCHA BAUTE GUILLERMO ALFONSO	NAPL	70,119,176.00	.00	.00	70,119,176.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	18,088,896.78	1,292,064.10	.00	19,380,960.88
	1070951512	MURILLO CASTAÑEDA RAUL ALEJANDRO	NAPL	88,000,000.00	.00	.00	88,000,000.00
	1072659419	SASTOQUE RODRIGUEZ JORGE EDUARDO	NAPL	66,000,000.00	.00	.00	66,000,000.00
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	7,952,216.40	958,098.36	.00	8,910,314.76
	1072713422	HERNANDEZ GALVIS ANDREA	NAPL	41,544,976.00	.00	.00	41,544,976.00
	1073819726	PEREZ LOPEZ ANA JOAQUINA	NAPL	71,060,979.00	.00	.00	71,060,979.00
	1077444164	CUESTA MARTINEZ YINA YARUSSA	NAPL	118,580,000.00	4,620,000.00	.00	123,200,000.00
	1098713559	MANTILLA ESPARZA ADRIANA PAOLA	NAPL	49,500,000.00	.00	.00	49,500,000.00
	1098734351	MUÑOZ CAMACHO LUCIA FERNANDA	NAPL	93,500,000.00	.00	.00	93,500,000.00
	1110464786	URREGO ISAZA YURY ESPERANZA	NAPL	66,236,102.00	3,282,328.00	.00	69,518,430.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	3,588,719.41	684,355.96	.00	4,273,075.37
	1116782160	PEREZ GAITAN SAMUEL LEONARDO	NAPL	66,133,333.00	8,000,000.00	.00	74,133,333.00
	1118533574	CAMACHO ROZO CLAUDIA PATRICIA	NAPL	118,504,034.00	.00	.00	118,504,034.00
	1140895555	KHARFAN PIÑERES SUHAIRA PATRICIA	NAPL	17,620,849.00	484,977.00	.00	18,105,826.00
	1143370870	ESPANA PANTOJA LUISA CAMILA	NAPL	54,695,421.00	.00	.00	54,695,421.00
290201340109		UTILIZACION DE RECURSOS LICENCIA SOFTWARE ACU 002 FMSA AREA DE BOSQUE NATURALES PROY 1050103	NAPL	23,292,400,020.00	.00	.00	23,292,400,020.00
	860034714	PROCALCULO PROSIS S.A.	NAPL	1,450,000,000.00	.00	.00	1,450,000,000.00
	900245364	SOLUCIONES DE TECNOLOGIA E INGENIERIA SAS	NAPL	4,957,755,878.40	.00	.00	4,957,755,878.40
	900425697	HEIMCORE SAS	NAPL	4,957,755,878.40	.00	.00	4,957,755,878.40
	900496013	CORBAN COMPUTADORES SAS	NAPL	18,568,400.00	.00	.00	18,568,400.00
	900915742	CONVIEST SAS	NAPL	2,478,877,939.20	.00	.00	2,478,877,939.20
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	5,305,380.00	.00	.00	5,305,380.00
	901950895	UT CHS 2025	NAPL	9,424,136,544.00	.00	.00	9,424,136,544.00
29020135		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN - NDYB EN LA REGION DE LA AMZONIA ACU 002 PROY 1050104**	**NAPL**	**-6,571,155,378.55**	**105,605,259.43**	**47,100,805.79**	**-6,512,650,924.91**
2902013501		**NDFYB EN LA REGION DE LA AMAZONIA - FVB - ACUERDO 002 PROY 1050104**	**NAPL**	**-6,571,155,378.55**	**105,605,259.43**	**47,100,805.79**	**-6,512,650,924.91**
290201350101		INGRESO RECIBIDO - FVB - 1050104 - NDFYB EN LA REGION AMAZONIA ACU 002	NAPL	-79,359,629,441.86	.00	.00	-79,359,629,441.86
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-79,359,629,441.86	.00	.00	-79,359,629,441.86
290201350102		RECURSO RECIBIDO RENDIMIENTO FINANCIERO ACU 002 NDFYB EN LA REGION DE LA AMAZONIA PROY 1050104	NAPL	-47,468,348.68	47,468,348.68	47,100,805.79	-47,100,805.79
	860007738	BANCO POPULAR	NAPL	-47,468,348.68	47,468,348.68	47,100,805.79	-47,100,805.79
290201350106		UTILIZACION RECURSO HONORA EVA PROYECTOS ACU 002 NDFYB EN LA REGION DE LA AMAZONIA FVB PROY 1050104	NAPL	7,258,834.14	.00	.00	7,258,834.14
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	5,460,880.25	.00	.00	5,460,880.25
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	1,797,953.89	.00	.00	1,797,953.89

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201350107		UTILIZACION RECURSO CONVENIO ACU 002 ING DIF NDFYB EN LA REGION DE LA AMAZONIA FVB PROY 1050104	NAPL	72,453,502,122.00	.00	.00	72,453,502,122.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	72,453,502,122.00	.00	.00	72,453,502,122.00
290201350108		UTILIZACION RECURSOS HON ASISTENCIA Y APOYO NDFYB EN LA REGION DE LA AMAZONIA FVB PROY 1050104	NAPL	371,064,078.61	58,136,910.75	.00	429,200,989.36
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	59,086,219.71	.00	.00	59,086,219.71
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	4,972,104.33	7,664,212.66	.00	12,636,316.99
	53046398	FRESNEDA NADIA CAROLINA	NAPL	6,386,843.89	7,664,212.66	.00	14,051,056.55
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	35,490,466.61	4,560,206.50	.00	40,050,673.11
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	57,127,508.07	7,950,769.74	.00	65,078,277.81
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	28,876,856.01	.00	.00	28,876,856.01
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	10,144,050.00	.00	.00	10,144,050.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	7,332,699.00	.00	.00	7,332,699.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	10,858,533.66	2,760,415.58	.00	13,618,949.24
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	1,916,053.17	.00	1,916,053.17
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	12,227,175.33	2,760,415.58	.00	14,987,590.91
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	9,353,027.83	5,520,831.16	.00	14,873,858.99
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	26,253,406.19	1,788,316.29	.00	28,041,722.48
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	34,292,304.37	4,560,206.53	.00	38,852,510.90
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	12,509,204.10	3,832,106.31	.00	16,341,310.41
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	33,884,166.66	3,262,107.31	.00	37,146,273.97
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	15,197,819.28	2,273,283.39	.00	17,471,102.67
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	7,071,693.57	1,623,773.87	.00	8,695,467.44
290201350109		UTILIZACION RECURSOS COORDINACIÓN DE EVENTOS NDFYB EN LA REGION DE LA AMAZONIA FVB PROY 1050104	NAPL	2,963,982.24	.00	.00	2,963,982.24
	800064773	PUBBLICA SAS	NAPL	2,963,982.24	.00	.00	2,963,982.24
290201350110		UTILIZACION RECURSOS MANUTENCION NDFYB EN LA REGION DE LA AMAZONIA FVB PROY 1050104	NAPL	1,153,395.00	.00	.00	1,153,395.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	1,153,395.00	.00	.00	1,153,395.00
29020136		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN-RESTAURACION COMUNITARIA ANDINO AMAZONICA RES 1474**	**NAPL**	**-43,805,942,066.00**	**209,350,638.39**	**173,810,673.72**	**-43,770,402,101.33**
2902013601		**RESTAURACION COMUNITARIA ANDINO AMAZONICA FPVB RES 1474 PROY 1060101**	**NAPL**	**-43,805,942,066.00**	**209,350,638.39**	**173,810,673.72**	**-43,770,402,101.33**
290201360101		INGRESO RECIBIDO - FVB - RESTAURACION COMUNITARIA PROY 1060101	NAPL	-65,431,581,629.00	.00	.00	-65,431,581,629.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-65,431,581,629.00	.00	.00	-65,431,581,629.00
290201360102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS RES 1474 RESTAURACION COMUNITARIA PROY 1060101	NAPL	-173,984,683.47	173,984,683.47	173,810,673.72	-173,810,673.72
	860007738	BANCO POPULAR	NAPL	-173,984,683.47	173,984,683.47	173,810,673.72	-173,810,673.72
290201360104		UTILIZACION DE RECURSOS -HONORA FINANCIERA RES 1474 RESTAURACION COMUNITARIA PROY 1060101	NAPL	18,503,499,603.00	.00	.00	18,503,499,603.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	18,503,499,603.00	.00	.00	18,503,499,603.00
290201360107		UTILIZACION DE RECURSOS -CONVENIOS RES 1474	NAPL	2,974,530,333.00	.00	.00	2,974,530,333.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201360107		RESTAURACION COMUNITARIA PROY 1060101					
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	2,974,530,333.00	.00	.00	2,974,530,333.00
290201360108		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO RESTAURACION COMUNITARIA PROY 1060101	NAPL	287,203,236.03	35,365,954.92	.00	322,569,190.95
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	45,770,833.09	.00	.00	45,770,833.09
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	3,309,410.72	4,727,729.60	.00	8,037,140.32
	53046398	FRESNEDA NADIA CAROLINA	NAPL	3,939,774.67	4,727,729.60	.00	8,667,504.27
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	27,498,051.24	2,812,999.11	.00	30,311,050.35
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	49,823,458.97	4,529,405.31	.00	54,352,864.28
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	23,371,544.70	.00	.00	23,371,544.70
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	8,413,756.08	.00	.00	8,413,756.08
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	6,081,943.68	.00	.00	6,081,943.68
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	7,832,806.26	1,702,783.97	.00	9,535,590.23
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	1,181,932.40	.00	1,181,932.40
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	8,967,995.58	1,702,783.97	.00	10,670,779.55
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	6,584,098.02	3,405,567.94	.00	9,989,665.96
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	18,516,940.94	1,103,136.91	.00	19,620,077.85
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	27,473,624.64	2,812,999.12	.00	30,286,623.76
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	8,746,299.76	2,363,864.80	.00	11,110,164.56
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	24,111,420.96	1,891,091.88	.00	26,002,512.84
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	11,639,029.24	1,402,292.68	.00	13,041,321.92
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	5,122,247.48	1,001,637.63	.00	6,123,885.11
290201360109		UTILIZACION DE RECURSOS LICENCIA SOFTWAR RESTAURACION COMUNITARIA PROY 1060101	NAPL	4,938,074.00	.00	.00	4,938,074.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	4,938,074.00	.00	.00	4,938,074.00
290201360110		UTILIZACION DE RECURSOS CORDINACION DE EVENTOS RESTAURACION COMUNITARIA PROY 1060101	NAPL	27,743,774.44	.00	.00	27,743,774.44
	800064773	PUBBLICA SAS	NAPL	27,743,774.44	.00	.00	27,743,774.44
290201360111		UTILIZACION DE RECURSOS MANUTENCION RESTAURACION COMUNITARIA PROY 1060101	NAPL	1,709,226.00	.00	.00	1,709,226.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	1,709,226.00	.00	.00	1,709,226.00
29020138		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN-MEJORAMIENTO DE LA EFECTIVIDAD ACUERDO 003 PROY 1060103**	**NAPL**	**-22,108,012,537.26**	**136,702,006.87**	**862,899,196.72**	**-22,834,209,727.11**
2902013801		**MEJORAMIENTO DE LA EFECTIVIDAD PARA EL MANEJO INTEGRAL DEL TERRITORIO NODO LA GUAJIRA**	**NAPL**	**-22,108,012,537.26**	**136,702,006.87**	**862,899,196.72**	**-22,834,209,727.11**
290201380101		INGRESO RECIBIDO -FVB - MEJORAMIENTO DE LA EFECTIVIDAD ACUERDO 003 PROY 1060103	NAPL	-28,514,226,572.33	.00	809,865,084.00	-29,324,091,656.33
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-28,514,226,572.33	.00	809,865,084.00	-29,324,091,656.33
290201380102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS ACU 003 MEJORAMIENTO EFECTIVIDAD GUAJIRA 1060103	NAPL	-50,059,876.50	50,059,876.50	53,034,112.72	-53,034,112.72
	860007738	BANCO POPULAR	NAPL	-50,059,876.50	50,059,876.50	53,034,112.72	-53,034,112.72
290201380103		UTILIZACION DE RECURSOS HONORA JURIDICA FVB - ACU 003 MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	33,355,322.00	.00	.00	33,355,322.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	4,624,816.00	.00	.00	4,624,816.00
	1104705738	GIRALDO SIERRA EDGAR ALBERTO	NAPL	24,286,967.00	.00	.00	24,286,967.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201380103	1124408032	VALBUENA GUTIERREZ KEILA LINETH	NAPL	4,443,539.00	.00	.00	4,443,539.00
290201380107		UTILIZACION DE RECURSOS CONVENIO ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	5,887,164,881.60	.00	.00	5,887,164,881.60
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	5,561,170,331.60	.00	.00	5,561,170,331.60
	900308358	ASOCIACION CAMPESINA Y DE AFECTADOS POR LA CONSTRUCCION DEL PROYECTO HIDROELECTRICO EL QUIMBO	NAPL	325,994,550.00	.00	.00	325,994,550.00
290201380108		UTILIZACION RECURSOS APOYO ASISTENCIA PJ ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	430,153,001.28	74,851,506.37	.00	505,004,507.65
	5826299	CARDOZO BERMUDEZ DIEGO MAURICIO	NAPL	40,358,333.33	8,350,000.00	.00	48,708,333.33
	12557783	PINZON BEDOYA CARLOS HERNAN	NAPL	27,950,000.00	6,450,000.00	.00	34,400,000.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	18,361,800.93	1,348,410.16	.00	19,710,211.09
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	41,564,320.00	5,504,701.21	.00	47,069,021.21
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	1,960,740.00	.00	.00	1,960,740.00
	50920411	HERNANDEZ OLMOS LUCY	NAPL	53,920,413.00	11,079,537.00	.00	64,999,950.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	30,308,632.00	.00	.00	30,308,632.00
	79979726	BARRERO AVELLANEDA WILMER JOSE	NAPL	28,810,000.00	6,450,000.00	.00	35,260,000.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	17,908,192.02	.00	.00	17,908,192.02
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	7,286,806.00	.00	.00	7,286,806.00
	1082856791	CASALLAS USUCHE CRISTIAN EDILBERTO	NAPL	34,270,000.00	7,450,000.00	.00	41,720,000.00
	1105614508	BENITES CASTRO DIEGO FERNANDO	NAPL	36,683,333.00	7,750,000.00	.00	44,433,333.00
	1118804811	FREILE PALACIO FABILEIDI DAYANA	NAPL	35,136,666.00	8,300,000.00	.00	43,436,666.00
	1118810188	VARGAS CANDELA HUGO BLADIMIR	NAPL	40,358,333.00	8,350,000.00	.00	48,708,333.00
	1122409152	BENDECK GONZALEZ LEONOR IBETH	NAPL	15,275,432.00	3,818,858.00	.00	19,094,290.00
290201380109		UTILIZACION RECURSOS APOYO ASISTENCIA PN ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	40,584,553.00	.00	.00	40,584,553.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	3,674,572.00	.00	.00	3,674,572.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	7,952,000.00	.00	.00	7,952,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	26,666,667.00	.00	.00	26,666,667.00
	1122409152	BENDECK GONZALEZ LEONOR IBETH	NAPL	2,291,314.00	.00	.00	2,291,314.00
290201380110		UTILIZACION RECURSOS LICENCIA SOFTWARE ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	9,549,684.00	.00	.00	9,549,684.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201380111		UTILIZACION RECURSOS MANUTENCION ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	31,112,377.84	11,790,624.00	.00	42,903,001.84
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	2,032,067.84	.00	.00	2,032,067.84
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	5,320,688.00	.00	.00	5,320,688.00
	52384681	CORTES CORTES YOLIMA	NAPL	21,452,832.00	6,285,924.00	.00	27,738,756.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	2,306,790.00	5,504,700.00	.00	7,811,490.00
290201380112		UTILIZACION RECURSOS COORDINACION DE EVENTOS ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD	NAPL	24,354,091.85	.00	.00	24,354,091.85
	800064773	PUBBLICA SAS	NAPL	24,354,091.85	.00	.00	24,354,091.85
29020139		**RECURSOS RECIBIDOS EN ADMINISTRACIÓN-IMPLEMENTACION ACCIONES DE GOBERNANZA AMBIENTAL ACU 004 1060104**	**NAPL**	**-28,815,088,594.81**	**690,521,583.19**	**17,535,525.08**	**-28,142,102,536.70**
2902013901		**ACUERDO 004 IMPLEM. DE ACCIONES DE**	**NAPL**	**-28,815,088,594.81**	**690,521,583.19**	**17,535,525.08**	**-28,142,102,536.70**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2902013901		**GOBERNANZA AMBIENTAL PARA LA GESTIÓN INTEGRAL DEL AGUA MOJANA**					
290201390101		INGRESO RECIBIDO - FVB - IMPLEM. DE ACCIONES DE GOBERNANZA MOJANA ACU 004 PROY 1060104	NAPL	-100,414,995,041.66	.00	.00	-100,414,995,041.66
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-100,414,995,041.66	.00	.00	-100,414,995,041.66
290201390102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS IMPLE. PARA LAGESTION INTEGRAL DEL AGUA ECOREGION MOJANA	NAPL	-65,860,897.19	65,860,897.19	17,535,525.08	-17,535,525.08
	860007738	BANCO POPULAR	NAPL	-65,860,897.19	65,860,897.19	17,535,525.08	-17,535,525.08
290201390103		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO PN 383 GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	1,177,603,248.13	68,526,667.00	.00	1,246,129,915.13
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	94,633,333.00	7,366,667.00	.00	102,000,000.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	127,440,000.00	11,800,000.00	.00	139,240,000.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	134,913,333.00	11,800,000.00	.00	146,713,333.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	242,133,333.00	.00	.00	242,133,333.00
	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	141,830,679.00	.00	.00	141,830,679.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	46,153,332.00	.00	.00	46,153,332.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	39,097,333.33	8,260,000.00	.00	47,357,333.33
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	139,240,000.00	11,800,000.00	.00	151,040,000.00
	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	NAPL	29,400,000.00	7,000,000.00	.00	36,400,000.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	68,425,000.00	.00	.00	68,425,000.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	2,363,864.80	.00	.00	2,363,864.80
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	81,173,040.00	3,500,000.00	.00	84,673,040.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	30,800,000.00	7,000,000.00	.00	37,800,000.00
290201390104		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO PJ GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	61,915,404,396.00	.00	.00	61,915,404,396.00
	800172166	CORPORACIÓN TIEMPOS DE VIDA	NAPL	3,698,456,400.00	.00	.00	3,698,456,400.00
	806006431	CORPORACION ECOAMBIENTE	NAPL	6,326,307,000.00	.00	.00	6,326,307,000.00
	823000915	FUNDACION SABANAS	NAPL	1,685,068,644.00	.00	.00	1,685,068,644.00
	823002045	CORPORACION SOCIAL PARA EL DESARROLLO INTEGRAL DE LA COSTA	NAPL	4,541,964,000.00	.00	.00	4,541,964,000.00
	860404135	FUNDACION NATURA	NAPL	18,492,282,000.00	.00	.00	18,492,282,000.00
	860531851	FUNDACION ALMA	NAPL	15,410,235,000.00	.00	.00	15,410,235,000.00
	900541075	FUNDACIÓN SAHED	NAPL	9,246,141,000.00	.00	.00	9,246,141,000.00
	901009405	MULTISERVI J&S SAS	NAPL	2,514,950,352.00	.00	.00	2,514,950,352.00
290201390105		UTILIZACION DE RECURSOS IMPTO DE TIMBRE 0.5 ASUMIDO GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	7,095,295.00	.00	.00	7,095,295.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	7,095,295.00	.00	.00	7,095,295.00
290201390106		UTILIZACION DE RECURSOS LICENCIA SOFTWARE GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	9,549,684.00	.00	.00	9,549,684.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201390107		UTILIZACION DE RECURSOS MANUTENCION GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	76,749,858.00	16,351,071.00	.00	93,100,929.00
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	3,988,194.00	.00	.00	3,988,194.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	18,831,049.00	692,037.00	.00	19,523,086.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	5,536,296.00	.00	.00	5,536,296.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	9,958,104.00	2,537,469.00	.00	12,495,573.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201390107	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	5,997,654.00	.00	.00	5,997,654.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	2,344,448.00	.00	.00	2,344,448.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	11,072,592.00	1,614,753.00	.00	12,687,345.00
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	4,382,901.00	6,459,012.00	.00	10,841,913.00
	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	NAPL	2,860,420.00	4,543,020.00	.00	7,403,440.00
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	5,047,800.00	.00	.00	5,047,800.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	6,730,400.00	504,780.00	.00	7,235,180.00
290201390108		UTILIZACION DE RECURSOS HOSPEDAJE GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	542,451.00	.00	.00	542,451.00
	900736321	INVERSIONES EJJ SAS	NAPL	265,451.00	.00	.00	265,451.00
	901243539	. HOTEL SILVER PLAZA	NAPL	120,000.00	.00	.00	120,000.00
	901846549	HOTEL QUARTA AVENIDA SAS .	NAPL	157,000.00	.00	.00	157,000.00
290201390109		UTILIZACION RECURSOS CONVENIO DE COOPERACION PLAN DE RESTAURACIÓN MOJANA 1060104	NAPL	8,344,094,001.00	539,782,948.00	.00	8,883,876,949.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	539,782,948.00	539,782,948.00	.00	1,079,565,896.00
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	5,126,210,645.00	.00	.00	5,126,210,645.00
	891080031	UNIVERSIDAD DE CORDOBA	NAPL	2,434,782,224.00	.00	.00	2,434,782,224.00
	900003825	WILDLIFE CONSERVATION SOCIETY	NAPL	243,318,184.00	.00	.00	243,318,184.00
290201390110		UTILIZACION RECURSOS COORDINACIÓN DE EVENTOS PLAN DE RESTAURACIÓN MOJANA 1060104	NAPL	134,728,410.91	.00	.00	134,728,410.91
	800064773	PUBBLICA SAS	NAPL	134,728,410.91	.00	.00	134,728,410.91
29020140		**RECURSOS RECIBIDOS EN ADMINISTRACION COP16 DESARROLLO CONFERENCIA DIVERSIDAD ACUERDO 005 1050104**	**NAPL**	**-5,099,184,430.03**	**620,197,890.15**	**617,824,236.97**	**-5,096,810,776.85**
2902014001		**COP16 - DESARROLLO DE LA 16TA CONFERENCIA DEL CONVENIO SOBRE LA DIVERSIDAD BIOLOGICA 1050105**	**NAPL**	**-5,099,184,430.03**	**620,197,890.15**	**617,824,236.97**	**-5,096,810,776.85**
290201400101		INGRESO RECIBIDO- COP16 DESARROLLO CONFERENCIA DEL CONV SOBRE LA DIVERSIDAD BIOLOGICA PROY 1050105	NAPL	-97,861,600,933.00	.00	.00	-97,861,600,933.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-97,861,600,933.00	.00	.00	-97,861,600,933.00
290201400102		RECURSO RECIBIDO RENDIMIENTO FINANCIERO - COP 16 - ACUERDO 005 - FVB PROY 1050105	NAPL	-1,488,437.28	.00	1,309,679.82	-2,798,117.10
	860007738	BANCO POPULAR	NAPL	-1,488,437.28	.00	1,309,679.82	-2,798,117.10
290201400103		UTILIZACION DE RECURSOS GASTO DE VIAJE TRANSPORTE AEREO - COP 16 - ACUERDO 005 - FVB PROY 1050105	NAPL	2,309,853,290.00	.00	.00	2,309,853,290.00
	802013501	INMOV SAS	NAPL	229,966,544.00	.00	.00	229,966,544.00
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	2,036,083,595.00	.00	.00	2,036,083,595.00
	900797268	LATIR EXPERIENCE SAS	NAPL	43,803,151.00	.00	.00	43,803,151.00
290201400104		UTILIZACION DE RECURSOS HONORARIOS EVALUACION DE PROYECTOS COP 16 ACUERDO 005 FVB PROY 1050105	NAPL	181,500,000.00	.00	.00	181,500,000.00
	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	51,300,000.00	.00	.00	51,300,000.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	36,000,000.00	.00	.00	36,000,000.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	2,800,000.00	.00	.00	2,800,000.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	3,300,000.00	.00	.00	3,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400104	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	12,100,000.00	.00	.00	12,100,000.00
	1130604333	DOGLIONI VELEZ STEFANIA	NAPL	71,500,000.00	.00	.00	71,500,000.00
290201400105		UTILIZACION DE RECURSOS HONORARIOS ASISTENCIA Y APOYO COP 16 ACUERDO 005 FVB PROY 1050105	NAPL	4,072,771,444.07	3,683,333.00	.00	4,076,454,777.07
	11203960	DE LA CRUZ NASSAR PABLO EMILIO	NAPL	14,000,000.00	.00	.00	14,000,000.00
	11367262	HERNANDEZ ALONSO DIEGO ARMANDO	NAPL	12,366,667.00	.00	.00	12,366,667.00
	11449155	RODRIGUEZ DUERO JUAN NICOLAS	NAPL	37,100,000.00	.00	.00	37,100,000.00
	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	8,928,333.00	.00	.00	8,928,333.00
	14638747	ORTIZ RUBIANO FELIPE	NAPL	26,000,000.00	.00	.00	26,000,000.00
	27105724	DERAZO CEBALLOS AURA MARINA	NAPL	14,000,000.00	.00	.00	14,000,000.00
	27682915	CARREÑO JOSEFA MARGARITA	NAPL	19,600,000.00	.00	.00	19,600,000.00
	28556933	CEPEDA RODRIGUEZ DIANA XIMENA	NAPL	57,900,000.00	.00	.00	57,900,000.00
	34319982	MEJIA SADOVNIK ALEJANDRA	NAPL	168,526,347.00	.00	.00	168,526,347.00
	38562909	TRUJILLO OBANDO JENNIFER	NAPL	26,000,000.00	.00	.00	26,000,000.00
	38604550	GARCIA LOPEZ CAROLINA	NAPL	78,000,000.00	.00	.00	78,000,000.00
	51729597	CASTRILLON BEDOYA ADRIANA MARIA	NAPL	29,133,333.00	.00	.00	29,133,333.00
	51848544	RINCON CARMONA YOLANDA	NAPL	35,000,000.00	.00	.00	35,000,000.00
	51853826	RIVERA GUTIERREZ MARIA AUXILIADORA	NAPL	84,000,000.00	.00	.00	84,000,000.00
	52433711	MONTOYA SANTA ADRIANA	NAPL	58,963,613.00	.00	.00	58,963,613.00
	52439420	MALAGON RINCON MARTHA MARCELA	NAPL	67,900,000.00	.00	.00	67,900,000.00
	52546444	DOUAT CORREDOR PAULA	NAPL	29,133,333.00	.00	.00	29,133,333.00
	52806451	MENDEZ RODRIGUEZ PAOLA ANDREA	NAPL	88,655,935.00	.00	.00	88,655,935.00
	52907122	PULIDO VELASQUEZ JENNY LILIANA	NAPL	46,153,395.00	.00	.00	46,153,395.00
	53012741	NIÑO PACHECO SHIRLEY	NAPL	17,416,667.00	.00	.00	17,416,667.00
	53105516	LOPEZ CASTRO GINA LORENANNPRRS	NAPL	66,033,333.33	.00	.00	66,033,333.33
	53124496	DIAZ ROZO KELLY JOHANNA	NAPL	45,500,000.00	.00	.00	45,500,000.00
	65757625	TORRES NAVARRO EDNA MARGARET	NAPL	35,000,000.00	.00	.00	35,000,000.00
	79624959	ARENAS AGUDELO JULIAN ALEJANDRO	NAPL	52,500,000.00	.00	.00	52,500,000.00
	79629421	AHUMADA MALDONADO JOHN JAIRO	NAPL	37,333,333.00	.00	.00	37,333,333.00
	79647876	MORA PINILLA CARLOS ANDRES	NAPL	57,420,000.00	.00	.00	57,420,000.00
	79693274	RIVERA CASTAÑEDA OSCAR ALEXANDER	NAPL	28,000,000.00	.00	.00	28,000,000.00
	79704570	MUNOZ CARDENAS JOSE ALEXANDER	NAPL	18,000,000.00	.00	.00	18,000,000.00
	79750691	CONTRERAS PUERTA CARLOS ANDRES	NAPL	29,333,333.00	.00	.00	29,333,333.00
	79806408	CASTRO VARGAS FABIAN ENRIQUE	NAPL	21,000,000.00	.00	.00	21,000,000.00
	79836684	CORTES MONROY JULIO ENRIQUE	NAPL	37,500,000.00	.00	.00	37,500,000.00
	79943624	TAFUR LOPEZ FRANCISCO ARTURO	NAPL	4,500,000.00	.00	.00	4,500,000.00
	79951321	PRADA MONROY ANDRES MAURICIO	NAPL	29,133,333.00	.00	.00	29,133,333.00
	80004381	ALDANA REINA JAHN JARLY	NAPL	2,400,000.00	.00	.00	2,400,000.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	9,000,000.00	.00	.00	9,000,000.00
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	185,033,333.00	.00	.00	185,033,333.00
	88035517	COTE SALAS LUIS FELIPE	NAPL	45,500,000.00	.00	.00	45,500,000.00
	93404287	MORENO RINCON BORIS EDGARDO	NAPL	54,692,037.00	.00	.00	54,692,037.00
	93412533	GARCIA PARRA RENSO ALEXANDER	NAPL	24,933,333.00	.00	.00	24,933,333.00
	94460030	RODRIGUEZ BERNAL JULIO CESAR	NAPL	45,000,000.00	.00	.00	45,000,000.00
	860070624	GRUPO ONE S.A.S	NAPL	239,060,494.22	.00	.00	239,060,494.22
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	239,060,494.22	.00	.00	239,060,494.22
	900573802	BABEL GROUP SAS	NAPL	239,060,494.21	.00	.00	239,060,494.21

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400105	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	239,060,494.22	.00	.00	239,060,494.22
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	76,740,578.87	.00	.00	76,740,578.87
	1010044654	FERNANDEZ ARCHBOLD SHANNEN COLLINSON	NAPL	9,860,000.00	.00	.00	9,860,000.00
	1013639201	GAMBOA RUIZ WENDY YURANI	NAPL	31,500,000.00	.00	.00	31,500,000.00
	1015413566	VARGAS OVALLE JUAN MANUEL	NAPL	39,750,000.00	.00	.00	39,750,000.00
	1015436060	HERNANDEZ FORERO PEDRO ANDRES	NAPL	72,816,667.00	3,683,333.00	.00	76,500,000.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	34,000,000.00	.00	.00	34,000,000.00
	1017139205	ECHEVERRI RUIZ FEDERICO	NAPL	78,000,000.00	.00	.00	78,000,000.00
	1018420006	RODRIGUEZ SANCHEZ LAURA CAMILA ALEJANDRA	NAPL	34,000,000.00	.00	.00	34,000,000.00
	1018494720	ROMERO GOMEZ LEYDY GABRIELA	NAPL	29,736,409.00	.00	.00	29,736,409.00
	1019035820	ARCINIEGAS ROJAS LAURA JULIANA	NAPL	20,000,000.00	.00	.00	20,000,000.00
	1019054679	MARINO AVILA JUAN PABLO	NAPL	10,033,333.00	.00	.00	10,033,333.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	68,490,179.00	.00	.00	68,490,179.00
	1022995778	UMANA GUEVARA KAROL XIMENA	NAPL	28,000,000.00	.00	.00	28,000,000.00
	1026303471	SUAREZ ANGARITA JULIETH DANIELA	NAPL	22,000,000.00	.00	.00	22,000,000.00
	1032361663	PRIETO BERNAL GIOVANNY	NAPL	16,000,000.00	.00	.00	16,000,000.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	53,467,679.00	.00	.00	53,467,679.00
	1032431084	RIVERA PLAZA ANDREA JULIETH	NAPL	38,500,000.00	.00	.00	38,500,000.00
	1033697631	OLAYA SALINAS SHARON MILENA	NAPL	20,000,000.00	.00	.00	20,000,000.00
	1037621130	MESA SALAZAR MANUELA	NAPL	13,950,000.00	.00	.00	13,950,000.00
	1037642738	GIRALDO ALVAREZ ANA MARIA	NAPL	36,666,667.00	.00	.00	36,666,667.00
	1047484240	MONTOYA MARTINEZ ANGIE MARCELA	NAPL	21,000,000.00	.00	.00	21,000,000.00
	1049612432	PINZÓN AMÉZQUITA WILLIAM ROBERTO	NAPL	65,250,000.00	.00	.00	65,250,000.00
	1061802384	SANCHEZ CRUZ YERLY ADALBERTO	NAPL	28,000,000.00	.00	.00	28,000,000.00
	1065617778	ARIAS ARIAS LINA MARCELA	NAPL	14,000,000.00	.00	.00	14,000,000.00
	1072709072	OSPINA DELGADO NICOLAS SANTIAGO	NAPL	37,100,000.00	.00	.00	37,100,000.00
	1073153367	SANTANA BOTERO IVONNE ALEXANDRA	NAPL	70,933,333.00	.00	.00	70,933,333.00
	1087992134	ARIAS HURTADO LEIDY CAROLINA	NAPL	28,000,000.00	.00	.00	28,000,000.00
	1090462372	CUADROS CASTILLO JUAN GUILLERMO	NAPL	45,500,000.00	.00	.00	45,500,000.00
	1105615817	ARIAS BEDOYA TATIANA PAOLA	NAPL	44,100,000.00	.00	.00	44,100,000.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	54,000,000.00	.00	.00	54,000,000.00
	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	4,400,000.00	.00	.00	4,400,000.00
	1128264793	VELASQUEZ GOMEZ NATALIA	NAPL	21,000,000.00	.00	.00	21,000,000.00
	1130586584	RENGIFO CASTILLO KELLY VANESSA	NAPL	12,000,000.00	.00	.00	12,000,000.00
	1140841479	ACEVEDO NAVARRO XIOMARA ANDREA	NAPL	16,200,000.00	.00	.00	16,200,000.00
	1140855655	PINEDO TOUS MARIA CATALINA	NAPL	37,500,000.00	.00	.00	37,500,000.00
	1143371882	PUELLO SALCEDO DANIELA MARIA	NAPL	39,044,963.00	.00	.00	39,044,963.00
	1143981087	IBARGUEN MOSQUERA DAYANA GISELA	NAPL	16,000,000.00	.00	.00	16,000,000.00
	1144045508	ARBOLEDA FORERO SANTIAGO	NAPL	49,000,000.00	.00	.00	49,000,000.00
	1144096737	PRADO LEMOS VALERIA	NAPL	17,400,000.00	.00	.00	17,400,000.00
	1144150220	VIVAS BEDOYA KAREN VIVIANA	NAPL	16,000,000.00	.00	.00	16,000,000.00
290201400106		UTILIZACION DE RECURSOS ARRENDAMIENTO	NAPL	14,064,872,459.98	.00	.00	14,064,872,459.98
	802013501	MUEBLES Y ENSERES FVB COP 16 PROY 1050105 INMOV SAS	NAPL	716,335,091.30	.00	.00	716,335,091.30
	900360261	GRUPO HEROICA SAS	NAPL	13,348,537,368.68	.00	.00	13,348,537,368.68
290201400107		UTILIZACION DE RECURSOS ARRENDAMIENTO	NAPL	8,340,341,700.38	.00	.00	8,340,341,700.38
	900360261	MAQUINARIA Y EQUIPO FVB COP 16 PROY 1050105 GRUPO HEROICA SAS	NAPL	8,203,896,921.08	.00	.00	8,203,896,921.08

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400107	900797268	LATIR EXPERIENCE SAS	NAPL	136,444,779.30	.00	.00	136,444,779.30
290201400108		UTILIZACION DE RECURSOS HONORARIOS CREACION Y DISEÑO FVB COP 16 PROY 1050105	NAPL	2,076,922,493.76	.00	.00	2,076,922,493.76
	74376450	CUY VILLATE JUAN RICARDO	NAPL	39,750,000.00	.00	.00	39,750,000.00
	860070624	GRUPO ONE S.A.S	NAPL	169,638,483.00	.00	.00	169,638,483.00
	900360261	GRUPO HEROICA SAS	NAPL	1,229,693,313.76	.00	.00	1,229,693,313.76
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	169,638,483.00	.00	.00	169,638,483.00
	900573802	BABEL GROUP SAS	NAPL	169,638,483.00	.00	.00	169,638,483.00
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	169,638,483.00	.00	.00	169,638,483.00
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	128,925,248.00	.00	.00	128,925,248.00
290201400109		UTILIZACION DE RECURSOS HONORARIOS ADMIN ISTRACION CONTRATOS FVB COP 16 PROY 1050105	NAPL	1,790,974,107.52	.00	.00	1,790,974,107.52
	900360261	GRUPO HEROICA SAS	NAPL	1,790,974,107.52	.00	.00	1,790,974,107.52
290201400110		UTILIZACION DE RECURSOS SERVICIO DE VIGILANCIA FVB COP 16 PROY 1050105	NAPL	379,281,126.19	.00	.00	379,281,126.19
	900360261	GRUPO HEROICA SAS	NAPL	379,281,126.19	.00	.00	379,281,126.19
290201400111		UTILIZACION DE RECURSOS CONVENIO COP 16 FVB ACUERDO 005 PROY 1050105	NAPL	10,836,774,394.55	.00	616,514,557.15	10,220,259,837.40
	800116217	CORPORACION UNIVERSITARIA MINUTO DE DIOS	NAPL	240,000,000.00	.00	.00	240,000,000.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	NAPL	1,700,000,000.00	.00	.00	1,700,000,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	2,090,000,000.00	.00	616,514,557.15	1,473,485,442.85
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	1,500,000,000.00	.00	.00	1,500,000,000.00
	890399010	UNIVERSIDAD DEL VALLE	NAPL	1,000,000,000.00	.00	.00	1,000,000,000.00
	900002583	RADIO TELEVISION NACIONAL DE COLOMBIA RTVC SAS	NAPL	2,306,774,394.55	.00	.00	2,306,774,394.55
	901426668	EMERGER FONDO SOCIOAMBIENTAL COLOMBIA - FONDO EMERGER	NAPL	2,000,000,000.00	.00	.00	2,000,000,000.00
290201400112		UTILIZACION DE RECURSOS SERVICIO DE TRANSPORTE FVB COP 16 PROY 1050105	NAPL	593,109,560.00	.00	.00	593,109,560.00
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	593,109,560.00	.00	.00	593,109,560.00
290201400113		UTILIZACION DE RECURSOS HONORARIOS ASESORIA CONTABLE Y FINANCIERA FVB COP 16 PROY 1050105	NAPL	107,066,667.00	.00	.00	107,066,667.00
	79046084	PEREZ GARCIA JUAN HERNAN	NAPL	107,066,667.00	.00	.00	107,066,667.00
290201400114		UTILIZACION DE RECURSOS HONORARIOS ASESORIA JURIDICA FVB COP 16 PROY 1050105	NAPL	66,633,333.00	.00	.00	66,633,333.00
	53012741	NIÑO PACHECO SHIRLEY	NAPL	633,333.00	.00	.00	633,333.00
	65738273	GUTIERREZ MALO VICTORIA EUGENIA	NAPL	66,000,000.00	.00	.00	66,000,000.00
290201400115		UTILIZACION DE RECURSOS SERVICIO DE RESTAURANTES FVB COP 16 PROY 1050105	NAPL	991,808,915.32	.00	.00	991,808,915.32
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	283,971,893.32	.00	.00	283,971,893.32
	900360261	GRUPO HEROICA SAS	NAPL	707,837,022.00	.00	.00	707,837,022.00
290201400116		UTILIZACION DE RECURSOS HONORARIOS COORDINACIÓN DE EVENTOS FVB COP 16 PROY 1050105	NAPL	37,547,074,822.68	.00	.00	37,547,074,822.68
	800064773	PUBBLICA SAS	NAPL	4,436,738,598.00	.00	.00	4,436,738,598.00
	802013501	INMOV SAS	NAPL	14,615,714,189.69	.00	.00	14,615,714,189.69
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	85,691,982.00	.00	.00	85,691,982.00
	860006543	SOCIEDAD TEQUENDAMA S A	NAPL	1,126,465,935.00	.00	.00	1,126,465,935.00
	860070624	GRUPO ONE S.A.S	NAPL	752,317,572.48	.00	.00	752,317,572.48
	900360261	GRUPO HEROICA SAS	NAPL	1,392,942,686.00	.00	.00	1,392,942,686.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400116	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	752,317,572.49	.00	.00	752,317,572.49
	900573802	BABEL GROUP SAS	NAPL	752,317,572.48	.00	.00	752,317,572.48
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	752,317,572.49	.00	.00	752,317,572.49
	900797268	LATIR EXPERIENCE SAS	NAPL	4,467,511,995.08	.00	.00	4,467,511,995.08
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	507,196,827.97	.00	.00	507,196,827.97
	901857503	UNION TEMPORAL COP16 LAMOV	NAPL	7,905,542,319.00	.00	.00	7,905,542,319.00
290201400117		UTILIZACION DE RECURSOS HOSPEDAJE DE EVENTOS FVB COP 16 ACUERDO 005 PROY 1050105	NAPL	1,505,441,197.09	.00	.00	1,505,441,197.09
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	1,505,441,197.09	.00	.00	1,505,441,197.09
290201400118		UTILIZACION PUBLICIDAD RADIO TV COMUNICACION P.A FVB CPO 16 ACUERDO 005 PROY 1050105	NAPL	8,128,845,986.22	.00	.00	8,128,845,986.22
	802013501	INMOV SAS	NAPL	84,163,840.99	.00	.00	84,163,840.99
	860070624	GRUPO ONE S.A.S	NAPL	1,963,039,480.38	.00	.00	1,963,039,480.38
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	1,963,039,480.41	.00	.00	1,963,039,480.41
	900573802	BABEL GROUP SAS	NAPL	1,963,039,480.40	.00	.00	1,963,039,480.40
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	1,963,039,480.42	.00	.00	1,963,039,480.42
	900797268	LATIR EXPERIENCE SAS	NAPL	16,031,207.81	.00	.00	16,031,207.81
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	176,493,015.81	.00	.00	176,493,015.81
290201400119		UTILIZACION DE RECURSOS TRADUCCIONES P.A FVB CPO 16 ACUERDO 005 PROY 1050105	NAPL	23,097,514.44	.00	.00	23,097,514.44
	860070624	GRUPO ONE S.A.S	NAPL	5,774,378.61	.00	.00	5,774,378.61
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	5,774,378.61	.00	.00	5,774,378.61
	900573802	BABEL GROUP SAS	NAPL	5,774,378.61	.00	.00	5,774,378.61
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	5,774,378.61	.00	.00	5,774,378.61
290201400120		UTILIZACION DE RECURSOS MANUTENCION P.A FVB CPO 16 ACUERDO 005 PROY 1050105	NAPL	363,586,385.20	.00	.00	363,586,385.20
	11203960	DE LA CRUZ NASSAR PABLO EMILIO	NAPL	949,570.00	.00	.00	949,570.00
	11367262	HERNANDEZ ALONSO DIEGO ARMANDO	NAPL	5,133,333.00	.00	.00	5,133,333.00
	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	11,910,629.00	.00	.00	11,910,629.00
	27105724	DERAZO CEBALLOS AURA MARINA	NAPL	6,267,162.00	.00	.00	6,267,162.00
	38562909	TRUJILLO OBANDO JENNIFER	NAPL	1,177,820.00	.00	.00	1,177,820.00
	51853826	RIVERA GUTIERREZ MARIA AUXILIADORA	NAPL	8,171,658.00	.00	.00	8,171,658.00
	52433711	MONTOYA SANTA ADRIANA	NAPL	17,395,113.00	.00	.00	17,395,113.00
	52806451	MENDEZ RODRIGUEZ PAOLA ANDREA	NAPL	16,368,436.00	.00	.00	16,368,436.00
	52907122	PULIDO VELASQUEZ JENNY LILIANA	NAPL	11,072,592.00	.00	.00	11,072,592.00
	53105516	LOPEZ CASTRO GINA LORENANNPRRS	NAPL	9,495,700.00	.00	.00	9,495,700.00
	53124496	DIAZ ROZO KELLY JOHANNA	NAPL	2,316,951.00	.00	.00	2,316,951.00
	65757625	TORRES NAVARRO EDNA MARGARET	NAPL	5,621,454.00	.00	.00	5,621,454.00
	74376450	CUY VILLATE JUAN RICARDO	NAPL	9,685,614.00	.00	.00	9,685,614.00
	79629421	AHUMADA MALDONADO JOHN JAIRO	NAPL	835,622.00	.00	.00	835,622.00
	79647876	MORA PINILLA CARLOS ANDRES	NAPL	26,864,107.20	.00	.00	26,864,107.20
	79693274	RIVERA CASTAÑEDA OSCAR ALEXANDER	NAPL	17,662,002.00	.00	.00	17,662,002.00
	79836684	CORTES MONROY JULIO ENRIQUE	NAPL	7,786,474.00	.00	.00	7,786,474.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	9,688,518.00	.00	.00	9,688,518.00
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	3,796,482.00	.00	.00	3,796,482.00
	88035517	COTE SALAS LUIS FELIPE	NAPL	2,089,054.00	.00	.00	2,089,054.00
	94460030	RODRIGUEZ BERNAL JULIO CESAR	NAPL	1,153,395.00	.00	.00	1,153,395.00
	1010044654	FERNANDEZ ARCHBOLD SHANNEN COLLINSON	NAPL	17,004,926.00	.00	.00	17,004,926.00
	1015413566	VARGAS OVALLE JUAN MANUEL	NAPL	7,406,646.00	.00	.00	7,406,646.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400120	1017139205	ECHEVERRI RUIZ FEDERICO	NAPL	30,797,856.00	.00	.00	30,797,856.00
	1018420006	RODRIGUEZ SANCHEZ LAURA CAMILA ALEJANDRA	NAPL	8,996,481.00	.00	.00	8,996,481.00
	1018494720	ROMERO GOMEZ LEYDY GABRIELA	NAPL	7,406,646.00	.00	.00	7,406,646.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	8,713,236.00	.00	.00	8,713,236.00
	1022995778	UMANA GUEVARA KAROL XIMENA	NAPL	6,646,990.00	.00	.00	6,646,990.00
	1026303471	SUAREZ ANGARITA JULIETH DANIELA	NAPL	5,507,506.00	.00	.00	5,507,506.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	3,460,185.00	.00	.00	3,460,185.00
	1032431084	RIVERA PLAZA ANDREA JULIETH	NAPL	6,912,870.00	.00	.00	6,912,870.00
	1037642738	GIRALDO ALVAREZ ANA MARIA	NAPL	7,381,728.00	.00	.00	7,381,728.00
	1061802384	SANCHEZ CRUZ YERLY ADALBERTO	NAPL	5,887,334.00	.00	.00	5,887,334.00
	1072709072	OSPINA DELGADO NICOLAS SANTIAGO	NAPL	12,724,238.00	.00	.00	12,724,238.00
	1087992134	ARIAS HURTADO LEIDY CAROLINA	NAPL	5,127,678.00	.00	.00	5,127,678.00
	1090462372	CUADROS CASTILLO JUAN GUILLERMO	NAPL	3,038,624.00	.00	.00	3,038,624.00
	1105615817	ARIAS BEDOYA TATIANA PAOLA	NAPL	4,368,022.00	.00	.00	4,368,022.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	7,612,407.00	.00	.00	7,612,407.00
	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	15,483,028.00	.00	.00	15,483,028.00
	1128264793	VELASQUEZ GOMEZ NATALIA	NAPL	2,354,934.00	.00	.00	2,354,934.00
	1130604333	DOGLIONI VELEZ STEFANIA	NAPL	2,435,752.00	.00	.00	2,435,752.00
	1140841479	ACEVEDO NAVARRO XIOMARA ANDREA	NAPL	10,445,270.00	.00	.00	10,445,270.00
	1140855655	PINEDO TOUS MARIA CATALINA	NAPL	7,406,646.00	.00	.00	7,406,646.00
	1143981087	IBARGUEN MOSQUERA DAYANA GISELA	NAPL	1,025,696.00	.00	.00	1,025,696.00
290201400121		UTILIZACION DE RECURSOS EXPEDICION CERTIFICADOS COP 16	NAPL	464,100.00	.00	.00	464,100.00
	901312112	CAMERFIRMA COLOMBIA SAS	NAPL	464,100.00	.00	.00	464,100.00
290201400122		RECURSOS NO EJECUTADOS CONVENIOS	NAPL	-616,514,557.15	616,514,557.15	.00	.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-616,514,557.15	616,514,557.15	.00	.00
29020141		**RECURSOS RECIBIDOS EN ADMINISTRACION GESTION CONOCIMIENTO PATRI NATURAL HERBARIO ACUERDO 006 1050106**	**NAPL**	**-19,747,518,759.56**	**932,386.56**	**880,106.78**	**-19,747,466,479.78**
2902014101		**FORTALECIMIENTO DE CAPACIDADES DE GESTIÓN DEL CONOCIMIENTO PATRIMONIO NATURAL ETAPA 1 HERBARIO**	**NAPL**	**-19,747,518,759.56**	**932,386.56**	**880,106.78**	**-19,747,466,479.78**
290201410101		INGRESO RECIBIDO - FVB FORTALECIMIENTO DE CAPACIDADES HERBARIO ACUERDO 006 PRO 1050106	NAPL	-48,889,218,214.00	.00	.00	-48,889,218,214.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-48,889,218,214.00	.00	.00	-48,889,218,214.00
290201410102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS FORTALECIMIENTO DE CAPACIDADES ACU 006 PROY 1050106	NAPL	-932,386.56	932,386.56	880,106.78	-880,106.78
	860007738	BANCO POPULAR	NAPL	-932,386.56	932,386.56	880,106.78	-880,106.78
290201410103		UTILIZACION DE RECURSOS - CONTRATO DE COOPERACION // ACU 006 PROY 1050106	NAPL	29,142,631,841.00	.00	.00	29,142,631,841.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	29,142,631,841.00	.00	.00	29,142,631,841.00
29020142		**RECURSOS RECIBIDOS EN ADMINISTRACION RESTAURACION SOCIOECOLOGICA CESAR ACUERDO 007 PROY 1050106**	**NAPL**	**-678,136,653.53**	**24,716,506.98**	**5,285,668.68**	**-658,705,815.23**
2902014201		**RESTAURACIÓN SOCIOECOLÓGICA Y LA BIOECONOMÍA SOSTENIBLE EN EL CORREDOR DEL CESAR ACUERDO 007 1060105**	**NAPL**	**-678,136,653.53**	**24,716,506.98**	**5,285,668.68**	**-658,705,815.23**
290201420101		INGRESO RECIBIDO-FVB RESTAURACION SOCIOECOLOGICA CORREDOR DEL CESAR ACU 007	NAPL	-16,305,622,768.42	.00	.00	-16,305,622,768.42

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201420101		PRO 1060105					
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-16,305,622,768.42	.00	.00	-16,305,622,768.42
290201420107		UTILIZACION DE RECURSOS CONVENIO FVB ACU 007 RESTAURACION CORREDOR DEL CESAR PROY 1060105	NAPL	15,318,453,211.00	.00	.00	15,318,453,211.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	3,000,074.00	.00	.00	3,000,074.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	15,315,453,137.00	.00	.00	15,315,453,137.00
290201420108		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS RESTAURACION CORREDOR DEL CESAR ACU 007 PRO 1060105	NAPL	-5,550,479.87	5,550,479.87	5,285,668.68	-5,285,668.68
	860007738	BANCO POPULAR	NAPL	-5,550,479.87	5,550,479.87	5,285,668.68	-5,285,668.68
290201420109		UTILIZACION DE RECURSOS HONORARIO ASISTENCIA Y APOYO RESTAURACION CORREDOR CESAR	NAPL	227,306,193.33	5,668,477.11	.00	232,974,670.44
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	26,005,971.33	3,326,835.95	.00	29,332,807.28
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	69,367,480.00	2,341,641.16	.00	71,709,121.16
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	2,880,900.00	.00	.00	2,880,900.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	72,579,744.00	.00	.00	72,579,744.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	22,512,040.00	.00	.00	22,512,040.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	33,960,058.00	.00	.00	33,960,058.00
290201420110		UTILIZACION DE RECURSOS HONORARIO JURIDICOS RESTAURACION CORREDOR CESAR 1060105	NAPL	3,705,184.00	.00	.00	3,705,184.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	3,705,184.00	.00	.00	3,705,184.00
290201420111		UTILIZACION DE RECURSOS LICENCIA SOFTWARE RESTAURACION CORREDOR CESAR	NAPL	3,183,228.00	.00	.00	3,183,228.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	3,183,228.00	.00	.00	3,183,228.00
290201420112		UTILIZACION DE RECURSOS MANUTENCION RESTAURACION CORREDOR CESAR	NAPL	39,786,328.43	13,497,550.00	.00	53,283,878.43
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	3,159,823.43	.00	.00	3,159,823.43
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	7,817,505.00	.00	.00	7,817,505.00
	52384681	CORTES CORTES YOLIMA	NAPL	28,809,000.00	7,202,250.00	.00	36,011,250.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	.00	6,295,300.00	.00	6,295,300.00
290201420113		UTILIZACION DE RECURSOS IMPUESTO DE TIMBRE ASUMIDO 0.5 CONVENIO 141 2024 OTRO SI 2 CORREDOR CESAR	NAPL	40,602,450.00	.00	.00	40,602,450.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	40,602,450.00	.00	.00	40,602,450.00
29020143		**RECURSOS RECIBIDOS EN ADMINISTRACION FVB RECUPERACION REGION DE CIENAGA ZAPATOSA ACUERDO 008 1060106**	**NAPL**	**-114,475,455.00**	**9,066,894.47**	**206,006,253.51**	**-311,414,814.04**
2902014301		**RECUPERACIÓN SOCIOECOLÓGICA DEL CORREDOR DE VIDA DEL CESAR: REGIÓN CIENAGA DE ZAPATOSA 1060106**	**NAPL**	**-114,475,455.00**	**9,066,894.47**	**206,006,253.51**	**-311,414,814.04**
290201430101		INGRESO RECIBIDO-FVB RECUPERACION SOCIOECOLOGICA CORREDOR DEL CESAR CIENAGA PROY 1060106 ACU 008	NAPL	-12,206,376,899.00	.00	.00	-12,206,376,899.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-12,206,376,899.00	.00	.00	-12,206,376,899.00
290201430102		UTILIZACION DE RECURSOS CONVENIO 013 2025 RECUPERACION SOCIOECOLOGICA DEL CORREDOR DEL CESAR 1060106	NAPL	12,014,376,899.00	.00	204,426,024.62	11,809,950,874.38
	860404135	FUNDACION NATURA	NAPL	8,410,063,829.00	.00	102,213,012.31	8,307,850,816.69
	860531851	FUNDACION ALMA	NAPL	3,604,313,070.00	.00	102,213,012.31	3,502,100,057.69

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201430103		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS RECUPERACION SOCIOECOLOGICA CORREDOR DEL CESAR 1060106	NAPL	-900,668.95	900,668.95	1,390,314.89	-1,390,314.89
	860007738	BANCO POPULAR	NAPL	-900,668.95	900,668.95	1,390,314.89	-1,390,314.89
290201430104		UTILIZACION DE RECURSOS HON AISTENCIA Y APOYO RECUPERACION SOCIOECOLOGICA CORREDOR CESAR	NAPL	54,681,936.05	6,580,411.52	.00	61,262,347.57
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	5,966,915.07	384,753.89	.00	6,351,668.96
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	11,233,600.00	6,195,657.63	.00	17,429,257.63
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	558,360.00	.00	.00	558,360.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	18,492,957.00	.00	.00	18,492,957.00
	80018000	QUESADA MENDEZ ISAAC	NAPL	14,646,434.98	.00	.00	14,646,434.98
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	3,783,669.00	.00	.00	3,783,669.00
290201430105		UTILIZACION DE RECURSOS LICENCIA SOFTWARE RECUPERACION SOCIOECOLOGICA CORREDOR CESAR	NAPL	8,488,608.00	.00	.00	8,488,608.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	8,488,608.00	.00	.00	8,488,608.00
290201430106		UTILIZACION DE RECURSOS MANUTENCION RECUPERACION SOCIOECOLOGICA CORREDOR CESAR	NAPL	7,673,886.23	1,585,814.00	189,914.00	9,069,786.23
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	575,084.23	.00	.00	575,084.23
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	1,515,202.00	.00	.00	1,515,202.00
	52384681	CORTES CORTES YOLIMA	NAPL	5,583,600.00	1,395,900.00	.00	6,979,500.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	.00	189,914.00	189,914.00	.00
290201430107		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS RECUPERACION SOCIOECOLOGICA CORREDOR CESAR	NAPL	7,580,783.67	.00	.00	7,580,783.67
	800064773	PUBBLICA SAS	NAPL	7,580,783.67	.00	.00	7,580,783.67
29020144		**RECURSOS RECIBIDOS EN ADMINISTRACION ADAPTACION CLIMATICA CHINGAZA SUMAPAZ FVB - ACU 008 PROY1060107**	**NAPL**	**-2,865,028,409.61**	**16,661,081.28**	**636,466.23**	**-2,849,003,794.56**
2902014401		**ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA PAISAJE CHINGAZA SUMAPAZ ACU 008 1060107**	**NAPL**	**-2,865,028,409.61**	**16,661,081.28**	**636,466.23**	**-2,849,003,794.56**
290201440101		INGRESO RECIBIDO FVB ORDENAMIENTO ALREDEDOR AGUA ADAPTACION CLIMATICA CHINGAZA ACU 008 1060107	NAPL	-11,877,068,854.00	.00	.00	-11,877,068,854.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-11,877,068,854.00	.00	.00	-11,877,068,854.00
290201440102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA 1060107	NAPL	-811,081.28	811,081.28	636,466.23	-636,466.23
	860007738	BANCO POPULAR	NAPL	-811,081.28	811,081.28	636,466.23	-636,466.23
290201440103		UTILIZACION RECURSOS CONVENIO DE COOPERACION ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA 1060107	NAPL	8,661,801,640.00	.00	.00	8,661,801,640.00
	830041970	CONSERVATION INTERNATIONAL FOUNDATION	NAPL	8,661,801,640.00	.00	.00	8,661,801,640.00
290201440104		UTILIZACION RECURSOS LICENCIA SOFTWARE ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA 1060107	NAPL	3,183,228.00	.00	.00	3,183,228.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	3,183,228.00	.00	.00	3,183,228.00
290201440105		UTILIZACION RECURSOS HON ASISTENCIA Y APOYO ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA	NAPL	346,496,494.67	15,850,000.00	.00	362,346,494.67

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201440105		1060107					
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	84,150,000.00	850,000.00	.00	85,000,000.00
	11449709	BERNAL CONDE CHRISTIAN CAMILO	NAPL	33,979,828.00	8,000,000.00	.00	41,979,828.00
	43252939	SANCHEZ SANMARTIN MARIA DOLORES	NAPL	69,066,666.67	.00	.00	69,066,666.67
	79545565	RODRIGUEZ DIAZ JOSE RICARDO	NAPL	128,266,666.67	.00	.00	128,266,666.67
	80875295	GOMEZ BAUTISTA JUAN CARLOS	NAPL	31,033,333.33	7,000,000.00	.00	38,033,333.33
290201440106		UTILIZACION RECURSOS MANUTENCION ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA 1060107	NAPL	1,370,163.00	.00	.00	1,370,163.00
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	189,914.00	.00	.00	189,914.00
	11449709	BERNAL CONDE CHRISTIAN CAMILO	NAPL	949,570.00	.00	.00	949,570.00
	79545565	RODRIGUEZ DIAZ JOSE RICARDO	NAPL	230,679.00	.00	.00	230,679.00
29020145		**RECURSOS RECIBIDOS EN ADMINISTRACION FVB - PROGRAMA ESTRATEGICO DE COMINIDADES NEGRAS ACUERDO 009**	**NAPL**	**-6,850,839,331.41**	**7,994,238,480.68**	**2,508,689,275.53**	**-1,365,290,126.26**
2902014501		**PROGRAMA ESTRATÉGICO DE COMUNIDADES NEGRAS AFROCOLOMBIANAS, RAIZALES Y PALENQUERAS PROY 1050107**	**NAPL**	**-6,850,839,331.41**	**7,994,238,480.68**	**2,508,689,275.53**	**-1,365,290,126.26**
290201450101		INGRESO RECIBIDO-FVB PROGRAMA COMUNIDADES NEGRAS AFROCOLOMBIANAS ACU 009 PROY 1050107	NAPL	-38,100,114,658.00	3,738,694,265.00	.00	-34,361,420,393.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-38,100,114,658.00	3,738,694,265.00	.00	-34,361,420,393.00
290201450102		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	-5,409,277.68	5,409,277.68	32,305,201.53	-32,305,201.53
	860007738	BANCO POPULAR	NAPL	-5,409,277.68	5,409,277.68	32,305,201.53	-32,305,201.53
290201450103		UTILIZACION RECURSOS ASISTENCIA Y APOYO COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	10,896,286,073.27	240,752,037.00	692,037.00	11,136,346,073.27
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	47,997,199.33	11,500,000.00	.00	59,497,199.33
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	55,583,333.33	11,500,000.00	.00	67,083,333.33
	52342296	MURILLO MORA ANA YAMILE	NAPL	4,554,000.00	5,060,000.00	.00	9,614,000.00
	807007783	ASOCIACION PROYECTO CULTURAL AFRODESCENDIENTE	NAPL	5,390,000,000.00	.00	.00	5,390,000,000.00
	821002233	ASOCIACION DE COMUNIDADES AFROCOLOMBIANAS DEL CENTRO DEL VALLE	NAPL	680,672,268.90	72,000,000.00	.00	752,672,268.90
	860070624	GRUPO ONE S.A.S	NAPL	-22,310,921.26	.00	.00	-22,310,921.26
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	-22,310,921.26	.00	.00	-22,310,921.26
	900573802	BABEL GROUP SAS	NAPL	-22,310,921.26	.00	.00	-22,310,921.26
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	-22,310,921.26	.00	.00	-22,310,921.26
	900918674	FUNDACION PARA EL RESCATE DE LOS VALORES ANCESTRALES	NAPL	2,460,084,033.61	.00	.00	2,460,084,033.61
	900957232	ASOCIACION DE JOVENES AFROCOLOMBIANOS DEL GUAVIARE	NAPL	831,932,773.11	88,000,000.00	.00	919,932,773.11
	900988806	FUNDACION AFRO VEINTE	NAPL	952,100,840.34	.00	.00	952,100,840.34
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	89,243,685.04	.00	.00	89,243,685.04
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	287,394,957.99	.00	.00	287,394,957.99
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	47,533,333.33	11,500,000.00	.00	59,033,333.33
	1018423539	VALENCIA SALAS MARGARITA MARIA	NAPL	46,000,000.00	10,000,000.00	.00	56,000,000.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	59,850,000.00	14,192,037.00	692,037.00	73,350,000.00
	1143826180	CHAVERRA MENA GABRIEL ALFONSO	NAPL	32,583,333.33	17,000,000.00	.00	49,583,333.33
290201450104		UTILIZACION RECURSOS CONVENIO COMUNIDADES	NAPL	20,353,982,050.00	4,005,000,000.00	2,475,000,000.00	21,883,982,050.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201450104		AFROCOLOMBIANA PALENQUERAS ACU9 1050107					
	800162964	ASOCIACION JUNTOS POR EL PROGRESO (JOVENES Y MAYORES)	NAPL	2,300,000,000.00	.00	.00	2,300,000,000.00
	807007783	ASOCIACION PROYECTO CULTURAL AFRODESCENDIENTE	NAPL	2,088,000,000.00	.00	.00	2,088,000,000.00
	811027115	ASOCIACION INTERCULTURAL COLOMBIA DIVERSA	NAPL	1,200,000,000.00	.00	.00	1,200,000,000.00
	900024004	CORPORACION PARA EL DESARROLLO Y LA GESTION DEL TERRITORIO CORPOGESTE	NAPL	675,000,000.00	1,237,500,000.00	.00	1,912,500,000.00
	900101789	CONSEJO COMUNITARIO DE LA COMUNIDAD NEGRA VEREDA GAMBOA	NAPL	1,360,000,000.00	.00	.00	1,360,000,000.00
	900196035	FUNDACION AFROCOLOMBIANOS UNIDOS FUNAMU	NAPL	1,400,000,000.00	.00	.00	1,400,000,000.00
	900243583	ASOCIACION DE DESPLAZADOS AFROCOLOMBIANOS DEL MUNICIPIO DE GUACARI VALLE DEL CAUCA ADAG	NAPL	800,000,000.00	.00	.00	800,000,000.00
	900494894	CORPORACION PARA EL FOMENTO AGROPECUARIO Y PRESERVACION DEL MEDIO AMBIENTE	NAPL	522,000,000.00	.00	.00	522,000,000.00
	900540397	CONSEJO COMUNITARIO "EL MANGO DE LA PUA II"	NAPL	2,560,671,325.00	.00	.00	2,560,671,325.00
	900988806	FUNDACION AFRO VEINTE	NAPL	1,440,000,000.00	360,000,000.00	.00	1,800,000,000.00
	901133616	FUNDACION PARA EL DESARROLLO ECONOMICO,EDUCATIVO Y AMBIENTAL DE LAS COMUNIDADES NEGRAS "JUVENTUD DEL PACIFICO FUNDEC	NAPL	675,000,000.00	1,237,500,000.00	.00	1,912,500,000.00
	901242540	CONSEJO COMUNITARIO DE COMUNIDADES NEGRAS	NAPL	2,560,671,325.00	.00	.00	2,560,671,325.00
	902029305	UNIÓN TEMPORAL ANCESTRALES	NAPL	1,575,000,000.00	900,000,000.00	2,475,000,000.00	.00
	902032775	CONSEJO COMUNITARIO EL MANGO DE PÚA II	NAPL	1,197,639,400.00	270,000,000.00	.00	1,467,639,400.00
290201450105		UTILIZACION RECURSOS MANUTENCION COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	2,537,469.00	4,382,901.00	692,037.00	6,228,333.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	2,537,469.00	4,382,901.00	692,037.00	6,228,333.00
290201450106		UTILIZACION RECURSOS COORDINACION DE EVENTOS COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	1,879,012.00	.00	.00	1,879,012.00
	800064773	PUBBLICA SAS	NAPL	1,879,012.00	.00	.00	1,879,012.00
29020146		**RECURSOS RECIBIDOS EN ADMINISTRACION RECUPERACION RIO ATRATO FVB - ACU 009 PROY 1060109**	**NAPL**	**-3,751,918,640.32**	**1,230,041,454.96**	**22,161,986.96**	**-2,544,039,172.32**
2902014601		**IMPLEMENTACIÓN ESTRATEGIA PARA LA RECUPERACIÓN INTEGRAL DE LA CUENCA DEL RÍO ATRATO ACU 009 1060109**	**NAPL**	**-3,751,918,640.32**	**1,230,041,454.96**	**22,161,986.96**	**-2,544,039,172.32**
290201460101		INGRESO RECIBIDO-FVB RECUPERACION INTEGRAL DE LA CUENCA DEL RIO ATRATO ACU 009 PROY 1060109	NAPL	-16,413,376,054.00	.00	.00	-16,413,376,054.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-16,413,376,054.00	.00	.00	-16,413,376,054.00
290201460102		UTILIZACION DE RECURSOS RECUPERACION RIO ATRATO HON TECNICO ADMINISTRATIVOS FINANCIEROS 1060109	NAPL	3,423,797,593.00	.00	.00	3,423,797,593.00
	818000156	INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO JOHN VON NEUMANN	NAPL	3,423,797,593.00	.00	.00	3,423,797,593.00
290201460103		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS RECUPERACION INTEGRAL CUENCA DEL RIO ATRATO 1060109	NAPL	-1,839,731.96	1,839,731.96	3,121,986.96	-3,121,986.96
	860007738	BANCO POPULAR	NAPL	-1,839,731.96	1,839,731.96	3,121,986.96	-3,121,986.96
290201460104		UTILIZACION DE RECURSOS ASESORIA JURIDICA RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO	NAPL	.00	8,500,000.00	.00	8,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201460104		ATRATO PROY 106					
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	.00	8,500,000.00	.00	8,500,000.00
290201460105		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO PROY 10	NAPL	579,255,064.66	71,810,000.00	19,040,000.00	632,025,064.66
	53093666	PINO RODRIGUEZ ANDREA TATIANA	NAPL	11,616,666.67	8,500,000.00	.00	20,116,666.67
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	125,550,000.00	13,500,000.00	.00	139,050,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	103,450,666.66	28,560,000.00	19,040,000.00	112,970,666.66
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	44,058,333.33	4,250,000.00	.00	48,308,333.33
	87065299	PEÑA VARGAS EDGAR ALFONSO	NAPL	22,950,000.00	.00	.00	22,950,000.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	90,100,000.00	8,500,000.00	.00	98,600,000.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	93,783,333.33	8,500,000.00	.00	102,283,333.33
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	25,500,000.00	.00	.00	25,500,000.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	62,246,064.67	.00	.00	62,246,064.67
290201460106		UTILIZACION DE RECURSOS EVALUACION DE PROYECTOS RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO P	NAPL	77,066,666.00	.00	.00	77,066,666.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	68,566,666.00	.00	.00	68,566,666.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	8,500,000.00	.00	.00	8,500,000.00
290201460107		UTILIZACION DE RECURSOS LICENCIA SOFTWARE RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO 1060109	NAPL	7,250,000.00	.00	.00	7,250,000.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	7,250,000.00	.00	.00	7,250,000.00
290201460108		UTILIZACION DE RECURSOS MANUTENCION RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO 1060109	NAPL	24,781,899.00	6,425,058.00	.00	31,206,957.00
	53093666	PINO RODRIGUEZ ANDREA TATIANA	NAPL	949,570.00	1,329,398.00	.00	2,278,968.00
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	4,382,901.00	.00	.00	4,382,901.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	933,561.00	1,867,122.00	.00	2,800,683.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	5,277,420.00	1,329,398.00	.00	6,606,818.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	1,899,140.00	949,570.00	.00	2,848,710.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	9,645,442.00	.00	.00	9,645,442.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	.00	949,570.00	.00	949,570.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	1,693,865.00	.00	.00	1,693,865.00
290201460109		UTILIZACION DE RECURSOS IMPTO DE TIMBRE 0.5 ASUMIDO PROY 1060109 CONVENIO 271 2025 IIAP 27 NOV 25	NAPL	53,621,355.00	.00	.00	53,621,355.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	53,621,355.00	.00	.00	53,621,355.00
290201460110		UTILIZACION DE RECURSOS COOR. EVENTOS RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO 1060109	NAPL	53,054,659.43	.00	.00	53,054,659.43
	800064773	PUBBLICA SAS	NAPL	53,054,659.43	.00	.00	53,054,659.43
290201460111		UTILIZACION DE RECURSOS CONVENIO RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO	NAPL	8,443,424,633.55	1,141,466,665.00	.00	9,584,891,298.55
	818000156	INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO JOHN VON NEUMANN	NAPL	8,443,424,633.55	1,141,466,665.00	.00	9,584,891,298.55
290201460112		UTILIZACION DE RECURSOS HOTEL Y RESTAURANTE RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO	NAPL	905,275.00	.00	.00	905,275.00
	35589143	HOTELSHAIRA2 .	NAPL	700,000.00	.00	.00	700,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201460112	1128266782	GOMEZ RODRIGUEZ SANTIAGO	NAPL	205,275.00	.00	.00	205,275.00
290201460113		UTILIZACION DE RECURSOS ALOJAMIENTO RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO	NAPL	140,000.00	.00	.00	140,000.00
	35589143	HOTELSHAIRA2 .	NAPL	140,000.00	.00	.00	140,000.00
29020147		**RECURSOS RECIBIDOS EN ADMINISTRACION SISTEMA NACIONAL AMBIENTAL FVB - ACU 009 PROY 1050109**	**NAPL**	**-386,399,697.87**	**174,241,803.47**	**31,556,252.54**	**-243,714,146.94**
2902014701		**SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL ACU 009 PROY 1050109**	**NAPL**	**-386,399,697.87**	**174,241,803.47**	**31,556,252.54**	**-243,714,146.94**
290201470101		INGRESO RECIBIDO-FVB SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL ACU 009 PROY 1050109	NAPL	-10,712,714,000.00	.00	.00	-10,712,714,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-10,712,714,000.00	.00	.00	-10,712,714,000.00
290201470102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS SISTEMA CONTROL SOCIAL AMBIENTAL ACU9 1050109	NAPL	-3,862,895.47	3,862,895.47	1,056,252.54	-1,056,252.54
	860007738	BANCO POPULAR	NAPL	-3,862,895.47	3,862,895.47	1,056,252.54	-1,056,252.54
290201470103		UTILIZACION RECURSOS ASISTENCIA Y APOYO A LA GESTION SISTEMA CONTROL SOCIAL AMBIENTAL ACU9 1050109	NAPL	1,899,087,404.00	158,633,333.00	30,500,000.00	2,027,220,737.00
	9727207	JAIME ALONSO GARCIA ARANGO .	NAPL	11,466,667.00	8,000,000.00	.00	19,466,667.00
	33703517	SANCHEZ PEÑA DIANA CAROLINA	NAPL	23,833,333.00	6,500,000.00	.00	30,333,333.00
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	.00	11,500,000.00	11,500,000.00	.00
	38671516	NINO CORAL PAULA JIMENA	NAPL	105,000,000.00	.00	.00	105,000,000.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	202,292,000.00	.00	.00	202,292,000.00
	52778529	HURTADO GAMBOA HYGCIA TERESITA	NAPL	72,000,000.00	.00	.00	72,000,000.00
	52799765	BACCA PIÑEROS DIANA GINNET	NAPL	25,000,000.00	.00	.00	25,000,000.00
	52808105	LOPEZ CARDONA DOLY MARCELA	NAPL	31,033,333.00	7,000,000.00	.00	38,033,333.00
	52817577	AYA CARDENAS DIANA MILENA	NAPL	34,066,667.00	14,000,000.00	7,000,000.00	41,066,667.00
	52835832	PINEDA JAIMES NANCY MILENA	NAPL	104,100,000.00	.00	.00	104,100,000.00
	59312682	ORTEGA VELA PAOLA ANDREA	NAPL	.00	8,800,000.00	.00	8,800,000.00
	69005474	JUAJIBIOY JAMIOY CLAUDIA ZORAIDA	NAPL	25,000,000.00	.00	.00	25,000,000.00
	76002971	MESTIZO JHOVANNY ARLEX	NAPL	32,200,000.00	14,000,000.00	7,000,000.00	39,200,000.00
	79714645	TRIANA TRUJILLO ALVARO	NAPL	17,166,667.00	10,000,000.00	.00	27,166,667.00
	79742858	HUERTAS VALENCIA CARLOS ANDRES	NAPL	23,333,333.00	10,000,000.00	5,000,000.00	28,333,333.00
	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	NAPL	33,250,000.00	7,500,000.00	.00	40,750,000.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	120,000,000.00	.00	.00	120,000,000.00
	80825629	ABELLO RODRIGUEZ RIGOBERTO	NAPL	8,800,000.00	.00	.00	8,800,000.00
	94544155	CORAL PIEDRAHITA JORGE ARMANDO	NAPL	36,333,334.00	.00	.00	36,333,334.00
	1010031950	GAMBA SANABRIA WAIRA MICHELL	NAPL	29,000,000.00	6,000,000.00	.00	35,000,000.00
	1014258783	ORTIZ BERMUDEZ KAREN LORENA	NAPL	70,600,000.00	.00	.00	70,600,000.00
	1026283850	LAVERDE CHUNZA RAFAEL SANTIAGO	NAPL	43,550,000.00	.00	.00	43,550,000.00
	1026571826	GALLO QUINTERO YENNIFER LIZETH	NAPL	62,333,334.00	.00	.00	62,333,334.00
	1030544945	ROJAS LEYVA FRANCISCO	NAPL	42,000,000.00	.00	.00	42,000,000.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	160,000,000.00	.00	.00	160,000,000.00
	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	103,025,696.00	.00	.00	103,025,696.00
	1032445392	SALCEDO ACOSTA CAROLINA	NAPL	42,600,000.00	9,000,000.00	.00	51,600,000.00
	1032456019	VALLES GONZALEZ ERICK MAURICIO	NAPL	22,432,667.00	.00	.00	22,432,667.00
	1062304597	VIVAS PEREIRA JULIAN ANDRES	NAPL	25,000,000.00	.00	.00	25,000,000.00
	1069724940	LOPEZ TOVAR LORENA	NAPL	13,000,000.00	.00	.00	13,000,000.00
	1069750980	PACHON SOACHA YURANY MARCELA	NAPL	16,400,000.00	12,000,000.00	.00	28,400,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201470103	1077421124	MORENO PARRA LEIDY JOHANNA	NAPL	25,000,000.00	.00	.00	25,000,000.00
	1098775782	ACUÑA AYALA LUISA FERNANDA	NAPL	28,000,000.00	6,000,000.00	.00	34,000,000.00
	1102858678	DOMINGUEZ MARTINEZ STEFANY	NAPL	24,000,000.00	.00	.00	24,000,000.00
	1107080966	CHAMORRO ZAMORA JUAN DAVID	NAPL	25,483,333.00	.00	.00	25,483,333.00
	1110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	NAPL	25,166,667.00	4,833,333.00	.00	30,000,000.00
	1117534319	ANDRADE RAMIREZ TATIANA KAROLINA	NAPL	25,503,706.00	.00	.00	25,503,706.00
	1121205741	CHOTA LORENZO JHON JAIRO	NAPL	25,000,000.00	.00	.00	25,000,000.00
	1124863324	LUCERO ACERO YESSICA ALEXANDRA	NAPL	67,400,000.00	8,000,000.00	.00	75,400,000.00
	1127573589	ZUÑIGA MONROY SANDRA MILENA	NAPL	48,000,000.00	.00	.00	48,000,000.00
	1136881563	ORTEGA JIMENEZ GINA JULIANA	NAPL	35,466,667.00	8,000,000.00	.00	43,466,667.00
	1143859778	OCAMPO VELASCO VICTOR MANUEL	NAPL	35,250,000.00	7,500,000.00	.00	42,750,000.00
290201470104		UTILIZACION RECURSOS CONVENIO A LA GESTION SISTEMA CONTROL SOCIAL AMBIENTAL ACU9 1050109	NAPL	8,304,247,335.00	.00	.00	8,304,247,335.00
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	1,699,294,199.00	.00	.00	1,699,294,199.00
	860600006	FUNDACION FORO NACIONAL POR COLOMBIA	NAPL	3,719,673,536.00	.00	.00	3,719,673,536.00
	901805943	CORPORACION EDUCAPAZ	NAPL	2,885,279,600.00	.00	.00	2,885,279,600.00
290201470105		UTILIZACION DE RECURSOS MANUTENCION FVB CONTROL SOCIAL AMBIENTAL CC12	NAPL	55,196,916.00	11,745,575.00	.00	66,942,491.00
	33703517	SANCHEZ PEÑA DIANA CAROLINA	NAPL	7,341,300.00	.00	.00	7,341,300.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	4,844,259.00	.00	.00	4,844,259.00
	52799765	BACCA PIÑEROS DIANA GINNET	NAPL	125,926.50	.00	.00	125,926.50
	52817577	AYA CARDENAS DIANA MILENA	NAPL	2,187,380.00	841,300.00	.00	3,028,680.00
	76002971	MESTIZO JHOVANNY ARLEX	NAPL	6,562,140.00	2,523,900.00	.00	9,086,040.00
	79742858	HUERTAS VALENCIA CARLOS ANDRES	NAPL	2,266,677.00	1,133,338.50	.00	3,400,015.50
	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	NAPL	.00	1,177,820.00	.00	1,177,820.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	5,887,334.00	.00	.00	5,887,334.00
	1010031950	GAMBA SANABRIA WAIRA MICHELL	NAPL	732,640.00	.00	.00	732,640.00
	1014258783	ORTIZ BERMUDEZ KAREN LORENA	NAPL	1,172,224.00	.00	.00	1,172,224.00
	1026283850	LAVERDE CHUNZA RAFAEL SANTIAGO	NAPL	504,780.00	.00	.00	504,780.00
	1026571826	GALLO QUINTERO YENNIFER LIZETH	NAPL	4,324,309.00	.00	.00	4,324,309.00
	1030544945	ROJAS LEYVA FRANCISCO	NAPL	1,025,696.00	.00	.00	1,025,696.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	2,658,796.00	.00	.00	2,658,796.00
	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	4,102,784.00	.00	.00	4,102,784.00
	1032456019	VALLES GONZALEZ ERICK MAURICIO	NAPL	732,640.00	.00	.00	732,640.00
	1062304597	VIVAS PEREIRA JULIAN ANDRES	NAPL	251,853.00	.00	.00	251,853.00
	1069750980	PACHON SOACHA YURANY MARCELA	NAPL	1,025,696.00	439,584.00	.00	1,465,280.00
	1077421124	MORENO PARRA LEIDY JOHANNA	NAPL	125,926.50	.00	.00	125,926.50
	1098775782	ACUÑA AYALA LUISA FERNANDA	NAPL	732,640.00	.00	.00	732,640.00
	1102858678	DOMINGUEZ MARTINEZ STEFANY	NAPL	6,096,304.00	5,629,632.50	.00	11,725,936.50
	1110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	NAPL	377,779.50	.00	.00	377,779.50
	1117534319	ANDRADE RAMIREZ TATIANA KAROLINA	NAPL	1,385,191.50	.00	.00	1,385,191.50
	1127573589	ZUÑIGA MONROY SANDRA MILENA	NAPL	732,640.00	.00	.00	732,640.00
290201470106		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS FVB CONTROL SOCIAL AMBIENTAL 1050109	NAPL	71,645,542.60	.00	.00	71,645,542.60
	800064773	PUBBLICA SAS	NAPL	71,645,542.60	.00	.00	71,645,542.60
29020148		**RECURSOS RECIBIDOS EN ADMINISTRACION FVB - PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA 1050117**	**NAPL**	**-15,210,939,337.26**	**46,467,508.26**	**46,478,612.77**	**-15,210,950,441.77**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2902014801		**PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117**	**NAPL**	**-15,210,939,337.26**	**46,467,508.26**	**46,478,612.77**	**-15,210,950,441.77**
290201480101		INGRESO RECIBIDO-PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	-21,700,000,000.00	.00	.00	-21,700,000,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-21,700,000,000.00	.00	.00	-21,700,000,000.00
290201480102		RECURSO RECIBIDOS RENDI.FINANCIEROS PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	-34,275,471.26	34,275,471.26	34,286,575.77	-34,286,575.77
	860007738	BANCO POPULAR	NAPL	-34,275,471.26	34,275,471.26	34,286,575.77	-34,286,575.77
290201480103		UTILIZACION RECURSO ASISTENCIA Y APOYO PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	13,336,134.00	12,192,037.00	12,192,037.00	13,336,134.00
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	1,836,134.00	.00	.00	1,836,134.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	.00	692,037.00	692,037.00	.00
290201480104		UTILIZACION DE RECURSOS CONVENIOS PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	6,510,000,000.00	.00	.00	6,510,000,000.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	NAPL	6,510,000,000.00	.00	.00	6,510,000,000.00
29020149		**RECURSOS RECIBIDOS EN ADMINISTRACION FVB ACUERDO 009 PROGRAMA AMBIENTAL INDIGENA PROY 1050108 60110**	**NAPL**	**-16,024,076,904.90**	**294,126,091.90**	**117,841,557.77**	**-15,847,792,370.77**
2902014901		**PROGRAMA NACIONAL AMBIENTAL INDIGENA ACU 009 PROY 1050108 1060110**	**NAPL**	**-16,024,076,904.90**	**294,126,091.90**	**117,841,557.77**	**-15,847,792,370.77**
290201490101		INGRESO RECIBIDO-FVB PROGRAMA NACIONAL AMBIENTAL INDIGENA ACU 009 PROY 1050108 1060110	NAPL	-65,975,534,564.50	.00	.00	-65,975,534,564.50
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-65,975,534,564.50	.00	.00	-65,975,534,564.50
290201490102		UTILIZACION DE RECURSOS PNAI HONORARIOS TECNICO ADMINISTRATIVOS FINANCIEROS 1060110 1050108	NAPL	2,485,000,000.00	.00	.00	2,485,000,000.00
	817002466	CONSEJO REGIONAL INDIGENA DEL CAUCA	NAPL	1,800,000,000.00	.00	.00	1,800,000,000.00
	900519729	AUTORIDADES INDIGENAS DE COLOMBIA POR LA PACHAMAMA	NAPL	685,000,000.00	.00	.00	685,000,000.00
290201490103		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS PROGRAMA NACIONAL AMBIENTAL INDIGENA 1050108 1060110	NAPL	-54,126,091.90	54,126,091.90	117,841,557.77	-117,841,557.77
	860007738	BANCO POPULAR	NAPL	-54,126,091.90	54,126,091.90	117,841,557.77	-117,841,557.77
290201490104		UTILIZACION DE RECURSOS CONVENIO COOPERACION PROGRAMA NACIONAL AMBIENTAL INDIGENA 1050108 1060110	NAPL	47,509,583,751.50	240,000,000.00	.00	47,749,583,751.50
	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	NAPL	3,651,650,000.00	.00	.00	3,651,650,000.00
	810004361	ASOCIACION DE CABILDOS INDIGENAS DE CALDAS ACICAL	NAPL	1,979,992,051.50	.00	.00	1,979,992,051.50
	813013679	ASOCIACION DE AUTORIDADES TRADICIONALES DEL CONSEJO REGIONAL INDIGENA DEL HUILA	NAPL	600,000,000.00	.00	.00	600,000,000.00
	817002466	CONSEJO REGIONAL INDIGENA DEL CAUCA	NAPL	6,504,084,920.00	.00	.00	6,504,084,920.00
	822007494	ASOCIACION INDIGENA UNUMA	NAPL	300,000,000.00	.00	.00	300,000,000.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	NAPL	11,398,114,780.00	.00	.00	11,398,114,780.00
	830076436	AUTORIDADES TRADICIONALES INDIGENAS DE COLOMBIA GOBIERNO MAYOR	NAPL	3,445,691,000.00	.00	.00	3,445,691,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201490104	840000269	ASOCIACION DE AUTORIDADES TRADICIONALES AWA	NAPL	840,000,000.00	.00	.00	840,000,000.00
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	12,321,247,000.00	.00	.00	12,321,247,000.00
	900519729	AUTORIDADES INDIGENAS DE COLOMBIA POR LA PACHAMAMA	NAPL	3,895,302,000.00	.00	.00	3,895,302,000.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	2,373,502,000.00	.00	.00	2,373,502,000.00
	901701758	ASOCIACIÓN DE AUTORIDADES TRADICIONALES INDÍGENAS DE CONSEJERÍA DE GOBIERNO PROPIO DEL PUEBLO NASA	NAPL	160,000,000.00	240,000,000.00	.00	400,000,000.00
	901745627	ASOCIACION DE AUTORIDADES TRADICIONALES WOUNAAN NONAM DEL VALLE	NAPL	40,000,000.00	.00	.00	40,000,000.00
290201490105		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PROGRAMA NACIONAL AMBIENTAL INDIGENA	NAPL	11,000,000.00	.00	.00	11,000,000.00
	1015419508	BELLO FLOREZ JOHANNA CAROLINA	NAPL	11,000,000.00	.00	.00	11,000,000.00
29020150		**RECURSOS RECIBIDOS EN ADMINSITRACION CONSOLIDACION GOBERNANZA AMBIENTAL PARAMOS PROY 1060122**	**NAPL**	**-431,127,213.15**	**207,379,564.56**	**503,239,598.26**	**-726,987,246.85**
2902015001		**CONSOLIDACION DE LA GOBERNANZA AMBIENTAL DE LOS PARAMOS PROY 1060122**	**NAPL**	**-431,127,213.15**	**207,379,564.56**	**503,239,598.26**	**-726,987,246.85**
290201500101		INGRESO RECIBIDO-FVB CONSOLIDACION DE LA GOBERNANZA AMBIENTYAL DE LOS PARAMOS 1060122	NAPL	-5,242,169,339.50	.00	500,000,000.00	-5,742,169,339.50
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-5,242,169,339.50	.00	500,000,000.00	-5,742,169,339.50
290201500102		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	2,450,433,008.50	193,050,869.50	.00	2,643,483,878.00
	3220416	MONTAÑA VANEGAS PAULO ANTONIO	NAPL	21,190,000.00	.00	.00	21,190,000.00
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	38,250,667.00	3,260,000.00	.00	41,510,667.00
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	112,820,371.00	14,000,000.00	.00	126,820,371.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	37,272,667.00	.00	.00	37,272,667.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	33,904,000.00	1,764,336.50	.00	35,668,336.50
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	84,837,667.00	7,210,000.00	.00	92,047,667.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	84,597,333.00	7,210,000.00	.00	91,807,333.00
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	58,401,000.00	.00	.00	58,401,000.00
	52148532	GARCIA GOMEZ ANA MARGOTH	NAPL	44,221,333.00	.00	.00	44,221,333.00
	52242295	CETRE RODRÍGUEZ ZEYDA ZULINNE	NAPL	33,646,667.00	.00	.00	33,646,667.00
	52961756	LACOUTURE CARVAJAL ANDREA PAOLA	NAPL	8,411,667.00	.00	.00	8,411,667.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	83,492,120.00	7,210,000.00	.00	90,702,120.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	90,557,973.00	7,210,000.00	.00	97,767,973.00
	63506593	ARDILA GONZALEZ NOHORA YOLANDA	NAPL	47,000,000.00	.00	.00	47,000,000.00
	79267070	GOYENECHE MEJIA FERNANDO ALBERTO	NAPL	85,696,000.00	8,240,000.00	.00	93,936,000.00
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	29,391,094.00	8,478,200.00	.00	37,869,294.00
	80050051	BOTERO JOHN FREDY	NAPL	45,903,667.00	.00	.00	45,903,667.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	94,210,667.00	8,240,000.00	.00	102,450,667.00
	80903172	ACERO ALBARRACIN RONALD	NAPL	27,398,000.00	6,008,333.00	.00	33,406,333.00
	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	NAPL	40,143,198.50	3,260,000.00	.00	43,403,198.50
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	72,580,666.00	7,210,000.00	.00	79,790,666.00
	1001098654	WILCHES ANGULO JUAN ESTEBAN	NAPL	18,026,666.00	10,400,000.00	.00	28,426,666.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	84,597,333.00	7,210,000.00	.00	91,807,333.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	65,625,000.00	.00	.00	65,625,000.00
	1015420446	MONTES LAZARO PAOLA ANDREA	NAPL	35,569,333.00	.00	.00	35,569,333.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201500102	1015995073	PACHECO RAMOS IVAN DARIO	NAPL	37,011,333.00	7,210,000.00	.00	44,221,333.00
	1016018734	JARAMILLO CHAWEZ JULIAN ORLANDO	NAPL	84,116,667.00	.00	.00	84,116,667.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	78,256,473.00	8,240,000.00	.00	86,496,473.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	83,155,333.00	7,210,000.00	.00	90,365,333.00
	1022422558	ENCISO DIAZ WILLIAM CAMILO	NAPL	5,287,333.00	21,630,000.00	.00	26,917,333.00
	1026267316	GUERRERO NIÑO NATHALIA ALEJANDRA	NAPL	32,445,000.00	.00	.00	32,445,000.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	80,752,000.00	.00	.00	80,752,000.00
	1032407030	PRADA MUÑOZ GINA DANIELA	NAPL	34,127,333.00	.00	.00	34,127,333.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	79,310,000.00	7,210,000.00	.00	86,520,000.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	162,000,000.00	.00	.00	162,000,000.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	74,503,333.00	7,210,000.00	.00	81,713,333.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	83,395,667.00	7,210,000.00	.00	90,605,667.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	86,544,113.00	7,210,000.00	.00	93,754,113.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	67,666,667.00	5,800,000.00	.00	73,466,667.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	84,116,667.00	7,210,000.00	.00	91,326,667.00
290201500103		RECURSOS RECIBIDOS RENDIMIENTOS FINANCIEROS GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	-3,900,814.56	3,900,814.56	3,239,598.26	-3,239,598.26
	860007738	BANCO POPULAR	NAPL	-3,900,814.56	3,900,814.56	3,239,598.26	-3,239,598.26
290201500104		UTILIZACION DE RECURSOS MANUTENCION GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	353,784,463.50	10,394,380.50	.00	364,178,844.00
	3220416	MONTAÑA VANEGAS PAULO ANTONIO	NAPL	2,698,397.00	.00	.00	2,698,397.00
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	11,312,510.50	.00	.00	11,312,510.50
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	25,469,677.00	2,076,111.00	.00	27,545,788.00
	11408470	HERNANDEZ SANTIAGO CELSO	NAPL	.00	311,353.50	.00	311,353.50
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	3,528,673.00	5,915,716.50	.00	9,444,389.50
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	3,217,319.50	1,141,629.50	.00	4,358,949.00
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	10,432,120.00	.00	.00	10,432,120.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	18,172,080.00	.00	.00	18,172,080.00
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	14,420,000.00	.00	.00	14,420,000.00
	52148532	GARCIA GOMEZ ANA MARGOTH	NAPL	1,899,140.00	.00	.00	1,899,140.00
	52242295	CETRE RODRÍGUEZ ZEYDA ZULINNE	NAPL	2,860,420.00	.00	.00	2,860,420.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	15,648,180.00	.00	.00	15,648,180.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	8,917,780.00	.00	.00	8,917,780.00
	79267070	GOYENECHE MEJIA FERNANDO ALBERTO	NAPL	17,472,088.00	.00	.00	17,472,088.00
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	24,051,148.00	949,570.00	.00	25,000,718.00
	80050051	BOTERO JOHN FREDY	NAPL	10,432,120.00	.00	.00	10,432,120.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	10,139,140.00	.00	.00	10,139,140.00
	80903172	ACERO ALBARRACIN RONALD	NAPL	2,187,380.00	.00	.00	2,187,380.00
	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	NAPL	8,821,682.50	.00	.00	8,821,682.50
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	15,984,700.00	.00	.00	15,984,700.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	10,263,860.00	.00	.00	10,263,860.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	13,627,104.00	.00	.00	13,627,104.00
	1015420446	MONTES LAZARO PAOLA ANDREA	NAPL	168,260.00	.00	.00	168,260.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	15,003,206.00	.00	.00	15,003,206.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	2,355,640.00	.00	.00	2,355,640.00
	1026267316	GUERRERO NIÑO NATHALIA ALEJANDRA	NAPL	336,520.00	.00	.00	336,520.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	12,426,060.00	.00	.00	12,426,060.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201500104	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	10,936,900.00	.00	.00	10,936,900.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	5,074,938.00	.00	.00	5,074,938.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	11,273,420.00	.00	.00	11,273,420.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	15,143,400.00	.00	.00	15,143,400.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	22,715,100.00	.00	.00	22,715,100.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	8,791,680.00	.00	.00	8,791,680.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	18,003,820.00	.00	.00	18,003,820.00
290201500105		UTILIZACION DE RECURSOS LICENCIA SOFTWARE GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	21,924,780.50	.00	.00	21,924,780.50
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	1,764,336.50	.00	.00	1,764,336.50
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	20,160,444.00	.00	.00	20,160,444.00
290201500106		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	1,988,767,188.41	.00	.00	1,988,767,188.41
	800064773	PUBBLICA SAS	NAPL	1,988,767,188.41	.00	.00	1,988,767,188.41
290201500107		UTILIZACION GASTOS ADMINISTRATIVOS GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	33,500.00	33,500.00	.00	67,000.00
	890204802	MUNICIPIO DE GIRON	NAPL	33,500.00	33,500.00	.00	67,000.00
29020151		**RECURSOS RECIBIDOS EN ADMINISTRACION PROYECTO 1050114-1060115 CIENAGA GRANDE SANTA MARTA**	**NAPL**	**-4,686,157,648.88**	**1,641,150,803.73**	**27,144,046.19**	**-3,072,150,891.34**
2902015101		**1050114 - 1060115 ECORREGIÓN SIERRA NEVADA Y CIÉNEGA GRANDE DE SANTA MARTA**	**NAPL**	**-4,686,157,648.88**	**1,641,150,803.73**	**27,144,046.19**	**-3,072,150,891.34**
290201510101		INGRESO RECIBIDO FPVB INVERSION CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	-14,535,667,033.59	.00	.00	-14,535,667,033.59
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-14,535,667,033.59	.00	.00	-14,535,667,033.59
290201510102		RECURSOS RECIBIDOS RENDI FINANCIEROS INVERSION CIENAGA GRANDE SANTA MARTA PROY 150114-1060115	NAPL	-2,352,469.73	2,352,469.73	17,144,046.19	-17,144,046.19
	860007738	BANCO POPULAR	NAPL	-2,352,469.73	2,352,469.73	17,144,046.19	-17,144,046.19
290201510103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PN CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	776,006,455.34	138,798,334.00	10,000,000.00	904,804,789.34
	10296229	QUINCHOA CAJAS WALTER JULIAN	NAPL	24,000,000.00	8,000,000.00	.00	32,000,000.00
	51824257	CASTRO CARVAJAL CARMEN LUISA	NAPL	10,399,994.00	.00	.00	10,399,994.00
	51832657	MARTINEZ GONZALEZ ROSA MARIA	NAPL	.00	15,529,500.00	.00	15,529,500.00
	52048288	COQUE INFANTE IVEETE	NAPL	38,666,666.67	8,000,000.00	.00	46,666,666.67
	52410587	TOVAR MARTINEZ YAMILE	NAPL	60,214,000.00	506,000.00	.00	60,720,000.00
	53117501	MARTINEZ AGUDELO PAOLA ANDREA	NAPL	42,600,000.00	9,000,000.00	.00	51,600,000.00
	80177344	PINEDA PULGARIN ANDRES FELIPE	NAPL	68,566,666.00	7,933,334.00	.00	76,500,000.00
	80252527	OCAMPO PIEDRAHITA OSCAR MAURICIO	NAPL	33,226,666.67	17,800,000.00	.00	51,026,666.67
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	43,800,000.00	9,000,000.00	.00	52,800,000.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	119,333,333.33	10,000,000.00	.00	129,333,333.33
	1014207920	LOPEZ RICO JUAN CARLOS	NAPL	40,233,333.00	8,500,000.00	.00	48,733,333.00
	1019116666	GARCIA CUERVO CINDI KATHERINE	NAPL	53,666,666.67	20,000,000.00	10,000,000.00	63,666,666.67
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	99,300,000.00	9,000,000.00	.00	108,300,000.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	141,999,129.00	15,529,500.00	.00	157,528,629.00
290201510105		UTILIZACION DE RECURSOS LICENCIA SOFTWARE CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	7,427,532.00	.00	.00	7,427,532.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201510105	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	7,427,532.00	.00	.00	7,427,532.00
290201510106		UTILIZACION DE RECURSOS CONVENIOS DE COOPERACION CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	9,049,635,860.00	1,500,000,000.00	.00	10,549,635,860.00
	819005279	RESGUARDO KOGUI MALAYO ARHUACO	NAPL	3,050,000,000.00	1,500,000,000.00	.00	4,550,000,000.00
	901476111	CABILDO INDIGENA DE TAGANGA	NAPL	4,499,635,860.00	.00	.00	4,499,635,860.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	1,500,000,000.00	.00	.00	1,500,000,000.00
290201510107		UTILIZACION DE RECURSOS MANUTENCION CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	6,308,895.00	.00	.00	6,308,895.00
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	949,570.00	.00	.00	949,570.00
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	1,899,140.00	.00	.00	1,899,140.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	3,460,185.00	.00	.00	3,460,185.00
290201510108		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	12,483,112.10	.00	.00	12,483,112.10
	800064773	PUBBLICA SAS	NAPL	12,483,112.10	.00	.00	12,483,112.10
29020152		**RECURSOS RECIBIDOS EN ADMINISTRACION DEMOCRATIZACION HIDROMETEOROLOGICA PRO 1060116**	**NAPL**	**-15,270,362,160.07**	**227,704,444.36**	**53,579,969.58**	**-15,096,237,685.29**
2902015201		**1060116 - DEMOCRATIZACIÓN DE LA INFORMACIÓN HIDROMETEOROLÓGICA**	**NAPL**	**-15,270,362,160.07**	**227,704,444.36**	**53,579,969.58**	**-15,096,237,685.29**
290201520101		INGRESO RECIBIDO DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY 1060116	NAPL	-16,380,117,000.00	.00	.00	-16,380,117,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-16,380,117,000.00	.00	.00	-16,380,117,000.00
290201520102		RECURSO RECIBIDOS RENDI FINANCIERO DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY 1060116	NAPL	-54,872,923.36	54,872,923.36	53,579,969.58	-53,579,969.58
	860007738	BANCO POPULAR	NAPL	-54,872,923.36	54,872,923.36	53,579,969.58	-53,579,969.58
290201520103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY 1060116	NAPL	1,127,814,333.00	144,040,000.00	.00	1,271,854,333.00
	458347	GARCIA RIVAS LAURA	NAPL	83,100,000.00	9,000,000.00	.00	92,100,000.00
	7723173	VILLAREAL RUIZ JERSON	NAPL	83,333,333.00	10,000,000.00	.00	93,333,333.00
	19255588	QUIJANO SANCHEZ ORLANDO HENRY	NAPL	90,000,000.00	10,000,000.00	.00	100,000,000.00
	34949756	SANDOVAL ORTEGA MAYERLIN	NAPL	86,700,000.00	9,000,000.00	.00	95,700,000.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	.00	16,000,000.00	.00	16,000,000.00
	52848678	DIAZ FRANKY MARIA CAROLINA	NAPL	94,800,000.00	9,000,000.00	.00	103,800,000.00
	71742282	MONTOYA MONSALVE JUAN JOSE	NAPL	28,400,000.00	.00	.00	28,400,000.00
	80002052	PIEDRAHITA RIAÑO DIEGO FERNANDO	NAPL	49,953,333.00	.00	.00	49,953,333.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	8,113,334.00	5,500,000.00	.00	13,613,334.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	16,756,000.00	3,540,000.00	.00	20,296,000.00
	1019045371	LOPEZ SABOGAL DANIEL ANDRES	NAPL	73,200,000.00	9,000,000.00	.00	82,200,000.00
	1022338582	DIAZ MENA CIELO	NAPL	85,800,000.00	9,000,000.00	.00	94,800,000.00
	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	NAPL	89,400,000.00	9,000,000.00	.00	98,400,000.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	3,825,000.00	17,000,000.00	.00	20,825,000.00
	1036398381	RESTREPO PICO ANGIE STEPHANIE	NAPL	78,200,000.00	.00	.00	78,200,000.00
	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	NAPL	89,100,000.00	9,000,000.00	.00	98,100,000.00
	1075261640	GARRIDO CARDENAS GERMAN ANDRES	NAPL	85,800,000.00	9,000,000.00	.00	94,800,000.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	81,333,333.00	10,000,000.00	.00	91,333,333.00
290201520104		UTILIZACION DE RECURSOS LICENCIA SOFTWARE	NAPL	9,549,684.00	24,360,000.00	.00	33,909,684.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201520104		DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY 1060116					
	830122983	ESRCOLOMBIA SAS	NAPL	.00	24,360,000.00	.00	24,360,000.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201520105		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY	NAPL	14,680,498.99	.00	.00	14,680,498.99
	800064773	PUBBLICA SAS	NAPL	14,680,498.99	.00	.00	14,680,498.99
290201520106		UTILIZACION DE RECURSOS SERVICIO DE INTERNET DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA	NAPL	12,393,333.30	2,600,000.00	.00	14,993,333.30
	901471866	TELECOMUNICACIONES DEL SAN JORGE Y LA MOJANA SAS	NAPL	12,393,333.30	2,600,000.00	.00	14,993,333.30
290201520107		UTILIZACION DE RECURSOS MANUTENCION DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA	NAPL	189,914.00	1,831,521.00	.00	2,021,435.00
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	189,914.00	.00	.00	189,914.00
	80002052	PIEDRAHITA RIAÑO DIEGO FERNANDO	NAPL	.00	692,037.00	.00	692,037.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	.00	1,139,484.00	.00	1,139,484.00
29020153		**RECURSOS RECIBIDOS EN ADMINISTRACION 17 MUNICIPIOS DPTO CAQUETA-META FVB - ACUERDO 010 PROY 1050113**	**NAPL**	**-21,339,842,074.06**	**183,582,933.37**	**38,218,767.80**	**-21,194,477,908.49**
2902015301		**PROYECTO ZONIFICACIONES AMBIENTALES EN 17 MINICIPIOS DEL DPTO GUAVIARE CAQUETA META ACU 010 1050113**	**NAPL**	**-21,339,842,074.06**	**183,582,933.37**	**38,218,767.80**	**-21,194,477,908.49**
290201530101		INGRESO RECIBIDO PROYECTO ZONIFICACIONES AMBIENTALES DPTO GUAVIARE CAQUETA META ACU 010 1050113	NAPL	-46,132,612,539.00	.00	.00	-46,132,612,539.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-46,132,612,539.00	.00	.00	-46,132,612,539.00
290201530102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS PROYECTO ZONIFICACIONES AMBIENTALES 1050113	NAPL	-39,396,461.61	39,396,461.61	38,218,767.80	-38,218,767.80
	860007738	BANCO POPULAR	NAPL	-39,396,461.61	39,396,461.61	38,218,767.80	-38,218,767.80
290201530103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PJ PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	690,630,498.59	133,977,163.76	.00	824,607,662.35
	13844227	PRADA PRADA ALVARO	NAPL	48,430,000.00	10,020,000.00	.00	58,450,000.00
	34065672	VALENCIA ESCARPETA DIANA MARCELA	NAPL	53,650,000.00	11,100,000.00	.00	64,750,000.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	9,818,892.18	.00	.00	9,818,892.18
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	774,484.83	1,106,406.90	.00	1,880,891.73
	52507066	ROMERO QUIÑONES SANDRA LILIANA	NAPL	52,540,000.00	11,100,000.00	.00	63,640,000.00
	53046398	FRESNEDA NADIA CAROLINA	NAPL	922,005.73	1,106,406.88	.00	2,028,412.61
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	6,435,230.97	658,312.08	.00	7,093,543.05
	75103618	LOPEZ POSADA JOSE ORLANDO	NAPL	38,908,000.00	8,220,000.00	.00	47,128,000.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	9,966,144.98	.00	.00	9,966,144.98
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	5,555,574.18	.00	.00	5,555,574.18
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	1,969,029.18	.00	.00	1,969,029.18
	79360287	LEON CRUZ ROBER	NAPL	54,020,000.00	11,100,000.00	.00	65,120,000.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	59,080,000.00	12,660,000.00	.00	71,740,000.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	62,034,000.00	12,660,000.00	.00	74,694,000.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	1,423,326.81	.00	.00	1,423,326.81
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	29,583,333.33	6,250,000.00	.00	35,833,333.33

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201530103	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	1,593,975.97	398,493.99	.00	1,992,469.96
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	276,601.71	.00	276,601.71
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	2,098,735.01	398,493.99	.00	2,497,229.00
	1018502407	SUAREZ PRADA HEINNER SANTIAGO	NAPL	23,540,000.00	.00	.00	23,540,000.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	1,540,843.47	796,988.00	.00	2,337,831.47
	1024535282	MARIN HERRERA DIANA	NAPL	38,908,000.00	8,220,000.00	.00	47,128,000.00
	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	52,170,000.00	11,100,000.00	.00	63,270,000.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	4,333,426.94	258,161.61	.00	4,591,588.55
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	6,429,514.64	658,312.06	.00	7,087,826.70
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	2,046,852.54	553,203.39	.00	2,600,055.93
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	6,085,237.84	553,203.39	.00	6,638,441.23
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	2,723,823.70	328,171.53	.00	3,051,995.23
	1073533348	DUARTE ROJAS JOSE IGNACIO	NAPL	36,442,000.00	8,220,000.00	.00	44,662,000.00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	49,300,000.00	10,200,000.00	.00	59,500,000.00
	1083037545	GARCIA VILLALBA JUAN CAMILO	NAPL	27,066,667.00	5,800,000.00	.00	32,866,667.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	1,241,399.29	234,408.23	.00	1,475,807.52
290201530104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PJ PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	2,992,880.15	.00	.00	2,992,880.15
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	2,753,783.76	.00	.00	2,753,783.76
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	239,096.39	.00	.00	239,096.39
290201530105		UTILIZACION DE RECURSOS IMPTO DE TIMBRE 0.5 ASUMIDO PROY ZAP 17 MUNICIPIO GUAVIARE CAQUETA META	NAPL	223,739,996.00	.00	.00	223,739,996.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	223,739,996.00	.00	.00	223,739,996.00
290201530106		UTILIZACION DE RECURSOS HON EVALUACION DE PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	892,626.56	.00	.00	892,626.56
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	892,626.56	.00	.00	892,626.56
290201530107		UTILIZACION DE RECURSOS CONVENIOS DE COOPERACION DE PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	23,850,211,480.00	.00	.00	23,850,211,480.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	23,850,211,480.00	.00	.00	23,850,211,480.00
290201530108		UTILIZACION DE RECURSOS LICENCIA SOFTWARE PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	10,610,760.00	.00	.00	10,610,760.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	10,610,760.00	.00	.00	10,610,760.00
290201530109		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	27,810,043.25	.00	.00	27,810,043.25
	800064773	PUBBLICA SAS	NAPL	27,810,043.25	.00	.00	27,810,043.25
290201530110		UTILIZACION DE RECURSOS MANUTENCION PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	25,278,642.00	10,209,308.00	.00	35,487,950.00
	13844227	PRADA PRADA ALVARO	NAPL	949,570.00	.00	.00	949,570.00
	79360287	LEON CRUZ ROBER	NAPL	4,747,850.00	.00	.00	4,747,850.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	8,535,123.00	.00	.00	8,535,123.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	3,460,185.00	8,304,444.00	.00	11,764,629.00
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	1,318,752.00	1,904,864.00	.00	3,223,616.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	189,914.00	.00	.00	189,914.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201530110	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	6,077,248.00	.00	.00	6,077,248.00
29020154		**RECURSOS RECIBIDOS EN ADMINISTRACION 1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA**	**NAPL**	**-2,897,281,636.99**	**37,454,114.18**	**20,547,860.28**	**-2,880,375,383.09**
2902015401		**1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA**	**NAPL**	**-2,897,281,636.99**	**37,454,114.18**	**20,547,860.28**	**-2,880,375,383.09**
290201540101		RECURSO RECIBIDO 1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	NAPL	-4,000,000,000.00	.00	.00	-4,000,000,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-4,000,000,000.00	.00	.00	-4,000,000,000.00
290201540102		RECURSO RECIBIDOS RENDI FINANCIERO EVALUACION AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	-7,224,608.18	7,224,608.18	7,047,860.28	-7,047,860.28
	860007738	BANCO POPULAR	NAPL	-7,224,608.18	7,224,608.18	7,047,860.28	-7,047,860.28
290201540103		UTILIZACION DE RECURSOS LICENCIA SOFTWARE EVALUACION AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	14,855,064.00	.00	.00	14,855,064.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	14,855,064.00	.00	.00	14,855,064.00
290201540104		UTILIZACION DE RECURSOS CORDINACION DE EVENTOS EVALUACION AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	41,798,782.19	.00	.00	41,798,782.19
	800064773	PUBBLICA SAS	NAPL	41,798,782.19	.00	.00	41,798,782.19
290201540105		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	75,670,000.00	27,000,000.00	13,500,000.00	89,170,000.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	51,750,000.00	27,000,000.00	13,500,000.00	65,250,000.00
	1016091969	VACA VARGAS LUNA CATALINA	NAPL	23,920,000.00	.00	.00	23,920,000.00
290201540106		UTILIZACION DE RECURSOS CONVENIO AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	977,619,125.00	.00	.00	977,619,125.00
	891780111	UNIVERSIDAD DEL MAGDALENA	NAPL	977,619,125.00	.00	.00	977,619,125.00
290201540107		UTILIZACION DE RECURSOS MANUTENCION AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	.00	3,229,506.00	.00	3,229,506.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	3,229,506.00	.00	3,229,506.00
29020155		**RECURSOS RECIBIDOS EN ADMINSITRACION FVB - IMPLEMETACION FORESTAL ACU010 PROY 1050112 1060113**	**NAPL**	**-24,281,546,680.30**	**58,675,117.89**	**8,719,586,667.76**	**-32,942,458,230.17**
2902015501		**PROYECTO ESTRATEGIA DE IMPLEMENTACIÓN FORESTAL EN LA AMAZONIA COLOMBIANA ACU PROY 1050112 1060113**	**NAPL**	**-24,281,546,680.30**	**58,675,117.89**	**8,719,586,667.76**	**-32,942,458,230.17**
290201550101		RECURSO RECIBIDO - FVB PROYECTO ESTRATEGIA IMPLEMENTACION FORESTAL AMAZONIA PROY 1050112 1060113	NAPL	-60,682,241,545.05	.00	8,679,846,271.95	-69,362,087,817.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-60,682,241,545.05	.00	8,679,846,271.95	-69,362,087,817.00
290201550102		UTILIZACION DE RECURSOS FORESTAL AMAZONIA HON TECNICO ADMINISTRATIVOS FINANCIEROS 1050112 1060113	NAPL	19,869,299,056.00	.00	.00	19,869,299,056.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	19,869,299,056.00	.00	.00	19,869,299,056.00
290201550103		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS IMPLEMENTACIÓN FORESTAL AMAZONIA 1050112 1060113	NAPL	-1,503,133.62	1,503,133.62	39,740,395.81	-39,740,395.81
	860007738	BANCO POPULAR	NAPL	-1,503,133.62	1,503,133.62	39,740,395.81	-39,740,395.81
290201550104		UTILIZACION DE RECURSOS FORESTAL AMAZONIA HON ASISTENCIA Y APOYO PJ 1050112 1060113	NAPL	266,241,099.41	57,171,984.27	.00	323,413,083.68
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	42,973,315.44	.00	.00	42,973,315.44

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201550104	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	3,107,139.22	4,438,770.32	.00	7,545,909.54
	53046398	FRESNEDA NADIA CAROLINA	NAPL	3,698,975.27	4,438,770.32	.00	8,137,745.59
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	25,817,368.02	2,641,068.36	.00	28,458,436.38
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	47,951,452.46	28,704,025.84	.00	76,655,478.30
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	21,943,073.62	.00	.00	21,943,073.62
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	2,442,203.64	.00	.00	2,442,203.64
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	5,710,214.69	.00	.00	5,710,214.69
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	7,724,236.60	1,598,709.65	.00	9,322,946.25
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	1,109,692.58	.00	1,109,692.58
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	8,419,870.82	1,598,709.65	.00	10,018,580.47
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	6,181,677.31	3,197,419.30	.00	9,379,096.61
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	17,385,183.75	1,035,713.07	.00	18,420,896.82
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	25,794,434.12	2,641,068.34	.00	28,435,502.46
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	8,211,725.20	2,219,385.19	.00	10,431,110.39
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	23,188,063.63	1,291,649.79	.00	24,479,713.42
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	10,927,650.68	1,316,584.42	.00	12,244,235.10
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	4,764,514.94	940,417.44	.00	5,704,932.38
290201550105		UTILIZACION DE RECURSOS FORESTAL AMAZONIA HON EVALUACION DE PROYECTOS 1050112 1060113	NAPL	3,178,610.95	.00	.00	3,178,610.95
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	959,225.79	.00	.00	959,225.79
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	2,219,385.16	.00	.00	2,219,385.16
290201550106		UTILIZACION DE RECURSOS IMPTO DE TIMBRE 0.5 ASUMIDO PROY EXTENSIÓN FORESTAL EN LA AMAZONIA COL	NAPL	1,818,333.00	.00	.00	1,818,333.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	1,818,333.00	.00	.00	1,818,333.00
290201550107		UTILIZACION DE RECURSOS LICENCIA SOFTWAR PROY EXTENSIÓN FORESTAL EN LA AMAZONIA COL	NAPL	3,183,228.00	.00	.00	3,183,228.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	3,183,228.00	.00	.00	3,183,228.00
290201550108		UTILIZACION DE RECURSOS CONVENIOS PROY EXTENSIÓN FORESTAL EN LA AMAZONIA COL	NAPL	16,254,693,761.00	.00	.00	16,254,693,761.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	16,254,693,761.00	.00	.00	16,254,693,761.00
290201550109		UTILIZACION DE RECURSOS MANUTENCIÓN PROY EXTENSIÓN FORESTAL EN LA AMAZONIA COL	NAPL	1,614,753.00	.00	.00	1,614,753.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	1,614,753.00	.00	.00	1,614,753.00
290201550110		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS PROY EXTENSIÓN FORESTAL EN LA AMAZONIA COL	NAPL	2,169,157.01	.00	.00	2,169,157.01
	800064773	PUBBLICA SAS	NAPL	2,169,157.01	.00	.00	2,169,157.01
29020156		**RECURSOS RECIBIDOS EN ADMINISTRACION FPVB ESTRUCTURACION DEL CANAL DEL DIQUE PROY 1060121**	**NAPL**	**-181,697,157.18**	**44,836,841.18**	**24,482,917.31**	**-161,343,233.31**
2902015601		**1060121 - ESTRUCTURACIÓN DEL CANAL DEL DIQUE**	**NAPL**	**-181,697,157.18**	**44,836,841.18**	**24,482,917.31**	**-161,343,233.31**
290201560101		RECURSO RECIBIDO FPVB 1060121 - ESTRUCTURACIÓN DEL CANAL DEL DIQUE	NAPL	-470,100,000.00	.00	.00	-470,100,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-470,100,000.00	.00	.00	-470,100,000.00
290201560102		RECURSO RECIBIDOS RENDI FINANCIEROS ESTRUCTURACION CANAL DEL DIQUE PROY 1060121	NAPL	-936,841.18	936,841.18	882,917.31	-882,917.31
	860007738	BANCO POPULAR	NAPL	-936,841.18	936,841.18	882,917.31	-882,917.31
290201560104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO ESTRUCTURACION DEL CANAL DEL DIQUE PROY	NAPL	279,790,000.00	43,900,000.00	23,600,000.00	300,090,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201560104		1060121					
	22478701	TORRES BUELVAS KARIN DEL CARMEN	NAPL	74,340,000.00	35,400,000.00	23,600,000.00	86,140,000.00
	46364423	SIERRA DIAZ CLARA LUCIA	NAPL	117,900,000.00	.00	.00	117,900,000.00
	1032444081	GUZMAN MARTINEZ DIANA PAOLA	NAPL	87,550,000.00	8,500,000.00	.00	96,050,000.00
290201560106		UTILIZACION DE RECURSOS LICENCIA SOFTWARE ESTRUCTURACION DEL CANAL DEL DIQUE PROY 1060121	NAPL	9,549,684.00	.00	.00	9,549,684.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
29020157		**RECURSOS RECIBIDOS EN ADMINISTRACION FPVB PRO 1060114 AREAS PROTEGIDAS**	**NAPL**	**-10,394,808,081.92**	**2,990,843,380.70**	**3,757,302,605.68**	**-11,161,267,306.90**
2902015701		**PROYECTO AMAZONÍA BIOCULTURAL MEJORAMIENTO AREAS PROTEGIDAS 1060114**	**NAPL**	**-10,394,808,081.92**	**2,990,843,380.70**	**3,757,302,605.68**	**-11,161,267,306.90**
290201570101		RECURSO RECIBIDO FPVB PROYECTO AMAZONIA BIOCULTURAL MEJORAMIENTO AEREAS PROTEGIDAS 1060114	NAPL	-25,530,999,284.39	2,873,447,568.00	3,738,694,265.00	-26,396,245,981.39
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-25,530,999,284.39	2,873,447,568.00	3,738,694,265.00	-26,396,245,981.39
290201570102		RECURSO RECIBIDOS RENDI FINANCIEROS AMAZONIA BIOCULTURAL PROY 1060114	NAPL	-5,228,225.44	5,228,225.44	18,608,340.68	-18,608,340.68
	860007738	BANCO POPULAR	NAPL	-5,228,225.44	5,228,225.44	18,608,340.68	-18,608,340.68
290201570103		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO AMAZONIA BIOCULTURAL PROY 1060114	NAPL	525,316,955.42	112,167,587.26	.00	637,484,542.68
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	17,116,188.34	.00	.00	17,116,188.34
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	1,237,567.53	1,767,953.62	.00	3,005,521.15
	51889049	VILLALBA SUAREZ LUZ JANETH	NAPL	7,435,309.00	7,435,309.00	.00	14,870,618.00
	53046398	FRESNEDA NADIA CAROLINA	NAPL	1,473,294.68	1,767,953.62	.00	3,241,248.30
	59314475	VILLARREAL ROMERO DIANA EUGENIA	NAPL	36,942,733.13	7,014,443.00	.00	43,957,176.13
	65631626	GASCA PÁEZ LESLIE DEL PILAR	NAPL	57,801,944.20	12,298,286.00	.00	70,100,230.20
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	10,283,007.33	1,051,932.38	.00	11,334,939.71
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	19,384,332.36	941,141.34	.00	20,325,473.70
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	8,739,883.70	.00	.00	8,739,883.70
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	436,994.00	.00	.00	436,994.00
	80037383	PAZOS GUEVARA JUAN DAVID	NAPL	32,734,067.33	7,014,443.00	.00	39,748,510.33
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	2,274,367.46	.00	.00	2,274,367.46
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	2,929,109.61	636,762.96	.00	3,565,872.57
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	441,988.41	.00	441,988.41
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	3,353,618.26	636,762.96	.00	3,990,381.22
	1018419668	DELGADO| LOZANO ALEJANDRO	NAPL	30,629,734.43	7,014,443.00	.00	37,644,177.43
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	2,462,150.11	1,273,525.92	.00	3,735,676.03
	1019061161	GIRALDO JARAMILLO ANDRES	NAPL	46,913,355.50	9,981,565.00	.00	56,894,920.50
	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	NAPL	40,657,661.47	8,354,314.00	.00	49,011,975.47
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	6,924,485.01	412,522.51	.00	7,337,007.52
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	10,273,873.28	1,051,932.42	.00	11,325,805.70
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	3,270,714.12	883,976.79	.00	4,154,690.91
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	9,723,744.91	883,976.85	.00	10,607,721.76
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	4,352,462.15	524,393.03	.00	4,876,855.18
	1085927170	CIFUENTES CARVAJAL HEIDY	NAPL	29,035,294.50	5,693,195.00	.00	34,728,489.50
	1094247565	ANAYA ARCIA NATALY	NAPL	11,079,537.00	11,079,537.00	.00	22,159,074.00
	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	NAPL	52,784,245.60	13,651,098.00	.00	66,435,343.60
	1110480208	BONILLA GONZALEZ JUAN CAMILO	NAPL	45,915,199.00	9,981,565.00	.00	55,896,764.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201570103	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	2,029,568.49	374,566.45	.00	2,404,134.94
	1121864333	PEREZ IBARRA LEIDY VIVIANA	NAPL	27,122,512.92	.00	.00	27,122,512.92
290201570104		UTILIZACION DE RECURSOS LICENCIA SOTFWARE AMAZONIA BIOCULTURAL PROY 1060114	NAPL	9,549,684.00	.00	.00	9,549,684.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201570105		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS AMAZONIA BIOCULTURAL PROY 1060114	NAPL	41,036,912.07	.00	.00	41,036,912.07
	800064773	PUBBLICA SAS	NAPL	41,036,912.07	.00	.00	41,036,912.07
290201570106		UTILIZACION DE RECURSOS ASESORIA JURIDICA AMAZONIA BIOCULTURAL PROY 1060114	NAPL	56,387,365.67	.00	.00	56,387,365.67
	51889049	VILLALBA SUAREZ LUZ JANETH	NAPL	19,827,490.67	.00	.00	19,827,490.67
	1018419668	DELGADO| LOZANO ALEJANDRO	NAPL	7,014,443.00	.00	.00	7,014,443.00
	1094247565	ANAYA ARCIA NATALY	NAPL	29,545,432.00	.00	.00	29,545,432.00
290201570107		UTILIZACION DE RECURSOS CONVENIO AMAZONIA BIOCULTURAL PROY 1060114	NAPL	13,978,902,377.75	.00	.00	13,978,902,377.75
	900064749	PATRIMONIO NATURAL FONSO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS	NAPL	13,978,902,377.75	.00	.00	13,978,902,377.75
290201570108		UTILIZACION DE RECURSOS CONVENIOS AMAZONIA BIOCULTURAL PROY 1060114	NAPL	530,226,133.00	.00	.00	530,226,133.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	530,226,133.00	.00	.00	530,226,133.00
29020158		**RECURSOS RECIBIDOS EN ADMINISTRACION FVB - NUCLEOS YAGUARA ACU 010 PRO 1060112**	**NAPL**	**-7,246,280,215.47**	**15,893,014.41**	**7,555,769.77**	**-7,237,942,970.83**
2902015801		**PROYECTO INTERVENCIÓN INTEGRAL EN LOS NÚCLEOS DE DESARROLLO FORESTAL YAGUARA ACU 010 1060112**	**NAPL**	**-7,246,280,215.47**	**15,893,014.41**	**7,555,769.77**	**-7,237,942,970.83**
290201580101		RECURSO RECIBIDO - FVB PROYECTO INTERVENCION INTEGRAL EN LOS NUCLEOS DE DESARROLLO ACU 010 1060112	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
290201580102		UTILIZACION DE RECURSOS NDFYB HONORARIOS TECNICO ADMINISTRATIVOS FINANCIEROS 1060112	NAPL	14,984,324,135.00	.00	.00	14,984,324,135.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	14,984,324,135.00	.00	.00	14,984,324,135.00
290201580103		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS INTERVENCION INTEGRAL LOS NUCLEOS DE DESARROLLO 1060112	NAPL	-7,591,100.49	11,557,082.49	7,555,769.77	-3,589,787.77
	860007738	BANCO POPULAR	NAPL	-7,591,100.49	11,557,082.49	7,555,769.77	-3,589,787.77
290201580104		UTILIZACION DE RECURSOS NDFYB HONORARIOS ASISTENCIA Y APOYO 1060112	NAPL	41,150,255.79	4,335,931.92	.00	45,486,187.71
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	6,435,843.76	.00	.00	6,435,843.76
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	465,336.75	664,766.78	.00	1,130,103.53
	53046398	FRESNEDA NADIA CAROLINA	NAPL	553,972.32	664,766.78	.00	1,218,739.10
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	3,866,505.34	395,536.25	.00	4,262,041.59
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	7,642,564.13	.00	.00	7,642,564.13
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	3,286,276.42	.00	.00	3,286,276.42
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	1,183,059.52	.00	.00	1,183,059.52
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	855,183.02	.00	.00	855,183.02
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	957,714.84	239,428.71	.00	1,197,143.55
	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	NAPL	.00	166,191.70	.00	166,191.70
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	1,260,991.21	239,428.71	.00	1,500,419.92

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201580104	1019036542	OVALLE TORRES FRANCY MILE	NAPL	925,791.01	478,857.42	.00	1,404,648.43
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	2,603,669.89	155,112.25	.00	2,758,782.14
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	3,863,070.51	395,536.23	.00	4,258,606.74
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	1,229,818.58	332,383.40	.00	1,562,201.98
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	3,656,217.29	265,906.68	.00	3,922,123.97
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	1,636,565.70	197,176.59	.00	1,833,742.29
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	727,675.50	140,840.42	.00	868,515.92
290201580105		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS CONVENIOS INTERVENCION INTEGRAL NUCLEOS DESARROLLO 1060112	NAPL	143,657.23	.00	.00	143,657.23
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	143,657.23	.00	.00	143,657.23
290201580107		UTILIZACION DE RECURSOS LICENCIA SOFTWARE PROYECTOS 1060112	NAPL	694,343.00	.00	.00	694,343.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	694,343.00	.00	.00	694,343.00
290201580108		UTILIZACION DE RECURSOS CONVENIOS PROYECTOS 1060112 YAGUARA	NAPL	5,448,845,140.00	.00	.00	5,448,845,140.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	5,448,845,140.00	.00	.00	5,448,845,140.00
290201580109		UTILIZACION DE RECURSOS MANUTENCION PROYECTOS 1060112	NAPL	949,570.00	.00	.00	949,570.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	949,570.00	.00	.00	949,570.00
290201580110		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS PROYECTOS 1060112	NAPL	3,242,106.00	.00	.00	3,242,106.00
	800064773	PUBBLICA SAS	NAPL	3,242,106.00	.00	.00	3,242,106.00
29020159		**RECURSOS RECIBIDOS EN ADMINISTRACION GASTOS OPERATIVOS ADMINISTRATIVOS 1050201**	**NAPL**	**-566,662,482.23**	**745,488,115.88**	**1,351,742,167.17**	**-1,172,916,533.52**
2902015901		**RECURSOS RECIBIDOS EN ADMINISTRACION GASTOS OPERATIVOS ADMINISTRATIVOS 1050201**	**NAPL**	**-13,239,178,157.73**	**6,292,175.88**	**1,304,571,334.18**	**-14,537,457,316.03**
290201590101		RECURSO RECIBIDOS EN ADMINISTRACION GASTOS OPERATIVOS ADMINISTRATIVOS 1050201	NAPL	-13,232,885,981.85	.00	1,300,000,000.00	-14,532,885,981.85
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-13,232,885,981.85	.00	1,300,000,000.00	-14,532,885,981.85
290201590102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS OPERATIVOS ADMINISTRATIVOS 1050201	NAPL	-6,292,175.88	6,292,175.88	4,571,334.18	-4,571,334.18
	860007738	BANCO POPULAR	NAPL	-6,292,175.88	6,292,175.88	4,571,334.18	-4,571,334.18
2902015902		**UTILIZACION RECURSOS GASTOS OPERATIVOS ADMINISTRATIVOS SUELDO**	**NAPL**	**581,184,517.00**	**27,000,000.00**	**.00**	**608,184,517.00**
290201590201		UTILIZACION RECURSOS GASTOS OPERATIVOS ADMINISTRATIVOS SUELDO	NAPL	500,782,200.00	27,000,000.00	.00	527,782,200.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	500,782,200.00	27,000,000.00	.00	527,782,200.00
290201590202		UTILIZACION RECURSOS GASTOS OPERATIVOS ADMIN PRIMA EXTRA LEGAL NO SALARIAL FPVB	NAPL	80,402,317.00	.00	.00	80,402,317.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	80,402,317.00	.00	.00	80,402,317.00
2902015903		**UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS CONTRIBUCIONES EFECTIVAS**	**NAPL**	**131,651,500.00**	**6,756,000.00**	**.00**	**138,407,500.00**
290201590301		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS APORTE CAJA DE COMPENSACION SALARIO ORDINARIO	NAPL	20,760,800.00	1,080,000.00	.00	21,840,800.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	20,760,800.00	1,080,000.00	.00	21,840,800.00
290201590302		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS APORTE SALUD	NAPL	44,855,400.00	2,295,000.00	.00	47,150,400.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	44,855,400.00	2,295,000.00	.00	47,150,400.00
290201590303		UTILIZACION RECURSOS OPERATIVOS	NAPL	2,710,400.00	141,000.00	.00	2,851,400.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590303		ADMINISTRATIVOS APORTE ARP					
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	2,710,400.00	141,000.00	.00	2,851,400.00
290201590304		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS APORTE PENSION	NAPL	63,324,900.00	3,240,000.00	.00	66,564,900.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	63,324,900.00	3,240,000.00	.00	66,564,900.00
2902015904		**UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS APORTE SOBRE LA NOMINA**	**NAPL**	**25,952,100.00**	**1,350,000.00**	**.00**	**27,302,100.00**
290201590401		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS APORTE ICBF SALARIO ORDINARIO FVB	NAPL	15,570,900.00	810,000.00	.00	16,380,900.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	15,570,900.00	810,000.00	.00	16,380,900.00
290201590402		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS APORTE SENA SALARIO ORDINARIO FVB	NAPL	10,381,200.00	540,000.00	.00	10,921,200.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	10,381,200.00	540,000.00	.00	10,921,200.00
2902015905		**UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS PRESTACIONES SOCIALES**	**NAPL**	**115,886,884.00**	**6,375,000.00**	**.00**	**122,261,884.00**
290201590501		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS VACACIONES	NAPL	27,927,487.00	1,575,000.00	.00	29,502,487.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	27,927,487.00	1,575,000.00	.00	29,502,487.00
290201590502		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS CESANTIAS	NAPL	42,451,159.00	2,250,000.00	.00	44,701,159.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	42,451,159.00	2,250,000.00	.00	44,701,159.00
290201590503		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS INTERESES SOBRE CESANTIAS	NAPL	3,057,079.00	300,000.00	.00	3,357,079.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	3,057,079.00	300,000.00	.00	3,357,079.00
290201590504		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS PRIMA LEGAL	NAPL	42,451,159.00	2,250,000.00	.00	44,701,159.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	42,451,159.00	2,250,000.00	.00	44,701,159.00
2902015906		**UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS GASTOS DE PERSONAL DIVERSOS**	**NAPL**	**73,615,041.50**	**.00**	**.00**	**73,615,041.50**
290201590601		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS MANUTENCION	NAPL	31,157,612.00	.00	.00	31,157,612.00
	12022784	RENTERIA MATURANA ELMER	NAPL	692,037.00	.00	.00	692,037.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	1,244,748.00	.00	.00	1,244,748.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	4,667,805.00	.00	.00	4,667,805.00
	52867370	RODRIGUEZ PEREIRA VIVIAN ANDREA	NAPL	2,468,882.00	.00	.00	2,468,882.00
	63364103	TRUJILLO ARDILA LINA MARCELA	NAPL	569,742.00	.00	.00	569,742.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	569,742.00	.00	.00	569,742.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	569,742.00	.00	.00	569,742.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	569,742.00	.00	.00	569,742.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	933,561.00	.00	.00	933,561.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	949,570.00	.00	.00	949,570.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	1,329,398.00	.00	.00	1,329,398.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	1,709,226.00	.00	.00	1,709,226.00
	1019090007	MATIZ CORTES GERALDINE	NAPL	949,570.00	.00	.00	949,570.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	1,177,820.00	.00	.00	1,177,820.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	1,329,398.00	.00	.00	1,329,398.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	2,468,882.00	.00	.00	2,468,882.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	3,028,680.00	.00	.00	3,028,680.00
	1057586246	PEÑA PEÑA LEIDY KATHERINE	NAPL	3,460,185.00	.00	.00	3,460,185.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590601	1077441625	SALAZAR MAYA MABEL CRISTINA	NAPL	2,468,882.00	.00	.00	2,468,882.00
290201590602		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS GASTOS DE VIAJE TRANSPORTE AEREO	NAPL	42,457,429.50	.00	.00	42,457,429.50
	92539805	PÉREZ GARCÍA ANÍBAL JOSÉ	NAPL	22,604,837.50	.00	.00	22,604,837.50
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	19,852,592.00	.00	.00	19,852,592.00
2902015907		**UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS GASTOS GENERALES**	**NAPL**	**10,576,432,994.00**	**697,714,940.00**	**47,170,832.99**	**11,226,977,101.01**
290201590701		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS TRANSPORTE TERRESTRE	NAPL	30,395,492.00	7,323,000.00	.00	37,718,492.00
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	1,103,492.00	.00	.00	1,103,492.00
	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	29,292,000.00	7,323,000.00	.00	36,615,000.00
290201590702		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS EXPEDICION DE CERTIFICADOS	NAPL	13,711,200.00	.00	.00	13,711,200.00
	901312112	CAMERFIRMA COLOMBIA SAS	NAPL	6,283,200.00	.00	.00	6,283,200.00
	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	7,428,000.00	.00	.00	7,428,000.00
290201590703		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HONORARIO ASESORIA JURIDICA	NAPL	1,779,304,666.65	53,960,000.00	.00	1,833,264,666.65
	7181308	CAMARGO GALVIS JOSE ANTONIO	NAPL	6,200,000.00	.00	.00	6,200,000.00
	11802973	PALACIOS CORDOBA HEILER	NAPL	6,000,000.00	.00	.00	6,000,000.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	395,675,000.00	22,610,000.00	.00	418,285,000.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	86,700,000.00	.00	.00	86,700,000.00
	52217561	PARRA CUELLAR LEDYS FARLEY	NAPL	23,233,333.00	.00	.00	23,233,333.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	63,070,000.00	17,850,000.00	.00	80,920,000.00
	52433260	BERMUDEZ WILCHES LAURA CAMILA	NAPL	46,366,666.00	.00	.00	46,366,666.00
	52867370	RODRIGUEZ PEREIRA VIVIAN ANDREA	NAPL	102,000,000.00	.00	.00	102,000,000.00
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	92,766,666.67	.00	.00	92,766,666.67
	65778396	PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL	29,194,666.66	.00	.00	29,194,666.66
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	9,500,000.00	.00	.00	9,500,000.00
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	31,950,000.00	13,500,000.00	.00	45,450,000.00
	79952688	MARTINEZ CESPEDES JESUS ALBERTO	NAPL	18,093,333.33	.00	.00	18,093,333.33
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	19,040,000.00	.00	.00	19,040,000.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	11,500,000.00	.00	.00	11,500,000.00
	80872424	SUAREZ GOMEZ HELBERT ALFONSO	NAPL	138,000,000.00	.00	.00	138,000,000.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	102,000,000.00	.00	.00	102,000,000.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	57,516,667.00	.00	.00	57,516,667.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	11,500,000.00	.00	.00	11,500,000.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	7,000,000.00	.00	.00	7,000,000.00
	1020727484	MOLANO ALARCON JUAN SEBASTIAN	NAPL	11,800,000.00	.00	.00	11,800,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	10,133,333.33	.00	.00	10,133,333.33
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	23,000,000.00	.00	.00	23,000,000.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	22,080,000.00	.00	.00	22,080,000.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	11,500,000.00	.00	.00	11,500,000.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	19,000,000.00	.00	.00	19,000,000.00
	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	NAPL	5,060,000.00	.00	.00	5,060,000.00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	42,500,000.00	.00	.00	42,500,000.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	19,000,000.00	.00	.00	19,000,000.00
	1073241924	ALVAREZ ROJAS ANGIE VIVIANA	NAPL	102,000,000.00	.00	.00	102,000,000.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	80,466,667.00	.00	.00	80,466,667.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590703	1098625266	PUENTES ARIZA ANGELICA MARIA	NAPL	20,666,667.00	.00	.00	20,666,667.00
	1098791112	VILLOTA CARVAJAL LINA MARIA	NAPL	55,625,000.00	.00	.00	55,625,000.00
	1104705738	GIRALDO SIERRA EDGAR ALBERTO	NAPL	41,933,333.33	.00	.00	41,933,333.33
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	57,233,333.33	.00	.00	57,233,333.33
290201590704		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HONORARIO ASESORA FINANCIERA	NAPL	530,122,667.67	.00	.00	530,122,667.67
	13716706	MORENO VILLARREAL JORGE ALBERTO	NAPL	3,166,667.00	.00	.00	3,166,667.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	143,066,666.67	.00	.00	143,066,666.67
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	19,040,000.00	.00	.00	19,040,000.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	10,000,000.00	.00	.00	10,000,000.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	261,749,334.00	.00	.00	261,749,334.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	93,100,000.00	.00	.00	93,100,000.00
290201590705		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HON EVALUACION PROYECTO	NAPL	743,716,667.33	.00	.00	743,716,667.33
	16496981	SUAREZ SOLIS JOSE ABSALON	NAPL	41,600,000.00	.00	.00	41,600,000.00
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	6,000,000.00	.00	.00	6,000,000.00
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	101,966,667.00	.00	.00	101,966,667.00
	75087574	LOPEZ RAMIREZ MAURICIO	NAPL	11,500,000.00	.00	.00	11,500,000.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	28,333,333.00	.00	.00	28,333,333.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	16,483,333.33	.00	.00	16,483,333.33
	1010185055	ORTEGON PENAGOS LAURA VIVIANA	NAPL	18,000,000.00	.00	.00	18,000,000.00
	1010206899	LEON SARMIENTO ARNOLD CESAR DAVID	NAPL	111,783,333.00	.00	.00	111,783,333.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	8,500,000.00	.00	.00	8,500,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	139,533,333.67	.00	.00	139,533,333.67
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	17,000,000.00	.00	.00	17,000,000.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	11,800,000.00	.00	.00	11,800,000.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	38,000,000.00	.00	.00	38,000,000.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	42,000,000.00	.00	.00	42,000,000.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	137,600,000.00	.00	.00	137,600,000.00
	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	13,616,667.33	.00	.00	13,616,667.33
290201590706		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HON SELECCION DE PERSONAL	NAPL	76,394,187.00	.00	.00	76,394,187.00
	800083312	ARISTOS CONSULTORES DE GERENCIA S.A.	NAPL	73,780,000.00	.00	.00	73,780,000.00
	901601102	SERINPO SAS	NAPL	2,614,187.00	.00	.00	2,614,187.00
290201590707		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HON ASISTENCIA Y APOYO	NAPL	6,574,952,873.68	541,800,000.00	41,500,000.00	7,075,252,873.68
	6793075	MEDINA CUADROS EDGAR ALBERTO	NAPL	93,100,000.00	19,000,000.00	.00	112,100,000.00
	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	NAPL	213,600,000.00	13,500,000.00	.00	227,100,000.00
	10296229	QUINCHOA CAJAS WALTER JULIAN	NAPL	77,266,666.00	.00	.00	77,266,666.00
	11802973	PALACIOS CORDOBA HEILER	NAPL	40,000,000.00	.00	.00	40,000,000.00
	12022784	RENTERIA MATURANA ELMER	NAPL	71,550,000.00	13,500,000.00	.00	85,050,000.00
	13716706	MORENO VILLARREAL JORGE ALBERTO	NAPL	1,900,000.00	.00	.00	1,900,000.00
	16496981	SUAREZ SOLIS JOSE ABSALON	NAPL	150,400,000.00	.00	.00	150,400,000.00
	19394009	CACERES CRUZ JORGE HERNANDO	NAPL	5,133,333.33	.00	.00	5,133,333.33
	19411933	COBO RAMIREZ CARLOS VLADIMIR	NAPL	94,366,667.00	19,000,000.00	.00	113,366,667.00
	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	NAPL	75,733,333.33	16,000,000.00	.00	91,733,333.33
	19492493	FONSECA CHAPARRO GERMAN	NAPL	38,250,000.00	13,500,000.00	.00	51,750,000.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	228,480,000.00	.00	.00	228,480,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590707	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	113,050,000.00	.00	.00	113,050,000.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	173,530,666.67	8,000,000.00	.00	181,530,666.67
	40216700	HURTADO HERNANDEZ JULIANA	NAPL	37,866,666.67	8,000,000.00	.00	45,866,666.67
	51840781	BAUTISTA SANDOVAL ELSA	NAPL	24,596,667.00	3,603,333.00	.00	28,200,000.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	50,100,000.00	19,000,000.00	.00	69,100,000.00
	52157739	ACERO ESCOBAR DIANA CATALINA	NAPL	133,200,000.00	13,500,000.00	.00	146,700,000.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	35,700,000.00	.00	.00	35,700,000.00
	52433260	BERMUDEZ WILCHES LAURA CAMILA	NAPL	.00	26,000,000.00	.00	26,000,000.00
	52491710	LÓPEZ CAÑÓN LINDA MARÍA	NAPL	4,533,333.00	.00	.00	4,533,333.00
	52800518	PINZON VELAZQUEZ DIANA CAROLINA	NAPL	232,906,666.67	.00	.00	232,906,666.67
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	60,000,000.00	10,000,000.00	.00	70,000,000.00
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	57,500,000.00	11,500,000.00	.00	69,000,000.00
	63364103	TRUJILLO ARDILA LINA MARCELA	NAPL	45,000,000.00	.00	.00	45,000,000.00
	65778396	PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL	12,058,666.66	.00	.00	12,058,666.66
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	177,133,333.00	13,500,000.00	.00	190,633,333.00
	75087574	LOPEZ RAMIREZ MAURICIO	NAPL	126,500,000.00	.00	.00	126,500,000.00
	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	NAPL	38,933,333.33	8,000,000.00	.00	46,933,333.33
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	27,000,000.00	13,500,000.00	.00	40,500,000.00
	79723128	PEREIRO ROSERO PABLO ROBERTO	NAPL	66,080,000.00	11,800,000.00	.00	77,880,000.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	50,000,000.00	10,000,000.00	.00	60,000,000.00
	79952688	MARTINEZ CESPEDES JESUS ALBERTO	NAPL	82,600,000.00	.00	.00	82,600,000.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	69,000,000.00	11,500,000.00	11,500,000.00	69,000,000.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	60,293,333.33	.00	.00	60,293,333.33
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	54,816,666.67	11,500,000.00	11,500,000.00	54,816,666.67
	80161715	MONROY PEÑUELA JUAN CARLOS	NAPL	168,504,000.00	.00	.00	168,504,000.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	166,917,333.00	19,040,000.00	.00	185,957,333.00
	80232623	BONILLA JIMENEZ JOHN ENRIQUE	NAPL	41,666,666.67	10,000,000.00	.00	51,666,666.67
	80504894	GIRALDO RAMIREZ GILBERTO MAURICIO	NAPL	162,000,000.00	.00	.00	162,000,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	39,349,333.34	.00	.00	39,349,333.34
	80832684	VARGAS CABALLERO ADWARD GIOVANNI	NAPL	1,180,666.67	.00	.00	1,180,666.67
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	58,500,000.00	.00	.00	58,500,000.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	41,000,000.00	10,000,000.00	.00	51,000,000.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	63,250,000.00	11,500,000.00	11,500,000.00	63,250,000.00
	1010185055	ORTEGON PENAGOS LAURA VIVIANA	NAPL	4,000,000.00	.00	.00	4,000,000.00
	1010206899	LEON SARMIENTO ARNOLD CESAR DAVID	NAPL	2,216,667.00	.00	.00	2,216,667.00
	1013579435	UBAQUE ARIZA INGRID JOHANNA	NAPL	119,180,000.00	11,800,000.00	.00	130,980,000.00
	1014307022	CARDENAS CARDENAS< MARY DAYANA	NAPL	57,010,000.00	6,250,000.00	.00	63,260,000.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	42,500,000.00	8,500,000.00	.00	51,000,000.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	68,850,000.00	8,500,000.00	.00	77,350,000.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	96,900,000.00	8,500,000.00	.00	105,400,000.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	265,320,000.00	13,500,000.00	.00	278,820,000.00
	1018460735	NIETO FERNÁNDEZ VALENTINA	NAPL	30,000,000.00	.00	.00	30,000,000.00
	1019090007	MATIZ CORTES GERALDINE	NAPL	102,000,000.00	.00	.00	102,000,000.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	100,057,233.00	.00	.00	100,057,233.00
	1020727484	MOLANO ALARCON JUAN SEBASTIAN	NAPL	28,320,000.00	.00	.00	28,320,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	50,000,000.00	10,000,000.00	.00	60,000,000.00
	1022332511	ZAPATA ROJAS JENNY PAOLA	NAPL	54,900,000.00	13,500,000.00	.00	68,400,000.00
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	85,000,000.00	.00	.00	85,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590707	1022939645	IBAÑEZ SERRATO RONALD ANDRES	NAPL	36,000,000.00	.00	.00	36,000,000.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	207,040,000.00	11,800,000.00	.00	218,840,000.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	133,280,000.00	19,040,000.00	.00	152,320,000.00
	1023898418	MORENO VENEGAS MARYURIS SHIRLEY	NAPL	19,466,666.00	4,000,000.00	.00	23,466,666.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	231,913,333.00	11,800,000.00	.00	243,713,333.00
	1030563247	GUIZA PEÑA YENNIFFER TATIANA	NAPL	24,000,000.00	.00	.00	24,000,000.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	70,800,000.00	.00	.00	70,800,000.00
	1030695174	OSMA YEPES OLGA CELINA	NAPL	100,800,000.00	.00	.00	100,800,000.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	87,678,309.00	.00	.00	87,678,309.00
	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	NAPL	124,726,666.67	7,000,000.00	.00	131,726,666.67
	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	NAPL	.00	30,666,667.00	.00	30,666,667.00
	1032476876	DUARTE CARMONA DARYBEL ALEJANDRA	NAPL	32,333,333.33	.00	.00	32,333,333.33
	1033778139	SANCHEZ RAMIREZ INGRID CAROLINA	NAPL	26,033,333.00	5,500,000.00	.00	31,533,333.00
	1036648333	HERNANDEZ MAYA ANA MARIA	NAPL	72,000,000.00	.00	.00	72,000,000.00
	1042733732	RENTERIA MOSQUERA JAKSSON	NAPL	19,396,666.67	.00	.00	19,396,666.67
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	109,666,667.00	14,000,000.00	7,000,000.00	116,666,667.00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	8,500,000.00	.00	.00	8,500,000.00
	1053841728	MORENO ALARCON JUAN PABLO	NAPL	63,250,000.00	23,000,000.00	.00	86,250,000.00
	1057586246	PEÑA PEÑA LEIDY KATHERINE	NAPL	103,466,667.00	.00	.00	103,466,667.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	87,733,333.00	10,000,000.00	.00	97,733,333.00
	1077441625	SALAZAR MAYA MABEL CRISTINA	NAPL	33,066,666.67	.00	.00	33,066,666.67
	1098791112	VILLOTA CARVAJAL LINA MARIA	NAPL	18,750,000.00	.00	.00	18,750,000.00
	1121873965	BRICEÑO PINEDA DIVA ALEXANDRA	NAPL	138,000,000.00	.00	.00	138,000,000.00
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	34,000,000.00	.00	.00	34,000,000.00
	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	122,250,000.00	.00	.00	122,250,000.00
290201590708		UTILIZACION DE RECURSOS - OPERATIVO ADMINISTRATIVO SERVICIO DE CATERING // ACU 006 PROY 1050206	NAPL	8,675,695.00	.00	.00	8,675,695.00
	802013501	INMOV SAS	NAPL	5,504,345.00	.00	.00	5,504,345.00
	901102854	SOLUCIONES DEPORTIVAS CAPA SAS	NAPL	3,171,350.00	.00	.00	3,171,350.00
290201590709		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS PAPELERIA E INSUMOS	NAPL	3,640,000.00	.00	.00	3,640,000.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	3,640,000.00	.00	.00	3,640,000.00
290201590710		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS TRANSPORTE DE CARGA	NAPL	29,495,500.00	.00	.00	29,495,500.00
	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	29,470,500.00	.00	.00	29,470,500.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	25,000.00	.00	.00	25,000.00
290201590711		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS SERVICIO DE ENERGIA	NAPL	14,918,356.00	1,616,790.00	.00	16,535,146.00
	860033419	FAMOC DEPANEL SA	NAPL	179,056.00	.00	.00	179,056.00
	860063875	ENEL COLOMBIA SA ESP	NAPL	14,739,300.00	1,616,790.00	.00	16,356,090.00
290201590712		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS ARRENDAMIENTO	NAPL	502,884,171.00	44,503,024.00	.00	547,387,195.00
	860033419	FAMOC DEPANEL SA	NAPL	502,884,171.00	44,503,024.00	.00	547,387,195.00
290201590714		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS LICENCIA SOFTWARE	NAPL	110,452,090.00	7,800,000.00	.00	118,252,090.00
	830078515	LIBERTY NETWORKS DE COLOMBIA SAS	NAPL	78,769,315.00	7,800,000.00	.00	86,569,315.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	31,682,775.00	.00	.00	31,682,775.00
290201590715		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS COORDINACION DE EVENTOS	NAPL	59,077,999.25	.00	5,670,832.99	53,407,166.26

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590715	800064773	PUBBLICA SAS	NAPL	59,077,999.25	.00	5,670,832.99	53,407,166.26
290201590716		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS ASEO Y CAFETERIA	NAPL	61,629,298.42	.00	.00	61,629,298.42
	860518600	ASECOLBAS LTDA	NAPL	61,629,298.42	.00	.00	61,629,298.42
290201590717		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS EXAMENES MEDICOS	NAPL	143,724.00	.00	.00	143,724.00
	830015429	SALUD OCUPACIONAL SANITAS SAS	NAPL	143,724.00	.00	.00	143,724.00
290201590718		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS SERVICIO DE TELECOMUNICACIONES	NAPL	5,594,190.00	9,415,280.00	.00	15,009,470.00
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	5,594,190.00	9,415,280.00	.00	15,009,470.00
290201590719		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS ARRENDAMIENTO MUEBLES Y ENSERES	NAPL	31,324,216.00	31,296,846.00	.00	62,621,062.00
	830105984	APICOM LTDA	NAPL	31,324,216.00	31,296,846.00	.00	62,621,062.00
2902015909		**UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS OTROS GASTOS**	**NAPL**	**1,167,792,639.00**	**.00**	**.00**	**1,167,792,639.00**
290201590901		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS COMISIONES FIDUCIARIA	NAPL	1,167,792,639.00	.00	.00	1,167,792,639.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	1,167,668,439.00	.00	.00	1,167,668,439.00
	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	NAPL	124,200.00	.00	.00	124,200.00
29020160		**RECURSOS RECIBIDOS EN ADMINISTRACION PATROCINADORES Y ALIADOS PROYECTO COP 16**	**NAPL**	**-4,147,674,177.39**	**19,100,941.84**	**19,106,145.04**	**-4,147,679,380.59**
2902016001		**APORTE DE ENTIDADES PUBLICAS Y PRIVADAS PATROCINADORES Y ALIADOS PROYECTO COP 16**	**NAPL**	**-4,147,674,177.39**	**19,100,941.84**	**19,106,145.04**	**-4,147,679,380.59**
290201600102		RECURSOS RECIBIDOS PROPAGANDA PUBLICIDAD PATROCINADORES Y ALIADOS PROYECTO COP 16	NAPL	-4,128,573,134.94	.00	.00	-4,128,573,134.94
	13057991	CABEZAS OMAR	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	487529703	KINOME	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	517957130	SOLICAZ	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	800023087	FUNDACION GREENLAND	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	800064773	PUBBLICA SAS	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	800090924	AGENCIA ITALIANA DE COOPERACION PARA EL DESARROLLO AICS SEDE BOGOTA	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	800094968	CONSTRUCTORA JARAMILLO MORA Y ASOCIADOS LTDA	NAPL	-546,218,487.00	.00	.00	-546,218,487.00
	800103923	DEPARTAMENTO DE NARINO	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	800216181	GRUPO AVAL ACCIONES Y VALORES S A.	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	800250062	INSTITUTO DE INVESTIGACIONES MARINAS Y COSTERAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	800250984	SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	-132,773,109.00	.00	.00	-132,773,109.00
	805002583	FARMACIA DROGUERIA SAN JORGE LTDA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	805011535	FUNDACION PARA LA INVESTIGACION Y DESARROLLO SOSTENIBLE	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	805017493	MEDIAMOS FYM SAS	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	805027652	FUNDACION AMATEA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	805028473	FUNDACION PARA EL DESARROLLO SOCIAL EMPRESARIAL Y COMUNITARIO DE COLOMBIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	805029104	LIDERPAN S.A.	NAPL	-7,563,025.00	.00	.00	-7,563,025.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201600102	805031161	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	811031647	FUNDACION PROAVES DE COLOMBIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	830084232	FUNDACION PANAMERICANA PARA EL DESARROLLO FUPAD	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	830099193	DEUTSCHE GESELLSCHAFT FUR INTERNATIONALE ZUSAMMENARBEIT	NAPL	-55,000,000.00	.00	.00	-55,000,000.00
	830112317	PROMOTORA DE CAFE COLOMBIA S.A.	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	830131150	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDAD	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	860005224	BAVARIA S A	NAPL	191,596,639.00	.00	.00	191,596,639.00
	860007322	CAMARA DE COMERCIO DE BOGOTA	NAPL	-546,218,488.00	.00	.00	-546,218,488.00
	860016610	INTERCONEXION ELECTRICA S.A. E.S.P. ISA	NAPL	151,548,384.00	.00	.00	151,548,384.00
	860026182	ALLIANZ SEGUROS SA	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	860037900	CONSTRUCTORA BOLIVAR CALI SA	NAPL	-28,571,428.94	.00	.00	-28,571,428.94
	860043308	ASOCIACION COLOMBIANA DE GEOLOGOS Y GEOFISICOS DE LA ENERGIA	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	860054041	CORPORACION ANDINA DE FOMENTO	NAPL	-252,100,840.00	.00	.00	-252,100,840.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	-252,100,840.00	.00	.00	-252,100,840.00
	860078643	POLITECNICO GRANCOLOMBIANO	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	860404135	FUNDACION NATURA	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	860502609	D.H.L. EXPRESS COLOMBIA LTDA	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	890100577	AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA	NAPL	-45,436,471.00	.00	.00	-45,436,471.00
	890105526	PROMIGAS S.A ESP	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890105669	FUNDACION GRUPO ARGOS	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	890110964	ALIMENTOS DEL VALLE S.A.	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890300208	ARROCERA LA ESMERALDA SAS	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890305174	COOPERATIVA DE CAFICULTORES DEL SUR OCCIDENTE DEL VALLE	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	890305881	UNIVERSIDAD AUTONOMA DE OCCIDENTE	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890309449	FUNDACION PARA LA APLICACION Y ENSENANZA DE LA CIENCIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	890316745	UNIVERSIDAD ICESI	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890324177	FUNDACION VALLE DEL LILI	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890326050	AGRICOLA HIMALAYA S.A	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	890399001	CAMARA DE COMERCIO DE CALI	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	890903407	SEGUROS GENERALES SURAMERICANA S.A	NAPL	84,356,948.00	.00	.00	84,356,948.00
	892280021	GOBERNACION DE SUCRE	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	892301483	CORPORACION AUTONOMA REGIONAL DEL CESAR	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	892399999	DEPARTAMENTO DEL CESAR	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	899999025	SOCIEDAD NACIONAL DE LA CRUZ ROJA COLOMBIANA	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	899999054	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	900020368	PUNTOAPARTE S.A.S	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900036866	PORTAFOLIO VERDE S.A.S.	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900039901	ENERTOTAL SA ESP	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	900039956	FUNDACION BAVARIA	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	900064749	PATRIMONIO NATURAL FONSO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS	NAPL	-84,033,613.00	.00	.00	-84,033,613.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201600102	900092661	FUNDACION BOGOTA ARTE CONEXION	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900147064	FUNDACION ATAR TENENCIAS DEL MIRAR	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900173165	FEEL MARKETING SENSORIAL SAS	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	900195490	SELVA NEVADA SAS	NAPL	-9,000,000.00	.00	.00	-9,000,000.00
	900204473	UNIVERSAL LIMITADA COMUNICACION CORPORATIVA	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	900223586	FUNDACION ALPINA	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	900251392	MAGNA COMUNICACIONES SAS	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	900361746	CORPORACION DE RECICLAJE ECOLOGIA ASEO Y RECUPERACION CREAR	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900365151	ECOSIMPLE SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900382402	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDADCAMPO CAPITAL SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900480566	CHEMONICS INTERNATIONAL INC SUCURSAL COLOMBIA	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900582496	TERRASOS SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900601484	CAMARA VERDE DE COMERCIO	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900676815	AMAZON PUTUMAYO RIVER SAS	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	900711100	FUNDACION SAVE THE CHILDREN COLOMBIA	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	900755010	CORPORACION SISTEMA B COLOMBIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900797949	FINESTRA DISENO Y SOSTENIBILIDAD SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900821114	SAVING THE AMAZON	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900828603	UP HOLDING S.A.S	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900972530	FUNDACION ENVOL VERT COLOMBIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	900973898	FUNDACION SOCIAL CULTURAL Y DEPORTIVA FUERZA DEL PACIFICO	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	900978341	FONDO NACIONAL DE GESTION DEL RIESGO DE DESASTRES	NAPL	-33,613,445.00	.00	.00	-33,613,445.00
	900983595	GREENCO SOLUTIONS SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901024057	LIFEPROOF AP SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901036231	PROTEINS Y FATS SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901120123	TREMENDA CREATIVA BTL SAS .	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	901165337	TRIBU MARKETING CLUSTER SAS	NAPL	-28,571,428.00	.00	.00	-28,571,428.00
	901211139	FUNDACION AGRO IMPULSO	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901245493	CO2CERO SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901246509	YAUTO SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901268505	NEPTURA ZOMAC SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901284534	FUNDACION IMPULSO VERDE KUASPUE	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901351676	GRUPO BICENTENARIO SAS	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	901440196	ASOC COLOMBIANA DE CRIADORES DE MARIPOSAS Y OTROS INSECTOS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901476087	PLURAL ESTUDIO APROPIACION SOCIAL SAS BIC	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	901497730	CONSORCIO KOONIIKA	NAPL	-14,705,882.00	.00	.00	-14,705,882.00
	901502013	REGENURATE CO SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901507373	CASA BIJAO SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901507557	BAUEN PROJECT	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901523992	CORPORACION NACIONAL DE REINCORPORACION COMUNITARIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901556623	BOSQUENIBLE SAS BIC	NAPL	-7,563,025.00	.00	.00	-7,563,025.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201600102	901610986	CORPORACION PARA EL DESARROLLO INTEGRAL DE LA REGION PACIFICO	NAPL	-46,218,487.00	.00	.00	-46,218,487.00
	901671605	SAUCES INGENIERIA SANITARIA AMBIENTAL Y FORESTAL SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901671644	DEVOLVER AL PLANETA SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901714021	BUILDING MARKETS LTD	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901715161	NANOTECNOLOGIA AMBIENTAL DE COLOMBIA SAS BIC	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901721949	FERPA YUMBO SAS	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	901753828	CONSORCIO RECURSOS NATURALES COLOMBIANOS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901755685	PROYECTO AGROINDUSTRIAL EDEN SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901761663	CORP PARA EL FTO SOCIAL CULTURAL Y AMBIENTAL DE LAS ARTES Y LOS OFICIOS TRAD	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901761933	OBSERVATORIO DE TERRITORIOS INDIGENAS	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	901772391	UNION TEMPORAL CONADES	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901783208	RISE AUTOMOVIL SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901795322	NATURERE COLOMBIA SAS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	901796321	ASOCIACION CULTIVADORES DE MACADAMIA DE COLOMBIA	NAPL	-15,126,050.00	.00	.00	-15,126,050.00
	901825482	UNION TEMPORAL LOGISTICA FPH ALFEREZ 2024	NAPL	-29,411,765.00	.00	.00	-29,411,765.00
	901849060	UNION TEMPORAL LOGISTICA Y PLANEACION	NAPL	-57,142,857.00	.00	.00	-57,142,857.00
	901875442	BACHUE SPORTWEAR SAS	NAPL	-4,201,681.00	.00	.00	-4,201,681.00
	1019098674	CASTRO RIVERA DAIRON ALEXIS	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	1022324733	RODRIGUEZ MALDONADO MARIA VICTORIA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
	1070962022	PAYOME FIERRO LIZETH DANIELA	NAPL	-7,563,025.00	.00	.00	-7,563,025.00
290201600103		RECURSOS RECIBIDOS APROXIMACION PAGO TERCERO PATROCINADORES ALIADOS PROYECTO COP 15	NAPL	-100.61	.00	.00	-100.61
	800216181	GRUPO AVAL ACCIONES Y VALORES S A.	NAPL	-.01	.00	.00	-.01
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-99.60	.00	.00	-99.60
	901165337	TRIBU MARKETING CLUSTER SAS	NAPL	-1.00	.00	.00	-1.00
290201600104		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS PATROCINADORES ALIADOS PROYECTO COP 15	NAPL	-19,100,941.84	19,100,941.84	19,106,145.04	-19,106,145.04
	860007738	BANCO POPULAR	NAPL	-19,100,941.84	19,100,941.84	19,106,145.04	-19,106,145.04
29020166		**RECURSOS RECIBIDOS INGRESO DIFERIDO FVB - ACUERDO 014 MIN AGRICULTURA 1090101**	**NAPL**	**-29,546,794,394.95**	**527,014,934.58**	**93,089,188.15**	**-29,112,868,648.52**
2902016601		**TRANSFOR ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS POR CULTIVOS DE USO ILÍCITO - MIN AGRICULTURA**	**NAPL**	**-29,546,794,394.95**	**527,014,934.58**	**93,089,188.15**	**-29,112,868,648.52**
290201660101		RECURSO RECIBIDO TRANSFORMACION ECOLOGICA Y PRODUCTIVA DE ZONAS DEGRADADAS MIN AGRICULTURA 1090101	NAPL	-34,389,157,224.00	.00	.00	-34,389,157,224.00
	899999028	MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL	NAPL	-34,389,157,224.00	.00	.00	-34,389,157,224.00
290201660102		UTILIZACION DE RECURSOS RENDIMIENTOS FINANCIEROS ZONAS DEGRADADAS MIN AGRICULTURA	NAPL	-465,934,934.58	465,934,934.58	93,089,188.15	-93,089,188.15
	860007738	BANCO POPULAR	NAPL	-465,934,934.58	465,934,934.58	93,089,188.15	-93,089,188.15
290201660103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO ZONAS DEGRADADAS MIN AGRICULTURA	NAPL	340,207,333.33	61,080,000.00	.00	401,287,333.33
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	12,250,000.00	.00	.00	12,250,000.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	68,850,000.00	13,500,000.00	.00	82,350,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	28,560,000.00	9,520,000.00	.00	38,080,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201660103	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	21,250,000.00	4,250,000.00	.00	25,500,000.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	5,060,000.00	5,060,000.00	.00	10,120,000.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	53,283,333.33	.00	.00	53,283,333.33
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	43,000,000.00	10,000,000.00	.00	53,000,000.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	17,204,000.00	.00	.00	17,204,000.00
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	42,500,000.00	8,500,000.00	.00	51,000,000.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	43,000,000.00	.00	.00	43,000,000.00
	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	NAPL	5,250,000.00	10,250,000.00	.00	15,500,000.00
290201660105		UTILIZACION DE RECURSOS CONVENIOS ZONAS DEGRADADAS MIN AGRICULTURA	NAPL	4,968,090,430.30	.00	.00	4,968,090,430.30
	860025519	INSTITUTO INTERAMERICANO DE COOPERACION	NAPL	4,968,090,430.30	.00	.00	4,968,090,430.30
29020167		**RECURSOS RECIBIDOS INGRESO DIFERIDO FVB - ACUERDO 014 MIN AGRICULTURA 1090102**	**NAPL**	**-36,675,078,872.85**	**497,904,118.85**	**138,911,812.05**	**-36,316,086,566.05**
2902016701		**TRANSFOR ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS DE USO ILÍCITO - MIN AGRICULTURA**	**NAPL**	**-36,675,078,872.85**	**497,904,118.85**	**138,911,812.05**	**-36,316,086,566.05**
290201670101		RECURSO RECIBIDO TRANSFORMACION ECOLOGICA Y PRODUCTIVA SUSTITUCION CULTIVOS MIN AGRICULTURA 1090102	NAPL	-36,250,842,776.00	.00	.00	-36,250,842,776.00
	899999028	MINISTERIO DE AGRICULTURA Y DESARROLLO RURAL	NAPL	-36,250,842,776.00	.00	.00	-36,250,842,776.00
290201670102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS MIN AGRICULTURA	NAPL	-497,904,118.85	497,904,118.85	138,911,812.05	-138,911,812.05
	860007738	BANCO POPULAR	NAPL	-497,904,118.85	497,904,118.85	138,911,812.05	-138,911,812.05
290201670103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO MIN AGRICULTURA	NAPL	71,009,226.00	.00	.00	71,009,226.00
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	29,609,226.00	.00	.00	29,609,226.00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	41,400,000.00	.00	.00	41,400,000.00
290201670104		UTILIZACION DE RECURSOS MANUTENCION MIN AGRICULTURA	NAPL	2,658,796.00	.00	.00	2,658,796.00
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	2,658,796.00	.00	.00	2,658,796.00
29020168		**RECURSOS RECIBIDOS INGRESO DIFERIDO FVB - ACUERDO 014 FONDO PAZ 1050116 -1090103**	**NAPL**	**-39,728,672,425.31**	**1,388,407,873.31**	**176,309,227.14**	**-38,516,573,779.14**
2902016801		**TRANSFOR ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS DE USO ILÍCITO - FONDO PAZ 116-90103**	**NAPL**	**-39,728,672,425.31**	**1,388,407,873.31**	**176,309,227.14**	**-38,516,573,779.14**
290201680101		RECURSO RECIBIDO TRANSFORMACION ECOLOGICA Y PRODUCTIVA SUSTITUCION CULTIVO FONDO PAZ 1050116 9010103	NAPL	-40,442,524,947.00	.00	.00	-40,442,524,947.00
	899999083	DPTO ADMINISTRATIVO PRESIDENCIA DE LA REPUBLICA	NAPL	-40,442,524,947.00	.00	.00	-40,442,524,947.00
290201680102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS FONDO PAZ	NAPL	-141,397,478.31	141,397,478.31	137,809,227.14	-137,809,227.14
	860007738	BANCO POPULAR	NAPL	-141,397,478.31	141,397,478.31	137,809,227.14	-137,809,227.14
290201680103		UTILIZACION DE RECURSOS INCENTIVOS ECONOMICOS SUSTITUCION DE CULTIVOS FONDO PAZ	NAPL	855,250,000.00	1,203,250,000.00	38,500,000.00	2,020,000,000.00
	1672865	JESUS CARDOSO MUNOZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	2389067	RIVERA JUAN BAUTISTA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	2613690	jose eliecer caicedo ponce	NAPL	.00	2,000,000.00	.00	2,000,000.00
	2707987	cenon aurelio mellizo quintero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	2708255	alejandro yela hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	2979373	israel alfaro	NAPL	.00	2,000,000.00	.00	2,000,000.00
	3299094	ISIDORO CONTRERAS VALENCIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	4166319	salvador rodriguez gomez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	4241365	JOSE RODRIGO OLARTE CARDENAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	4707436	julio cesar valencia balcazar	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4708854	alfredo carlosama	NAPL	.00	2,000,000.00	.00	2,000,000.00
	4733794	juan martin samboni rodriguez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4733946	alvaro daza silva	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4734050	argemiro galindez muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4734100	laurentino benitez martinez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4734171	martinez MARTINEZ gustavo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4734312	ramiro noguera ruano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4734341	marino ceron solarte	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4735015	eugenio leiton muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4736112	reinel zuñiga galindez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4812364	hermes hernandez moreno	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4857637	catalino cuesta moreno	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4857721	filiberto cordoba gonzalez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4857765	armando asprilla morelo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4857809	euclides mosquera mena	NAPL	2,000,000.00	.00	.00	2,000,000.00
	4961471	jose edier murillo gomez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	4987184	MANUEL PALOMINO RANGEL	NAPL	.00	2,000,000.00	.00	2,000,000.00
	5230682	elvio bolivar muñoz luna	NAPL	2,000,000.00	.00	.00	2,000,000.00
	5246797	silvio ordoñez herrera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	5275944	miguel angel rosero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	5571854	CARLOS EFRAIN DIAZ FINO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	5601858	LUIS FELIPE JEREZ RUIZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	6264436	ilber salazar hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	6512004	rigoberto muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	6601119	miguel angel meneses macias	NAPL	2,000,000.00	.00	.00	2,000,000.00
	6601218	simon chilito hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	6601279	agustin trujillo miranda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	6601393	gerardo ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	6650088	MILCIADES SARTO CUBEA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	7166920	antimo mosquera imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	7277348	LUIS EDUARDO RIVERA ALONSO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	7495552	alfonso andrade gutiérrez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	7549635	orlando bravo echeverry	NAPL	.00	2,000,000.00	.00	2,000,000.00
	7714427	alirio alarcon losada	NAPL	.00	2,000,000.00	.00	2,000,000.00
	7730622	ermes campos munoz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	7792615	EDDIE VIVAS VARGAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	8110627	birgilio arverto suares rivera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	8112248	faustino de la rosa roqueme	NAPL	2,000,000.00	.00	.00	2,000,000.00
	8192969	federman diaz afanador	NAPL	.00	2,000,000.00	.00	2,000,000.00
	8329013	marcial antonio morelo lopez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	9023685	JAIDER ENRIQUE ARRIETA COBO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	9807557	francisco asprilla	NAPL	.00	2,000,000.00	.00	2,000,000.00
	10251748	alvaro rincon sanchez	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	10297875	david medina adrada	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10302295	wilson espinosa jimenez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10303262	jhon edison ortega diaz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10303338	roberto mosquera daza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10320517	eymer enerso ortega imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10320563	fabian gildardo tulcan pinchao	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10320566	ferney armero bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10321105	juan carlos rodriguez zemanate	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10321136	ruben buitron vargas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10521065	pedro antonio galindez muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10543954	ARCESIO VIDAL RAMOS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	10592228	jose israel mosquera hurtado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10593587	dagoberto benavides castilo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660078	obdias toro	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660081	clemente ijaji nieto	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660569	miguel angel jajoy	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660658	adan ortega samboni	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660901	laurentino muñoz mellizo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660976	merley ruiz burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10660996	gilberto muñoz mellizo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661221	juvenal mamian anacona	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661349	julio imbachi moncayo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661355	edwin guaca gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661484	yovani samboni bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661544	helder ruby guzman bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661547	edgar antidio meneses hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661549	yimi leimer daza daza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661568	ober gomez hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661598	segundo ruben benavides ortiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661660	ancisar ruiz buitron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661721	ilder eveando ñañez hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661738	norberto solano beltran	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661744	oveimar gaviria hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661819	nelson lopez diaz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10661983	luis enrrique lopez inchima	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662055	osman muñoz mellizo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662065	dilber peres rengifo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662072	alberto ruiz narvaez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662086	obeiman alvarez carvajal	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662097	rikelmer samboni espinoza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662118	uberney ñañez hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662126	jesus arbey marin ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662161	luis fernando meneses silva	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662242	jesus esteban bermeo ruano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662365	juan carlos lopez ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662372	jesus orlando paz rosero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662376	carlos emilio meneses	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662381	robinson hoyos hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	10662479	fernando antonio erazo eraso	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662540	eduar henry galindez mayorga	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662546	carlos cordoba melesio	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662599	robeiro ruiz muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662635	jesus alfredo hoyos muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662679	umercindo mosquera ordoñez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662681	james ancisar samboni dorado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662743	leonardo samboni ruano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662795	miller ijaji ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662874	weimar muñoz cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662877	holmes narvaez torres	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662890	fidel anacona botina	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10662891	javier gomez bolañoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10663013	edilberto inchima guzman	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10690552	luis evelio gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10695007	william solano guaca	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10695031	dumer meneses mejia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10697182	humberto imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10697279	OTTO OROCEMENA VERDUGO ACOSTA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	10697388	orlando ruiz muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10939340	gabriel antonio julio yanes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	10967334	isaias jose reyes aparicio	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11035804	orlando antonio crespo padilla	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11317516	JESUS ANTONIO HERRAN CORTES	NAPL	.00	2,000,000.00	.00	2,000,000.00
	11378100	RUBIO GUILLERMO CORTES GAMEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	11786865	angel pio cordoba palomeque	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	7,750,000.00	7,750,000.00	15,500,000.00	.00
	11805900	jesus neiler sanchez mosquera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	11820263	leonardo torres ibarguen	NAPL	.00	2,000,000.00	.00	2,000,000.00
	11865168	haminson giron rovira	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11865215	jairo alonzo quejada rovira	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11865245	job manuel ciro giraldo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11865256	emerson samuel asprilla salas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	11900003	arnulfo betancur martinez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000027	aristides moreno valoyes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000079	bernardo giron cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000172	luis emiro murillo moreno	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000282	luis alexis moreno palacios	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000388	luis angel raga murillo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000901	melanio adelfin giron cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12000997	carlos alberto domico bailarin	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12001182	juan bautista cuesta morelo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12001184	remberto rovira valencia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12001410	orlando de jesus perez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12001575	william chala mena	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12001695	froilan martinez murillo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12001879	luis manuel solano marquez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12002137	jose magdaleno mosquera zuñiga	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	12002309	jorge alberto diaz de hoyo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12002382	luis eduardo perea valencia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12002391	milton perea valencia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12002411	adan buenaño mosquera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12121072	REYES REYES EDGAR	NAPL	.00	2,000,000.00	.00	2,000,000.00
	12127494	enrique polania tovar	NAPL	.00	2,000,000.00	.00	2,000,000.00
	12201919	dagoberto navarrete bustos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	12225884	RAFAEL BENAVIDES	NAPL	.00	2,000,000.00	.00	2,000,000.00
	12265414	jhon fredy enciso losada	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12265578	alvaro burbano burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	12265728	fred emiro pelaez munoz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	12684665	manuel antonio vergara ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	14220931	JAVIER VARGAS NARVAEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	14259909	CARLOS ARTURO MALDONADO MARIN	NAPL	.00	2,000,000.00	.00	2,000,000.00
	14297320	erley sanchez morales	NAPL	.00	2,000,000.00	.00	2,000,000.00
	14467621	jesus erney narvaez anacona	NAPL	2,000,000.00	.00	.00	2,000,000.00
	14608710	marco fidel delgado fernandez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	14883986	jesus heidelber cordoba ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	15074246	ramon ruiz banda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	15366516	clamedes arboleda torres	NAPL	2,000,000.00	.00	.00	2,000,000.00
	15565218	CARLOS JULIO QUINTERO GAVIRIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	15670409	osbaldo antonio mercado arrieta	NAPL	2,000,000.00	.00	.00	2,000,000.00
	15815514	juan pablo moreno criollo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	16186963	samuel pabon vega	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16187174	jhon fredy guzman savedra	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16187917	MARCOS GOMEZ CRUZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16187987	YOVANNI VILLEGAS SABI	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16189661	yamid ramos garzon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16190729	miller castaneda timana	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16192071	norbey saldarriaga ordonez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16464366	guido javier rengifo bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	16503948	jair mena valoi	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16720652	jose valdisney morales cañaveral	NAPL	2,000,000.00	.00	.00	2,000,000.00
	16799110	henry rognay bravo zambrano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	16829688	jose galindo soto	NAPL	.00	2,000,000.00	.00	2,000,000.00
	16941632	luciano martinez urbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	17281257	VICENTE ORTIZ RUIZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17286866	jesus antonio rengifo munoz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17318818	jaime martinez aguilera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17324691	FIDEL ROJAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17354391	NARCISO NARVAEZ MARTINEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17355055	BARNEY RODRIGUEZ PENA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17356917	ARTURO SANCHEZ CAICEDO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17356969	OSWALDO CASTIBLANCO RIANO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17360276	DIEGO VALENCIA TOVAR	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17414441	jorge humberto sepulveda	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17415849	JOSE ALBEIRO DIAZ RAMIREZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17570163	PEDRO MARIA CIFUENTES LINARES	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	17610846	jesus efren erazo rivera	NAPL .00	2,000,000.00	.00	2,000,000.00
	17616041	fernando quisobone urquina	NAPL .00	2,000,000.00	.00	2,000,000.00
	17616453	WILINTON CERQUERA	NAPL .00	2,000,000.00	.00	2,000,000.00
	17622279	PEDRO CULMA LUNA	NAPL .00	2,000,000.00	.00	2,000,000.00
	17631913	alvaro maldonado sanchez	NAPL .00	2,000,000.00	.00	2,000,000.00
	17633290	joaquin maria rojas quintero	NAPL .00	2,000,000.00	.00	2,000,000.00
	17636932	carlos arturo lopez rojas	NAPL .00	2,000,000.00	.00	2,000,000.00
	17638419	edilberto rodriguez bonilla	NAPL .00	2,000,000.00	.00	2,000,000.00
	17639295	miguel angel monje andrade	NAPL .00	2,000,000.00	.00	2,000,000.00
	17641029	ever rojas medina	NAPL .00	2,000,000.00	.00	2,000,000.00
	17641255	jose libardo ospina cardona	NAPL .00	2,000,000.00	.00	2,000,000.00
	17644824	NORBERTO RAMIREZ ROSAS	NAPL .00	2,000,000.00	.00	2,000,000.00
	17646844	wasmer adrian prada garcia	NAPL .00	2,000,000.00	.00	2,000,000.00
	17651684	constantino buitrago lozano	NAPL .00	2,000,000.00	.00	2,000,000.00
	17652797	agustin guzman savedra	NAPL .00	2,000,000.00	.00	2,000,000.00
	17653127	jairo lozano restrepo	NAPL .00	2,000,000.00	.00	2,000,000.00
	17655249	juan bautista mendoza albis	NAPL .00	2,000,000.00	.00	2,000,000.00
	17655506	miller santanilla ortiz	NAPL .00	2,000,000.00	.00	2,000,000.00
	17656857	mario yair reinoso otalora	NAPL .00	2,000,000.00	.00	2,000,000.00
	17657690	GILBERTO SCARPETA VARGAS	NAPL .00	2,000,000.00	.00	2,000,000.00
	17658960	MURILLO GASCA LUIS ABRAHAM	NAPL .00	2,000,000.00	.00	2,000,000.00
	17659402	henry suarez bello	NAPL .00	2,000,000.00	.00	2,000,000.00
	17667819	GUSTAVO LOPEZ BURGOS	NAPL .00	2,000,000.00	.00	2,000,000.00
	17667830	JOSE DOMINGO REYES	NAPL .00	2,000,000.00	.00	2,000,000.00
	17669425	mario lancheros arredondo	NAPL .00	2,000,000.00	.00	2,000,000.00
	17671437	ignacio martin castillo rivera	NAPL .00	2,000,000.00	.00	2,000,000.00
	17671546	ROMULO BELTRAN	NAPL .00	2,000,000.00	.00	2,000,000.00
	17672744	BUENAVENTURA CRUZ SALGADO	NAPL .00	2,000,000.00	.00	2,000,000.00
	17673081	rafael sanchez bermudez	NAPL .00	2,000,000.00	.00	2,000,000.00
	17673095	eduar torres burgos	NAPL .00	2,000,000.00	.00	2,000,000.00
	17673773	luis alberto peralta prieto	NAPL .00	2,000,000.00	.00	2,000,000.00
	17675484	clovis enrique cuero ocampo	NAPL .00	2,000,000.00	.00	2,000,000.00
	17676401	donald valencia lemos	NAPL .00	2,000,000.00	.00	2,000,000.00
	17676470	leonardo espana yate	NAPL .00	2,000,000.00	.00	2,000,000.00
	17682041	abel antonio arias giraldo	NAPL .00	2,000,000.00	.00	2,000,000.00
	17683168	ILBAR SUAREZ BELLO	NAPL .00	2,000,000.00	.00	2,000,000.00
	17683328	luis oliver monroy peralta	NAPL .00	2,000,000.00	.00	2,000,000.00
	17683891	JOSE LUCIANO VARGAS GARCIA	NAPL .00	2,000,000.00	.00	2,000,000.00
	17683991	FROILAM PAJOI ALARCON	NAPL .00	2,000,000.00	.00	2,000,000.00
	17689947	ROBINSON GONZALEZ MUNOZ	NAPL .00	2,000,000.00	.00	2,000,000.00
	17701477	ANGEL DUARTE	NAPL .00	2,000,000.00	.00	2,000,000.00
	17703198	LUIS ENRIQUE CASANOVA VARGAS	NAPL .00	2,000,000.00	.00	2,000,000.00
	17703235	vitelio crispin	NAPL .00	2,000,000.00	.00	2,000,000.00
	17704224	raimundo eduardo lopez urbano	NAPL .00	2,000,000.00	.00	2,000,000.00
	17704681	YIMI FORERO REY	NAPL .00	2,000,000.00	.00	2,000,000.00
	17705196	ELVANO TRUJILLO ROJAS	NAPL .00	2,000,000.00	.00	2,000,000.00
	17705332	alexander correa jimenez	NAPL .00	2,000,000.00	.00	2,000,000.00
	17705821	LIBARDO VELEZ MACHIN	NAPL .00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	17706017	jair vargas home	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17709009	david benavides cardona	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17709238	nazario aguirre diaz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17709272	luis ernesto yanguma centeno	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17709511	RIGOBERTO RODRIGUEZ NARVAEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17710183	Felix Maria Vargas Cubillos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17710540	nelson rodriguez ruiz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17738059	adolfo cortes cortes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17783112	luis eduardo espinosa blandon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17783366	alcidiades murillo velasquez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	17783437	jesus antonio vanegas joven	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18101637	BERNARDO SECUE COICUE	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18102575	jesus arcenio munoz jansasoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18128055	JOSE ALEXANDER DELGADO CHINGAL	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18130659	luis alberto delgado chingal	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18144898	clever mosquera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18186472	LUIS CELFIDEZ MUNOZ JANSASOY	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18187622	rober arbey ordoñez burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	18188230	alexander builes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18205079	florian barreto martinez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18221964	jose parmenio nunes cardenas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18222516	maximo alberto fajardo espinel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18235180	JOSE NEL GALINDO RUGELES	NAPL	.00	2,000,000.00	.00	2,000,000.00
	18593038	francisco javier franco garcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	19104350	carlos rafael rodriguez gonzalez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	19163133	JOSE HELI SANCHEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	19319620	alfonso rocha michaels	NAPL	.00	2,000,000.00	.00	2,000,000.00
	19403826	DIEGO CIFUENTES OLARTE	NAPL	.00	2,000,000.00	.00	2,000,000.00
	21191048	TOVAR MEJIA LUCY	NAPL	.00	2,000,000.00	.00	2,000,000.00
	21887132	miryam ortiz soto	NAPL	.00	2,000,000.00	.00	2,000,000.00
	21939511	NELFA LOPEZ BERJAN	NAPL	.00	2,000,000.00	.00	2,000,000.00
	22212381	patricia elena balvin areiza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	23183880	indis patricia david jaramillo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	25156055	rosa elvira hernandez de salazar	NAPL	.00	2,000,000.00	.00	2,000,000.00
	25175318	SALAZAR HERNANDEZ DIANA SIRLEY	NAPL	.00	2,000,000.00	.00	2,000,000.00
	25587782	dilia guaca gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	25588162	fredeslinda verdugo acosta	NAPL	.00	2,000,000.00	.00	2,000,000.00
	25590421	maria natividad gomez rodriguez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	25605578	aura mery ortega buitron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	25635437	luz amparo hernandez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	26226991	omaira del carmen granda jimenez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	26377685	ana marlene cavadia mendez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	26378363	ana rosa serna ramirez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	26379003	manuela salas cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	26437235	marleny rojas figueroa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	26493400	blanca nubia anacona espinosa	NAPL	2,000,000.00	.00	.00	2,000,000.00
	26614894	gabriela diaz deaguirre	NAPL	.00	2,000,000.00	.00	2,000,000.00
	26628455	diocelina hoyos joaqui	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	26631814	TERESA MUNOZ AMAYA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	26634688	virgelina avilez suarez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	26634750	celilia gaviria jimenez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	26638048	eudolia cortez pozzo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	26641459	luz argenis gasca gutierrez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	27180627	rosa fany urresty	NAPL	2,000,000.00	.00	.00	2,000,000.00
	27355206	ROSALBA CHINGAL MARIN	NAPL	.00	2,000,000.00	.00	2,000,000.00
	27360300	rosa ester munoz gansasoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	27362253	nelys brines loaiza	NAPL	.00	2,000,000.00	.00	2,000,000.00
	27480696	blanca nelly martinez urbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	28550539	margarita cortes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	28789223	dora ines pena perez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	29158235	luz andrea sanchez orozco	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30012052	florentina chilito ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	30012258	blanca iria ruiz buitron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	30042358	flor marina martinez barrios	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30042728	LAURA MARIA LOPEZ RODRIGUEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30042778	rosa ines travieza bolivar	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30066778	GLADYS CASTILLO HOYOS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30081005	gloria ines sanchez aguirre	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30341395	MARTHA CECILIA OROZCO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30506052	nancy carolina cuellar guaca	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30506676	CARMENZA RAMIREZ CAVIEDES	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30507530	raquelita munoz rojas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30508279	nuvia hernandez tisoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30509937	solanny poloche rianos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30517354	alba lucia gomez rodriguez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30517887	elvia lucia ramirez gomez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30518318	martha elizabet ramirez gomez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	30519424	sandra patricia rivera losada	NAPL	.00	2,000,000.00	.00	2,000,000.00
	31016282	ana rubian sierra alfonso	NAPL	.00	2,000,000.00	.00	2,000,000.00
	31403764	maria nazareth canaveral ceballos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	31565157	yeni sulema miranda navia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	31845575	rosalba grisales ruiz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	31911210	flor mireya otavo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34331903	fany hoyos bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572175	aracelis ruiz de muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572386	luz marina delgado pareja	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572472	isolina hoyos solano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572538	deyanir meneses	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572569	carmen imbachi imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572785	leonelia meneses hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572788	elena santiago erazo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572881	alba lucia solarte	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572981	gloria esperanza hoyos bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34572993	aleida imbachi ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34573091	numira chilito muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34573221	elsa ruth taborda nañez	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	34573467	nubia aleida bravo muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34573496	maria marlene ordoñez lopez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34573564	eneyda bolaños gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34573835	maria argenis bermudez acosta	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34573858	oveida quinayas garces	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34574181	mayoli meneses hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34574182	maritza peña bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34574435	amelia espinoza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34574686	claudia sanchez muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34574829	merly paredes ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	34659047	maria cenaida quintero yasno	NAPL	.00	2,000,000.00	.00	2,000,000.00
	34675499	fides burbano pipicano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	35264488	dolma rocio tique otalvaro	NAPL	.00	2,000,000.00	.00	2,000,000.00
	36273343	AURORA RIVERA SALINAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	36295897	ALBIA VIANEY ESCOBAR LOZANO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	38257796	ARGENIS RODRIGUEZ PINEROS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	38562575	maria soraida castillo ibarra	NAPL	2,000,000.00	.00	.00	2,000,000.00
	38889319	yovani silva quiñones	NAPL	2,000,000.00	.00	.00	2,000,000.00
	39311640	olga maria torres julio	NAPL	2,000,000.00	.00	.00	2,000,000.00
	39406619	arminta de jesus gonzalez correa	NAPL	2,000,000.00	.00	.00	2,000,000.00
	39774090	hermencia orozco forero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40018505	flor maria bohorquez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40075583	liliana fierro zambrano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40076228	lida esperanza vega perdomo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40076325	MARIA ISABELA SANCHEZ PARRA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40078761	dina luz ducuara moreno	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40079369	noelia molano macheta	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40079524	RUTH CANO BERMUDEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40080617	maria hilda aroca rosas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40086155	blanca rosa zapata cortes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40086341	emilce moreno	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40088337	dalida valencia montenegro	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40091467	maria elvira lozano sogamoso	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40092391	yaneth salinas figueroa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40327521	SIRLEY GARZON URQUIJO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40371965	ARACELLY GARCIA GONZALEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40392618	MARIA EUGENIA CASTRO NOVOA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40440335	amanda villalobos acosta	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40601157	ROSA ANYI GONZALEZ AULLON	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40601773	deisy garcia canaveral	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40612183	margarita virgelina cortez rojas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40620923	ofelia trujillo torres	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40621200	dalia molano gomez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40622092	MIRIAM CUELLAR ROMERO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40622718	CARMEN ROSA RODRIGUEZ HURTADO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40622760	NELCY TORRES ORTIZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40625736	gloria stella andrade	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40626148	aurora ortiz tovar	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	40626353	marleny valderrama martinez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40627033	EMELINA CALDERON ANDRADE	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40627636	maria de los angeles pardo alfonso	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40627881	viviana lozano guzman	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40660356	orlinda ico valderrama	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40660426	maria mercedes rojas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40665117	LILIA MURCIA ALVAREZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40670200	yeimy yurany martinez guaca	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40670351	norma piedad rivas pizo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40691568	EDILMA LUNA MORENO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40727283	mercedes acosta guzman	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40727828	ana erly garcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40728216	maria lidia manrrique omes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40728288	NAZARETH DE LA CRUZ VARGAS VILLADA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40728299	marha cecilia martinez martinez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40733055	bibiana patricia guaracas sanchez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40733644	liliana bustos gracia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40740631	aleida culma quintero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40755056	elena gaviria agredo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40756185	virginia morales carvajal	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40760517	maria delacruz jimenez gaviria	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40761374	HERMINDA MONTIEL BOHORQUEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40765312	lucila garcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40765499	magnolia mejia restrepo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40765892	ana dejesus aranda sanchez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40767484	marina rodriguez cortes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40768060	ELVIA MARIA TRUJILLO MOLINA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40770336	alba maria llanos ramos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40774039	RAMIREZ GUERRERO FANNY	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40775623	ADELAIDA HURTADO HERNANDEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40783094	luz dari mosquera montiel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40783268	NELLY MARTINEZ TORO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40783354	luz dary barrera sanchez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	40784004	ana silvia perez oliveros	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41119791	ernestina noguera garcia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	41211804	dora maria velandia suarez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41212458	elsy velandia suarez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41212750	fay suli chirivi dioza	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41213220	maria dorys gomez angarita	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41214106	marina duran pinzon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41214279	elisabeth troncoso murcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41214756	martha yamile hurtado camargo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	41225263	maria gladys cardenas montenegro	NAPL	.00	2,000,000.00	.00	2,000,000.00
	43776426	maria nieves reyes cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	48603710	mireya imbachi ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	48603731	dianey adiela muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	48603732	dora lida calvache hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	48604025	stella acosta	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	48645015	enelia urbano diaz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	48648777	EDILMA MALES QUINAYAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	52257382	patricia nidia munoz burbano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	52383939	OTILIA PEREZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	52462753	emilce mateus rojas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	52475606	argelia troncoso murcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	53891476	liliana camargo roa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	55058113	fabiola martinez silva	NAPL	.00	2,000,000.00	.00	2,000,000.00
	55200050	maria de los angeles polanco montiel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	59122432	luz argelia cancimance cisneros	NAPL	2,000,000.00	.00	.00	2,000,000.00
	59706155	jeny ruby cadena erazo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	59708172	maricel luna gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	63253739	luz mary reyes fierro	NAPL	.00	2,000,000.00	.00	2,000,000.00
	65750049	maria floralba lopez burbano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	66723495	dora alicia aguiar campo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	66900655	edith ruiz arango	NAPL	.00	2,000,000.00	.00	2,000,000.00
	66923522	maria pilar zuñiga galindez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	69000069	aurora del carmen hurtado carvajal	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69000095	reveca guanga garcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69006627	laurentina munoz jansasoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69008631	MILADIS ARGENY DELGADO CHINGAL	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69010523	flor angela homes rodriguez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69010703	aminta lozada parra	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69010854	rosa alba mavisoy mutumbajoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69010986	mariluz buitron rengifo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69011143	rosalba ruiz quinayas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	69011191	maria doly olmos narvaez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69011365	ESTER NYDIA HERNANDEZ MEJIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69055641	yeny alicia ramirez quinchoa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69070016	maria rosalba pajoy rosas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	69075025	magdalena calderon rojas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	70470165	luis eduardo garces lezcano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	70542484	emilson de jesus toro areiza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	70575174	jose nevardo lopera ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	71241023	roberto morales hernandez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	71254470	erlyn antonio chavarria montoya	NAPL	2,000,000.00	.00	.00	2,000,000.00
	71351633	nestor antonio santos charrasquiel	NAPL	2,000,000.00	.00	.00	2,000,000.00
	71353334	abelardo palacios mosquera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	71973041	CRUZ HERNAN PALACIOS PALACIOS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	71989111	nelson enrique madera robledo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	74324897	JUAN ISIDRO FIGUEREDO FRANCO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	74352357	WILBER JOSE FORERO ORTEGA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	76003038	cristian armando dizu acalo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76213526	luis alberto diaz cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214142	bertil ortega navia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214173	rangel ruiz gaviria	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214180	lider antonio hoyos perez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214238	ramiro perez gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	76214245	jesus rodriguez martinez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214274	jose isaias jimenez hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214291	isauro mellizo cifuentes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214295	numar gomez ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214538	rodrigo rosero bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214560	francisco galindez ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214606	rigoberto zuñiga guaca	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214624	alirio gentil beltran hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76214809	rigoberto muñoz alegria	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76215071	gabriel chilito imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76215089	wiliam hoyos muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76215118	nober navia ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76285749	sebastian hoyos botina	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76285863	francisco albeiro diaz lopez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76303747	favier samboni ledezma	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76317495	segundo jair imbachi chilito	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76328874	dilbar guillermo argote lopez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	76332311	elder arnubio muñoz ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	78303208	luis enrique melendrez lopez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	78305170	cristian david zabala ruiz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	78589582	ever enrique sierra silgado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	79001800	hector alfonso figueredo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	79348632	carlos orlando olaya toro	NAPL	.00	2,000,000.00	.00	2,000,000.00
	79403675	ARMANDO CORTES BOBADILLA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	79826659	JOSE ESNEYDER HUERTAS MUNOZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	82190008	guillermo cordoba mena	NAPL	2,000,000.00	.00	.00	2,000,000.00
	82230055	jhon jairo caicedo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	82361225	jakson mosquera mosquera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	83040211	rodolfo gamboa rodriguez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	83044463	marco tain erazo rivera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	83211810	juan pablo cerquera ome	NAPL	.00	2,000,000.00	.00	2,000,000.00
	83228325	HERMIDES ROJAS NINO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	83233821	MILLER GALINDO TOVAR	NAPL	.00	2,000,000.00	.00	2,000,000.00
	83242350	nilver medina lugo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	83258601	darwin buitron esquivel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	86001297	HECTOR DARIO AGUIRRE	NAPL	.00	2,000,000.00	.00	2,000,000.00
	86005529	HAIR URREA LOPEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	86010709	raul salgado marin	NAPL	.00	2,000,000.00	.00	2,000,000.00
	86085765	HECTOR FABIO HERNANDEZ ASPRIELLA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	87025805	marco fidel arturo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	87215522	elias hernando narvaez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	87248238	marco fidel botina bravo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	87510551	lucio salustiano mites aza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	87670019	flavio muñoz obando	NAPL	2,000,000.00	.00	.00	2,000,000.00
	87712650	victor javier montoya garcía	NAPL	.00	2,000,000.00	.00	2,000,000.00
	91134703	ferney dejesus serna vargas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	91300912	JESUS ANTONIO QUIROGA CLAVIJO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	91361247	MANUEL DOBAR QUIROGA	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	91362971	ISRAEL CUBIDES GAMBOA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	93040054	floresmiro galeano cifuentes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	93150875	YECID YARA SANTA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	93416100	LUIS ALBERTO ARANGO ATEHORTUA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	93470577	ivan alape yate	NAPL	.00	2,000,000.00	.00	2,000,000.00
	94266489	mesias rosero alvarado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	94319945	GUSTAVO LOPEZ GOMEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	94373874	holman andres romero bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	94459252	diego edinson meneses armero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	94461800	jose linton medina valois	NAPL	2,000,000.00	.00	.00	2,000,000.00
	94481197	yeferson yordy daza narvaez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	94496954	miller giron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	94516917	elmer ruiz muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	96303375	jorge culma quintero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96329552	RUBIEL BENAVIDES ROJAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96330275	FELIX ANTONIO TELLEZ RODRIGUEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96332087	manuel emilio criollo palomino	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96332551	oser montoya orjuela	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96340158	noel cedano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96342605	arbey varon hernanez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96343616	jair miguel cotte munoz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96350533	JORGE MURCIA SOTTO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96354927	hermenso losada bohorquez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	96357455	jesus henry bermeo hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	96360796	leonel ramirez cruz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97415017	NELSON ORTIZ GARCIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97415046	CRISTOBAL GARCIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97415099	carlos enrique buitron rengifo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97415107	BERTULFO OLMOS SALGADO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97425536	MIGUEL ANGEL PERDOMO CERQUERA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97425759	raul hurtado carvajal	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97425833	WILLIAM JIMENEZ GAVIRIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97426174	carlos humberto quintero mazabel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97426175	jesus arbey quintero mazabel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97426240	ober cabrera aroca	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97426338	FREDDY GUACA GUACA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97446647	ubeimar aron banol londono	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97600554	manuel edictor cardenas matiz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97611756	FERNANDO LONDONO CUEVAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97612590	fraidu alonso medina angel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97612872	LEONARDO FABIO QUINTERO GUZMAN	NAPL	.00	2,000,000.00	.00	2,000,000.00
	97613305	alexander vanegas marin	NAPL	.00	2,000,000.00	.00	2,000,000.00
	98074022	fredy ermilo obando males	NAPL	2,000,000.00	.00	.00	2,000,000.00
	98617909	jesus maria usuga manco	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1000570547	luis fernando cañola serna	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1000903332	angie valentina cañola serna	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1001597061	angela pola gomez payares	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1001672834	duvey antonio ruiz piedrahita	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1002065066	dennis luz gomez arroyo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002791420	astrid carolina imbachi miranda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002791545	jhonatan alexander abella burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002791551	sirley abella burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002791822	claudia patricia chicangana imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002792176	anderson magiber meneses bermeo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002792201	adriana yisel solano ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002792770	jhonn janier imbachi criollo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002793131	juan sebastian mosquera ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002793205	eiber ortega gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002793698	yerickson lader daza galindez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002860724	yoneider chito meneses	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1002874169	jose giovani ome vaicue	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1002938158	dolly alexandra tovar rojas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1003081446	ivan dario arrieta bohorquez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1003290396	nurbis payares bonolis	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1003788483	duvan felipe acosta cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1003788775	arinson giron rovira	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1003806665	bernabe alexander plazas vega	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1003813771	coni yised poveda norena	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1003966295	cristian camilo lombana quiacha	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1004247319	aryenis serrato bastidas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1004635879	miyer andres narvaez quintero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1004709553	romeiro dias popayan	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1006034623	edinson fabian gualguan caicedo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1006167813	luis eduardo dorado muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1006206854	jean carlos ceron molina	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1006410120	MARLY PORTELA MAMIAN	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006410401	eutiquio cubillos nieto	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006430892	edinson yangue nes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006431046	zuly norelly chilito gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1006431367	jhon alexander ramos polania	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006432192	adriana liceth lopez hernandez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006484383	jordin munoz avilez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006501277	monsoline celis anturi	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006505318	alexis villanueva cruz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006512288	kerly tatiana ceballos mapallo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006514219	laura sarai restrepo gaitan	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006515466	daniela hoyos perdomo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006526727	jasbleidy camacho troches	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006527100	ARTUNDUAGA KELLY XAMARA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006527158	eider cleves medina	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006527313	CULMA ADRIANA LUCIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006530377	jean carlos tellez salgado	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006549567	yenny liseth guenis vargas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006596998	yorman andres benavides fajardo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006631760	yony javier prada uni	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006723544	ildebrando perez muni	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1006782830	andis paola daza cuesta	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006783396	marleni yuliana rojas vaca	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006812893	carlo arturo lopez munoz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006826461	cristhian camilo martinez riano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006840518	asdrubal romero hoyos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006840815	diana erika ortiz diaz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006840894	claudia rubiela pena lagos	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006878581	deicy paola ortiz lima	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006909045	herminson harley losada galindo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006909046	leydy paola losada galindo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006955651	jhon fredy baicue homes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006955902	jesus hernando buitron hurtado	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006955903	didier ancizar buitron hurtado	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956098	cristian camilo zabala bedoya	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956293	michael arbey quintero agreda	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956302	diego josue botina males	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956320	monica trujillo mosquera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956430	rosy cabrera forero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956524	duvan felipe buitron rengifo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956533	duvan esteban munoz guanga	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956563	keidy yuliana jimenez buitron	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006956956	sandra julieth gamboa martinez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1006957175	jose adrian buitron rengifo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007095486	alejandro gomez salazar	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007143106	reinerio gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007224941	aide esnoralda paz riascos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007225104	keli yohana erazo guerrero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007320400	diego kenner lopez hernandez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007320415	andrea rios hernandez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007432371	ivan jimenez nunez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007432372	yuri liceth jimenez nunez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007472082	juan david meneses muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007494647	danys maria anaya serpa	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007512633	elmer ospina hernandez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007519310	dayana argumedo morales	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007533930	YISENIA PATRICIA MOZO ARCIA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1007779685	dayan rengifo ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007779699	jhon kenedy hoyos velasco	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007779714	juan pablo sanchez samboni	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1007934819	meliza manuela mena lemos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1010013608	jhon eider duarte horta	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1010065423	WILLIAM HINCAPIE CASTA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1010112212	alex rivera hincapie	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1010140500	duban silva palechor	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1018475363	maria erminta narvaez narvaez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1022402454	edwin fabian murcia penafiel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1022410129	jerson steffan pinzon mejia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1024516528	milton rojas palomino	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1024551057	brayam steven morales lopez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1026286774	dely lorena rojas palomino	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1027946061	diana marcela valoyes blanquicet	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1027946229	fredy morelo hernandez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1030640989	nelcy mileidy trujillo tenorio	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1033768163	luz angela rojas calderon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1038815002	yulieth paola charrasquiel careth	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1039085177	edwar enrique osorio montes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1039086265	edilberto antonio martinez acosta	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1040799368	janinson antonio tordecilla ramirez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1040802390	arley alonso carvajal sanchez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1041259854	karen milena cadena callejas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1041262277	manuel segundo perez morales	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1041263890	edinson pineda diaz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1045492164	edinson misal mercado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1045504805	yesenia perea mosquera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1047447215	jina paola murillo tordecilla	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1048266291	jorge luis perez alvarez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1058666046	brayan dario hoyos gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058666527	alfredo guzman burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058666837	cristina mosquera miranda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058666843	luz ney ijaji argote	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058666850	aleida rosero bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058667413	aldremy fabian ruiz ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058667686	jesus ferney torres ortiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668104	fabian burbano alvarez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668198	deiby adrada narvaez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668357	viviana ordoñez burbano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668382	lucy idaly dorado imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668554	fanyer adrian ruiz taborda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668565	ana maria sanchez muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058668841	yurlany gualguan ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669135	elkin david bolaños mosquera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669170	jhon harrinson burbano ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669282	william alberto miranda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669435	andres mosquera giron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669673	javier francisco omen españa	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669766	eduard jeovany meneses lasso	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058669775	davian estiven bedoya vasquez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670021	dexi yojani hoyos ijaji	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670041	leydy yohana ortega rivera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670366	elcy ortega galindo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670716	arley arturo hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670718	maricela narvaez cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670730	ubaldina zuñiga bolaños	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670896	carlos eduardo muñoz alvarado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670930	eliana yicel ruiz mellizo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058670980	ingrid yeraldy daza acosta	NAPL	2,000,000.00	.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1058671065	abel narvaez narvaez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058671273	james ortega caicedo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058671451	freddy gomez ortiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058671680	ana gabriela castilla ruiz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058672116	viviana rocio espinoza salazar	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058672436	rosalia narvaez cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058672788	jhon fredy pajajoy narvaez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058672789	lleyner alexiz dorado imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058672812	adriana andrea alvarez acosta	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058673009	jaminton muñoz viveros	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058673295	derly ortiz ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058673389	fabian enriquez reyes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058673510	didier martinez quintero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058673601	fredy alexis jajoy gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058673941	rusber sanchez muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674161	eliver emilio beltran hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674341	janer adrian ordoñez ordoñez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674504	jhoan erney daza quinayas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674547	jhon edinson bolaños ruano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674628	yeferson arley caicedo bermeo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674731	yanei narvaez solano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058674889	cristian estiven dorado quinayas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058675233	david enrique cadena erazo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058675446	ederson imbachi marulanda	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058675945	derly lucia cordoba benevides	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058676120	breiner gaviria campo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058676298	diego fernando cadena erazo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058676581	faber andres rodriguez maje	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1058677026	yener bolaños muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059355979	hermes walter ijaji argote	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059356816	rafael ancizar dorado ijaji	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059357571	alejandro bolivar quiro grueso	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059357635	carlos roman alegria montilla	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059358132	deiban bolaños yela	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059901153	yolima samboni ortega	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1059905734	gloria patricia franco galindez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061690329	robinson insuasti giron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061702111	orania muñoz mamian	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061712488	yuli milena daza hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061715293	LEZLY TATIANA GUTIERREZ RUBIO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1061741468	fabian andres rodriguez gutierrez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061746777	sandra patricia bolaños gomez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061747669	daira maricela zuñiga perez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061751655	deivy bravo gironza	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061752733	mayeli patricia cuasquer alvarado	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061764104	eddy santiago astaiza montenegro	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061768933	elmer garzon cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061816382	deyer castro zambrano	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1061819106	alexander chilito ceron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1061987257	marcela males omen	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1063277885	rosa elena mancilla pastrana	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1066732275	alexander hoyos berrocal	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	11,500,000.00	11,500,000.00	23,000,000.00	.00
	1073986142	ubeider enrique mestra vasquez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075088463	yarledys perea reyes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075088595	wilson panesso romaña	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075088790	MENA CUESTA LUIS ALBERTO	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075090234	luis carlos morales padilla	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075090846	eduin yamith hernandez martinez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075092616	deiver pineda ibarguen	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075093426	yarleisa sanapi cansari	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075093741	kelvi yasira medina mena	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075094093	camilo enrique urrutia perea	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075096248	yuli farledys perea reyes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075097429	juan camilo pacheco arroyo	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1075221316	emilsen guenis osorio	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1075251250	jaider fernandez rodriguez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1075261648	lina paola perez florez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1075307082	yeimi dayana corredor bahamon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1075312440	lina maría poveda reña	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1076657724	omaira tovar molina	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1076985105	yuly andrea galindez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1077451396	jhon jamer granada rios	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1077850890	paola andrea vasquez morales	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1077864537	wilmer serrato garcia	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1079172408	maria veronica munoz molina	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1080043913	leidy marcela araujo cortes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1080261655	gloria helena lopez burgos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1081728153	sandra mileni munoz forero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1083871140	deisy meneses solano	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1083879418	diana marcela claros cruz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1083912020	felix eduardo ceron lopez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1084252767	kerly yuliana munoz barreto	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1085686379	wilmer adrian madroñero	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1088593078	alexander montero florez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1088944146	eugenia florez narvaez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1088974136	luis yeison gallardo muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1088975266	robinson arnubio velasco imbachi	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1089485685	sebastian viveros cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1089488817	alexandra patricia imbachi muñoz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1089904955	alfonso narvaez diaz	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1110507680	eiber hoyos buitron	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1112303792	anyela estefany arboleda zuñiga	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1113536838	yasmin ortega hoyos	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1114894717	kelly johana arboleda lasso	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1115791781	jhonathan tusarmas calderon	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1115941133	LEONARDO FABIO CORREA LOPEZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115946126	darwin andres garcia ramirez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115946699	ESNEIDER SANCHEZ VARGAS	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115947427	yefferson fabian medina bautista	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115947594	isain valencia oyola	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115947693	misael vargas viancha	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1115949616	liseth yurani garcia ramirez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115950534	karen libeth garcia ramirez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1115952015	yuriza fernanda garcia ramirez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116203398	leonardo vasquez poveda	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116203475	yuridia johana rojas montiel	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116204409	eddy yurleny matabajoy ortega	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116205134	erika dayana cuellar torres	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116205340	yorleny gomez ortega	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116205807	yeison andres meza suarez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116205864	eliana trujillo mosquera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116205964	luz mary crispin calderon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116207161	leidy albeny munoz palomares	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116208442	fabian andres quiroz cuellar	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116209644	leidy suarez gonzalez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116496671	leidy gabriela rojas castillo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1116921623	jair alexis espinosa blandon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117232598	breiner moises munoz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117234309	ARCECIO RODRIGUEZ OVIEDO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117234864	elvia lorena figueroa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117262553	maria delcy delgado beltran	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117264437	nelson munoz barreto	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117265102	diana rocio munoz barrera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117265272	vicente renteria forero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117266865	natali munoz barreto	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117486290	danny maryory gomez guarnizo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117490240	martha cecilia anacona olaya	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1117490662	luby pantoja casanova	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117492078	luz nidia rojas bautista	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117497350	oliveiro giraldo hurtado	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117503458	jhon faiber arciniegas ortiz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117504960	fabian useche murcia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117507633	CABEZAS RODRIGUEZ DIANA MARCELA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117514371	yerly andrea pachongo pajoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117519922	jessica quintero herrera	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117519927	juan diego manquillo poloche	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117524985	adriana patricia macias lopez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117527859	emilsen zaraza panuela	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117529843	endy yamile caicedo guerrero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117539269	rulbel romero arias	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1117548399	ancizar victoria osorio	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117549403	paola andrea brinez quintero	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1117553673	esteban pajoi ruiz	NAPL	.00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1117816925	alfer andres garcia espitia	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117817552	ANGELA MARIA CARDONA NORENA	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117823711	claudia yineth baracaldo nieto	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117826614	NATALIA ORTIZ BUITRAGO	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117884653	nafsika zharic quinonez gaviria	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117930495	felix monroy mur	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117960239	angie lorena ramirez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117962831	noralba ospina hernandez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117962876	maria eugenia cutiva cabezas	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117963605	erley bonilla camacho	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117964043	leidy yaneth quezada	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117964321	leidy marlody roberto martinez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117965267	olbar gomez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117965899	frain andrés romero florez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117966094	jefferson ortiz tovar	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117967873	jhon fredy peralta valderrama	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117968119	carlos mario popo nazarit	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117970013	mileidi yobana medina palomar	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117972111	mareri ospina hernandez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117973031	ruben dario motta trujillo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117975887	diego andres caicedo guerrero	NAPL .00	2,000,000.00	.00	2,000,000.00
	1117978798	HERNANDEZ ELIAS RAFAEL	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118020156	yony alejandro aroca henao	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118021835	jennifer cadena ducuara	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118021836	dayana michel cadena ducuara	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118021837	johan camilo cadena ducuara	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118027057	luz melida fonseca madrigal	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118029130	aleida bonilla camacho	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118362113	daniela valencia suarez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118362741	audry lizeth varon espinosa	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118468269	arsnowar santanilla betancourt	NAPL .00	2,000,000.00	.00	2,000,000.00
	1118468332	karen dayanna gomez paredes	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119211566	yarly yovanna espinosa guaraca	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119214864	maria angelica yate garcia	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119580408	dayana liset arciniegas ico	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119580550	john edinson arias gomez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119580963	amed jhoan rincon	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119582101	jhonnathan calderon restrepo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119582589	monica patricia ramirez torres	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119583419	yeimy lorena duarte yague	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119584380	carlos fabian uni vega	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119584382	DIANA YUJARLY LOZADA DARRIA	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119585278	ferney hoyos polo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119585406	leidy rendon bedoya	NAPL .00	2,000,000.00	.00	2,000,000.00
	1119586749	leidy diana pardo espana	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120067760	deisy alejandra moreno amador	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120563010	julian andres villa giraldo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120565705	lola patricia vega santamaria	NAPL .00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1120570773	yessika lorena acosta vacca	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120573763	JONATHAN STIVEN PEREZ VEGA	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120577511	MAIRA ALEJANDRA GALINDO BOHORQUEZ	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120868382	lina maria castillo ome	NAPL .00	2,000,000.00	.00	2,000,000.00
	1120925524	jhon freddy martinez alfonso	NAPL .00	2,000,000.00	.00	2,000,000.00
	1121828470	villanefer nustes	NAPL .00	2,000,000.00	.00	2,000,000.00
	1121965251	cristian camilo pulido serrato	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122236965	yeraki jemina rojas vaca	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122723043	anlli yulisa yustes rivas	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122723915	alba lucia ruiz angulo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122724571	heidy viviana ortiz toro	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122726315	tamara murcia moquema	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122728794	marisliey narvaez barrera	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122731700	juldor munoz avilez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1122922111	EDGAR ANDRES MARENTES HERNANDEZ	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123160237	hilda emilce reyes	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123160334	kelly johana castillo pedraza	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123160877	leidy magaly penagos garcia	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123160962	jhohana andrea castillo sanchez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123161517	jose yurmar florido hoyos	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123161671	willer alexander penagos garcia	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123162206	elizabeth ortiz baquero	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123162661	nelson bladimir leon marin	NAPL .00	2,000,000.00	.00	2,000,000.00
	1123162746	carlos ivan onatra silva	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124312077	rover wilmer montenegro nastacuas	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124848660	ana clementina rueda aroca	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124851361	doris brinez loaisa	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124853228	WILMER LEONEL MUNOZ TISOY	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124854170	sandra milena ortega alturo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124862526	edwin jauer jimenez gaviria	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124866656	bryan daniel ortega delgado	NAPL .00	2,000,000.00	.00	2,000,000.00
	1124867252	jack darley delgado chingal	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178016	jose wilmer olmos olmos	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178083	nelly fernanda buitron hurtado	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178214	yiseth juliana delgado lopez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178284	yesica zirley guzman	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178335	yobinson ferley losada galindo	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178343	bernardo rios lozano	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125178432	gorge eliecer guevara manrique	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179038	LUIS ALFREDO TORRES LOPEZ	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179047	ydalid torres lopez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179096	diana yurleidy huaca hernandez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179117	luis miguel jimenez nunez	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179190	yeider andres montilla motta	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179397	duberney timana barboza	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179434	JOSE GREGORIO ERAZO RIVERA	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179526	ferney narvaez gilon	NAPL .00	2,000,000.00	.00	2,000,000.00
	1125179870	deicy olmos narvaez	NAPL .00	2,000,000.00	.00	2,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680103	1125180137	wilmer arias llanten	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125180163	hernan luciano baicue homes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125180164	maximo guegia cometa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125180402	riquelio burbano bastidas	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125180556	maria angelica cerquera lozada	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125181372	loida gaitan ospina	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125181579	LUIS HARBEY RODRIGUEZ SOLARTE	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125181822	JOSE OVER BRINEZ LOAIZA	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125181918	maryi lorena quiroz cuellar	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125182354	walter dias ordonez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125182362	jairo alexander montenegro nastacuaz	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125182595	monica andrea cerquera lozada	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125182812	CLOVIS EDIVER CUERO CALDERON	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125183078	dilmer andres yague nez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125183139	jesus arbey ortiz guanga	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125183150	waider bonifacio gomez quistial	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125183321	jhon faiber yaima ramirez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125183595	yury tatiana hurtado carvajal	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125183599	miguel angel guejia cometa	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125184041	dany maryely munoz guanga	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125184774	cristian alejandro botina males	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125184898	sandra patricia ortiz guanga	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1125185090	leni lorena rodriguez garzon	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1126445497	ancisar arbey vivas castillo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1128268592	ludys maria holguin florez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1128627637	julian david fiscot reyes	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1128725052	juan paulo martinez mosquera	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1129424053	edith norma loaiza naranjo	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1130625788	belcy johanna carvajal	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1130804424	maricela valencia palacios	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1133869690	ener david perez martinez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1133934086	DIEGO RICARDO RUEDA RAMIREZ	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1133934564	LUIS HERNANDO DIAZ RUBIO	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1135029402	nury andrea ortiz mavisoy	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1143989180	yiset carolina ceron valdez	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1144057862	karen yamile cabrera marquez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1149435442	valentina trujillo rodriguez	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1149435597	leidy katerine huertas anzola	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1149435808	jhon jader arrigui arrigui	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1151435498	daimer eniler asprilla salas	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1192748299	kelys yohana villegas cordoba	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1192806796	gelasio florez lozano	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1193264588	yamile isabed buitrago valencia	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1193303781	gessica paola pimentel sarria	NAPL	.00	2,000,000.00	.00	2,000,000.00
	1193313603	neider asprilla asprilla	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1193514581	nelly margarita urrutia reyes	NAPL	2,000,000.00	.00	.00	2,000,000.00
	1193549045	jeduar villalobos mosquera	NAPL	2,000,000.00	.00	.00	2,000,000.00
290201680104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO	NAPL	.00	38,500,000.00	.00	38,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201680104		FONDO PAZ					
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	.00	15,500,000.00	.00	15,500,000.00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	.00	23,000,000.00	.00	23,000,000.00
290201680105		UTILIZACION DE RECURSOS COMISION SERVICIOS FINANCIEROS FONDO PAZ	NAPL	.00	5,260,395.00	.00	5,260,395.00
	800037800	BANCO AGRARIO	NAPL	.00	5,260,395.00	.00	5,260,395.00
29020169		**RECURSOS RECIBIDOS INGRESO DIFERIDO FPVB TRANSFORMACION ZONAS DEGRADADAS PROY 50116 60124 90103**	**NAPL**	**-6,351,681,920.62**	**79,826,658.23**	**68,797,906.85**	**-6,340,653,169.24**
2902016901		**1050116 - 1060124 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS**	**NAPL**	**-6,351,681,920.62**	**79,826,658.23**	**68,797,906.85**	**-6,340,653,169.24**
290201690101		RECURSOS RECIBIDO TRANSFORMACION ZONAS DEGRADADAS PROY 50116 60124 90103	NAPL	-10,828,479,963.00	.00	.00	-10,828,479,963.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-10,828,479,963.00	.00	.00	-10,828,479,963.00
290201690102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	-28,583,142.23	28,583,142.23	19,757,906.85	-19,757,906.85
	860007738	BANCO POPULAR	NAPL	-28,583,142.23	28,583,142.23	19,757,906.85	-19,757,906.85
290201690103		UTILIZACION DE RECURSOS HON. ASISTENCIA Y APOYO TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	410,848,333.34	29,040,000.00	29,040,000.00	410,848,333.34
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	45,000,000.00	.00	.00	45,000,000.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	68,850,000.00	.00	.00	68,850,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	38,080,000.00	19,040,000.00	19,040,000.00	38,080,000.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	18,558,333.34	.00	.00	18,558,333.34
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	24,119,333.33	.00	.00	24,119,333.33
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	57,500,000.00	.00	.00	57,500,000.00
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	60,000,000.00	10,000,000.00	10,000,000.00	60,000,000.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	6,240,666.67	.00	.00	6,240,666.67
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	42,500,000.00	.00	.00	42,500,000.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	50,000,000.00	.00	.00	50,000,000.00
290201690105		UTILIZACION DE RECURSOS MANUTENCION TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	2,111,381.00	.00	.00	2,111,381.00
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	1,177,820.00	.00	.00	1,177,820.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	933,561.00	.00	.00	933,561.00
290201690106		UTILIZACION DE RECURSOS LICENCIA SOFTWARE TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	9,549,684.00	.00	.00	9,549,684.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201690107		UTILIZACION DE RECURSOS MANUTENCION 1050116 60124 90103	NAPL	57,709,570.00	22,203,516.00	20,000,000.00	59,913,086.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	12,150,000.00	.00	.00	12,150,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	19,040,000.00	.00	.00	19,040,000.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	5,019,570.00	.00	.00	5,019,570.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	11,500,000.00	.00	.00	11,500,000.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	.00	1,025,696.00	.00	1,025,696.00
	1022959625	BELTRAN LAVERDE JAVIER ESNEIDER	NAPL	.00	20,000,000.00	20,000,000.00	.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	10,000,000.00	.00	.00	10,000,000.00
	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	NAPL	.00	1,177,820.00	.00	1,177,820.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201690108		UTILIZACION DE RECURSOS CONVENIOS TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	3,984,479,963.00	.00	.00	3,984,479,963.00
	830093042	OFICINA DE LAS NACIONES UNIDAS CONTRA LA DROGA Y EL DELITO	NAPL	2,563,973,469.00	.00	.00	2,563,973,469.00
	860025519	INSTITUTO INTERAMERICANO DE COOPERACION	NAPL	1,420,506,494.00	.00	.00	1,420,506,494.00
290201690109		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	40,502,253.27	.00	.00	40,502,253.27
	800064773	PUBBLICA SAS	NAPL	40,502,253.27	.00	.00	40,502,253.27
290201690110		UTILIZACION DE RECURSOS ALOJAMIENTO TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	180,000.00	.00	.00	180,000.00
	5355865	PAREDES DAVID ENRIQUE	NAPL	180,000.00	.00	.00	180,000.00
29020170		**RECURSOS RECIBIDOS FPVB RESTAURACION COMUNITARIA MOSAICOS AMAZONICOS 1060117**	**NAPL**	**.00**	**.00**	**.00**	**.00**
2902017001		**1060117 - RESTAURACIÓN COMUNITARIA DE LOS MOSAICOS AMAZÓNICOS**	**NAPL**	**.00**	**.00**	**.00**	**.00**
290201700101		RECURSO RECIBIDOS RESTAURACION COMUNITARIA MOSAICOS AMAZONICOS 1060117	NAPL	-65,480,111,010.00	.00	.00	-65,480,111,010.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-65,480,111,010.00	.00	.00	-65,480,111,010.00
290201700103		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO RESTAURACION COMUNITARIA MOSAICO AMAZONICOS	NAPL	90,264,738.05	.00	.00	90,264,738.05
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	15,113,751.05	.00	.00	15,113,751.05
	35535631	RUBIO HERRERA JESSICA ALEJANDRA	NAPL	392,844.53	.00	.00	392,844.53
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	9,087,148.71	.00	.00	9,087,148.71
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	17,573,307.11	.00	.00	17,573,307.11
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	7,127,198.31	.00	.00	7,127,198.31
	79279880	AVILA CORONEL CARLOS JULIO	NAPL	3,495,650.48	.00	.00	3,495,650.48
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	2,526,855.93	.00	.00	2,526,855.93
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	1,839,378.01	.00	.00	1,839,378.01
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	2,311,013.39	.00	.00	2,311,013.39
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	1,320,579.08	.00	.00	1,320,579.08
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	3,764,760.13	.00	.00	3,764,760.13
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	10,245,712.61	.00	.00	10,245,712.61
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	1,669,589.24	.00	.00	1,669,589.24
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	8,839,001.97	.00	.00	8,839,001.97
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	3,670,432.85	.00	.00	3,670,432.85
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	1,287,514.65	.00	.00	1,287,514.65
290201700104		UTILIZACION DE RECURSOS CONVENIO RESTAURACION COMUNITARIA MOSAICO AMAZONICOS	NAPL	8,679,846,271.95	.00	.00	8,679,846,271.95
	902025432	UNION TEMPORAL RAICES Y MANGLAR	NAPL	8,679,846,271.95	.00	.00	8,679,846,271.95
290201700105		UTILIZACION DE RECURSOS REINTEGRO NO EJECUTADOS RESTAURACION COMUNITARIA MOSAICO AMAZONICOS	NAPL	56,710,000,000.00	.00	.00	56,710,000,000.00
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	56,710,000,000.00	.00	.00	56,710,000,000.00
29020171		**RECURSOS RECIBIDOS FPVB RESTAURACION DEFORESTACION CAQUETA 1050115 1060118**	**NAPL**	**-12,772,816,797.81**	**6,951,745,218.21**	**3,253,759,196.50**	**-9,074,830,776.10**
2902017101		**1050115 - 1060118 RESTAURACIÓN COMUNITARIA DE**	**NAPL**	**-12,772,816,797.81**	**6,951,745,218.21**	**3,253,759,196.50**	**-9,074,830,776.10**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2902017101		**ÁREAS DEGRADADAS POR LA DEFORESTACIÓN CAQUETÁ**					
290201710101		RECURSO RECIBIDOS RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	-29,000,000,000.00	.00	.00	-29,000,000,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-29,000,000,000.00	.00	.00	-29,000,000,000.00
290201710102		RECURSO RECIBIDOS RENDIMIENTO FINANCIERO RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	-19,170,760.21	19,170,760.21	19,944,923.50	-19,944,923.50
	860007738	BANCO POPULAR	NAPL	-19,170,760.21	19,170,760.21	19,944,923.50	-19,944,923.50
290201710104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO - RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	15,104,058,233.66	6,528,195,213.00	3,233,814,273.00	18,398,439,173.66
	40077972	MARIN ROMERO CIELO INES	NAPL	68,133,333.33	7,000,000.00	.00	75,133,333.33
	40613716	GARCIA CAPDEVILLA DIANA ALI	NAPL	109,740,000.00	11,800,000.00	.00	121,540,000.00
	52715171	MATINEZ CENTANARO GINA MARGARITA	NAPL	.00	6,766,667.00	.00	6,766,667.00
	79789492	ROBLES RODRIGUEZ JOSE MANUEL	NAPL	28,700,000.00	7,000,000.00	.00	35,700,000.00
	900277401	FUNDACIÓN PARA EL DESARROLLO SOCIAL Y AMBIENTAL DE LA AMAZONIA	NAPL	12,347,290,862.00	.00	.00	12,347,290,862.00
	901022526	CORPOJAGUAR	NAPL	2,425,360,705.00	6,467,628,546.00	3,233,814,273.00	5,659,174,978.00
	1117501568	POVEDA DIAZ VICTOR MANUEL	NAPL	32,200,000.00	7,000,000.00	.00	39,200,000.00
	1117507152	VALLEJO SANCHEZ HEIDY PATRICIA	NAPL	66,500,000.00	7,000,000.00	.00	73,500,000.00
	1117515513	CAVIEDES LEON YULI JHOJANA	NAPL	26,133,333.33	14,000,000.00	.00	40,133,333.33
290201710105		UTILIZACION DE RECURSOS LICENCIA SOTFWARE - RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	7,427,532.00	.00	.00	7,427,532.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	7,427,532.00	.00	.00	7,427,532.00
290201710106		UTILIZACION DE RECURSOS CONVENIO DE COOPERACION - RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	1,132,261,886.00	404,379,245.00	.00	1,536,641,131.00
	900211630	CORPORACION AGROAMBIENTAL SELVA COAGROSELVA	NAPL	1,132,261,886.00	404,379,245.00	.00	1,536,641,131.00
290201710107		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS - RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	2,606,310.74	.00	.00	2,606,310.74
	800064773	PUBBLICA SAS	NAPL	2,606,310.74	.00	.00	2,606,310.74
29020172		**RECURSOS RECIBIDOS FPVB ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA GOBERNACION 1010001**	**NAPL**	**-100,375,598.85**	**375,598.85**	**375,704.81**	**-100,375,704.81**
2902017201		**1010001 ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA GOBERNACION**	**NAPL**	**-100,375,598.85**	**375,598.85**	**375,704.81**	**-100,375,704.81**
290201720101		RECURSOS RECIBIDOS ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA GOBERNACION 1010001	NAPL	-100,000,000.00	.00	.00	-100,000,000.00
	899999114	DEPARTAMENTO DE CUNDINAMARCA	NAPL	-100,000,000.00	.00	.00	-100,000,000.00
290201720102		RECURSOS RECIBIDOS RENDIMIENTO FINANCIERO ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN GOBERNACION	NAPL	-375,598.85	375,598.85	375,704.81	-375,704.81
	860007738	BANCO POPULAR	NAPL	-375,598.85	375,598.85	375,704.81	-375,704.81
29020173		**RECURSOS RECIBIDOS FPVB ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA RAP-E**	**NAPL**	**-100,375,592.47**	**375,592.47**	**375,698.40**	**-100,375,698.40**
2902017301		**ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA RAP-E**	**NAPL**	**-100,375,592.47**	**375,592.47**	**375,698.40**	**-100,375,698.40**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201730101		RECURSO RECIBIDOS ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA RAP-E	NAPL	-100,000,000.00	.00	.00	-100,000,000.00
	900788066	REGION ADMINISTRATIVA Y DE PLANEACION ESPECIAL - RAPE REGION CENTRAL	NAPL	-100,000,000.00	.00	.00	-100,000,000.00
290201730102		RECURSO RECIBIDOS RENDIMIENTO FINANCIERO ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN RAP-E	NAPL	-375,592.47	375,592.47	375,698.40	-375,698.40
	860007738	BANCO POPULAR	NAPL	-375,592.47	375,592.47	375,698.40	-375,698.40
29020174		**VALOR DE INVERSIONES DE ADMÓN DE LIQUIDEZ A VALOR DE MERCADO (V RAZONABLE) CAMBIOS EN EL RESULTADO**	**NAPL**	**-20,414,195,340.06**	**2,132,624.38**	**2,935,744,871.00**	**-23,347,807,586.68**
2902017401		**VALORIZACION INVERSIONES ADMINISTRACION DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIO EN EL RESULTADO**	**NAPL**	**-20,414,195,340.06**	**2,132,624.38**	**2,935,744,871.00**	**-23,347,807,586.68**
290201740101		VALORIZACION CARTERAS COLECTIVAS FPVB	NAPL	-20,414,195,340.06	2,132,624.38	2,935,744,871.00	-23,347,807,586.68
	900139498	FONDO DE INVERSION COLECTIVA FIDUCOLDEX	NAPL	-17,067,849,732.32	.00	2,306,156,761.78	-19,374,006,494.10
	901922071	FONDO DE INVERSION COLECTIVA FIDUCOLDEX OBJETIVO	NAPL	-3,346,345,607.74	2,132,624.38	629,588,109.22	-3,973,801,092.58
29020180		**CONSERVACIÓN INTEGRAL DEL SISTEMA SOCIOECOLÓGICO DE MANGLAR**	**NAPL**	**-9,253,014,012.65**	**9,037,830,536.92**	**30,711,461.89**	**-245,894,937.62**
2902018001		**CONSERVACIÓN INTEGRAL DEL SISTEMA SOCIOECOLÓGICO DE MANGLAR PACIFICO COLOMBIANO**	**NAPL**	**-9,253,014,012.65**	**9,037,830,536.92**	**30,711,461.89**	**-245,894,937.62**
290201800101		RECURSO RECIBIDOS CONSERVACIÓN INTEGRAL DEL SISTEMA SOCIOECOLÓGICO DE MANGLAR	NAPL	-9,250,829,605.00	8,979,846,271.95	.00	-270,983,333.05
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-9,250,829,605.00	8,979,846,271.95	.00	-270,983,333.05
290201800102		RECURSO RECIBIDOS RENDIMIENTO FINANCIERO CONSERVACIÓN INTEGRAL DEL SISTEMA SOCIOECOLÓGICO DE MANGLAR	NAPL	-2,184,407.65	2,184,407.65	27,481,955.89	-27,481,955.89
	860007738	BANCO POPULAR	NAPL	-2,184,407.65	2,184,407.65	27,481,955.89	-27,481,955.89
290201800103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO CONSERVACIÓN INTEGRAL DEL SISTEMA COLÓGICO DE MANGLAR	NAPL	.00	43,439,333.33	.00	43,439,333.33
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	.00	11,500,000.00	.00	11,500,000.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	.00	11,500,000.00	.00	11,500,000.00
	80832684	VARGAS CABALLERO ADWARD GIOVANNI	NAPL	.00	5,060,000.00	.00	5,060,000.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	.00	11,500,000.00	.00	11,500,000.00
	1042733732	RENTERIA MOSQUERA JAKSSON	NAPL	.00	3,879,333.33	.00	3,879,333.33
290201800104		UTILIZACION DE RECURSOS MANUTENCION CONSERVACIÓN INTEGRAL DEL SISTEMA COLÓGICO DE MANGLAR	NAPL	.00	6,689,691.00	3,229,506.00	3,460,185.00
	12022784	RENTERIA MATURANA ELMER	NAPL	.00	3,460,185.00	.00	3,460,185.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	3,229,506.00	3,229,506.00	.00
290201800106		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS CONSERVACIÓN DEL SISTEMA ECOLÓGICO DE MANGLAR	NAPL	.00	5,670,832.99	.00	5,670,832.99
	800064773	PUBBLICA SAS	NAPL	.00	5,670,832.99	.00	5,670,832.99
29020181		**PRIMERA ETAPA DEL MONITOREO SOCIOECOLÓGICO PARTICIPATIVO DE LA REPRESA EL QUIMBO**	**NAPL**	**-334,073,416.47**	**791,779,916.47**	**467,134,888.18**	**-9,428,388.18**
2902018101		**MONITOREO SOCIOECOLÓGICO PARTICIPATIVO DE LA REPRESA EL QUIMBO**	**NAPL**	**-334,073,416.47**	**791,779,916.47**	**467,134,888.18**	**-9,428,388.18**
290201810101		RECURSO RECIBIDOS MONITOREO SOCIOECOLÓGICO PARTICIPATIVO DE LA REPRESA EL QUIMBO	NAPL	-333,994,550.00	325,994,550.00	465,706,500.00	-473,706,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201810101	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-333,994,550.00	325,994,550.00	465,706,500.00	-473,706,500.00
290201810102		RECURSO RECIBIDOS RENDI FINANCIERO MONITOREO SOCIOECOLÓGICO PARTICIPATIVO DE LA REPRESA EL QUIMBO	NAPL	-78,866.47	78,866.47	1,428,388.18	-1,428,388.18
	860007738	BANCO POPULAR	NAPL	-78,866.47	78,866.47	1,428,388.18	-1,428,388.18
290201810103		RECURSO RECIBIDOS CONVENIOS MONITOREO SOCIOECOLÓGICO PARTICIPATIVO DE LA REPRESA EL QUIMBO	NAPL	.00	465,706,500.00	.00	465,706,500.00
	900308358	ASOCIACION CAMPESINA Y DE AFECTADOS POR LA CONSTRUCCION DEL PROYECTO HIDROELECTRICO EL QUIMBO	NAPL	.00	465,706,500.00	.00	465,706,500.00
29020184		**RECUPERACIÓN DE LA SELVA AMAZÓNICA Y TERRITORIOS ESTRATÉGICOS (CHOCÓ BIOGEOGRÁFICO)**	**NAPL**	**-4,753,522.62**	**4,753,522.62**	**30,428.19**	**-30,428.19**
2902018401		**RECUPERACION SELVA AMAZONICA Y TERRITORIOS CHOCCO BIOGEOGRAFICO**	**NAPL**	**-4,753,522.62**	**4,753,522.62**	**30,428.19**	**-30,428.19**
290201840101		RECURSO RECIBIDOS RECUPERACION SELVA AMAZONICA Y TERRITORIOS CHOCCO BIOGEOGRAFICO	NAPL	-3,316,171,903.00	.00	.00	-3,316,171,903.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-3,316,171,903.00	.00	.00	-3,316,171,903.00
290201840102		RECURSO RECIBIDOS RENDI FINANCIERO RECUPERACION SELVA AMAZONICA Y TERRITORIOS CHOCCO BIOGEOGRAFICO	NAPL	-4,753,522.62	4,753,522.62	30,428.19	-30,428.19
	860007738	BANCO POPULAR	NAPL	-4,753,522.62	4,753,522.62	30,428.19	-30,428.19
290201840103		UTILIZACION DE RECURSOS CONVENIOS RECUPERACION SELVA AMAZONICA Y TERRITORIOS CHOCCO BIOGEOGRAFICO	NAPL	3,316,171,903.00	.00	.00	3,316,171,903.00
	818000156	INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO JOHN VON NEUMANN	NAPL	3,316,171,903.00	.00	.00	3,316,171,903.00
29020186		**EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CULTURAL CAFETERO**	**NAPL**	**-489,988,597.58**	**1,391,796,332.58**	**910,022,325.85**	**-8,214,590.85**
2902018601		**EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CULTURAL CAFETERO**	**NAPL**	**-489,988,597.58**	**1,391,796,332.58**	**910,022,325.85**	**-8,214,590.85**
290201860101		RECURSO RECIBIDOS EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CULTURAL CAFETERO	NAPL	-969,741,068.00	483,870,534.00	907,741,068.00	-1,393,611,602.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-969,741,068.00	483,870,534.00	907,741,068.00	-1,393,611,602.00
290201860102		RECURSO RECIBIDOS RENDI FINANCIEROS EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CULTURAL CAFETERO	NAPL	-184,730.58	184,730.58	2,281,257.85	-2,281,257.85
	860007738	BANCO POPULAR	NAPL	-184,730.58	184,730.58	2,281,257.85	-2,281,257.85
290201860103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CAFETERO	NAPL	26,066,667.00	.00	.00	26,066,667.00
	1015419508	BELLO FLOREZ JOHANNA CAROLINA	NAPL	26,066,667.00	.00	.00	26,066,667.00
290201860104		UTILIZACION DE RECURSOS CONVENIOS EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CAFETERO	NAPL	453,870,534.00	907,741,068.00	.00	1,361,611,602.00
	810005685	CORPORACION COLOMBIANA PARA EL FOMENTO DE LA RECREACION POPULAR Y DE DESARROLLO HUMANO	NAPL	453,870,534.00	907,741,068.00	.00	1,361,611,602.00
9		**CUENTAS DE ORDEN ACREEDORAS**	**NAPL**	**.00**	**259,133,940.00**	**259,133,940.00**	**.00**
99		**ACREEDORAS POR CONTRA (DB)**	**NAPL**	**.00**	**259,133,940.00**	**259,133,940.00**	**.00**

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
9915		**ACREEDORAS DE CONTROL POR CONTRA (DB)**	**NAPL**	**.00**	**259,133,940.00**	**259,133,940.00**	**.00**
991590		**OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA**	**NAPL**	**.00**	**259,133,940.00**	**259,133,940.00**	**.00**
99159001		ACREEDORAS POR CONTRA (DB)	NAPL	.00	259,133,940.00	259,133,940.00	.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	.00	259,133,940.00	259,133,940.00	.00
			Total	.00	126,083,943,844.71	126,083,943,844.71	.00

cesar escobar p

Cesar Giovanni Escobar Perez
Analista Contable

Leidy Viviana Castillo Rozo

Leidy Viviana Castillo Rozo
Contador Publico (E)

ANEXO No. 4

Extractos Bancarios

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
PBX: (601) 747 0909 o Línea Gratuita Nacional 01 8000 124211
fiducoldex@fiducoldex.com.co
www.fiducoldex.com.co

"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

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CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-38920-0	Página N° 001 de 002
Nombre:	FIDUCOLDEX- RESTAURACION COMUNITARIA DE	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	611,688	25	2,591,073,105	94
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	611,832	68	2,591,684,938	62
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	611,977	16	2,592,296,915	78
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,121	66	2,592,909,037	44
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,266	20	2,593,521,303	64
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,410	78	2,594,133,714	42
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,555	39	2,594,746,269	81
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,700	03	2,595,358,969	84
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,844	71	2,595,971,814	55
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	612,989	42	2,596,584,803	97
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	613,134	17	2,597,197,938	14
08 12	1030	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000110	6,972,000	00	0	00	2,590,225,938	14
08 12	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000150	6,940,089	00	0	00	2,583,285,849	14
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	609,993	87	2,583,895,843	01
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	610,137	91	2,584,505,980	92
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	610,281	98	2,585,116,262	90
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	610,426	09	2,585,726,688	99
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	610,570	23	2,586,337,259	22
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	610,714	40	2,586,947,973	62
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	610,858	61	2,587,558,832	23
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	611,002	85	2,588,169,835	08
08 20	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7J000138	20,909,000	00	0	00	2,567,260,835	08
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	606,209	87	2,567,867,044	95
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	606,353	01	2,568,473,397	96
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	606,496	19	2,569,079,894	15
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	606,639	40	2,569,686,533	55
08 24	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002156	138,000	00	0	00	2,569,548,533	55
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	606,750	06	2,570,155,283	61
08 25	0844	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002029	11,380,003	00	0	00	2,558,775,280	61
08 25	1145	SAN DIEGO	SOLICITUD MASIV	7836	373,000	00	0	00	2,558,402,280	61
08 25	1145	SAN DIEGO	COMISION CHEQUE	7836	38,850	00	0	00	2,558,363,430	61
08 25	1145	SAN DIEGO	IVA	150G000P7O002026	7,381	50	0	00	2,558,356,049	11
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	604,107	17	2,558,960,156	28
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	604,249	82	2,559,564,406	10
08 27	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q000130	6,972,000	00	0	00	2,552,592,406	10
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	602,746	20	2,553,195,152	30
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002072	19,170,760	21	0	00	2,534,024,392	09
08 28	1757	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004010	0	00	1,100,000,000	00	3,634,024,392	09
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	858,105	81	3,634,882,497	90
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	858,308	44	3,635,740,806	34
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	858,511	11	3,636,599,317	45
08 31	1603	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7U006001	0	00	200,000,000	00	3,836,599,317	45
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	905,940	03	3,837,505,257	48

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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CUENTA AHORRO 500-807-38920-0 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
2,590,461,417 69	72,901,083 71	1,319,944,923 50	2,720,479,755 82	0 00	3,837,505,257 48

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

RECUPERACION SELVA AMAZONICA Y TERRITORIOS ALREDEDOR DEL AGUA SINCHI

BANCO : **BANCO POPULAR** **OFICINA:** **BOGOTA PRINCIPAL**

CTA. No. 500808927715 **PERIODO DEL:** **01 AL 31 DE AGOSTO DEL 2026**

SALDO SEGÚN EXTRACTO..... **$ -**

SALDO SEGÚN LIBROS..... **$ -**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		0,00
			0,00

$ -

0,00

Fecha de elaboracion: 09/09/2026 11:53 Fecha Revisado Fecha Aprobado 09/09/2026 11:53

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-808-92771-5	Página N° 001 de 001
Nombre:	RECUPERACION SELVA AMAZONICA Y TERRITORI	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
0 00	0 00	0 00	0 00	0 00	0 00

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

GENERACION DE CONOCIMIENTO GEOCIENTIFICO HIDROLOGICO Y ECOSISTEMICO

BANCO : **BANCO POPULAR** **OFICINA:** **BOGOTA PRINCIPAL**

CTA. No. 500808927733 **PERIODO DEL:** **01 AL 31 DE AGOSTO DEL 2026**

SALDO SEGÚN EXTRACTO..... **$ -**

SALDO SEGÚN LIBROS..... **$ -**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		0,00

0,00

$ -

0,00

Fecha de elaboracion: 09/09/2026 11:54 Fecha Revisado Fecha Aprobado 09/09/2026 11:54

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-808-92773-3	Página N° 001 de 001
Nombre:	GENERACION DE CONOCIMIENTO GEOCIENTIFICO	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
0 00	0 00	0 00	0 00	0 00	0 00

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

CONSERVACION INTEGRAL SISTEMA SOCIOECOLOGICO MANGLAR

BANCO : **BANCO POPULAR** **OFICINA:** **BOGOTA PRINCIPAL**

CTA. No. 500808927779 **PERIODO DEL:** **01 AL 31 DE AGOSTO DEL 2026**

SALDO SEGÚN EXTRACTO..... **$ 253.966.041,61**

SALDO SEGÚN LIBROS..... **$ 253.966.041,61**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		253.966.041,61
			0,00

$ 253.966.041,61

253.966.041,61

Fecha de elaboracion: 09/09/2026 11:58 Fecha Revisado Fecha Aprobado 09/09/2026 11:58

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-808-92777-9	Página N° 001 de 001
Nombre:	CONSERVACION INTEGRAL SISTEMA SOCIOECOLO	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,184,923	45	9,255,198,936	10
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,185,439	38	9,257,384,375	48
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,185,955	43	9,259,570,330	91
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,186,471	60	9,261,756,802	51
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,186,987	90	9,263,943,790	41
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,187,504	31	9,266,131,294	72
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,188,020	85	9,268,319,315	57
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,188,537	51	9,270,507,853	08
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,189,054	29	9,272,696,907	37
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,189,571	19	9,274,886,478	56
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,190,088	22	9,277,076,566	78
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,190,605	37	9,279,267,172	15
08 13	1043	SAN DIEGO	TRANSFERENCIA E	619J002P7C002034	8,679,846,271	95	0	00	599,420,900	20
08 13	1107	SAN DIEGO	TRANSFERENCIA E	619J002P7C000045	300,000,000	00	0	00	299,420,900	20
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	70,702	56	299,491,602	76
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	70,719	25	299,562,322	01
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	70,735	95	299,633,057	96
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	70,752	65	299,703,810	61
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	70,769	36	299,774,579	97
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	70,786	07	299,845,366	04
08 19	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7I002194	32,834,424	00	0	00	267,010,942	04
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,049	56	267,073,991	60
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,064	45	267,137,056	05
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,079	34	267,200,135	39
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,094	24	267,263,229	63
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,109	13	267,326,338	76
08 24	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,124	04	267,389,462	80
08 25	0859	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002037	5,016,693	00	0	00	262,372,769	80
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	61,954	34	262,434,724	14
08 26	1014	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002071	3,846,131	33	0	00	258,588,592	81
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	61,060	78	258,649,653	59
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	61,075	20	258,710,728	79
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002079	2,184,407	65	0	00	256,526,321	14
08 28	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	60,573	82	256,586,894	96
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	60,588	12	256,647,483	08
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	60,602	43	256,708,085	51
08 31	1117	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002200	2,801,999	00	0	00	253,906,086	51
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	59,955	10	253,966,041	61

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
9,253,014,012	65	9,026,529,926	93	27,481,955	89	3,926,099,751	18	0	00	253,966,041	61

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

RECUPERACION SELVA AMAZONICA Y TERRITORIOS ALREDEDOR DEL AGUA IIAP

BANCO : **BANCO POPULAR** **OFICINA:** **BOGOTA PRINCIPAL**

CTA. No. 500808927788 **PERIODO DEL:** **01 AL 31 DE AGOSTO DEL 2026**

SALDO SEGÚN EXTRACTO..... **$ 30.428,19**

SALDO SEGÚN LIBROS..... **$ 30.428,19**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		30.428,19
			0,00

30.428,19

Fecha de elaboracion: 09/09/2026 12:00 Fecha Revisado Fecha Aprobado 09/09/2026 12:00

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-808-92778-8	Página N° 001 de 001
Nombre:	RECUPERACION SELVA AMAZONICA Y TERRITORI	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,122	45	4,754,645	07
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,122	72	4,755,767	79
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,122	98	4,756,890	77
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,123	25	4,758,014	02
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,123	51	4,759,137	53
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,123	78	4,760,261	31
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,124	05	4,761,385	36
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,124	31	4,762,509	67
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,124	58	4,763,634	25
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,124	84	4,764,759	09
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,125	11	4,765,884	20
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,125	37	4,767,009	57
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,125	64	4,768,135	21
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,125	90	4,769,261	11
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,126	17	4,770,387	28
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,126	44	4,771,513	72
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,126	70	4,772,640	42
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,126	97	4,773,767	39
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,127	23	4,774,894	62
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,127	50	4,776,022	12
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,127	77	4,777,149	89
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,128	03	4,778,277	92
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,128	30	4,779,406	22
08 24	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,128	57	4,780,534	79
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,128	83	4,781,663	62
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,129	10	4,782,792	72
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,129	37	4,783,922	09
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002078	4,753,522	62	0	00	30,399	47
08 28	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	7	18	30,406	65
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	7	18	30,413	83
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	7	18	30,421	01
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	7	18	30,428	19

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
4,753,522	62	4,753,522	62	30,428	19	4,175,434	67	0	00	30,428	19

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A

MONITOREO SOCIOECOLOGICO PARTICIPATIVO REPRESA EL QUIMBO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500808927797 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO		**$ 475.134.888,18**
SALDO SEGÚN LIBROS	**$ 475.134.888,18**	
NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO		
FECHA / CONCEPTO / VALOR	**0,00**	
CHEQUES PENDIENTES POR COBRAR		
FECHA / CONCEPTO / NUMERO / VALOR	**0,00**	
NOTAS PENDIENTES		
FECHA / CONCEPTO / VALOR		
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO	**0,00**	
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES	**0,00**	
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES	**0,00**	
SALDO FINAL	**475.134.888,18**	**475.134.888,18**
	0,00	

Fecha de elaboracion: 09/09/2026 12:02 Fecha Revisado Fecha Aprobado 09/09/2026 12:02

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-808-92779-7	Página N° 001 de 001
Nombre: MONITOREO SOCIOECOLOGICO PARTICIPATIVO R	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,885	09	334,152,301	56
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,903	72	334,231,205	28
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,922	35	334,310,127	63
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,940	98	334,389,068	61
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,959	63	334,468,028	24
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,978	27	334,547,006	51
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	78,996	92	334,626,003	43
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,015	57	334,705,019	00
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,034	23	334,784,053	23
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,052	89	334,863,106	12
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,071	56	334,942,177	68
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,090	23	335,021,267	91
08 13	1033	SAN DIEGO	TRANSFERENCIA E	619J002P7C002032	325,994,550	00	0	00	9,026,717	91
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,131	49	9,028,849	40
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,131	99	9,030,981	39
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,132	49	9,033,113	88
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,133	00	9,035,246	88
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,133	50	9,037,380	38
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,134	01	9,039,514	39
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,134	51	9,041,648	90
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,135	01	9,043,783	91
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,135	52	9,045,919	43
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,136	02	9,048,055	45
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,136	53	9,050,191	98
08 24	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,137	03	9,052,329	01
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,137	54	9,054,466	55
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,138	04	9,056,604	59
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,138	55	9,058,743	14
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000065	78,866	47	0	00	8,979,876	67
08 28	1437	SAN DIEGO	TRANSFERENCIA E	619J002P7R002268	0	00	465,706,500	00	474,686,376	67
08 28	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	112,088	17	474,798,464	84
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	112,114	64	474,910,579	48
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	112,141	11	475,022,720	59
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	112,167	59	475,134,888	18

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
334,073,416	47	326,073,416	47	467,134,888	18	199,472,781	54	0	00	475,134,888	18

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

REDES MONITOREO AMBIENTAL SABANA DE BOGOTA

BANCO : **BANCO POPULAR** **OFICINA:** **BOGOTA PRINCIPAL**

CTA. No. 500808927831 **PERIODO DEL:** **01 AL 31 DE AGOSTO DEL 2026**

SALDO SEGÚN EXTRACTO..... **$ -**

SALDO SEGÚN LIBROS..... **$ -**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		0,00

0,00

$ -

0,00

Fecha de elaboracion: 09/09/2026 12:02 Fecha Revisado Fecha Aprobado 09/09/2026 12:02

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-808-92783-1	Página N° 001 de 001
Nombre:	REDES MONITOREO AMBIENTAL SABANA DE BOGO	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
0 00	0 00	0 00	0 00	0 00	0 00

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
30 P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD-GASTOS OPERATIVOS Y ADMINISTRATIVOS,

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-867517 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 1.216.308.446,93**

SALDO SEGÚN LIBROS..... **$ 1.216.308.446,93**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			1.216.308.446,93
			0,00

SALDO SEGÚN EXTRACTO			**$ 1.216.308.446,93**
SALDO SEGÚN LIBROS			**$ 1.216.308.446,93**
SALDO FINAL			**1.216.308.446,93**

Fecha de elaboracion: 09/09/2026 11:41 Fecha Revisado Fecha Aprobado 09/09/2026 11:41

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-86751-7	Página N° 001 de 002
Nombre:	P.A. FONDO PARA LA VIDA Y LA BIODIVERSID	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	150,206	00	636,263,207	55
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	150,241	47	636,413,449	02
08 03	0905	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P72004060	10,536,000	00	0	00	625,877,449	02
08 03	1145	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002102	12,390,397	00	0	00	613,487,052	02
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	144,863	31	613,631,915	33
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	144,897	52	613,776,812	85
08 05	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P74000135	17,020,211	00	0	00	596,756,601	85
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	140,912	73	596,897,514	58
08 06	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75000176	76,548,364	00	0	00	520,349,150	58
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	122,870	57	520,472,021	15
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	122,899	58	520,594,920	73
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	122,928	60	520,717,849	33
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	122,957	63	520,840,806	96
08 10	1001	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79002055	16,641,642	00	0	00	504,199,164	96
08 10	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79000165	33,501,839	00	0	00	470,697,325	96
08 10	1502	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79002219	35,991,352	00	0	00	434,705,973	96
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	102,647	56	434,808,621	52
08 11	1144	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002146	41,426,648	00	0	00	393,381,973	52
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,889	68	393,474,863	20
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000097	15,870,816	58	0	00	377,604,046	62
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	89,164	02	377,693,210	64
08 13	1107	SAN DIEGO	TRANSFERENCIA E	619J002P7C000045	0	00	300,000,000	00	677,693,210	64
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000141	41,820,688	00	0	00	635,872,522	64
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	150,149	21	636,022,671	85
08 14	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7D002460	35,610,744	00	0	00	600,411,927	85
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	141,775	87	600,553,703	72
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	141,809	35	600,695,513	07
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	141,842	83	600,837,355	90
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	141,876	33	600,979,232	23
08 18	1133	ATH	ENERGIA ELECTRI	619J16CP7H002007	1,616,790	00	0	00	599,362,442	23
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	141,528	05	599,503,970	28
08 19	0915	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7I000021	19,070,125	00	0	00	580,433,845	28
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	137,058	42	580,570,903	70
08 20	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7J000151	8,317,025	00	0	00	572,253,878	70
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	135,126	88	572,389,005	58
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	135,158	79	572,524,164	37
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	135,190	70	572,659,355	07
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	135,222	63	572,794,577	70
08 24	0938	SAN DIEGO	TRANSFERENCIA E	619J003P7N002022	6,000	00	0	00	572,788,577	70
08 24	1146	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002092	103,387,387	00	0	00	469,401,190	70
08 24	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002239	22,224,624	00	0	00	447,176,566	70
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	105,592	25	447,282,158	95
08 25	1010	SAN DIEGO	SOLICITUD MASIV	7810	41,651,000	00	0	00	405,631,158	95
08 25	1044	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000029	5,362,778	36	0	00	400,268,380	59
08 25	1150	SAN DIEGO	SOLICITUD MASIV	7838	2,400,000	00	0	00	397,868,380	59
08 25	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002186	46,204,786	00	0	00	351,663,594	59
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	83,038	68	351,746,633	27

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
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CUENTA AHORRO 500-805-86751-7 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 26	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002078	3,000	00	0	00	351,743,633	27
08 26	1214	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002100	9,443,751	00	0	00	342,299,882	27
08 26	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000272	7,323,000	00	0	00	334,976,882	27
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,098	43	335,055,980	70
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	79,117	10	335,135,097	80
08 28	0932	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002108	25,156,912	00	0	00	309,978,185	80
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R000059	6,292,175	88	0	00	303,686,009	92
08 28	1047	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002156	43,200,959	14	0	00	260,485,050	78
08 28	1519	SAN DIEGO	TRANSFERENCIA E	619J002P7R000264	0	00	1,000,000,000	00	1,260,485,050	78
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	297,639	60	1,260,782,690	38
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	297,709	88	1,261,080,400	26
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	297,780	18	1,261,378,180	44
08 31	1047	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000058	37,113,835	76	0	00	1,224,264,344	68
08 31	1417	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000234	8,243,038	08	0	00	1,216,021,306	60
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	287,140	33	1,216,308,446	93

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
636,113,001	55	724,375,888	80	1,304,571,334	18	624,852,397	87	0	00	1,216,308,446	93

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A

30 P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD-1060101 RESTAURACION COMUNITARIA DE LA CONECTIVIDAD

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-867553 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 23.660.857.963,13**

SALDO SEGÚN LIBROS..... **$ 23.660.857.963,13**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		23.660.857.963,13
			0,00

23.660.857.963,13

Fecha de elaboracion: 09/09/2026 11:44 Fecha Revisado Fecha Aprobado 09/09/2026 11:44

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-805-86755-3	Página N° 001 de 002
Nombre: FIDEICOMISOS SOCIEDAD FIDUCIAR	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,595,615	39	23,702,676,433	25
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,596,936	69	23,708,273,369	94
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72004055	1,889,918	60	0	00	23,706,383,451	34
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,597,812	03	23,711,981,263	37
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,599,133	85	23,717,580,397	22
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,600,455	98	23,723,180,853	20
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,601,778	42	23,728,782,631	62
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,603,101	17	23,734,385,732	79
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,604,424	24	23,739,990,157	03
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,605,747	62	23,745,595,904	65
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,607,071	31	23,751,202,975	96
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,608,395	31	23,756,811,371	27
08 12	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002187	1,392,775	72	0	00	23,755,418,595	55
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000204	2,617,734	07	0	00	23,752,800,861	48
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,608,772	62	23,758,409,634	10
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C002076	1,663,111	71	0	00	23,756,746,522	39
08 13	1359	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000203	1,663,111	71	0	00	23,755,083,410	68
08 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000241	1,663,111	71	0	00	23,753,420,298	97
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,608,918	89	23,759,029,217	86
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,610,243	33	23,764,639,461	19
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,611,568	08	23,770,251,029	27
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,612,893	15	23,775,863,922	42
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,614,218	52	23,781,478,140	94
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H004026	3,434,942	90	0	00	23,778,043,198	04
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,614,733	12	23,783,657,931	16
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,616,058	93	23,789,273,990	09
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,617,385	06	23,794,891,375	15
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002070	2,252,836	87	0	00	23,792,638,538	28
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002116	994,839	72	0	00	23,791,643,698	56
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002198	2,252,836	87	0	00	23,789,390,861	69
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002324	2,561,385	37	0	00	23,786,829,476	32
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,616,807	83	23,792,446,284	15
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,618,134	13	23,798,064,418	28
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,619,460	75	23,803,683,879	03
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002050	1,666,129	04	0	00	23,802,017,749	99
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,620,394	25	23,807,638,144	24
08 25	1111	SAN DIEGO	SOLICITUD MASIV	7827	1,322,000	00	0	00	23,806,316,144	24
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000110	1,103,136	91	0	00	23,805,213,007	33
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,621,148	75	23,810,834,156	08
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002049	1,796,886	13	0	00	23,809,037,269	95
08 26	0930	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002061	2,180,360	78	0	00	23,806,856,909	17
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000116	2,180,360	78	0	00	23,804,676,548	39
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002171	1,173,910	89	0	00	23,803,502,637	50
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,620,744	88	23,809,123,382	38
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,622,072	11	23,814,745,454	49
08 28	1552	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004001	173,984,683	47	0	00	23,640,760,771	02
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,582,316	48	23,646,343,087	50

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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CUENTA AHORRO 500-805-86755-3 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,583,634	64	23,651,926,722	14
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,584,953	11	23,657,511,675	25
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000045	2,239,455	20	0	00	23,655,272,220	05
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,585,743	08	23,660,857,963	13

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
23,697,080,817	86	210,033,528	45	173,810,673	72	23,742,775,212	77	0	00	23,660,857,963	13

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

30 P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD-1050104-1060102 NDEYB EN LA REGION DE LA AMAZON

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-867562 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 6.380.750.174,35**

SALDO SEGÚN LIBROS..... **$ 6.380.750.174,35**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		6.380.750.174,35
			0,00

6.380.750.174,35

Fecha de elaboracion: 09/09/2026 11:45	Fecha Revisado	Fecha Aprobado 09/09/2026 11:45
JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-86756-2	Página N° 001 de 002
Nombre:	P.A. FONDO PARA LA VIDA Y LA BIODIVERSID	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,217	76	6,443,783,190	50
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,576	97	6,445,304,767	47
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002063	3,247,547	73	0	00	6,442,057,219	74
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,169	41	6,443,578,389	15
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,528	61	6,445,099,917	76
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,887	89	6,446,621,805	65
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,247	25	6,448,144,052	90
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,606	70	6,449,666,659	60
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,966	24	6,451,189,625	84
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,523,325	86	6,452,712,951	70
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,523,685	56	6,454,236,637	26
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,524,045	35	6,455,760,682	61
08 12	1059	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000129	2,257,855	27	0	00	6,453,502,827	34
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002320	4,243,658	64	0	00	6,449,259,168	70
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,870	02	6,450,782,038	72
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C002070	2,696,102	11	0	00	6,448,085,936	61
08 13	1359	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000201	2,696,102	11	0	00	6,445,389,834	50
08 13	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000237	2,696,102	11	0	00	6,442,693,732	39
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,319	71	6,444,215,052	10
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,678	94	6,445,736,731	04
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,038	26	6,447,258,769	30
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,397	66	6,448,781,166	96
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,522,757	15	6,450,303,924	11
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H004024	7,950,769	74	0	00	6,442,353,154	37
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,239	29	6,443,874,393	66
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,598	50	6,445,395,992	16
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,521,957	80	6,446,917,949	96
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000082	3,652,116	84	0	00	6,443,265,833	12
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002117	1,612,753	65	0	00	6,441,653,079	47
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000157	3,652,116	84	0	00	6,438,000,962	63
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000197	4,450,991	47	0	00	6,433,549,971	16
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,519,160	59	6,435,069,131	75
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,519,519	31	6,436,588,651	06
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,519,878	11	6,438,108,529	17
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002046	2,700,993	59	0	00	6,435,407,535	58
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,519,599	22	6,436,927,134	80
08 25	1113	SAN DIEGO	SOLICITUD MASIV	7821	1,634,000	00	0	00	6,435,293,134	80
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002179	1,788,316	29	0	00	6,433,504,818	51
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,519,149	93	6,435,023,968	44
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000066	3,262,107	31	0	00	6,431,761,861	13
08 26	0930	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000078	3,534,624	47	0	00	6,428,227,236	66
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000115	3,534,624	47	0	00	6,424,692,612	19
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000253	1,903,049	34	0	00	6,422,789,562	85
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,516,619	72	6,424,306,182	57
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,516,977	84	6,425,823,160	41
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002062	47,468,348	68	0	00	6,378,354,811	73
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,506,127	30	6,379,860,939	03

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,506,482	94	6,381,367,421	97
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,506,838	67	6,382,874,260	64
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000044	3,630,423	52	0	00	6,379,243,837	12
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,506,337	23	6,380,750,174	35

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
6,442,261,972	74	108,612,604	18	47,100,805	79	6,434,678,267	52	0	00	6,380,750,174	35

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
30 P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD-1050103 FORTALECIMIENTO DEL MONITOREO Y

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-867599 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 5.213.443.720,05**

SALDO SEGÚN LIBROS..... **$ 5.213.443.720,05**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		5.213.443.720,05
			0,00

5.213.443.720,05

Fecha de elaboracion: 09/09/2026 11:48 Fecha Revisado Fecha Aprobado 09/09/2026 11:48

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-805-86759-9	Página N° 001 de 002
Nombre: P.A. FONDO PARA LA VIDA Y LA BIODIVERSID	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,315	15	5,431,806,692	63
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,617	95	5,433,089,310	58
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002061	1,291,262	46	0	00	5,431,798,048	12
08 03	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002095	7,675,478	00	0	00	5,424,122,570	12
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,280,803	49	5,425,403,373	61
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,281,105	92	5,426,684,479	53
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,281,408	43	5,427,965,887	96
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,281,711	01	5,429,247,598	97
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,013	66	5,430,529,612	63
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,316	39	5,431,811,929	02
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,619	18	5,433,094,548	20
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,922	05	5,434,377,470	25
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,224	99	5,435,660,695	24
08 12	1059	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002195	951,596	02	0	00	5,434,709,099	22
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000206	1,788,532	97	0	00	5,432,920,566	25
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,880	97	5,434,203,447	22
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C002071	1,136,299	57	0	00	5,433,067,147	65
08 13	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000206	1,136,299	58	0	00	5,431,930,848	07
08 13	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000236	1,136,299	57	0	00	5,430,794,548	50
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,378	95	5,432,076,927	45
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,681	76	5,433,359,609	21
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,984	64	5,434,642,593	85
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,287	59	5,435,925,881	44
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,590	61	5,437,209,472	05
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H002057	2,346,880	44	0	00	5,434,862,591	61
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,339	54	5,436,145,931	15
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,642	57	5,437,429,573	72
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,945	68	5,438,713,519	40
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000084	1,539,221	68	0	00	5,437,174,297	72
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002119	679,711	37	0	00	5,436,494,586	35
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002195	1,539,221	67	0	00	5,434,955,364	68
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000200	1,750,033	48	0	00	5,433,205,331	20
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,282,948	21	5,434,488,279	41
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,251	15	5,435,771,530	56
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,554	17	5,437,055,084	73
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002047	1,138,361	13	0	00	5,435,916,723	60
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,283,588	45	5,437,200,312	05
08 25	1014	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000025	8,373,811	00	0	00	5,428,826,501	05
08 25	1135	SAN DIEGO	SOLICITUD MASIV	7832	3,933,000	00	0	00	5,424,893,501	05
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000111	753,704	04	0	00	5,424,139,797	01
08 25	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000113	5,389,183	00	0	00	5,418,750,614	01
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,279,535	00	5,420,030,149	01
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002053	1,227,699	25	0	00	5,418,802,449	76
08 26	0930	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000080	1,489,703	32	0	00	5,417,312,746	44
08 26	0959	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000089	11,073,576	05	0	00	5,406,239,170	39
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002072	1,489,703	32	0	00	5,404,749,467	07
08 26	1129	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000136	36,845,783	50	0	00	5,367,903,683	57

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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CUENTA AHORRO 500-805-86759-9 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 26	1145	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000145	75,492,223	00	0	00	5,292,411,460	57
08 26	1159	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000148	21,321,491	00	0	00	5,271,089,969	57
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002170	802,059	43	0	00	5,270,287,910	14
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,244,478	35	5,271,532,388	49
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,244,772	21	5,272,777,160	70
08 28	0917	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002065	2,544,699	00	0	00	5,270,232,461	70
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002069	41,143,507	19	0	00	5,229,088,954	51
08 28	1017	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002130	18,061,231	00	0	00	5,211,027,723	51
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,230,485	19	5,212,258,208	70
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,230,775	74	5,213,488,984	44
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,231,066	37	5,214,720,050	81
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000046	1,530,078	86	0	00	5,213,189,971	95
08 31	1502	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002461	977,016	96	0	00	5,212,212,954	99
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,230,765	06	5,213,443,720	05

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
5,430,524,377	48	256,557,667	86	39,477,010	43	5,394,122,180	55	0	00	5,213,443,720	05

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
30 P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD-1050102 LUCHA CONTRA LA DEFORESTACION Y

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-867624 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO				**$ 4.555,46**
SALDO SEGÚN LIBROS			**$ 4.555,46**	
NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO				
FECHA	**CONCEPTO**	**VALOR**	**0,00**	
CHEQUES PENDIENTES POR COBRAR				
FECHA	**CONCEPTO**	**NUMERO** / **VALOR**	**0,00**	
NOTAS PENDIENTES				
FECHA	**CONCEPTO**	**VALOR**		
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			**0,00**	
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			**0,00**	
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			**0,00**	
	SALDO FINAL		**4.555,46**	**4.555,46**
			0,00	

Fecha de elaboracion: 09/09/2026 11:51 Fecha Revisado Fecha Aprobado 09/09/2026 11:51

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	cesar escobar p	
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-86762-4	Página N° 001 de 001
Nombre:	P.A. FONDO PARA LA VIDA Y LA BIODIVERSID	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,556	83
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,557	91
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,558	99
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,560	07
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,561	15
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,562	23
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,563	31
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,564	39
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,565	47
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,566	55
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,567	63
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,568	71
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,569	79
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,570	87
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,571	95
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,573	03
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,574	11
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,575	19
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,576	27
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,577	35
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,578	43
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,579	51
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,580	59
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,581	67
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,582	75
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,583	83
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,584	91
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002058	33	75	0	00	4,551	16
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	07	4,552	23
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	07	4,553	30
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,554	38
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1	08	4,555	46

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
4,555	75	33	75	33	46	4,567	18	0	00	4,555	46

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
30 P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD-1050101 CONSERVAR PAGA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-867651 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 1.268.462.684,92**

SALDO SEGÚN LIBROS..... **$ 1.268.462.684,92**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			1.268.462.684,92
			0,00

1.268.462.684,92

Fecha de elaboracion: 09/09/2026 11:52 Fecha Revisado Fecha Aprobado 09/09/2026 11:52

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-86765-1	Página N° 001 de 002
Nombre:	P.A. FONDO PARA LA VIDA Y LA BIODIVERSID	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	437,195	56	1,851,933,002	50
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	437,298	79	1,852,370,301	29
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	437,402	05	1,852,807,703	34
08 04	1736	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P73002014	0	00	88,587,000	00	1,941,394,703	34
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	458,423	47	1,941,853,126	81
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	458,531	72	1,942,311,658	53
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	458,639	99	1,942,770,298	52
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	458,748	29	1,943,229,046	81
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	458,856	62	1,943,687,903	43
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	458,964	97	1,944,146,868	40
08 10	1001	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79000032	24,066,682	00	0	00	1,920,080,186	40
08 10	1416	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79000148	40,133,763	00	0	00	1,879,946,423	40
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	443,913	63	1,880,390,337	03
08 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002173	31,436,164	00	0	00	1,848,954,173	03
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,595	40	1,849,390,768	43
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002151	299,952	49	0	00	1,849,090,815	94
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,627	66	1,849,527,443	60
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,730	76	1,849,964,174	36
08 14	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7D000357	1,021,593	22	0	00	1,848,942,581	14
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,592	66	1,849,379,173	80
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,695	75	1,849,815,869	55
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,798	87	1,850,252,668	42
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	436,902	01	1,850,689,570	43
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	437,005	18	1,851,126,575	61
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	437,108	37	1,851,563,683	98
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	437,211	58	1,852,000,895	56
08 21	1030	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002066	66,000	00	0	00	1,851,934,895	56
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002191	4,947,768	00	0	00	1,846,987,127	56
08 21	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002366	165,768,073	00	0	00	1,681,219,054	56
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	396,987	94	1,681,616,042	50
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	397,081	68	1,682,013,124	18
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	397,175	44	1,682,410,299	62
08 24	0900	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000036	32,216,200	00	0	00	1,650,194,099	62
08 24	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000088	6,000	00	0	00	1,650,188,099	62
08 24	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002235	383,380,939	00	0	00	1,266,807,160	62
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	299,132	44	1,267,106,293	06
08 25	1024	SAN DIEGO	SOLICITUD MASIV	7815	268,491,000	00	0	00	998,615,293	06
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	235,804	03	998,851,097	09
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	235,859	71	999,086,956	80
08 27	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q000274	13,232,605	00	0	00	985,854,351	80
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	232,790	77	986,087,142	57
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000063	8,519,344	16	0	00	977,567,798	41
08 28	1557	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R006001	0	00	10,000,000,000	00	10,977,567,798	41
08 28	1624	CENTRO DE SERVI	TRANSFERENCIA D	797A23AP7R004007	9,710,302,500	00	0	00	1,267,265,298	41
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	299,240	62	1,267,564,539	03
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	299,311	28	1,267,863,850	31
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	299,381	96	1,268,163,232	27

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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CUENTA AHORRO 500-805-86765-1 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	299,452	65	1,268,462,684	92

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
1,851,495,806	94	10,683,888,583	87	10,100,855,461	85	1,681,475,830	79	0	00	1,268,462,684	92

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
P A 1060105 RESTAURACION EN EL CORREDOR DE VIDA DEL

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911602 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 708.696.881,69**

SALDO SEGÚN LIBROS..... **$ 708.696.881,69**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		708.696.881,69
			0,00

708.696.881,69

Fecha de elaboracion: 09/09/2026 11:10 Fecha Revisado Fecha Aprobado 09/09/2026 11:10

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91160-2	Página N° 001 de 001
Nombre:	P A 1060105 RESTAURACION EN EL CORREDOR	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,328	54	725,736,977	55
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,369	00	725,908,346	55
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,409	46	726,079,756	01
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,449	94	726,251,205	95
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,490	42	726,422,696	37
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,530	92	726,594,227	29
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,571	42	726,765,798	71
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,611	93	726,937,410	64
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,652	46	727,109,063	10
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,692	99	727,280,756	09
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,733	53	727,452,489	62
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,774	08	727,624,263	70
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,814	65	727,796,078	35
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,855	22	727,967,933	57
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,895	80	728,139,829	37
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,936	39	728,311,765	76
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,976	99	728,483,742	75
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H002058	6,049,400	78	0	00	722,434,341	97
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	170,589	14	722,604,931	11
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	170,629	42	722,775,560	53
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	170,669	72	722,946,230	25
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	170,710	02	723,116,940	27
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	170,750	33	723,287,690	60
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	170,790	65	723,458,481	25
08 24	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002040	6,931,973	03	0	00	716,526,508	22
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	169,194	12	716,695,702	34
08 25	1031	SAN DIEGO	SOLICITUD MASIV	7818	1,440,000	00	0	00	715,255,702	34
08 25	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002211	2,182,582	32	0	00	713,073,120	02
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	168,378	67	713,241,498	69
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	168,418	43	713,409,917	12
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	168,458	20	713,578,375	32
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002061	5,550,479	87	0	00	708,027,895	45
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	167,187	33	708,195,082	78
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	167,226	81	708,362,309	59
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	167,266	30	708,529,575	89
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	167,305	80	708,696,881	69

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
725,565,649	01	22,154,436	00	5,285,668	68	722,183,444	09	0	00	708,696,881	69

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A
P A 1050104 PROYECTO COP 16

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911620 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 176.100.480,30**

SALDO SEGÚN LIBROS..... **$ 176.100.480,30**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		176.100.480,30
			0,00

$ 176.100.480,30

176.100.480,30

Fecha de elaboracion: 09/09/2026 11:11 Fecha Revisado Fecha Aprobado 09/09/2026 11:11

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-805-91162-0	Página N° 001 de 001
Nombre: P A 1050104 PROYECTO COP 16	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,337	96	179,340,946	44
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,347	96	179,383,294	40
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,357	96	179,425,652	36
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,367	96	179,468,020	32
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,377	96	179,510,398	28
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,387	97	179,552,786	25
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,397	98	179,595,184	23
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,407	99	179,637,592	22
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,418	00	179,680,010	22
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,428	02	179,722,438	24
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,438	04	179,764,876	28
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,448	06	179,807,324	34
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,458	08	179,849,782	42
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,468	11	179,892,250	53
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,478	14	179,934,728	67
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,488	17	179,977,216	84
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,498	20	180,019,715	04
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,508	24	180,062,223	28
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,518	27	180,104,741	55
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,528	31	180,147,269	86
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,538	35	180,189,808	21
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,548	40	180,232,356	61
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,558	45	180,274,915	06
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	42,568	50	180,317,483	56
08 25	0859	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002034	3,651,808	00	0	00	176,665,675	56
08 25	1137	SAN DIEGO	SOLICITUD MASIV	7833	856,000	00	0	00	175,809,675	56
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,514	11	175,851,189	67
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,523	92	175,892,713	59
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,533	72	175,934,247	31
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,543	53	175,975,790	84
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,553	34	176,017,344	18
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,563	15	176,058,907	33
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	41,572	97	176,100,480	30

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
179,298,608	48	4,507,808	00	1,309,679	82	178,927,134	03	0	00	176,100,480	30

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 1060104 IMPLE. PARA LAGESTION INTEGRAL DEL AGUA ECOREGION MOJANA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911639 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 2.476.683.718,99**

SALDO SEGÚN LIBROS..... **$ 2.476.683.718,99**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		2.476.683.718,99
			0,00

2.476.683.718,99

Fecha de elaboracion: 09/09/2026 11:20 Fecha Revisado Fecha Aprobado 09/09/2026 11:20

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91163-9	Página N° 001 de 002
Nombre:	PA 1060104 IMPLE. PARA LAGESTION INTEGRA	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	569,153	50	2,410,898,581	08
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	569,287	89	2,411,467,868	97
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	569,422	32	2,412,037,291	29
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	569,556	78	2,412,606,848	07
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	569,691	27	2,413,176,539	34
08 06	1101	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75002128	5,191,000	00	0	00	2,407,985,539	34
08 06	1516	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75002309	3,352,243	98	0	00	2,404,633,295	36
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,808	46	2,405,201,103	82
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,942	54	2,405,769,046	36
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	568,076	65	2,406,337,123	01
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	568,210	79	2,406,905,333	80
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	568,344	96	2,407,473,678	76
08 11	1129	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002131	1,187,242	46	0	00	2,406,286,436	30
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	568,198	82	2,406,854,635	12
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	568,332	99	2,407,422,968	11
08 13	1514	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000322	6,740,000	00	0	00	2,400,682,968	11
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	566,875	67	2,401,249,843	78
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,009	53	2,401,816,853	31
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,143	42	2,402,383,996	73
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,277	34	2,402,951,274	07
08 17	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,411	29	2,403,518,685	36
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,545	27	2,404,086,230	63
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	567,679	29	2,404,653,909	92
08 20	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7J000130	28,917,036	00	0	00	2,375,736,873	92
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	560,985	12	2,376,297,859	04
08 21	0942	SAN DIEGO	TRANSFERENCIA E	619J002P7K000039	135,000	00	0	00	2,376,162,859	04
08 21	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002137	7,825,278	30	0	00	2,368,337,580	74
08 21	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000161	6,942,717	00	0	00	2,361,394,863	74
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	557,598	53	2,361,952,462	27
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	557,730	20	2,362,510,192	47
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	557,861	89	2,363,068,054	36
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	557,993	62	2,363,626,047	98
08 25	1021	SAN DIEGO	SOLICITUD MASIV	7814	655,390,000	00	0	00	1,708,236,047	98
08 25	1042	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7O000002	0	00	700,000,000	00	2,408,236,047	98
08 25	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000130	7,293,000	33	0	00	2,400,943,047	65
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	566,937	08	2,401,509,984	73
08 26	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002067	543,249,348	00	0	00	1,858,260,636	73
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	438,792	94	1,858,699,429	67
08 27	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q002128	11,158,060	00	0	00	1,847,541,369	67
08 27	1702	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7Q002004	0	00	700,000,000	00	2,547,541,369	67
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	601,553	49	2,548,142,923	16
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000064	65,860,897	19	0	00	2,482,282,025	97
08 28	1402	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R000293	3,424,937	19	0	00	2,478,857,088	78
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	585,335	00	2,479,442,423	78
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	585,473	22	2,480,027,897	00
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	585,611	47	2,480,613,508	47
08 31	1002	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002097	4,514,473	22	0	00	2,476,099,035	25

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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CUENTA AHORRO 500-805-91163-9 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	584,683	74	2,476,683,718	99

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
2,410,329,427	58	1,351,181,233	67	1,417,535,525	08	2,395,987,849	90	0	00	2,476,683,718	99

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A
PA 1060103 MEJORAMIENTO EFECTIVIDAD TERRITORIO NODO LA GUAJIRA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911648 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 7.478.561.408,78**

SALDO SEGÚN LIBROS..... **$ 7.478.561.408,78**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		7.478.561.408,78
			0,00

7.478.561.408,78

Fecha de elaboracion: 09/09/2026 11:21 Fecha Revisado Fecha Aprobado 09/09/2026 11:21

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91164-8	Página N° 001 de 002
Nombre:	PA 1060103 MEJORAMIENTO EFECTIVIDAD TERR	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,596,454	79	6,762,482,550	67
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,596,831	77	6,764,079,382	44
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,597,208	83	6,765,676,591	27
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,597,585	98	6,767,274,177	25
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,597,963	22	6,768,872,140	47
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,598,340	55	6,770,470,481	02
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,598,717	97	6,772,069,198	99
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,599,095	47	6,773,668,294	46
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,599,473	07	6,775,267,767	53
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,599,850	75	6,776,867,618	28
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,600,228	53	6,778,467,846	81
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002147	9,525,013	06	0	00	6,768,942,833	75
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,598,357	24	6,770,541,190	99
08 13	1033	SAN DIEGO	TRANSFERENCIA E	619J002P7C002032	0	00	325,994,550	00	7,096,535,740	99
08 13	1526	SAN DIEGO	TRANSFERENCIA E	619J002P7C002095	0	00	483,870,534	00	7,580,406,274	99
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,789,968	91	7,582,196,243	90
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,790,391	58	7,583,986,635	48
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,790,814	35	7,585,777,449	83
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,791,237	22	7,587,568,687	05
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,791,660	18	7,589,360,347	23
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H004027	5,289,682	22	0	00	7,584,070,665	01
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,790,834	19	7,585,861,499	20
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,791,257	06	7,587,652,756	26
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,791,680	03	7,589,444,436	29
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000202	1,149,934	81	0	00	7,588,294,501	48
08 21	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002389	32,006,291	63	0	00	7,556,288,209	85
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,784,273	89	7,558,072,483	74
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,784,695	21	7,559,857,178	95
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,785,116	64	7,561,642,295	59
08 24	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000045	4,717,899	55	0	00	7,556,924,396	04
08 24	1101	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000066	28,580,898	39	0	00	7,528,343,497	65
08 24	1516	SAN DIEGO	TRANSFERENCIA E	619J002P7N002130	1,000	00	0	00	7,528,342,497	65
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,777,675	04	7,530,120,172	69
08 25	1121	SAN DIEGO	SOLICITUD MASIV	7829	1,777,000	00	0	00	7,528,343,172	69
08 25	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002209	5,130,787	66	0	00	7,523,212,385	03
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,776,463	66	7,524,988,848	69
08 26	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002079	600,000	00	0	00	7,524,388,848	69
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,776,741	46	7,526,165,590	15
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,777,161	01	7,527,942,751	16
08 28	1559	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004003	50,059,876	50	0	00	7,477,882,874	66
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,765,759	96	7,479,648,634	62
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,766,176	91	7,481,414,811	53
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,766,593	96	7,483,181,405	49
08 31	1517	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002463	6,385,500	00	0	00	7,476,795,905	49
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,765,503	29	7,478,561,408	78

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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CUENTA AHORRO 500-805-91164-8 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
6,760,886,095 88	145,223,883 82	862,899,196 72	7,229,857,399 43	0 00	7,478,561,408 78

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 1050106 FORTALECIMIENTO DELPATRIMONIO NATURAL CUSTODIADO POR EL ICN ETAPA 1

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911657 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 119.874.489,20**

SALDO SEGÚN LIBROS..... **$ 119.874.489,20**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		119.874.489,20
			0,00

119.874.489,20

Fecha de elaboracion: 09/09/2026 11:24 Fecha Revisado Fecha Aprobado 09/09/2026 11:24

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91165-7	Página N° 001 de 001
Nombre:	PA 1050106 FORTALECIMIENTO DELPATRIMONIO	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,318	43	119,955,087	41
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,325	11	119,983,412	52
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,331	80	120,011,744	32
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,338	49	120,040,082	81
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,345	18	120,068,427	99
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,351	88	120,096,779	87
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,358	57	120,125,138	44
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,365	27	120,153,503	71
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,371	97	120,181,875	68
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,378	67	120,210,254	35
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,385	37	120,238,639	72
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,392	07	120,267,031	79
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,398	77	120,295,430	56
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,405	48	120,323,836	04
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,412	19	120,352,248	23
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,418	90	120,380,667	13
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,425	61	120,409,092	74
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,432	32	120,437,525	06
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,439	03	120,465,964	09
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,445	75	120,494,409	84
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,452	47	120,522,862	31
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,459	18	120,551,321	49
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,465	90	120,579,787	39
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,472	63	120,608,260	02
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,479	35	120,636,739	37
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,486	07	120,665,225	44
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,492	80	120,693,718	24
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000062	932,386	56	0	00	119,761,331	68
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,279	36	119,789,611	04
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,286	04	119,817,897	08
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,292	72	119,846,189	80
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,299	40	119,874,489	20

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
119,926,768	98	932,386	56	880,106	78	120,221,737	62	0	00	119,874,489	20

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 30 RECURSOS LEBERADOS Y NO EJECUTADOS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911666 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 18.614.595.123,50**

SALDO SEGÚN LIBROS..... **$ 18.614.595.123,50**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		18.614.595.123,50
			0,00

18.614.595.123,50

Fecha de elaboracion: 09/09/2026 11:25 Fecha Revisado Fecha Aprobado 09/09/2026 11:25

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91166-6	Página N° 001 de 001
Nombre:	TRANSF ECOLOGICA PRODUCTIVA SUSTITUCION	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,480,309	55	18,978,310,739	85
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,481,367	49	18,982,792,107	34
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,482,425	68	18,987,274,533	02
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,483,484	12	18,991,758,017	14
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,484,542	81	18,996,242,559	95
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,485,601	75	19,000,728,161	70
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,486,660	94	19,005,214,822	64
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,487,720	38	19,009,702,543	02
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,488,780	07	19,014,191,323	09
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,489,840	01	19,018,681,163	10
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,490,900	20	19,023,172,063	30
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,491,960	64	19,027,664,023	94
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,493,021	33	19,032,157,045	27
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,494,082	28	19,036,651,127	55
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,495,143	47	19,041,146,271	02
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,496,204	91	19,045,642,475	93
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,497,266	60	19,050,139,742	53
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,498,328	55	19,054,638,071	08
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,499,390	74	19,059,137,461	82
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,500,453	19	19,063,637,915	01
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,501,515	88	19,068,139,430	89
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,502,578	83	19,072,642,009	72
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,503,642	03	19,077,145,651	75
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,504,705	48	19,081,650,357	23
08 25	1116	SAN DIEGO	SOLICITUD MASIV	7822	243,000	00	0	00	19,081,407,357	23
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,505,711	80	19,085,913,069	03
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,506,775	74	19,090,419,844	77
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,507,839	93	19,094,927,684	70
08 28	1554	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004002	497,904,118	85	0	00	18,597,023,565	85
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,391,333	77	18,601,414,899	62
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,392,370	70	18,605,807,270	32
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,393,407	88	18,610,200,678	20
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,394,445	30	18,614,595,123	50

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
18,973,830,430	30	498,147,118	85	138,911,812	05	18,976,630,548	57	0	00	18,614,595,123	50

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A
PA 32 RECURSOS LIBERADOS Y NO EJECUTADOS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911675 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 12.325.483.030,54**

SALDO SEGÚN LIBROS..... **$ 12.325.483.030,54**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		12.325.483.030,54
			0,00

12.325.483.030,54	12.325.483.030,54

Fecha de elaboracion: 09/09/2026 11:26 Fecha Revisado Fecha Aprobado 09/09/2026 11:26

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta	500-805-91167-5	Página N°	001 de 001
Nombre:	TRANSF ECOLOGICA PRODUCTIVA ZONAS DEGRAD	Oficina:	SAN DIEGO	Ofi:	150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte			
Ciudad:	BOGOTA D.C	Desde	2026/08/01	Hasta	2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,012,621	46	12,761,275,867	13
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,013,332	83	12,764,289,199	96
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,014,044	37	12,767,303,244	33
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,014,756	08	12,770,318,000	41
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,015,467	96	12,773,333,468	37
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,016,180	01	12,776,349,648	38
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,016,892	22	12,779,366,540	60
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,017,604	60	12,782,384,145	20
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,018,317	15	12,785,402,462	35
08 10	1031	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79000042	7,449,099	00	0	00	12,777,953,363	35
08 10	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79002204	8,758,718	00	0	00	12,769,194,645	35
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,015,202	70	12,772,209,848	05
08 11	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002268	4,150,981	50	0	00	12,768,058,866	55
08 11	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002303	8,688,582	20	0	00	12,759,370,284	35
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,012,882	86	12,762,383,167	21
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,013,594	30	12,765,396,761	51
08 13	1514	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000323	5,016,693	00	0	00	12,760,380,068	51
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,013,121	31	12,763,393,189	82
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,013,832	80	12,766,407,022	62
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,014,544	46	12,769,421,567	08
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,015,256	28	12,772,436,823	36
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,015,968	28	12,775,452,791	64
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,016,680	44	12,778,469,472	08
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,017,392	77	12,781,486,864	85
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,018,105	27	12,784,504,970	12
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,018,817	94	12,787,523,788	06
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,019,530	78	12,790,543,318	84
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,020,243	78	12,793,563,562	62
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,020,956	96	12,796,584,519	58
08 25	1103	SAN DIEGO	SOLICITUD MASIV	7825	3,334,000	00	0	00	12,793,250,519	58
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,020,883	04	12,796,271,402	62
08 26	1159	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000147	8,317,025	00	0	00	12,787,954,377	62
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,019,632	46	12,790,974,010	08
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,020,345	48	12,793,994,355	56
08 28	0932	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002091	2,731,336	00	0	00	12,791,263,019	56
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002076	465,934,934	58	0	00	12,325,328,084	98
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,910,392	05	12,328,238,477	03
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,911,079	28	12,331,149,556	31
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,911,766	68	12,334,061,322	99
08 31	1502	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002447	11,488,034	00	0	00	12,322,573,288	99
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,909,741	55	12,325,483,030	54

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
12,758,263,245	67	525,869,403	28	93,089,188	15	12,718,191,704	58	0	00	12,325,483,030	54

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 34 RENDIMIENTOS FINANCIEROS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911684 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 22.312.588.085,08**

SALDO SEGÚN LIBROS..... **$ 22.312.588.085,08**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		22.312.588.085,08
			0,00

22.312.588.085,08	
22.312.588.085,08	

Fecha de elaboracion: 09/09/2026 10:31 Fecha Revisado Fecha Aprobado 09/09/2026 10:31

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91168-4	Página N° 001 de 002
Nombre:	PA 34 RENDIMIENTOS FINANCIEROS	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,875,344	38	20,651,653,531	52
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,876,495	60	20,656,530,027	12
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,877,647	09	20,661,407,674	21
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,878,798	86	20,666,286,473	07
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,879,950	89	20,671,166,423	96
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,881,103	20	20,676,047,527	16
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,882,255	78	20,680,929,782	94
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,883,408	63	20,685,813,191	57
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,884,561	75	20,690,697,753	32
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,885,715	15	20,695,583,468	47
08 11	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A000111	259,133,940	00	0	00	20,436,449,528	47
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,825,679	26	20,441,275,207	73
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,826,818	76	20,446,102,026	49
08 13	1129	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000105	17,752,179	00	0	00	20,428,349,847	49
08 13	1659	GCIA DE SOP Y S	DEVOLUCION POR	150A249P7C002001	0	00	9,600,188	00	20,437,950,035	49
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,826,033	58	20,442,776,069	07
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,827,173	16	20,447,603,242	23
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,828,313	00	20,452,431,555	23
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,829,453	12	20,457,261,008	35
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,830,593	50	20,462,091,601	85
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,831,734	15	20,466,923,336	00
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,832,875	07	20,471,756,211	07
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,834,016	27	20,476,590,227	34
08 21	1715	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P7K000270	0	00	26,670	79	20,476,616,898	13
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,835,164	02	20,481,452,062	15
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,836,305	76	20,486,288,367	91
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,837,447	76	20,491,125,815	67
08 24	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002077	19,132,502	00	0	00	20,471,993,313	67
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,834,072	25	20,476,827,385	92
08 25	1143	SAN DIEGO	SOLICITUD MASIV	7835	651,000	00	0	00	20,476,176,385	92
08 25	1729	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7O004005	0	00	1,066,312	19	20,477,242,698	11
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,835,311	80	20,482,078,009	91
08 26	1845	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P7P002018	0	00	11,471	23	20,482,089,481	14
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,836,456	27	20,486,925,937	41
08 27	1257	SAN DIEGO	TRANSFERENCIA E	619J002P7Q000070	0	00	19,100,941	84	20,506,026,879	25
08 27	1300	SAN DIEGO	TRANSFERENCIA E	619J002P7Q000071	0	00	375,592	47	20,506,402,471	72
08 27	1300	SAN DIEGO	TRANSFERENCIA E	619J002P7Q000072	0	00	375,598	85	20,506,778,070	57
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,842,286	01	20,511,620,356	58
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002058	0	00	33	75	20,511,620,390	33
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002059	0	00	936,841	18	20,512,557,231	51
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002060	0	00	3,900,814	56	20,516,458,046	07
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002061	0	00	5,550,479	87	20,522,008,525	94
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002062	0	00	47,468,348	68	20,569,476,874	62
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002063	0	00	3,862,895	47	20,573,339,770	09
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002064	0	00	7,224,608	18	20,580,564,378	27
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002065	0	00	28,583,142	23	20,609,147,520	50
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002066	0	00	2,352,469	73	20,611,499,990	23

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
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Grupo AVAL

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CUENTA AHORRO 500-805-91168-4 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R000058	0	00	900,668	95	20,612,400,659	18
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R000059	0	00	6,292,175	88	20,618,692,835	06
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000060	0	00	11,557,082	49	20,630,249,917	55
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000061	0	00	54,872,923	36	20,685,122,840	91
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000062	0	00	932,386	56	20,686,055,227	47
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000063	0	00	8,519,344	16	20,694,574,571	63
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002067	0	00	811,081	28	20,695,385,652	91
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002068	0	00	54,126,091	90	20,749,511,744	81
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002069	0	00	41,143,507	19	20,790,655,252	00
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002070	0	00	1,839,731	96	20,792,494,983	96
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002071	0	00	5,409,277	68	20,797,904,261	64
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002072	0	00	19,170,760	21	20,817,075,021	85
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002073	0	00	34,275,471	26	20,851,350,493	11
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002074	0	00	39,396,461	61	20,890,746,954	72
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002075	0	00	5,228,225	44	20,895,975,180	16
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002076	0	00	465,934,934	58	21,361,910,114	74
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002077	0	00	1,503,133	62	21,363,413,248	36
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002078	0	00	4,753,522	62	21,368,166,770	98
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002079	0	00	2,184,407	65	21,370,351,178	63
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002080	0	00	184,730	58	21,370,535,909	21
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000064	0	00	65,860,897	19	21,436,396,806	40
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000065	0	00	78,866	47	21,436,475,672	87
08 28	1552	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004001	0	00	173,984,683	47	21,610,460,356	34
08 28	1554	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004002	0	00	497,904,118	85	22,108,364,475	19
08 28	1600	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R006002	0	00	141,397,478	31	22,249,761,953	50
08 28	1559	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R004003	0	00	50,059,876	50	22,299,821,830	00
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,265,679	23	22,305,087,509	23
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,266,922	62	22,310,354,431	85
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,268,166	30	22,315,622,598	15
08 31	1232	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002358	8,301,963	00	0	00	22,307,320,635	15
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	5,267,449	93	22,312,588,085	08

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
20,646,778,187	14	304,971,584	00	1,970,781,481	94	20,764,086,801	84	0	00	22,312,588,085	08

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Grupo AVAL

FIDUCOLDEX	**CONCILIACIÓN BANCARIA**	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 35 RECURSOS LIBERADOS Y NO EJECUTADOS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911693 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 2.603.950.635,69**

SALDO SEGÚN LIBROS..... **$ 2.603.950.635,69**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS CREDITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

			0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

			0,00

SALDO FINAL	**2.603.950.635,69**	**2.603.950.635,69**
	0,00	

Fecha de elaboracion: 09/09/2026 10:12 Fecha Revisado Fecha Aprobado 09/09/2026 10:12

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91169-3	Página N° 001 de 001
Nombre:	PATROCINADORES Y ALIADOS PROYECTO COP16	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	614,872	24	2,604,560,304	73
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,017	43	2,605,175,322	16
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,162	65	2,605,790,484	81
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,307	91	2,606,405,792	72
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,453	21	2,607,021,245	93
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,598	53	2,607,636,844	46
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,743	90	2,608,252,588	36
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	615,889	29	2,608,868,477	65
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,034	72	2,609,484,512	37
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,180	19	2,610,100,692	56
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,325	69	2,610,717,018	25
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,471	22	2,611,333,489	47
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,616	79	2,611,950,106	26
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,762	39	2,612,566,868	65
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	616,908	03	2,613,183,776	68
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,053	70	2,613,800,830	38
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,199	40	2,614,418,029	78
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,345	14	2,615,035,374	92
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,490	92	2,615,652,865	84
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,636	73	2,616,270,502	57
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,782	57	2,616,888,285	14
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	617,928	45	2,617,506,213	59
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	618,074	36	2,618,124,287	95
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	618,220	31	2,618,742,508	26
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	618,366	29	2,619,360,874	55
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	618,512	30	2,619,979,386	85
08 27	1257	SAN DIEGO	TRANSFERENCIA E	619J002P7Q000070	19,100,941	84	0	00	2,600,878,445	01
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	614,148	03	2,601,492,593	04
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	614,293	05	2,602,106,886	09
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	614,438	10	2,602,721,324	19
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	614,583	19	2,603,335,907	38
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	614,728	31	2,603,950,635	69

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
2,603,945,432	49	19,100,941	84	19,106,145	04	2,609,895,580	98	0	00	2,603,950,635	69

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 31 RECURSOS LIBERADOS Y NO EJECUTADOS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911700 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 18.042.850.177,48**

SALDO SEGÚN LIBROS..... **$ 18.042.850.177,48**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		18.042.850.177,48
			0,00

	$ 18.042.850.177,48
	18.042.850.177,48

Fecha de elaboracion: 09/09/2026 11:27 Fecha Revisado Fecha Aprobado 09/09/2026 11:27

JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-805-91170-0	Página N° 001 de 001
Nombre:	TRANSFORMACION ECOLOGICA Y PRODUCTIVA DA	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,545,888	65	19,256,099,667	30
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,546,962	07	19,260,646,629	37
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,548,035	75	19,265,194,665	12
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,549,109	68	19,269,743,774	80
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,550,183	87	19,274,293,958	67
08 06	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75000178	18,519,350	00	0	00	19,255,774,608	67
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,546,885	31	19,260,321,493	98
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,547,958	97	19,264,869,452	95
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,549,032	89	19,269,418,485	84
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,550,107	06	19,273,968,592	90
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,551,181	48	19,278,519,774	38
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,552,256	15	19,283,072,030	53
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,553,331	08	19,287,625,361	61
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,554,406	26	19,292,179,767	87
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,555,481	70	19,296,735,249	57
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,556,557	39	19,301,291,806	96
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,557,633	34	19,305,849,440	30
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,558,709	53	19,310,408,149	83
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,559,785	99	19,314,967,935	82
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,560,862	69	19,319,528,798	51
08 20	1215	CENTRO DE SERVI	TRANSFERENCIA D	797A23AP7J002001	1,186,000,000	00	0	00	18,133,528,798	51
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,281,888	29	18,137,810,686	80
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,282,899	38	18,142,093,586	18
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,283,910	70	18,146,377,496	88
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,284,922	26	18,150,662,419	14
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,285,934	07	18,154,948,353	21
08 25	1034	SAN DIEGO	SOLICITUD MASIV	7819	596,000	00	0	00	18,154,352,353	21
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,286,805	38	18,158,639,158	59
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,287,817	62	18,162,926,976	21
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,288,830	11	18,167,215,806	32
08 28	1600	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R006002	141,397,478	31	0	00	18,025,818,328	01
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,256,454	51	18,030,074,782	52
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,257,459	59	18,034,332,242	11
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,258,464	91	18,038,590,707	02
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	4,259,470	46	18,042,850,177	48

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
19,251,553,778	65	1,346,512,828	31	137,809,227	14	18,839,389,286	40	0	00	18,042,850,177	48

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PA 33 RECURSOS LIBERADOS Y NO EJECUTADOS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-805-911719 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 51.204.301,23**

SALDO SEGÚN LIBROS..... **$ 51.204.301,23**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		51.204.301,23
			0,00

	$ 51.204.301,23
	51.204.301,23

Fecha de elaboracion: 09/09/2026 10:24 Fecha Revisado Fecha Aprobado 09/09/2026 10:24

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	cesar escobar p	
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-805-91171-9	Página N° 001 de 001
Nombre: ORDENAMIENTO ALREDEDOR DEL AGUA ADAPTACI	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,090	90	51,216,286	17
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,093	75	51,228,379	92
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,096	61	51,240,476	53
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,099	46	51,252,575	99
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,102	32	51,264,678	31
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,105	18	51,276,783	49
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,108	04	51,288,891	53
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,110	90	51,301,002	43
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,113	76	51,313,116	19
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,116	62	51,325,232	81
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,119	48	51,337,352	29
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,122	34	51,349,474	63
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,125	20	51,361,599	83
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,128	07	51,373,727	90
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,130	93	51,385,858	83
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,133	79	51,397,992	62
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,136	66	51,410,129	28
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,139	53	51,422,268	81
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,142	39	51,434,411	20
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,145	26	51,446,556	46
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,148	13	51,458,704	59
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,151	00	51,470,855	59
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,153	86	51,483,009	45
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,156	73	51,495,166	18
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,159	61	51,507,325	79
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,162	48	51,519,488	27
08 27	1300	SAN DIEGO	TRANSFERENCIA E	619J002P7Q000072	375,598	85	0	00	51,143,889	42
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,076	66	51,155,966	08
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,079	51	51,168,045	59
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,082	36	51,180,127	95
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,085	21	51,192,213	16
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	12,088	07	51,204,301	23

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
51,204,195	27	375,598	85	375,704	81	51,321,200	04	0	00	51,204,301	23

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PACTOS HACIA LA RESTAURACION SOCIOECOLOGICA Y BIOECONOMIA SISTENIBLE EN EL CORREDOR DE VIDA DEL CESAR

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-80635909-3 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 316.244.027,26**

SALDO SEGÚN LIBROS..... **$ 316.244.027,26**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		316.244.027,26
			0,00

	$ 316.244.027,26
	316.244.027,26

Fecha de elaboracion: 09/09/2026 12:48 Fecha Revisado Fecha Aprobado 09/09/2026 12:48

JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-806-35909-3	Página N° 001 de 001
Nombre:	1060106-RECUPERACION SOCIOECOLOGICA DEL	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,032	45	118,743,715	59
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,039	07	118,771,754	66
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,045	69	118,799,800	35
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,052	32	118,827,852	67
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,058	94	118,855,911	61
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,065	57	118,883,977	18
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,072	19	118,912,049	37
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,078	82	118,940,128	19
08 09	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,085	45	118,968,213	64
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,092	08	118,996,305	72
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,098	72	119,024,404	44
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,105	35	119,052,509	79
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,111	99	119,080,621	78
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,118	63	119,108,740	41
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,125	27	119,136,865	68
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,131	91	119,164,997	59
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,138	55	119,193,136	14
08 18	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,145	19	119,221,281	33
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,151	84	119,249,433	17
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	28,158	49	119,277,591	66
08 21	1715	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P7K000269	0	00	204,426,024	62	323,703,616	28
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,436	46	323,780,052	74
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,454	51	323,856,507	25
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,472	56	323,932,979	81
08 24	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000046	1,343,516	42	0	00	322,589,463	39
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,173	37	322,665,636	76
08 25	1017	SAN DIEGO	SOLICITUD MASIV	7801	269,000	00	0	00	322,396,636	76
08 25	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000138	5,774,810	02	0	00	316,621,826	74
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,764	23	316,696,590	97
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,781	88	316,771,372	85
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,799	54	316,846,172	39
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R000058	900,668	95	0	00	315,945,503	44
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,604	53	316,020,107	97
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,622	14	316,094,730	11
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,639	76	316,169,369	87
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,657	39	316,244,027	26

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
118,715,683	14	8,287,995	39	205,816,339	51	187,705,755	66	0	00	316,244,027	26

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL- ALERTAPORMIAMBIENTE

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-80635912-8 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 243.714.659,15**

SALDO SEGÚN LIBROS..... **$ 243.714.659,15**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		243.714.659,15
			0,00

243.714.659,15

Fecha de elaboracion: 09/09/2026 12:53 Fecha Revisado Fecha Aprobado 09/09/2026 12:53

JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta	500-806-35912-8	Página N°	001 de 002
Nombre:	SISTEMA NACIONAL DE CONTROL SOCIAL AMBIE	Oficina:	SAN DIEGO	Ofi:	150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte			
Ciudad:	BOGOTA D.C	Desde	2026/08/01	Hasta	2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	36,450	04	154,400,088	88
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	36,458	65	154,436,547	53
08 03	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72004074	4,970,000	00	0	00	149,466,547	53
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,293	69	149,501,841	22
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,302	02	149,537,143	24
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,310	36	149,572,453	60
08 06	1516	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75002341	1,169,575	26	0	00	148,402,878	34
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,042	52	148,437,920	86
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,050	79	148,472,971	65
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,059	07	148,508,030	72
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	35,067	35	148,543,098	07
08 10	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79002169	1,337,953	04	0	00	147,205,145	03
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	34,759	70	147,239,904	73
08 11	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A000104	1,468,911	38	0	00	145,770,993	35
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	34,421	05	145,805,414	40
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000093	4,965,000	00	0	00	140,840,414	40
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002153	369,157	32	0	00	140,471,257	08
08 12	1144	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002228	5,954,040	00	0	00	134,517,217	08
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	31,763	68	134,548,980	76
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	31,771	19	134,580,751	95
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	31,778	69	134,612,530	64
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	31,786	19	134,644,316	83
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	31,793	70	134,676,110	53
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	31,801	20	134,707,911	73
08 18	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H004077	6,903,893	00	0	00	127,804,018	73
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,178	49	127,834,197	22
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,185	62	127,864,382	84
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,192	74	127,894,575	58
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,199	87	127,924,775	45
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,207	01	127,954,982	46
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,214	14	127,985,196	60
08 24	1001	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002044	16,019,292	00	0	00	111,965,904	60
08 24	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002158	42,000	00	0	00	111,923,904	60
08 24	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002209	22,600,300	52	0	00	89,323,604	08
08 24	1508	SAN DIEGO	TRANSFERENCIA E	619J002P7N000077	33,000	00	0	00	89,290,604	08
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,084	28	89,311,688	36
08 25	1045	SAN DIEGO	SOLICITUD MASIV	7820	1,086,000	00	0	00	88,225,688	36
08 25	1214	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000062	436,506	91	0	00	87,789,181	45
08 25	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000137	12,543,472	33	0	00	75,245,709	12
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	17,767	84	75,263,476	96
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000267	6,952,493	00	0	00	68,310,983	96
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	16,130	34	68,327,114	30
08 27	0859	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q000050	13,459,279	00	0	00	54,867,835	30
08 27	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q002043	13,850,397	00	0	00	41,017,438	30
08 27	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q000310	2,800,000	00	0	00	38,217,438	30
08 27	1514	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q002131	6,000,000	00	0	00	32,217,438	30
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	7,607	54	32,225,045	84

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
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CUENTA AHORRO 500-806-35912-8 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002063	3,862,895	47	0	00	28,362,150	37
08 28	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R000143	9,915,000	00	0	00	18,447,150	37
08 28	1812	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7R006008	0	00	230,000,000	00	248,447,150	37
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	58,666	07	248,505,816	44
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	58,679	93	248,564,496	37
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	58,693	78	248,623,190	15
08 31	1447	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002443	4,966,066	00	0	00	243,657,124	15
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	57,535	00	243,714,659	15

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
154,363,638	84	141,705,232	23	231,056,252	54	144,609,079	99	0	00	243,714,659	15

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
HERBARIO NACIONAL COLOMBIANO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-80635914-6 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 73.143.033,24**

SALDO SEGÚN LIBROS..... **$ 73.143.033,24**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		73.143.033,24
			0,00

	$ 73.143.033,24
	73.143.033,24

Fecha de elaboracion: 09/09/2026 12:57 Fecha Revisado Fecha Aprobado 09/09/2026 12:57

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	cesar escobar p	
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-806-35914-6	Página N° 001 de 001
Nombre: 1060107-ADAPTACION CLIMATICA EN EL PAISA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,255	61	90,037,444	90
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,260	63	90,058,705	53
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,265	65	90,079,971	18
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,270	67	90,101,241	85
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,275	70	90,122,517	55
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,280	72	90,143,798	27
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,285	75	90,165,084	02
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,290	77	90,186,374	79
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,295	80	90,207,670	59
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,300	83	90,228,971	42
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,305	86	90,250,277	28
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,310	89	90,271,588	17
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,315	92	90,292,904	09
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,320	95	90,314,225	04
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,325	99	90,335,551	03
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,331	02	90,356,882	05
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,336	06	90,378,218	11
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,341	10	90,399,559	21
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,346	14	90,420,905	35
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	21,351	18	90,442,256	53
08 21	1446	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000228	7,869,221	00	0	00	82,573,035	53
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,498	05	82,592,533	58
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,502	66	82,612,036	24
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,507	26	82,631,543	50
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,511	87	82,651,055	37
08 25	1140	SAN DIEGO	SOLICITUD MASIV	7834	1,045,000	00	0	00	81,606,055	37
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,269	72	81,625,325	09
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,274	27	81,644,599	36
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,278	82	81,663,878	18
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002067	811,081	28	0	00	80,852,796	90
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,091	85	80,871,888	75
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,096	36	80,890,985	11
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	19,100	87	80,910,085	98
08 31	1217	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002348	6,940,089	00	0	00	73,969,996	98
08 31	1517	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002468	844,231	00	0	00	73,125,765	98
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	17,267	26	73,143,033	24

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
90,016,189	29	17,509,622	28	636,466	23	87,043,424	49	0	00	73,143,033	24

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PROGRAMA ESTRATEGICO DE COMUNIDADES NEGRAS,AFROCOLOMBIANAS,RAIZALES Y PALEQUERAS

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-80635917-3 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 1.397.561.699,54**

SALDO SEGÚN LIBROS..... **$ 1.397.561.699,54**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		1.397.561.699,54
			0,00

	1.397.561.699,54

Fecha de elaboracion: 09/09/2026 13:04 Fecha Revisado Fecha Aprobado 09/09/2026 13:04

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	cesar escobar p	
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta	500-806-35917-3	Página N°	001 de 002
Nombre:	PROGRAMA ESTRATEGICO DE COMUNIDADES NEGR	Oficina:	SAN DIEGO	Ofi:	150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte			
Ciudad:	BOGOTA D.C	Desde	2026/08/01	Hasta	2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,629,432	75	6,902,175,093	73
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,629,817	51	6,903,804,911	24
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,630,202	36	6,905,435,113	60
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,630,587	30	6,907,065,700	90
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,630,972	33	6,908,696,673	23
08 06	1516	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75000189	2,998,827	00	0	00	6,905,697,846	23
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,630,649	34	6,907,328,495	57
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,631,034	38	6,908,959,529	95
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,631,419	52	6,910,590,949	47
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,631,804	75	6,912,222,754	22
08 10	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79000187	42,951,411	00	0	00	6,869,271,343	22
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,622,047	91	6,870,893,391	13
08 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A000115	8,919,217	63	0	00	6,861,974,173	50
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,620,324	82	6,863,594,498	32
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002148	1,856,859	78	0	00	6,861,737,638	54
08 12	1159	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002234	14,616,881	00	0	00	6,847,120,757	54
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,616,817	47	6,848,737,575	01
08 13	1042	SAN DIEGO	TRANSFERENCIA E	619J002P7C000040	3,738,694,265	00	0	00	3,110,043,310	01
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	734,377	64	3,110,777,687	65
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	734,551	05	3,111,512,238	70
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	734,724	50	3,112,246,963	20
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	734,897	99	3,112,981,861	19
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	735,071	52	3,113,716,932	71
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	735,245	09	3,114,452,177	80
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	735,418	71	3,115,187,596	51
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	735,592	36	3,115,923,188	87
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	735,766	06	3,116,658,954	93
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	735,939	80	3,117,394,894	73
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	736,113	57	3,118,131,008	30
08 24	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002157	135,000	00	0	00	3,117,996,008	30
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	736,255	52	3,118,732,263	82
08 25	1119	SAN DIEGO	SOLICITUD MASIV	7823	29,170,000	00	0	00	3,089,562,263	82
08 25	1144	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000051	11,024,818	83	0	00	3,078,537,444	99
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	726,938	13	3,079,264,383	12
08 26	0944	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002063	270,000,000	00	0	00	2,809,264,383	12
08 26	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002121	360,000,000	00	0	00	2,449,264,383	12
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	578,347	25	2,449,842,730	37
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	578,483	81	2,450,421,214	18
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002071	5,409,277	68	0	00	2,445,011,936	50
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	577,343	11	2,445,589,279	61
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	577,479	44	2,446,166,759	05
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	577,615	80	2,446,744,374	85
08 31	1017	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002107	1,049,512,605	05	0	00	1,397,231,769	80
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	329,929	74	1,397,561,699	54

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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CUENTA AHORRO 500-806-35917-3 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
6,900,545,660 98	5,535,289,162 97	32,305,201 53	4,490,919,447 08	0 00	1,397,561,699 54

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
Ordenamiento alrededor del agua y adaptación climática – RAP-E

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-806-676259 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 51.203.431,25**

SALDO SEGÚN LIBROS..... **$ 51.203.431,25**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			51.203.431,25
			0,00

51.203.431,25

Fecha de elaboracion: 09/09/2026 10:28 Fecha Revisado Fecha Aprobado 09/09/2026 10:28

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-806-67625-9	Página N° 001 de 001
Nombre: ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,090	69	51,215,416	01
08 02	2144	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,093	55	51,227,509	56
08 03	2121	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,096	40	51,239,605	96
08 04	2122	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,099	26	51,251,705	22
08 05	2136	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,102	12	51,263,807	34
08 06	2144	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,104	97	51,275,912	31
08 07	2145	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,107	83	51,288,020	14
08 08	2146	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,110	69	51,300,130	83
08 09	2147	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,113	55	51,312,244	38
08 10	2124	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,116	41	51,324,360	79
08 11	2123	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,119	27	51,336,480	06
08 12	2123	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,122	13	51,348,602	19
08 13	2123	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,125	00	51,360,727	19
08 14	2144	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,127	86	51,372,855	05
08 15	2145	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,130	72	51,384,985	77
08 16	2146	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,133	59	51,397,119	36
08 17	2147	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,136	45	51,409,255	81
08 18	2124	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,139	32	51,421,395	13
08 19	2121	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,142	19	51,433,537	32
08 20	2124	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,145	05	51,445,682	37
08 21	2136	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,147	92	51,457,830	29
08 22	2137	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,150	79	51,469,981	08
08 23	2138	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,153	66	51,482,134	74
08 24	2124	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,156	53	51,494,291	27
08 25	2127	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,159	40	51,506,450	67
08 26	2123	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,162	27	51,518,612	94
08 27	1300	SAN DIEGO	TRANSFERENCIA E	619J002P7Q000071	375,592	47	0	00	51,143,020	47
08 27	2200	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,076	45	51,155,096	92
08 28	2305	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,079	30	51,167,176	22
08 29	2306	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,082	16	51,179,258	38
08 30	2307	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,085	01	51,191,343	39
08 31	2122	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0	00	12,087	86	51,203,431	25

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
51,203,325	32	375,592	47	375,698	40	51,320,328	09	0	00	51,203,431	25

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
ZONIFICACIONES AMBIENTALES PARTICIPATIVAS ZAP

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500806851960 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 5.149.408.140,71**

SALDO SEGÚN LIBROS..... **$ 5.149.408.140,71**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		5.149.408.140,71
			0,00

	$ 5.149.408.140,71
	5.149.408.140,71

Fecha de elaboracion: 09/09/2026 11:29 Fecha Revisado Fecha Aprobado 09/09/2026 11:29

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-806-85196-0	Página N° 001 de 002
Nombre:	ZONIFICACIONES AMBIENTALES PARTICIPATIVA	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,251,536	35	5,301,429,620	44
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,251,831	88	5,302,681,452	32
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72004054	442,288	18	0	00	5,302,239,164	14
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,252,023	04	5,303,491,187	18
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,252,318	68	5,304,743,505	86
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,252,614	39	5,305,996,120	25
08 06	1516	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P75002325	5,760,637	00	0	00	5,300,235,483	25
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,251,549	90	5,301,487,033	15
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,251,845	43	5,302,738,878	58
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,252,141	03	5,303,991,019	61
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,252,436	70	5,305,243,456	31
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,252,732	44	5,306,496,188	75
08 11	1229	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002199	85,046,960	00	0	00	5,221,449,228	75
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,232,946	03	5,222,682,174	78
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002152	3,127,024	17	0	00	5,219,555,150	61
08 12	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002186	325,944	32	0	00	5,219,229,206	29
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002315	612,615	18	0	00	5,218,616,591	11
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,232,277	15	5,219,848,868	26
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000146	389,209	70	0	00	5,219,459,658	56
08 13	1229	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000160	30,909,507	00	0	00	5,188,550,151	56
08 13	1359	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000202	389,209	69	0	00	5,188,160,941	87
08 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000239	389,209	70	0	00	5,187,771,732	17
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,224,993	73	5,188,996,725	90
08 14	1300	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7D000255	15,000	00	0	00	5,188,981,725	90
08 14	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7D000355	6,598,566	08	0	00	5,182,383,159	82
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,223,721	32	5,183,606,881	14
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,224,010	28	5,184,830,891	42
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,224,299	30	5,186,055,190	72
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,224,588	40	5,187,279,779	12
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,224,877	56	5,188,504,656	68
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,225,166	79	5,189,729,823	47
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,225,456	09	5,190,955,279	56
08 21	1030	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000075	12,000	00	0	00	5,190,943,279	56
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000081	527,220	13	0	00	5,190,416,059	43
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000124	232,817	35	0	00	5,190,183,242	08
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000158	527,220	14	0	00	5,189,656,021	94
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000198	599,428	17	0	00	5,189,056,593	77
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,225,297	12	5,190,281,890	89
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,225,586	45	5,191,507,477	34
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,225,875	85	5,192,733,353	19
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000054	4,000	00	0	00	5,192,729,353	19
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002051	389,915	82	0	00	5,192,339,437	37
08 24	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002155	24,000	00	0	00	5,192,315,437	37
08 24	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002186	9,000	00	0	00	5,192,306,437	37
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,226,064	51	5,193,532,501	88
08 25	1120	SAN DIEGO	SOLICITUD MASIV	7828	8,827,000	00	0	00	5,184,705,501	88
08 25	1120	SAN DIEGO	COMISION CHEQUE	7828	38,850	00	0	00	5,184,666,651	88

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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CUENTA AHORRO 500-806-85196-0 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 25	1120	SAN DIEGO	IVA	150G000P7O004010	7,381	50	0	00	5,184,659,270	38
08 25	1129	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002102	1,780,107	82	0	00	5,182,879,162	56
08 25	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002126	4,000	00	0	00	5,182,875,162	56
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002176	258,161	61	0	00	5,182,617,000	95
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,223,776	54	5,183,840,777	49
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000065	525,645	27	0	00	5,183,315,132	22
08 26	0929	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002060	510,258	91	0	00	5,182,804,873	31
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000117	510,258	91	0	00	5,182,294,614	40
08 26	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000252	274,724	48	0	00	5,182,019,889	92
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,223,635	54	5,183,243,525	46
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,223,924	48	5,184,467,449	94
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002074	39,396,461	61	0	00	5,145,070,988	33
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,214,910	76	5,146,285,899	09
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,215,197	64	5,147,501,096	73
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,215,484	58	5,148,716,581	31
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000043	524,088	44	0	00	5,148,192,492	87
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,215,647	84	5,149,408,140	71

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
5,300,178,084	09	188,988,711	18	38,218,767	80	5,223,531,734	46	0	00	5,149,408,140	71

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004
		VERSIÓN: 02
		FECHA: 18/06/2025

FIDUCOLDEX S.A
IMPLEMENTACION SERVICIO EXTENSION FORESTAL
AMAZONIA COLOMBIANA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500806851997 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 8.778.624.585,59**

SALDO SEGÚN LIBROS..... **$ 8.778.624.585,59**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		8.778.624.585,59
			0,00

8.778.624.585,59

Fecha de elaboracion: 09/09/2026 11:30 Fecha Revisado Fecha Aprobado 09/09/2026 11:30

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-806-85199-7	Página N° 001 de 002
Nombre: IMPLEMENTACION SERVICIO EXTENSION FOREST	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,303	37	115,655,381	85
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,309	82	115,682,691	67
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002062	1,774,406	59	0	00	113,908,285	08
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,897	28	113,935,182	36
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,903	63	113,962,085	99
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,909	98	113,988,995	97
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,916	34	114,015,912	31
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,922	69	114,042,835	00
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,929	05	114,069,764	05
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,935	41	114,096,699	46
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,941	77	114,123,641	23
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,948	13	114,150,589	36
08 12	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002185	1,307,649	14	0	00	112,842,940	22
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002321	2,457,737	91	0	00	110,385,202	31
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	26,065	37	110,411,267	68
08 13	1043	SAN DIEGO	TRANSFERENCIA E	619J002P7C002034	0	00	8,679,846,271	95	8,790,257,539	63
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000142	1,561,462	16	0	00	8,788,696,077	47
08 13	1359	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000205	1,561,462	16	0	00	8,787,134,615	31
08 13	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000235	1,561,462	16	0	00	8,785,573,153	15
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,074,546	17	8,787,647,699	32
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,075,036	04	8,789,722,735	36
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,075,526	02	8,791,798,261	38
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,016	12	8,793,874,277	50
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,506	33	8,795,950,783	83
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H002056	5,349,945	18	0	00	8,790,600,838	65
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,075,733	37	8,792,676,572	02
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,223	51	8,794,752,795	53
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,713	77	8,796,829,509	30
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000085	2,115,143	27	0	00	8,794,714,366	03
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002118	934,035	01	0	00	8,793,780,331	02
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000159	2,115,143	27	0	00	8,791,665,187	75
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000199	2,404,833	28	0	00	8,789,260,354	47
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,075,416	84	8,791,335,771	31
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,075,906	91	8,793,411,678	22
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,397	09	8,795,488,075	31
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000052	1,564,295	07	0	00	8,793,923,780	24
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,518	02	8,796,000,298	26
08 25	1018	SAN DIEGO	SOLICITUD MASIV	7813	975,000	00	0	00	8,795,025,298	26
08 25	1018	SAN DIEGO	COMISION CHEQUE	7813	38,850	00	0	00	8,794,986,448	26
08 25	1018	SAN DIEGO	IVA	150G000P7O002011	7,381	50	0	00	8,794,979,066	76
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002175	1,035,713	07	0	00	8,793,943,353	69
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,076,522	64	8,796,019,876	33
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002051	1,227,305	57	0	00	8,794,792,570	76
08 26	0930	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000079	2,047,096	92	0	00	8,792,745,473	84
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000114	2,047,096	92	0	00	8,790,698,376	92
08 26	1214	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000154	19,796,267	00	0	00	8,770,902,109	92
08 26	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000249	1,102,161	34	0	00	8,769,799,948	58

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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CUENTA AHORRO 500-806-85199-7 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,070,821	63	8,771,870,770	21
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,071,310	62	8,773,942,080	83
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002077	1,503,133	62	0	00	8,772,438,947	21
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,071,444	78	8,774,510,391	99
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,071,933	91	8,776,582,325	90
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,072,423	16	8,778,654,749	06
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002083	2,102,579	51	0	00	8,776,552,169	55
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	2,072,416	04	8,778,624,585	59

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
115,628,078	48	56,590,160	65	8,719,586,667	76	5,262,927,770	93	0	00	8,778,624,585	59

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
INTERVENCION INTEGRAL NDFYB REGION DE LA AMAZONIA NUCLEO YAGUARA IIHERBARIO NACIONAL COLOMBIANO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500806852013 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 1.023.208.046,54**

SALDO SEGÚN LIBROS..... **$ 1.023.208.046,54**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			1.023.208.046,54
			0,00

1.023.208.046,54

Fecha de elaboracion: 09/09/2026 11:36 Fecha Revisado Fecha Aprobado 09/09/2026 11:36

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-806-85201-3	Página N° 001 de 002
Nombre: INTERVENCION INTEGRAL NDFYB REGION DE LA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,647	65	1,032,076,197	50
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,705	18	1,032,319,902	68
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72004056	265,741	73	0	00	1,032,054,160	95
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,699	98	1,032,297,860	93
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,757	53	1,032,541,618	46
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,815	08	1,032,785,433	54
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,872	66	1,033,029,306	20
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,930	24	1,033,273,236	44
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,987	84	1,033,517,224	28
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,045	46	1,033,761,269	74
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,103	08	1,034,005,372	82
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,160	72	1,034,249,533	54
08 12	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002189	195,838	41	0	00	1,034,053,695	13
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000203	368,079	98	0	00	1,033,685,615	15
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,085	22	1,033,929,700	37
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C002077	233,850	39	0	00	1,033,695,849	98
08 13	1359	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000204	233,850	39	0	00	1,033,461,999	59
08 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000240	233,850	39	0	00	1,033,228,149	20
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	243,977	20	1,033,472,126	40
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,034	81	1,033,716,161	21
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,092	43	1,033,960,253	64
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,150	07	1,034,204,403	71
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,207	72	1,034,448,611	43
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,265	39	1,034,692,876	82
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,323	06	1,034,937,199	88
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,380	76	1,035,181,580	64
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000083	316,771	74	0	00	1,034,864,808	90
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002120	139,884	56	0	00	1,034,724,924	34
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002194	316,771	74	0	00	1,034,408,152	60
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002327	360,156	80	0	00	1,034,047,995	80
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,170	79	1,034,292,166	59
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,228	44	1,034,536,395	03
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,286	11	1,034,780,681	14
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000055	234,274	65	0	00	1,034,546,406	49
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,288	48	1,034,790,694	97
08 25	1042	SAN DIEGO	SOLICITUD MASIV	7806	177,000	00	0	00	1,034,613,694	97
08 25	1042	SAN DIEGO	COMISION CHEQUE	7806	38,850	00	0	00	1,034,574,844	97
08 25	1042	SAN DIEGO	IVA	150G000P7O004005	7,381	50	0	00	1,034,567,463	47
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002178	155,112	25	0	00	1,034,412,351	22
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,256	82	1,034,656,608	04
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002050	252,660	40	0	00	1,034,403,947	64
08 26	0930	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000076	306,580	86	0	00	1,034,097,366	78
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000118	306,580	86	0	00	1,033,790,785	92
08 26	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002169	165,063	79	0	00	1,033,625,722	13
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,071	08	1,033,869,793	21
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	244,128	71	1,034,113,921	92
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000060	11,557,082	49	0	00	1,022,556,839	43

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
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CUENTA AHORRO 500-806-85201-3 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	241,457	37	1,022,798,296	80
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	241,514	38	1,023,039,811	18
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	241,571	41	1,023,281,382	59
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002081	314,890	15	0	00	1,022,966,492	44
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	241,554	10	1,023,208,046	54

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
1,031,832,549	85	16,180,273	08	7,555,769	77	1,032,181,276	81	0	00	1,023,208,046	54

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
PROGRAMA NACIONAL AMBIENTAL INDIGENA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500806852040 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 15.918.482.859,71**

SALDO SEGÚN LIBROS..... **$ 15.918.482.859,71**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		15.918.482.859,71
			0,00

15.918.482.859,71

Fecha de elaboracion: 09/09/2026 11:37 Fecha Revisado Fecha Aprobado 09/09/2026 11:37

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-806-85204-0	Página N° 001 de 001
Nombre: PROGRAMA NACIONAL AMBIENTAL INDIGENA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,800,473	52	16,098,567,867	36
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,801,370	93	16,102,369,238	29
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,802,268	55	16,106,171,506	84
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,803,166	38	16,109,974,673	22
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,804,064	43	16,113,778,737	65
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,804,962	69	16,117,583,700	34
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,805,861	16	16,121,389,561	50
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,806,759	84	16,125,196,321	34
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,807,658	73	16,129,003,980	07
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,808,557	84	16,132,812,537	91
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,809,457	16	16,136,621,995	07
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,810,356	69	16,140,432,351	76
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,811,256	43	16,144,243,608	19
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,812,156	39	16,148,055,764	58
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,813,056	56	16,151,868,821	14
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,813,956	94	16,155,682,778	08
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,814,857	53	16,159,497,635	61
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,815,758	34	16,163,313,393	95
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,816,659	36	16,167,130,053	31
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,817,560	59	16,170,947,613	90
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,818,462	03	16,174,766,075	93
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,819,363	69	16,178,585,439	62
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,820,265	56	16,182,405,705	18
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,821,167	64	16,186,226,872	82
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,822,069	94	16,190,048,942	76
08 26	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002098	240,000,000	00	0	00	15,950,048,942	76
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,766,301	01	15,953,815,243	77
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,767,190	35	15,957,582,434	12
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002068	54,126,091	90	0	00	15,903,456,342	22
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,755,299	05	15,907,211,641	27
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,756,185	79	15,910,967,827	06
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,757,072	74	15,914,724,899	80
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	3,757,959	91	15,918,482,859	71

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
16,094,767,393	84	294,126,091	90	117,841,557	77	16,098,205,823	18	0	00	15,918,482,859	71

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004
		VERSIÓN: 02
		FECHA: 18/06/2025

FIDUCOLDEX S.A
IMPLEMENTACION ESTRATEGIAS RECUPERACION INTEGRAL DE LA CUENCA RIO ATRATO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500806852068 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 115.681.508,17**

SALDO SEGÚN LIBROS..... **$ 115.681.508,17**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		115.681.508,17
			0,00

115.681.508,17

Fecha de elaboracion: 09/09/2026 11:38 Fecha Revisado Fecha Aprobado 09/09/2026 11:38

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-806-85206-8	Página N° 001 de 002
Nombre: IMPLEMENTACION ESTRATEGIAS RECUPERACION	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,507	28	222,417,570	61
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,519	68	222,470,090	29
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,532	08	222,522,622	37
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,544	49	222,575,166	86
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,556	90	222,627,723	76
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,569	31	222,680,293	07
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,581	72	222,732,874	79
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,594	14	222,785,468	93
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	52,606	56	222,838,075	49
08 10	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79002203	8,758,718	00	0	00	214,079,357	49
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	50,550	77	214,129,908	26
08 11	1129	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002119	16,755,175	00	0	00	197,374,733	26
08 11	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002267	4,150,981	50	0	00	193,223,751	76
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	45,626	12	193,269,377	88
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000094	7,672,362	94	0	00	185,597,014	94
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	43,825	21	185,640,840	15
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	43,835	56	185,684,675	71
08 14	1445	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP7D002001	0	00	1,100,000,000	00	1,285,684,675	71
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	303,590	01	1,285,988,265	72
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	303,661	70	1,286,291,927	42
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	303,733	40	1,286,595,660	82
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	303,805	12	1,286,899,465	94
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	303,876	86	1,287,203,342	80
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	303,948	61	1,287,507,291	41
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	304,020	38	1,287,811,311	79
08 21	1416	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000207	1,141,466,665	00	0	00	146,344,646	79
08 21	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002399	1,954,215	00	0	00	144,390,431	79
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	34,095	06	144,424,526	85
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	34,103	11	144,458,629	96
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	34,111	16	144,492,741	12
08 24	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002183	13,600,443	61	0	00	130,892,297	51
08 24	1534	SAN DIEGO	TRANSFERENCIA E	619J002P7N002137	1,000	00	0	00	130,891,297	51
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,907	49	130,922,205	00
08 25	1016	SAN DIEGO	SOLICITUD MASIV	7812	2,282,000	00	0	00	128,640,205	00
08 25	1016	SAN DIEGO	COMISION CHEQUE	7812	38,850	00	0	00	128,601,355	00
08 25	1016	SAN DIEGO	IVA	150G000P7O002010	7,381	50	0	00	128,593,973	50
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	30,365	02	128,624,338	52
08 26	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000212	949,570	00	0	00	127,674,768	52
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000260	1,158,903	00	0	00	126,515,865	52
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,874	32	126,545,739	84
08 27	2159	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,881	37	126,575,621	21
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002070	1,839,731	96	0	00	124,735,889	25
08 28	1032	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002137	746,456	61	0	00	123,989,432	64
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,277	75	124,018,710	39
08 29	2305	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,284	66	124,047,995	05
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,291	58	124,077,286	63
08 31	1447	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000247	8,423,088	00	0	00	115,654,198	63

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Celular: 320 398 1187. Página web: www.defensorialg.com.co
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CUENTA AHORRO 500-806-85206-8 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,309	54	115,681,508	17

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
222,365,063	33	1,209,805,542	12	1,103,121,986	96	420,116,619	94	0	00	115,681,508	17

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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
1060122- CONSOLIDACION DE LA GOBERNANZA AMBIENTAL DE LOS PARAMOS

BANCO : **BANCO POPULAR** **OFICINA:** **BOGOTA PRINCIPAL**

CTA. No. 500-807-238560 **PERIODO DEL:** **01 AL 31 DE AGOSTO DEL 2026**

SALDO SEGÚN EXTRACTO..... **$ 728.318.426,73**

SALDO SEGÚN LIBROS..... **$ 728.318.426,73**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
	SALDO FINAL		728.318.426,73
			0,00

728.318.426,73

Fecha de elaboracion: 09/09/2026 12:43 Fecha Revisado Fecha Aprobado 09/09/2026 12:43

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-23856-0	Página N° 001 de 002
Nombre:	1060122 CONSOLIDACION DE LA GOBERNANZA A	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	95,589	12	404,909,529	49
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	95,611	69	405,005,141	18
08 03	0931	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002047	10,069,722	00	0	00	394,935,419	18
08 03	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72002093	5,349,890	87	0	00	389,585,528	31
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	91,993	22	389,677,521	53
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,014	94	389,769,536	47
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,036	67	389,861,573	14
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,058	40	389,953,631	54
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,080	14	390,045,711	68
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,101	88	390,137,813	56
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,123	63	390,229,937	19
08 10	1529	SAN DIEGO	TRANSFERENCIA E	619J002P79000093	0	00	613,000,000	00	1,003,229,937	19
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	236,893	69	1,003,466,830	88
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	236,949	63	1,003,703,780	51
08 12	0929	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002059	21,367,790	00	0	00	982,335,990	51
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002146	545,267,830	29	0	00	437,068,160	22
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	103,205	34	437,171,365	56
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000144	46,105,912	40	0	00	391,065,453	16
08 13	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000210	6,000	00	0	00	391,059,453	16
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	92,341	26	391,151,794	42
08 14	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7D000349	66,095,752	53	0	00	325,056,041	89
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,755	81	325,132,797	70
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,773	93	325,209,571	63
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,792	06	325,286,363	69
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,810	19	325,363,173	88
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,828	33	325,440,002	21
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,846	47	325,516,848	68
08 20	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7J000079	162,000	00	0	00	325,354,848	68
08 20	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7J002123	4,000	00	0	00	325,350,848	68
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	76,825	42	325,427,674	10
08 21	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000163	2,279,284	05	0	00	323,148,390	05
08 21	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002203	308,239	96	0	00	322,840,150	09
08 21	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002215	4,983,833	23	0	00	317,856,316	86
08 21	1553	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P7K000274	296,800	00	0	00	317,559,516	86
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	74,985	65	317,634,502	51
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	75,003	35	317,709,505	86
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	75,021	06	317,784,526	92
08 24	0938	SAN DIEGO	TRANSFERENCIA E	619J003P7N000012	7,000	00	0	00	317,777,526	92
08 24	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002154	1,000	00	0	00	317,776,526	92
08 24	1429	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002185	1,000	00	0	00	317,775,526	92
08 24	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002197	22,285,435	00	0	00	295,490,091	92
08 24	1508	SAN DIEGO	TRANSFERENCIA E	619J002P7N000077	0	00	33,000	00	295,523,091	92
08 24	1516	SAN DIEGO	TRANSFERENCIA E	619J002P7N002130	0	00	1,000	00	295,524,091	92
08 24	1534	SAN DIEGO	TRANSFERENCIA E	619J002P7N002136	0	00	1,000	00	295,525,091	92
08 24	1534	SAN DIEGO	TRANSFERENCIA E	619J002P7N002137	0	00	1,000	00	295,526,091	92
08 24	1542	SAN DIEGO	TRANSFERENCIA E	619J002P7N002138	0	00	1,000	00	295,527,091	92
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	69,783	11	295,596,875	03

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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CUENTA AHORRO 500-807-23856-0 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 25	1029	SAN DIEGO	SOLICITUD MASIV	7817	27,260,000	00	0	00	268,336,875	03
08 25	1029	SAN DIEGO	COMISION CHEQUE	7817	38,850	00	0	00	268,298,025	03
08 25	1029	SAN DIEGO	IVA	150G000P7O002013	7,381	50	0	00	268,290,643	53
08 25	1344	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000094	3,000	00	0	00	268,287,643	53
08 25	1518	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P7O002266	6,000	00	0	00	268,281,643	53
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,349	61	268,344,993	14
08 26	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000106	1,339,079	51	0	00	267,005,913	63
08 26	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002077	18,000	00	0	00	266,987,913	63
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,044	12	267,050,957	75
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	63,059	01	267,114,016	76
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002060	3,900,814	56	0	00	263,213,202	20
08 28	1529	SAN DIEGO	TRANSFERENCIA E	619J002P7R002305	0	00	500,000,000	00	763,213,202	20
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	180,218	30	763,393,420	50
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	180,260	85	763,573,681	35
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	180,303	42	763,753,984	77
08 31	1217	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000166	14,115,017	00	0	00	749,638,967	77
08 31	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000235	21,492,479	00	0	00	728,146,488	77
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	171,937	96	728,318,426	73

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
404,813,940	37	792,772,111	90	1,116,276,598	26	441,381,695	81	0	00	728,318,426	73

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A
IDUCOLDEX-PROGRAMA AMAZONIA PARA CUMPLIR COMPROM DE LA MESA REGIONZAL AMAZONICA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-353417 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 4.671.769.681,51**

SALDO SEGÚN LIBROS..... **$ 4.671.769.681,51**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		4.671.769.681,51
			0,00

4.671.769.681,51

Fecha de elaboracion: 09/09/2026 11:40 Fecha Revisado Fecha Aprobado 09/09/2026 11:40

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-35341-7	Página N° 001 de 001
Nombre:	FIDUCOLDEX-PROGRAMA AMAZONIA PARA CUMPLI	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,103,147	02	4,672,861,724	02
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,103,407	51	4,673,965,131	53
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,103,668	06	4,675,068,799	59
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,103,928	67	4,676,172,728	26
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,104,189	34	4,677,276,917	60
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,104,450	08	4,678,381,367	68
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,104,710	87	4,679,486,078	55
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,104,971	73	4,680,591,050	28
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,105,232	65	4,681,696,282	93
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,105,493	62	4,682,801,776	55
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,105,754	67	4,683,907,531	22
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,106,015	77	4,685,013,546	99
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,106,276	93	4,686,119,823	92
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,106,538	16	4,687,226,362	08
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,106,799	45	4,688,333,161	53
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,107,060	80	4,689,440,222	33
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,107,322	21	4,690,547,544	54
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,107,583	68	4,691,655,128	22
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,107,845	22	4,692,762,973	44
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,108,106	81	4,693,871,080	25
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,108,368	47	4,694,979,448	72
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,108,630	19	4,696,088,078	91
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,108,891	97	4,697,196,970	88
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,109,153	82	4,698,306,124	70
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,109,415	72	4,699,415,540	42
08 26	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,109,677	69	4,700,525,218	11
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,109,939	72	4,701,635,157	83
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002073	34,275,471	26	0	00	4,667,359,686	57
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,102,108	31	4,668,461,794	88
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,102,368	55	4,669,564,163	43
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,102,628	86	4,670,666,792	29
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,102,889	22	4,671,769,681	51

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
4,671,758,577	00	34,275,471	26	34,286,575	77	4,683,504,916	18	0	00	4,671,769,681	51

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX- INVERSION ESTRETG DEL FON DE VIDA EN RESTAUR Y ACUE CON CABIL EN SIERRA NEVA Y CIENAGA GRANDE

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38907-7 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 1.761.195.299,30**

SALDO SEGÚN LIBROS..... **$ 1.761.195.299,30**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		1.761.195.299,30
			0,00

1.761.195.299,30

Fecha de elaboracion: 09/09/2026 12:47 Fecha Revisado Fecha Aprobado 09/09/2026 12:47

JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-38907-7	Página N° 001 de 002
Nombre:	FIDUCOLDEX- INVERSION ESTRETG DEL FON DE	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	792,278	00	3,356,040,003	70
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	792,465	08	3,356,832,468	78
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	792,652	21	3,357,625,120	99
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	792,839	38	3,358,417,960	37
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	793,026	59	3,359,210,986	96
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	793,213	85	3,360,004,200	81
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	793,401	15	3,360,797,601	96
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	793,588	50	3,361,591,190	46
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	793,775	89	3,362,384,966	35
08 10	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P79002061	9,760,408	00	0	00	3,352,624,558	35
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	791,658	59	3,353,416,216	94
08 11	1114	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002117	9,617,908	00	0	00	3,343,798,308	94
08 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002186	33,263,742	00	0	00	3,310,534,566	94
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	781,719	84	3,311,316,286	78
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002150	6,286,787	36	0	00	3,305,029,499	42
08 12	1144	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002229	1,508,317,025	00	0	00	1,796,712,474	42
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	424,259	51	1,797,136,733	93
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	424,359	69	1,797,561,093	62
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	424,459	90	1,797,985,553	52
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	424,560	13	1,798,410,113	65
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	424,660	38	1,798,834,774	03
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	424,760	65	1,799,259,534	68
08 18	1145	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H002110	14,189,946	00	0	00	1,785,069,588	68
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	421,510	27	1,785,491,098	95
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	421,609	80	1,785,912,708	75
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	421,709	35	1,786,334,418	10
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	421,808	93	1,786,756,227	03
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	421,908	53	1,787,178,135	56
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	422,008	16	1,787,600,143	72
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	422,107	81	1,788,022,251	53
08 25	1045	SAN DIEGO	SOLICITUD MASIV	7807	1,635,000	00	0	00	1,786,387,251	53
08 25	1045	SAN DIEGO	COMISION CHEQUE	7807	38,850	00	0	00	1,786,348,401	53
08 25	1045	SAN DIEGO	IVA	150G000P7O004006	7,381	50	0	00	1,786,341,020	03
08 25	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000140	8,750,653	00	0	00	1,777,590,367	03
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	419,744	19	1,778,010,111	22
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	419,843	31	1,778,429,954	53
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	419,942	44	1,778,849,896	97
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002066	2,352,469	73	0	00	1,776,497,427	24
08 28	1517	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002352	502,566	00	0	00	1,775,994,861	24
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	419,367	44	1,776,414,228	68
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	419,466	47	1,776,833,695	15
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	419,565	52	1,777,253,260	67
08 31	1232	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002357	8,648,156	00	0	00	1,768,605,104	67
08 31	1502	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000254	7,825,580	00	0	00	1,760,779,524	67
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	415,774	63	1,761,195,299	30

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
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Grupo AVAL

banco popular

CUENTA AHORRO 500-807-38907-7 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo

Saldo anterior	Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final
3,355,247,725 70	1,611,196,472 59	17,144,046 19	2,373,700,557 07	0 00	1,761,195,299 30

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX-CAPACITACION PARA DEMOCRATIZAR INFORM HIDROMETEOROLOGICA EN MOJANA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38909-5 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 7.166.809.553,69**

SALDO SEGÚN LIBROS..... **$ 7.166.809.553,69**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		7.166.809.553,69
			0,00

7.166.809.553,69

Fecha de elaboracion: 09/09/2026 12:50 Fecha Revisado Fecha Aprobado 09/09/2026 12:50

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-807-38909-5	Página N° 001 de 002
Nombre: FIDUCOLDEX-CAPACITACION PARA DEMOCRATIZA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,734,413	99	7,346,869,055	92
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,734,823	54	7,348,603,879	46
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,735,233	18	7,350,339,112	64
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,735,642	93	7,352,074,755	57
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,736,052	76	7,353,810,808	33
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,736,462	70	7,355,547,271	03
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,736,872	73	7,357,284,143	76
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,737,282	86	7,359,021,426	62
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,737,693	09	7,360,759,119	71
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,738,103	41	7,362,497,223	12
08 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002134	189,914	00	0	00	7,362,307,309	12
08 11	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002284	189,496	19	0	00	7,362,117,812	93
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,738,424	24	7,363,856,237	17
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000095	12,326,814	77	0	00	7,351,529,422	40
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,735,923	99	7,353,265,346	39
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,736,333	90	7,355,001,680	29
08 14	1705	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P7D052003	1,544,000	00	0	00	7,353,457,680	29
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,736,379	32	7,355,194,059	61
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,736,789	33	7,356,930,848	94
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,737,199	44	7,358,668,048	38
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,737,609	64	7,360,405,658	02
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,738,019	95	7,362,143,677	97
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,738,430	35	7,363,882,108	32
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,738,840	85	7,365,620,949	17
08 21	0942	SAN DIEGO	TRANSFERENCIA E	619J002P7K000039	0	00	135,000	00	7,365,755,949	17
08 21	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002136	3,353,690	70	0	00	7,362,402,258	47
08 21	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000247	16,486,016	00	0	00	7,345,916,242	47
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,734,598	55	7,347,650,841	02
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,735,008	14	7,349,385,849	16
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,735,417	83	7,351,121,266	99
08 24	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002036	35,949,978	00	0	00	7,315,171,288	99
08 24	1216	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002105	17,468,668	00	0	00	7,297,702,620	99
08 24	1529	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002249	9,686,539	00	0	00	7,288,016,081	99
08 24	1542	SAN DIEGO	TRANSFERENCIA E	619J002P7N002138	1,000	00	0	00	7,288,015,081	99
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,720,926	29	7,289,736,008	28
08 25	1130	SAN DIEGO	SOLICITUD MASIV	7830	4,797,000	00	0	00	7,284,939,008	28
08 25	1130	SAN DIEGO	COMISION CHEQUE	7830	38,850	00	0	00	7,284,900,158	28
08 25	1130	SAN DIEGO	IVA	150G000P7O002021	7,381	50	0	00	7,284,892,776	78
08 25	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O000126	7,875,687	39	0	00	7,277,017,089	39
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,718,329	32	7,278,735,418	71
08 26	0959	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000088	18,390,160	00	0	00	7,260,345,258	71
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000255	24,360,000	00	0	00	7,235,985,258	71
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,708,640	44	7,237,693,899	15
08 27	0859	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7Q000051	656,732	99	0	00	7,237,037,166	16
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,708,888	82	7,238,746,054	98
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R000061	54,872,923	36	0	00	7,183,873,131	62
08 28	1402	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002306	685,351	92	0	00	7,183,187,779	70

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
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CUENTA AHORRO 500-807-38909-5 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,696,173	31	7,184,883,953	01
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,696,573	83	7,186,580,526	84
08 30	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,696,974	45	7,188,277,501	29
08 31	1017	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002106	23,159,854	00	0	00	7,165,117,647	29
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,691,906	40	7,166,809,553	69

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
7,345,134,641	93	232,040,057	82	53,714,969	58	7,320,350,529	72	0	00	7,166,809,553	69

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX-EVALUACION AMBI PARA
PROTRE HIDRIC Y ORDENAM DE LA GUAJIRA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38910-2 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 947.231.242,62**

SALDO SEGÚN LIBROS..... **$ 947.231.242,62**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		947.231.242,62
			0,00

947.231.242,62

Fecha de elaboracion: 09/09/2026 12:51 Fecha Revisado Fecha Aprobado 09/09/2026 12:51

JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-38910-2	Página N° 001 de 001
Nombre:	FIDUCOLDEX-EVALUACION AMBI PARA PROTRE H	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,403	63	967,503,487	14
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,457	57	967,731,944	71
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,511	51	967,960,456	22
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,565	47	968,189,021	69
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,619	44	968,417,641	13
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,673	43	968,646,314	56
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,727	42	968,875,041	98
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,781	43	969,103,823	41
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,835	45	969,332,658	86
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,889	49	969,561,548	35
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,943	54	969,790,491	89
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002149	5,878,405	49	0	00	963,912,086	40
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,609	52	964,139,695	92
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,663	27	964,367,359	19
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,717	03	964,595,076	22
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,770	80	964,822,847	02
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,824	58	965,050,671	60
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,878	38	965,278,549	98
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,932	19	965,506,482	17
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	227,986	01	965,734,468	18
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,039	85	965,962,508	03
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,093	69	966,190,601	72
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,147	55	966,418,749	27
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,201	43	966,646,950	70
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	228,255	31	966,875,206	01
08 25	0844	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002031	12,578,456	00	0	00	954,296,750	01
08 25	1013	SAN DIEGO	SOLICITUD MASIV	7811	1,364,000	00	0	00	952,932,750	01
08 25	1013	SAN DIEGO	COMISION CHEQUE	7811	38,850	00	0	00	952,893,900	01
08 25	1013	SAN DIEGO	IVA	150G000P7O002009	7,381	50	0	00	952,886,518	51
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	225,006	05	953,111,524	56
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	225,059	18	953,336,583	74
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	225,112	32	953,561,696	06
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002064	7,224,608	18	0	00	946,337,087	88
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	223,459	52	946,560,547	40
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	223,512	29	946,784,059	69
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	223,565	07	947,007,624	76
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	223,617	86	947,231,242	62

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
967,275,083	51	27,091,701	17	7,047,860	28	962,946,679	63	0	00	947,231,242	62

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX-EVALUACION AMBI PARA FOTRTALE ORDENAMI TERRITORIAL EN EL PAISAJ CAFETERO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38914-8 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 915.839.854,43**

SALDO SEGÚN LIBROS..... **$ 915.839.854,43**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
	NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO		
			0,00
	NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES		
			0,00
	SALDO FINAL		915.839.854,43
			0,00

915.839.854,43

Fecha de elaboracion: 09/09/2026 12:59 Fecha Revisado Fecha Aprobado 09/09/2026 12:59

JEIMMY L ZAMBRANO S	cesar escobar p	
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-38914-8	Página N° 001 de 001
Nombre:	FIDUCOLDEX-EVALUACION AMBI PARA FOTRTALE	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,699	71	490,096,724	37
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,727	03	490,212,451	40
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,754	36	490,328,205	76
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,781	69	490,443,987	45
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,809	03	490,559,796	48
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,836	38	490,675,632	86
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,863	73	490,791,496	59
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,891	09	490,907,387	68
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,918	45	491,023,306	13
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,945	82	491,139,251	95
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	115,973	20	491,255,225	15
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	116,000	59	491,371,225	74
08 13	1526	SAN DIEGO	TRANSFERENCIA E	619J002P7C002095	483,870,534	00	0	00	7,500,691	74
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,771	15	7,502,462	89
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,771	56	7,504,234	45
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,771	98	7,506,006	43
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,772	40	7,507,778	83
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,772	82	7,509,551	65
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,773	24	7,511,324	89
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,773	66	7,513,098	55
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,774	08	7,514,872	63
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,774	49	7,516,647	12
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,774	91	7,518,422	03
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,775	33	7,520,197	36
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,775	75	7,521,973	11
08 25	1147	SAN DIEGO	SOLICITUD MASIV	7837	62,000	00	0	00	7,459,973	11
08 25	1147	SAN DIEGO	COMISION CHEQUE	7837	38,850	00	0	00	7,421,123	11
08 25	1147	SAN DIEGO	IVA	150G000P7O002027	7,381	50	0	00	7,413,741	61
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,750	61	7,415,492	22
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,751	03	7,417,243	25
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	1,751	44	7,418,994	69
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002080	184,730	58	0	00	7,234,264	11
08 28	1544	SAN DIEGO	TRANSFERENCIA E	619J002P7R002315	0	00	907,741,068	00	914,975,332	11
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	216,054	04	915,191,386	15
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	216,105	06	915,407,491	21
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	216,156	09	915,623,647	30
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	216,207	13	915,839,854	43

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
489,981,024	66	484,163,496	08	910,022,325	85	317,214,045	78	0	00	915,839,854	43

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX-ESTRUCTURACION DEL CANAL DEL DIQUE

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38916-6 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 117.438.634,98**

SALDO SEGÚN LIBROS..... **$ 117.438.634,98**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			117.438.634,98
			0,00

117.438.634,98

Fecha de elaboracion: 09/09/2026 14:39 Fecha Revisado Fecha Aprobado 09/09/2026 14:39

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente		Cuenta 500-807-38916-6	Página N° 001 de 001
Nombre:	FIDUCOLDEX-ESTRUCTURACION DEL CANAL DEL	Oficina: SAN DIEGO	Ofi: 150
Dirección:	CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad:	BOGOTA D.C	Desde 2026/08/01	Hasta 2026/08/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,744	42	125,995,497	77
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,751	44	126,025,249	21
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,758	47	126,055,007	68
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,765	50	126,084,773	18
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,772	52	126,114,545	70
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,779	55	126,144,325	25
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,786	59	126,174,111	84
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,793	62	126,203,905	46
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,800	65	126,233,706	11
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	29,807	69	126,263,513	80
08 11	1244	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002203	8,301,963	00	0	00	117,961,550	80
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,854	38	117,989,405	18
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,860	96	118,017,266	14
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,867	54	118,045,133	68
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,874	12	118,073,007	80
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,880	70	118,100,888	50
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,887	28	118,128,775	78
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,893	87	118,156,669	65
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,900	45	118,184,570	10
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,907	04	118,212,477	14
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,913	63	118,240,390	77
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,920	22	118,268,310	99
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,926	81	118,296,237	80
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,933	41	118,324,171	21
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,940	00	118,352,111	21
08 25	1133	SAN DIEGO	SOLICITUD MASIV	7831	125,000	00	0	00	118,227,111	21
08 25	1133	SAN DIEGO	COMISION CHEQUE	7831	38,850	00	0	00	118,188,261	21
08 25	1133	SAN DIEGO	IVA	150G000P7O002022	7,381	50	0	00	118,180,879	71
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,906	17	118,208,785	88
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,912	76	118,236,698	64
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,919	35	118,264,617	99
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002059	936,841	18	0	00	117,327,776	81
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,704	73	117,355,481	54
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,711	27	117,383,192	81
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,717	81	117,410,910	62
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	27,724	36	117,438,634	98

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
125,965,753	35	9,410,035	68	882,917	31	120,782,358	53	0	00	117,438,634	98

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	**CÓDIGO:** FT-GCN-004 **VERSIÓN:** 02 **FECHA:** 18/06/2025

FIDUCOLDEX S.A

FIDUCODLEX-AMAZONIA BIOCULTURAL MEJORAMIENTO DE LA INTEGRID ECOLOG SU ZONAS COLIDANTES EN EL BIOM AMAZONICA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38917-5 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 1.246.138.818,61**

SALDO SEGÚN LIBROS..... **$ 1.246.138.818,61**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			1.246.138.818,61
			0,00

1.246.138.818,61

Fecha de elaboracion: 09/09/2026 13:05 Fecha Revisado Fecha Aprobado 09/09/2026 13:05

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-807-38917-5	Página N° 001 de 002
Nombre: FIDUCODLEX-AMAZONIA BIOCULTURAL- MEJORAM	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,053	13	1,105,804,707	32
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,114	77	1,106,065,822	09
08 03	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P72004053	706,742	71	0	00	1,105,359,079	38
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,009	54	1,105,620,088	92
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,071	18	1,105,881,160	10
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,132	82	1,106,142,292	92
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,194	49	1,106,403,487	41
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,256	16	1,106,664,743	57
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,317	85	1,106,926,061	42
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	261,379	56	1,107,187,440	98
08 10	1529	SAN DIEGO	TRANSFERENCIA E	619J002P79000093	613,000,000	00	0	00	494,187,440	98
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	116,692	97	494,304,133	95
08 11	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7A002242	29,376,578	34	0	00	464,927,555	61
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	109,783	81	465,037,339	42
08 12	0844	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002050	13,015,405	00	0	00	452,021,934	42
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002145	12,542,528	88	0	00	439,479,405	54
08 12	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002188	520,834	12	0	00	438,958,571	42
08 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002322	978,912	25	0	00	437,979,659	17
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	103,420	57	438,083,079	74
08 13	1042	SAN DIEGO	TRANSFERENCIA E	619J002P7C000040	0	00	3,738,694,265	00	4,176,777,344	74
08 13	1215	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C002072	621,927	36	0	00	4,176,155,417	38
08 13	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000207	621,927	36	0	00	4,175,533,490	02
08 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000238	621,927	36	0	00	4,174,911,562	66
08 13	1545	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000344	8,197,251	12	0	00	4,166,714,311	54
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	983,890	42	4,167,698,201	96
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	984,122	74	4,168,682,324	70
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	984,355	13	4,169,666,679	83
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	984,587	56	4,170,651,267	39
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	984,820	05	4,171,636,087	44
08 18	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7H004025	713,728	74	0	00	4,170,922,358	70
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	984,884	07	4,171,907,242	77
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	985,116	63	4,172,892,359	40
08 20	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7J000160	7,014,443	00	0	00	4,165,877,916	40
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	983,692	92	4,166,861,609	32
08 21	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000086	842,457	47	0	00	4,166,019,151	85
08 21	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K000125	372,024	34	0	00	4,165,647,127	51
08 21	1201	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002196	842,457	47	0	00	4,164,804,670	04
08 21	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7K002328	957,840	40	0	00	4,163,846,829	64
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	983,213	32	4,164,830,042	96
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	983,445	48	4,165,813,488	44
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	983,677	70	4,166,797,166	14
08 24	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N000053	623,055	70	0	00	4,166,174,110	44
08 24	1259	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7N002109	16,551,071	00	0	00	4,149,623,039	44
08 24	1534	SAN DIEGO	TRANSFERENCIA E	619J002P7N002136	1,000	00	0	00	4,149,622,039	44
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	979,854	40	4,150,601,893	84
08 25	1101	SAN DIEGO	SOLICITUD MASIV	7824	3,745,000	00	0	00	4,146,856,893	84
08 25	1101	SAN DIEGO	COMISION CHEQUE	7824	38,850	00	0	00	4,146,818,043	84

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
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Celular: 320 398 1187. Página web: www.defensorialg.com.co
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Grupo AVAL

banco popular

CUENTA AHORRO 500-807-38917-5 NIT 860.007.738-9

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 25	1101	SAN DIEGO	IVA	150G000P7O004007	7,381	50	0	00	4,146,810,662	34
08 25	1414	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7O002177	412,522	51	0	00	4,146,398,139	83
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	979,093	14	4,147,377,232	97
08 26	0914	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002052	839,941	07	0	00	4,146,537,291	90
08 26	0930	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000077	815,354	74	0	00	4,145,721,937	16
08 26	1029	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000113	815,354	74	0	00	4,144,906,582	42
08 26	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P002076	1,000	00	0	00	4,144,905,582	42
08 26	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7P000254	438,988	73	0	00	4,144,466,593	69
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	978,637	04	4,145,445,230	73
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	978,868	13	4,146,424,098	86
08 28	0947	SAN DIEGO	TRANSFERENCIA E	619J002P7R002075	5,228,225	44	0	00	4,141,195,873	42
08 28	1047	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7R002152	9,601,921	00	0	00	4,131,593,952	42
08 28	1437	SAN DIEGO	TRANSFERENCIA E	619J002P7R002268	465,706,500	00	0	00	3,665,887,452	42
08 28	1519	SAN DIEGO	TRANSFERENCIA E	619J002P7R000264	1,000,000,000	00	0	00	2,665,887,452	42
08 28	1529	SAN DIEGO	TRANSFERENCIA E	619J002P7R002305	500,000,000	00	0	00	2,165,887,452	42
08 28	1544	SAN DIEGO	TRANSFERENCIA E	619J002P7R002315	907,741,068	00	0	00	1,258,146,384	42
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	297,087	36	1,258,443,471	78
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	297,157	52	1,258,740,629	30
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	297,227	68	1,259,037,856	98
08 31	0947	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U002082	837,453	32	0	00	1,258,200,403	66
08 31	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7U000238	12,355,767	59	0	00	1,245,844,636	07
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	294,182	54	1,246,138,818	61

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
1,105,543,654	19	3,616,707,441	26	3,757,302,605	68	2,497,201,261	97	0	00	1,246,138,818	61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX-TRANSFORMACI DE ZONAS DEGRADADAS POR CULTIVOS ILICITOS EN EL CHOCO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38918-4 **PERIODO DEL:** 01 AL 31 DE JULIO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 2.683.207.826,91**

SALDO SEGÚN LIBROS..... **$ 2.683.207.826,91**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			2.683.207.826,91
			0,00

2.683.207.826,91

Fecha de elaboracion: 09/09/2026 13:06 Fecha Revisado Fecha Aprobado 09/09/2026 13:06

JEIMMY L ZAMBRANO S cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

banco popular

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-807-38918-4	Página N° 001 de 001
Nombre: FIDUCOLDEX-TRANSFORMACI DE ZONAS DEGRADA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/08/01 Hasta 2026/08/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito		Crédito		Saldo	
08 01	2143	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	636,449	56	2,695,960,496	61
08 02	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	636,599	85	2,696,597,096	46
08 03	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	636,750	17	2,697,233,846	63
08 04	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	636,900	53	2,697,870,747	16
08 05	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,050	92	2,698,507,798	08
08 06	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,201	34	2,699,144,999	42
08 07	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,351	81	2,699,782,351	23
08 08	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,502	31	2,700,419,853	54
08 09	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,652	84	2,701,057,506	38
08 10	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,803	41	2,701,695,309	79
08 11	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,954	02	2,702,333,263	81
08 12	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B000096	1,165,175	26	0	00	2,701,168,088	55
08 12	1214	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7B002244	1,012,882	00	0	00	2,700,155,206	55
08 12	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,590	35	2,700,792,796	90
08 13	1514	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P7C000324	1,025,696	00	0	00	2,699,767,100	90
08 13	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,498	71	2,700,404,599	61
08 14	2144	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,649	24	2,701,042,248	85
08 15	2145	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,799	81	2,701,680,048	66
08 16	2146	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	637,950	41	2,702,317,999	07
08 17	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	638,101	05	2,702,956,100	12
08 18	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	638,251	73	2,703,594,351	85
08 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	638,402	44	2,704,232,754	29
08 20	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	638,553	18	2,704,871,307	47
08 21	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	638,703	97	2,705,510,011	44
08 22	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	638,854	78	2,706,148,866	22
08 23	2138	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	639,005	64	2,706,787,871	86
08 24	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	639,156	53	2,707,427,028	39
08 25	1027	SAN DIEGO	SOLICITUD MASIV	7816	41,000	00	0	00	2,707,386,028	39
08 25	1027	SAN DIEGO	COMISION CHEQUE	7816	38,850	00	0	00	2,707,347,178	39
08 25	1027	SAN DIEGO	IVA	150G000P7O004004	7,381	50	0	00	2,707,339,796	89
08 25	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	639,286	85	2,707,979,083	74
08 26	2123	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	639,437	81	2,708,618,521	55
08 27	2200	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	639,588	80	2,709,258,110	35
08 28	0946	SAN DIEGO	TRANSFERENCIA E	619J002P7R002065	28,583,142	23	0	00	2,680,674,968	12
08 28	2304	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	632,990	46	2,681,307,958	58
08 29	2306	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	633,139	93	2,681,941,098	51
08 30	2307	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	633,289	43	2,682,574,387	94
08 31	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0	00	633,438	97	2,683,207,826	91

Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
2,695,324,047	05	31,874,126	99	19,757,906	85	2,699,005,815	07	0	00	2,683,207,826	91

Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601) 597 04 12, (601) 373 66 97
Celular: 320 398 1187. Página web: www.defensorialg.com.co
Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo AVAL

FIDUCOLDEX	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025

FIDUCOLDEX S.A

FIDUCOLDEX- RESTAURACION COMUNITARIA DE AREAS DEFORESTAD EN MUNICI DE CAQUETA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL

CTA. No. 500-807-38920-0 **PERIODO DEL:** 01 AL 31 DE AGOSTO DEL 2026

SALDO SEGÚN EXTRACTO..... **$ 3.837.505.257,48**

SALDO SEGÚN LIBROS..... **$ 3.837.505.257,48**

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	
			0,00

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	
				0,00

NOTAS PENDIENTES

FECHA	CONCEPTO	VALOR	
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO			
			0,00
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES			
			0,00
SALDO FINAL			3.837.505.257,48
			0,00

3.837.505.257,48

Fecha de elaboracion: 09/09/2026 13:07 Fecha Revisado Fecha Aprobado 09/09/2026 13:07

JEIMMY L ZAMBRANO S

cesar escobar p

ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3475-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050101 - 1060111 CONSERVAR PAGA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2,661,741.205099	36,639,634,514.54
Adiciones	0.000000	0.00
Retiros	-720,142.634486	-10,000,000,000.00
Rendimientos	0.000000	346,003,183.49
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,941,598.570533	26,985,637,698.03

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	2,661,741.205037	13,898.669945	1,941,598.570533	26,985,637,698.03

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		36,639,634,514.54	13,765.288092	2,661,741.205099	36,639,634,514.54
28/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500805867651	-720,142.634486	-10,000,000,000.00	13,886.137997	1,941,598.570613	26,639,634,514.54

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3476-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050103 FORTALECIMIENTO DEL MONITOR	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	59,313.064336	816,461,418.21
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	7,911,286.45
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	59,313.064337	824,372,704.66

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	59,313.064335	13,898.669945	59,313.064337	824,372,704.66

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		816,461,418.21	13,765.288092	59,313.064336	816,461,418.21

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3477-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060101 RESTAURACION COMUNITARIA DE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,476,887.806259	20,329,786,132.72
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	196,990,032.23
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,476,887.806229	20,526,776,164.95

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,476,887.806225	13,898.669945	1,476,887.806229	20,526,776,164.95

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		20,329,786,132.72	13,765.288092	1,476,887.806259	20,329,786,132.72

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3479-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050104-1060102 NDEYB EN LA REGION	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	7,963.868353	109,624,942.21
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	1,062,235.49
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	7,963.868351	110,687,177.70

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	7,963.868353	13,898.669945	7,963.868351	110,687,177.70

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		109,624,942.21	13,765.288092	7,963.868353	109,624,942.21

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3480-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050203-1060202 GASTOS OPERATIVOS Y	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	189.328205	2,606,157.28
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	25,252.96
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	189.328206	2,631,410.24

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	189.328205	13,898.669945	189.328206	2,631,410.24

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		2,606,157.28	13,765.288092	189.328205	2,606,157.28

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

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3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3481-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060103 MEJORAMIENTO EFECTIVIDAD TE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	886,360.568012	12,201,008,572.08
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	118,224,414.91
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	886,360.567990	12,319,232,986.99

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	886,360.567992	13,898.669945	886,360.567990	12,319,232,986.99

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		12,201,008,572.08	13,765.288092	886,360.568012	12,201,008,572.08

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

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Sistema de Atención al Consumidor Financiero - SAC

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3482-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060104 IMPLE. PARA LA GESTI N INTE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,493,711.365248	20,561,367,268.93
Adiciones	0.000000	0.00
Retiros	-100,877.740691	-1,400,000,000.00
Rendimientos	0.000000	197,167,566.90
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,392,833.624518	19,358,534,835.83

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,493,711.365213	13,898.669945	1,392,833.624518	19,358,534,835.83

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		20,561,367,268.93	13,765.288092	1,493,711.365248	20,561,367,268.93
25/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500805911639	-50,455.980062	-700,000,000.00	13,873.479400	1,443,255.385186	19,861,367,268.93
27/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500805911639	-50,421.760629	-700,000,000.00	13,882.894831	1,392,833.624557	19,161,367,268.93

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3483-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050105 PROYECTO COP 16	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	190,654.484138	2,624,413,900.19
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	25,429,848.35
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	190,654.484132	2,649,843,748.54

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	190,654.484133	13,898.669945	190,654.484132	2,649,843,748.54

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		2,624,413,900.19	13,765.288092	190,654.484138	2,624,413,900.19

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3484-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050106 FORTALECIMIENTO DEL PTR NAT	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,135,265.018549	15,627,250,041.10
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	151,423,751.75
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,135,265.018523	15,778,673,792.85

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,135,265.018523	13,898.669945	1,135,265.018523	15,778,673,792.85

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		15,627,250,041.10	13,765.288092	1,135,265.018549	15,627,250,041.10

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

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Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
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Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3485-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060105 RESTAURACI N EN EL CORREDOR	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	71.658033	986,393.47
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	9,557.88
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	71.658033	995,951.35

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	71.658033	13,898.669945	71.658033	995,951.35

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		986,393.47	13,765.288092	71.658033	986,393.47

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3486-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050107 - COMUNIDADES NEGRAS, AFROC	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	26.647466	366,810.05
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	3,554.31
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	26.647468	370,364.36

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	26.647466	13,898.669945	26.647468	370,364.36

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		366,810.05	13,765.288092	26.647466	366,810.05

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3487-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050109 - SISTEMA NACIONAL DE CONTR	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	18,103.024299	249,193,344.81
Adiciones	0.000000	0.00
Retiros	-16,563.280593	-230,000,000.00
Rendimientos	0.000000	2,207,044.77
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,539.743707	21,400,389.58

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	18,103.024298	13,898.669945	1,539.743707	21,400,389.58

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		249,193,344.81	13,765.288092	18,103.024299	249,193,344.81
28/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500806359128	-16,563.280593	-230,000,000.00	13,886.137997	1,539.743706	19,193,344.81

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3488-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060106 - RECUPERACI N SOCIOECOL GI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	102.397700	1,409,533.84
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	13,658.00
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	102.397700	1,423,191.84

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	102.397700	13,898.669945	102.397700	1,423,191.84

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,409,533.84	13,765.288092	102.397700	1,409,533.84

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3489-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060107 - ADAPTACI N CLIM TICA EN E	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	140,418.133947	1,932,896,067.12
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	18,729,230.91
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	140,418.133945	1,951,625,298.03

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	140,418.133944	13,898.669945	140,418.133945	1,951,625,298.03

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,932,896,067.12	13,765.288092	140,418.133947	1,932,896,067.12

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
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EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3490-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	TRANSFORMACI N ECOL GICA Y PRODUCTI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,025,248.855424	14,112,845,860.90
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	136,749,592.06
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,025,248.855400	14,249,595,452.96

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,025,248.855400	13,898.669945	1,025,248.855400	14,249,595,452.96

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		14,112,845,860.90	13,765.288092	1,025,248.855424	14,112,845,860.90

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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EXTRACTO

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3491-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	TRANSFORMACI N ECOL GICA Y PRODUCTI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,234,440.450588	16,992,428,434.76
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	164,651,954.67
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,234,440.450561	17,157,080,389.43

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,234,440.450559	13,898.669945	1,234,440.450561	17,157,080,389.43

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		16,992,428,434.76	13,765.288092	1,234,440.450588	16,992,428,434.76

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FIDUCOLDEX
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EXTRACTO

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3492-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	TRANSFORMACI N ECOL GICA Y PRODUCTI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	972,596.535226	13,388,071,504.67
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	129,726,728.04
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	972,596.535204	13,517,798,232.71

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	972,596.535204	13,898.669945	972,596.535204	13,517,798,232.71

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		13,388,071,504.67	13,765.288092	972,596.535226	13,388,071,504.67

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3493-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	ORDENAMIENTO ALREDEDOR DEL AGUA Y A	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2,846.895588	39,188,337.93
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	379,724.18
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	2,846.895585	39,568,062.11

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	2,846.895587	13,898.669945	2,846.895585	39,568,062.11

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		39,188,337.93	13,765.288092	2,846.895588	39,188,337.93

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3494-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	ORDENAMIENTO ALREDEDOR DEL AGUA Y A	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2,847.094958	39,191,082.32
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	379,750.81
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	2,847.094958	39,570,833.13

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	2,847.094958	13,898.669945	2,847.094958	39,570,833.13

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		39,191,082.32	13,765.288092	2,847.094958	39,191,082.32

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

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NIT. 900139498

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- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3495-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050113 - ZONIFICACIONES AMBIENTALE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	929,576.168450	12,795,883,762.17
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	123,988,591.83
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	929,576.168431	12,919,872,354.00

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	929,576.168428	13,898.669945	929,576.168431	12,919,872,354.00

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		12,795,883,762.17	13,765.288092	929,576.168450	12,795,883,762.17

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3496-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050112 - 1060113 IMPLEMENTACI N SE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,284,303.971494	17,678,814,165.31
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	171,302,843.45
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,284,303.971464	17,850,117,008.76

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,284,303.971464	13,898.669945	1,284,303.971464	17,850,117,008.76

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		17,678,814,165.31	13,765.288092	1,284,303.971494	17,678,814,165.31

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3497-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060112 - INTERVENCI N INTEGRAL NDF	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	359,814.636119	4,952,952,125.89
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	47,992,742.93
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	359,814.636114	5,000,944,868.82

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	359,814.636110	13,898.669945	359,814.636114	5,000,944,868.82

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		4,952,952,125.89	13,765.288092	359,814.636119	4,952,952,125.89

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3498-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050108 - 1060110 PROGRAMA NACIONAL	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	531.885690	7,321,559.75
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	70,943.87
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	531.885688	7,392,503.62

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	531.885690	13,898.669945	531.885688	7,392,503.62

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		7,321,559.75	13,765.288092	531.885690	7,321,559.75

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3499-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060109 - IMPLEMENTACI N ESTRATEGIA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	138,765.326353	1,910,144,694.43
Adiciones	0.000000	0.00
Retiros	-79,562.902355	-1,100,000,000.00
Rendimientos	0.000000	12,690,256.67
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	59,202.423997	822,834,951.10

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	138,765.326350	13,898.669945	59,202.423997	822,834,951.10

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,910,144,694.43	13,765.288092	138,765.326353	1,910,144,694.43
14/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500806852068	-79,562.902355	-1,100,000,000.00	13,825.538881	59,202.423998	810,144,694.43

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3500-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060122 - CONSOLIDACI N DE LA GOBER	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	54.180193	745,805.96
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	7,226.66
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	54.180193	753,032.62

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	54.180193	13,898.669945	54.180193	753,032.62

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		745,805.96	13,765.288092	54.180193	745,805.96

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3501-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060114 - AMAZON A BIOCULTURAL: MEJ	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	253,478.648265	3,489,206,618.54
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	33,809,451.79
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	253,478.648260	3,523,016,070.33

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	253,478.648259	13,898.669945	253,478.648260	3,523,016,070.33

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		3,489,206,618.54	13,765.288092	253,478.648265	3,489,206,618.54

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3502-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050117 - PROGRAMA AMAZON A, ACUERD	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	611,188.371528	8,413,184,012.57
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	81,521,437.50
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	611,188.371515	8,494,705,450.07

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	611,188.371514	13,898.669945	611,188.371515	8,494,705,450.07

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		8,413,184,012.57	13,765.288092	611,188.371528	8,413,184,012.57

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3503-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050115 - 1060118 RESTAURACI N COMU	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	586,932.479249	8,079,294,667.41
Adiciones	0.000000	0.00
Retiros	-93,605.555931	-1,300,000,000.00
Rendimientos	0.000000	77,293,414.72
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	493,326.923305	6,856,588,082.13

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	586,932.479235	13,898.669945	493,326.923305	6,856,588,082.13

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		8,079,294,667.41	13,765.288092	586,932.479249	8,079,294,667.41
28/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500807389200	-79,215.689793	-1,100,000,000.00	13,886.137997	507,716.789455	6,979,294,667.41
31/08/2026	CONSIG.BANCO POPULAR - FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX - 500807389200	-14,389.866138	-200,000,000.00	13,898.669945	493,326.923318	6,779,294,667.41

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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Líneas de Negocio Fiducoldex:

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3504-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060117 - RESTAURACI N COMUNITARIA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2.988888	41,142.91
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	398.70
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	2.988891	41,541.61

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	2.988888	13,898.669945	2.988891	41,541.61

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		41,142.91	13,765.288092	2.988888	41,142.91

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

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- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3505-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050114 - 1060115 ECORREGI N SIERRA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	36,583.981313	503,589,042.32
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	4,879,639.26
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	36,583.981315	508,468,681.58

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	36,583.981312	13,898.669945	36,583.981315	508,468,681.58

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		503,589,042.32	13,765.288092	36,583.981313	503,589,042.32

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3506-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050118 - 1060119 EVALUACI N AMBIEN	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	112,242.670156	1,545,052,690.91
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	14,971,135.35
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	112,242.670155	1,560,023,826.26

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	112,242.670153	13,898.669945	112,242.670155	1,560,023,826.26

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,545,052,690.91	13,765.288092	112,242.670156	1,545,052,690.91

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
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Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3507-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060116 - DEMOCRATIZACI N DE LA INF	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	460,076.395302	6,333,084,125.66
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	61,365,842.07
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	460,076.395289	6,394,449,967.73

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	460,076.395291	13,898.669945	460,076.395289	6,394,449,967.73

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		6,333,084,125.66	13,765.288092	460,076.395302	6,333,084,125.66

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3508-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050116 - 1060124 - 1090103 TRANSFO	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	163,407.362064	2,249,349,415.17
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	21,795,576.79
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	163,407.362064	2,271,144,991.96

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	163,407.362061	13,898.669945	163,407.362064	2,271,144,991.96

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		2,249,349,415.17	13,765.288092	163,407.362064	2,249,349,415.17

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

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ediczon.castillo@fiducoldex.com.co

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3510-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060121 - ESTRUCTURACI N DEL CANAL	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	4,150.361302	57,130,919.01
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	553,582.89
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	4,150.361303	57,684,501.90

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	4,150.361302	13,898.669945	4,150.361303	57,684,501.90

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		57,130,919.01	13,765.288092	4,150.361302	57,130,919.01

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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- Fiducia Pública
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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3511-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	RENDIMIENTOS FINANCIEROS	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,032,833.318290	14,217,248,177.28
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	137,761,221.77
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,032,833.318266	14,355,009,399.05

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	1,032,833.318266	13,898.669945	1,032,833.318266	14,355,009,399.05

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		14,217,248,177.28	13,765.288092	1,032,833.318290	14,217,248,177.28

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo:	XXXXXXXXXX3512-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	PATROCINADORES Y ALIADOS PROYECTO C	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	13,765.288092
Fecha de Creación del Encargo:	02 Diciembre 2025	Valor Unidad al Corte:	13,898.669945
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	142,928.643556	1,967,453,955.15
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	19,064,087.37
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	142,928.643557	1,986,518,042.52

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13,765.288092	142,928.643553	13,898.669945	142,928.643557	1,986,518,042.52

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,967,453,955.15	13,765.288092	142,928.643556	1,967,453,955.15

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	12.024	11.370	9.949	8.926	8.723	0.113	0.157	0.226	0.266	0.220	0.382

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0007-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050101 - 1060111 CONSERVAR PAGA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	515,954.097379	5,473,117,529.07
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	50,736,643.68
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	515,954.097395	5,523,854,172.75

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	515,954.097397	10,706.096144	515,954.097395	5,523,854,172.75

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		5,473,117,529.07	10,607.760568	515,954.097379	5,473,117,529.07

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0008-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050103 FORTALECIMIENTO DEL MONITOR	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	21,237.283378	225,280,017.19
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	2,088,380.51
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	21,237.283379	227,368,397.70

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	21,237.283379	10,706.096144	21,237.283379	227,368,397.70

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		225,280,017.19	10,607.760568	21,237.283378	225,280,017.19

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0009-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060101 RESTAURACION COMUNITARIA DE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2,328.391127	24,699,015.58
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	228,963.71
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	2,328.391129	24,927,979.29

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	2,328.391127	10,706.096144	2,328.391129	24,927,979.29

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		24,699,015.58	10,607.760568	2,328.391127	24,699,015.58

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0011-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050104-1060102 NDEYB EN LA REGION	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2,851.495383	30,247,980.28
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	280,403.42
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	2,851.495381	30,528,383.70

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	2,851.495383	10,706.096144	2,851.495381	30,528,383.70

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		30,247,980.28	10,607.760568	2,851.495383	30,247,980.28

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0012-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050203-1060202 GASTOS OPERATIVOS Y	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	202.654145	2,149,706.65
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	19,928.07
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	202.654141	2,169,634.72

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	202.654145	10,706.096144	202.654141	2,169,634.72

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		2,149,706.65	10,607.760568	202.654145	2,149,706.65

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0013-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060103 MEJORAMIENTO EFECTIVIDAD TE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	322,615.928872	3,422,232,528.90
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	31,724,623.40
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	322,615.928883	3,453,957,152.30

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	322,615.928884	10,706.096144	322,615.928883	3,453,957,152.30

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		3,422,232,528.90	10,607.760568	322,615.928872	3,422,232,528.90

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia Fuente de Pago
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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0014-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060104 IMPLE. PARA LA GESTI N INTE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	672,903.155280	7,137,995,556.66
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	66,170,319.94
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	672,903.155315	7,204,165,876.60

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	672,903.155304	10,706.096144	672,903.155315	7,204,165,876.60

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		7,137,995,556.66	10,607.760568	672,903.155280	7,137,995,556.66

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

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Fiduciaria Colombiana de Comercio Exterior S. A.

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NIT. 901922071

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- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0015-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050105 PROYECTO COP 16	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	97,144.337604	1,030,483,873.84
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	9,552,744.49
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	97,144.337610	1,040,036,618.33

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	97,144.337607	10,706.096144	97,144.337610	1,040,036,618.33

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,030,483,873.84	10,607.760568	97,144.337604	1,030,483,873.84

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0016-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050106 FORTALECIMIENTO DEL PTR NAT	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	409,111.515484	4,339,757,001.87
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	40,230,216.83
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	409,111.515502	4,379,987,218.70

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	409,111.515499	10,706.096144	409,111.515502	4,379,987,218.70

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		4,339,757,001.87	10,607.760568	409,111.515484	4,339,757,001.87

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0017-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060105 RESTAURACI N EN EL CORREDOR	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	95.264959	1,010,547.88
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	9,367.88
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	95.264954	1,019,915.76

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	95.264959	10,706.096144	95.264954	1,019,915.76

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,010,547.88	10,607.760568	95.264959	1,010,547.88

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0018-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050107 - COMUNIDADES NEGRAS, AFROC	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	128.806063	1,366,343.88
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	12,666.22
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	128.806064	1,379,010.10

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	128.806063	10,706.096144	128.806064	1,379,010.10

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,366,343.88	10,607.760568	128.806063	1,366,343.88

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0019-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050109 - SISTEMA NACIONAL DE CONTR	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	149.213632	1,582,822.48
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	14,673.02
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	149.213633	1,597,495.50

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	149.213632	10,706.096144	149.213633	1,597,495.50

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,582,822.48	10,607.760568	149.213632	1,582,822.48

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0020-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060106 - RECUPERACI N SOCIOECOL GI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	120.220954	1,275,275.09
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	11,821.99
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	120.220953	1,287,097.08

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	120.220954	10,706.096144	120.220953	1,287,097.08

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,275,275.09	10,607.760568	120.220954	1,275,275.09

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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EDICZON ARTURO CASTILLO GARZON

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ediczon.castillo@fiducoldex.com.co

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0021-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060107 - ADAPTACI N CLIM TICA EN E	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	85,425.029308	906,168,257.41
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	8,400,319.52
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	85,425.029311	914,568,576.93

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	85,425.029311	10,706.096144	85,425.029311	914,568,576.93

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		906,168,257.41	10,607.760568	85,425.029308	906,168,257.41

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

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3102413391

Correo Electrónico:
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- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0022-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	TRANSFORMACI N ECOL GICA Y PRODUCTI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	367,094.513154	3,894,050,701.36
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	36,098,450.62
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	367,094.513164	3,930,149,151.98

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	367,094.513167	10,706.096144	367,094.513164	3,930,149,151.98

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		3,894,050,701.36	10,607.760568	367,094.513154	3,894,050,701.36

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0023-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	TRANSFORMACI N ECOL GICA Y PRODUCTI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	441,996.412695	4,688,592,117.78
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	43,463,972.05
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	441,996.412703	4,732,056,089.83

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	441,996.412711	10,706.096144	441,996.412703	4,732,056,089.83

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		4,688,592,117.78	10,607.760568	441,996.412695	4,688,592,117.78

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0024-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	TRANSFORMACI N ECOL GICA Y PRODUCTI	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	348,242.136241	3,694,069,200.93
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	34,244,591.29
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	348,242.136253	3,728,313,792.22

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	348,242.136253	10,706.096144	348,242.136253	3,728,313,792.22

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		3,694,069,200.93	10,607.760568	348,242.136241	3,694,069,200.93

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

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Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0025-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	ORDENAMIENTO ALREDEDOR DEL AGUA Y A	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,019.342520	10,812,941.39
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	100,237.66
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,019.342523	10,913,179.05

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	1,019.342520	10,706.096144	1,019.342523	10,913,179.05

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		10,812,941.39	10,607.760568	1,019.342520	10,812,941.39

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0026-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	ORDENAMIENTO ALREDEDOR DEL AGUA Y A	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1,019.413904	10,813,698.61
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	100,244.62
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	1,019.413901	10,913,943.23

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	1,019.413904	10,706.096144	1,019.413901	10,913,943.23

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		10,813,698.61	10,607.760568	1,019.413904	10,813,698.61

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0027-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050113 - ZONIFICACIONES AMBIENTALE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	332,838.519339	3,530,671,320.96
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	32,729,867.74
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	332,838.519351	3,563,401,188.70

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	332,838.519351	10,706.096144	332,838.519351	3,563,401,188.70

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		3,530,671,320.96	10,607.760568	332,838.519339	3,530,671,320.96

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0028-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050112 - 1060113 IMPLEMENTACI N SE	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	656,747.172899	6,966,616,763.82
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	64,581,611.96
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	656,747.172921	7,031,198,375.78

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	656,747.172922	10,706.096144	656,747.172921	7,031,198,375.78

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		6,966,616,763.82	10,607.760568	656,747.172899	6,966,616,763.82

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

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NIT. 901922071

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0029-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060112 - INTERVENCI N INTEGRAL NDF	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	128,833.090594	1,366,630,578.26
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	12,668,876.28
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	128,833.090601	1,379,299,454.54

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	128,833.090599	10,706.096144	128,833.090601	1,379,299,454.54

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,366,630,578.26	10,607.760568	128,833.090594	1,366,630,578.26

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0030-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050108 - 1060110 PROGRAMA NACIONAL	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	430.719467	4,568,968.98
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	42,355.09
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	430.719471	4,611,324.07

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	430.719467	10,706.096144	430.719471	4,611,324.07

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		4,568,968.98	10,607.760568	430.719467	4,568,968.98

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0031-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060109 - IMPLEMENTACI N ESTRATEGIA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	162,572.746158	1,724,532,766.13
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	15,986,684.70
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	162,572.746160	1,740,519,450.83

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	162,572.746164	10,706.096144	162,572.746160	1,740,519,450.83

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,724,532,766.13	10,607.760568	162,572.746158	1,724,532,766.13

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0032-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060122 - CONSOLIDACI N DE LA GOBER	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	118.643894	1,258,546.02
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	11,666.92
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	118.643894	1,270,212.94

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	118.643894	10,706.096144	118.643894	1,270,212.94

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,258,546.02	10,607.760568	118.643894	1,258,546.02

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

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Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0033-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060114 - AMAZON A BIOCULTURAL: MEJ	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	643,101.408412	6,821,865,761.38
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	63,239,747.82
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	643,101.408432	6,885,105,509.20

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	643,101.408435	10,706.096144	643,101.408432	6,885,105,509.20

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		6,821,865,761.38	10,607.760568	643,101.408412	6,821,865,761.38

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0034-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050117 - PROGRAMA AMAZON A, ACUERD	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	218,838.476630	2,321,386,163.16
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	21,519,607.83
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	218,838.476641	2,342,905,770.99

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	218,838.476638	10,706.096144	218,838.476641	2,342,905,770.99

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		2,321,386,163.16	10,607.760568	218,838.476630	2,321,386,163.16

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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ediczon.castillo@fiducoldex.com.co

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- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0035-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050115 - 1060118 RESTAURACI N COMU	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	210,153.555965	2,229,258,604.19
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	20,665,571.16
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	210,153.555977	2,249,924,175.35

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	210,153.555972	10,706.096144	210,153.555977	2,249,924,175.35

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		2,229,258,604.19	10,607.760568	210,153.555965	2,229,258,604.19

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
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FIDUCOLDEX
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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0036-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060117 - RESTAURACI N COMUNITARIA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	99.803135	1,058,687.76
Adiciones	0.000000	0.00
Retiros	0.000000	-1,066,312.19
Rendimientos	0.000000	7,624.43
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	0.000000	0.00

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	99.803135	10,706.096144	0.000000	0.00

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,058,687.76	10,607.760568	99.803135	1,058,687.76
24/08/2026	CANCELACION DE ENCARGOS	-99.771677	-1,065,976.08	10,684.155159	-0.000001	-7,624.43
24/08/2026	CANCELACION DE ENCARGOS	-0.031459	-336.11	10,684.155159	99.771676	1,058,351.65

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0037-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050114 - 1060115 ECORREGI N SIERRA	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	82,972.012150	880,147,238.73
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	8,159,100.66
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	82,972.012153	888,306,339.39

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	82,972.012153	10,706.096144	82,972.012153	888,306,339.39

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		880,147,238.73	10,607.760568	82,972.012150	880,147,238.73

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

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Líneas de Negocio Fiducoldex:

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0038-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050118 - 1060119 EVALUACI N AMBIEN	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	40,188.943532	426,314,690.47
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	3,952,002.91
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	40,188.943531	430,266,693.38

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	40,188.943534	10,706.096144	40,188.943531	430,266,693.38

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		426,314,690.47	10,607.760568	40,188.943532	426,314,690.47

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

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- Fiducia Pública
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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0039-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060116 - DEMOCRATIZACI N DE LA INF	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	164,732.220330	1,747,439,951.10
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	16,199,037.87
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	164,732.220335	1,763,638,988.97

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	164,732.220336	10,706.096144	164,732.220335	1,763,638,988.97

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,747,439,951.10	10,607.760568	164,732.220330	1,747,439,951.10

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

Este elemento está diseñado esencialmente para dar solución de mutuo acuerdo y mejorar la oportunidad frente al levantamiento de peticiones, quejas y reclamos que nuestro cliente manifieste, así como las sugerencias o felicitaciones que éste desee realizar.

Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

FIDUCOLDEX pone a su disposición cinco canales mediante los cuales usted podrá solicitar información o manifestar su inconformidad.

Página web:www.fiducoldex.com.co, teléfono:(57) 6013275500,correo electrónico: fiducoldex@fiducoldex.com.co, correspondencia y presencial: Calle 28 No 13 A - 24 piso 6 Bogotá D.C.

Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0040-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1050116 - 1060124 - 1090103 TRANSFO	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	58,508.669095	620,645,952.91
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	5,753,483.70
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	58,508.669095	626,399,436.61

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	58,508.669097	10,706.096144	58,508.669095	626,399,436.61

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		620,645,952.91	10,607.760568	58,508.669095	620,645,952.91

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0042-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	1060121 - ESTRUCTURACI N DEL CANAL	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	103.387713	1,096,712.11
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	10,166.69
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	103.387713	1,106,878.80

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RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	103.387713	10,706.096144	103.387713	1,106,878.80

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		1,096,712.11	10,607.760568	103.387713	1,096,712.11

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

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3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

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Líneas de Negocio Fiducoldex:

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- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0043-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	RENDIMIENTOS FINANCIEROS	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	350,568.779564	3,718,749,676.23
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	34,473,383.11
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	350,568.779577	3,753,223,059.34

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	350,568.779576	10,706.096144	350,568.779577	3,753,223,059.34

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		3,718,749,676.23	10,607.760568	350,568.779564	3,718,749,676.23

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC.

Canales de atención de Peticiones,Quejas,Reclamos,Sugerencias y/o Felicitaciones

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail:Revisoría.Fiscal@fiducoldex.com.co,ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com: y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

- Fiducia de Administración y Pagos
- Fiducia Fuente de Pago
- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo:	XXXXXXXXX0044-1	Fecha Inicial:	01 Agosto 2026
Nombre del Encargo:	PATROCINADORES Y ALIADOS PROYECTO C	Fecha Final:	31 Agosto 2026
CC o Nit.: 117711		Valor Unidad Inicial:	10,607.760568
Fecha de Creación del Encargo:	03 Diciembre 2025	Valor Unidad al Corte:	10,706.096144
Tipo de Participación:	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE		

* Comisión Fiduciaria cobra el .9% sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	51,176.180826	542,864,672.99
Adiciones	0.000000	0.00
Retiros	0.000000	0.00
Rendimientos	0.000000	5,032,439.24
Retención	0.000000	0.00
Gravamen Financiero	0.000000	0.00
Saldo Final	51,176.180827	547,897,112.23

Consulte en nuestra página www.fiducoldex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducoldex.Línea gratuita nacional 018000-124211

RESUMEN TIPO DE INVERSIÓN

Periodo	Tipo de Participación	Valor Unidad Inicial en $	Unidades Iniciales	Valor Unidad Final en $	Unidades Finales	Saldo a la Fecha en $
01/08/2026 al 31/08/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10,607.760568	51,176.180828	10,706.096144	51,176.180827	547,897,112.23

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en Unidades	Valor en $	Valor de Unidad	Saldo en Unidades	Saldo en $
31/07/2026	SALDO ANTERIOR		542,864,672.99	10,607.760568	51,176.180826	542,864,672.99

HISTÓRICO DE RENTABILIDAD (E.A.)						VOLATILIDAD HISTÓRICA					
Tipo de Participación	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Último Mes	Últimos 6 Meses	Año Corrido	Último Año	Últimos 2 Años	Últimos 3 Años
ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	11.477	10.831	9.965	0	0	0.072	0.099	0.133	0	0	0

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
Dirección: CL 28 13 A 24 P 6 Y 7
Ciudad: BOGOTA D.C.

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor Comercial:
EDICZON ARTURO CASTILLO GARZON

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Sistema de Atención al Consumidor Financiero - SAC

Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros durante las etapas de la relación comercial con FIDUCOLDEX, de acuerdo con lo establecido en la Ley 1328 de 2009.

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

ANEXO No. 5

Detalle de Contratación Derivada

Agosto 2026

No. TRÁMITE	ABOGADO	FECHA DE RADICACIÓN	ESTADO	TIPO DE SOLICITUD	TIPO DE CONTRATO	No.SOP	No. CONTRATO	CONTRATISTA	NIT	VALOR APORTE FVB	VALOR APORTE ALIADO	VALOR TOTAL	PROGRAMA	PROYECTO	FUENTE	OBJETO	FECHA DE FIRMA	FECHA INICIO EJECUCIÓN	DURACIÓN (MESES)	FECHA DE FINALIZACIÓN	VALOR EJECUTADO APORTE FONVIDA	EJECUCIÓN CONTRATO %	SALDO
1	Maria Camila Arias	12/2/2024	Terminado	Convenio	Cooperacion internacional	001-2024	001-2024	UNODC	830003042	5,000,000,000.00	5,212,950,000.00	10,212,950,000.00	Programa Amazonia	Implementación de acciones interinstitucionales para la lucha contra l	Fuente 1- PGN	Coadyuvar en la ejecución del proyecto titulado "I	14/2/2024	14/2/2024	9	13/12/2024	5,000,000,000.00	100%	0.00
2	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	005-2024	002-2024	SINCHI - Monitoreo	860066110	10,927,413,799.00	200,000,000.00	11,127,413,799.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	18/4/2024	24	17/4/2026	10,446,840,754.00	96%	480,573,045.00
3	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	006-2024	002-2024	SUPERVISIÓN (por contratar convenio 002)	860066110	68,063,320.00	0.00	68,063,320.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	18/4/2024	24	17/4/2026	0.00	0%	68,063,320.00
3	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	011-2024	003-2024	SINCHI - Nucleos de Desarrollo	860066110	96,660,448,744.00	1,600,000,000.00	98,260,448,744.00	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal de la biodiv	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	24/4/2024	24	23/4/2026	72,451,502,122.00	75%	26,026,946,622.00
3	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	012-2024	003-2024	SINCHI - Nucleos de Desarrollo	860066110	5,086,268,930.00	0.00	5,086,268,930.00	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal de la biodiv	Fuente 1- INC	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	24/4/2024	24	23/4/2026	0.00	0%	5,086,268,930.00
4	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	013-2024	003-2024	SUPERVISIÓN (por contratar)- CONVENIO 003	860066110	5,984,003,814.62	0.00	5,984,003,814.62	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal de la biodiv	Fuente 1- INC	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	24/4/2024	24	23/4/2026	0.00	0%	5,984,003,814.62
4	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	014-2024	004-2024	SINCHI - Restauración	860066110	96,630,310,000.00	1,500,000,000.00	98,130,310,000.00	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	24/4/2024	36	23/4/2027	21,478,029,606.00	22%	75,152,280,394.00
4	Maria Camila Arias	14/3/2024	En ejecución	Convenio	Convenio	019-2024	004-2024	SUPERVISIÓN (por contratar)- CONVENIO 004	860066110	2,811,687,594.70	0.00	2,811,687,594.70	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Aunar esfuerzos técnicos, administrativos y finan	27/3/2024	24/4/2024	36	23/4/2027	0.00	0%	2,811,687,594.70
5	Maria Camila Arias	21/3/2024	En ejecución	Convenio	Convenio	007-2024	005-2024	Alexander Von Humboldt	830000142	13,042,588,843.00	1,362,865,484.00	14,405,454,427.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	11/4/2024	25/4/2024	24	23/4/2026	12,651,311,275.00	97%	391,277,668.00
5	Maria Camila Arias	21/3/2024	En ejecución	Convenio	Convenio	008-2024	005-2024	SUPERVISIÓN (por contratar convenio 005)	830000142	276,478,517.00	0.00	276,478,517.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	11/4/2024	25/4/2024	24	23/4/2026	0.00	0%	276,478,517.00
6	Maria Camila Arias	3/4/2024	Terminado	Contrato	Prestación de servicios profesionales	014-2024	006-2024	Oliver Darío García	80203735	155,760,000.00	0.00	155,760,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestar servicios profesionales al Patrimonio Au	25/4/2024	2/5/2024	12	1/5/2025	155,760,000.00	100%	0.00
7	Maria Camila Arias	3/4/2024	Terminado	Contrato	Prestación de servicios profesionales	015-2024	007-2024	Ingrid Carolina Heredia	52026402	112,200,000.00	0.00	112,200,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestar servicios profesionales al Patrimonio Au	17/4/2024	2/5/2024	12	1/5/2025	112,200,000.00	100%	0.00
8	Maria Camila Arias	3/4/2024	Terminado	Contrato	Prestación de servicios profesionales	016-2024	008-2024	Juan Camilo Castillo	1152442975	112,200,000.00	0.00	112,200,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestar servicios profesionales al Patrimonio Au	17/4/2024	2/5/2024	12	1/5/2025	112,200,000.00	100%	0.00
9	Maria Camila Arias	3/4/2024	Terminado	Contrato	Prestación de servicios profesionales	017-2024	009-2024	Margarita Maria Ferreira	1010676791	75,000,000.00	0.00	75,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestar servicios profesionales al Patrimonio Au	17/4/2024	2/5/2024	12	1/5/2025	75,000,000.00	100%	0.00
10	Maria Camila Arias	4/4/2024	En ejecución	Convenio	Convenio	004-2024	010-2024	Ideam - Proyecto Monitoreo	830000932	24,967,758,255.82	0.00	24,967,758,255.82	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Aunar esfuerzos técnicos, administrativos y finan	12/4/2024	11/4/2026	24	11/4/2026	0.00	0%	24,967,758,255.82
11	Maria Camila Arias	24/4/2024	Terminado	Contrato	Prestación de servicios	003-2024	011-2024	ARISTOS CONSULTORES DE GERENCIA S.A	800083212	73,780,000.00	0.00	73,780,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	Prestar los servicios de balsaueo y selección de	30/4/2024	6/5/2024	3	5/8/2024	73,780,000.00	100%	0.00
12	Maria Camila Arias	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	021-2024	012-2024	Jadye Farley Farnaf Edgar Cordoba	10317581	68,000,000.00	0.00	68,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	Prestación de servicio de profesionales para mej	30/2024	8/5/2024	8	8/1/2025	65,166,666.33	96%	2,833,333.67
13	Gina Paola Barbella	2/5/2024	Terminado	Contrato	Prestación de servicios profesionales	020-2024	013-2024	Paola Lorena Roa	1022423519	75,000,000.00	0.00	75,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	El objeto del presente contrato es la prestación d	17/5/2024	22/5/2024	12	22/5/2025	75,000,000.00	100%	0.00
14	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	023-2024	014-2024	Jesús Alberto Martínez Cespedes	79952868	141,600,000.00	0.00	141,600,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	13/6/2024	15/6/2024	12	15/6/2025	141,600,000.00	100%	0.00
15	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	025-2024	015-2024	Vivian Andrea Rodriguez Pereira	52867370	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	11/6/2024	3/7/2024	12	3/7/2025	102,000,000.00	100%	0.00
16	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	026-2024	016-2024	Julyi Mercedes Acosta Suárez	1012346670	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	11/6/2024	27/6/2024	12	27/6/2025	102,000,000.00	100%	0.00
17	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	024-2024	017-2024	Lina María Villota Canapal	1098761112	75,000,000.00	0.00	75,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	21/5/2024	28/5/2024	12	28/5/2025	74,375,000.00	99%	625,000.00
18	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	027-2024	018-2024	Arnold Cesar David Leon Sarmiento	1012366899	114,000,000.00	0.00	114,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	20/5/2024	24/5/2024	12	23/5/2025	114,000,000.00	100%	0.00
19	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	028-2024	019-2024	Hector Alonso Duque Ramírez	70385510	114,000,000.00	0.00	114,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	17/5/2024	23/5/2024	12	22/5/2025	114,000,000.00	100%	0.00
20	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	029-2024	020-2024	Mabel Alejandra Quintero Peña	1061705556	114,000,000.00	0.00	114,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	17/5/2024	27/5/2024	12	27/5/2025	114,000,000.00	100%	0.00
21	Mary Rocio Monsalve	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	030-2024	021-2024	Walter Julián Sánchez Cajas	10296229	114,000,000.00	0.00	114,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	20/5/2024	27/5/2024	12	27/5/2025	114,000,000.00	100%	0.00
22	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	018-2024	022-2024	Juan Carlos Albornoz Barrios	8357910	56,100,000.00	0.00	56,100,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	17/5/2024	24/5/2024	6	24/11/2024	56,100,000.00	100%	0.00
23	Gina Paola Barbella	10/5/2024	Terminado	Contrato	Prestación de servicios profesionales	031-2024	023-2024	Cristian Esteban Gómez Jiménez	1010622510	51,646,000.00	0.00	51,646,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	20/5/2024	27/5/2024	12	27/5/2025	9,181,666.67	18%	42,466,333.33
24	Gina Paola Barbella	7/6/2024	Terminado	Contrato	Prestación de servicios profesionales	031-2024	024-2024	Laura Patricia Mura Benedetti	1020745872	76,000,000.00	0.00	76,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	El objeto del presente CONTRATO es la prestación	26/6/2024	3/7/2024	8	2/3/2025	76,000,000.00	100%	0.00
25	Maria Camila Arias	13/6/2024	Terminado	Contrato	Servicios bancarios	100-2024	025-2024	Banco Agrario de Colombia (BAC)	800037900	1,591,863,000.00	0.00	1,591,863,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	El objeto del presente CONTRATO consiste en la	31/7/2024	2/9/2024	12	1/9/2025	790,972,625.00	50%	800,890,375.00
25	Maria Camila Arias	13/6/2024	En ejecución	Convenio	Servicios bancarios	101-2024	025-2024	Banco Agrario de Colombia (BAC)	800037900	120,392,000,000.00	0.00	120,392,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	El objeto del presente CONTRATO consiste en la	31/7/2024	2/9/2024	12	1/9/2025	106,866,410,000.00	89%	13,724,590,000.00
26	Natalia García	25/6/2024	Terminado	Contrato	Prestación de servicios profesionales	038-2024	026-2024	Luis Fernando García Cespedes	14385480	54,000,000.00	0.00	54,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	8/7/2024	10/7/2024	6	9/1/2025	54,000,000.00	100%	0.00
27	Tatiana Rodriguez	25/6/2024	Terminado	Contrato	Prestación de servicios profesionales	088-2024	027-2024	Harrison Castañeda Santamaría	80021671	45,000,000.00	0.00	45,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales brindando asesor	8/7/2024	9/7/2024	5	8/12/2024	45,000,000.00	100%	0.00
28	Natalia García	26/6/2024	Terminado	Contrato	Prestación de servicios profesionales	058-2024	028-2024	Juan Hernán Pérez García	79846684	66,000,000.00	0.00	66,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para desarro	8/7/2024	9/7/2024	6	8/1/2025	66,000,000.00	100%	0.00
29	Maria Camila Arias	25/6/2024	Terminado	Contrato	Prestación de servicios profesionales	047-2024	029-2024	Paola Andrea Méndez Rodríguez	53085631	65,000,000.00	0.00	65,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales como Coordi	8/7/2024	10/7/2024	5	9/12/2024	65,000,000.00	100%	0.00
30	Natalia García	25/6/2024	Terminado	Contrato	Prestación de servicios profesionales	071-2024	030-2024	Juan Pablo Manrique Avila- Jovanta Maneiro	1019156679- 278839	42,000,000.00	0.00	42,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la	8/7/2024	18/7/2024	6	17/1/2025	29,633,333.00	71%	12,366,667.00
31	Gestión Humana	15/7/2024	Terminado	Contrato	Laboral	172-2024	LABORAL	ANIBAL JOSÉ PEREZ	92238655	954,000,000.00	0.00	954,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	Contrato Laboral	15/7/2024	15/7/2024	15	2/10/2025	0.00	0%	954,000,000.00
32	Natalia García	25/7/2024	Terminado	Contrato	Prestación de servicios profesionales	046-2024	031-2024	Carolina García López	38684559	78,000,000.00	0.00	78,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para coordin	8/7/2024	10/7/2024	5	9/10/2025	78,000,000.00	100%	0.00
33	Natalia García	2/7/2024	Terminado	Contrato	Prestación de servicios profesionales	049-2024	032-2024	FEDERICO ECHEVERRI RUIZ	1017139205	78,000,000.00	0.00	78,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales como coordi	8/7/2024	12/7/2024	6	11/1/2025	78,000,000.00	100%	0.00
34	Natalia García	2/7/2024	Terminado	Contrato	Prestación de servicios profesionales	027-2024	033-2024	JENNY ELIANA PULIDO VELÁSQUEZ	52987122	45,000,000.00	0.00	45,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para asesorar la	8/7/2024	11/7/2024	5	10/12/2024	45,000,000.00	100%	0.00
35	Natalia García	2/7/2024	Terminado	Contrato	Prestación de servicios profesionales	044-2024	034-2024	KAREN VIVIANA VIVAS BEDOYA	1144150230	16,000,000.00	0.00	16,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios de apoyo a la atención en las act	8/7/2024	11/7/2024	4	10/11/2024	16,000,000.00	100%	0.00
36	Natalia García	2/7/2024	Terminado	Contrato	Prestación de servicios profesionales	064-2024	035-2024	MARÍA ALEJANDRA RIVERA GUTIÉRREZ	1018632510	64,666,000.00	0.00	64,666,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para coordinar	8/7/2024	17/7/2024	6	16/1/2025	64,666,000.00	100%	0.00
37	Natalia García	2/7/2024	Terminado	Contrato	Prestación de servicios profesionales	069-2024	036-2024	MARTHA MARCELA MALAGÓN RINCÓN	52439420	42,000,000.00	0.00	42,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para brindar aser	8/7/2024	10/7/2024	6	9/1/2025	42,000,000.00	100%	0.00
38	Natalia García	5/7/2024	Terminado	Contrato	Prestación de servicios profesionales	039-2024	037-2024	EDNA MARGARET TORRES NAVARRO	65757625	35,000,000.00	0.00	35,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar el	12/7/2024	18/7/2024	5	17/12/2024	35,000,000.00	100%	0.00
39	Natalia García	5/7/2024	Terminado	Contrato	Prestación de servicios profesionales	062-2024	038-2024	GINA LORENA LÓPEZ CASTRO	53165516	35,000,000.00	0.00	35,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la	12/7/2024	18/7/2024	5	17/12/2024	35,000,000.00	100%	0.00
40	Natalia García	5/7/2024	Terminado	Contrato	Prestación de servicios profesionales	035-2024	039-2024	JORGE LUIS ALEJANDRO GIRALDO LEVANO	1032427191	54,000,000.00	0.00	54,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la	12/7/2024	16/7/2024	6	15/1/2025	54,000,000.00	100%	0.00
41	Natalia García	8/7/2024	Terminado	Contrato	Prestación de servicios profesionales	066-2024	040-2024	DIANA MARINA CERPEDA RODRÍGUEZ	28556813	45,000,000.00	0.00	45,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para la planificación,	12/7/2024	18/7/2024	5	17/12/2024	45,000,000.00	100%	0.00
42	Natalia García	8/7/2024	Terminado	Contrato	Prestación de servicios profesionales	036-2024	041-2024	BORIS EDGARDO MORENO RINCON	91464287	54,000,000.00	0.00	54,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	12/7/2024	17/7/2024	6	16/1/2025	54,000,000.00	100%	0.00
43	Natalia García	10/7/2024	Terminado	Contrato	Prestación de servicios profesionales	070-2024	042-2024	Pedro Andrés Castro Suárez	1075634764	0.00	0.00	0.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	12/7/2024	17/7/2024	6	16/12/2024	0.00	0%	0.00
44	Natalia García	10/7/2024	Terminado	Contrato	Prestación de servicios profesionales	072-2024	044-2024	Luis Felipe Cote Salas	88035517	45,500,000.00	0.00	45,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	15/7/2024	19/7/2024	6	3/2/2025	45,500,000.00	100%	0.00
45	Natalia García	10/7/2024	Terminado	Contrato	Prestación de servicios profesionales	045-2024	045-2024	JULIO CESAR RODRIGUEZ BERNAL	94486030	45,000,000.00	0.00	45,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para coordinar e	15/7/2024	22/7/2024	5	21/12/2024	45,000,000.00	100%	0.00
46	Natalia García	10/7/2024	Terminado	Contrato	Prestación de servicios profesionales	068-2024	046-2024	YOLANDA RINCON CARRONA	51448544	35,000,000.00	0.00	35,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	16/7/2024	24/7/2024	5	23/12/2024	35,000,000.00	100%	0.00
47	Natalia García	10/7/2024	Terminado	Contrato	Prestación de servicios profesionales	075-2024	047-2024	JOHN JAIRO AHUMADA MALDONADO RIOS	79629421	37,333,333.00	0.00	37,333,333.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para asesorar l	22/7/2024	24/7/2024	5	3/1/2025	37,333,333.00	100%	0.00
48	Natalia García	10/7/2024	Terminado	Contrato	Prestación de servicios profesionales	051-2024	048-2024	DEISY JULIETH CHORCA NOGUERA	1022937014	66,000,000.00	0.00	66,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales como Coordi	22/7/2024	23/7/2024	5	7/1/2025	66,000,000.00	100%	0.00
49	Natalia García	12/7/2024	Terminado	Contrato	Prestación de servicios profesionales	050-2024	049-2024	STEFANIA DOGLION VÉLEZ	1110604333	71,500,000.00	0.00	71,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales como Coordi	22/7/2024	23/7/2024	5	7/1/2025	71,500,000.00	100%	0.00
50	Natalia García	12/7/2024	Terminado	Contrato	Prestación de servicios profesionales	060-2024	050-2024	JAVIER ALEJANDRO URUEÑA SANDOVAL	1110518864	45,000,000.00	0.00	45,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	20/7/2024	22/7/2024	5	21/12/2024	45,000,000.00	100%	0.00
51	Natalia García	12/7/2024	Terminado	Contrato	Prestación de servicios profesionales	073-2024	051-2024	JUAN GUILLERMO CUADROS CASTILLO	1098463272	45,500,000.00	0.00	45,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	24/7/2024	30/7/2024	6	14/2/2025	45,500,000.00	100%	0.00
52	Natalia García	22/7/2024	Terminado	Contrato	Prestación de servicios profesionales	065-2024	052-2024	NORMA SANTANA BOTERO	1073153367	35,000,000.00	0.00	35,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	25/7/2024	27/7/2024	5	26/12/2024	35,000,000.00	100%	0.00
53	Natalia García	22/7/2024	Terminado	Contrato	Prestación de servicios profesionales	059-2024	053-2024	VICTORIA EUGENIA GUTIERREZ MAUO	66758271	66,000,000.00	0.00	66,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para asesorar la el	26/7/2024	30/7/2024	6	29/1/2025	66,000,000.00	100%	0.00
54	Natalia García	22/7/2024	Terminado	Contrato	Prestación de servicios profesionales	043-2024	054-2024	DAYANA GISELA BARGUEN MOSQUERA	1143561087	16,000,000.00	0.00	16,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios de apoyo a la atención en las act	24/7/2024	31/7/2024	4	30/11/2024	16,000,000.00	100%	0.00
55	Natalia García	22/7/2024	Terminado	Contrato	Prestación de servicios profesionales	034-2024	055-2024	ANDREA JULIETH RIVERA PAZ	1032433364	38,500,000.00	0.00	38,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para brindar a	25/7/2024	31/7/2024	5	30/12/2024	38,500,000.00	100%	0.00
56	Tatiana Rodriguez	19/7/2024	Liquidado	Contrato	Prestación de servicios	099-2024	056-2024	GRUPO HEROICA SAS	900360261	28,930,594,572.00	0.00	28,930,594,572.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	el CONTRATISTA se comprometa con el FONDO	22/7/2024	30/7/2024	5	31/12/2024	27,053,162,545.23	94%	1,877,432,026.77
57	Natalia García	26/7/2024	Terminado	Contrato	Prestación de servicios profesionales	052-2024	057-2024	JUAN MANUEL VARGAS OVALLE	1015413566	26,700,000.00	0.00	26,700,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestación de servicios profesionales para la ejecu	26/7/2024	30/7/2024	5	17/12/2024	26,700,000.00	100%	0.00
58	Natalia García	26/7/2024	Terminado	Contrato	Prestación de servicios profesionales	041-2024	058-2024	JENNIFER TRUJILLO OBANDO	38562969	26,000,000.00	0.00	26,000,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar servicios profesionales para coordinar e	6/8/2024	13/8/2024	5	12/1/2025	26,000,000.00	100%	0.00
59	Natalia García	26/7/2024	Terminado	Contrato	Prestación de servicios profesionales	054-2024	059-2024	MARIA CATALINA PINEDO TOUS	1148855635	37,500,000.00	0.00	37,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales en el diseño,	5/8/2024	9/8/2024	5	8/1/2025	37,500,000.00	100%	0.00
60	Natalia García	26/7/2024	Terminado	Contrato	Prestación de servicios profesionales	055-2024	060-2024	NICOLÁS SANTIAGO OSPINA DELGADO	1072799072	37,166,000.00	0.00	37,166,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestación de servicios profesionales para la coo	5/8/2024	7/8/2024	5	6/1/2025	37,166,000.00	100%	0.00
61	Natalia García	26/7/2024	Terminado	Contrato	Prestación de servicios profesionales	053-2024	061-2024	JULIO ENRIQUE CORTES MONROY	79836864	37,500,000.00	0.00	37,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestación de servicios profesionales para la cre	5/8/2024	9/8/2024	5	8/1/2025	37,500,000.00	100%	0.00
62	Natalia García	30/7/2024	Terminado	Contrato	Prestación de servicios profesionales	057-2024	062-2024	JUAN NICOLÁS RODRÍGUEZ CEDEÑO	1144915371	37,166,000.00	0.00	37,166,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestación de servicios profesionales para la coo	5/8/2024	7/8/2024	5	6/12/2024	37,166,000.00	100%	0.00
63	Natalia García	30/7/2024	Terminado	Contrato	Prestación de servicios profesionales	067-2024	063-2024	JUAN RICARDO CUY VILLATE	74376459	39,750,000.00	0.00	39,750,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestar los servicios profesionales para la creac	5/8/2024	15/8/2024	5	23/1/2025	39,750,000.00	100%	0.00
64	Natalia García	30/7/2024	Terminado	Contrato	Prestación de servicios profesionales	102-2024	064-2024	FRANCISCO ARTURO TAFUR LÓPEZ	79043614	27,500,000.00	0.00	27,500,000.00	Proyecto COP16	Proyecto COP16	Fuente 1- PGN	Prestación de servicios profesionales en el diseño,	5/8/2024	8/8/2024	5	8/1/2025	4,583,333.33	12%	33,000,000.00
65	Natalia García	31/7/2024	Terminado	Contrato	Prestación de servicios profesionales	113-2024	065-2024	MARIA ALEJANDRA SILVA BAYONA	1014149986	138,000,000.00	0.00	138,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- PGN	Prestar servicios profesionales para asistir al Dir	2/8/2024	2/8/2024	12	2/8/2025	138,000,000.00	100%	0.00
66	Natalia García	31/7/2024	Terminado	Contrato	Prestación de servicios profesionales	116-2024	066-2024	MAURICIO LÓPEZ RAMÍREZ	75087574	138,000,000.00	0.00	138,000,000.00	Gast

158	Diego Achury	18/10/2024	Liquidado	Otros	Prestación de servicios	N/A	056-2024	GRUPO HEROICA SAS	900368261	0.00	0.00	0.00	0.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	el CONTRATISTA se comprometen con el FONDO	30/07/2024	5	31/12/2024	0.00	0%	0.00
159	David Guerrero	16/10/2024	Liquidado	Otros	Prestación de servicios	177-2024	079-2024	UNIÓN TEMPORAL COPSE LAMOV (Invitación	901657593	7,134,785,399.00	7,134,785,399.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	CLÁUSULA PRIMERA – ADICIÓN: Se adicona a la	17/10/2024	21/8/2024	0	31/12/2024	6,029,058,360.00	85%	1,105,727,139.00
160	Natalia García	2/10/2024	Terminado	Contrato	Prestación de servicios profesionales	056-2024	105-2024	DIEGO ARMANDO HERNANDEZ ALONSO	11387262	17,500,000.00	17,500,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar servicios profesionales para la administr	8/10/2024	9/10/2024	2	22/12/2024	17,500,000.00	100%	0.00
161	Natalia García	7/10/2024	Terminado	Contrato	Prestación de servicios profesionales	063-2024	156-2024	FELIPE ORTIZ RUBIANO	14038767	26,000,000.00	26,000,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales para liderar l	10/10/2024	10/10/2024	2	12/12/2024	26,000,000.00	100%	0.00
162	Natalia García	4/10/2024	Terminado	Contrato	Prestación de servicios profesionales	086-2024	157-2024	AURA MARINA DERAZO CEBALLOS	27165734	14,000,000.00	14,000,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales para atender	11/10/2024	11/10/2024	2	10/12/2024	14,000,000.00	100%	0.00
163	Natalia García	3/10/2024	Terminado	Contrato	Prestación de servicios profesionales	029-2024	158-2024	ANGIE MARCELA PONTOYA MARTÍNEZ	1047846240	21,000,000.00	21,000,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales para atender	11/10/2024	11/10/2024	3	10/1/2025	21,000,000.00	100%	0.00
164	Natalia García	4/10/2024	Terminado	Contrato	Prestación de servicios profesionales	129-2024	159-2024	VALERIA PRADO LEMOS	1146596727	17,400,000.00	17,400,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales de soporte lo	15/10/2024	18/10/2024	3	17/1/2025	17,400,000.00	100%	0.00
165	Natalia García	4/10/2024	Terminado	Contrato	Prestación de servicios profesionales	112-2024	161-2024	Giovanny Prieto Bernal	1032363803	16,000,000.00	16,000,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	El presente contrato tiene como objetivo la contr	15/10/2024	15/10/2024	4	15/2/2025	16,000,000.00	100%	0.00
166	Natalia García	10/10/2024	Terminado	Contrato	Prestación de servicios profesionales	130-2024	162-2024	NATALIA VELÁSQUEZ GÓMEZ	1128264793	21,000,000.00	21,000,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales de soporte lo	17/10/2024	22/10/2024	3	21/1/2025	21,000,000.00	100%	0.00
167	Natalia García	3/10/2024	Terminado	Contrato	Prestación de servicios profesionales	148-2024	163-2024	LEIDY KATHERINE PEÑA PEÑA	1057586246	226,480,000.00	226,480,000.00	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Fuente 1-PGN	El objeto del presente contrato es la prestación d	18/10/2024	18/10/2024	12	18/10/2025	303,466,667.00	45%	125,613,333.00
168	Natalia García	7/10/2024	Terminado	Contrato	Prestación de servicios profesionales	145-2024	168-2024	FABIAN ALBERTO DIAZ CRUZ	79985228	226,480,000.00	226,480,000.00	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Fuente 1-PGN	El objeto del presente contrato es la prestación d	18/10/2024	26/10/2024	12	25/10/2025	229,480,000.00	100%	0.00
169	Tatiana Rodríguez	15/10/2024	En liquidación	Convenio	Comercio	178-2024	169-2024	UNIVERSIDAD DEL VALLE	890399010	1,000,000,000.00	80,052,588.00	1,860,052,588.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Aunar esfuerzos técnicos, administrativos y/ifinar	18/10/2024	23/10/2024	2	31/12/2024	1,690,000,000.00	100%	0.00
170	Natalia García	18/10/2024	Terminado	Contrato	Prestación de servicios profesionales	181-2024	171-2024	TATIANA PAOLA ARIAS BEDOYA	1105615817	17,500,000.00	17,500,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Asesorar las actividades relacionadas con los pro	22/10/2024	23/10/2024	2	1/1/2025	17,500,000.00	100%	0.00
171	Maria Camila Arias	10/10/2024	Terminado	Contrato	Prestación de servicios profesionales	174-2024	172-2024	ASOCIACIÓN PROYECTO CULTURAL AFRODESCEN	807007793	5,500,000,000.00	5,500,000,000.00	Proeamaya Extractivista de Cons	Formulación de la ruta para fortalecer el relacionamiento. la informaci	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Fuente 1-INC	Prestación de servicios para la estructuración	23/10/2024	29/10/2024	6	28/4/2025	5,390,000,000.00	99%	110,000,000.00
172	Natalia García	22/10/2024	Terminado	Contrato	Prestación de servicios profesionales	180-2024	174-2024	Wendy Yuvani Cardona Ruiz	1013639209	17,500,000.00	17,500,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Asesorar las actividades relacionadas con los pro	24/10/2024	25/10/2024	2	7/1/2025	17,500,000.00	100%	0.00
173	Natalia García	10/10/2024	Terminado	Contrato	Prestación de servicios profesionales	131-2024	177-2024	Manuela Mesa Salazar	1037621130	13,950,000.00	13,950,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales de soporte lo	28/10/2024	30/10/2024	3	30/1/2025	13,950,000.00	100%	0.00
174	Natalia García	18/10/2024	Terminado	Contrato	Prestación de servicios profesionales	170-2024	178-2024	FABIÁN ENRIQUE CARRO VARGAS	1020817260	21,000,000.00	21,000,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales para el diseñ	11/11/2024	7/11/2024	3	6/2/2025	21,000,000.00	100%	0.00
175	Natalia García	28/10/2024	Terminado	Contrato	Prestación de servicios profesionales	179-2024	179-2024	JULIAN ALEJANDRO ARENAS AGUDELO	79624959	17,500,000.00	17,500,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales para asesorar l	5/11/2024	6/11/2024	2	19/1/2025	17,500,000.00	100%	0.00
176	Maria Camila Arias	1/10/2024	En ejecución	Convenio	Marco	N/A	182-2024	PARQUES NACIONALES NATURALES DE COLOMBIA	830018226-8200001	0.00	0.00	0.00	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo integral del territorio noc				Aunar esfuerzos institucionales para la ejecución	5/10/2024	5/10/2024	24	5/10/2026	0.00	0%	0.00
177	Maria Camila Arias	1/10/2024	Terminado	Convenio	Comercio	159-2024	182-2024	PARQUES NACIONALES NATURALES - UAESPNN	830007564	29,827,911,173.00	2,989,921,023.00	32,817,834,196.00	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo integral del territorio noc	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos institucionales para la ejecución	6/12/2024	6/12/2024	12	5/12/2025	0.00	0%	29,827,911,173.00
178	Maria Camila Arias	1/10/2024	Terminado	Convenio	Comercio	159-2024	183-2024	Suministro PARQUES NACIONALES NATURALES -	810000759	570,456,039.24	0.00	570,456,039.24	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo integral del territorio noc	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos institucionales para la ejecución	6/12/2024	6/12/2024	12	5/12/2025	0.00	0%	570,456,039.24
179	Maria Camila Arias	1/10/2024	Terminado	Convenio	Comercio	159-2024	184-2024	HUMBOLDT	810000759	5,561,170,331.61	259,065,698.35	5,820,236,029.96	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo integral del territorio noc	Fuente 1-INC	Proyecto COP16	Proyecto COP16	AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIV	9/12/2024	2/1/2025	12	1/1/2026	5,561,170,331.61	100%	0.01
178	Maria Camila Arias	1/10/2024	Terminado	Convenio	Comercio	158-2024	184-2024	SUPERVISIÓN - HUMBOLDT	810000759	35,996,696.63	0.00	35,996,696.63	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo integral del territorio noc	Fuente 1-INC	Proyecto COP16	Proyecto COP16	AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIV	9/12/2024	2/1/2025	12	1/1/2026	0.00	0%	35,996,696.63
179	Natalia García	7/10/2024	Terminado	Contrato	Prestación de servicios profesionales	204-2024	185-2024	Jorge Eduardo Santaquilia Rodríguez	1073559419	66,000,000.00	66,000,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar servicios profesionales desde el cont	23/10/2024	23/10/2024	11	23/9/2025	66,000,000.00	100%	0.00
180	Natalia García	3/10/2024	Terminado	Contrato	Prestación de servicios profesionales	004-2024	165-2024	Andrea Hernández Galvis	1072713422	41,544,976.00	0.00	41,544,976.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	Prestar los servicios profesionales en el DEPAM	17/10/2024	29/10/2024	11	29/9/2025	41,544,976.00	100%	0.00
181	Natalia García	4/10/2024	Terminado	Contrato	Prestación de servicios profesionales	004-2024	166-2024	Leonardo Andrés Lozano Buenos	80881881	82,989,952.00	0.00	82,989,952.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	Prestar los servicios profesionales para articular	17/10/2024	19/10/2024	11	18/9/2025	82,989,952.00	100%	0.00
182	Natalia García	4/10/2024	Terminado	Contrato	Prestación de servicios profesionales	003-2024	167-2024	OLGA CLEMENCIA RIOLO ORTIZ	22377336	56,896,860.00	0.00	56,896,860.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	FPVCO-15 Prestar los servicios profesionales de	18/10/2024	22/10/2024	11	21/9/2025	56,896,860.00	100%	0.00
183	Natalia García	11/10/2024	Terminado	Contrato	Prestación de servicios profesionales	064-2024	173-2024	DAVID FELIPE GONZÁLEZ BOTERO	1020802821	49,500,000.00	0.00	49,500,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	FPVCO-12 Prestar los servicios profesionales de	23/10/2024	25/10/2024	11	24/9/2025	49,500,000.00	100%	0.00
184	Natalia García	16/10/2024	Terminado	Contrato	Prestación de servicios profesionales	064-2024	175-2024	JUAN CARLOS LEIVA PATALUNA	84087143	88,000,000.00	0.00	88,000,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	FPVCO-27 Prestar los servicios profesionales de	29/10/2024	1/11/2024	11	30/9/2025	88,000,000.00	100%	0.00
185	Tatiana Rodríguez	28/11/2024	Liquidado	Otros	Prestación de servicios	N/A	142-2024	SOCIEDAD TEQUINDAMA S.A	860006543	0.00	0.00	0.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar servicios de aseo laboito caro aranth	30/11/2024	2/10/2024	2	30/11/2024	0.00	0%	0.00
186	Natalia García	6/11/2024	Terminado	Contrato	Prestación de servicios profesionales	184-2024	186-2024	SERVICIO ANDES AGUIRRE BENAVIDES	7167071	164,220,000.00	0.00	164,220,000.00	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Fuente 1-PGN	Prestar los servicios profesionales en la estructu	13/11/2024	20/11/2024	12	20/11/2025	138,000,000.00	84%	26,220,000.00
187	Maria Camila Arias	13/12/2024	Terminado	Otros	Cooperación internacional	N/A	201-2024	UNODC	830093042	0.00	0.00	0.00	Programa Amazonia	Implementación de acciones interinstitucionales para la lucha contra l	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	Otro: No. 1- Conocer en la ejecución del proye	13/12/2024	14/3/2024	15	30/5/2025	0.00	0%	0.00
188	Maria Camila Arias	31/12/2024	En ejecución	Otros	Comercio	N/A	005-2024	Alexander Van Hundadl	820000142	0.00	0.00	0.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos y/ifinar	16/2/2025	25/6/2024	28	23/8/2026	0.00	0%	0.00
189	Natalia García	11/12/2024	Terminado	Otros	Prestación de servicios profesionales	217-2024	029-2024	Paola Andrea Montoya Rodríguez	52865651	22,100,000.00	22,100,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Prestar los servicios profesionales como Consul	16/12/2024	16/12/2024	2	30/1/2025	22,100,000.00	100%	0.00
190	Maria Camila Arias	26/12/2024	Terminado	Otros	Prestación de servicios profesionales	217-2024	036-2024	MARTHA MARCELA MALAGÓN RINCÓN	52436420	4,900,000.00	0.00	4,900,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Otro: No. 1-Prestar servicios profesionales para	9/1/2025	8/1/2025	1	30/1/2025	4,900,000.00	100%	0.00
191	Natalia García	16/12/2024	Terminado	Otros	Prestación de servicios profesionales	219-2024	038-2024	GINA LORENA LÓPEZ CASTRO	51565516	10,133,333.00	0.00	10,133,333.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Otro: No. 1-Prestar servicios profesionales para	17/12/2024	17/12/2024	1	31/1/2025	10,133,333.00	100%	0.00
192	Natalia García	16/12/2024	Terminado	Otros	Prestación de servicios profesionales	219-2024	040-2024	DIANA XIMENA CEPEDA RODRIGUEZ	28556810	12,900,000.00	0.00	12,900,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Otro: No. 1-Prestar servicios de asoreo en la sbar	17/12/2024	18/12/2024	1	31/1/2025	12,900,000.00	100%	0.00
193	Natalia García	11/12/2024	Terminado	Otros	Prestación de servicios profesionales	200-2024	042-2024	JAVIER LEONARDO VALERO SANCHEZ	80803867	16,633,333.00	0.00	16,633,333.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Otro: No. 1-Prestar los servicios profesionales	23/12/2024	23/12/2024	1	31/1/2025	16,633,333.00	100%	0.00
194	Natalia García	17/12/2024	Terminado	Otros	Prestación de servicios profesionales	222-2024	050-2024	JAVIER ALEJANDRO URUEÑA SANDOVAL	1110519894	12,300,000.00	0.00	12,300,000.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Otro: No. 1-Prestar servicios profesionales para	19/12/2024	19/12/2024	1	31/1/2025	12,300,000.00	100%	0.00
195	Natalia García	26/12/2024	Terminado	Otros	Prestación de servicios profesionales	223-2024	052-2024	IVONNE SANTANA BOTERO	1073153367	7,933,333.00	0.00	7,933,333.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Otro: No. 1-Prestar servicios profesionales para	26/12/2024	27/12/2024	1	31/1/2025	7,933,333.00	100%	0.00
196	David Guerrero	28/12/2024	Liquidado	Otros	Convenio	N/A	186-2024	UNIVERSIDAD DEL VALLE	890399010	0.00	0.00	0.00	Proyecto COP16	Proyecto COP16	Proyecto COP16	Proyecto COP16	Fuente 1-PGN	Aunar esfuerzos técnicos, administrativos y/ifinar	23/12/2024	23/10/2024	1458		0.00	0%	0.00
197	Natalia García	6/12/2024	Terminado	Orden de Compra	Orden de compra	213-2024	185-2024	JOSÉ ANTONIO CAMARGO GALVIS	7181168	6,200,000.00	0.00	6,200,000.00	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Fuente 1-PGN	Prestación de servicios profesionales de coaché	11/12/2024	11/12/2024	1	31/12/2024	6,200,000.00	100%	0.00
198	Natalia García	9/12/2024	Terminado	Orden de Compra	Orden de compra	212-2024	188-2024	IMPRO SAS	860913501	5,564,345.00	0.00	5,564,345.00	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Gastos operativos y administrativos	Fuente 1-PGN	Prestación de servicios de catering para talleres	11/12/2024	11/12/2024	1	31/12/2024	5,564,345.00	100%	0.00
199	Natalia García	6/12/2024	Terminado	Contrato	Prestación de servicios profesionales	196-2024	187-2024	SANDRA MILENA ZUÑIGA MONROY	112757589	48,000,000.00	0.00	48,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	12/12/2024	14/12/2024	8	14/8/2025	48,000,000.00	100%	0.00
200	Natalia García	17/12/2024	Terminado	Contrato	Prestación de servicios profesionales	201-2024	189-2024	JHON ALEXANDER BERNAL NIÑO	79947253	72,000,000.00	0.00	72,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	23/12/2024	24/12/2024	8	24/8/2025	72,000,000.00	100%	0.00
200	Natalia García	17/12/2024	Terminado	Contrato	Prestación de servicios profesionales	185-2024	188-2024	JHON ALEXANDER BERNAL NIÑO	79947253	8,000,000.00	0.00	8,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	23/12/2024	24/12/2024	8	24/8/2025	8,000,000.00	100%	0.00
201	Natalia García	17/12/2024	Terminado	Contrato	Prestación de servicios profesionales	182-2024	189-2024	NATALIA IBAÑEZ HERRERA	1031138373	72,000,000.00	0.00	72,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	23/12/2024	31/12/2024	8	31/8/2025	72,000,000.00	100%	0.00
201	Natalia García	17/12/2024	Terminado	Contrato	Prestación de servicios profesionales	186-2024	189-2024	NATALIA IBAÑEZ HERRERA	1031138373	8,000,000.00	0.00	8,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	23/12/2024	31/12/2024	8	31/8/2025	8,000,000.00	100%	0.00
202	Maria Camila Arias	20/12/2024	Terminado	Convenio	Comercio	241-2024	190-2024	AUTORIDADES INDIGENAS DE COLOMBIA POR LA P	900510729	1,370,000,000.00	0.00	1,370,000,000.00	Proeamaya Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos y/ifinar	27/12/2024	7/2/2025	8	6/10/2025	1,370,000,000.00	100%	0.00
203	Maria Camila Arias	10/12/2024	En ejecución	Convenio	Prestación de servicios	240-2024	191-2024	Corporaciones	800253864	1,836,325,000.00	0.00	1,836,325,000.00	Proeamaya Nacional Ambiental	Conservar Paz. Incentivos económicos para la conservación del bosq	Fuente 1-INC	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO consiste en la	27/12/2024	31/1/2025	12	30/12/2026	1,817,962,234.00	99%	18,362.66
204	Maria Camila Arias	17/12/2024	En ejecución	Convenio	Comercio	246-2024	192-2024	SINCH - EXTENSIÓN FORESTAL	860066110	81,271,468,805.00	618,140,712.00	81,891,609,517.00	Programa Amazonia	Extralegalidad de implementación del Servicio de Extensión Forestal en la	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, operativos, administra	31/12/2024	15/1/2025	26	15/3/2027	36,121,962,817.00	44%	45,149,675,988.00
205	Natalia García	18/12/2024	Terminado	Contrato	Prestación de servicios profesionales	203-2024	193-2024	Ingrid Yuvely Perdomo Monroy	1032413364	48,000,000.00	0.00	48,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-INC	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	20/12/2024	7/1/2025	8	7/9/2025	48,000,000.00	100%	0.00
206	Natalia García	19/12/2024	Terminado	Contrato	Prestación de servicios profesionales	198-2024	197-2024	KAREN LORENA ORTIZ BERMÚDEZ	1014258763	48,000,000.00	0.00	48,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	Prestar servicios profesionales para asesorar la s	21/12/2024	8/1/2025	8	8/8/2025	48,000,000.00	100%	0.00
207	Natalia García	27/12/2024	Terminado	Contrato	Prestación de servicios profesionales	164-2024	200-2024	HYGICA TERESITA HURTADO GAMBOA	52778529	72,000,000.00	0.00	72,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	16/1/2025	11/1/2025	8	11/9/2025	72,000,000.00	100%	0.00
208	Maria Camila Arias	18/12/2024	En ejecución	Convenio	Comercio	244-2024	201-2024	Instituto de Investigaciones Biológicas Alexa	830065142	27,242,225,170.00	378,510,430.00	27,620,735,170.00	Programa Amazonia	Intervención integral en los procesos de deforestación y de la biodiv	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos, jurídicos y/ifinar	26/12/2024	28/1/2025	24	27/1/2027	20,431,169,275.00	75%	6,811,056,436.00
209	Maria Camila Arias	10/12/2024	En ejecución	Convenio	Comercio	244-2024	001-2024	superviión Humbolt	820000142	366,323,155.29	0.00	366,323,155.29	Programa Amazonia	Intervención integral en los procesos de deforestación y de la biodiv	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos, jurídi	10/01/2025	28/1/2025	24	27/1/2027	0.00	0%	365,323,155.29
210	Natalia García	23/12/2024	Terminado	Contrato	Prestación de servicios profesionales	163-2024	202-2024	JORGE ARMANDO CORAL PIEDRAHITA	94544155	70,000,000.00	0.00	70,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-PGN	Proyecto COP16	Proyecto COP16	El objeto del presente CONTRATO es la prestaci	16/1/2025	14/1/2025	4	2/5/2025	36,333,334.00	52%	33,666,666.00
211	Maria Camila Arias	17/12/2024	En ejecución	Convenio	Comercio	169-2024	053-2025	FUNDACION FORO NACIONAL POR COLOMBIA	860600096	1,600,000,000.00	400,000,000.00	2,000,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos y/ifinar	16/1/2025	28/1/2025	22	28/11/2026	1,600,000,000.00	100%	0.00
212	Maria Camila Arias	17/12/2024	En ejecución	Convenio	Comercio	167-2024	054-2025	FUNDACION FORO NACIONAL POR COLOMBIA	860600096	11,671,536.00	0.00	11,671,536.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos y/ifinar	16/1/2025	28/1/2025	22	28/11/2026	11,671,536.00	100%	0.00
213	Natalia García	23/12/2024	Terminado	Convenio	Comercio	170-2024	064-2025	CORPORACIÓN EDUCAPAZ	901805943	1,453,029,600.00	282,454,664.00	1,735,484,464.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiente/ AfectarPorMiAmbiente 1	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos y/ifinar	10/1/2025	16/1/2025	10	16/11/2025	1,453,029,600.00	100%	0.00
214	Maria Camila Arias	18/12/2024	Terminado	Convenio	Comercio	243-2024	013-2025	CONSORCIO ALMA NATURA	901896172	12,014,176,899.00	1,590,927,590.00	13,605,104,489.00	Proeamaya Zarabosa-Perrito" Ca	Recuperación socioeconómica del Corredor de Vida del Cesar: Reddn C	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos, ludrd	3/2/2025	17/2/2025	9	16/11/2025	12,014,176,899.00	100%	0.00
215	Maria Camila Arias	18/12/2024	En ejecución	Convenio	Comercio	243-2024	014-2025	CONSORCIO ALMA NATURA- SUPERVISIÓN	901896172	55,393,041.81	0.00	55,393,041.81	Proeamaya Zarabosa-Perrito" Ca	Recuperación socioeconómica del Corredor de Vida del Cesar: Reddn C	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Aunar esfuerzos técnicos, administrativos, ludrd	3/2/2025	17/2/2025	9	16/11/2025	0.00	0%	55,393,041.81
213	Maria Camila Arias	20/12/2024	En ejecución	Contrato	Prestación de servicios	260-2024	015-2025	MULTISERVI J&S SAS	901006455	2,647,316,160.00	0.00	2,647,316,160.00	Programa Amazonia	Transformación en la Economía	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Realizar la implementación de acciones de reza	3/2/2025	20/2/2025	12	20/2/2026	2,514,950,352.00	95%	132,365,808.00
214	Maria Camila Arias	27/12/2024	En ejecución	Contrato	Prestación de servicios	248-2024	016-2025	Fundación Natura	830042646	19,465,560,000.00	0.00	19,465,560,000.00	Proeamaya Zarabosa-Perrito" Ca	Transformación en la Economía	Fuente 1-INC	Proyecto COP16	Proyecto COP16	Realizar la implementación de acciones de reza	3/2/2025	26/2/2025	12	26/2/2026	16,492,262,000.00	95%	973,278,000.00
215	Maria Camila Arias	27/12/2024	Terminado	Convenio	Comercio	266-2024	018-2025	Gobernación de C

279	Natalia García	5/3/2025	Terminado	Contrato	Prestación de servicios profesionales	158-2024	014-2025	EDGAR ALBERTO GIRALDO SIERRA/DAN ELLA HIRT	1104765738/101907	9,485,218.00	0.00	9,485,218.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	El objeto del presente CONTRATO es la prestací	10/3/2025	12/3/2025	12	12/3/2026	4,522,115.00	48%	4,683,103.00	0.00
280	Natalia García	5/3/2025	Terminado	Contrato	Prestación de servicios profesionales	157-2024	028-2025	LAURA PATRICIA MURRA BENEDETTI/ANA OURO	1032745872/5235229	53,373,744.00	0.00	53,373,744.00	Proyecto Zapatosa-Perlá "Co	Pactos hacia la restauración socioecológica vía biocomercia sostenib	Prestación de los servicios profesionales por cua	11/3/2025	14/3/2025	12	14/3/2026	53,373,744.00	100%	0.00	0.00
281	Natalia García	5/3/2025	Terminado	Contrato	Prestación de servicios profesionales	243-2024	029-2025	LAURA PATRICIA MURRA BENEDETTI/ANA OURO	1032745872/5235229	14,770,737.00	0.00	14,770,737.00	Proyecto Zapatosa-Perlá "Co	Recuperación socioecológica del Corredor de Vida del Cesar: Reside C	Prestación de los servicios profesionales por cua	11/3/2025	14/3/2025	12	14/3/2026	14,770,737.00	100%	0.00	0.00
282	Natalia García	5/3/2025	Terminado	Contrato	Prestación de servicios profesionales	159-2024	030-2025	LAURA PATRICIA MURRA BENEDETTI/ANA OURO	1032745872/5235229	43,885,175.00	0.00	43,885,175.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	Prestación de los servicios profesionales por cua	11/3/2025	14/3/2025	12	14/3/2026	43,885,175.00	100%	0.00	0.00
283	Natalia García	5/3/2025	Terminado	Contrato	Prestación de servicios profesionales	158-2024	039-2025	LAURA PATRICIA MURRA BENEDETTI/ANA OURO	1032745872/5235229	7,970,524.00	0.00	7,970,524.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	Prestación de los servicios profesionales por cua	11/3/2025	14/3/2025	12	14/3/2026	7,970,524.00	100%	0.00	0.00
281	Natalia García	25/3/2025	Terminado	Contrato	Prestación de servicios profesionales	264-2024	055-2025	RAUL MURILLO	1079551132	88,000,000.00	0.00	88,000,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	El objeto del presente CONTRATO es la prestació	31/3/2025	24/4/2025	11	14/3/2026	88,000,000.00	100%	0.00	0.00
282	Natalia García	6/3/2025	Terminado	Contrato	Prestación de servicios profesionales	002-2025	046-2025	WENDY YURANI CAMBOA RUIZ	1013639201	14,000,000.00	0.00	14,000,000.00	Proyecto CDPS8	Proyecto CDPS8	Prestar los servicios profesionales para asesor e	18/3/2025	20/3/2025	2	20/5/2025	14,000,000.00	100%	0.00	0.00
283	Natalia García	4/3/2025	Enejecución	Contrato	Prestación de servicios profesionales	055-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52266021	192,000,000.00	0.00	192,000,000.00	Transformación en la Ecorregi	Implementación de acciones de enbermana ambiental para la aestión	Prestar servicios profesionales al patrimonio aut	25/3/2025	27/3/2025	12	27/3/2026	192,000,000.00	100%	0.00	0.00
283	Natalia García	4/3/2025	Enejecución	Contrato	Prestación de servicios profesionales	055-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52266021	26,165,485.50	0.00	26,165,485.50	Transformación en la Ecorregi	Implementación de acciones de enbermana ambiental para la aestión	Gastos de Viaje	25/3/2025	27/3/2025	12	27/3/2026	0.00	0%	26,165,485.50	0.00
289	Natalia García	17/3/2025	Terminado	Contrato	Prestación de servicios profesionales	004-2024	058-2025	ANDRES NIÑO	80758924	95,300,467.00	0.00	95,300,467.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	El objeto del presente CONTRATO es la prestació	26/3/2025	28/3/2025	11	28/2/2026	95,300,467.00	100%	0.00	0.00
290	Natalia García	13/3/2025	Enejecución	Contrato	Prestación de servicios profesionales	004-2024	049-2025	Julian Alberto Torres Delgado	14397801	88,000,000.00	0.00	88,000,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	El objeto del presente CONTRATO es la prestació	26/3/2025	2/4/2025	11	2/3/2026	88,000,000.00	100%	0.00	0.00
291	Tatiana Rodríguez	28/4/2025	Enejecución	Otrosí	Prestación de servicios	N/A	172-2024	ASOCIACIÓN PROYECTO CULTURAL AFRODESCEN	807007791	0.00	0.00	0.00	Programa Estratégico de Cons	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Prestación de servicios tecnicos para la estructuración de	28/4/2025	29/10/2024	8	28/8/2025	0.00	0%	0.00	0.00
292	Natalia García	22/4/2025	Enejecución	Contrato	Prestación de servicios profesionales	004-2024	051-2025	CARLOS EDUARDO GUTIERREZ URUEÑA	1018435470	77,000,000.00	0.00	77,000,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Prestar los servicios profesionales para la ejecuc	8/2/2025	12/5/2025	11	12/4/2026	77,000,000.00	100%	0.00	0.00
293	Natalia García	28/4/2025	Enejecución	Contrato	Prestación de servicios profesionales	004-2024	052-2025	WILLIAM ALEXANDER PEÑA OCAMPO	80821114	77,000,000.00	0.00	77,000,000.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Prestar servicios profesionales para realizar el e	8/5/2025	16/5/2025	11	16/4/2026	77,000,000.00	100%	0.00	0.00
294	Maria Camila Arias	30/5/2025	Terminado	Otrosí	Cooperación Internacional	N/A	001-2024	UNODC	830093044	0.00	0.00	0.00	Programa Amazonia	Implementación de acciones internacionales en la cuenca del Amazo	Otrosí No. 2- Conocer en la ejecución del proye	30/5/2025	14/10/2024	18	31/8/2026	0.00	0%	0.00	0.00
295	Natalia García	2/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	168-2025	067-2024	Ingrid Castro Hinestrosa	52928402	112,200,000.00	0.00	112,200,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Prestar servicios profesionales al Patrimonio Au	14/5/2025	2/5/2025	9	21/1/2026	81,033,333.00	72%	31,166,667.00	0.00
296	Natalia García	2/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	169-2025	068-2024	Juan Camilo Castillo	1152442975	112,200,000.00	0.00	112,200,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Prestar servicios profesionales al Patrimonio Au	14/5/2025	2/5/2025	9	21/1/2026	81,033,333.00	72%	31,166,667.00	0.00
296	Natalia García	2/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	179-2025	068-2024	Juan Camilo Castillo	1152442975	6,000,000.00	0.00	6,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Gastos de Viaje	14/5/2025	2/5/2025	9	21/1/2026	0.00	0%	6,000,000.00	0.00
297	Natalia García	2/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	170-2025	069-2024	Margarita Maria Ferrera	1032867961	75,000,000.00	0.00	75,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Prestar servicios profesionales al Patrimonio Au	16/5/2025	2/5/2025	9	21/1/2026	54,166,667.00	72%	20,833,333.00	0.00
298	Natalia García	2/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	171-2025	070-2024	Paola Lorena Rios	1022423519	75,000,000.00	0.00	75,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	PRÓRROGA - PRÓRROGA: El plazo de execución de	26/5/2025	2/5/2025	8	21/1/2026	25,833,333.00	66%	25,833,333.00	0.00
298	Natalia García	2/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	180-2025	013-2024	Paola Lorena Rios	1022423519	6,000,000.00	0.00	6,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	PRÓRROGA - PRÓRROGA: El plazo de execución de	26/5/2025	2/5/2025	8	21/1/2026	3,954,602.00	66%	2,045,398.00	0.00
299	Natalia García	28/5/2025	Terminado	Otrosí	Prestación de servicios profesionales	163-2025	053-2024	JULIAN ALEJANDRO ARENAS AGUDELO	79924959	14,000,000.00	0.00	14,000,000.00	Proyecto CDPS8	Proyecto CDPS8	Prestación de los servicios profesionales por cua	28/5/2025	3/6/2025	5	3/11/2025	14,000,000.00	100%	0.00	0.00
300	Natalia García	7/5/2025	Terminado	Contrato	Prestación de servicios profesionales	162-2025	054-2025	JAVIER LEONARDO VALERO SANCHEZ	80813667	39,000,000.00	0.00	39,000,000.00	Proyecto CDPS8	Proyecto CDPS8	Prestar servicios profesionales por parte del CO	12/5/2025	13/5/2025	1	13/6/2025	39,000,000.00	100%	0.00	0.00
301	Natalia García	8/5/2025	Terminado	Contrato	Prestación de servicios profesionales	166-2025	055-2025	IVONNE ALEJANDRA SANCHEZ BOTERO	1073153267	7,000,000.00	0.00	7,000,000.00	Proyecto CDPS8	Proyecto CDPS8	El objeto del presente CONTRATO es la prestació	14/5/2025	14/5/2025	1	14/6/2025	7,000,000.00	100%	0.00	0.00
302	Natalia García	12/5/2025	Terminado	Contrato	Prestación de servicios profesionales	167-2025	057-2025	ALEJANDRA MEJIA SADOVNIK	34319982	16,700,000.00	0.00	16,700,000.00	Proyecto CDPS8	Proyecto CDPS8	El objeto del presente CONTRATO es la prestació	15/5/2025	16/5/2025	1	16/6/2025	16,700,000.00	100%	0.00	0.00
303	Natalia García	8/5/2025	Terminado	Contrato	Prestación de servicios profesionales	164-2025	058-2025	SANTIAGO ARBOLEDA FORERO	1144045538	14,000,000.00	0.00	14,000,000.00	Proyecto CDPS8	Proyecto CDPS8	Prestación de servicios profesionales a favor del	19/5/2025	19/5/2025	2	19/7/2025	14,000,000.00	100%	0.00	0.00
304	Maria Camila Arias	14/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	203-2025	059-2025	Oliver Darío García Vargas	80203755	162,000,000.00	0.00	162,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Prestar sus servicios profesionales al PATRIMON	22/5/2025	23/5/2025	12	23/5/2026	162,000,000.00	100%	0.00	0.00
304	Maria Camila Arias	14/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	186-2025	059-2025	Oliver Darío García Vargas	80203755	20,000,000.00	0.00	20,000,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Gastos de Viaje	22/5/2025	23/5/2025	12	23/5/2026	13,767,102.00	69%	6,232,898.00	0.00
305	Natalia García	14/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	194-2025	060-2025	ANDREA CAROLINA TIBAQUIRA RODRÍGUEZ	53071117	136,666,667.00	0.00	136,666,667.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales para asesorar aste	22/5/2025	26/5/2025	12	26/5/2026	136,666,667.00	100%	0.00	0.00
305	Natalia García	14/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	213-2025	060-2025	ANDREA CAROLINA TIBAQUIRA RODRÍGUEZ	53071117	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	22/5/2025	26/5/2025	12	26/5/2026	0.00	0%	4,000,000.00	0.00
306	Maryi Rocio Monsalve	14/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	196-2025	061-2025	GILBERTO MAURICIO GIRALDO RAMIREZ	80504884	81,000,000.00	0.00	81,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales para asesorar aste	26/5/2025	29/5/2025	6	29/11/2025	81,000,000.00	100%	0.00	0.00
307	Natalia García	20/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	204-2025	062-2025	HECTOR ALONSO DUQUE RAMIREZ	70385510	162,000,000.00	0.00	162,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales al PATRIMONIO A	27/5/2025	3/6/2025	12	3/6/2026	162,000,000.00	100%	0.00	0.00
307	Natalia García	20/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	219-2025	062-2025	HECTOR ALONSO DUQUE RAMIREZ	70385510	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	27/5/2025	3/6/2025	12	3/6/2026	0.00	0%	4,000,000.00	0.00
308	Maryi Rocio Monsalve	21/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	190-2025	063-2025	MABEL ALEJANDRA QUINTERO PEÑA	1001755556	120,000,000.00	0.00	120,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales al PATRIMONIO A	28/5/2025	30/5/2025	12	30/5/2026	120,000,000.00	100%	0.00	0.00
308	Maryi Rocio Monsalve	21/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	209-2025	063-2025	MABEL ALEJANDRA QUINTERO PEÑA	1001755556	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	28/5/2025	30/5/2025	12	30/5/2026	333,333.00	8%	3,666,667.00	0.00
309	Natalia García	28/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	646-2025	064-2025	NATALIA PAULELA DIAZ DIAZ	1014275427	66,750,000.00	0.00	66,750,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Prestar servicios profesionales al patrimonio aut	28/5/2025	30/5/2025	11	30/4/2026	66,750,000.00	100%	0.00	0.00
310	Natalia García	19/5/2025	Terminado	Contrato	Prestación de servicios profesionales	205-2025	065-2025	ANA MARIA HERNANDEZ MAYA	1035648333	96,000,000.00	0.00	96,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestación de servicios profesionales a favor del	30/5/2025	6/6/2025	6	6/12/2025	72,000,000.00	75%	24,000,000.00	0.00
310	Natalia García	19/5/2025	Terminado	Contrato	Prestación de servicios profesionales	220-2025	065-2025	ANA MARIA HERNANDEZ MAYA	1035648333	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	30/5/2025	6/6/2025	6	6/12/2025	0.00	0%	4,000,000.00	0.00
311	Natalia García	23/5/2025	Terminado	Contrato	Prestación de servicios profesionales	165-2025	066-2025	SANDRA GIOVANNA CUBIDES ALBA	1015459968	34,000,000.00	0.00	34,000,000.00	Proyecto CDPS8	Proyecto CDPS8	El objeto del presente CONTRATO es la prestació	30/5/2025	4/6/2025	4	4/10/2025	34,000,000.00	100%	0.00	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	157-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	15,000,000.00	0.00	15,000,000.00	Proyecto Zapatosa-Perlá "Co	Pactos hacia la restauración socioecológica vía biocomercia sostenib	Gastos de Viaje	30/5/2025	6/6/2025	6	6/12/2025	15,000,000.00	100%	0.00	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	158-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	2,000,000.00	0.00	2,000,000.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	2,000,000.00	100%	0.00	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	159-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	10,360,000.00	0.00	10,360,000.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	10,360,000.00	100%	0.00	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	243-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	3,000,000.00	0.00	3,000,000.00	Proyecto Zapatosa-Perlá "Co	Recuperación socioecológica del Corredor de Vida del Cesar: Reside C	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	3,000,000.00	100%	0.00	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	157-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	953,897.00	0.00	953,897.00	Proyecto Zapatosa-Perlá "Co	Pactos hacia la restauración socioecológica vía biocomercia sostenib	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	286,463.46	30%	667,433.54	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	158-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	246,167.00	0.00	246,167.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	75,292.46	31%	170,874.54	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	159-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	1,384,690.00	0.00	1,384,690.00	Conservación para la Adaptac	Mejoramiento de la efectividad para el manejo integral del territorio nos	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	848,056.34	61%	536,633.66	0.00
312	Natalia García	22/5/2025	Terminado	Contrato	Prestación de servicios profesionales	243-2024	067-2025	LORENA VANNEY CÁRDENAS LÓPEZ	33365943	461,563.00	0.00	461,563.00	Proyecto Zapatosa-Perlá "Co	Recuperación socioecológica del Corredor de Vida del Cesar: Reside C	Prestar servicios de apoyo a la aestión al PATRIM	30/5/2025	6/6/2025	6	6/12/2025	139,521.07	30%	322,041.93	0.00
313	Natalia García	23/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	206-2025	068-2025	Angela Maria Gomez Vasquez	1135930381/ 194824	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales para el fortalecim	23/5/2025	12/6/2025	12	12/6/2026	102,000,000.00	100%	0.00	0.00
314	Natalia García	27/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	193-2025	069-2025	BEATRIZ ESTEFANIA CUERVO GAITAN	1022348496	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales, en lo relacionad	6/6/2025	17/6/2025	12	17/6/2026	102,000,000.00	100%	0.00	0.00
314	Natalia García	27/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	212-2025	069-2025	BEATRIZ ESTEFANIA CUERVO GAITAN	1022348496	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	6/6/2025	17/6/2025	12	17/6/2026	0.00	0%	4,000,000.00	0.00
315	Natalia García	29/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	188-2025	076-2025	GERALDINE MATIZ CORTÉS	1010960937	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestación de servicios asesor el desarrollo volúm	5/6/2025	17/6/2025	12	17/6/2026	102,000,000.00	100%	0.00	0.00
315	Natalia García	29/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	207-2025	076-2025	GERALDINE MATIZ CORTÉS	1010960937	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	5/6/2025	17/6/2025	12	17/6/2026	949,370.34	24%	3,050,630.66	0.00
316	Maria Camila Arias	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	087-2025	071-2025	FERMIN MARIO BETANCOURTH MEDINA	13921921	34,230,000.00	0.00	34,230,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	Prestar asesoría al Proarama Ecoregión Páramos	6/6/2025	18/6/2025	11	3/5/2026	31,187,333.00	91%	3,042,667.00	0.00
316	Maria Camila Arias	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	130-2025	071-2025	FERMIN MARIO BETANCOURTH MEDINA	13921921	16,397,951.00	0.00	16,397,951.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	Gastos de Viaje	6/6/2025	18/6/2025	11	3/5/2026	9,444,388.50	58%	6,953,561.50	0.00
317	Natalia García	28/5/2025	En ejecución	Convenio	Convenio	219-2025	072-2025	FREDY ALEXANDER GONZALEZ LIZCANO	80030984	34,230,000.00	0.00	34,230,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	Prestar asesoría al Proarama Ecoregión Páramos	29/5/2025	4/7/2025	11	19/5/2026	34,230,000.00	100%	0.00	0.00
317	Natalia García	28/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	133-2025	072-2025	FREDY ALEXANDER GONZALEZ LIZCANO	80030984	11,831,433.00	0.00	11,831,433.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	Gastos de Viaje	9/6/2025	4/7/2025	11	19/5/2026	10,170,881.86	86%	1,660,552.00	0.00
318	Natalia García	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	086-2025	073-2025	HERVINTON HERLEY IBERATO MARTINEZ	17440560	34,230,000.00	0.00	34,230,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	PRÓRROGA AL PROGRAMA ECORREGIÓN	9/6/2025	19/6/2025	11	4/5/2026	31,964,000.00	94%	2,266,000.00	0.00
318	Natalia García	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	131-2025	073-2025	HERVINTON HERLEY IBERATO MARTINEZ	17440560	16,397,951.00	0.00	16,397,951.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	Gastos de Viaje	9/6/2025	19/6/2025	11	4/5/2026	6,123,285.50	37%	10,274,665.50	0.00
319	Tatiana Rodríguez	29/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	189-2025	074-2025	LILIAN YOLIMA SUAREZ CASTILLO	33376564	271,320,000.00	0.00	271,320,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar los servicios profesionales para el fortalec	29/5/2025	16/6/2025	12	16/6/2026	271,320,000.00	100%	0.00	0.00
319	Tatiana Rodríguez	29/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	208-2025	074-2025	LILIAN YOLIMA SUAREZ CASTILLO	33376564	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	11/6/2025	16/6/2025	12	16/6/2026	0.00	0%	4,000,000.00	0.00
320	Natalia García	27/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	201-2025	076-2025	DIANA ALEXANDRA BRICEÑO PINEDA	1121873965	138,000,000.00	0.00	138,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales para liderar proc	11/6/2025	19/6/2025	12	19/6/2026	138,000,000.00	100%	0.00	0.00
320	Natalia García	27/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	216-2025	076-2025	DIANA ALEXANDRA BRICEÑO PINEDA	1121873965	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	11/6/2025	19/6/2025	12	19/6/2026	0.00	0%	4,000,000.00	0.00
321	Natalia García	26/5/2025	Terminado	Contrato	Prestación de servicios profesionales	197-2025	077-2025	RONALD ANDRES IBÁÑEZ SERRATO	1022939645	60,000,000.00	0.00	60,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales para asesorar aste	12/6/2025	20/6/2025	6	20/12/2025	60,000,000.00	100%	0.00	0.00
322	Maria Camila Arias	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	195-2025	078-2025	DIANA CAROLINA PINZÓN VELÁSQUEZ	52885518	192,000,000.00	0.00	192,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	El objeto del presente CONTRATO es la prestació	16/6/2025	17/6/2025	12	17/6/2026	192,000,000.00	100%	0.00	0.00
322	Maria Camila Arias	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	214-2025	078-2025	DIANA CAROLINA PINZÓN VELÁSQUEZ	52885518	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	16/6/2025	17/6/2025	12	17/6/2026	0.00	0%	4,000,000.00	0.00
323	Natalia García	29/5/2025	Terminado	Contrato	Prestación de servicios profesionales	071-2025	079-2025	ANA MARGOTH GARCIA GOMEZ	52148532	55,208,000.00	0.00	55,208,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Prestar servicios profesionales al Proarama Pára	19/6/2025	25/6/2025	5	6/12/2025	44,221,333.00	80%	10,986,667.00	0.00
323	Natalia García	29/5/2025	Terminado	Contrato	Prestación de servicios profesionales	158-2025	085-2025	ANA MARGOTH GARCIA GOMEZ	52148532	3,038,624.00	0.00	3,038,624.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Gastos de Viaje	19/6/2025	25/6/2025	5	6/12/2025	1,899,140.00	63%	1,139,484.00	0.00
324	Natalia García	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	071-2025	080-2025	DIANA YAMILLE ALVAREZ GALVIS	52868898	141,600,000.00	0.00	141,600,000.00	Transformación en la Ecorregi	Implementación de acciones de enbermana ambiental para la aestión	Prestar servicios profesionales al PATRIMONIO A	23/6/2025	27/6/2025	12	27/6/2026	141,600,000.00	100%	0.00	0.00
324	Natalia García	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	129-2025	080-2025	DIANA YAMILLE ALVAREZ GALVIS	52868898	10,063,788.00	0.00	10,063,788.00	Transformación en la Ecorregi	Implementación de acciones de enbermana ambiental para la aestión	Gastos de Viaje	23/6/2025	27/6/2025	12	27/6/2026	6,228,333.00	62%	3,835,455.00	0.00
325	Natalia García	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	128-2025	086-2025	JOSÉ MAURICIO REYES RODRIGUEZ	4277438	34,230,000.00	0.00	34,230,000.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Prestar asesor al Proarama Ecoreqión Páramos	24/6/2025	9/7/2025	11.15	24/5/2026	34,230,000.00	100%	0.00	0.00
325	Natalia García	30/5/2025	En ejecución	Contrato	Prestación de servicios profesionales	161-2025	086-2025	JOSÉ MAURICIO REYES RODRIGUEZ	4277438	10,763,588.00	0.00	10,763,588.00	Programa Ecoregión Páramos	Planeara la consolidación de la enbermana ambiental de los páramos	Gastos de Viaje	24/6/2025	9/7/2025	11.15	24/5/2026	10,669,000.00	99%	103,784.50	0.00
326	Maryi Rocio Monsalve	13/5/2025	En ejecución	Arrendamiento	Arrendamiento	224-2025	083-2025

360	Natalia García	16/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	105-2025	116-2025	Laura Alejandra Cano Espinel	1013652541	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Parque Pár	2/7/2025	9/7/2025	10.15	24/5/2026	75,705,000.00	100%	0.00
360	Natalia García	16/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	138-2025	116-2025	Laura Alejandra Cano Espinel	1013652541	18,508,600.00	0.00	18,508,600.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	2/7/2025	9/7/2025	10.15	24/5/2026	10,263,688.00	55%	8,244,748.00
361	Natalia García	17/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	166-2025	117-2025	RUBY NATALY RINCON AVELLA	1122134192	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Proteprna Pár	2/7/2025	11/7/2025	10.15	26/5/2026	75,705,000.00	100%	0.00
361	Natalia García	17/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	141-2025	117-2025	RUBY NATALY RINCON AVELLA	1122134192	18,508,600.00	0.00	18,508,600.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	2/7/2025	11/7/2025	10.15	26/5/2026	18,003,820.00	97%	504,780.00
362	Natalia García	24/6/2025	Terminado	Contrato	Prestación de servicios profesionales	202-2025	119-2025	ANGELICA MARIA FUENTES ARIZA	1098625266	120,000,000.00	0.00	120,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestar servicios profesionales al PATRIMONIO	3/7/2025	14/7/2025	2	15/9/2025	20,666,667.00	17%	99,333,333.00
362	Natalia García	24/6/2025	Terminado	Contrato	Prestación de servicios profesionales	217-2025	119-2025	ANGELICA MARIA FUENTES ARIZA	1098625266	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Gastos de Viaje	3/7/2025	14/7/2025	2	15/9/2025	0.00	0%	4,000,000.00
363	Natalia García	18/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	196-2025	120-2025	Maria Alejandra Gutiérrez Parra	1015449723	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestar servicios profesionales al PATRIMONIO	3/7/2025	8/7/2025	12	8/7/2026	102,000,000.00	100%	0.00
364	Natalia García	24/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	203-2025	121-2025	HILMERT ALBERTO SOLANO MORALES	1128053884	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestar sus servicios profesionales al PATRIMON	4/7/2025	9/7/2025	12	9/7/2026	91,333,333.33	89%	10,666,666.67
364	Natalia García	24/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	218-2025	121-2025	HILMERT ALBERTO SOLANO MORALES	1128053884	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Gastos de Viaje	4/7/2025	9/7/2025	12	9/7/2026	0.00	0%	4,000,000.00
365	Natalia García	24/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	212-2025	122-2025	GINA DANIELA PRADA MUÑOZ/ WILLIAM CAMILO D	1032407030	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Proteprna Pár	3/7/2025	9/7/2025	11	24/5/2026	44,942,333.00	59%	30,762,667.00
365	Natalia García	24/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	156-2025	122-2025	GINA DANIELA PRADA MUÑOZ/ WILLIAM CAMILO D	1032407030	1,346,080.00	0.00	1,346,080.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	3/7/2025	9/7/2025	11	24/5/2026	0.00	0%	1,346,080.00
366	Natalia García	25/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	294-2025	124-2025	Clara Lucia Sierra Diaz	46364423	162,000,000.00	0.00	162,000,000.00	Programa Cartagena	Estructuración del Canal del Dique	Fuente 1- INC	Prestar los servicios profesionales sor parte del	7/7/2025	9/7/2025	12	9/7/2026	117,900,000.00	73%	44,100,000.00
366	Natalia García	25/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	295-2025	124-2025	Clara Lucia Sierra Diaz	46364423	20,000,000.00	0.00	20,000,000.00	Programa Cartagena	Estructuración del Canal del Dique	Fuente 1- INC	Gastos de Viaje	7/7/2025	9/7/2025	12	9/7/2026	0.00	0%	20,000,000.00
367	Natalia García	16/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	073-2025	125-2025	ERIKA PATRICIA ESCAF VERGARA	22758797	212,400,000.00	0.00	212,400,000.00	Transformación en la Ecoreió	Implementación de acciones de elebernana ambiental para la ambiéi	Fuente 1- INC	Prestar servicios profesionales al patrimonio aut	7/7/2025	18/7/2025	18	18/1/2027	152,249,629.00	72%	60,150,371.00
367	Natalia García	16/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	072-2025	125-2025	ERIKA PATRICIA ESCAF VERGARA	22758797	10,063,767.00	0.00	10,063,767.00	Transformación en la Ecoreió	Implementación de acciones de elebernana ambiental para la ambiéi	Fuente 1- INC	Gastos de Viaje	7/7/2025	18/7/2025	18	18/1/2027	0.00	0%	10,063,767.00
368	Mary Rocio Monsalve	1/6/2025	En ejecución	Convenio	Convenio	320-2025	126-2025	Orientación Nacional Indígena de Colombia – ONI	860521938	6,297,030,000.00	0.00	6,297,030,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	8/7/2025	28/7/2025	1507		5,982,178,500.00	95%	314,851,500.00
369	Natalia García	26/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	295-2025	127-2025	LISSETH CAROLINA TORRES MANCHEGO	24081690	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Proteprna Pár	8/7/2025	9/7/2025	10.15	24/5/2026	75,705,000.00	100%	0.00
369	Natalia García	26/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	142-2025	127-2025	LISSETH CAROLINA TORRES MANCHEGO	24081690	18,508,600.00	0.00	18,508,600.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	8/7/2025	9/7/2025	11	24/5/2026	18,172,080.00	98%	336,520.00
370	Natalia García	25/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	115-2025	128-2025	NATALIA SALAZAR OSORIO	1081158576	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Proteprna Pár	8/7/2025	14/7/2025	11	29/5/2026	75,705,000.00	100%	0.00
370	Natalia García	25/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	146-2025	128-2025	NATALIA SALAZAR OSORIO	1081158576	18,508,600.00	0.00	18,508,600.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	8/7/2025	14/7/2025	11	29/5/2026	15,143,400.00	82%	3,365,200.00
371	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	061-2025	129-2025	Lorena Patricia Ricardo Romero	1103820155	84,000,000.00	0.00	84,000,000.00	Transformación en la Ecoreió	Implementación de acciones de elebernana ambiental para la ambiéi	Fuente 1- INC	Prestar servicios profesionales al patrimonio aut	10/7/2025	16/7/2025	12	16/7/2026	84,000,000.00	100%	0.00
371	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	066-2025	129-2025	Lorena Patricia Ricardo Romero	1103820155	22,333,886.00	0.00	22,333,886.00	Transformación en la Ecoreió	Implementación de acciones de elebernana ambiental para la ambiéi	Fuente 1- INC	Gastos de Viaje	10/7/2025	16/7/2025	12	16/7/2026	5,728,846.00	26%	16,613,046.00
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	010-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	24,030,303.10	0.00	24,030,303.10	Programa Amazonia	Restauración consultaria de la conectividad Andino-Amazónica para s	Fuente 1- INC	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	23,371,544.70	97%	687,758.40
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	009-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	5,474,647.67	0.00	5,474,647.67	Programa Amazonia	Fortalecimiento de metas y monitoreo ambiental de los bosques	Fuente 1- PGN	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	5,322,768.61	97%	152,079.06
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	5,474,647.67	0.00	5,474,647.67	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	5,322,768.61	97%	152,079.06
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	5,474,647.67	0.00	5,474,647.67	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	5,322,768.61	97%	152,079.06
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	28,983,000.00	0.00	28,983,000.00	Programa Amazonia	Intervención interseiral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	28,383,000.00	100%	0.00
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	264-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	3,380,170.05	0.00	3,380,170.05	Programa Amazonia	Intervención interseiral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- PGN	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	3,286,276.42	97%	93,893.63
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	22,576,018.58	0.00	22,576,018.58	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	22,446,239.34	99%	129,779.24
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	8,989,594.72	0.00	8,989,594.72	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la interiridad ecológica de las A	Fuente 1- INC	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	8,364,059.31	92%	725,535.41
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	5,625,797.66	0.00	5,625,797.66	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	5,171,748.74	92%	454,048.92
372	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214551	9,987,572.84	0.00	9,987,572.84	Programa Amazonia	Restauración consultaria de mosaicos Amazónicos biodiversos de abo	Fuente 1- INC	El obieto del presente CONTRATO es la oreiteció	10/7/2025	11/7/2025	12	11/7/2026	9,181,692.25	92%	806,080.59
373	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	191-2025	131-2025	JULIAN ORLANDO JARAMILLO CHAVEZ	1016019734	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Proteprna Pár	10/7/2025	11/7/2025	11	26/5/2026	75,705,000.00	100%	0.00
373	Maria Camila Arias	27/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	224-2025	131-2025	JULIAN ORLANDO JARAMILLO CHAVEZ	1016019734	2,692,160.00	0.00	2,692,160.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	10/7/2025	11/7/2025	11	26/5/2026	0.00	0%	2,692,160.00
374	Natalia García	26/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	412-2025	134-2025	LAURA MARIA GRISALES COLORADO	1053836243	51,000,000.00	0.00	51,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestar servicios profesionales al PATRIMONIO	11/7/2025	14/7/2025	6	14/1/2026	51,000,000.00	100%	0.00
375	Natalia García	24/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	116-2025	136-2025	JULIANA VALDES FERERA	1016461441	75,705,000.00	0.00	75,705,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Proteprna Pár	11/7/2025	15/7/2025	11	30/5/2026	75,705,000.00	100%	0.00
375	Natalia García	24/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	151-2025	136-2025	JULIANA VALDES FERERA	1016461441	2,692,160.00	0.00	2,692,160.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	11/7/2025	15/7/2025	10.15	30/5/2026	1,177,828.00	44%	1,514,348.00
376	Mary Rocio Monsalve	1/6/2025	En ejecución	Otrosí	Convenio	295-2025	162-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIEN	660061110	363,665,543.00	0.00	363,665,543.00	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Aunar esfuerzos técnicos, operativos, administra	18/8/2025	15/1/2026	26	15/3/2027	0.00	0%	363,665,543.00
376	Mary Rocio Monsalve	1/6/2025	En ejecución	Otrosí	Convenio	517-2025	162-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIEN	660061110	1,818,132.72	0.00	1,818,132.72	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Aunar esfuerzos técnicos, operativos, administra	19/8/2025	15/1/2026	26	15/3/2027	0.00	0%	1,818,132.72
377	Mary Rocio Monsalve	8/8/2025	En ejecución	Convenio	Convenio	324-2025	147-2025	Orientación Nacional de Los Pueblos Indígenas de	830009653	3,978,420,000.00	0.00	3,978,420,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	26/7/2025	5/8/2025	7	5/3/2026	3,779,499,000.00	95%	198,921,000.00
378	Mary Rocio Monsalve	1/6/2025	En ejecución	Convenio	Convenio	323-2025	152-2025	Autoridades Tradicionales Indígenas de Colombia -	830076636	1,152,580,000.00	0.00	1,152,580,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	26/7/2025	6/8/2025	7	12/3/2026	1,152,580,000.00	100%	0.00
379	Mary Rocio Monsalve	1/6/2025	En ejecución	Convenio	Convenio	443-2025	152-2025	Autoridades Tradicionales Indígenas de Colombia -	830076636	814,010,000.00	0.00	814,010,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	28/7/2025	12/8/2025	7	12/3/2026	706,680,500.00	87%	107,329,500.00
379	Mary Rocio Monsalve	1/6/2025	En ejecución	Convenio	Convenio	21-2025	152-2025	CONFEDERACIÓN INDÍGENA TAYRONA - CIT	901022084	1,291,980,000.00	0.00	1,291,980,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	28/7/2025	21/8/2025	7	21/3/2026	1,207,301,000.00	95%	84,588,000.00
380	Maria Camila Arias	1/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	096-2025	087-2025	DIANA MILENA HOLGUIN ALFONSO	1057918453	162,000,000.00	0.00	162,000,000.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales por parte de ELC	23/6/2025	25/6/2025	12	25/6/2026	162,000,000.00	100%	0.00
380	Maria Camila Arias	1/6/2025	En ejecución	Contrato	Prestación de servicios profesionales	224-2025	087-2025	DIANA MILENA HOLGUIN ALFONSO	1057918453	16,397,951.00	0.00	16,397,951.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	23/6/2025	25/6/2025	12	25/6/2026	5,074,828.00	31%	11,323,123.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	006-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	2,122,152.00	0.00	2,122,152.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	2,122,152.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	008-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	2,122,152.00	0.00	2,122,152.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	2,122,152.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	004-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	1,061,076.00	0.00	1,061,076.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	1,061,076.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	263-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	0.00	0.00	0.00	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	0.00	0%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	026-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	10,610,760.00	0.00	10,610,760.00	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	10,610,760.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	010-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	4,938,074.00	0.00	4,938,074.00	Programa Amazonia	Restauración consultaria de la conectividad Andino-Amazónica para s	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	4,938,074.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	263-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	0.00	0.00	0.00	Programa Amazonia	Intervención interseiral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	0.00	0%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	264-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	3,183,228.00	0.00	3,183,228.00	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	3,183,228.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	263-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	9,549,684.00	0.00	9,549,684.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la interiridad ecológica de las A	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	9,549,684.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	265-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	0.00	0.00	0.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la interiridad ecológica de las A	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	0.00	0%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	266-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	0.00	0.00	0.00	Programa Amazonia	Restauración consultaria de mosaicos Amazónicos biodiversos de abo	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	0.00	0%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	267-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	7,427,532.00	0.00	7,427,532.00	Programa Amazonia	Restauración Consultaria de Áreas Degradadas Por La Deforestación - Fu	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	7,427,532.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	268-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	0.00	0.00	0.00	Programa Amazonia	Conservar Paisaje: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	0.00	0%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	264-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	684,343.00	0.00	684,343.00	Programa Amazonia	Intervención interseiral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	684,343.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	159-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	9,549,684.00	0.00	9,549,684.00	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo interiral del territorio nos	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	9,549,684.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	158-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	0.00	0.00	0.00	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo interiral del territorio nos	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	0.00	0%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	091-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	3,183,228.00	0.00	3,183,228.00	Programa Ecoreión Páramos	Ordenamiento ambiental del suelo rural para el saneamiento y la	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	3,183,228.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	269-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	14,855,064.00	0.00	14,855,064.00	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo interiral del territorio nos	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	14,855,064.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	157-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	3,183,228.00	0.00	3,183,228.00	Pacífico hacia la sostenibilidad	Pacífico hacia la sostenibilidad	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	3,183,228.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	263-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	8,488,608.00	0.00	8,488,608.00	Programa Zasatena - Peridi "Ca	Recuperación socioecológica del Corredor de Vida del Cesar. Restón C	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	8,488,608.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	270-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	20,166,444.00	0.00	20,166,444.00	Programa Ecoreión Páramos	Planoara la consolidación de la elebernana ambiental de los páramos	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	20,166,444.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	271-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	7,250,000.00	0.00	7,250,000.00	Programa Amazonia	Implementación de Estrategias para la recuperación interiral de la Cuer	Fuente 1- INC	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	7,250,000.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	272-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	9,549,684.00	0.00	9,549,684.00	Programa Amazonia	Estratégico de Línea	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	9,549,684.00	100%	0.00
381	Maria Camila Arias	1/6/2025	En liquidación	Tienda Virtual	Tienda virtual	273-2025	150-2025	Soluciones Orión Sucursal Colombia	901016523	9,549,684.00	0.00	9,549,684.00	Programa Amazonia	Transformación ecológica y productiva de zonas degradadas por cultiv	Fuente 1- PGN	Prestación del servicio de correo electrónico, vir	26/7/2025	10/8/2025	12	10/8/2026	9,549,684.00	100%	0.00

413	Natalia García	22/7/2025	Terminado	Contrato	Prestación de servicios profesionales	206-2024	164-2025	JULIAN ANDRES VIVAS PEREIRA	1062304587	2,500,000.00	0.00	2,500,000.00	Sistema Nacional de Control Ca	Sistema Nacional de Control Social Ambiental/ Alerta/Por Mi Ambiente 2	Fuente 1- PGN	Gastos de Viaje	4/8/2025	15/9/2025	5	15/1/2026	251,853.00	10%	2,248,147.00
414	María Camila Arias	29/7/2025	Terminado	Convenio	Convenio	485-2025	165-2025	Consejo Regional Indígena de Cauca - CRIC	817001666	3,701,166,155.00	0.00	3,701,166,155.00	Prosperamos Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos para garantizar los asesores	6/8/2025	21/8/2025	3	21/11/2025	2,960,884,920.00	80%	740,221,230.00
415	Mary Rocio Monsalve	23/7/2025	Suscrito	Contrato	Prestación de servicios profesionales	206-2024	167-2025	TATIANA KAROLINA ANDRADE IBARRIEZ	1117534319	25,000,000.00	0.00	25,000,000.00	Sistema Nacional de Control Ca	Sistema Nacional de Control Social Ambiental/ Alerta/Por Mi Ambiente 2	Fuente 1- PGN	Prestar servicios profesionales para asesorar la	6/8/2025	28/8/2025	1508		0.00	100%	0.00
415	Mary Rocio Monsalve	23/7/2025	Suscrito	Contrato	Prestación de servicios profesionales	206-2024	167-2025	TATIANA KAROLINA ANDRADE IBARRIEZ	1117534319	2,500,000.00	0.00	2,500,000.00	Sistema Nacional de Control Ca	Sistema Nacional de Control Social Ambiental/ Alerta/Por Mi Ambiente 2	Fuente 1- PGN	Prestar servicios profesionales para asesorar la	6/8/2025	28/8/2025	1508		1,888,897.50	76%	611,102.50
416	Tatiana Rodríguez	30/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	487-2025	168-2025	JUAN SEBASTIÁN ALARCÓN MOLANO	1020737484	141,609,000.00	0.00	141,609,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	El objeto del presente CONTRATO es la orientac	6/8/2025	19/8/2025	12	19/8/2026	40,120,000.00	28%	101,488,000.00
417	Natalia García	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	439-2025	169-2025	DIANA SOFÍA HENRY RIVAS	35885671	45,000,000.00	0.00	45,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- MinAgricultura	Prestar los servicios profesionales para el asesor	8/8/2025	12/8/2025	12	12/8/2026	45,000,000.00	100%	0.00
417	Natalia García	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	439-2025	169-2025	DIANA SOFÍA HENRY RIVAS	35885671	45,000,000.00	0.00	45,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Prestar los servicios profesionales para el asesor	8/8/2025	12/8/2025	12	12/8/2026	27,750,000.00	62%	17,250,000.00
417	Natalia García	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	440-2025	169-2025	DIANA SOFÍA HENRY RIVAS	35885671	5,000,000.00	0.00	5,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- MinAgricultura	Gastos de Viaje	8/8/2025	12/8/2025	12	12/8/2026	2,355,640.00	47%	2,644,360.00
417	Natalia García	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	440-2025	169-2025	DIANA SOFÍA HENRY RIVAS	35885671	5,000,000.00	0.00	5,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Gastos de Viaje	8/8/2025	12/8/2025	12	12/8/2026	0.00	0%	5,000,000.00
418	Tatiana Rodríguez	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	433-2025	170-2025	Henry Jose Gomez Guerra/ Julian Andres Saavedra	85154237/ 1019191100	30,360,000.00	0.00	30,360,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- INC	Prestar los servicios profesionales para desarro	14/8/2025	19/8/2025	12	19/8/2026	30,360,000.00	100%	0.00
418	Tatiana Rodríguez	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	433-2025	170-2025	Henry Jose Gomez Guerra/ Julian Andres Saavedra	85154237/ 1019191100	30,360,000.00	0.00	30,360,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Prestar los servicios profesionales para desarro	14/8/2025	19/8/2025	12	19/8/2026	27,324,000.00	90%	3,036,000.00
418	Tatiana Rodríguez	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	434-2025	170-2025	Henry Jose Gomez Guerra/ Julian Andres Saavedra	85154237/ 1019191100	1,500,000.00	0.00	1,500,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- MinAgricultura	Gastos de Viaje	14/8/2025	19/8/2025	12	19/8/2026	1,025,696.00	68%	474,304.00
418	Tatiana Rodríguez	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	434-2025	170-2025	Henry Jose Gomez Guerra/ Julian Andres Saavedra	85154237/ 1019191100	1,500,000.00	0.00	1,500,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Gastos de Viaje	14/8/2025	19/8/2025	12	19/8/2026	0.00	0%	1,500,000.00
419	Natalia García	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	421-2025	171-2025	SANDRA ORFELINA PALACIOS MENA	1003930438	102,000,000.00	0.00	102,000,000.00	Programa Estratégico de Línea	Implementación de Estrategias para la recuperación integral de la Cuen	Fuente 1- INC	Prestación de servicios profesionales para aseso	13/8/2025	13/8/2025	12	13/8/2026	98,600,000.00	97%	3,400,000.00
419	Natalia García	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	421-2025	171-2025	SANDRA ORFELINA PALACIOS MENA	1003930438	20,513,712.00	0.00	20,513,712.00	Programa Estratégico de Línea	Implementación de Estrategias para la recuperación integral de la Cuen	Fuente 1- PGN	Gastos de Viaje	13/8/2025	13/8/2025	12	13/8/2026	2,848,716.00	14%	17,662,002.00
420	María Camila Arias	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	435-2025	173-2025	CARLOS ANDRÉS GUATAQUÍ CABALLERO	1016448879	60,000,000.00	0.00	60,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- MinAgricultura	Prestar los servicios profesionales para acerca	12/8/2025	22/8/2025	12	22/8/2026	60,000,000.00	100%	0.00
420	María Camila Arias	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	435-2025	173-2025	CARLOS ANDRÉS GUATAQUÍ CABALLERO	1016448879	60,000,000.00	0.00	60,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Prestar los servicios profesionales para acerca	12/8/2025	22/8/2025	12	22/8/2026	51,000,000.00	85%	9,000,000.00
420	María Camila Arias	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	436-2025	173-2025	CARLOS ANDRÉS GUATAQUÍ CABALLERO	1016448879	5,000,000.00	0.00	5,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- MinAgricultura	Prestar los servicios profesionales para acerca	12/8/2025	22/8/2025	12	22/8/2026	0.00	0%	5,000,000.00
420	María Camila Arias	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	436-2025	173-2025	CARLOS ANDRÉS GUATAQUÍ CABALLERO	1016448879	5,000,000.00	0.00	5,000,000.00	Programa Amazonia	Extralimitada de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	Prestar los servicios profesionales para acerca	12/8/2025	22/8/2025	12	22/8/2026	0.00	0%	5,000,000.00
421	Natalia García	24/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	121-2025	174-2025	MAYRA MERCEDES LUNA LIMBE	1077449394	75,765,000.00	0.00	75,765,000.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestar los servicios profesionales a Prosperamos	7/8/2025	21/8/2025	12-15	6/7/2026	75,765,000.00	100%	0.00
421	Natalia García	24/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	154-2025	174-2025	MAYRA MERCEDES LUNA LIMBE	1077449394	6,730,400.00	0.00	6,730,400.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- INC	Gastos de Viaje	19/8/2025	21/8/2025	10-15	6/7/2026	6,730,400.00	100%	0.00
422	María Camila Arias	30/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	316-2025	177-2025	DIANA PAOLA GUIÑÁN MARTÍNEZ	1032446841	102,000,000.00	0.00	102,000,000.00	Programa Cartagena	Estructuración del Canal del Dique	Fuente 1- INC	Prestar los servicios profesionales por parte del	14/8/2025	22/8/2025	12	22/8/2026	96,050,000.00	94%	5,950,000.00
422	María Camila Arias	30/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	317-2025	177-2025	DIANA PAOLA GUIÑÁN MARTÍNEZ	1032446841	20,000,000.00	0.00	20,000,000.00	Programa Cartagena	Estructuración del Canal del Dique	Fuente 1- INC	Gastos de Viaje	14/8/2025	22/8/2025	12	22/8/2026	0.00	0%	20,000,000.00
423	Tatiana Rodríguez	16/7/2025	Suscrito	Contrato	Prestación de servicios profesionales	292-2024	176-2025	FRANCISCO ROJAS LEIVA	1030546845	42,650,000.00	0.00	42,650,000.00	Sistema Nacional de Control Ca	Sistema Nacional de Control Social Ambiental/ Alerta/Por Mi Ambiente 2	Fuente 1- INC	Prestar servicios profesionales para el desarrollo	14/8/2025	14/8/2025	7	19/2/2026	42,650,000.00	100%	0.00
423	Tatiana Rodríguez	16/7/2025	Suscrito	Contrato	Prestación de servicios profesionales	166-2024	176-2025	FRANCISCO ROJAS LEIVA	1030546845	4,102,784.00	0.00	4,102,784.00	Sistema Nacional de Control Ca	Sistema Nacional de Control Social Ambiental/ Alerta/Por Mi Ambiente 2	Fuente 1- PGN	Gastos de Viaje	14/8/2025	19/8/2025	7	19/2/2026	1,025,696.00	25%	3,077,088.00
424	Tatiana Rodríguez	15/7/2025	Suscrito	Contrato	Prestación de servicios profesionales	196-2025	179-2025	Julio Cesar Rojas Patiño	91456785	75,765,000.00	0.00	75,765,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Prosperamos Pá	14/8/2025	29/8/2025	11	16/7/2026	75,765,000.00	100%	0.00
424	Tatiana Rodríguez	15/7/2025	Suscrito	Contrato	Prestación de servicios profesionales	196-2025	179-2025	Julio Cesar Rojas Patiño	91456785	17,484,645.00	0.00	17,484,645.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- PGN	Gastos de Viaje	14/8/2025	29/8/2025	11	16/7/2026	15,964,700.00	91%	1,514,345.00
427	María Camila Arias	16/7/2025	Terminado	Otrosí	Prestación de servicios profesionales	173-2025	180-2024	RAQUEL SALCEDO	1107698722	42,500,000.00	0.00	42,500,000.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Adición y Prórroga	25/7/2025	25/9/2024	15	25/12/2025	42,500,000.00	100%	0.00
428	María Camila Arias	16/7/2025	Terminado	Otrosí	Prestación de servicios profesionales	174-2025	181-2024	JONATHAN ANDRES GARZON RUIZ	1121918690	31,250,000.00	0.00	31,250,000.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Adición y Prórroga	25/7/2025	3/10/2024	15	3/1/2026	31,250,000.00	100%	0.00
429	Tatiana Rodríguez	16/7/2025	En ejecución	Otrosí	Prestación de servicios profesionales	172-2025	098-2024	LAURA SOFIA RESTREPO LONDOÑO	1112916439	42,500,000.00	0.00	42,500,000.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Adición y Prórroga	28/7/2025	25/9/2025	10	25/7/2026	42,500,000.00	100%	0.00
430	María Camila Arias	24/7/2025	En ejecución	Convenio	Convenio	449-2025	185-2025	EL RESGUARDO INDÍGENA IOEGUI MALAYO ARIHUA	910605279	350,000,000.00	0.00	350,000,000.00	Gestores Sierra Nevada y Cie	Estratégicas Líneas de Gestión para la Vida y la Biodiversidad Ec	Fuente 1- INC	Aunar esfuerzos para garantizar los asesores tec	12/8/2025	24/8/2025	6	24/2/2026	343,000,000.00	98%	7,000,000.00
431	María Camila Arias	24/7/2025	En ejecución	Otrosí	Convenio	N/A	076-2024	Instituto Amazónico De Investigaciones Científicas	860061110	0.00	0.00	0.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otrosí No. 1	1/8/2025	16/8/2024	29	31/12/2026	0.00	0%	0.00
435	Tatiana Rodríguez	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	425-2025	188-2025	LUIS ENRIQUE CACIDO NAVARRO	80844328	51,000,000.00	0.00	51,000,000.00	Programa Estratégico de Línea	Implementación de Estrategias para la recuperación integral de la Cuen	Fuente 1- INC	Prestar los servicios profesionales para la recole	15/8/2025	20/8/2025	12	20/8/2026	48,209,314.84	95%	2,790,685.16
435	Tatiana Rodríguez	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	426-2025	188-2025	LUIS ENRIQUE CACIDO NAVARRO	80844328	3,000,000.00	0.00	3,000,000.00	Programa Estratégico de Línea	Implementación de Estrategias para la recuperación integral de la Cuen	Fuente 1- INC	Prestar los servicios profesionales para la recole	15/8/2025	20/8/2025	12	20/8/2026	3,000,000.00	100%	0.00
435	Tatiana Rodríguez	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	441-2025	188-2025	LUIS ENRIQUE CACIDO NAVARRO	80844328	25,500,000.00	0.00	25,500,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- MinAgricultura	Prestar los servicios profesionales para la recole	15/8/2025	20/8/2025	12	20/8/2026	19,863,007.57	78%	5,636,992.43
435	Tatiana Rodríguez	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	442-2025	188-2025	LUIS ENRIQUE CACIDO NAVARRO	80844328	1,500,000.00	0.00	1,500,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- PGN	Prestar los servicios profesionales para la recole	15/8/2025	20/8/2025	12	20/8/2026	949,370.00	63%	550,630.00
435	Tatiana Rodríguez	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	441-2025	188-2025	LUIS ENRIQUE CACIDO NAVARRO	80844328	25,500,000.00	0.00	25,500,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- PGN	Prestar los servicios profesionales para la recole	15/8/2025	20/8/2025	12	20/8/2026	19,863,007.57	78%	5,636,992.43
435	Tatiana Rodríguez	25/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	442-2025	188-2025	LUIS ENRIQUE CACIDO NAVARRO	80844328	1,500,000.00	0.00	1,500,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- PGN	Gastos de Viaje	15/8/2025	20/8/2025	12	20/8/2026	0.00	0%	1,500,000.00
436	Natalia García	25/7/2025	Terminado	Contrato	Prestación de servicios profesionales	102-2025	185-2025	Nathalia Alexandra Guerrero Niño/ Juliana Amaya	1032627316/52.695.	75,765,000.00	0.00	75,765,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- INC	Prestar servicios profesionales al Prosperamos Pá	19/8/2025	30/8/2025	10.5	12/7/2026	49,856,667.00	54%	34,848,333.00
436	Natalia García	25/7/2025	Terminado	Contrato	Prestación de servicios profesionales	135-2025	185-2025	Nathalia Alexandra Guerrero Niño/ Juliana Amaya	1032627316/52.695.	2,692,160.00	0.00	2,692,160.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- INC	Gastos de Viaje	19/8/2025	30/8/2025	10.5	12/7/2026	338,528.00	13%	2,353,632.00
438	Natalia García	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	417-2025	187-2025	CRISTIAN DAVID MORA LÓPEZ	1121217950	102,000,000.00	0.00	102,000,000.00	Programa Estratégico de Línea	Implementación de Estrategias para la recuperación integral de la Cuen	Fuente 1- INC	Prestación de servicios profesionales para aseso	13/8/2025	26/8/2025	12	26/8/2026	102,000,000.00	100%	0.00
440	Natalia García	29/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	418-2025	187-2025	CRISTIAN DAVID MORA LÓPEZ	1121217950	25,638,390.00	0.00	25,638,390.00	Programa Estratégico de Línea	Implementación de Estrategias para la recuperación integral de la Cuen	Fuente 1- INC	Gastos de Viaje	19/8/2025	26/8/2025	12	26/8/2026	6,548,638.34	26%	19,097,556.66
442	María Camila Arias	31/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	460-2025	187-2025	INGRID JOHANNA UBAQUE ARIZA	1013576435	141,609,000.00	0.00	141,609,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestar servicios profesionales para la verificac	15/8/2025	26/8/2025	12	26/8/2026	131,965,000.00	93%	10,620,000.00
442	María Camila Arias	31/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	493-2025	187-2025	INGRID JOHANNA UBAQUE ARIZA	1013576435	6,000,000.00	0.00	6,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Gastos de Viaje	15/8/2025	28/8/2025	12	28/8/2026	0.00	0%	6,000,000.00
443	Natalia García	31/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	427-2025	186-2025	JUAN CAMILO MACIAS PÉREZ	1061780693	60,000,000.00	0.00	60,000,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- INC	Prestar los servicios profesionales para el asesor	19/8/2025	22/8/2025	12	22/8/2026	60,000,000.00	100%	0.00
443	Natalia García	31/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	437-2025	186-2025	JUAN CAMILO MACIAS PÉREZ	1061780693	60,000,000.00	0.00	60,000,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- PGN	Prestar los servicios profesionales para el asesor	19/8/2025	22/8/2025	12	22/8/2026	43,080,000.00	72%	17,000,000.00
443	Natalia García	31/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	438-2025	186-2025	JUAN CAMILO MACIAS PÉREZ	1061780693	5,000,000.00	0.00	5,000,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- MinAgricultura	Gastos de Viaje	19/8/2025	22/8/2025	12	22/8/2026	0.00	0%	5,000,000.00
443	Natalia García	31/7/2025	En ejecución	Contrato	Prestación de servicios profesionales	439-2025	186-2025	JUAN CAMILO MACIAS PÉREZ	1061780693	5,000,000.00	0.00	5,000,000.00	Programa Ecoregión Páramos	Planeara la consolidación de la enlebrana ambiental de los páramos	Fuente 1- PGN	Gastos de Viaje	19/8/2025	22/8/2025	12	22/8/2026	0.00	0%	5,000,000.00
444	Mary Rocio Monsalve	23/7/2025	Suscrito	Contrato	Prestación de servicios	507-2025	181-2025	LIBERTY NETWORKS DE COLOMBIA SAS	830078515	90,600,000.00	0.00	90,600,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestación de los servicios esenciales de Inter	15/8/2025	29/8/2025	1508		86,569,315.00	92%	7,030,685.00
445	Mary Rocio Monsalve	24/7/2025	En ejecución	Convenio	Convenio	506-2025	182-2025	CORPORACION AUKUMANDRA/ SILVIA CIDAGRO	900911930	1,777,516,661.00	160,000,000.00	1,777,516,661.00	Programa Amazonia	Restauración Comunitaria de Áreas Degradadas Por La Deforestación	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	19/8/2025	26/8/2025	1509		1,132,261,888.00	70%	485,255,000.00
447	Mary Rocio Monsalve	29/7/2025	Suscrito	Convenio	Convenio	511-2025	200-2025	EL RESGUARDO INDÍGENA IOEGUI MALAYO ARIHUA	910605279	1,694,565,995.59	0.00	1,694,565,995.59	Ecoregión Sierra Nevada y Cie	Estratégicas Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1- INC	Aunar esfuerzos para garantizar los asesores tec	29/8/2025	23/9/2025	1509		1,694,565,995.59	100%	0.00
447	Mary Rocio Monsalve	29/7/2025	Suscrito	Convenio	Convenio	511-2025	200-2025	EL RESGUARDO INDÍGENA IOEGUI MALAYO ARIHUA	910605279	3,105,414,004.41	0.00	3,105,414,004.41	Ecoregión Sierra Nevada y Cie	Estratégicas Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1- INC	Aunar esfuerzos para garantizar los asesores tec	29/8/2025	23/9/2025	1509		1,105,414,004.41	36%	2,000,000,000.00
448	Mary Rocio Monsalve	21/7/2025	Suscrito	Convenio	Convenio	448-2025	228-2025	EL RESGUARDO INDÍGENA IOEGUI MALAYO ARIHUA	910605279	2,000,000,000.00	0.00	2,000,000,000.00	Ecoregión Sierra Nevada y Cie	Estratégicas Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1- PGN	Aunar esfuerzos para garantizar los asesores tec	22/8/2025	12/11/2025	1510		1,207,000,000.00	60%	793,000,000.00
452	Mary Rocio Monsalve	8/7/2025	Suscrito	Convenio	Convenio	325-2025	215-2025	ASOCIACION DE RESGUARDOS INDIGENAS DEL TO	899007640	1,080,000,000.00	0.00	1,080,000,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos, jurídicos y financiera	16/8/2025	9/10/2025	1509		1,034,550,000.00	95%	54,450,000.00
453	Natalia García	3/7/2025	En ejecución	Orden de compra	Orden de compra	223-2025	196-2025	CANDERMIRA	901311171	5,355,000.00	0.00	5,355,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Adquisición de certificados de firma	21/8/2025	21/8/2025	12	21/8/2026	5,355,000.00	100%	0.00
455	Mary Rocio Monsalve	4/8/2025	Suscrito	Contrato	Prestación de servicios profesionales	223-2025	175-2025	MARIA CAROLINA DIAZ FRANKY	52846679	108,000,000.00	0.00	108,000,000.00	Transformación en la Ecoregi	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	Prestar servicios profesionales para asesorar la	12/8/2025	15/8/2025	1508		103,800,000.00	96%	4,200,000.00
456	Natalia García	6/8/2025	En ejecución	Convenio	Convenio	486-2025	189-2025	Olga Celina Cortes Yepes	103668174	26,800,000.00	0.00	26,800,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Prestar servicios de apoyo a la gestión para el	15/8/2025	26/8/2025	9	20/5/2026	26,800,000.00	100%	0.00
457	Mary Rocio Monsalve	19/8/2025	Suscrito	Convenio	Convenio	509-2025	229-2025	ORGANIZACION NACIONAL INDIGENA DE COLOMB	860521988-1	10,057,550,313.43	0.00	10,057,550,313.43	Transformación en la Ecoregi	Implementación de acciones de enlebrana ambiental para la aestión	Fuente 1- INC	Aunar esfuerzos técnicos y administrativos entre	24/8/2025	17/10/2025	1510		5,126,216,645.00	51%	4,931,333,668.43
458	Natalia García	1/8/2025	Terminado	Contrato	Prestación de servicios profesionales	223-2025	168-2025	JUAN JOSÉ PONTON MONSALVE	71742302	144,000,000.00	0.00	144,000,000.00	Transformación en la Ecoregi	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	Prestar los servicios profesionales como Contad	19/8/2025	20/8/2025	7	31/10/2025	28,400,000.00	20%	115,600,000.00
459	María Camila Arias	1/8/2025	Terminado	Orden de Compra	Prestación de servicios	533-2025	188-2025	SOLUCIONES DEPORTIVAS CAPA SAS	901102854	3,171,350.00	0.00	3,171,350.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	prestación de servicios internales de cafeteria	19/8/2025	19/8/2025	13	19/9/2025	3,171,350.00	100%	0.00
460	Natalia García	1/8/2025	Terminado	Orden de Compra	Orden de Compra	534-2025	183-2025	LAURA MARICELA CASTIBLANCO CASAS - MARANA	1019686760	3,665,000.00	0.00	3,665,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	El objeto de la presente ORDEN DE COMPRA es	15/8/2025	15/8/2025	0	15/8/2025	3,665,000.00	100%	0.00
461	Natalia García	4/8/2025	En ejecución	Contrato	Prestación de servicios profesionales	223-2025	190-2025	JUAN JOSÉ PONTON MONSALVE	1023916365	108,000,000.00	0.00	108,000,000.00	Transformación en la Ecoregi	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	Prestar servicios profesionales para asesorar en	25/8/2025	28/8/2025	12	28/8/2026	98,400,000.00	91%	9,600,000.00
463	María Camila Arias	4/8/2025	En ejecución	Contrato	Prestación de servicios profesionales	223-2025	191-2025	Diana Paulina Castañeda Rodríguez	1023934365	3,988,194.00	0.00	3,988,194.00	Transformación en la Ecoregi	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	Gastos de Viaje	21/8/2025	3/9/2025	12	3/9/2026	0.00	0%	3,988,194.00
462	Mary Rocio Monsalve	4/8/2025	En ejecución	Convenio	Convenio	510-2025	192-2025	Wildlife Conservation Society (WCS)	900803825	1,620,121,228.00	459,802,267.00	2,081,923,425.00	Programa Amazonia	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	Aunar esfuerzos técnicos y administrativos entre	19/8/2025	2/10/2025	12	2/10/2027	0.00	0%	1,620,121,228.00
463	María Camila Arias	5/8/2025	En ejecución	Contrato	Prestación de servicios profesionales	431-2025	193-2025	Daniela Zapata	1064323519	51,000,000.00	0.00	51,000,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- MinAgricultura	Prestación de los servicios profesionales del CO	29/8/2025	1/9/2025	12	1/9/2026	51,000,000.00	100%	0.00
463	María Camila Arias	5/8/2025	En ejecución	Contrato	Prestación de servicios profesionales	432-2025	193-2025	Daniela Zapata	1064323519	1,500,000.00	0.00	1,500,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- MinAgricultura	Gastos de Viaje	29/8/2025	1/9/2025	12	1/9/2026	0.00	0%	1,500,000.00
463	María Camila Arias	5/8/2025	En ejecución	Contrato	Prestación de servicios profesionales	431-2025	193-2025	Daniela Zapata	1064323519	51,000,000.00	0.00	51,000,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- PGN	Prestación de los servicios profesionales del CO	29/8/2025	1/9/2025	12	1/9/2026	42,500,000.00	83%	8,500,000.00
463	María Camila Arias	5/8/2025	En ejecución	Contrato	Prestación de servicios profesionales	432-2025	193-2025	Daniela Zapata	1064323519	1,500,000.00	0.00	1,500,000.00	Programa Estratégico de Línea	Transformación ecológica vorduoctiva de zonas degradadas por cultivo	Fuente 1- MinAgricultura	Gastos de Viaje	29/8/2025	1/9/2025

507	Maria Camila Arias	11/9/2025	En ejecución	Contrato	Prestación de servicios	207-2024	233-2025	Publidica SAS	800066773	40,000,000.00	0.00	40,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ AlertaFor	Mambiente 2	Fuente 1- PGN	orientación, son parte del CONTRATISTA, de los re	26/9/2025	10/10/2025	18	10/4/2027	1,981,306.00	5%	38,018,694.00
508	Tatiana Rodriguez	11/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	004-2024	238-2025	Blanca Lydia Bogota Galarza	39665564	64,798,048.00	0.00	64,798,048.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	2/10/2025	17/10/2025	7	17/5/2026	64,798,048.00	100%	0.00
512	Tatiana Rodriguez	11/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	041-2025	227-2025	Ingrid Yuvisy Perdomo Monroy	1032413641	30,000,000.00	0.00	30,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ AlertaFor	Mambiente 2	Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	19/9/2025	26/9/2025	5	26/2/2026	30,000,000.00	100%	0.00
512	Tatiana Rodriguez	11/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	041-2025	227-2025	Ingrid Yuvisy Perdomo Monroy	1032413641	2,637,504.00	0.00	2,637,504.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ AlertaFor	Mambiente 2	Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	19/9/2025	26/9/2025	5	26/2/2026	2,637,504.00	100%	0.00
514	Maria Camila Arias	16/9/2025	En ejecución	Contrato	Prestación de servicios	561-2025	232-2025	Grupo Empresarial Tren Cundiflaran SAS	901737294	136,859,127.00	0.00	136,859,127.00	Gastos operativos y administra	Gastos operativos y administrativos		Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	26/9/2025	6/10/2025	12	6/10/2026	73,513,500.00	54%	63,236,627.00
516	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	059-2025	243-2025	Pedro Andrés Hernández Forero	1015430960	76,500,000.00	0.00	76,500,000.00	Proyecto COP16	Proyecto COP16		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	16/9/2025	14/10/2025	9	14/7/2026	76,500,000.00	100%	0.00
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	010-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	28,386,377.63	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	20,882,010.25	73%	7,504,367.38
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	6,480,320.29	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	4,737,568.18	73%	1,722,752.11
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	6,480,320.29	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	4,737,568.18	73%	1,722,752.11
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	009-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	6,480,320.29	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	4,737,568.18	73%	1,722,752.11
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	34,199,640.01	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	29,957,775.65	88%	4,242,166.36
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	3,988,600.65	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	2,924,973.84	73%	1,063,626.81
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	341-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	10,657,721.76	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	6,849,445.51	65%	3,758,275.25
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	341-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	26,632,621.96	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	17,196,765.82	65%	9,435,836.08
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	341-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	6,638,441.23	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	4,286,666.69	65%	2,351,974.34
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	341-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	11,785,335.95	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Prestar servicios profesionales al Fondo para la	14/10/2025	6/11/2025	12	6/11/2026	7,608,836.50	65%	4,175,499.45
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	1,949,976.94	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	1,949,976.94
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	442,026.34	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	442,026.34
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	442,026.34	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	442,026.34
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	009-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	442,026.34	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	442,026.34
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	2,340,019.31	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	2,340,019.31
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	251-2025	Oscar Sebastián Galindo Vega	1032835273	272,906.99	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	272,906.99
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	342-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	1,822,255.26	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	1,822,255.26
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	342-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	725,796.75	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	725,796.75
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	342-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	454,213.68	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	454,213.68
518	Natalia García	16/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	342-2025	251-2025	Oscar Sebastián Galindo Vega	1032835273	896,373.16	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	Gastos de Viaje	14/10/2025	6/11/2025	12	6/11/2026	0.00	0%	896,373.16
519	Maria Camila Arias	18/9/2025	Terminado	Contrato	Prestación de servicios	538-2025	231-2025	Javier Leonardo Valero Sanchez	80833807	39,000,000.00	0.00	39,000,000.00	Proyecto COP16	Proyecto COP16		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	26/9/2025	1/10/2025	3	1/1/2026	39,000,000.00	100%	0.00
520	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	558-2025	244-2025	Shirley Niño Pacheco	53012761	85,500,000.00	0.00	85,500,000.00	Proyecto COP16	Proyecto COP16		Fuente 1- PGN	Prestar servicios profesionales a la Oficina de Ar	6/10/2025	15/10/2025	1509		18,050,000.00	21%	67,450,000.00
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	252-2025	Stephania Jamaica Barbosa	1075675152	16,827,512.11	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	15,941,101.52	76%	3,786,190.21
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	252-2025	Stephania Jamaica Barbosa	1075675152	3,832,393.40	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	2,970,104.92	76%	862,288.48
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	252-2025	Stephania Jamaica Barbosa	1075675152	3,832,393.40	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	2,970,104.92	76%	862,288.48
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	009-2024	252-2025	Stephania Jamaica Barbosa	1075675152	3,832,393.40	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	2,970,104.92	76%	862,288.48
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	252-2025	Stephania Jamaica Barbosa	1075675152	20,288,100.01	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	17,471,102.67	86%	2,816,997.34
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	252-2025	Stephania Jamaica Barbosa	1075675152	2,366,119.02	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	1,833,742.26	76%	532,376.76
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	344-2025	252-2025	Stephania Jamaica Barbosa	1075675152	15,799,012.99	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	11,487,984.17	72%	4,311,028.82
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	344-2025	252-2025	Stephania Jamaica Barbosa	1075675152	6,292,732.30	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	4,543,776.00	72%	1,748,956.28
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	344-2025	252-2025	Stephania Jamaica Barbosa	1075675152	3,938,058.36	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	2,843,551.52	72%	1,094,506.84
523	Maria Camila Arias	19/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	344-2025	252-2025	Stephania Jamaica Barbosa	1075675152	6,991,200.98	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la		Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	14/10/2025	22/10/2025	12	22/10/2026	5,048,204.65	72%	1,943,000.33
524	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios	459-2025	272-2025	Unión Temporal Asojagcaeva	901667773	2,000,000,000.00	0.00	2,000,000,000.00	Proeramma Estratégico de Cons	Formulación de la ruta para fortalecer el relacionamiento, la informaci		Fuente 1- INC	Prestar servicios técnicos y financieros para dar	25/12/2025	25/12/2025	1512		1,960,000,000.00	98%	40,000,000.00
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	157-2024	246-2025	Astrid Gladys Cortés López	33368664	35,761,601.16	0.00	35,761,601.16	Proeramma Zazatosa- Perlá "Co	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- INC	Prestar servicios técnicos e financieros para de	6/10/2025	10/10/2025	1509		35,761,601.16	100%	0.00
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	158-2024	246-2025	Astrid Gladys Cortés López	33368664	9,405,218.36	Conmemoración sara la Adelaiz	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- INC	Prestar servicios profesionales al PA Fernando en	6/10/2025	10/10/2025	1509		9,405,218.36	100%	0.00
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	159-2024	246-2025	Astrid Gladys Cortés López	33368664	51,784,506.61	Conmemoración sara la Adelaiz	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- INC	Prestar servicios profesionales al PA Fernando en	6/10/2025	10/10/2025	1509		39,533,298.36	76%	12,251,208.25
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	244-2024	246-2025	Astrid Gladys Cortés López	33368664	17,429,257.63	Proeramma Zazatosa- Perlá "Co	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- INC	Prestar servicios profesionales al PA Fernando en	6/10/2025	10/10/2025	1509		17,429,257.63	100%	0.00
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	054-2025	246-2025	Astrid Gladys Cortés López	33368664	54,123,416.21	Proeramma Zazatosa- Perlá "Co	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- INC	Prestar servicios profesionales al PA Fernando en	6/10/2025	10/10/2025	1509		37,766,040.00	70%	16,334,376.21
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	157-2024	246-2025	Astrid Gladys Cortés López	33368664	19,386,965.79	Proeramma Zazatosa- Perlá "Co	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- INC	Prestar servicios profesionales al PA Fernando en	6/10/2025	10/10/2025	1509		1,222,382.00	6%	18,164,583.79
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	159-2024	246-2025	Astrid Gladys Cortés López	33368664	5,098,727.16	Conmemoración sara la Adelaiz	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- PGN	Gastos de Viaje	6/10/2025	10/10/2025	1509		364,849.98	7%	4,733,877.18
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	159-2024	246-2025	Astrid Gladys Cortés López	33368664	28,073,252.47	Conmemoración sara la Adelaiz	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- PGN	Gastos de Viaje	6/10/2025	10/10/2025	1509		0.00	0%	28,073,252.47
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	243-2024	246-2025	Astrid Gladys Cortés López	33368664	9,446,693.86	Proeramma Zazatosa- Perlá "Co	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- PGN	Gastos de Viaje	6/10/2025	10/10/2025	1509		584,132.06	6%	8,854,561.86
525	Mary Rocio Monsalve	19/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	054-2025	246-2025	Astrid Gladys Cortés López	33368664	29,341,214.72	Proeramma Zazatosa- Perlá "Co	Plan de Compras de apoyo a la supervisión Guajira - Cesar		Plan de Compras de apoyo a la supervisión Guajira - Cesar		Fuente 1- PGN	Gastos de Viaje	6/10/2025	10/10/2025	1509		0.00	0%	29,341,214.72
526	Natalia García	19/9/2025	En ejecución	Otrosí	Prestación de servicios	503-2025	268-2025	GILBERTO PINILLOS CORRALES RAMIREZ	1003458184	81,093,000.00	0.00	81,093,000.00	Gastos operativos y administra	Gastos operativos y administrativos		Fuente 1- INC	Prorrogas de plazo 6 meses más y adicionar valor	10/10/2025	29/11/2025	6	29/5/2026	81,093,000.00	100%	0.00
527	Natalia García	23/9/2025	En ejecución	Cesión	Prestación de servicios profesionales	415-2025	145-2025	Fabian Ricardo Perlaz Peña/ Edear Alfonso Peña Vela	79945324	0.00	0.00	0.00	Proeramma Estratégico de Cons	Implementación de Estrategias para la recuperación integral de la Cuer		Fuente 1- INC	Prestación de servicios profesionales para apoy	3/10/2025	22/9/2025	10	31/7/2026	0.00	0%	0.00
527	Natalia García	23/9/2025	En ejecución	Cesión	Prestación de servicios profesionales	415-2025	145-2025	Fabian Ricardo Perlaz Peña/ Edear Alfonso Peña Vela	79945324	0.00	0.00	0.00	Proeramma Estratégico de Cons	Implementación de Estrategias para la recuperación integral de la Cuer		Fuente 1- INC	Prestación de servicios	3/10/2025	22/9/2025	10	31/7/2026	0.00	0%	0.00
528	Mary Rocio Monsalve	23/9/2025	Suscrito	Contrato	Prestación de servicios profesionales	588-2025	248-2025	Sandra Giovanna Cubides Alba	1015459098	102,000,000.00	0.00	102,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos		Fuente 1- INC	Prestar servicios profesionales a favor del PA R	8/10/2025	28/10/2025	1510		77,355,000.00	76%	24,655,000.00
529	Maria Camila Arias	23/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	462-2025	237-2025	Angela Nayibe Rosas Rosas	1023844338	141,600,000.00	0.00	141,600,000.00	Gastos operativos y administra	Gastos operativos y administrativos		Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	2/10/2025	8/10/2025	12	8/10/2026	115,640,000.00	82%	25,960,000.00
531	Maria Camila Arias	24/9/2025	Terminado	Contrato	Prestación de servicios profesionales	190-2024	236-2025	Karen Lorena Ortiz Bermudez	1014258783	22,680,000.00	0.00	22,680,000.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	10/10/2025	14/10/2025	4	6/2/2026	22,680,000.00	100%	0.00
531	Maria Camila Arias	24/9/2025	Terminado	Contrato	Prestación de servicios profesionales	166-2024	236-2025	Karen Lorena Ortiz Bermudez	1014258783	2,637,504.00	0.00	2,637,504.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	2/10/2025	14/10/2025	4	6/2/2026	0.00	0%	2,637,504.00
532	Natalia García	24/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	194-2024	240-2025	Natalia Ramírez Herrera	1031138373	30,000,000.00	0.00	30,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- PGN	Prestar servicios profesionales de apoyo a la gest	16/10/2025	21/10/2025	8	21/6/2026	30,000,000.00	100%	0.00
532	Natalia García	24/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	564-2025	255-2025	Natalia Ramírez Herrera	1031138373	10,000,000.00	0.00	10,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- PGN	Prestar servicios profesionales por parte del coo	16/10/2025	21/10/2025	8	21/6/2026	10,000,000.00	100%	0.00
532	Natalia García	24/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	194-2024	240-2025	Natalia Ramírez Herrera	1031138373	3,418,452.00	0.00	3,418,452.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	16/10/2025	21/10/2025	8	21/6/2026	1,518,312.00	44%	1,899,140.00
533	Tatiana Rodriguez	24/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	585-2025	248-2025	Yennifer Lizeth Gallo Quintero	1026571836	20,166,667.00	0.00	20,166,667.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	2/10/2025	7/10/2025	4	27/1/2026	20,166,667.00	100%	0.00
533	Tatiana Rodriguez	24/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	199-2024	248-2025	Yennifer Lizeth Gallo Quintero	1026571836	2,637,504.00	0.00	2,637,504.00	Gastos operativos y administra	Gastos operativos y administrativos/ AlertaForMAmbiente 2		Fuente 1- INC	El objeto del presente CONTRATO es la orientaci	2/10/2025	7/10/2025	4	27/1/2026	2,468,976.00	94%	146,528.00
534	Mary Rocio Monsalve	25/9/2025	Suscrito	Convenio	Convenio	612-2025	271-2025	IAP - Inst de Inv Ambientales del Pac	811800156	9,818,279,961.00	906,000,000.00	10,724,279,961.00	Proeramma Estratégico de Lines	Implementación de Estrategias para la recuperación integral de la Cuer		Fuente 1- INC	Aunar esfuerzos técnicos, financieros y administ	13/10/2025	13/10/2025	1512		1,962,654,180.26	20%	7,854,626,720.60
534	Mary Rocio Monsalve	25/9/2025	Suscrito	Convenio	Convenio	613-2025	271-2025	IAP - Inst de Inv Ambientales del Pac	811800156	53,621,254.51	0.00	53,621,254.51	Proeramma Estratégico de Lines	Implementación de Estrategias para la recuperación integral de la Cuer		Fuente 1- INC	Aunar esfuerzos técnicos, financieros y administ	27/11/2025	13/12/2025	1512		0.00	0%	53,621,254.51
535	Maria Camila Arias	25/9/2025	En ejecución	Contrato	Prestación de servicios	599-2025	268-2025	Corporación Excelencias	890806411	9,770,760,000.00	0.00	9,770,760,000.00	Proeramma Estratégico de Lines	Conservación integral del sistema socioecológico de manejar como ex		Fuente 1- INC		26/11/2025	18/12/2025	12	18/12/2026	6,336,367,000.00	65%	3,434,393,000.00
536	Maria Camila Arias	26/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	544-2025	265-2025	Luis Hernán Sandoval Torres	79952736	138,000,000.00	0.00	138,000,000.00	Proeramma Estratégico de Lines	Conservación integral del sistema socioecológico de manejar como ex		Fuente 1- INC	Prestar servicios de diseño, implementación y ex	14/11/2025	18/11/2025	12	18/11/2026	96,583,333.33	70%	41,416,666.67
536	Maria Camila Arias	26/9/2025	En ejecución	Contrato	Prestación de servicios profesionales	530-2025	265-2025	Luis Hernán Sandoval Torres	79952736	10,000,000.00	0.00	10,000,000.00	Proeramma Estratégico de Lines	Implementación de Estrategias para la recuperación integral de la Cuer		Fuente 1- INC	Prestar servicios de diseño, implementación y ex	14/11/2025	18/11/2025	12	18/11/2026	569,742.26	6%	9,430,257.74
537	Maria Camila Arias	26/9/2025	Terminado	Contrato	Prestación de servicios profesionales	193-2024	241-2025	Yessica Alexandra Lucero Acero	1124663334	15,000,000.00	0.00	15,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ AlertaForMAmbiente 2		Fuente 1- PGN	El objeto del presente CONTRATO es la orientaci	2/10/2025	7/10/2025	3	14/1/2026	15,000,000.00	100%	0.00
537	Maria Camila Arias	26/9/2025	Terminado	Contrato	Prestación de servicios profesionales	629-2025	241-2025	Yessica Alexandra Lucero Acero	1124663334	1,466,665.00	0.00	1,466,665.00	Sistema Nacional de Control S	Sistema Nacional de

632	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	009-2026	Yesid Jimenez Vargas	79299261	57,482,784.00	0.00	57,482,784.00	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento del área de bos	El objeto del presente CONTRATO es la prestac	9/12/2026	23/1/2026	4	23/1/2026	57,482,784.00	100%	0.00	
633	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	226-2025	024-2026	Cindi Katherine García Cuervo	1019196966	120,000,000.00	0.00	120,000,000.00	Ecorrestión Sierra Nevada y Ciá	Estratégicas Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	El objeto del presente CONTRATO es la prestac	16/1/2026	29/1/2026	12	29/1/2027	63,666,666.67	53%	56,333,333.33	
633	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	203-2025	024-2026	Cindi Katherine García Cuervo	1019196966	10,000,000.00	0.00	10,000,000.00	Ecorrestión Sierra Nevada y Ciá	Estratégicas Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Gastos de Viaje	16/1/2026	29/1/2026	12	29/1/2027	0.00	0%	10,000,000.00	
634	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	278-2025	015-2026	Karen Natalia Mogollon Cubides	1000235572	69,600,000.00	0.00	69,600,000.00	Programa Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	objeto del presente CONTRATO es la contratac	14/1/2026	26/1/2026	12	26/1/2027	35,766,666.67	51%	33,833,333.33	
634	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	281-2025	015-2026	Karen Natalia Mogollon Cubides	1000235572	38,754,072.00	0.00	38,754,072.00	Programa Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	Gastos de Viaje	14/1/2026	26/1/2026	12	26/1/2027	1,025,696.00	3%	37,728,376.00	
635	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	085-2026	Leslie del Pilar Garcia Paez	65631626	147,579,432.00	0.00	147,579,432.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	29/1/2026	10/2/2026	12	10/2/2027	76,106,230.26	48%	77,475,201.80	
635	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	085-2026	Leslie del Pilar Garcia Paez	65631626	3,418,452.00	0.00	3,418,452.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Gastos de Viaje	29/1/2026	10/2/2026	12	10/2/2027	0.00	0%	3,418,452.00	
636	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	542-2025	016-2026	Jaikeson Renteria Mosquera	1042737732	60,720,000.00	0.00	60,720,000.00	Programa Estratégico de Líne	Conservación integral del sistema socioecológico de manglar como ec	El objeto del presente CONTRATO es la prestac	27/1/2026	6/2/2026	12	6/2/2027	29,516,666.67	49%	31,203,333.33	
637	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	279-2025	013-2026	Ingrid Johanna García Arévalos	1098624138	63,600,000.00	0.00	63,600,000.00	Programa Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	El objeto del presente CONTRATO es la prestac	14/1/2026	29/1/2026	12	29/1/2027	33,743,333.00	53%	29,856,667.00	
638	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	291-2025	025-2026	Yuli Jhojana Caviedes León	1117151513	84,000,000.00	0.00	84,000,000.00	Programa Amazonia	Restauración Comunitaria de Áreas Degradadas Por La Deforestación	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	12	9/2/2027	40,133,333.33	48%	43,866,666.67	
638	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	292-2025	025-2026	Yuli Jhojana Caviedes León	1117151513	24,000,000.00	0.00	24,000,000.00	Programa Amazonia	Restauración Comunitaria de Áreas Degradadas Por La Deforestación	Gastos de Viaje	27/1/2026	9/2/2026	12	9/2/2027	0.00	0%	24,000,000.00	
639	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	543-2025	016-2026	Julio Cesar Herrera Carmona	94587123	138,000,000.00	0.00	138,000,000.00	Programa Estratégico de Líne	Conservación integral del sistema socioecológico de manglar como ec	El objeto del presente CONTRATO es la prestac	14/1/2026	16/1/2026	12	16/1/2027	74,750,000.00	54%	63,250,000.00	
639	Natalia García	26/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	552-2025	016-2026	Julio Cesar Herrera Carmona	94587123	50,000,000.00	0.00	50,000,000.00	Programa Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	Gastos de Viaje	14/1/2026	16/1/2026	12	16/1/2027	949,570.00	2%	49,050,430.00	
640	Natalia García	30/12/2025	En ejecución	Otrosí	Convenio					184-2024	0.00	0.00	0.00	Conservación cuna la Albarrada	Otrosí No. 2 - Modifica Plazo y Valor	31/12/2025	2/1/2026	17	2/6/2026	0.00	0%	0.00	
641	Camilo Torres	30/12/2025	En ejecución	Otrosí	Convenio	644-2025	141-2024	Instituto de Investigación de Recursos Biológicos Alexander von Humboldt	830000142	7,000,000,000.00	760,489,896.00	7,760,489,896.00	Pacto hacia la restauración socioecológica vía biocenosis nativa	Pacto hacia la restauración socioecológica vía biocenosis nativa	Otrosí No. 2 - Modifica Plazo y Valor	31/12/2025	31/12/2025	12	31/12/2026	2,100,000,000.00	30%	4,900,000,000.00	
641	Camilo Torres	30/12/2025	En ejecución	Otrosí	Convenio	645-2025	141-2024	Instituto de Investigación de Recursos Biológicos Alexander von Humboldt	830000142	420,000,000.00	0.00	420,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Otrosí No. 2 - Modifica Plazo y Valor	31/12/2025	31/12/2025	12	31/12/2026	0.00	0%	420,000,000.00	
642	Tatiana Rodríguez	30/12/2025	En ejecución	Convenio	Convenio	224-2025	048-2026	Trazador Binco 124 - Asociacion Proyecto Cultural	830085162 - 900459548	6,700,000,000.00	22,500,000.00	6,722,500,000.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar esfuerzos técnicos, administrativos y fin	26/1/2026	26/1/2026	12	26/1/2027	2,610,000,000.00	39%	4,090,000,000.00	
643	Tatiana Rodríguez	30/12/2025	En ejecución	Convenio	Convenio	613-2025	048-2026	Trazador Binco 134 - Consejo Comunitario el Manzo	900545397	1,500,000,000.00	26,000,000.00	1,526,000,000.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar esfuerzos técnicos, administrativos y fin	26/1/2026	26/1/2026	12	26/10/2026	0.00	0%	1,500,000,000.00	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	010-2024	056-2026	Claudia Simena Marín Restrepo	66773969	16,877,994.67	0.00	16,877,994.67	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para s	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	16,177,861.56	96%	758,133.11	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	056-2026	Claudia Simena Marín Restrepo	66773969	3,843,890.65	0.00	3,843,890.65	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	3,673,051.06	96%	170,839.60	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	056-2026	Claudia Simena Marín Restrepo	66773969	3,843,890.66	0.00	3,843,890.66	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	3,673,051.06	96%	170,839.60	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	056-2026	Claudia Simena Marín Restrepo	66773969	3,843,890.66	0.00	3,843,890.66	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	3,673,051.06	96%	170,839.60	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	056-2026	Claudia Simena Marín Restrepo	66773969	20,348,964.20	0.00	20,348,964.20	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	20,348,964.20	100%	0.00	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	056-2026	Claudia Simena Marín Restrepo	66773969	2,272,217.50	0.00	2,272,217.50	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	2,267,741.17	96%	105,476.33	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	337-2025	056-2026	Claudia Simena Marín Restrepo	66773969	15,846,410.22	0.00	15,846,410.22	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	13,726,325.79	87%	2,120,084.43	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	337-2025	056-2026	Claudia Simena Marín Restrepo	66773969	6,311,594.27	0.00	6,311,594.27	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	5,362,926.34	85%	948,667.93	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	337-2025	056-2026	Claudia Simena Marín Restrepo	66773969	3,949,972.34	0.00	3,949,972.34	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	3,356,184.43	85%	593,687.91	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	337-2025	056-2026	Claudia Simena Marín Restrepo	66773969	7,012,274.83	0.00	7,012,274.83	Programa Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de abo	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	5,958,290.69	85%	1,053,984.14	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	010-2024	056-2026	Claudia Simena Marín Restrepo	66773969	1,946,876.84	0.00	1,946,876.84	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para s	El objeto del presente CONTRATO es la prestac	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	1,946,876.84	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	056-2026	Claudia Simena Marín Restrepo	66773969	442,026.35	0.00	442,026.35	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	442,026.35	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	056-2026	Claudia Simena Marín Restrepo	66773969	442,026.35	0.00	442,026.35	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	442,026.35	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	056-2026	Claudia Simena Marín Restrepo	66773969	442,026.35	0.00	442,026.35	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	442,026.35	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	056-2026	Claudia Simena Marín Restrepo	66773969	2,348,019.30	0.00	2,348,019.30	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	2,348,019.30	100%	0.00	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	056-2026	Claudia Simena Marín Restrepo	66773969	272,907.00	0.00	272,907.00	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	272,907.00	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	338-2025	056-2026	Claudia Simena Marín Restrepo	66773969	1,822,255.28	0.00	1,822,255.28	Programa Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	1,822,255.28	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	338-2025	056-2026	Claudia Simena Marín Restrepo	66773969	725,798.73	0.00	725,798.73	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	725,798.73	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	338-2025	056-2026	Claudia Simena Marín Restrepo	66773969	454,213.66	0.00	454,213.66	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	454,213.66	
644	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	338-2025	056-2026	Claudia Simena Marín Restrepo	66773969	896,373.14	0.00	896,373.14	Programa Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de abo	Gastos de Viaje	27/1/2026	9/2/2026	6	9/8/2026	0.00	0%	896,373.14	
645	Tatiana Rodríguez	30/12/2025	En ejecución	Convenio	Convenio	634-2025	060-2026	Trazador Binco 135 - Orientación Asociación Juntas	800162964	2,500,000,000.00	24,667,200.00	2,324,667,200.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar los esfuerzos técnicos, administrativos y fi	26/1/2026	9/2/2026	6	9/8/2026	2,300,000,000.00	100%	0.00	
646	Tatiana Rodríguez	30/12/2025	Suscrito	Convenio	Convenio	636-2025	039-2026	Trazador Binco 141 - Asociación de Desplazados Ar	900243583	1,000,000,000.00	25,256,000.00	1,025,256,000.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar esfuerzos, administrativos, técnicos y fina	23/1/2026	2/2/2026	7	2/9/2026	400,000,000.00	40%	625,000,000.00	
647	Maria Camila Arias	30/12/2025	En ejecución	Convenio	Convenio	635-2025	034-2026	Trazador Binco 137 - Asociación Intercultural Cidar	811027135	1,000,000,000.00	109,400,000.00	1,109,400,000.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar esfuerzos, administrativos, técnicos y fina	23/1/2026	2/3/2026	9	2/12/2026	900,000,000.00	85%	310,015,219.00	
647	Maria Camila Arias	30/12/2025	En ejecución	Convenio	Convenio	640-2025	034-2026	Trazador Binco 137 - Asociación Intercultural Cidar	811027135	446,984,791.00	0.00	446,984,791.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar esfuerzos, administrativos, técnicos y fina	23/1/2026	2/3/2026	9	2/12/2026	300,000,000.00	67%	146,984,791.00	
648	Maria Camila Arias	30/12/2025	En ejecución	Convenio	Convenio	637-2025	035-2026	Trazador Binco 136 - Fundación Afrocolombianos Unidos	901160135	2,000,000,000.00	11,338,400.00	2,011,338,400.00	Programa Estratégico de Líne	Formulación de la ruta para fortalecer el relacionamiento. la Informaci	Aunar esfuerzos, administrativos, técnicos y fina	23/1/2026	2/3/2026	7	2/10/2026	1,400,000,000.00	70%	605,000,000.00	
649	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	026-2026	Diana Eugenia Villarreal Romero	59314475	84,173,316.00	0.00	84,173,316.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Prestar servicios profesionales con alena autónc	16/1/2026	23/1/2026	12	23/1/2027	43,957,176.13	52%	40,216,139.87	
649	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	026-2026	Diana Eugenia Villarreal Romero	59314475	4,296,500.00	0.00	4,296,500.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Gastos de Viaje	16/1/2026	23/1/2026	12	23/1/2027	0.00	0%	4,296,500.00	
650	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	039-2026	Jhonatan Julian Diaz Timote	1030532899	48,988,800.00	0.00	48,988,800.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	30/1/2026	9/2/2026	4	9/6/2026	48,988,800.00	100%	0.00	
651	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	168-2026	Natalia Arepa Arcia	1090247565	132,954,444.00	0.00	132,954,444.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	30/1/2026	11/2/2026	12	11/2/2027	51,704,506.00	39%	81,249,938.00	
651	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	168-2026	Natalia Arepa Arcia	1090247565	5,697,420.00	0.00	5,697,420.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Gastos de Viaje	30/1/2026	11/2/2026	12	11/2/2027	0.00	0%	5,697,420.00	
652	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	122-2026	Leidy Viviana Perea Barra	1121864333	84,173,316.00	0.00	84,173,316.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	30/1/2026	5/2/2026	12	5/2/2027	27,122,512.92	32%	57,050,803.08	
653	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	127-2026	Juan David Pavez	86037383	84,173,316.00	0.00	84,173,316.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	30/1/2026	11/2/2026	12	11/2/2027	39,748,510.13	47%	44,424,805.87	
654	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	014-2026	Alejandro Delgado Lozano	1014139968	84,173,316.00	0.00	84,173,316.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	El objeto del presente CONTRATO es la prestac	14/1/2026	29/1/2026	12	29/1/2027	44,658,620.43	53%	39,514,695.57	
655	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2025	024-2026	Edith Andrea Lozano Lugo	52280662	214,200,000.00	0.00	214,200,000.00	Gastos operativos y administra	Gastos operativos y administrativos	El objeto del presente CONTRATO es la prestac	16/1/2026	29/1/2026	12	29/1/2027	116,625,000.00	54%	97,575,000.00	
656	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	656-2025	026-2026	Diego Andres Triana Trujillo	79829861	162,000,000.00	0.00	162,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	El objeto del presente CONTRATO es la prestac	6/1/2026	20/1/2026	12	20/1/2027	85,950,000.00	53%	76,050,000.00	
657	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	494-2025	007-2026	Pablo Roberto Pereira Rosero	79723128	141,600,000.00	0.00	141,600,000.00	Gastos operativos y administra	Gastos operativos y administrativos	El objeto del presente CONTRATO es la prestac	9/1/2026	21/1/2026	12	21/1/2027	77,880,000.00	55%	63,720,000.00	
657	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	495-2025	007-2026	Pablo Roberto Pereira Rosero	79723128	4,000,000.00	0.00	4,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Gastos de Viaje	9/1/2026	21/1/2026	12	21/1/2027	0.00	0%	4,000,000.00	
658	Natalia García	31/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	119-2025	027-2026	Iván Darío Pacheco Ramos	1015996573	75,705,000.00	0.00	75,705,000.00	Programa Amazonia	Planoara la consolidación de la ebebernana ambiental de las asíramos	El objeto del presente CONTRATO es la contratac	19/1/2026	27/1/2026	11	12/12/2026	44,221,333.00	58%	31,483,667.00	
658	Natalia García	31/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	152-2025	027-2026	Iván Darío Pacheco Ramos	1015996573	671,640.00	0.00	671,640.00	Programa Amazonia	Planoara la consolidación de la ebebernana ambiental de las asíramos	Gastos de Viaje	19/1/2026	27/1/2026	11	12/12/2026	0.00	0%	671,640.00	
659	Natalia García	31/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	057-2026	Juan Camilo Bonilla González	1116482038	119,778,788.00	0.00	119,778,788.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	la prestación de los servicios profesionales con i	27/1/2026	13/2/2026	12	13/2/2027	55,896,764.00	47%	63,882,016.00	
659	Natalia García	31/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	057-2026	Juan Camilo Bonilla González	1116482038	9,495,760.00	0.00	9,495,760.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Gastos de Viaje	27/1/2026	13/2/2026	12	13/2/2027	0.00	0%	9,495,760.00	
659	Natalia García	31/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	263-2024	057-2026	Juan Camilo Bonilla González	1116482038	0.00	0.00	0.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	la prestación de los servicios profesionales con i	27/1/2026	13/2/2026	12	13/2/2027	0.00	0%	0.00	
660	Natalia García	30/12/2025	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	143-2026	Diana Patricia García Llano	67022323	27,687,062.00	0.00	27,687,062.00	Programa Amazonia	Fortalecimiento del monitoreo y mantenimiento ambiental de áreas de bos	El objeto del presente CONTRATO es la prestac	30/1/2026	13/2/2026	3	13/5/2026	27,687,062.00	100%	0.00	
661	Natalia García	2/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	263-2025	036-2026	Elmer Renteria Maturana	12022784	162,000,000.00	0.00	162,000,000.00	Conservación integral del sistema socioecológico de Limea	Conservación integral del sistema socioecológico de manglar como ec	El objeto del presente CONTRATO es la prestac	20/1/2026	23/1/2026	12	22/1/2027	85,050,000.00	53%	76,950,000.00	
661	Natalia García	2/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	549-2025	030-2026	Elmer Renteria Maturana	12022784	40,000,000.00	0.00	40,000,000.00	Conservación integral del sistema socioecológico de Limea	Conservación integral del sistema socioecológico de manglar como ec	Gastos de Viaje	20/1/2026	22/1/2026	12	22/1/2027	4,152,222.20	10%	35,847,776.00	
662	Maria Camila Arias	2/1/2026	Terminado	Convenio	Convenio	556-2025	026-2026	Asociación Autoridades Tradicionales Indígenas	901170176	400,000,000.00	0.00	400,000,000.00	Programa Estratégico de Líne	Programa Acuerdos para avanzar los aspectos Ne	Aunar esfuerzos para avanzar los aspectos Ne	30/1/2026	10/2/2026	2	10/4/2026	400,000,000.00	100%	0.00	
663	Natalia García	2/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	001-2026	019-2026	Uriel Leonardo Valderrama Lopez	7318503	102,000,000.00	0.00	102,000,000.00	Programa Estratégico de Líne	Transformación ecológica productiva de zonas degradadas por cultivo	El objeto del presente CONTRATO es la prestac	14/1/2026	16/2/2026	12	16/2/2027	48,450,000.00	48%	53,550,000.00	
663	Natalia García	2/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	320-2026	019-2026	Uriel Leonardo Valderrama Lopez	7318503	5,000,000.00	0.00	5,000,000.00	Programa Estratégico de Líne	Transformación ecológica productiva de zonas degradadas por cultivo	Gastos de Viaje	14/1/2026	16/2/2026	12	16/2/2027	0.00	0%	5,000,000.00	
664	Tatiana Rodríguez	2/1/2026	En ejecución	Convenio	Convenio	528-2025	051-2026	Orientación Nacional Indígena de Colombia – ONIC	860521938	3,500,000,000.00	0.00	3,500,000,000.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación. restauración	Aunar esfuerzos para avanzar los aspectos Ne	30/1/2026	12/2/2026	3	12/5/2026	2,800,000,000.00	80%	700,000,000.00	
665	Natalia García	2/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	159-2024	203-2026	Lucy Hernandez Olmos	50920411	99,715,833.00	0.00	99,715,833.00	Conservación cuna la Albarrada	Mejoramiento de la efectividad para el manejo integral del territorio nos	El objeto del presente CONTRATO Contratar la pe	30/1/2026	5/2/2026	9	5/11/2026	64,999,950.00	65%	34,715,883.00	
666	Natalia García	5/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	157-2025	024-2026	Juliana Moreno Tuusabá	43386753	34,381,257.35	0.00	34,381,257.35	Conservación cuna la Albarrada	Mejoramiento de la efectividad para el manejo integral del territorio nos	El objeto del presente CONTRATO es la prestac	14/1/2026	19/1/2026	12	19/1/2027	20,057,655.08	58%	14,323,602.35	
666	Natalia García	5/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	054-2025	017-2026	Juliana Moreno Tuusabá	43386753	52,934,334.06	0.00	52,934,334.06	Programa Zapatosa-Perlá "Ca	Pacto hacia la restauración socioecológica vía biocenosis nativa	El objeto del presente CONTRATO es la prestac	14/1/2026	19/1/2026	12	19/1/2027	26,652,000.00	51%	25,282,334.06	
666	Natalia García	5/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	243-2024	017-2026	Juliana Moreno Tuusabá	43386753	16,756,514.60	0.00	16,756,514.60	Recuperación socioecológica del Corredor de Vida del Cesar: Reales C	Pacto hacia la restauración socioecológica vía biocenosis nativa	El objeto del presente CONTRATO es la prestac	14/1/2026	19/1/2026	12	19/1/2027	8,653,000.00	54%	7,703,514.60	
666	Natalia García	5/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	159-2024	017-2026	Juliana Moreno Tuusabá	43386753	49,785,702.83	0.00	49,785,702.83	Conservación cuna la Albarrada	Mejoramiento de la efectividad para el manejo integral del territorio nos	El objeto del presente CONTRATO es la prestac	14/1/2026	19/1/2026	12	19/1/2027	25,124,683.00	50%	24,661,019.83	
666	Natalia García	5/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	157-2024	017-2026	Juliana Moreno Tuusabá	43386753	9,642,191.16	0.00	9,642,191.16	Conservación cuna la Albarrada	Mejoramiento de la efectividad para el manejo integral del territorio nos	El objeto del presente CONTRATO es la prestac	14/1/2026	19/1/2026	12	19/1/2027	9,642,191.16	100%	0.00	

697	Tatiana Rodriguez	9/1/2026	Enajenación	Otros	Prestación de servicios	001-2026	191-2024	Corpoamazonia	800025844	1,469,060,480.00	0.00	1,469,060,480.00	Programa Amazonia	Comunear Pasos: Incentivos económicos para la conservación del bosq	Fuente 1-INC	la prestación de los servicios por parte del CONT	13/1/2026	23	31/12/2026	807,983,264.00	55%	661,077,216.00
698	Camilo Torres	13/1/2026	Suscrito	Cesión	Prestación de servicios profesionales	111-2025	083-2025	Fredis Santir Norales Sanchez/ Ronald Acero Albarra	7172661 / 80861172	0.00	0.00	0.00	Proserrana Ecorrestón Pirramos	Plaiaraara la consolidación de la ciudadanía ambiental de los asíarmos	Fuente 1-INC	favor del FONDO, para realizar las actividades ex	29/1/2026	1/1/2026	6	28/6/2026	0.00	0%	0.00
699	Natalia García	14/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	392-2025	052-2026	Carlos Vladimir Cabo Ramirez	19411922	160,500,000.00	0.00	160,500,000.00	Proserrana Amazonia	Gastos operativos y administrativos	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	29/1/2026	6/2/2026	5.15	19/11/2026	113,366,667.00	63%	67,133,333.00
700	Natalia García	14/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	678-2025	044-2026	Carmenza Dajome Quiñones	108719638	60,720,000.00	0.00	60,720,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	El objeto del presente CONTRATO es Prestar los	26/1/2026	17/2/2026	12	17/2/2027	0.00	0%	60,720,000.00
701	Natalia García	14/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	681-2025	166-2026	Juan Camilo Cabezas González	16028810	138,000,000.00	0.00	138,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	21/2/2026	12	21/2/2027	61,333,333.33	44%	76,666,666.67
701	Natalia García	14/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	682-2025	166-2026	Juan Camilo Cabezas González	16028810	40,000,000.00	0.00	40,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	Gastos de Viaje	30/1/2026	20/2/2026	12	21/2/2027	0.00	0%	40,000,000.00
702	Natalia García	14/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	679-2025	046-2026	Yarleidy Aspritta Barguera	35547270	138,000,000.00	0.00	138,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	26/1/2026	6/2/2026	12	6/2/2027	67,683,333.33	49%	70,916,666.67
702	Natalia García	14/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	680-2025	046-2026	Yarleidy Aspritta Barguera	35547270	40,000,000.00	0.00	40,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	Gastos de Viaje	26/1/2026	6/2/2026	12	6/2/2027	0.00	0%	40,000,000.00
703	María Camila Arias	14/1/2026	Enajenación	Convenio	Convenio	003-2026	165-2026	Confederación Indígena Tayrona - CIT	901632088	5,000,000,000.00	0.00	5,000,000,000.00	Ecorrestón Sierra Nevada y Ch	Estratégica Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1-INC	Aunar esfuerzos para ejecutar los asectos tec	29/1/2026	13/2/2026	10	13/12/2026	1,500,000,000.00	30%	3,500,000,000.00
704	Camilo Torres	15/1/2026	Suscrito	Contrato	Prestación de servicios profesionales	202-2025	048-2026	Jose Manuel Blanco Rodriguez	79789682	84,000,000.00	0.00	84,000,000.00	Proserrana Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1-PGN	proyecto Restauración comunitaria de áreas de	29/1/2026	29/1/2026	12	28/1/2027	35,700,000.00	42%	48,300,000.00
705	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	263-2024	049-2026	Heidy Cifuentes Carvajal	108507770	68,318,340.00	0.00	68,318,340.00	Proserrana Amazonia	Amazonia Biocultural: Mainteramiento de la interetnicidad ecológica de la A	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	27/1/2026	28/1/2026	12	28/1/2027	34,718,489.50	51%	33,599,850.50
706	Lorena García	15/1/2026	Enajenación	Contrato	Prestación de servicios	223-2025	123-2026	Telecomunicaciones del San Jorge v La Mojana "TIGO	901473986	31,200,000.00	0.00	31,200,000.00	Transformación en la Ecorrestó	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1-INC	El objeto del presente CONTRATO es la PRESTAC	30/1/2026	6		14,993,333.33	48%	16,206,666.70
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	610-2024	097-2026	Nadia Carolina Fresneda	53366398	26,366,377.63	0.00	26,366,377.63	Proserrana Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	26,366,377.63
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	606-2024	027-2026	Nadia Carolina Fresneda	53366398	19,380,960.88	0.00	19,380,960.88	Proserrana Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	19,380,960.88
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	611-2024	027-2026	Nadia Carolina Fresneda	53366398	34,196,945.21	0.00	34,196,945.21	Proserrana Amazonia	Intervención interetnicial en los núcleos de desarrollo forestal y de la biodiv	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	34,196,945.21
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	264-2024	027-2026	Nadia Carolina Fresneda	53366398	3,988,600.65	0.00	3,988,600.65	Proserrana Amazonia	Intervención interetnicial en los núcleos de desarrollo forestal y de la biodiv	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	3,988,600.65
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	263-2025	027-2026	Nadia Carolina Fresneda	53366398	26,632,621.90	0.00	26,632,621.90	Proserrana Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	26,632,621.90
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	351-2025	027-2026	Nadia Carolina Fresneda	53366398	10,607,721.76	0.00	10,607,721.76	Proserrana Amazonia	Amazonia Biocultural: Mainteramiento de la interetnicidad ecológica de la A	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	10,607,721.76
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	351-2025	027-2026	Nadia Carolina Fresneda	53366398	6,638,441.23	0.00	6,638,441.23	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	6,638,441.23
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	351-2025	027-2026	Nadia Carolina Fresneda	53366398	11,765,315.94	0.00	11,765,315.94	Proserrana Amazonia	Restauración comunitaria de áreas degradadas Por La Deforestación	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	11,765,315.94
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	010-2024	027-2026	Nadia Carolina Fresneda	53366398	4,436,289.92	0.00	4,436,289.92	Proserrana Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para la	Fuente 1-PGN	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	4,436,289.92
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	096-2024	027-2026	Nadia Carolina Fresneda	53366398	3,031,637.75	0.00	3,031,637.75	Proserrana Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	3,031,637.75
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	613-2024	027-2026	Nadia Carolina Fresneda	53366398	5,348,615.56	0.00	5,348,615.56	Proserrana Amazonia	Intervención interetnicial en los núcleos de desarrollo forestal y de la biodiv	Fuente 1-INC	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	5,348,615.56
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	244-2024	027-2026	Nadia Carolina Fresneda	53366398	623,767.40	0.00	623,767.40	Proserrana Amazonia	Intervención interetnicial en los núcleos de desarrollo forestal y de la biodiv	Fuente 1-INC	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	623,767.40
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	352-2025	027-2026	Nadia Carolina Fresneda	53366398	4,165,143.45	0.00	4,165,143.45	Proserrana Amazonia	Estrategia de implementación del Servicio de Extensión Forestal en la A	Fuente 1-PGN	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	4,165,143.45
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	352-2025	027-2026	Nadia Carolina Fresneda	53366398	1,658,968.57	0.00	1,658,968.57	Proserrana Amazonia	Amazonia Biocultural: Mainteramiento de la interetnicidad ecológica de la A	Fuente 1-INC	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	1,658,968.57
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	352-2025	027-2026	Nadia Carolina Fresneda	53366398	1,038,202.79	0.00	1,038,202.79	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	Gastos de Viaje	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	1,038,202.79
707	Natalia García	15/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	352-2025	027-2026	Nadia Carolina Fresneda	53366398	1,843,138.65	0.00	1,843,138.65	Proserrana Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de abs	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	23/1/2026	11/2/2026	12	11/2/2027	0.00	0%	1,843,138.65
708	María Camila Arias	15/1/2026	Suscrito	Cesión	Prestación de servicios profesionales	N/A	02-2026	John Freyd Bernal Jaramillo/ Tatiana Delgado	1032462479	0.00	0.00	0.00	Proserrana Ecorrestón Pirramos	Plaiaraara la consolidación de la ciudadanía ambiental de los asíarmos	Fuente 1-INC	Cesión	20/1/2026	20/1/2026	2	21/1/2026	0.00	0%	0.00
709	Natalia García	15/1/2026	Suscrito	Cesión	Prestación de servicios profesionales	N/A	185-2025	Nathalia Alexandra Guerrero Nitor/ Juliana Amarica	1032827316/52.695.	0.00	0.00	0.00	Proserrana Ecorrestón Pirramos	Plaiaraara la consolidación de la ciudadanía ambiental de los asíarmos	Fuente 1-INC	Cesión	20/1/2026	29/1/2026	4	12/7/2026	0.00	0%	0.00
710	Lorena García	16/1/2026	Enajenación	Convenio	Convenio	390-2025	045-2026	Corporación Nacional de Pueblos Indígenas de Colo	830006024	400,000,000.00	0.00	400,000,000.00	Proserrana Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Aunar esfuerzos para ejecutar los asectos tec	27/1/2026	6/2/2026	2	6/4/2026	400,000,000.00	100%	0.00
711	María Camila Arias	16/1/2026	Suscrito	Convenio	Convenio	182-2024	077-2026	Banco Agrario de Colombia	800037900	42,000,000,000.00	0.00	42,000,000,000.00	Proserrana Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	Fuente 1-PGN	Aunar esfuerzos para la cooperación entre EL BA	29/1/2026		0		0.00	0%	42,000,000,000.00
712	Tatiana Rodriguez	16/1/2026	Enajenación	Convenio	Convenio	597-2025	100-2026	Asociación de Autoridades Tradicionales Wounaan	901745927	100,000,000.00	0.00	100,000,000.00	Proserrana Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Aunar esfuerzos para ejecutar los asectos tec	30/1/2026	3/3/2026	2	2/5/2026	40,000,000.00	40%	60,000,000.00
713	Gestión Humana	16/1/2026	Enajenación	Contrato	Laboral	000-2026	051-2026	Rigoberto Niño Coronador	79321317	200,000,000.00	0.00	200,000,000.00	Proserrana Amazonia	Gastos operativos y administrativos	Fuente 1-INC	Financieros convertirse de acceso en los dibes	29/1/2026	29/1/2026		N/A	0.00	0%	200,000,000.00
714	María Camila Arias	16/1/2026	Enajenación	Convenio	Convenio	514-2025	071-2026	La Asociación de Resguardos Indígenas del Tolima -	800007640	2,000,000,000.00	0.00	2,000,000,000.00	Proserrana Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Aunar esfuerzos para ejecutar los asectos tec	28/1/2026	3/3/2026	3	3/5/2026	2,000,000,000.00	100%	0.00
715	Natalia García	16/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	690-2025	065-2026	Henry Jose Gomez Garcia	85154317	120,000,000.00	0.00	120,000,000.00	Proserrana Amazonia	Gastos operativos y administrativos	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	29/1/2026	29/1/2026	12	28/1/2027	61,000,000.00	51%	59,000,000.00
716	Lorena García	16/1/2026	Enajenación	Convenio	Convenio	004-2026	088-2026	Asociación Indígena UNUMA	822007694	300,000,000.00	0.00	300,000,000.00	Proserrana Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	desarrollo de las competencias ambientales de l	30/1/2026	16/2/2026	3	16/5/2026	300,000,000.00	100%	0.00
717	María Camila Arias	16/1/2026	Suscrito	Convenio	Convenio	245-2024	085-2026	Fundación CATALIBEN	900634122	7,000,000,000.00	500,000,000.00	7,000,000,000.00	Proserrana Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	Fuente 1-PGN	Aunar esfuerzos técnicos, financieros, administ	30/1/2026		0		0.00	0%	7,000,000,000.00
718	Natalia García	16/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	642-2025	214-2026	Oscar Mauricio Ocampo Piedrahita	80252527	62,300,000.00	0.00	62,300,000.00	Ecorrestón Sierra Nevada y Ch	Estratégica Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	30/1/2026	9/2/2026	7	9/8/2026	42,126,666.67	68%	20,173,333.33
719	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	643-2025	214-2026	Oscar Mauricio Ocampo Piedrahita	80252527	4,650,000.00	0.00	4,650,000.00	Ecorrestón Sierra Nevada y Ch	Estratégica Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1-PGN	Gastos de Viaje	30/1/2026	9/2/2026	7	9/8/2026	0.00	0%	4,650,000.00
720	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	671-2025	139-2026	Maite Rosales Escanta	1030615766	162,000,000.00	0.00	162,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	18/2/2026	12	18/2/2027	73,350,000.00	45%	88,650,000.00
720	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	671-2025	139-2026	Maite Rosales Escanta	1030615766	35,000,000.00	0.00	35,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	Gastos de Viaje	30/1/2026	18/2/2026	12	18/2/2027	8,228,333.33	18%	28,771,667.00
721	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	672-2025	067-2026	Gabriel Alfonso Chavarro Mena	1143836160	102,000,000.00	0.00	102,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	6/2/2026	12	6/2/2027	49,583,333.33	49%	52,416,666.67
721	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	673-2025	067-2026	Gabriel Alfonso Chavarro Mena	1143836160	20,000,000.00	0.00	20,000,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	Gastos de Viaje	29/1/2026	6/2/2026	12	6/2/2027	0.00	0%	20,000,000.00
722	Tatiana Rodriguez	20/1/2026	Enajenación	Convenio	Convenio	005-2026	107-2026	El Instituto de Investigación Ambiental del Pacífico	816001016	156,726,000.00	6,056,126,000.00	144,776,126,000.00	Proserrana Estratégico de Líne	Recuperación de la Salva Amazónica y Territorios Estratégicos Alrededo	Fuente 1-INC	Convenio Marco de Cooperación con el objeto de	29/1/2026		0		0.00	0%	138,720,000,000.00
723	Camilo Torres	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	050-2026	212-2026	Carlos Andres Huertas Valencia	79742858	50,000,000.00	0.00	50,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	apoyar la gestión territorial de las conexiones	30/1/2026	11/2/2026	10	11/12/2026	28,333,333.00	57%	21,666,667.00
724	Camilo Torres	20/1/2026	Suscrito	Contrato	Prestación de servicios profesionales	049-2026	215-2026	Luisa Fernanda Acuña Ayala	1098775782	60,000,000.00	0.00	60,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	APOYAR LA GESTIÓN TERRITORIAL ALIERTA PORM	30/1/2026	11/2/2026	10	11/12/2026	34,000,000.00	57%	26,000,000.00
725	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	646-2025	086-2026	Stefany Domínguez Martínez	1110593876	50,000,000.00	0.00	50,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	11/2/2026	10	11/12/2026	8,333,333.00	83%	41,666,667.00
726	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	645-2025	154-2026	Juan David Chamorro Zamora	1107698966	55,000,000.00	0.00	55,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	12/2/2026	10	12/12/2026	25,483,333.00	46%	29,516,667.00
727	Natalia García	20/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	646-2026	154-2026	Jhoseny Arias Mendoza	1000518321	35,000,000.00	0.00	35,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	12/2/2026	10	12/12/2026	20,266,666.00	46%	37,600,000.00
729	María Camila Arias	21/1/2026	Suscrito	Convenio	Convenio	014-2026	080-2026	Instituto Amazónico de Investigaciones Científicas S	860061110	1,247,102,382,502.00	11,688,983,665.00	1,258,791,366,167.00	Proserrana Estratégico de Líne	Recuperación de la Salva Amazónica y Territorios Estratégicos Alrededo	Fuente 1-INC	Convenio Marco de Cooperación con el objeto de	29/1/2026		0		0.00	0%	1,247,102,382,502.00
730	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	700-2025	122-2026	Valeria San Gregorio Guerra	1000234844	112,200,000.00	0.00	112,200,000.00	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	30/1/2026	6/2/2026	9	6/11/2026	59,500,000.00	53%	52,700,000.00
731	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	686-2025	168-2026	Karol Natalia Garcia Cotrino	1002847719	68,750,000.00	0.00	68,750,000.00	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	30/1/2026	9/2/2026	11	9/1/2027	35,833,333.33	52%	32,916,666.67
732	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	691-2025	179-2026	Diego José Rubiano Rubiano	79451829	130,260,000.00	0.00	130,260,000.00	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	ejecución de los servicios profesionales por ser	30/1/2026	11/2/2026	11	11/1/2027	71,740,000.00	52%	67,520,000.00
733	Camilo Torres	21/1/2026	Enajenación	Contrato	Prestación de servicios	025-2026	216-2026	Javier Leonardo Valero Sanchez	80833857	76,000,000.00	0.00	76,000,000.00	Proserrana Gastos operativos y administrativos	Gastos operativos y administrativos	Fuente 1-INC	PRESTACIÓN DE SERVICIOS PROFESIONALES	30/1/2026	16/2/2026	6	16/8/2026	56,500,000.00	75%	19,500,000.00
734	Camilo Torres	21/1/2026	Suscrito	Contrato	Prestación de servicios profesionales	687-2025	075-2026	Gustavo Andre Guaste Medina	80601761	139,260,000.00	0.00	139,260,000.00	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	formulación e implementación de la Estrategia d	28/1/2026	4/2/2026	11	4/1/2027	74,694,000.00	54%	64,566,000.00
735	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	031-2026	202-2026	Jaime Alonso Cortes Arango	972727	60,000,000.00	0.00	60,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	16/2/2026	10	16/12/2026	27,466,667.00	34%	32,533,333.00
736	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	029-2026	054-2026	Diana Milena Aya Cardenas	52817577	77,000,000.00	0.00	77,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	27/1/2026	5/2/2026	12	5/2/2027	41,066,667.00	53%	35,933,333.00
737	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	028-2026	053-2026	Dolly Marcela Lopez Cardona	52869101	77,000,000.00	0.00	77,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	la prestación de los servicios profesionales para	30/1/2026	16/2/2026	11	16/12/2026	38,033,333.00	49%	38,966,667.00
738	Natalia García	21/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	051-2026	211-2026	Paola Andrea Ortega Yela	59312682	60,000,000.00	0.00	60,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	17/2/2026	10	17/12/2026	0.00	0%	60,000,000.00
740	Tatiana Rodriguez	21/1/2026	Enajenación	Convenio	Convenio	059-2026	089-2026	Transdev Bicos 130- Asociacion Proyecto Cultural	807007793 / 900694	7,636,000,000.00	22,500,000.00	7,858,500,000.00	Proserrana Estratégico de Com	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	Aunar esfuerzos para realizar acciones de restau	30/1/2026	16/2/2026	12	16/2/2027	0.00	0%	7,636,000,000.00
741	Natalia García	23/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	004-2026	186-2026	Gima Juliana Ortega Jimenez	1136861563	24,000,000.00	0.00	24,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	18/2/2026	11	18/12/2026	24,000,000.00	100%	0.00
741	Natalia García	23/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	005-2026	186-2026	Gima Juliana Ortega Jimenez	1136861563	64,000,000.00	0.00	64,000,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ ÁlianzaPorMiAmbiente 1	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	18/2/2026	11	18/12/2026	19,466,667.00	30%	44,533,333.00
742	Lorena García	23/1/2026	Enajenación	Convenio	Convenio	001-2026	117-2026	Asociación de Autoridades Tradicionales Indígenas	901006351	6,596,973,515.00	0.00	6,596,973,515.00	Proserrana Amazonia	Conservar Pasos: Incentivos económicos para la conservación del bosq	Fuente 1-PGN	Aunar esfuerzos técnicos, administrativos y fina	30/1/2026	16/2/2026	14	16/4/2027	Programa Nacional Ambiental	30%	4,616,981,453.50
743	María Camila Arias	23/1/2026	Enajenación	Convenio	Convenio	052-2026	164-2026	UT Raicero y Mangiar	901025432	24,790,560,777.00	2,092,661,796.00	26,802,222,576.00	Proserrana Estratégico de Líne	Conservación interetnical del sistema socioecológico de manejar como ex	Fuente 1-INC	"Aunar esfuerzos técnicos, administrativos y fina	30/1/2026	11/2/2026	18	11/8/2027	8,679,846,271.95	35%	16,119,714,505.05
744	Natalia García	23/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	674-2025	165-2026	Margarita Maria Valencia Salas	1016423539	120,000,000.00	0.00	120,000,000.00	Proserrana Amazonia	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	El objeto del presente CONTRATO es la prestac	30/1/2026	13/2/2026	12	13/2/2027	50,000,000.00	42%	70,000,000.00
744	Natalia García	23/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	677-2025	165-2026	Margarita Maria Valencia Salas	1016423539	20,000,000.00	0.00	20,000,000.00	Proserrana Amazonia	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1-INC	Gastos de Viaje	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	20,000,000.00
745	Natalia García	23/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	699-2025	111-2026	Sandra Liliana Romero Quiñones	52507966	122,100,000.00	0.00	122,100,000.00	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	30/1/2026	9/2/2026	11	9/1/2027	52,540,000.00	43%	69,560,000.00
746	Natalia García	23/1/2026	Enajenación	Contrato	Prestación de servicios profesionales	663-2025	242-2026	Jose Ignacio Duarte Rojas	1075531348	90,430,000.00	0.00	90,430,000.00	Proserrana Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1-PGN	El objeto del presente CONTRATO es la prestac	30/1/2026	18/2/2026	11	18/12/2026	44,862,000.00	49%	45,568,000.00

827	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	157-2026	Ginna Pamela Diaz Peña	1020720887	5,031,894.00	0.00	5,031,894.00	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de bosques	El objeto del presente CONTRATO es la prestaci	30/1/2026	11/2/2026	12	26/4/2026	0.00	0%	5,031,894.00
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	20,433,407.61	0.00	20,433,407.61	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para s	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	11,344,816.23	55%	9,188,591.38
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	13,960,861.65	0.00	13,960,861.65	Programa Amazonia	Fortalecimiento de monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	6,515,068.78	47%	7,445,792.87
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	24,635,550.01	0.00	24,635,550.01	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	13,618,949.24	55%	11,016,600.77
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	2,873,144.54	0.00	2,873,144.54	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	2,290,370.78	80%	582,773.76
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	347-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	19,184,515.77	0.00	19,184,515.77	Programa Amazonia	Extensiva de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	30/1/2026	13/2/2026	12	13/2/2027	7,937,326.54	41%	11,247,189.23
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	347-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	7,641,155.50	0.00	7,641,155.50	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	3,161,621.80	41%	4,479,733.70
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	347-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	4,761,928.00	0.00	4,761,928.00	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	30/1/2026	13/2/2026	12	13/2/2027	1,970,456.19	41%	2,891,471.81
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	347-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	8,489,436.92	0.00	8,489,436.92	Programa Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de alta	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	3,512,386.44	41%	4,977,050.48
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	9,587,340.43	0.00	9,587,340.43	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para s	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	9,587,340.43
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	6,550,426.43	0.00	6,550,426.43	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	6,550,426.43
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	11,558,982.67	0.00	11,558,982.67	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	11,558,982.67
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	136-2026	Natalia Del Pilar Gil Ramos	1010188227	1,348,077.39	0.00	1,348,077.39	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	1,348,077.39
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	348-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	9,001,361.26	0.00	9,001,361.26	Programa Amazonia	Extensiva de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	30/1/2026	13/2/2026	12	13/2/2027	726,918.19	8%	8,274,443.07
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	348-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	3,585,224.77	0.00	3,585,224.77	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	289,530.11	8%	3,295,694.66
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	348-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	2,243,677.24	0.00	2,243,677.24	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	30/1/2026	13/2/2026	12	13/2/2027	181,191.46	8%	2,062,485.78
828	Mauricio Bernal	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	348-2025	136-2026	Natalia Del Pilar Gil Ramos	1010188227	3,983,227.41	0.00	3,983,227.41	Programa Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de alta	Fuente 1- INC	30/1/2026	13/2/2026	12	13/2/2027	321,672.24	8%	3,661,555.17
829	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	091-2026	152-2026	Johanna Carolina Bello Flórez	1015419508	60,000,000.00	0.00	60,000,000.00	Proserpaz del Paisaje Cultural	Elaboración de la Evaluación Ambiental Estratégica - EAE de los Planes	Fuente 1- INC	30/1/2026	12/2/2026	12	12/2/2027	37,092,842.43	93%	2,967,157.58
829	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	091-2026	152-2026	Johanna Carolina Bello Flórez	1015419508	45,000,000.00	0.00	45,000,000.00	Programa Amazonia	Extensiva como una	Fuente 1- INC	30/1/2026	12/2/2026	12	12/2/2027	0.00	0%	45,000,000.00
829	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	091-2026	152-2026	Johanna Carolina Bello Flórez	1015419508	11,000,000.00	0.00	11,000,000.00	Programa Amazonia	Programa Nacional Ambiental Indígena	Fuente 1- INC	30/1/2026	12/2/2026	12	12/2/2027	0.00	0%	11,000,000.00
830	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	019-2026	192-2026	Ivette Cospe Infante	52068288	96,000,000.00	0.00	96,000,000.00	Programa Amazonia	Ecorreatión Sierra Nevada y Cal	Fuente 1- INC	30/1/2026	6/2/2026	12	6/2/2027	46,666,666.67	49%	49,333,333.33
830	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	019-2026	192-2026	Ivette Cospe Infante	52068288	12,000,000.00	0.00	12,000,000.00	Programa Amazonia	Ecorreatión Sierra Nevada y Cal	Fuente 1- INC	30/1/2026	6/2/2026	12	6/2/2027	0.00	0%	12,000,000.00
832	Tatiana Rodríguez	26/1/2026	En ejecución	Convenio	Convenio	007-2026	115-2026	Fundación Foro Nacional Por Colombia	860600096	2,480,000,000.00	321,057,894.00	2,801,057,894.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ AlertaPorMiAmbiente 2	Fuente 1- INC	30/1/2026	2/2/2026	11	2/1/2027	2,108,000,000.00	65%	372,000,000.00
833	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2026	178-2026	Manuel Zamir Buenaños Mosquera	1175693	36,270,000.00	0.00	36,270,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- Dir de Sustitución de Cultivos	30/1/2026	13/2/2026	12	13/2/2027	36,270,000.00	100%	0.00
833	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2026	178-2026	Manuel Zamir Buenaños Mosquera	1175693	56,730,000.00	0.00	56,730,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- MinAgricultura	30/1/2026	13/2/2026	12	13/2/2027	7,130,000.00	13%	49,600,000.00
833	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2026	178-2026	Manuel Zamir Buenaños Mosquera	1175693	5,850,000.00	0.00	5,850,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- Dir de Sustitución de Cultivos	30/1/2026	13/2/2026	12	13/2/2027	4,368,022.00	75%	1,481,978.00
833	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2026	178-2026	Manuel Zamir Buenaños Mosquera	1175693	9,150,000.00	0.00	9,150,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- MinAgricultura	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	9,150,000.00
834	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	008-2026	127-2026	Carlos Enrique Hoyos Mendoza	1067652568	53,820,000.00	0.00	53,820,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- Dir de Sustitución de Cultivos	30/1/2026	13/2/2026	12	13/2/2027	52,900,000.00	98%	920,000.00
834	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	008-2026	127-2026	Carlos Enrique Hoyos Mendoza	1067652568	84,180,000.00	0.00	84,180,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- MinAgricultura	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	84,180,000.00
834	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	007-2026	127-2026	Carlos Enrique Hoyos Mendoza	1067652568	5,850,000.00	0.00	5,850,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- Dir de Sustitución de Cultivos	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	5,850,000.00
834	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	008-2026	127-2026	Carlos Enrique Hoyos Mendoza	1067652568	9,150,000.00	0.00	9,150,000.00	Programa nacional de transfor	Programa nacional de transformación ecológica y productiva para la re	Fuente 1- MinAgricultura	30/1/2026	13/2/2026	12	13/2/2027	0.00	0%	9,150,000.00
835	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	159-2024	153-2026	Carlos Hernan Pinson Bedoya	12557783	58,050,000.00	0.00	58,050,000.00	Conservación para la Adaptaci	Mejoramiento de la efectividad para el manejo integral del territorio nos	Fuente 1- INC	30/1/2026	21/2/2026	9	21/11/2026	34,450,000.00	59%	23,650,000.00
836	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	546-2025	144-2026	Mabel Cristina Salazar Maya	1077446525	96,000,000.00	0.00	96,000,000.00	Programa Estratégico de Clima	Conservación integral del sistema socioecológico de manglar como ecos	Fuente 1- INC	30/1/2026	27/2/2026	12	27/2/2027	33,666,666.67	34%	62,333,333.33
836	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	546-2025	144-2026	Mabel Cristina Salazar Maya	1077446525	15,000,000.00	0.00	15,000,000.00	Programa Estratégico de Clima	Conservación integral del sistema socioecológico de manglar como ecos	Fuente 1- INC	30/1/2026	27/2/2026	12	27/2/2027	2,466,666.66	16%	12,533,333.34
837	Marta Camila Arias	26/1/2026	En ejecución	Convenio	Convenio	070-2026	102-2026	Corporación Educapaz	901605943	1,665,000,000.00	330,480,000.00	2,015,480,000.00	Sistema Nacional de Control S	Sistema Nacional de Control Social Ambiental/ AlertaPorMiAmbiente 2	Fuente 1- INC	30/1/2026	12/2/2026	0	12/2/2026	1,432,250,000.00	85%	252,750,000.00
838	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	064-2025	185-2026	Yenifuz Estrella Herrera	1110276857	84,000,000.00	0.00	84,000,000.00	Transformación en la Ecorreti	Implementación de acciones de enlaces para la conservación y restaur	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	45,015,180.56	54%	38,984,819.44
838	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	064-2025	185-2026	Yenifuz Estrella Herrera	1110276857	19,383,552.00	0.00	19,383,552.00	Transformación en la Ecorreti	Implementación de acciones de enlaces para la conservación y restaur	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	19,383,552.00
839	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	205-2026	José Guillermo Ramírez Melo	1014180447	9,442,040.00	0.00	9,442,040.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- PGN	30/1/2026	19/2/2026	3	26/4/2026	9,442,040.00	100%	0.00
840	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	523-2025	196-2026	Diego Fernando Piedrahita Riaño	80082052	141,600,000.00	0.00	141,600,000.00	Transformación en la Ecorreti	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	30/1/2026	24/2/2026	12	24/2/2027	0.00	0%	141,600,000.00
840	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	523-2025	196-2026	Diego Fernando Piedrahita Riaño	80082052	19,383,552.00	0.00	19,383,552.00	Transformación en la Ecorreti	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	30/1/2026	24/2/2026	12	24/2/2027	0.00	0%	19,383,552.00
841	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	26,386,377.64	0.00	26,386,377.64	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para s	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	8,037,140.10	28%	20,329,237.32
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	006-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	6,480,320.29	0.00	6,480,320.29	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	1,830,424.07	28%	4,629,896.22
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	6,480,320.29	0.00	6,480,320.29	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	1,830,424.07	28%	4,629,896.22
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	6,480,320.29	0.00	6,480,320.29	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	1,830,424.07	28%	4,629,896.22
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	6,196,949.01	0.00	6,196,949.01	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	12,816,316.84	27%	24,561,623.16
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	3,988,600.65	0.00	3,988,600.65	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	1,130,103.53	28%	2,858,497.12
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	26,632,621.98	0.00	26,632,621.98	Programa Amazonia	Extensiva de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	6,136,229.53	23%	20,496,392.37
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	10,607,721.76	0.00	10,607,721.76	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	2,444,048.39	23%	8,163,673.41
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	6,638,441.23	0.00	6,638,441.23	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	1,529,515.17	23%	5,108,926.06
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	11,785,335.94	0.00	11,785,335.94	Programa Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de alta	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	2,715,347.96	23%	9,069,987.98
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	010-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	4,436,289.90	0.00	4,436,289.90	Programa Amazonia	Restauración comunitaria de la conectividad Andino-Amazónica para s	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	4,436,289.90
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	1,010,345.92	0.00	1,010,345.92	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	1,010,345.92
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	008-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	1,010,345.92	0.00	1,010,345.92	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	1,010,345.92
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	004-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	1,010,345.92	0.00	1,010,345.92	Programa Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	1,010,345.92
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	013-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	5,348,615.57	0.00	5,348,615.57	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	5,348,615.57
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	244-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	623,787.40	0.00	623,787.40	Programa Amazonia	Intervención integral en los núcleos de desarrollo forestal y de la biodiv	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	623,787.40
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	4,165,145.45	0.00	4,165,145.45	Programa Amazonia	Extensiva de implementación del Servicio de Extensión Forestal en la A	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	4,165,145.45
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	1,658,968.57	0.00	1,658,968.57	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	1,658,968.57
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	1,038,202.70	0.00	1,038,202.70	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	1,038,202.70
844	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	355-2025	164-2026	Jessica Alejandra Rubio Herrera	35535631	1,843,138.65	0.00	1,843,138.65	Programa Amazonia	Restauración comunitaria de mosaicos Amazónicos biodiversos de alta	Fuente 1- INC	30/1/2026	19/2/2026	12	19/2/2027	0.00	0%	1,843,138.65
845	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	688-2025	197-2026	Diana Marcela Valencia Escarpeta	34905672	122,100,000.00	0.00	122,100,000.00	Programa Amazonia	Zonificaciones Ambientales Participativas (ZAP) para la transformación	Fuente 1- PGN	30/1/2026	6/2/2026	11	6/1/2027	75,891,000.00	62%	46,209,000.00
846	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	769-2025	135-2026	Paola Lorena Rios González	1022423519	76,659,200.00	0.00	76,659,200.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	30/1/2026	6/2/2026	11	31/12/2026	38,573,333.00	52%	37,085,867.00
846	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	769-2025	135-2026	Paola Lorena Rios González	1022423519	6,000,000.00	0.00	6,000,000.00	Programa Amazonia	Conservar Paz: Incentivos económicos para la conservación del bosq	Fuente 1- PGN	30/1/2026	6/2/2026	11	31/12/2026	0.00	0%	6,000,000.00
847	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	001-2026	107-2026	Biliana Mercedes Pana Arias	52886671	120,000,000.00	0.00	120,000,000.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	30/1/2026	3/2/2026	12	3/2/2027	0.00	0%	120,000,000.00
848	Maria Camila Arias	26/1/2026	En ejecución	Convenio	Convenio	074-2026	097-2026	Confederación Indígena Tayrona	901632088	856,360,000.00	0.00	856,360,000.00	Programa Nacional Ambiental	Proyecto de interés ambiental propuesto por el cuadrilla Awá enmarcado	Fuente 1- INC	30/1/2026	10/2/2026	3	10/5/2026	726,121,000.00	85%	130,139,000.00
849	Adriana Nieto	26/1/2026	En ejecución	Convenio	Convenio	069-2026	116-2026	Luz Jeneth Villalba Suarez	1110423328	69,223,768.00	0.00	69,223,768.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- INC	30/1/2026	11/2/2026	12	11/2/2027	34,666,108.67	39%	54,535,328.33
850	Lorena García	26/1/2026	En ejecución	Suscritto	Convenio	263-2024	125-2026	Parques Nacionales Naturales de Colombia. Direc	900005532- 860066611	2,173,927,148.00	313,560,673.00	2,487,487,821.00	Programa Amazonia	Amazonia Biocultural: Mejoramiento de la intensidad ecológica de las A	Fuente 1- INC	30/1/2026	9/3/2026	15	15/6/2027	0.00	0%	2,173,927,148.00
851	Tatiana Rodríguez	26/1/2026	En ejecución	Convenio	Convenio	061-2026	114-2026	Transdor Elnico 123- Fundación Alto Verde	900668806	1,800,000,000.00	22,500,000.00	1,822,500,000.00	Programa Estratégico de Clima	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1- INC	30/1/2026	16/2/2026	6	16/8/2026	1,800,000,000.00	100%	0.00
851	Tatiana Rodríguez	26/1/2026	En ejecución	Convenio	Convenio	060-2026	115-2026	Transdor Elnico 141- Asociación De Desabastecedores	900042563	1,000,000,000.00	47,556,000.00	1,047,556,000.00	Programa Estratégico de Clima	Formulación de la ruta para fortalecer el relacionamiento, la informaci	Fuente 1- INC	30/1/2026	16/2/2026	6	6/8/2026	0.00	0%	1,000,000,000.00
854	Lorena García	26/1/2026	En ejecución	Convenio	Convenio	097-2026	091-2026	Universidad del Magdalena	891780111	2,484,158,551.00	761,536,223.00	3,245,694,774.00	Conservación para la Adaptaci	Evaluación Ambiental Estratégica para la espacial protección de las fu	Fuente 1- PGN	30/1/2026	11/3/2026	9	11/12/2026	977,619,125.00	39%	1,590,539,376.00
854	Lorena García	26/1/2026	En ejecución	Convenio	Convenio	097-2026	091-2026	Universidad del Magdalena	891780111	359,038,999.00	0.00	359,038,999.00	Conservación para la Adaptaci	Evaluación Ambiental Estratégica para la espacial protección de las fu	Fuente 1- INC	30/1/2026	11/3/2026	9	11/12/2026	0.00	0%	359,038,999.00
855	Tatiana Rodríguez	26/1/2026	En ejecución	Convenio	Convenio	064-2026	083-2026	Orientación Nacional de Los Pueblos Indígenas de	830009653	6,558,656,556.00	0.00	6,558,656,556.00	Programa Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1- INC	30/1/2026	10/2/2026	7	10/9/2026	4,591,059,556.00	70%	1,967,596,900.00
856	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	726-2025	192-2026	Zeyda Zulline Cetre Rodríguez	52242295	79,310,000.00	0.00	79,310,000.00	Programa Estratégico de Clima	Planeación y consolidación de la ambienamaa ambiental de los aíramos	Fuente 1- INC	30/1/2026	11/2/2026	11	11/1/2027	33,666,667.04	42%	45,643,333.00
856	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	727-2025	192-2026	Zeyda Zulline Cetre Rodríguez	52242295	18,508,600.00	0.00	18,508,600.00	Programa Estratégico de Clima	Planeación y consolidación de la ambienamaa ambiental de los aíramos	Fuente 1- INC	30/1/2026	11/2/2026	11	11/1/2027	2,860,420.00	15%	15,648,180.00
859	Adriana Nieto	26/1/2026	En ejecución	Contrato	Prestación de servicios profesionales	723-2025	206

950	Natalia García	24/3/2026	En ejecución	Otros!	Prestación de servicios profesionales	116-2026	263-2025	Mary Dayana Cárdenas	1014307022	1,800,000.00	0.00	1,800,000.00	Proarma Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1	24/3/2026	24/3/2026	3	24/6/2026	0.00	0%	1,800,000.00
951	Lorena García	26/3/2026	En ejecución	Otros!	Prestación de servicios profesionales	055-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52266023	67,200,000.00	0.00	67,200,000.00	Transformación en la Ecorregi	Gastos operativos y administrativos	Fuente 1-INC	Otros! No. 1	11/5/2026	11/5/2026	4	10/9/2026	61,051,357.00	94%	4,148,643.00
952	Lorena García	26/3/2026	En ejecución	Otros!	Prestación de servicios profesionales	016-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52266023	28,800,000.00	0.00	28,800,000.00	Transformación en la Ecorregi	Implementación de acciones de enfoque ambiental para la sensibi	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo de ejecución	27/3/2026	27/3/2026	6	27/9/2026	16,650,000.00	56%	12,600,000.00
952	María Camila Arias	27/3/2026	En ejecución	Otros!	Convenio	-	189-2025	EL RESGUARDO INDÍGENA IKOGUI-MALAYO ARHUA	819.005.279-1	0.00	0.00	0.00	Transformación en la Ecorregi	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	27/3/2026	27/3/2026	6	27/9/2026	0.00	0%	0.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	124-2026	233-2025	PUBLICIAS SAS	800,964,773	30,000,000.00	0.00	30,000,000.00	Ecorregión Sierra Nevada y Ca	Estratégica Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1-PGN	Otros! No. 1	30/3/2026	30/3/2026	3	30/6/2026	0.00	0%	30,000,000.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	125-2026	233-2025	PUBLICIAS SAS	800,964,773	23,595,420.00	0.00	23,595,420.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	0.00	0%	23,595,420.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	126-2026	233-2025	PUBLICIAS SAS	800,964,773	36,897,836.00	0.00	36,897,836.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	0.00	0%	36,897,836.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	127-2026	233-2025	PUBLICIAS SAS	800,964,773	77,343,834.00	0.00	77,343,834.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	0.00	0%	77,343,834.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	128-2026	233-2025	PUBLICIAS SAS	800,964,773	70,000,000.00	0.00	70,000,000.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	0.00	0%	70,000,000.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	129-2026	233-2025	PUBLICIAS SAS	800,964,773	100,027,018.00	0.00	100,027,018.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	1,856,658.79	2%	98,170,359.21
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	130-2026	233-2025	PUBLICIAS SAS	800,964,773	45,488,261.00	0.00	45,488,261.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	0.00	0%	45,488,261.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	131-2026	233-2025	PUBLICIAS SAS	800,964,773	70,000,000.00	0.00	70,000,000.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	68,645,567.00	98%	1,354,433.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	132-2026	233-2025	PUBLICIAS SAS	800,964,773	1,255,000,000.00	0.00	1,255,000,000.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	1,142,223,073.00	91%	112,776,927.00
953	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	133-2026	233-2025	PUBLICIAS SAS	800,964,773	40,000,000.00	0.00	40,000,000.00	Programa Amazonia	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	16,013,541.30	40%	23,986,458.70
954	Lorena García	30/3/2026	En ejecución	Otros!	Prestación de servicios	715-2025	152-2025	CARMEN LUCIA CASTRO CARVAJAL / WALTER JULIAN	51.824.257 / 10.396.1	0.00	0.00	0.00	Ecorregión Sierra Nevada y Ca	Proyecto COP16!	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - ADICIONAR: Al valor de	17/4/2026	17/4/2026	12	10/4/2027	0.00	0%	0.00
955	Natalia García	30/3/2026	En ejecución	Otros!	Convenio	N/A	083-2026	Carlos Vladimir Cobo Ramírez	19411933	0.00	0.00	0.00	Gastos operativos y administra	Estratégica Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1-PGN	PRIMERA. - CESIÓN: El CIDENTE cede irrevocab	1/4/2026	1/4/2026	10	1/2/2027	0.00	0%	0.00
956	Lorena García	31/3/2026	En ejecución	Otros!	Convenio	N/A	084-2026	CONSORCIO ALMA NATURA	901698172	0.00	0.00	0.00	Proarma Zonas Con Perdid "Ca	Otros operativos y administrativos	Fuente 1-INC	Otros! No. 1 -	28/4/2026	28/4/2026	7	18/11/2026	0.00	0%	0.00
957	Natalia García	31/3/2026	Terminado- No o	Otros!	Prestación de servicios profesionales	715-2025	153-2025	FERNANDO ALBERTO GOYENECHE MESA	79267670	15,000,000.00	0.00	15,000,000.00	Proarma Ecorregión Páramos	Recuperación socioeconómica del Corredor de Vida del Cesar: Reintegr	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	1/4/2026	1/4/2026	3	1/7/2026	13,673,808.00	91%	1,326,192.00
958	María Camila Arias	31/3/2026	Terminado	Otros!	Prestación de servicios profesionales	711-2025	136-2025	Juliana Valdés	1018456441	12,000,000.00	0.00	12,000,000.00	Proarma Ecorregión Páramos	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-INC	Otros! 1 - gastos de viaje	13/4/2026	13/4/2026	3	4/7/2026	1,177,820.00	10%	10,822,180.00
959	María Camila Arias	1/4/2026	En ejecución	Otros!	Convenio	N/A	156-2026	ACCO	900519720	0.00	0.00	0.00	Proarma Ecorregión Páramos	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-INC	Otros! No. 1 - Primera: Prórroga de viaje	6/4/2026	6/4/2026	3	15/5/2026	0.00	0%	0.00
960	María Camila Arias	1/4/2026	En ejecución	Otros!	Convenio	N/A	030-2025	Corporación Tiempos de Vida	800172166	0.00	0.00	0.00	Transformación en la Ecorregi	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1 - Prórroga	6/4/2026	6/4/2026	2	2/6/2026	0.00	0%	0.00
961	Natalia García	1/4/2026	Terminado- No o	Otros!	Prestación de servicios	276-2024	251-2025	Maria Doiana Sanchez Samarrata	43235203	21,000,000.00	0.00	21,000,000.00	Proarma Ecorregión Páramos	Implementación de acciones de enfoque ambiental para la sensibi	Fuente 1-INC	Otros! No. 1 - Prórroga	6/4/2026	6/4/2026	3	6/7/2026	20,066,666.67	96%	933,333.33
962	Lorena García	1/4/2026	En ejecución	Otros!	Convenio	N/A	045-2026	Consejo Comunitario El Mango de la Plata II	902032775	0.00	0.00	0.00	Proarma Estratégico de Cons	Ordenamiento ahórdeador del uso y adaptación climática en el paisaje	Fuente 1-INC	Otros! No. 1	6/4/2026	6/4/2026	3	6/7/2026	0.00	0%	0.00
963	Lorena García	1/4/2026	En ejecución	Otros!	Convenio	N/A	024-2026	IDEAM	830000602	0.00	0.00	0.00	Proarma Amazonia	Otros!	Fuente 1-INC	Otros! No. 2 - PRIMERA. - MODIFICAR: El Numeral	24/4/2026	24/4/2026	3	5/7/2026	0.00	0%	0.00
964	María Camila Arias	10/4/2026	En ejecución	Otros!	Convenio	N/A	099-2026	LA CONSEJERÍA DE GOBIERNO PROPIO DEL PUEBLO	900510729	0.00	0.00	0.00	Proarma Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	13/4/2026	13/4/2026	12	13/4/2027	0.00	0%	0.00
965	Lorena García	10/4/2026	Suscrito	Otros!	Convenio	N/A	156-2025	CONSEJO REGIONAL INDÍGENA DEL CAUCA - CRIC	817001966	0.00	0.00	0.00	Proarma Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1 - Prórroga	10/4/2026	10/4/2026	2	30/5/2026	0.00	0%	0.00
966	Natalia García	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	710-2025	162-2025	Andreson Morales	101841893	15,000,000.00	0.00	15,000,000.00	Proarma Ecorregión Páramos	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	13/4/2026	13/4/2026	3	14/7/2026	9,685,614.00	65%	5,314,386.00
967	Lorena García	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	022-2025	Diego Andres Mora Cantor	1013586475	40,602,961.00	0.00	40,602,961.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-INC	Otros! No. 1 - gastos de viaje	21/4/2026	21/4/2026	3	23/7/2026	40,602,961.00	100%	0.00
968	María Camila Arias	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	002-2025	Jesús David Cárcamo Fuller	80221614	11,550,000.00	0.00	11,550,000.00	Proarma Ecorregión Páramos	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	13/4/2026	13/4/2026	4	28/7/2026	11,550,000.00	100%	0.00
969	Lorena García	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	027-2025	EDWIN ALFREDO CANABAL NARVAEZ	79716548	32,445,000.00	0.00	32,445,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	13/4/2026	13/4/2026	2	28/5/2026	32,445,000.00	100%	0.00
970	Natalia García	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	212-2025	Guillermo Aparicio Baute	1065564373	25,303,723.50	0.00	25,303,723.50	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 2 - PRIMERA. - PRORROGAR: El plazo	13/4/2026	13/4/2026	2	28/5/2026	25,303,723.50	100%	0.00
971	María Camila Arias	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	034-2025	Diego Casas	1032457181	28,688,333.00	0.00	28,688,333.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	10/4/2026	10/4/2026	3	24/7/2026	28,688,333.00	100%	0.00
972	Lorena García	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	051-2025	Carlos Eduardo Gutierrez Urieta	1019458470	38,500,000.00	0.00	38,500,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	13/4/2026	13/4/2026	15	24/7/2026	18,833,333.00	49%	20,666,667.00
973	Natalia García	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	049-2025	Julian Alberto Torres Delgado	1439761	32,000,000.00	0.00	32,000,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	13/4/2026	13/4/2026	6	29/9/2026	32,000,000.00	100%	0.00
974	María Camila Arias	10/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	020-2025	Adriana Bonell	1014599982	31,733,333.00	0.00	31,733,333.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1	13/4/2026	13/4/2026	4	11/8/2026	30,066,666.00	95%	1,643,333.00
975	Lorena García	13/4/2026	En ejecución	Otros!	Convenio	N/A	046-2026	CONSERVATION INTERNATIONAL FOUNDATION	830061970	0.00	0.00	0.00	Proarma Ecorregión Páramos	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-INC	Otros! No. 1 - Adición y prorroga	9/4/2026	9/4/2026	4	7/8/2026	0.00	0%	0.00
976	María Camila Arias	13/4/2026	En ejecución	Otros!	Convenio	N/A	018-2025	RAP-E	899999114	0.00	0.00	0.00	Proarma Ecorregión Páramos	Ordenamiento ahórdeador del uso y adaptación climática en el paisaje	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGA: Se ampria	15/4/2026	16/4/2026	3	30/7/2026	0.00	0%	0.00
977	Natalia García	14/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	119-2025	JULIANA EDITH RODRIGUEZ CAMARGO	20852231	28,000,000.00	0.00	28,000,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Prórroga	5/5/2026	5/5/2026	7	11/9/2026	28,000,000.00	100%	0.00
978	Lorena García	14/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	122-2026	166-2025	LUIS ENRIQUE CACICEDO NAVARRO	80844329	4,976,388.00	0.00	4,976,388.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - Promrroa por 3 meses v	15/4/2026	15/4/2026	4	30/7/2026	4,026,818.00	81%	949,570.00
979	María Camila Arias	14/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	123-2026	165-2025	LUIS ENRIQUE CACICEDO NAVARRO	80844329	6,305,786.00	0.00	6,305,786.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Indemnización de Entrateías para la recuperación interna de la Cuer	Gastos de Viaje Otros! No. 1 - PRIMERA. - MODIF	16/4/2026	20/8/2025	12	20/8/2026	0.00	0%	6,305,786.00
979	María Camila Arias	14/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	237-2025	Yuri Inrrigo	1116667786	11,488,148.00	0.00	11,488,148.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Transformación ecológica y conducción de zonas desérticas sur colím	Gastos de Viaje Otros! No. 1 - PRIMERA. - MODIF	16/4/2026	20/8/2025	12	20/8/2026	11,488,148.00	100%	0.00
980	Lorena García	14/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	053-2025	SAUL ENRIQUE CAMARGO GUEVARA	1013637196	46,750,000.00	0.00	46,750,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	15/4/2026	15/4/2026	4	30/7/2026	30,033,333.00	64%	16,716,667.00
981	Lorena García	16/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	N/A	240-2025	Tania Eleonora Patiño Venegas	52422421	0.00	0.00	0.00	Proarma Amazonia	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-INC	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	16/4/2026	16/4/2026	6	30/9/2026	0.00	0%	0.00
982	María Camila Arias	16/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	205-2026	JOSÉ GUILLERMO RAMÍREZ MELLO	1014184847	4,658,073.00	0.00	4,658,073.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 2- MODIFICAR: El Numeral 3.2. "Obla	21/4/2026	19/2/2026	4	19/6/2026	4,658,073.00	100%	0.00
983	Lorena García	16/4/2026	Suscrito	Otros!	Prestación de servicios profesionales	004-2024	169-2026	Ginna Pamela Díaz Peña	1020720687	8,206,467.00	0.00	8,206,467.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	20/4/2026	20/4/2026	3	1/6/2026	8,206,467.00	100%	0.00
984	Lorena García	16/4/2026	Terminado	Otros!	Prestación de servicios profesionales	706-2025	188-2025	Maria Del Pilar Lemus Gutierrez	1014248991	4,000,000.00	0.00	4,000,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo de ejecución	20/4/2026	26/4/2026	1	2/6/2026	3,077,088.00	77%	922,912.00
985	María Camila Arias	16/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	277-2025	Jhonatan Andrés Arias Zapata	1.013.584.09	16,700,000.00	0.00	16,700,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Gastos de Viaje Otros! No. 1 - PRIMERA. - MODIFIC	17/4/2026	27/6/2025	11	13/5/2026	16,700,000.00	100%	0.00
986	María Camila Arias	16/4/2026	En ejecución	Otros!	Convenio	N/A	098-2026	CONFEDERACIÓN INDÍGENA TAYRONA	901032084	0.00	0.00	0.00	Proarma Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1 - Adición y prorroga	20/4/2026	20/4/2026	2	20/6/2026	0.00	0%	0.00
987	Lorena García	17/4/2026	En ejecución	Otros!	Convenio	N/A	023-2026	Instituto Interamericano de Cooperación para la Agr	860025519	0.00	0.00	0.00	Proarma Estratégico de Cons	Fortalecimiento de la Ecorregión	Fuente 1-INC	Otros! No. 1 - Prórroga	16/4/2026	16/4/2026	2	16/6/2026	0.00	0%	0.00
988	Natalia García	20/4/2026	Terminado- No o	Otros!	Prestación de servicios profesionales	004-2024	216-2026	Mariana Benavides Bolaños	1.032.369.092	5,920,000.00	0.00	5,920,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-INC	Otros! No. 1 - PRIMERA. - MODIFICAR: La Clausu	6/5/2026	11/5/2026	24	10/9/2026	5,920,000.00	100%	0.00
989	María Camila Arias	20/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	163-2026	Harrison Andrés Forero	1.015.383.450	6,166,666.67	0.00	6,166,666.67	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Prorroga y Adición	24/4/2026	24/4/2026	1	31/5/2026	6,166,666.67	100%	0.00
990	Lorena García	20/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	182-2026	Luis Felipe Guitarrero Chuffi	1.052.402.028	18,991,928.00	0.00	18,991,928.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	24/4/2026	24/4/2026	3	27/7/2026	15,916,290.00	84%	3,074,638.00
991	Natalia García	20/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	224-2025	SAMUEL LEONARDO PÉREZ GAITÁN	1.136.762.160	28,000,000.00	0.00	28,000,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	22/4/2026	3/5/2026	4	18/8/2026	18,133,333.00	65%	9,866,667.00
992	Lorena García	24/4/2026	Terminado	Otros!	Prestación de servicios profesionales	708-2025	091-2025	KAREN YELITHZA CAMARGO VELANDIA	1094275954	8,000,000.00	0.00	8,000,000.00	Proarma Ecorregión Páramos	Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bos	Fuente 1-PGN	0.00	23/4/2026	23/4/2026	3	7/8/2026	5,384,320.00	67%	2,615,680.00
993	Lorena García	23/4/2026	En ejecución	Otros!	Convenio	N/A	120-2026	OSCAR ENRIQUE ALFONSO	79067926	5,550,000.00	0.00	5,550,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-INC	Otros! No. 1 - PRIMERA. - MODIFICAR: El Parágrafo	23/4/2026	23/7/2025	11	19/9/2026	5,550,000.00	100%	0.00
994	María Camila Arias	24/4/2026	En ejecución	Otros!	Convenio	N/A	022-2026	Instituto de Investigaciones Ambientales del Pacífico	818000156	0.00	0.00	0.00	Proarma Estratégico de Cons	Fortalecimiento de la Ecorregión	Fuente 1-INC	Otros! No. 1 - SEGUNDA. - PRORROGAR Y MODIF	27/4/2026	27/4/2026	1	3/6/2026	0.00	0%	0.00
995	Lorena García	24/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	744-2025	204-2025	NATALIA PAOLA DIAZ CASAS	1014279407	20,095,833.00	0.00	20,095,833.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	22/4/2026	22/5/2026	2	3/7/2026	20,095,833.00	100%	0.00
996	María Camila Arias	27/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	162-2026	Sahara Patricia Ríofrío Piñeres	1140855555	5,981,389.00	0.00	5,981,389.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - PRORROGAR Y MODIF	28/4/2026	30/4/2026	3	31/7/2026	5,981,389.00	100%	0.00
997	María Camila Arias	28/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	069-2026	Shawn Bonilla	80757660	40,695,067.00	0.00	40,695,067.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	29/4/2026	29/4/2026	3	2/6/2026	40,695,067.00	100%	40,695,067.00
998	Lorena García	28/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	136-2026	279-2025	Diego Alejandro Garcia Pedraza	1116487917	10,000,000.00	0.00	10,000,000.00	Sistema Nacional de Control S	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - PRORROGAR: El plazo	27/4/2026	27/4/2026	5	11/9/2026	10,000,000.00	100%	0.00
999	Lorena García	28/4/2026	Suscrito	Otros!	Prestación de servicios profesionales	135-2026	262-2025	ANDRES FELIPE PINEDA PULGARIN	80177344	25,500,000.00	0.00	25,500,000.00	Ecorregión Sierra Nevada y Ca	Sistema Nacional de Control Social Ambiental/ Alerta! for! Ma Ambiente 1	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - PRORROGAR Y MODIF	30/4/2026	30/4/2026	2	30/6/2026	25,500,000.00	100%	0.00
1000	María Camila Arias	28/4/2026	En ejecución	Otros!	Convenio	N/A	095-2026	Rina Cuesta	1077446164	11,550,000.00	0.00	11,550,000.00	Proarma Amazonia	Estratégico Líneas de Inversión Fondo para la Vida y la Biodiversidad Ec	Fuente 1-PGN	Otros! No. 1 - PRIMERA. - MODIFICAR Y MODIFICAR: Prórr	29/4/2026	29/4/2026	3	29/7/2026	11,550,000.00	100%	0.00
1001	Natalia García	28/4/2026	Terminado- No o	Otros!	Prestación de servicios profesionales	004-2024	170-2026	WENDY TATIANA BARBOSA SOLAN	1.016.078.563	8,400,000.00	0.00	8,400,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-PGN	Otros! No. 1 - Adición y prorroga	4/5/2026	4/5/2026	2	19/6/2026	8,400,000.00	100%	0.00
1002	Lorena García	28/4/2026	Suscrito	Otros!	Convenio	N/A	072-2026	AUTORIDADES TRADICIONALES ENNGENAS DE COL	830076436	0.00	0.00	0.00	Proarma Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Otros! No. 1 - Primera: por 1 mes y adicion 8.400.0	5/5/2026	5/5/2026	2	2/6/2026	0.00	0%	0.00
1003	Lorena García	29/4/2026	En ejecución	Otros!	Convenio	N/A	071-2026	La Asociación de Restauradas Indígenas del Tolima -	809.007.640-0	0.00	0.00	0.00	Proarma Nacional Ambiental	Programa Nacional Ambiental Indígena	Fuente 1-INC	Otros! No. 1 - Prórroga 1 mes y 28 días calendar	6/5/2026	4/5/2026	2	3/7/2026	0.00	0%	0.00
1004	María Camila Arias	29/4/2026	En ejecución	Otros!	Convenio	N/A	108-2026	Asociación de Autoridades Tradicionales Wounaan	901748327	0.00	0.00	0.00	Proarma Nacional Ambiental	Programa Nacional Ambiental Indígena	Fuente 1-INC	Otros! No. 1 - Prórroga	4/5/2026	4/5/2026	2	4/6/2026	0.00	0%	0.00
1005	Natalia García	30/4/2026	Suscrito	Otros!	Prestación de servicios profesionales	127-2026	271-2025	Fermin Betancourth	13921913	16,626,000.00	0.00	16,626,000.00	Proarma Ecorregión Páramos	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-INC	Otros! No. 1 - Prórroga	5/5/2026	5/5/2026	1	18/6/2026	6,085,334.00	37%	10,540,666.00
1005	Natalia García	30/4/2026	Suscrito	Otros!	Prestación de servicios profesionales	138-2026	071-2025	Fermin Betancourth	13921913	5,485,984.00	0.00	5,485,984.00	Proarma Ecorregión Páramos	Planoara la consolidación de la ambenarma ambiental de los sistemas	Fuente 1-INC	Otros! No. 1 Prórroga por 5 meses v3 días v adic	6/5/2026	4/5/2026	5	6/10/2026	0.00	0%	5,485,984.00
1006	Lorena García	30/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	141-2026	241-2025	HERVINTON HERLEY LIBERATO MARTINEZ	17460584	22,091,984.00	0.00	22,091,984.00	Proarma Nacional Ambiental	Fortalecimiento y desarrollo de acciones de conservación, restauración	Fuente 1-INC	Adicion por prorroga	5/5/2026	5/5/2026	14	23/7/2026	0.00	0%	22,091,984.00
1007	María Camila Arias	30/4/2026	En ejecución	Otros!	Prestación de servicios profesionales	004-2024	172-2026	Ronal Alexander Sarmiento	1.024.484.532	8,736,000.00	0.00	8,736,000.00	Proarma Amazonia	Planoara la consolidación de la ambenarma

1086	Lorena Garcia	1/7/2026	En ejecución	Otros!	Convenio	N/A	082-2026	UNIÓN TEMPORAL PROYECTO CULTURAL AFRODE	902.024.372-0	0.00	0.00	0.00	Prosarama Extraléxico de Cons	Formulación de la ruta para fortalecer el relacionamiento. la informaci	Fuente 1- INC	Otros! 1- Modificación Cláusulas Tercera v Octu	17/7/2026	18/2/2026	12	18/12/2026	0.00	0%	0.00
1087	Lorena Garcia	2/7/2026	Suscrito	Otros!	Convenio	N/A	045-2026	CONSEJO COMUNITARIO EL MAN GO DE PUA II	901032775	0.00	0.00	0.00	Prosarama Extraléxico de Cons	Formulación de la ruta para fortalecer el relacionamiento. la informaci	Fuente 1- PGN	Otros! 2- Prórroga 2 meses v modificación cláus	6/7/2026	6/7/2026	2	18/12/2026	0.00	0%	0.00
1088	Lorena Garcia	3/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	191-2026	153-2025	FERNANDO ALBERTO GIYENE CHE MEJIA	79267670	42,024,000.00	0.00	42,024,000.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	Otros! 2- Prórroga por 5 meses y 15 días calendar	6/7/2026	6/7/2026	5	18/12/2026	7,456,000.00	16%	34,668,000.00
1088	Lorena Garcia	3/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	192-2026	153-2025	FERNANDO ALBERTO GIYENE CHE MEJIA	79267670	6,266,093.00	0.00	6,266,093.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	Gastos viaje	6/7/2026	6/7/2026	5	18/12/2026	0.00	0%	6,266,093.00
1089	Natalia Garcia	3/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	185-2026	174-2025	MAYRA MERCEDES LUNA URIBE	107746694	36,771,666.00	0.00	36,771,666.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	Otros! No. 1 Adición y prórroga	6/7/2026	6/7/2026	5	18/12/2026	6,068,333.00	16%	39,762,667.00
1089	Natalia Garcia	3/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	186-2026	174-2025	MAYRA MERCEDES LUNA URIBE	107746694	3,910,133.00	0.00	3,910,133.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	Otros! No. 1- Gastos de Viaje	6/7/2026	6/7/2026	5	18/12/2026	0.00	0%	3,910,133.00
1090	Natalia Garcia	6/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	460-2025	222-2026	VIVIANA ANGULO QUIROBONI	34615124	104,000,000.00	0.00	104,000,000.00	0.00	-	-	El objeto del presente contrato es la prestación d	14/7/2026	16/7/2026	6	18/12/2026	0.00	0%	104,000,000.00
1091	Lorena Garcia	6/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	664-2024	016-2024 D	CELMIRA MORENO CARRERO	52559736	129,634,506.00	0.00	129,634,506.00	0.00	-	-	El objeto del presente CONTRATO es la prestación	15/7/2026	23/7/2026	9	18/12/2026	0.00	0%	129,634,506.00
1093	Lorena Garcia	7/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	192-2025	113-2025	SANDRA MILENA CASTRO DIAZ	53851056	27,666,667.00	0.00	27,666,667.00	Gastos operativos y administra	Gastos operativos y administrativos	Fuente 1- INC	Otros! No. 1- Adición y prórroga	7/7/2026	7/7/2026	15	18/12/2026	0.00	0%	27,666,667.00
1095	Lorena Garcia	8/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	546-2025	234-2026	WILLIAM FELIPE MONTOYA ARZUAGA	1006536252	48,000,000.00	0.00	48,000,000.00	Conservación interval del siste	Conservación interval del sistema socio ecológico de manglar como es	Fuente 1- INC	Prestar los servicios profesionales como asesor	3/8/2026	4/8/2026	6	4/2/2027	0.00	0%	48,000,000.00
1095	Lorena Garcia	8/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	557-2025	234-2026	WILLIAM FELIPE MONTOYA ARZUAGA	1006536252	7,500,000.00	0.00	7,500,000.00	Conservación interval del siste	Conservación interval del sistema socio ecológico de manglar como es	Fuente 1- INC	Gastos Viaje	3/8/2026	4/8/2026	6	4/2/2027	0.00	0%	7,500,000.00
1098	Maria Camila Arias	10/7/2026	Suscrito	Otros!	Convenio	0	149-2025	ALEXANDER VON HUMBOLDT	820000142	0.00	0.00	0.00	Transformación en la Ecoreció	Implementación de acciones de ambenrana ambiental para la aesión	Fuente 1- INC	Asnar enfuerzos técnicos. administrativos y financ	24/7/2026	24/7/2026	4	18/12/2026	0.00	0%	0.00
1099	Natalia Garcia	10/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	159-2026	179-2025	JULIO CESAR ROJAS PATIÑO	91495785	36,771,666.00	0.00	36,771,666.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	El objeto del presente CONTRATO es la prestación	14/7/2026	14/7/2026	5	18/12/2026	4,085,666.00	11%	32,685,334.00
1099	Natalia Garcia	10/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	160-2026	179-2025	JULIO CESAR ROJAS PATIÑO	91495785	5,833,013.00	0.00	5,833,013.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	El objeto del presente CONTRATO es la prestación	14/7/2026	14/7/2026	5	18/12/2026	0.00	0%	5,833,013.00
1100	Lorena Garcia	10/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	151-2026	185-2025	ANDREA PAOLA LACOUTURE CARVAJAL	52961756	36,771,666.00	0.00	36,771,666.00	0.00	-	-	Otros! 1- Prórroga 5 meses v 3 días: Adición hon	14/7/2026	14/7/2026	5	18/12/2026	0.00	0%	36,771,666.00
1100	Lorena Garcia	10/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	152-2026	185-2025	ANDREA PAOLA LACOUTURE CARVAJAL	52961756	5,897,387.00	0.00	5,897,387.00	0.00	-	-	Otros! 1- Adición Gastos Viaje $5,897,387.	14/7/2026	14/7/2026	5	18/12/2026	0.00	0%	5,897,387.00
1101	Natalia Garcia	10/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	0	227-2026	ADRIANA MARCELA GONZALEZ CARVACHO	52931651	51,981,517.00	0.00	51,981,517.00	0.00	-	-	PROYECTO FORTALECIMIENTO DEL MONITOREC	24/7/2026	6/8/2026	6	18/12/2026	0.00	0%	51,981,517.00
1102	Natalia Garcia	14/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	0	224-2026	ESTEBAN SEGUNDO MARTÍNEZ SALINAS	73130887	0.00	0.00	0.00	0.00	-	-	PROYECTO FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMB		6/8/2026	8	18/12/2026	0.00	0%	0.00
1104	Lorena Garcia	15/7/2026	Suscrito	Otros!	Convenio	N/A	089-2026	UNIÓN TEMPORAL PROYECTO CULTURAL AFRODE	902.024.372-0	0.00	0.00	0.00	Prosarama Extraléxico de Cons	Formulación de la ruta para fortalecer el relacionamiento. la informaci	Fuente 1- INC	Otros! 1- Modificación Cláusulas Quinta v Octav	27/7/2026	16/2/2026	12	18/12/2026	0.00	0%	0.00
1105	Natalia Garcia	16/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	157-2026	011-2026	LORENA VANNEY CARDENAS LOPEZ	31365563	10,120,000.00	0.00	10,120,000.00	Prosarama Zuaotoxa-Perlá "Co	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	El objeto del presente CONTRATO es la Prestación	23/7/2026	23/7/2026	2	18/12/2026	0.00	0%	10,120,000.00
1106	Lorena Garcia	16/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	193-2026	192-2025	HOLMAN SCAMILO MORALES RAMIREZ	1014149363	42,024,000.00	0.00	42,024,000.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	Otros! 2- Prórroga 5 meses v 3 días: adición hon	23/7/2026	23/7/2026	5	18/12/2026	2,197,333.00	5%	39,826,667.00
1106	Lorena Garcia	16/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	194-2026	192-2025	HOLMAN SCAMILO MORALES RAMIREZ	1014149363	7,523,187.00	0.00	7,523,187.00	Prosarama Ecoreación Piramos	Plan para la consolidación de la ambenrana ambiental de los sáramos	Fuente 1- INC	Gastos Viaje - Otrosi 2	23/7/2026	23/7/2026	5	18/12/2026	0.00	0%	7,523,187.00
1108	Natalia Garcia	17/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	0	235-2026	INGRI YUSLEY PERDOMO MONROY	1032413641	54,000,000.00	0.00	54,000,000.00	Prosarama Extraléxico Sistema	Prosarama Extraléxico Sistema Nacional de Control Social Ambiental er	Fuente 1- INC	Prestación de los servicios profesionales ser ca	3/8/2026	5/8/2026	6	5/2/2027	0.00	0%	54,000,000.00
1109	Natalia Garcia	17/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	047-2026	225-2026	Sonia Lucia Guiza Arias	1016646586	36,000,000.00	0.00	36,000,000.00	0.00	-	-	Prestar servicios de asoso oara el desarrollo de l	24/7/2026	30/7/2026	6	18/12/2026	0.00	0%	36,000,000.00
1112	Natalia Garcia	21/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	0	145-2025	CHRISTIE IHORLEY MARTINEZ URRUTIA	1012346042	17,283,333.00	0.00	17,283,333.00	Prosarama Extraléxico de Lines	Programa Chocó Biogeográfico	Fuente 1- INC	El objeto del presente CONTRATO es la prestación	29/7/2026	30/7/2026	2	18/12/2026	0.00	0%	17,283,333.00
1114	Natalia Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	0	137-2025	ANDREA GARCÍA RODRÍGUEZ	52705885	28,350,000.00	0.00	28,350,000.00	Prosarama Extraléxico de Lines	Transformación ecológica y productiva de zonas destradadas por culti	Fuente 1- MinAgricultura	Prestación de los servicios profesionales del CO	28/7/2026	28/7/2026	2	18/12/2026	0.00	0%	28,350,000.00
1115	Lorena Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	053-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52266023	7,535,000.00	0.00	7,535,000.00	Fortalecimiento de capacidade	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	Otros! No. 2- Prórroga hasta 31/12/2026 y adicio	6/8/2026	27/8/2026	3	31/12/2026	0.00	0%	7,535,000.00
1115	Lorena Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	518-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52266023	42,613,333.00	0.00	42,613,333.00	Fortalecimiento de capacidade	Fortalecimiento de capacidades en la democratización de la informaci	Fuente 1- INC	Otros! No. 2- Prórroga hasta 31/12/2026 y adicio	6/8/2026	27/8/2026	3	31/12/2026	0.00	0%	42,613,333.00
1116	Lorena Garcia	21/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	246-2026	187-2025	ANDREA TATIANA PINO RODRIGUEZ	53808966	9,633,333.00	0.00	9,633,333.00	Prosarama Extraléxico de Lines	Programa Chocó Biogeográfico	Fuente 1- INC	Otros! No. 1- Prórroga y adición recursos	30/7/2026	30/8/2026	1	18/12/2026	0.00	0%	9,633,333.00
1117	Lorena Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	0	171-2025	SANDRA OFIELINA PALACIOS MENA	1003930408	13,600,000.00	0.00	13,600,000.00	Prosarama Extraléxico de Lines	Programa Chocó Biogeográfico	Fuente 1- INC	Otros! 1- Prórroga y adición de recursos	27/7/2026	13/8/2026	2	18/12/2026	0.00	0%	13,600,000.00
1118	Lorena Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	441-2025	185-2025	LUIS ENRIQUE CACIDO NAVARRO	80844228	11,333,333.33	0.00	11,333,333.33	Prosarama Extraléxico de Lines	Transformación ecológica y productiva de zonas destradadas por culti	Fuente 1- MinAgricultura	Otros! 2- Prórroga y adición.	31/7/2026	30/8/2026	1	18/12/2026	8,861,336.69	78%	2,531,996.64
1119	Maria Camila Arias	21/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	0	059-2025	OLIVER DARÍO GARCÍA VARGAS	80203735	71,550,000.00	0.00	71,550,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- INC	Prestar sus servicios profesionales al PATRIMON	29/7/2026	29/7/2026	5	18/12/2026	0.00	0%	71,550,000.00
1120	Natalia Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	0	064-2025	NATALIA MANUELA DIAZ CASAS	1014279437	33,125,000.00	0.00	33,125,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Prestación de los servicios profesionales ser ca	29/7/2026	31/7/2026	5	18/12/2026	0.00	0%	33,125,000.00
1123	Lorena Garcia	21/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	648-2025	226-2026	FERNANDO RODRÍGUEZ RAMOS	7621651	60,000,000.00	0.00	60,000,000.00	0.00	Gastos administrativos Fondo para la Vida y la Biodiversidad	-	El objeto del presente CONTRATO es la prestación	24/7/2026	27/7/2026	6	18/12/2026	0.00	0%	60,000,000.00
1124	Natalia Garcia	21/7/2026	Suscrito	Contrato	Prestación de servicios profesionales	0	229-2026	WILLIAM BAEZ SAAVEDRA	19480025	33,000,000.00	0.00	33,000,000.00	0.00	Prosarama Extraléxico Sistema	Prosarama Extraléxico Sistema Nacional de Control Social Ambiental er	Fuente 1- INC	Prestar servicios profesionales para brindar ase	30/7/2026	SUSPENDIDO	-	18/12/2026	0.00	0%	33,000,000.00
1125	Natalia Garcia	21/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	0	230-2026	YESID JIMENEZ VARGAS	79299261	143,275,568.00	0.00	143,275,568.00	0.00	PROYECTO FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMB	-	Prestar los servicios profesionales especializado	30/7/2026	6/8/2026	8	18/12/2026	0.00	0%	143,275,568.00
1126	Lorena Garcia	21/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	242-2026	141-2025	JHON EDUAR COSSIO VEGA	1016650577	17,283,333.00	0.00	17,283,333.00	0.00	Programa Chocó Biogeográfico	-	Otros! 1- Prórroga y adición de recursos	27/7/2026	29/7/2026	2	18/12/2026	0.00	0%	17,283,333.00
1127	Lorena Garcia	22/7/2026	En ejecución	Contrato	Prestación de servicios profesionales	280-2025	228-2026	AMANDA SOFIA POLANCO	55131176	51,990,666.00	0.00	51,990,666.00	0.00	Plan de comeras para la contratación del Talento Humano para la coon	-	El objeto del presente CONTRATO consiste en la	28/7/2026	30/7/2026	6	18/12/2026	0.00	0%	51,990,666.00
1128	Lorena Garcia	22/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	431-2025	193-2025	DANIELA ZAPATA ARBOLEDA	1040325519	4,198,333.33	0.00	4,198,333.33	Transformación ecológica y pr	Transformación ecológica y productiva de zonas destradadas por culti	Fuente 1- PGN	Otros! No. 1- Prórroga hasta 30/09/2026 y adicio	6/8/2026	1/9/2026	0	30/9/2026	0.00	0%	4,198,333.33
1128	Lorena Garcia	22/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	431-2025	193-2025	DANIELA ZAPATA ARBOLEDA	1040325519	4,198,333.34	0.00	4,198,333.34	Transformación ecológica y pr	Transformación ecológica y productiva de zonas destradadas por culti	Fuente 1- MinAgricultura	Otros! No. 1- Prórroga hasta 30/09/2026 y adicio	6/8/2026	1/9/2026	0	30/9/2026	0.00	0%	4,198,333.34
1129	Maria Camila Arias	24/7/2026	Suscrito	Contrato	Prestación de servicios profesionales	0	231-2026	DIANA PATRICIA GARCIA LLANO	67032325	81,091,195.00	0.00	81,091,195.00	0.00	-	-	El objeto del presente CONTRATO es la prestación	30/7/2026	5/7/2026	10	18/12/2026	0.00	0%	81,091,195.00
1131	Lorena Garcia	24/7/2026	Suscrito	Contrato	Prestación de servicios profesionales	197-2025	238-2026	Francia Esther Patiño Quintero	55155586	60,000,000.00	0.00	60,000,000.00	Gastos administrativos Fondo	Gastos administrativos Fondo para la Vida y la Biodiversidad	Fuente 1- MinAgricultura	El objeto del presente CONTRATO es la prestación	5/8/2026	SUSPENDIDO	6	SUSPENDIDO	0.00	0%	60,000,000.00
1132	Lorena Garcia	24/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	229-2025	144-2025	OSCAR ANTONIO HERRAN TRUJILLO	10158182257	16,066,666.00	0.00	16,066,666.00	Ecoreación Sierra Nevada v Cli	Prosarama: "Extraléxico Líneas de Inversión Fondo para la Vida y la Biod	Fuente 1- PGN	Otros! 2- Prórroga por 2 meses y adición recurso	28/7/2026	30/7/2026	2	18/12/2026	366,000.00	2%	17,700,000.00
1135	Maria Camila Arias	27/7/2026	Suscrito	Tienda Virtual	Prestación de servicios	0	245-2026	CONSORCIO ROYAL SOTELCO TECNOLOGIAS INTE	901.898.179-1	254,293,992.00	0.00	254,293,992.00	Formulación de la ruta para for	Formulación de la ruta para fortalecer el relacionamiento. la informaci	Fuente 1- MinAgricultura	Prestación del servicio de correo electrónico. v2	25/8/2026	EN TRAMITE		EN TRAMITE	0.00	0%	254,293,992.00
1137	Ismael Hernandez	28/7/2026	Suscrito	Contrato	Prestación de servicios profesionales	025-2026	232-2026	TANIA ELEONORA PATIÑO VANEGAS	53422433	63,500,000.00	0.00	63,500,000.00	0.00	Prosarama Extraléxico Sistema	Prosarama Extraléxico Sistema Nacional de Control Social Ambiental er	Fuente 1- MinAgricultura	El objeto del presente CONTRATO es la prestación	3/8/2026	SUSPENDIDO	-	SUSPENDIDO	0.00	0%	63,500,000.00
1139	Natalia Garcia	28/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	0	073-2026	MARYURIS SHIRLEY MORENO VANEGAS	1020884418	19,600,000.00	0.00	19,600,000.00	Gastos administrativos Fondo	Gastos administrativos Fondo para la Vida y la Biodiversidad	Fuente 1- INC	El objeto del presente CONTRATO es la prestación	3/8/2026	3/8/2026	5	31/12/2026	0.00	0%	19,600,000.00
1144	Ismael Hernandez	28/7/2026	Suscrito	Contrato	Prestación de servicios profesionales	030-2026	233-2026	MARIA NATSCHELLY TORRES RAMOS	1032725953	36,000,000.00	0.00	36,000,000.00	Prosarama Extraléxico Sistema	Prosarama Extraléxico Sistema Nacional de Control Social Ambiental er	Fuente 1- INC	Prestación de los servicios ser parte del CONTRA	3/8/2026	SUSPENDIDO	7	SUSPENDIDO	0.00	0%	36,000,000.00
1145	Natalia Garcia	31/7/2026	Suscrito	Contrato	Prestación de servicios profesionales	0	237-2026	DIEGO FERNANDO CASAS PEREZ	1110245719	75,150,000.00	0.00	75,150,000.00	PROYECTO FORTALECIMIENTC	PROYECTO FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMB	Fuente 1- INC	Prestar los servicios profesionales para realizar	5/8/2026	SUSPENDIDO	9	SUSPENDIDO	0.00	0%	75,150,000.00
1147	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	249-2026	045-2026	YOANNA DANIELA JOJOA CAICEDO	1124682134	13,250,000.00	0.00	13,250,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	13,250,000.00
1148	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	250-2026	036-2025	DIANA CRISTINA MOURE PÁEZ	1101641557	14,840,000.00	0.00	14,840,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	14,840,000.00
1149	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	251-2026	027-2025	ADRIANA PATRICIA JIMENEZ GOMEZ	52117169	13,250,000.00	0.00	13,250,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	13,250,000.00
1150	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	252-2026	043-2025	PAULA YISETH RODRÍGUEZ GUERRERO	1221663742	9,980,960.00	0.00	9,980,960.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	9,980,960.00
1151	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	248-2026	040-2025	KAREN NATHALY CARRERO GAITAN	1016101827	13,250,000.00	0.00	13,250,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	13,250,000.00
1152	Lorena Garcia	31/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	253-2026	044-2025	JUAN CARLOS ALBORNOZ BARROS	8357993	19,822,000.00	0.00	19,822,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	19,822,000.00
1153	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	254-2026	085-2025	David Alejandro Ramírez Marín	1053820711	16,020,000.00	0.00	16,020,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	16,020,000.00
1154	Lorena Garcia	31/7/2026	En ejecución	Otros!	Prestación de servicios profesionales	255-2026	115-2025	FABRICIO CACEDO MOSQUERA	1119321148	14,840,000.00	0.00	14,840,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	14,840,000.00
1155	Lorena Garcia	31/7/2026	Suscrito	Otros!	Prestación de servicios profesionales	256-2026	112-2025	Juan Sebastián González Ovando	1234645946	14,840,000.00	0.00	14,840,000.00	Programa Amazonia	Conservar Paes: incentivos económicos para la conservación del bosq	Fuente 1- PGN	Otros! 3- Prórroga hasta 30/09/2026 y adición re	31/7/2026	31/7/2026	2	18/12/2026	0.00	0%	14,840,000.00
1178	Lorena Garcia	20/8/2026	En ejecución	Otros!	Convenio	N/A	002-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIEN	860061110	0.00	0.00	0.00	FORTALECIMIENTO DEL MONI	FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMBIENTAL DE A	N/A	Otros! 3- Prórroga hasta 23/01/2027 y modificac	21/8/2026	23/8/2026	5	23/1/2027	0.00	0%	0.00
1179	Lorena Garcia	24/8/2026	En ejecución	Otros!	Convenio	005-2024	005-2024	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOL	820000142	0.00	0.00	0.00	Fortalecimiento del monitoreo	Fortalecimiento del monitoreo v seguimiento ambiental de áreas de bos	N/A	Otros! 2- Prórroga 3 meses v modificación cláus	25/8/2026	25/8/2026	0	25/11/2026	0.00	0%	0.00
1180	Lorena Garcia	28/8/2026	En ejecución	Otros!	Prestación de servicios	249-2026	181-2025	LIBERTY NETWORKS DE COLOMBIA SAS	830078515	28,700,000.00	0.00	28,700,000.00	Gastos administrativos Fondo	Gastos administrativos Fondo para la Vida y la Biodiversidad	Fuente 1- INC	Otros! 1- Prórroga 4 Meses v adición recursos al	31/8/2026	31/8/2026	4	31/12/2026	0.00	0%	28,700,000.00
1182	Tatiana Rodriguez	27/12/2026	En ejecución	Aporte	Convenio	0	193-2024	GOBERNACIÓN DE CUNDINAMARCA Y NAP-E REGI	899999114/9007889	12,320,888,854.00	0.00	12,320,888,854.00	0.00	0	0	Asnar enfuerzos técnicos. administrativos y financ	27/12/2024	27/12/2024	0	31/12/2026	0.00	0%	12,320,888,854.00
1183	Tatiana Rodriguez	27/12/2026	En ejecución	Aporte	Convenio	0	194-2024	MINISTERIO DE AGRICULTURA Y DESARROLLO RUR	899999079	34,389,157,224.00	0.00	34,389,157,224.00	0.00	0	0	Asnar enfuerzos técnicos. administrativos y financ	27/12/2024	27/12/2024	28	27/4/2027	0.00	0%	34,389,157,224.00
1184	Tatiana Rodriguez	27/12/2026	En ejecución	Aporte	Convenio	0	195-2024	MINISTERIO DE AGRICULTURA Y DESARROLLO RUR	899999079	36,250,842,776.00	0.00	36,250,842,776.00	0.00	0	0	Asnar enfuerzos técnicos. administrativos y financ	27/12/2024	27/12/2024	36	27/12/2027	0.00	0%	36,250,842,776.00
1185	Tatiana Rodriguez	27/12/2026	Terminado	Aporte	Convenio	0	196-2024	FONDO DE PROGRAMAS ESPECIALES PARA LA PAZ	899999063/830011513	43,855,498,416.00	0.00	43,855,498,416.00	0.00	0	0	Asnar enfuerzos financieros y administrativos. o	27/12/2024	27/12/2024	0	30/8/2026	0.00	0%	43,855,498,416.00
1186	Tatiana Rodriguez	27/12/2026	En ejecución	Otros!	Convenio	N/A	002-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIEN	860061110	0.00	0.00	0.00	FORTALECIMIENTO DEL MONI	FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMBIENTAL DE A	N/A	Otros! 3- Prórroga hasta 23/01/2027 y modificac	21/8/2026	23/8/2026	5	23/1/2027	0.00	0%	0.00
1187	Tatiana Rodriguez	27/12/2026	En ejecución	Aporte	Convenio	0	193-2024	GOBERNACIÓN DE CUNDINAMARCA Y NAP-E REGI	899999114/9007889	12,320,888,854.00	0.00	12,320,888,854.00	0.00	0	0	Asnar enfuerzos técnicos. administrativos y financ	27/12/2024	27/12/2024	0	31/12/2026	0.00	0%	12,320,888,854.00
1188	Tatiana Rodriguez	27/12/2026	En ejecución	Aporte	Convenio	0	194-2024	MINISTERIO DE AGRICULTURA Y DESARROLLO RUR	899999079	34,389,157,224.00	0.00	34,389,157,224.00	0.00	0	0	Asnar enfuerzos técnicos. administrativos y financ	27/12/2024	27/12/2024	28	27/4/2027	0.00	0%	34,389,157,224.00
1189	Tatiana Rodriguez	27/12/2026	En ejecución	Aporte	Convenio	0	195-2024	MINISTERIO DE AGRICULTURA Y DESARROLLO RUR	899999079	36,250,842,776.00	0.00	36,250,842,776.00	0.00	0	0	Asnar enfuerzos técnicos. administrativos y financ	27/12/2024	27/12/2024	36	27/12/2027	0.00	0%	36,250,842,776.00
1190	Tatiana Rodriguez	27/12/2026	Terminado	Aporte	Convenio	0	196-2024	FONDO DE PROGRAMAS ESPECIALES PARA LA PAZ	899999063/830011513	43,855,498,416.00	0.00	43,855,498,416.00	0.00	0	0	Asnar enfuerzos financieros y administrativos.

ANEXO No. 6

Ejecución Presupuestal

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
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"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
1	**TOTAL: FONDO PARA LA VIDA Y LA BIODIVERSIDAD**	**.00**	**********	**********	**355,568,379,764.85**	**********	**209,782,323,943.73**
105	**PRESUPUESTO GENERAL DE LA NACIÓN**	**.00**	**22,144,471,265.85**	**89,552,004,370.02**	**163,694,193,436.44**	**********	**19,381,367,046.83**
10500	**PRESUPUESTO GENERAL DE LA NACIÓN**	**.00**	**22,144,471,265.85**	**89,552,004,370.02**	**163,694,193,436.44**	**********	**19,381,367,046.83**
105000001	**PLANES, PROGRAMAS Y PROYECTOS**	**.00**	**22,144,471,265.85**	**89,551,271,759.02**	**163,575,060,825.44**	**********	**19,251,483,474.83**
10500000101	**ASIGNACIÓN POR PROYECTO**	**.00**	**22,144,471,265.85**	**89,551,271,759.02**	**163,575,060,825.44**	**********	**19,251,483,474.83**
105000001010001	1050101 - CONSERVAR PAGA	.00	.00	.00	50,538,024,078.00	50,507,728,582.00	17,042,811,071.00
105000001010003	1050103 - FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMBIENTAL DE ÁREAS DE BOSQUES NATURALES ETAPA 1	.00	.00	2,747,021,244.67	14,031,786,537.26	29,480,594,195.03	.00
105000001010004	1050104 - 1060102 NDFYB EN LA REGIÓN DE LA AMAZONÍA	.00	.00	.00	33,169,579,312.00	33,169,579,312.00	.00
105000001010005	1050105 - PROYECTO COP 16	.00	175,170,247.85	564,951,377.85	983,861,783.85	1,004,895,116.85	649,546,422.58
105000001010006	1050106 - FORTALECIMIENTO DEL PATRIMONIO NATURAL CUSTODIADO POR EL ICN. ETAPA 1	.00	.00	.00	11,950,569,042.00	11,950,569,042.00	.00
105000001010007	1050107 - 1060108 COMUNIDADES NEGRAS, AFROCOLOMBIANAS, RAIZALES Y PALENQUERAS	.00	.00	2,946,984,781.00	2,167,639,400.00	2,167,639,400.00	.00
105000001010008	1050108-1060110-1060128 PROGRAMA NACIONAL AMBIENTAL INDÍGENA	.00	.00	.00	.00	.00	.00
105000001010009	1050109 - SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL	.00	-103,365,333.00	167,141,980.50	1,064,691,476.20	1,064,691,477.19	103,365,333.00
105000001010010	1050110 - CONSERVAR PAGA: RESTAURACIÓN PRODUCTIVA	.00	.00	49,222,954,072.00	14,771,872,466.66	14,770,846,770.67	352,791,928.00
105000001010011	1050111 - 1060111 CONSERVAR PAGA: RECURSOS 2024	.00	.00	1,965,427,196.00	2,123,201,305.00	2,129,451,305.00	10,205,544.33
105000001010012	1050112 - 1060113 EXTENSIÓN FORESTAL EN LA AMAZONIA COLOMBIANA	.00	140,829,967.00	334,047,804.92	241,133,258.16	248,440,214.00	687,223,245.73
105000001010013	1050113 - GUAVIARE, CAQUETÁ Y META (ZAP)	.00	31,959,350.00	1,548,518,134.08	11,706,210,839.95	11,708,032,163.01	297,923,917.60
105000001010014	1050114 - ECORREGIÓN SIERRA NEVADA Y CIÉNAGA GRANDE DE SANTA MARTA	.00	.00	377,190,000.00	2,340,445,793.78	2,317,714,420.76	4,391,173.59
105000001010015	1050115 - 1060118 RESTAURACIÓN COMUNITARIA DE ÁREAS DEGRADADAS POR LA DEFORESTACIÓN	.00	3,900,529.00	300,000,000.00	10,617,609,051.33	7,377,028,111.33	103,224,839.00
105000001010016	1050116 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS	.00	.00	4,948,440,000.00	246,619,068.04	241,358,675.04	.00

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
105000001010017	1050117 - PROGRAMA AMAZONIA, ACUERDOS Y COMPROMISOS MRA	.00	21,700,000,000.00	21,700,000,000.00	6,510,000,000.00	6,510,000,000.00	.00
105000001010018	1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	.00	195,976,505.00	2,728,595,168.00	1,111,817,413.21	1,108,587,906.19	.00
105000002	**GASTOS OPERATIVOS Y ADMINISTRATIVOS**	**.00**	**.00**	**732,611.00**	**119,132,611.00**	**124,871,142.00**	**129,883,572.00**
10500000201	**GASTOS OPERATIVOS Y ADMINISTRATIVOS**	**.00**	**.00**	**732,611.00**	**119,132,611.00**	**124,871,142.00**	**129,883,572.00**
105000002010001	GASTOS OPERATIVOS Y ADMINISTRATIVOS	.00	.00	.00	.00	.00	129,883,572.00
105000002010003	1050203 - UNIDAD MISIONAL TECNICA	.00	.00	.00	118,400,000.00	124,066,667.00	.00
105000002010005	1050205 - NOMINA DIRECTOR EJECUTIVO	.00	.00	732,611.00	732,611.00	804,475.00	.00
105000002010007	1050207 - GASTOS DE VIAJE	.00	.00	.00	.00	.00	.00
106	**IMPUESTO NACIONAL AL CARBONO**	**.00**	**********	**********	**181,798,667,073.78**	**********	**130,622,094,520.05**
10600	**IMPUESTO NACIONAL AL CARBONO**	**.00**	**********	**********	**181,798,667,073.78**	**********	**130,622,094,520.05**
106000001	**PLANES, PROGRAMAS Y PROYECTOS**	**.00**	**********	**********	**176,729,132,633.63**	**********	**126,856,809,180.59**
10600000101	**ASIGNACIÓN POR PROYECTO**	**.00**	**********	**********	**176,729,132,633.63**	**********	**126,856,809,180.59**
106000001010001	1060101 - RESTAURACIÓN COMUNITARIA DE LA CONECTIVIDAD ANDINO-AMAZÓNICA	.00	.00	211,302,642.15	267,007,149.37	274,789,778.38	.00
106000001010002	1050104 - 1060102 NDFYB EN LA REGIÓN DE LA AMAZONÍA	.00	.00	254,757,155.58	308,582,644.38	317,965,763.73	19,968,534,266.78
106000001010003	1060103 - MEJORAMIENTO EFECTIVIDAD TERRITORIO NODO LA GUAJIRA	.00	.00	887,557,376.23	544,483,422.64	543,189,870.80	.00
106000001010004	1060104 - IMPLE. PARA LA GESTIÓN INTEGRAL DEL AGUA ECOREGION MOJANA	.00	48,820,632.86	23,880,009,195.67	34,057,924,423.31	34,610,669,905.31	.00
106000001010005	1060105 - RESTAURACIÓN EN EL CORREDOR DE VIDA DEL CESAR	.00	.00	7,331,006,973.07	2,295,201,321.44	2,292,374,413.49	.00
106000001010006	1060106 - RECUPERACIÓN SOCIOECOLÓGICA DEL CORREDOR DE VIDA DEL CESAR	.00	.00	62,219,021.70	1,734,486,158.57	1,734,389,956.68	.00
106000001010007	1060107 - ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA - SUMAPAZ - GUERRERO - GUACHENEQUE	.00	.00	119,139,484.00	3,169,000,537.33	3,169,000,537.33	.00
106000001010008	1050107 - 1060108 COMUNIDADES NEGRAS, AFROCOLOMBIANAS, RAIZALES Y PALENQUERAS	.00	.00	14,053,015,219.00	9,170,000,000.00	9,170,000,000.00	.00
106000001010009	1060109 - RECUPERACIÓN INTEGRAL DE LA CUENCA DEL RÍO ATRATO	.00	126,704,457.94	9,927,298,281.00	10,098,894,651.88	10,091,328,213.87	1,194,012,431.06
106000001010010	1050108-1060110-1060128 PROGRAMA NACIONAL AMBIENTAL	.00	.00	.00	2,755,181,000.00	4,780,181,000.00	.00

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Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
	INDÍGENA						
106000001010011	1050111 - 1060111 CONSERVAR PAGA: RECURSOS 2025	.00	.00	.00	.00	.00	902,631.00
106000001010012	1060112 - NDFYB EN LA REGIÓN DE LA AMAZONÍA - NUCLEO YAGUARÁ II	.00	.00	29,711,296.84	5,484,548,897.42	5,485,643,215.10	.00
106000001010013	1050112 - 1060113 EXTENSIÓN FORESTAL EN LA AMAZONIA COLOMBIANA	.00	.00	.00	16,254,693,761.00	16,254,693,761.00	1,744,243,262.00
106000001010014	1060114 - AMAZONÍA BIOCULTURAL	.00	4,776,384.00	60,724,812,485.99	15,215,643,481.45	15,218,553,829.94	320,488,563.16
106000001010015	1060115 - ECORREGIÓN SIERRA NEVADA Y CIÉNAGA GRANDE DE SANTA MARTA	.00	.00	.00	394,565,995.59	394,565,995.59	.00
106000001010016	1060116 - DEMOCRATIZACIÓN DE LA INFORMACIÓN HIDROMETEOROLÓGICA	.00	7,394,264.40	381,736,783.60	1,053,043,103.33	1,062,043,103.34	457,134,987.84
106000001010017	1060117 - RESTAURACIÓN COMUNITARIA DE LOS MOSAICOS AMAZÓNICOS	.00	.00	87,789,588.54	61,359,819.24	64,593,256.16	.00
106000001010018	1050115 - 1060118 RESTAURACIÓN COMUNITARIA DE ÁREAS DEGRADADAS	.00	.00	.00	1,051,386,037.00	647,006,792.00	662,285,023.00
106000001010019	1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	.00	309,038,999.00	309,038,999.00	.00	.00	1,757,114,576.00
106000001010020	1060120 - EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CULTURAL CAFETERO	.00	4,618,705,340.00	4,578,705,340.00	1,387,678,269.00	479,937,201.00	513,951,224.00
106000001010021	1060121 - ESTRUCTURACIÓN DEL CANAL DEL DIQUE	.00	.00	.00	138,800,000.00	127,000,000.00	422,791,447.00
106000001010022	1060122 - CONSOLIDACIÓN DE LA GOBERNANZA AMBIENTAL DE LOS PÁRAMOS	.00	1,325,122,754.04	1,731,055,973.00	3,618,088,556.57	3,626,659,394.06	45,947,160.96
106000001010024	1050116 - 1060124 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS	.00	24,596,978.58	15,270,841,513.00	1,420,506,494.00	1,420,506,494.00	211,209,584.42
106000001010026	1060126 - CONSERVACIÓN INTEGRAL DEL SISTEMA SOCIOECOLÓGICO DE MANGLAR	.00	24,883,387,102.26	25,888,780,777.00	9,146,670,128.63	9,146,670,128.63	1,605,062,909.71
106000001010028	1050108-1060110-1060128 PROGRAMA NACIONAL AMBIENTAL INDÍGENA, RECURSOS 2025	.00	26,085,554,081.29	37,850,332,628.00	27,776,476,906.50	27,776,476,906.50	12,629,645,918.71
106000001010029	1050102-106129 LUCHA CONTRA LA DEFORESTACIÓN Y OTROS DELITOS AMBIENTALES (RECURSOS 2025)	.00	.00	.00	1,000,000,000.00	1,000,000,000.00	.00
106000001010030	106130 - PRIMERA ETAPA MONITOREO SOCIOECOLÓGICO PARTICIPATIVO DE LA REPRESA EL QUIMBO	.00	1,021,413,000.00	976,413,000.00	791,701,050.00	325,994,550.00	1,315,000.00
106000001010031	1050111-1060111-1060131	.00	1,836,931,416.00	1,788,442,440.00	909,064,831.00	909,064,831.00	5,126,798,584.00

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
	CONSERVAR PAGA RECURSOS 2025						
106000001010032	1050114-1060115-1060132 ECORREGIÓN SIERRA NEVADA Y CIÉNAGA GRANDE DE SANTA MARTA RECURSOS 2025	.00	15,423,036,376.94	15,415,893,101.00	6,225,885,429.67	6,225,885,429.67	5,655,543,623.06
106000001010033	07-1060108-1060133 FORMULACIÓN DE LA RUTA CONSEJOS COMUNITARIOS, ORGANIZACIONES DE BASES, RECURSOS 2025	.00	20,799,222,576.57	14,935,099,670.00	12,901,947,328.31	12,901,947,328.31	1,776,403,129.43
106000001010034	1050109-1060134 SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL, RECURSOS 2025	.00	5,951,005,743.94	5,521,040,000.00	4,180,139,333.00	4,180,139,333.00	213,990,058.06
106000001010035	1060135 - CONFORMACIÓN DE REDES DE MONITOREO AMBIENTAL Y CONTROL SOCIAL SABANA DE BOGOTÁ, RECURSOS 2025	.00	.00	.00	.00	.00	8,288,893,946.00
106000001010036	1060136 - GENERACIÓN CONOCIMIENTO GEOCIENTÍFICO, HODROLÓGICO Y ECOSISTÉMICO (RESOLUCIÓN 0221 DE 2025), RECURSOS 2025	.00	.00	.00	.00	.00	5,099,564,167.00
106000001010037	1060137 - RECUPERACIÓN DE LA SELVA AMAZÓNICA Y TERRITORIOS ESTRATÉGICOS (CHOCÓ BIOGEOGRÁFICO)	.00	138,720,000,000.00	138,720,000,000.00	3,316,171,903.00	3,316,171,903.00	5,780,000,001.00
106000001010038	1060138 - RECUPERACIÓN DE LA SELVA AMAZÓNICA Y TERRITORIOS ESTRATÉGICOS (AMAZONÍA)	.00	1,247,118,023,312.60	**********	.00	.00	53,380,976,686.40
106000002	**GASTOS OPERATIVOS Y ADMINISTRATIVOS**	**.00**	**2,339,887,611.21**	**4,773,663,893.66**	**5,069,534,440.15**	**5,104,011,779.18**	**3,765,285,339.46**
10600000201	**GASTOS OPERATIVOS Y ADMINISTRATIVOS**	**.00**	**2,339,887,611.21**	**4,773,663,893.66**	**5,069,534,440.15**	**5,104,011,779.18**	**3,765,285,339.46**
106000002010001	GASTOS OPERATIVOS Y ADMINISTRATIVOS	-1,805,883,334.33	543,020,943.88	761,679,238.00	519,968,011.49	534,145,350.53	3,756,268,672.46
106000002010002	1060202 - UNIDAD MISIONAL	1,455,883,334.33	1,446,866,667.33	3,691,784,130.66	4,181,925,578.66	4,202,225,578.66	9,016,667.00
106000002010003	1060203 - GASTOS DE VIAJE	.00	.00	.00	42,085,325.00	42,085,324.99	.00
106000002010004	1060204 - CONTRATACIÓN DIRECTA MENOR A 5 SMLMV	.00	.00	.00	5,355,000.00	5,355,000.00	.00
106000002010005	1060205 - NOMINA DIRECTOR EJECUTIVO	350,000,000.00	350,000,000.00	320,200,525.00	320,200,525.00	320,200,525.00	.00
109	**RECURSOS APROPIADOS OTROS ORGANOS PGN**	**.00**	**617,436,961.97**	**52,891,151,658.00**	**10,075,519,254.63**	**10,074,169,254.63**	**59,778,862,376.85**
10900	**RECURSOS APROPIADOS OTROS ORGANOS PGN**	**.00**	**617,436,961.97**	**52,891,151,658.00**	**10,075,519,254.63**	**10,074,169,254.63**	**59,778,862,376.85**
109000001	**PLANES, PROGRAMAS Y PROYECTOS**	**.00**	**617,436,961.97**	**52,891,151,658.00**	**10,075,519,254.63**	**10,074,169,254.63**	**59,778,862,376.85**
10900000101	**ASIGNACIÓN POR PROYECTO**	**.00**	**617,436,961.97**	**52,891,151,658.00**	**10,075,519,254.63**	**10,074,169,254.63**	**59,778,862,376.85**
109000001010001	1090101 - TRANSFORMACIÓN	.00	602,851,670.00	273,451,670.00	73,668,022.00	73,668,022.00	35,647,991,106.00

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
109000001010002	ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS (MIN AG.) 1090102 - TRANSFORMACIÓN	.00	368,166,320.07	19,527,252,657.00	4,632,473,469.00	4,632,473,469.00	23,993,658,245.75
109000001010003	ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS (F. PAZ) 1050116 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS (MIN AG.)	.00	-353,581,028.10	33,090,447,331.00	5,369,377,763.63	5,368,027,763.63	137,213,025.10

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
1	**TOTAL: FONDO PARA LA VIDA Y LA BIODIVERSIDAD**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
110	**RECURSOS APROPIADOS POR OTRAS ENTIDADES PÚBLICAS DEL ORDEN NACIONAL**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
11000	**RECURSOS APROPIADOS POR OTRAS ENTIDADES PÚBLICAS DEL ORDEN NACIONAL**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
110000001	**PLANES, PROGRAMAS Y PROYECTOS**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
11000000101	**ASIGNACIÓN POR PROYECTO**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
110000001010001	1060107-1100101-1100102-ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA - SUMAPAZ (GDC)	.00	.00	.00	.00	.00	.00
110000001010002	1060107-1100101-1100102-ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA - SUMAPAZ (RAP-E)	.00	.00	.00	.00	.00	.00

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
1	**TOTAL: FONDO PARA LA VIDA Y LA BIODIVERSIDAD**	**39,604,740,969.21**	**2,241,180,631.97**	**2,236,247,760.00**	**1,984,197,330.00**	**1,984,197,330.00**	**49,687,905,896.17**
107	**RENDIMIENTOS FINANCIEROS**	**39,604,740,969.21**	**2,241,180,631.97**	**2,236,247,760.00**	**1,984,197,330.00**	**1,984,197,330.00**	**49,687,905,896.17**
10700	**RENDIMIENTOS FINANCIEROS**	**39,604,740,969.21**	**2,241,180,631.97**	**2,236,247,760.00**	**1,984,197,330.00**	**1,984,197,330.00**	**49,687,905,896.17**
107000001	**RENDIMIENTOS FINANCIEROS**	**39,604,740,969.21**	**2,241,180,631.97**	**2,236,247,760.00**	**1,984,197,330.00**	**1,984,197,330.00**	**49,687,905,896.17**
10700000101	**RENDIMIENTOS FINANCIEROS**	**39,604,740,969.21**	**2,241,180,631.97**	**2,236,247,760.00**	**1,984,197,330.00**	**1,984,197,330.00**	**49,687,905,896.17**
107000001010001	RENDIMIENTOS FINANCIEROS INCORPORADOS	31,149,768,693.69	1,879,247,760.00	1,879,247,760.00	1,879,247,760.00	1,879,247,760.00	41,594,866,492.62
107000001010002	RENDIMIENTOS FINANCIEROS GASTOS OPERATIVOS Y ADM. - PROYECTO SUSTITUCIÓN DE CULTIVOS (MIN AGRICULTURA)	2,181,617,546.76	.00	.00	.00	.00	2,181,617,546.76
107000001010003	RENDIMIENTOS FINANCIEROS GASTOS OPERATIVOS Y ADM - PROYECTO ZONAS DEGRADADAS (MIN AGRICULTURA)	2,045,811,249.21	361,932,871.97	357,000,000.00	104,949,570.00	104,949,570.00	1,683,878,377.24
107000001010004	RENDIMIENTOS FINANCIEROS REINVERSIÓN SUSTITUCIÓN DE CULTIVOS (MIN. AGRICULTURA)	2,181,617,546.77	.00	.00	.00	.00	2,181,617,546.77
107000001010005	RENDIMIENTOS FINANCIEROS REINVERSIÓN ZONAS DEGRADADAS (MIN. AGRICULTURA)	2,045,925,932.78	.00	.00	.00	.00	2,045,925,932.78

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Imputacion	Descripcion	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
1	**TOTAL: FONDO PARA LA VIDA Y LA BIODIVERSIDAD**	**.00**	**.00**	**.00**	**.00**	**.00**	**5,051,158,022.54**
108	**APORTES A CUALQUIER TITULO DE ENTIDADES PÚBLICAS Y PRIVADAS**	**.00**	**.00**	**.00**	**.00**	**.00**	**5,051,158,022.54**
10800	**APORTES A CUALQUIER TITULO DE ENTIDADES PÚBLICAS Y PRIVADAS**	**.00**	**.00**	**.00**	**.00**	**.00**	**5,051,158,022.54**
108000001	**PATROCINADORES Y ALIADOS PROYECTO COP16**	**.00**	**.00**	**.00**	**.00**	**.00**	**5,051,158,022.54**
10800000101	**PATROCINADORES Y ALIADOS PROYECTO COP16**	**.00**	**.00**	**.00**	**.00**	**.00**	**5,051,158,022.54**
108000001010001	PATROCINADORES Y ALIADOS PROYECTO COP16	.00	.00	.00	.00	.00	5,051,158,022.54

ANEXO No. 7

Flujo de caja

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C. PBX: (601) 747 0909 o Línea Gratuita Nacional 01 8000 124211
fiducoldex@fiducoldex.com.co
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"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

FIDUCOLDEX
Fiduciaria Colombiana de Comercio Exterior S. A.

117711- P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Banco de Occidente CH No. 256149477 Presupuesto General de la Nación	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -	$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -
INGRESOS	$ 18,836,137,395.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,836,137,395.06
RECURSOS RECIBIDOS	$ 0.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.12
TRASLADO PROYECTO ORIGEN CR	$ 18,662,822,294.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,662,822,294.88
RENDIMIENTOS FINANCIEROS	$ 173,315,100.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,315,100.06
EGRESOS	$ 18,836,137,395.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,836,137,395.06
TRASLADO DE RENDIMIENTOS DB	$ 173,315,100.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 173,315,100.06
TRASLADO PROYECTO ORIGEN DB	$ 18,662,822,294.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,662,822,294.88
TRASLADO ENTRE PROYECTOS DB	$ 0.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.12
SALDO FINAL	$ -	$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -

Banco de Occidente CH No. 256149485 Impuesto Nacional al Carbono	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INGRESOS	$ 6,394,270,224.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,394,270,224.70
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PROYECTO ORIGEN CR	$ 6,344,220,333.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,344,220,333.00
RENDIMIENTOS FINANCIEROS	$ 50,049,891.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,049,891.70
EGRESOS	$ 6,394,270,224.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,394,270,224.70
TRASLADO DE RENDIMIENTOS DB	$ 50,049,891.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,049,891.70
TRASLADO PROYECTO ORIGEN DB	$ 6,344,220,333.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,344,220,333.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Banco de Popular CH No. 500-805-867651 1050101 Conservar Paos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -	$ 539,001,941.09	$ 64,729,509,993.72	$ 71,112,283,761.77	$ 66,010,986,083.78	$ 30,608,162,234.72	$ 17,316,333,090.67	$ 13,635,555,769.03	$ 13,283,719,803.58	$ 1,851,495,806.94	$ -
INGRESOS	$ 13,513,954,278.41	$ 222,404,873,617.72	$ 14,965,253,908.70	$ 505,264,626.80	$ 369,273,051.64	$ 205,237,627.44	$ 1,247,379,879.65	$ 3,386,085,492.63	$ 10,801,410,488.16	$ 10,100,855,461.85	$ 277,499,588,433.00
RECURSOS RECIBIDOS	$ 9,176,612,963.80	$ 162,824,123,518.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,718,144.00	$ -	$ 172,441,454,625.80
TRASLADO ENTRE PROYECTOS CR	$ 3,785,100,000.00	$ 56,018,200,841.38	$ 14,441,142,202.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,244,443,043.38
TRASLADO PROYECTO ORIGEN CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ 172,759.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,759.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200,000,000.00	$ 10,300,000,000.00	$ 10,000,000,000.00	$ 23,500,000,000.00
REINTEGRO CICLOS OPERATIVOS (BAC)	$ 480,298,500.00	$ 2,204,518,500.00	$ 108,562,500.00	$ 94,666,500.00	$ 20,844,000.00	$ 10,453,500.00	$ 1,128,960,000.00	$ 97,461,000.00	$ 52,173,000.00	$ 88,587,000.00	$ 4,286,524,500.00
REINTEGRO GASTOS BANCARIOS	$ 227,052.00	$ 388,178.00	$ -	$ -	$ 436,254.00	$ -	$ -	$ -	$ -	$ -	$ 1,051,484.00
RENDIMIENTOS FINANCIEROS	$ 71,715,762.61	$ 1,357,469,821.34	$ 415,549,206.70	$ 410,598,126.80	$ 347,992,797.64	$ 194,784,127.44	$ 118,419,879.65	$ 88,624,492.63	$ 8,519,344.16	$ 12,268,461.85	$ 3,025,942,020.82
EGRESOS	$ 12,974,952,337.32	$ 158,214,365,565.09	$ 8,582,460,140.65	$ 5,606,562,304.79	$ 35,772,095,900.70	$ 13,497,066,771.49	$ 4,928,157,201.29	$ 3,737,921,458.08	$ 22,233,634,484.80	$ 10,683,888,583.87	$ 276,231,125,748.08
GASTO BANCARIO- COMISIÓN	$ 224,400.00	$ 333,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 557,400.00
GASTO BANCARIO- IVA COMISIÓN	$ 42,636.00	$ 63,270.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,906.00
TRASLADO DE RENDIMIENTOS DB	$ 33,461,002.94	$ 858,100,638.63	$ 205,317,578.29	$ 332,306,364.09	$ 415,549,206.70	$ 758,590,924.44	$ 194,784,127.44	$ 118,419,879.65	$ 88,624,492.63	$ 8,519,344.16	$ 3,013,673,558.97
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 497,844.65	$ -	$ -	$ -	$ -	$ -	$ -	$ 497,844.65
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ 304,289,912.77	$ -	$ 227,254,750.98	$ -	$ 1,907,000.00	$ 2,373,000.00	$ -	$ -	$ -	$ 535,824,663.75
TRASLADO ENTRE PROYECTOS DB	$ 5,353,248,543.00	$ 71,168,140,957.00	$ 3,076,302,087.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,597,691,587.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 19,493,296,871.85	$ -	$ -	$ 30,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 49,493,296,871.85
TRASLADO FIC OBJETIVO DB	$ -	$ 5,386,305,714.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,386,305,714.59
PAGO INCENTIVOS	$ 6,899,418,000.00	$ 55,117,826,600.00	$ 5,060,844,000.00	$ 4,666,545,000.00	$ 4,333,306,500.00	$ 12,392,568,000.00	$ 3,846,055,500.00	$ 2,646,094,500.00	$ 7,103,461,500.00	$ 9,710,302,500.00	$ 111,776,422,100.00
PAGOS	$ 688,557,755.38	$ 5,886,008,600.25	$ 240,016,475.36	$ 379,958,345.07	$ 1,023,241,194.00	$ 344,000,847.05	$ 884,944,573.85	$ 973,407,078.43	$ 15,041,548,492.17	$ 965,066,739.71	$ 26,426,750,101.27
SALDO FINAL	$ 539,001,941.09	$ 64,729,509,993.72	$ 71,112,283,761.77	$ 66,010,986,083.78	$ 30,608,162,234.72	$ 17,316,333,090.67	$ 13,635,555,769.03	$ 13,283,719,803.58	$ 1,851,495,806.94	$ 1,268,462,684.92	$ 1,268,462,684.92

Banco de Popular CH No. 500-805-867599 1050103 Fortalecimiento Del Monitoreo Y Seguimiento	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -	$ 332,369,595.21	$ 53,408,105,767.47	$ 11,698,510,459.68	$ 10,412,193,763.08	$ 8,249,046,144.33	$ 7,743,533,927.25	$ 7,512,715,990.15	$ 5,824,246,302.50	$ 5,430,524,377.48	$ -
INGRESOS	$ 9,969,725,055.69	$ 75,406,969,303.81	$ 235,775,818.17	$ 64,646,173.04	$ 65,585,298.57	$ 53,222,921.92	$ 53,120,675.21	$ 40,821,211.40	$ 41,143,507.19	$ 39,477,010.43	$ 85,970,486,975.43
RECURSOS RECIBIDOS	$ 3,185,973,590.00	$ 41,958,928,191.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,144,901,781.00
IMPUESTO DE TIMBRE	$ -	$ 183,348,960.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 183,348,960.00
TRASLADO ENTRE PROYECTOS CR	$ 6,642,668,747.00	$ 33,031,011,943.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,673,680,690.00
TRASLADO PROYECTO ORIGEN CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ 27,798,302.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,798,302.00
REINTEGRO GASTOS BANCARIOS	$ 22,610.00	$ 573,342.00	$ -	$ -	$ 95,660.00	$ -	$ -	$ -	$ -	$ -	$ 691,612.00
RENDIMIENTOS FINANCIEROS	$ 141,060,108.69	$ 205,308,565.81	$ 235,775,818.17	$ 64,646,173.04	$ 65,489,638.57	$ 53,222,921.92	$ 53,120,675.21	$ 40,821,211.40	$ 41,143,507.19	$ 39,477,010.43	$ 940,065,630.43
EGRESOS	$ 9,637,355,460.48	$ 22,331,233,131.55	$ 41,945,371,125.96	$ 1,350,962,869.64	$ 2,228,732,917.32	$ 558,735,139.00	$ 283,938,612.31	$ 1,729,288,899.05	$ 434,867,432.21	$ 256,557,667.86	$ 80,757,043,255.38
GASTO BANCARIO- COMISIÓN	$ 74,800.00	$ 481,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 555,800.00
GASTO BANCARIO- IVA COMISIÓN	$ 14,212.00	$ 91,390.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,602.00
TRASLADO DE RENDIMIENTOS DB	$ 113,804,193.96	$ 169,098,687.29	$ 63,465,793.25	$ -	$ 235,775,818.17	$ 130,135,811.61	$ 53,222,921.92	$ 53,120,675.21	$ 40,821,211.40	$ 41,143,507.19	$ 900,588,620.00
TRASLADO ENTRE PROYECTOS DB	$ 665,410,000.00	$ 4,879,401,298.00	$ 18,690,087,638.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,234,898,936.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 702,939,000.00	$ -	$ 53,571,000.00	$ 3,897,000.00	$ -	$ -	$ -	$ 760,407,000.00
TRASLADO REINTEGRO GASTOS BANCARIOS DB	$ 13,566.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,566.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 802,367,248.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 802,367,248.91
TRASLADO FIC OBJETIVO DB	$ -	$ 221,706,739.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,706,739.83
PAGOS	$ 8,858,038,688.52	$ 16,258,086,767.52	$ 23,191,817,694.71	$ 648,023,869.64	$ 1,992,957,099.15	$ 375,028,327.39	$ 226,818,690.39	$ 1,676,168,223.84	$ 394,046,220.81	$ 215,414,160.67	$ 53,836,399,742.64
SALDO FINAL	$ 332,369,595.21	$ 53,408,105,767.47	$ 11,698,510,459.68	$ 10,412,193,763.08	$ 8,249,046,144.33	$ 7,743,533,927.25	$ 7,512,715,990.15	$ 5,824,246,302.50	$ 5,430,524,377.48	$ 5,213,443,720.05	$ 5,213,443,720.05

Banco de Popular CH No. 500-805-867553 1060101 Restauracion Comunitaria De La Conectividad	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -	$ 35,325,474.91	$ 40,708,870,087.40	$ 43,992,596,574.39	$ 44,218,799,240.91	$ 24,165,716,512.34	$ 23,799,719,562.19	$ 23,776,865,773.67	$ 23,723,100,553.29	$ 23,697,060,817.86	$ -
INGRESOS	$ 6,506,648,562.14	$ 78,120,874,360.79	$ 3,336,986,119.57	$ 256,425,634.51	$ 234,745,449.55	$ 159,100,979.84	$ 165,172,671.08	$ 159,588,596.79	$ 173,984,683.47	$ 173,810,673.72	$ 89,287,337,731.46
RECURSOS RECIBIDOS	$ 6,344,220,333.00	$ 59,097,361,296.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,431,581,629.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 18,796,887,516.00	$ 3,076,302,087.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,873,189,603.00
TRASLADO PROYECTO ORIGEN CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO REINTEGRO GASTOS BANCARIOS CR	$ 4,522.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,522.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 4,522.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,522.00
RENDIMIENTOS FINANCIEROS	$ 162,423,707.14	$ 236,621,026.79	$ 260,684,032.57	$ 256,425,634.51	$ 234,745,449.55	$ 159,100,979.84	$ 165,172,671.08	$ 159,588,596.79	$ 173,984,683.47	$ 173,810,673.72	$ 1,982,557,455.46
EGRESOS	$ 6,471,323,087.23	$ 37,447,325,746.30	$ 53,259,632.58	$ 30,222,967.99	$ 20,287,828,178.12	$ 525,097,929.99	$ 188,026,459.60	$ 213,353,817.17	$ 200,004,418.90	$ 210,033,528.45	$ 65,626,479,768.33
GASTO BANCARIO- COMISIÓN	$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00
GASTO BANCARIO- IVA COMISIÓN	$ 722.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 722.00
TRASLADO DE RENDIMIENTOS DB	$ 127,098,232.23	$ 244,774,274.88	$ 27,172,226.82	$ -	$ 260,684,032.57	$ 491,171,084.06	$ 159,100,979.84	$ 165,172,671.08	$ 159,588,596.79	$ 173,984,683.47	$ 1,808,746,781.74
TRASLADO ENTRE PROYECTOS DB	$ 3,369,690,000.00	$ 18,503,499,603.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,873,189,603.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 1,683,000.00	$ -	$ 287,000.00	$ 460,000.00	$ -	$ -	$ -	$ 2,430,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 87,969,103.84	$ -	$ -	$ 20,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,087,969,103.84
TRASLADO FIC OBJETIVO DB	$ -	$ 24,307,252.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,307,252.38
PAGOS	$ 2,974,530,333.00	$ 18,586,779,514.20	$ 26,087,405.76	$ 28,539,967.99	$ 27,144,145.55	$ 33,639,845.93	$ 28,465,479.76	$ 48,181,146.09	$ 40,415,822.11	$ 36,048,844.98	$ 21,829,832,505.37
SALDO FINAL	$ 35,325,474.91	$ 40,708,870,087.40	$ 43,992,596,574.39	$ 44,218,799,240.91	$ 24,165,716,512.34	$ 23,799,719,562.19	$ 23,776,865,773.67	$ 23,723,100,553.29	$ 23,697,060,817.86	$ 23,660,857,963.13	$ 23,660,857,963.13

Banco de Popular CH No. 500-805-867624 1050102 Lucha Contra La Deforestacion Y Otros Delitos Ambientales	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -	$ 1.68	$ 1,000,618,273.41	$ 1,006,163,230.03	$ 6,404,839.10	$ 1,001,918,203.43	$ 1,512,543.70	$ 13,014.69	$ 4,600.06	$ 4,555.75	$ -
INGRESOS	$ 4,006,697,651.27	$ 2,002,168,678.84	$ 1,006,158,708.03	$ 241,609.07	$ 1,001,672,072.36	$ 1,508,021.70	$ 8,492.69	$ 78.06	$ 33.75	$ 33.46	$ 8,018,455,379.23
RECURSOS RECIBIDOS	$ 4,000,000,000.00	$ 1,000,000,000.00	$ -	$ -	$ 1,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000,000,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 1,000,000,000.00	$ 1,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000,000.00
TRASLADO PROYECTO ORIGEN CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO REINTEGRO GASTOS BANCARIOS CR	$ 4,522.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,522.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 4,522.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,522.00
RENDIMIENTOS FINANCIEROS	$ 6,693,129.27	$ 2,164,156.84	$ 6,158,708.03	$ 241,609.07	$ 1,672,072.36	$ 1,508,021.70	$ 8,492.69	$ 78.06	$ 33.75	$ 33.46	$ 18,446,335.23
EGRESOS	$ 4,006,697,649.59	$ 1,001,550,407.31	$ 1,000,613,781.41	$ 1,000,000,000.00	$ 6,158,708.03	$ 1,001,913,681.43	$ 1,508,021.70	$ 8,492.69	$ 78.06	$ 33.75	$ 8,018,450,823.37
GASTO BANCARIO- COMISIÓN	$ 3,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800.00
GASTO BANCARIO- IVA COMISIÓN	$ 722.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 722.00

TRASLADO DE RENDIMIENTOS DB	$ 6,693,127.59	$ 1,550,407.11	$ 613,751.41	$ -	$ 6,158,708.03	$ 1,913,681.43	$ 1,508,021.70	$ 8,492.69	$ 78.06	$ 33.75	$ 18,446,301.77
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ 1,000,000,000.00	$ -	$ -	$ 1,000,000,000.00	$ -	$ -	$ -	$ -	$ 2,000,000,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ 4,000,000,000.00	$ 1,000,000,000.00	$ -	$ 1,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000,000.00
SALDO FINAL	**$ 1.68**	**$ 1,000,618,273.41**	**$ 1,006,163,230.03**	**$ 6,404,839.10**	**$ 1,001,918,203.43**	**$ 1,512,543.70**	**$ 13,014.69**	**$ 4,600.06**	**$ 4,555.75**	**$ 4,555.46**	**$ 4,555.46**

Banco de Popular CH No. 500-805-867562 1050104-1060102 Ndevb En La Region De La Amazonia	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 9,760,723.67**	**$ 4,478,166,049.39**	**$ 6,753,890,320.65**	**$ 6,767,098,416.58**	**$ 6,756,606,828.06**	**$ 6,685,188,601.32**	**$ 6,652,839,633.51**	**$ 6,503,511,575.37**	**$ 6,442,261,972.74**	**$ -**
INGRESOS	**$ 14,831,573,878.36**	**$ 67,266,633,525.71**	**$ 6,310,532,294.38**	**$ 39,300,442.01**	**$ 29,214,417,464.21**	**$ 44,592,625.15**	**$ 46,276,121.17**	**$ 44,350,242.88**	**$ 47,468,348.68**	**$ 47,100,805.79**	**$ 117,892,245,749.34**
RECURSOS RECIBIDOS	$ 9,467,035,523.00	$ 35,458,836,526.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,925,870,049.00
TRASLADO ENTRE PROYECTOS CR	$ 5,353,248,543.00	$ 31,460,032,802.00	$ 6,288,945,436.00	$ -	$ 29,170,775,588.00	$ -	$ -	$ -	$ -	$ -	$ 72,273,002,369.00
TRASLADO PROYECTO ORIGEN CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO REINTEGRO GASTOS BANCARIOS CR	$ 4,522.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,522.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 4,522.00	$ -	$ -	$ 44,030.00	$ -	$ -	$ -	$ -	$ -	$ 48,552.00
RENDIMIENTOS FINANCIEROS	$ 11,287,290.36	$ 347,759,675.71	$ 21,586,858.38	$ 39,300,442.01	$ 43,597,846.21	$ 44,592,625.15	$ 46,276,121.17	$ 44,350,242.88	$ 47,468,348.68	$ 47,100,805.79	$ 693,320,256.34
EGRESOS	**$ 14,821,813,154.69**	**$ 62,798,228,199.99**	**$ 4,034,808,023.12**	**$ 26,092,346.08**	**$ 29,224,909,052.73**	**$ 116,010,851.89**	**$ 78,625,088.98**	**$ 193,678,301.02**	**$ 108,717,951.31**	**$ 108,612,604.18**	**$ 111,511,495,573.99**
GASTO BANCARIO- COMISIÓN	$ 3,800.00	$ 37,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,800.00
GASTO BANCARIO- IVA COMISIÓN	$ 722.00	$ 7,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,752.00
TRASLADO ENTRE PROYECTOS DB	$ 6,642,668,747.00	$ 31,106,309,491.00	$ -	$ -	$ -	$ -	$ -	$ 90,264,738.14	$ -	$ -	$ 37,839,242,976.14
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 2,029,000.00	$ -	$ 312,000.00	$ 448,000.00	$ -	$ -	$ -	$ 2,789,000.00
TRASLADO DE RENDIMIENTOS DB	$ 1,526,566.69	$ 352,072,434.43	$ 5,447,964.95	$ -	$ 21,586,858.38	$ 82,898,288.22	$ 44,592,625.15	$ 46,276,121.17	$ 44,350,242.88	$ 47,468,348.68	$ 646,219,450.55
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 107,732,541.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,732,541.09
TRASLADO FIC OBJETIVO DB	$ -	$ 29,768,202.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,768,202.14
PAGOS	$ 8,177,613,319.00	$ 31,202,301,501.33	$ 4,029,360,058.17	$ 24,063,346.08	$ 29,203,322,194.35	$ 32,800,563.67	$ 33,584,463.83	$ 57,137,441.71	$ 64,367,708.43	$ 61,144,255.50	$ 72,885,694,852.07
SALDO FINAL	**$ 9,760,723.67**	**$ 4,478,166,049.39**	**$ 6,753,890,320.65**	**$ 6,767,098,416.58**	**$ 6,756,606,828.06**	**$ 6,685,188,601.32**	**$ 6,652,839,633.51**	**$ 6,503,511,575.37**	**$ 6,442,261,972.74**	**$ 6,380,750,174.35**	**$ 6,380,750,174.35**

Banco de Popular CH No. 500-805-867517 Gastos Operativos Y Administrativos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 332,017,858.37**	**$ 2,993,576,739.43**	**$ 323,147,636.67**	**$ 783,140,045.73**	**$ 1,162,748,021.56**	**$ 477,263,808.35**	**$ 288,599,707.60**	**$ 133,840,317.25**	**$ 636,113,001.55**	**$ -**
INGRESOS	**$ 22,711,031,774.16**	**$ 12,402,684,398.06**	**$ 15,503,890.95**	**$ 979,349,237.38**	**$ 1,118,142,393.82**	**$ 5,647,560.76**	**$ 557,155,878.41**	**$ 554,919,603.63**	**$ 1,406,292,175.88**	**$ 1,304,571,334.18**	**$ 41,055,298,247.23**
RECURSOS RECIBIDOS	$ 2,668,683,740.73	$ 8,306,887,724.00	$ -	$ -	$ 857,314,517.00	$ -	$ -	$ -	$ -	$ -	$ 11,832,885,981.73
IMPUESTO DE TIMBRE	$ -	$ 79,958,325.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,958,325.00
MAYORES VALORES PAGADOS	$ -	$ 2,963,053.60	$ -	$ -	$ -	$ 141,000.00	$ 4,437,180.00	$ 4,607,820.00	$ -	$ -	$ 12,149,053.60
REINTEGRO PAGOS RECHAZADOS	$ -	$ -	$ -	$ -	$ 1,350,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,350,000.00
TRASLADO PARA PAGO DE IMPUESTO CR	$ 645,089,000.00	$ 46,648,588.00	$ -	$ 975,304,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,667,041,588.00
TRASLADO PROYECTO ORIGEN CR	$ 19,100,954,958.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,100,954,958.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ 254,000,000.00	$ -	$ 550,000,000.00	$ 255,488,000.00	$ -	$ -	$ 1,059,488,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292,500,000.00	$ -	$ -	$ 292,500,000.00
RENDIMIENTOS RECIBIDOS DE CONVENIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,470.92	$ -	$ -	$ 131,470.92
REINTEGRO GASTOS BANCARIOS	$ 204,442.00	$ 392,224.00	$ -	$ -	$ 480,284.00	$ -	$ -	$ -	$ -	$ -	$ 1,076,950.00
TRASLADO ENTRE PROYECTOS CR	$ 250,000,000.00	$ 3,868,951,416.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000,000.00	$ 1,300,000,000.00	$ 6,818,951,416.32
RENDIMIENTOS FINANCIEROS	$ 46,099,633.43	$ 96,883,067.14	$ 15,503,890.95	$ 4,045,237.38	$ 4,997,592.82	$ 5,506,560.76	$ 2,718,698.41	$ 2,192,312.71	$ 6,292,175.88	$ 4,571,334.18	$ 188,810,503.66
EGRESOS	**$ 22,379,013,915.79**	**$ 9,741,125,517.00**	**$ 2,685,932,993.71**	**$ 519,356,828.32**	**$ 730,534,417.99**	**$ 691,131,773.97**	**$ 745,819,979.16**	**$ 709,678,993.98**	**$ 904,019,491.58**	**$ 724,375,886.80**	**$ 39,838,969,900.30**
COMISIÓN FIDUCIARIA	$ 1,167,668,439.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,167,668,439.00
GASTO BANCARIO- COMISIÓN	$ 205,400.00	$ 370,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 575,400.00
GASTO BANCARIO- IVA COMISIÓN	$ 39,026.00	$ 70,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,326.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ 3,078,951,416.32	$ 1,040,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,118,951,416.32
TRASLADO PROYECTO ORIGEN DB	$ 19,100,954,958.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,100,954,958.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 91,314.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,314.81
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ 34,003,166.00	$ -	$ -	$ -	$ 7,090,000.00	$ 9,438,000.00	$ -	$ -	$ -	$ 50,531,166.00
TRASLADO DE RENDIMIENTOS DB	$ 38,452,667.11	$ 76,716,547.03	$ 27,813,486.43	$ -	$ 15,503,890.95	$ 9,042,830.20	$ 5,506,560.76	$ 2,718,698.41	$ 2,323,783.63	$ 6,292,175.88	$ 184,370,640.40
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 1,049,146,689.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,049,146,689.97
TRASLADO FIC OBJETIVO DB	$ -	$ 289,895,795.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289,895,795.91
PAGOS	$ 2,071,693,425.68	$ 5,211,971,601.77	$ 1,618,119,507.28	$ 519,265,513.51	$ 723,030,527.04	$ 674,998,943.77	$ 730,875,418.40	$ 706,960,295.57	$ 901,695,707.95	$ 718,083,712.92	$ 13,876,694,653.89
SALDO FINAL	**$ 332,017,858.37**	**$ 2,993,576,739.43**	**$ 323,147,636.67**	**$ 783,140,045.73**	**$ 1,162,748,021.56**	**$ 477,263,808.35**	**$ 288,599,707.60**	**$ 133,840,317.25**	**$ 636,113,001.55**	**$ 1,216,308,446.93**	**$ 1,216,308,446.93**

Banco de Popular CH No. 500-805-911648 1060103 Mejoramiento Efectividad Territorio Nodo La Guajira	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 16,329,945,136.05**	**$ 16,310,795,701.58**	**$ 16,195,928,502.21**	**$ 16,146,156,024.53**	**$ 15,936,127,630.25**	**$ 6,993,290,543.79**	**$ 6,857,509,697.74**	**$ 6,760,886,095.88**	**$ -**
INGRESOS	**$ -**	**$ 37,677,544,857.38**	**$ 103,791,771.33**	**$ 94,323,430.51**	**$ 104,216,306.66**	**$ 106,547,806.67**	**$ 289,611,949.89**	**$ 46,749,026.75**	**$ 50,061,876.50**	**$ 862,899,196.72**	**$ 39,335,746,222.41**
RECURSOS RECIBIDOS	$ -	$ 37,244,011,281.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,244,011,281.33
REINTEGRO GASTOS BANCARIOS	$ -	$ 88,060.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,060.00
REINTEGRO MAYOR VALOR GIRADO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,033.00	$ -	$ -	$ 108,033.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000,000.00	$ -	$ -	$ -	$ 200,000,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 809,865,084.00	$ 809,865,084.00
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ 2,000.00	$ -	$ 52,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 433,445,516.05	$ 103,791,771.33	$ 94,323,430.51	$ 104,216,306.66	$ 106,547,806.67	$ 89,561,949.89	$ 46,640,993.75	$ 50,059,876.50	$ 53,034,112.72	$ 1,081,621,764.08
EGRESOS	**$ -**	**$ 21,347,599,721.33**	**$ 122,541,205.80**	**$ 209,150,629.88**	**$ 153,988,704.34**	**$ 316,576,200.95**	**$ 9,232,449,036.35**	**$ 182,529,872.80**	**$ 146,685,478.36**	**$ 145,223,683.82**	**$ 31,857,104,813.63**
GASTO BANCARIO- COMISIÓN	$ -	$ 148,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,000.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 28,120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,120.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ 30,000,000.00	$ 8,699,784,709.00	$ -	$ -	$ -	$ 8,729,784,709.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 389,000.00	$ -	$ 88,000.00	$ 227,000.00	$ -	$ -	$ 1,000.00	$ 705,000.00
TRASLADO DE RENDIMIENTOS DB	$ -	$ 118,460,352.39	$ 117,299,245.83	$ 197,685,917.83	$ 103,791,771.33	$ 198,539,737.17	$ 106,547,806.67	$ 89,561,949.89	$ 46,640,993.75	$ 50,059,876.50	$ 1,028,587,651.36
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 12,188,774,367.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,188,774,367.56
TRASLADO FIC OBJETIVO DB	$ -	$ 3,367,950,812.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,367,950,812.09
PAGOS	$ -	$ 5,672,238,069.29	$ 5,641,959.97	$ 11,115,712.05	$ 50,197,013.01	$ 87,948,463.78	$ 425,889,520.68	$ 92,967,922.91	$ 100,044,484.61	$ 95,163,007.32	$ 6,541,206,153.62
SALDO FINAL	**$ -**	**$ 16,329,945,136.05**	**$ 16,310,795,701.58**	**$ 16,195,928,502.21**	**$ 16,146,156,024.53**	**$ 15,936,127,630.25**	**$ 6,993,290,543.79**	**$ 6,857,509,697.74**	**$ 6,760,886,095.88**	**$ 7,478,561,408.78**	**$ 7,478,561,408.78**

Banco de Popular CH No. 500-805-911639 1060104 Imple. Para La Gestión Integral Del Agua Ecoregion Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 30,936,610,079.23**	**$ 29,891,150,259.62**	**$ 26,969,655,047.92**	**$ 26,793,312,723.81**	**$ 23,834,466,462.32**	**$ 15,706,431,435.57**	**$ 11,968,764,619.86**	**$ 2,410,329,427.58**	**$ -**
INGRESOS	**$ -**	**$ 107,733,286,626.00**	**$ 191,421,889.03**	**$ 169,049,501.37**	**$ 174,138,587.04**	**$ 167,478,883.14**	**$ 158,498,761.72**	**$ 96,117,187.02**	**$ 5,365,860,897.19**	**$ 1,417,535,525.08**	**$ 115,473,387,857.59**
RECURSOS RECIBIDOS	$ -	$ 100,414,995,041.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,414,995,041.66
IMPUESTO DE TIMBRE	$ -	$ 425,001,503.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 425,001,503.13
TRASLADO ENTRE PROYECTOS CR	$ -	$ 5,832,419,911.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,832,419,911.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300,000,000.00	$ 1,400,000,000.00	$ 6,700,000,000.00
REINTEGRO PAGOS RECHAZADOS	$ -	$ -	$ -	$ -	$ 948,000.00	$ -	$ -	$ -	$ -	$ -	$ 948,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 110,908.00	$ -	$ -	$ 88,060.00	$ -	$ -	$ -	$ -	$ -	$ 198,968.00
RENDIMIENTOS FINANCIEROS	$ -	$ 1,060,759,262.21	$ 191,421,889.03	$ 169,049,501.37	$ 173,102,527.04	$ 167,478,883.14	$ 158,498,761.72	$ 96,117,187.02	$ 65,860,897.19	$ 17,535,525.08	$ 2,099,824,433.80
EGRESOS	**$ -**	**$ 76,796,673,345.77**	**$ 1,236,881,708.64**	**$ 3,090,544,713.07**	**$ 350,480,911.15**	**$ 3,126,325,144.63**	**$ 8,286,533,788.47**	**$ 3,833,704,002.73**	**$ 14,924,296,089.47**	**$ 1,351,161,233.67**	**$ 112,996,704,138.60**
GASTO BANCARIO- COMISIÓN	$ -	$ 167,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,200.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 31,768.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,768.00
REINTEGRO MAYOR VALOR PAGADO	$ -	$ -	$ 20,719,644.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,719,644.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ 5,832,419,911.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,832,419,911.00
TRASLADO DE RENDIMIENTOS DB	$ -	$ 521,372,233.33	$ 539,387,028.88	$ -	$ 191,421,889.03	$ 342,152,028.41	$ 167,478,883.14	$ 158,498,761.72	$ 96,117,187.02	$ 65,860,897.19	$ 2,082,288,908.72
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ 105,258,098.23	$ -	$ 16,394,000.00	$ 55,000.00	$ 1,070,000.00	$ 964,000.00	$ -	$ 156,000.00	$ 135,000.00	$ 124,032,098.23
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 25,422,999,909.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,422,999,909.22
TRASLADO FIC OBJETIVO DB	$ -	$ 7,024,776,290.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,024,776,290.71
PAGOS	$ -	$ 37,889,651,136.28	$ 676,775,035.76	$ 3,074,150,713.07	$ 159,004,022.12	$ 2,783,103,116.22	$ 8,118,090,905.33	$ 3,675,285,241.01	$ 14,828,022,902.45	$ 1,285,185,336.48	$ 72,489,268,408.72
SALDO FINAL	**$ -**	**$ 30,936,610,079.23**	**$ 29,891,150,259.62**	**$ 26,969,655,047.92**	**$ 26,793,312,723.81**	**$ 23,834,466,462.32**	**$ 15,706,431,435.57**	**$ 11,968,764,619.86**	**$ 2,410,329,427.58**	**$ 2,476,683,718.99**	**$ 2,476,683,718.99**

Banco de Popular CH No. 500-805-911620 1050105 Proyecto Cop 16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 12,280,015,928.22**	**$ 239,012,648.51**	**$ 126,416,860.79**	**$ 626,849,732.48**	**$ 607,743,563.93**	**$ 576,788,114.84**	**$ 559,465,436.36**	**$ 214,839,363.23**	**$ 179,298,608.48**	**$ -**
INGRESOS	**$ 71,630,514,708.48**	**$ 29,942,444,774.17**	**$ 1,184,143.60**	**$ 620,167,123.36**	**$ 4,688,646.05**	**$ 3,976,224.04**	**$ 3,989,607.56**	**$ 1,101,765,989.22**	**$ 1,488,437.28**	**$ 1,309,679.82**	**$ 103,311,531,333.58**
RECURSOS RECIBIDOS	$ 70,330,553,479.99	$ 27,535,864,120.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,866,417,600.00
REINTEGRO RECURSOS CONVENIOS	$ -	$ -		$ 616,514,557.15	$ -	$ -	$ -	$ -	$ -	$ -	$ 616,514,557.15
TRASLADO ENTRE PROYECTOS CR	$ -	$ 2,090,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,090,000,000.00
TRASLADO PROYECTO ORIGEN CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ 297,715.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297,715.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ 824,609.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 824,609.13
TRASLADO DE RENDIMIENTOS CR	$ 17,674,992.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,674,992.36

TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000,000.00	$ -	$ -	$ 1,100,000,000.00
REINTEGRO PAGOS RECHAZADOS	$ 714,478,097.67	$ 7,401,637.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 721,879,734.67
REINTEGRO DE ANTICIPOS (Gastos de Viaje)	$ 151,931.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,931.00
REINTEGRO MAYOR VALOR GIRADO	$ -	$ 11,285,990.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,285,990.00
REINTEGRO GASTOS BANCARIOS	$ 168,980.00	$ 528,360.00	$ -	$ -	$ -	$ 701,380.00	$ -	$ -	$ -	$ -	$ -	$ 1,398,720.00
RENDIMIENTOS FINANCIEROS	$ 567,487,227.46	$ 297,066,952.16	$ 1,184,143.60	$ -	$ 2,827,957.08	$ 3,987,266.05	$ 3,978,224.04	$ 3,989,607.56	$ 1,765,989.22	$ 1,488,437.28	$ 1,309,679.82	$ 885,085,484.27
EGRESOS	**$ 59,350,408,780.26**	**$ 41,963,448,053.88**	**$ 113,779,931.32**	**$ 119,734,251.67**	**$ 23,794,814.60**	**$ 34,933,673.13**	**$ 21,312,286.04**	**$ 1,446,392,062.35**	**$ 37,029,192.03**	**$ 4,507,808.00**	**$ 103,135,430,853.28**
GASTO BANCARIO- COMISIÓN	$ 209,200.00	$ 592,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 801,200.00
GASTO BANCARIO- IVA COMISIÓN	$ 39,748.00	$ 112,480.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,228.00
TRASLADO DE RENDIMIENTOS DB	$ 301,547,934.77	$ 526,746,741.89	$ 53,934,495.32	$ -	$ 1,184,143.60	$ 6,815,223.13	$ 3,978,224.04	$ 3,989,607.56	$ 1,765,989.22	$ -	$ -	$ 899,962,359.53
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 4,816,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,816,667.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ 645,089,000.00	$ 1,187,147.00	$ -	$ 89,609,000.00	$ -	$ 396,000.00	$ 404,000.00	$ -	$ -	$ -	$ -	$ 736,685,147.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ 2,090,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,090,000,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 3,670,216,831.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,670,216,831.36
TRASLADO FIC OBJETIVO DB	$ -	$ 1,014,138,861.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,014,138,861.30
PAGOS	$ 58,403,612,897.49	$ 34,680,453,992.33	$ 59,845,436.00	$ 25,308,584.67	$ 22,610,671.00	$ 27,722,450.00	$ 16,930,062.00	$ 1,442,402,454.79	$ 35,263,202.81	$ 4,507,808.00	$ 94,718,657,559.09
SALDO FINAL	**$ 12,280,015,928.22**	**$ 239,012,646.51**	**$ 126,416,860.79**	**$ 626,849,732.48**	**$ 607,749,563.93**	**$ 576,788,114.84**	**$ 559,465,436.36**	**$ 214,639,363.23**	**$ 179,298,608.48**	**$ 176,100,480.30**	**$ 178,100,480.30**

Banco de Popular CH No. 500-805-911657 1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 192,602,753.46**	**$ 21,072,205,216.36**	**$ 21,056,767,607.85**	**$ 20,929,051,396.56**	**$ 20,929,879,020.71**	**$ 20,811,729,107.99**	**$ 8,848,525,416.87**	**$ 127,770,014.69**	**$ 119,926,768.98**	**$ -**
INGRESOS	**$ 192,602,753.46**	**$ 75,029,354,323.93**	**$ 133,951,838.59**	**$ 121,837,125.55**	**$ 134,779,462.74**	**$ 138,466,675.57**	**$ 125,832,026.45**	**$ 108,775,632.27**	**$ 932,386.56**	**$ 880,106.78**	**$ 75,987,412,331.90**
RECURSOS RECIBIDOS	$ 191,182,338.00	$ 57,401,734,884.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,592,917,222.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 17,000,880,461.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000,880,461.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000,000.00	$ -	$ -	$ 100,000,000.00
RENDIMIENTOS FINANCIEROS	$ 1,420,415.46	$ 626,738,978.93	$ 133,951,838.59	$ 121,837,125.55	$ 134,779,462.74	$ 138,466,675.57	$ 125,832,026.45	$ 8,775,632.27	$ 932,386.56	$ 880,106.78	$ 1,293,614,648.90
EGRESOS	**$ -**	**$ 54,149,751,861.03**	**$ 149,389,447.10**	**$ 249,553,336.84**	**$ 133,951,838.59**	**$ 256,616,588.29**	**$ 12,089,035,717.57**	**$ 8,829,531,034.45**	**$ 8,775,632.27**	**$ 932,386.56**	**$ 75,867,537,842.70**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 229,216,610.45	$ 149,389,447.10	$ 249,553,336.84	$ 133,951,838.59	$ 256,616,588.29	$ 138,466,675.57	$ 125,832,026.45	$ 8,775,632.27	$ 932,386.56	$ 1,292,134,542.12
TRASLADO ENTRE PROYECTOS DB	$ -	$ 17,000,880,461.00	$ -	$ -	$ -	$ -	$ -	$ 8,703,699,008.00	$ -	$ -	$ 25,704,579,469.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 15,456,670,013.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,456,670,013.24
TRASLADO FIC OBJETIVO DB	$ -	$ 4,270,921,977.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,270,921,977.34
PAGOS	$ -	$ 17,192,062,799.00	$ -	$ -	$ -	$ -	$ 11,950,569,042.00	$ -	$ -	$ -	$ 29,142,631,841.00
SALDO FINAL	**$ 192,602,753.46**	**$ 21,072,205,216.36**	**$ 21,056,767,607.85**	**$ 20,929,051,396.56**	**$ 20,929,879,020.71**	**$ 20,811,729,107.99**	**$ 8,848,525,416.87**	**$ 127,770,014.69**	**$ 119,926,768.98**	**$ 119,874,489.20**	**$ 119,874,489.20**

Banco de Popular CH No. 500-805-911602 1060105 Restauración En El Corredor De Vida Del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 15,625,329.11**	**$ 135,146,174.82**	**$ 108,731,821.72**	**$ 863,442,184.14**	**$ 2,249,036,195.13**	**$ 2,231,810,668.81**	**$ 2,204,295,725.34**	**$ 774,185,299.17**	**$ 725,565,649.01**	**$ -**
INGRESOS	**$ 5,301,806,584.11**	**$ 9,116,097,250.56**	**$ 763,435.09**	**$ 773,359,236.51**	**$ 2,106,249,918.62**	**$ 14,862,855.11**	**$ 15,428,127.17**	**$ 14,588,752.69**	**$ 5,550,479.87**	**$ 5,285,668.68**	**$ 17,353,992,308.41**
RECURSOS RECIBIDOS	$ 5,286,181,255.00	$ 8,919,441,513.42	$ -	$ -	$ 2,100,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 16,305,622,768.42
REINTEGRO MAYOR VALOR GIRADO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,695.00	$ -	$ -	$ 158,695.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ 772,200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 772,200,000.00
RENDIMIENTOS FINANCIEROS	$ 15,625,329.11	$ 196,655,737.14	$ 763,435.09	$ 1,159,236.51	$ 6,249,918.62	$ 14,862,855.11	$ 15,428,127.17	$ 14,430,057.69	$ 5,550,479.87	$ 5,285,668.68	$ 276,010,844.99
EGRESOS	**$ 5,286,181,255.00**	**$ 8,996,576,404.85**	**$ 27,177,788.19**	**$ 18,648,874.09**	**$ 720,655,907.63**	**$ 32,088,381.43**	**$ 42,943,070.64**	**$ 1,444,699,178.86**	**$ 54,170,130.03**	**$ 22,154,436.00**	**$ 16,645,295,426.72**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 198,844,981.92	$ 13,436,084.33	$ -	$ 763,435.09	$ 7,409,155.13	$ 14,862,855.11	$ 15,428,127.17	$ 14,430,057.69	$ 5,550,479.87	$ 270,725,176.31
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 602,687,239.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 602,687,239.83
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 902,000.00	$ -	$ 230,000.00	$ 303,000.00	$ -	$ -	$ -	$ 1,435,000.00
TRASLADO FIC OBJETIVO DB	$ -	$ 166,532,000.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,532,000.48
PAGOS	$ 5,286,181,255.00	$ 8,028,512,182.62	$ 13,741,703.86	$ 17,746,874.09	$ 719,892,472.54	$ 24,449,226.30	$ 27,777,215.53	$ 1,429,271,051.69	$ 39,740,072.34	$ 16,603,956.13	$ 15,603,916,010.10
SALDO FINAL	**$ 15,625,329.11**	**$ 135,146,174.82**	**$ 108,731,821.72**	**$ 863,442,184.14**	**$ 2,249,036,195.13**	**$ 2,231,810,668.81**	**$ 2,204,295,725.34**	**$ 774,185,299.17**	**$ 725,565,649.01**	**$ 708,696,881.69**	**$ 708,696,881.69**

Banco de Popular CH No. 500-805-911666 30 Transformación ecológica y productiva para la sustitución de	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 18,908,025,372.23**	**$ 19,028,274,784.69**	**$ 19,139,221,972.52**	**$ 19,130,726,090.99**	**$ 19,002,866,889.04**	**$ 18,988,086,298.35**	**$ 18,964,442,034.56**	**$ 18,973,830,430.30**	**$ -**
INGRESOS	**$ -**	**$ 38,368,952,010.62**	**$ 120,249,412.46**	**$ 110,947,187.83**	**$ 123,222,863.93**	**$ 126,513,878.55**	**$ 131,886,894.86**	**$ 127,485,526.07**	**$ 139,213,490.55**	**$ 138,911,812.05**	**$ 39,387,383,076.92**
RECURSOS RECIBIDOS	$ -	$ 36,250,842,776.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,250,842,776.00
REINTEGROS FINANCIEROS	$ -	$ 2,118,109,234.62	$ 120,249,412.46	$ 110,947,187.83	$ 123,222,863.93	$ 126,513,878.55	$ 131,886,894.86	$ 127,485,526.07	$ 139,213,490.55	$ 138,911,812.05	$ 3,136,540,900.92
EGRESOS	**$ -**	**$ 19,460,326,638.39**	**$ -**	**$ -**	**$ 131,718,745.46**	**$ 254,373,080.50**	**$ 146,667,485.55**	**$ 151,129,789.86**	**$ 129,825,094.81**	**$ 496,147,118.85**	**$ 20,770,787,953.42**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 1,759,418,606.32	$ -	$ -	$ 120,249,412.46	$ 234,170,051.76	$ 126,513,878.55	$ 131,886,894.86	$ 127,485,526.07	$ 497,904,118.85	$ 2,997,628,488.87
PAGOS	$ -	$ -	$ -	$ -	$ 11,469,333.00	$ 20,203,028.74	$ 19,938,607.00	$ 19,242,895.00	$ 2,339,568.74	$ 243,000.00	$ 73,436,432.48
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,000.00	$ -	$ -	$ -	$ 215,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 13,869,222,788.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,869,222,788.01
TRASLADO FIC OBJETIVO DB	$ -	$ 3,832,285,244.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,832,285,244.06
SALDO FINAL	**$ -**	**$ 18,908,025,372.23**	**$ 19,028,274,784.69**	**$ 19,139,221,972.52**	**$ 19,130,726,090.99**	**$ 19,002,866,889.04**	**$ 18,988,086,298.35**	**$ 18,964,442,034.56**	**$ 18,973,830,430.30**	**$ 18,614,595,123.50**	**$ 18,614,595,123.50**

Banco de Popular CH No. 500-805-911700 31 Transformación ecológica y productiva para la sustitución de	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 22,680,290,210.41**	**$ 22,663,608,747.62**	**$ 22,813,525,886.98**	**$ 22,816,278,091.68**	**$ 22,687,596,371.98**	**$ 22,694,221,421.05**	**$ 19,277,368,973.95**	**$ 19,251,553,778.65**	**$ -**
INGRESOS	**$ -**	**$ 44,424,131,283.61**	**$ 144,174,089.77**	**$ 217,522,984.30**	**$ 146,926,294.47**	**$ 150,947,252.64**	**$ 157,572,301.71**	**$ 148,693,323.61**	**$ 141,397,478.31**	**$ 137,809,227.14**	**$ 45,669,274,235.56**
RECURSOS RECIBIDOS	$ -	$ 43,850,498,416.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,850,498,416.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ 85,449,002.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,449,002.36
RENDIMIENTOS FINANCIEROS	$ -	$ 573,632,867.61	$ 144,174,089.77	$ 132,173,981.94	$ 146,926,294.47	$ 150,947,252.64	$ 157,572,301.71	$ 148,693,323.61	$ 141,397,478.31	$ 137,809,227.14	$ 1,733,326,817.20
EGRESOS	**$ -**	**$ 21,743,841,073.20**	**$ 160,855,552.56**	**$ 67,705,844.94**	**$ 144,174,089.77**	**$ 279,628,972.34**	**$ 150,947,252.64**	**$ 3,565,545,770.71**	**$ 167,212,673.61**	**$ 1,346,512,828.31**	**$ 27,626,424,058.08**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 345,071,470.11	$ 160,855,552.56	$ 67,705,844.94	$ 144,174,089.77	$ 279,100,276.41	$ 150,947,252.64	$ 157,572,301.71	$ 148,693,323.61	$ 141,397,478.31	$ 1,595,317,590.06
GASTO BANCARIO- GMF	$ -	$ 85,449,002.36	$ -	$ -	$ -	$ 528,695.93	$ -	$ -	$ -	$ -	$ 85,977,698.29
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,407,973,469.00	$ -	$ -	$ -	$ 3,407,973,469.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 16,699,096,553.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,699,096,553.15
TRASLADO FIC OBJETIVO DB	$ -	$ 4,614,224,047.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,614,224,047.58
PAGO INCENTIVOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,186,000,000.00	$ 1,186,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,519,350.00	$ 37,634,700.00	$ 37,634,700.00
SALDO FINAL	**$ -**	**$ 22,680,290,210.41**	**$ 22,663,608,747.62**	**$ 22,813,525,886.98**	**$ 22,816,278,091.68**	**$ 22,687,596,371.98**	**$ 22,694,221,421.05**	**$ 19,277,368,973.95**	**$ 19,251,553,778.65**	**$ 18,042,850,177.48**	**$ 18,042,850,177.48**

Banco de Popular CH No. 500-805-911675 32 Transformación ecológica y productiva de zonas degradadas por	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 17,936,991,460.83**	**$ 18,051,065,386.71**	**$ 18,154,963,121.36**	**$ 18,113,103,051.38**	**$ 17,942,182,120.83**	**$ 17,874,947,785.89**	**$ 17,798,572,525.02**	**$ 12,758,263,245.67**	**$ -**
INGRESOS	**$ -**	**$ 36,398,489,584.62**	**$ 114,073,925.88**	**$ 105,247,734.65**	**$ 116,740,755.19**	**$ 119,612,538.99**	**$ 124,376,092.75**	**$ 119,787,720.58**	**$ 125,665,096.23**	**$ 93,089,188.15**	**$ 37,317,082,637.04**
RECURSOS RECIBIDOS	$ -	$ 34,389,157,224.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,389,157,224.00
RENDIMIENTOS FINANCIEROS	$ -	$ 2,009,332,360.62	$ 114,073,925.88	$ 105,247,734.65	$ 116,740,755.19	$ 119,612,538.99	$ 124,376,092.75	$ 119,787,720.58	$ 125,665,096.23	$ 93,089,188.15	$ 2,927,925,413.04
EGRESOS	**$ -**	**$ 18,461,498,123.79**	**$ -**	**$ 1,350,000.00**	**$ 158,600,825.17**	**$ 290,533,469.54**	**$ 191,610,427.69**	**$ 196,162,981.45**	**$ 5,165,974,375.58**	**$ 525,869,403.28**	**$ 24,991,599,605.50**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 1,669,062,522.27	$ -	$ -	$ 114,073,925.88	$ 221,988,489.84	$ 119,612,538.99	$ 124,376,092.75	$ 119,787,720.58	$ 465,934,934.58	$ 2,834,836,224.89
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 13,156,959,852.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,156,959,852.74
TRASLADO FIC OBJETIVO DB	$ -	$ 3,635,475,748.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,635,475,748.78
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 918,000.00	$ -	$ -	$ -	$ 918,000.00
PAGOS	$ -	$ -	$ -	$ 1,350,000.00	$ 44,526,899.29	$ 68,544,979.70	$ 71,079,888.70	$ 71,786,888.70	$ 5,046,186,655.00	$ 59,934,468.70	$ 5,363,409,780.09
SALDO FINAL	**$ -**	**$ 17,936,991,460.83**	**$ 18,051,065,386.71**	**$ 18,154,963,121.36**	**$ 18,113,103,051.38**	**$ 17,942,182,120.83**	**$ 17,874,947,785.89**	**$ 17,798,572,525.02**	**$ 12,758,263,245.67**	**$ 12,325,483,030.54**	**$ 12,325,483,030.54**

Banco de Popular CH No. 500-805-911719 33 Ordenamiento alrededor del agua y adaptación climática –	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 51,628,638.35**	**$ 51,331,828.77**	**$ 51,130,556.01**	**$ 51,461,810.84**	**$ 51,171,038.68**	**$ 51,526,817.91**	**$ 51,173,777.51**	**$ 51,204,195.27**	**$ -**
INGRESOS	**$ -**	**$ 103,190,720.73**	**$ 325,154.80**	**$ 494,513.65**	**$ 331,254.83**	**$ 339,708.21**	**$ 355,779.23**	**$ 343,805.87**	**$ 375,598.85**	**$ 375,704.81**	**$ 106,132,240.98**
RECURSOS RECIBIDOS	$ -	$ 100,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ 196,613.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,613.13
RENDIMIENTOS FINANCIEROS	$ -	$ 3,190,720.73	$ 325,154.80	$ 297,900.52	$ 331,254.83	$ 339,708.21	$ 355,779.23	$ 343,805.87	$ 375,598.85	$ 375,704.81	$ 5,935,627.85
EGRESOS	**$ -**	**$ 51,562,082.38**	**$ 621,964.38**	**$ 695,786.41**	**$ -**	**$ 630,480.37**	**$ -**	**$ 696,846.27**	**$ 345,181.09**	**$ 375,598.85**	**$ 54,927,939.75**
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- GMF	$ -	$ 205,426.64	$ 2,477.95	$ 2,772.06	$ -	$ 1,325.02	$ -	$ 1,358.83	$ 1,375.22	$ -	$ 214,735.72
TRASLADO DE RENDIMIENTOS DB	$ -	$ 2,203,374.75	$ 619,486.43	$ 693,014.35	$ -	$ 629,155.35	$ -	$ 695,487.44	$ 343,805.87	$ 375,598.85	$ 5,559,923.04
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 38,511,849.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,511,849.02

TRASLADO FIC OBJETIVO DB	$ -	$ 10,641,431.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,641,431.97
SALDO FINAL	**$ -**	**$ 51,628,638.35**	**$ 51,331,828.77**	**$ 51,130,556.01**	**$ 51,461,810.84**	**$ 51,171,038.68**	**$ 51,526,817.91**	**$ 51,173,777.51**	**$ 51,204,195.27**	**$ 51,204,301.23**	**$ 51,204,301.23**

Banco de Popular CH No. 500-805-911684 34 Rendimientos Financieros	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 202,190,285.53**	**$ 3,459,023,249.51**	**$ 7,602,085,651.26**	**$ 8,556,951,905.73**	**$ 11,185,399,104.75**	**$ 15,953,701,398.21**	**$ 17,814,495,162.67**	**$ 19,195,758,957.15**	**$ 20,646,778,187.14**	**$ -**
INGRESOS	**$ 834,793,846.53**	**$ 8,787,455,865.13**	**$ 4,564,418,401.75**	**$ 964,140,161.14**	**$ 2,868,278,344.69**	**$ 4,786,832,444.46**	**$ 2,075,315,363.92**	**$ 1,946,628,271.48**	**$ 1,730,202,236.49**	**$ 1,961,181,293.94**	**$ 30,519,246,229.53**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS CR	$ 828,273,724.03	$ 8,563,331,265.19	$ 4,508,484,594.67	$ 909,592,777.86	$ 2,795,849,244.63	$ 4,682,006,327.22	$ 1,963,522,768.24	$ 1,827,214,635.27	$ 1,566,463,146.31	$ 1,809,119,918.77	$ 29,453,858,402.19
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ 44,666,510.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,666,510.00
TRASLADO RENDIMIENTOS RECIBIDOS DE CONVENIOS CR	$ -	$ 3,965,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,965,982.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 18,951,416.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,951,416.44
RENDIMIENTOS RECIBIDOS DE CONVENIOS	$ -	$ 13,617,203.90	$ 19,776,854.25	$ 6,851,846.60	$ 179,093.76	$ 15,727,918.53	$ -	$ 114,683.57	$ 20,676,185.41	$ 38,142.02	$ 76,981,928.04
RENDIMIENTOS FINANCIEROS	$ 6,520,122.50	$ 142,023,487.60	$ 36,156,952.83	$ 47,695,536.68	$ 72,250,006.30	$ 99,098,198.71	$ 111,792,595.68	$ 119,298,952.64	$ 143,062,904.77	$ 152,023,233.15	$ 920,821,990.86
EGRESOS	**$ 632,603,561.00**	**$ 5,530,622,901.15**	**$ 421,356,000.00**	**$ 9,273,906.67**	**$ 239,831,145.67**	**$ 18,530,151.00**	**$ 214,521,599.46**	**$ 565,364,477.00**	**$ 279,183,006.50**	**$ 295,371,396.00**	**$ 8,206,658,144.43**
COMISION FIDUCIARIA	$ 632,603,561.00	$ 2,262,624,000.00	$ 421,356,000.00	$ -	$ 210,678,000.00	$ -	$ 210,678,000.00	$ 518,267,880.00	$ 259,133,940.00	$ 259,133,940.00	$ 4,774,475,321.00
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,250.00	$ -	$ 7,250.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,377.50	$ -	$ 1,377.50
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ 44,666,510.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,666,510.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ 18,951,416.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,951,416.32
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 2,510,649,011.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,510,649,011.21
TRASLADO FIC OBJETIVO DB	$ -	$ 693,731,963.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 693,731,963.62
PAGOS	$ -	$ -	$ -	$ 9,273,906.67	$ 29,153,145.67	$ 18,530,151.00	$ 3,843,599.46	$ 47,096,597.00	$ 20,040,439.00	$ 36,237,456.00	$ 164,175,294.80
SALDO FINAL	**$ 202,190,285.53**	**$ 3,459,023,249.51**	**$ 7,602,085,651.26**	**$ 8,556,951,905.73**	**$ 11,185,399,104.75**	**$ 15,953,701,398.21**	**$ 17,814,495,162.67**	**$ 19,195,758,957.15**	**$ 20,646,778,187.14**	**$ 22,312,588,085.08**	**$ 22,312,588,085.08**

Banco de Popular CH No. 500-805-911693 35 Patrocinadores y aliados proyecto COP16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 3,513,693,376.60**	**$ 2,625,009,988.03**	**$ 2,591,686,987.06**	**$ 2,600,212,831.27**	**$ 2,617,103,084.57**	**$ 2,602,332,069.56**	**$ 2,620,425,422.21**	**$ 2,620,593,038.70**	**$ 2,603,945,432.49**	**$ -**
INGRESOS	**$ 3,513,910,225.50**	**$ 6,148,969,761.74**	**$ 16,532,925.16**	**$ 25,143,981.07**	**$ 16,890,253.30**	**$ 17,276,050.22**	**$ 18,093,352.65**	**$ 17,512,770.91**	**$ 19,100,941.84**	**$ 19,106,145.04**	**$ 9,812,536,407.43**
RECURSOS RECIBIDOS	$ 3,474,313,065.02	$ 1,576,844,957.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,051,158,022.54
MAYORES VALORES PAGADOS	$ 1,810,000.00	$ 68,238,744.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,048,744.78
REINTEGRO GASTOS BANCARIOS	$ 195,164.01	$ -	$ -	$ 10,010,105.87	$ 44,446.50	$ -	$ -	$ -	$ -	$ -	$ 10,249,716.38
TRASLADO ENTRE PROYECTOS CR	$ -	$ 4,280,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,280,000,000.00
RENDIMIENTOS FINANCIEROS	$ 37,591,996.47	$ 223,886,059.44	$ 16,532,925.16	$ 15,133,875.20	$ 16,845,806.80	$ 17,276,050.22	$ 18,093,352.65	$ 17,512,770.91	$ 19,100,941.84	$ 19,106,145.04	$ 401,079,923.73
EGRESOS	**$ 216,848.90**	**$ 7,037,653,150.31**	**$ 49,855,926.13**	**$ 16,618,136.86**	**$ -**	**$ 32,047,065.23**	**$ -**	**$ 17,345,154.42**	**$ 35,748,548.05**	**$ 19,100,941.84**	**$ 7,208,585,771.74**
GASTO BANCARIO- COMISIÓN	$ 181,500.00	$ 19,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,700.00
GASTO BANCARIO- IVA COMISIÓN	$ 34,485.00	$ 3,648.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,133.00
REINTEGRO MAYOR VALOR PAGADO	$ -	$ 68,054,545.77	$ -	$ 19,080.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,073,625.77
GASTO BANCARIO- GMF	$ 863.90	$ 10,010,197.26	$ -	$ 198,629.19	$ -	$ 67,383.23	$ -	$ 69,104.20	$ 142,424.49	$ -	$ 10,554,733.97
TRASLADO DE RENDIMIENTOS DB	$ -	$ 211,820,758.97	$ -	$ 49,657,296.94	$ 16,532,925.16	$ 31,979,682.00	$ -	$ 17,276,050.22	$ 35,606,123.56	$ 19,100,941.84	$ 381,973,778.69
TRASLADO ENTRE PROYECTOS DB	$ -	$ 4,280,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,280,000,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 1,933,490,771.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,933,490,771.38
TRASLADO FIC OBJETIVO DB	$ -	$ 534,254,028.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 534,254,028.93
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ 3,513,693,376.60**	**$ 2,625,009,988.03**	**$ 2,591,686,987.06**	**$ 2,600,212,831.27**	**$ 2,617,103,084.57**	**$ 2,602,332,069.56**	**$ 2,620,425,422.21**	**$ 2,620,593,038.70**	**$ 2,603,945,432.49**	**$ 2,603,950,635.69**	**$ 2,603,950,635.69**

Banco de Popular CH No. 500-806-359173 1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 81,236,378.94**	**$ 9,946,641,925.52**	**$ 9,899,624,036.79**	**$ 9,940,482,156.57**	**$ 5,953,075,951.76**	**$ 2,817,894,096.06**	**$ 924,084,102.13**	**$ 630,044,714.06**	**$ 6,900,545,660.98**	**$ -**
INGRESOS	**$ 1,960,885,118.43**	**$ 27,403,816,585.87**	**$ 62,985,307.35**	**$ 57,665,119.78**	**$ 60,347,007.54**	**$ 28,075,933.52**	**$ 3,514,793,357.42**	**$ 4,508,482,006.18**	**$ 11,517,242,635.68**	**$ 32,305,201.53**	**$ 49,146,600,273.30**
RECURSOS RECIBIDOS	$ 1,950,000,000.00	$ 26,050,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,361,420,393.00	$ -	$ 34,361,420,393.00
REINTEGRO PAGOS RECHAZADOS	$ -	$ 1,271,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,271,000.00
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 1,100,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,738,694,265.00	$ -	$ 4,838,694,265.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000,000.00	$ 4,500,000,000.00	$ 885,488,700.00	$ -	$ 7,385,488,700.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000,000.00	$ -	$ 526,230,000.00	$ -	$ 2,026,230,000.00
IMPUESTO DE TIMBRE	$ -	$ 20,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 440,300.00	$ -	$ -	$ 176,120.00	$ -	$ -	$ -	$ -	$ -	$ 616,420.00
RENDIMIENTOS FINANCIEROS	$ 10,885,118.43	$ 232,103,285.87	$ 62,985,307.35	$ 57,665,119.78	$ 60,170,887.54	$ 28,075,933.52	$ 14,793,357.42	$ 8,482,006.18	$ 5,409,277.68	$ 32,305,201.53	$ 512,875,495.30
EGRESOS	**$ 1,879,648,739.49**	**$ 17,538,413,039.29**	**$ 110,003,196.06**	**$ 16,807,000.00**	**$ 4,047,753,212.35**	**$ 3,163,257,789.22**	**$ 5,408,603,351.35**	**$ 4,802,521,394.25**	**$ 5,246,741,688.76**	**$ 5,535,289,162.97**	**$ 47,749,038,573.76**
GASTO BANCARIO- COMISIÓN	$ -	$ 518,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 518,000.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 98,420.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,420.00
REINTEGRO MAYOR VALOR PAGADO	$ -	$ -	$ -	$ -	$ 3,193,277.00	$ -	$ -	$ -	$ -	$ -	$ 3,193,277.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ 1,100,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,738,694,265.00	$ 4,838,694,265.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 16,807,000.00	$ -	$ -	$ 1,692,000.00	$ -	$ -	$ -	$ 18,499,000.00
TRASLADO DE RENDIMIENTOS DB	$ -	$ 132,985,208.22	$ 110,003,196.08	$ -	$ 62,985,307.35	$ 117,836,007.32	$ 28,075,933.52	$ 14,793,357.42	$ 8,482,006.18	$ 5,409,277.68	$ 480,570,293.77
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 7,281,220,430.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,281,220,430.33
TRASLADO FIC OBJETIVO DB	$ -	$ 2,011,916,171.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,011,916,171.54
PAGOS	$ 1,879,648,739.49	$ 7,011,674,809.20	$ -	$ -	$ 3,981,574,628.00	$ 3,045,421,781.90	$ 5,378,835,417.83	$ 4,787,728,036.83	$ 5,238,259,682.58	$ 1,791,185,620.29	$ 33,114,328,716.12
SALDO FINAL	**$ 81,236,378.94**	**$ 9,946,641,925.52**	**$ 9,899,624,036.79**	**$ 9,940,482,156.57**	**$ 5,953,075,951.76**	**$ 2,817,894,096.06**	**$ 924,084,102.13**	**$ 630,044,714.06**	**$ 6,900,545,660.98**	**$ 1,397,561,699.54**	**$ 1,397,561,699.54**

Banco de Popular CH No. 500-806-851960 1050113 - Zonificaciones Ambientales Participativas (ZAP)	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 17,138,953,698.40**	**$ 16,916,379,361.50**	**$ 6,160,577,717.89**	**$ 5,997,362,356.20**	**$ 5,758,156,076.68**	**$ 5,614,779,281.85**	**$ 5,466,477,130.72**	**$ 5,300,178,084.09**	**$ -**
INGRESOS	**$ -**	**$ 46,557,585,519.77**	**$ 107,682,850.19**	**$ 94,087,403.75**	**$ 39,272,144.56**	**$ 38,968,754.38**	**$ 39,448,023.09**	**$ 37,076,728.55**	**$ 39,396,461.61**	**$ 38,218,767.80**	**$ 46,991,736,653.70**
RECURSOS RECIBIDOS	$ -	$ 46,132,612,539.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,132,612,539.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 132,090.00	$ -	$ -	$ -	$ -	$ -	$ 132,090.00
RENDIMIENTOS FINANCIEROS	$ -	$ 424,972,980.77	$ 107,682,850.19	$ 94,087,403.75	$ 39,140,054.56	$ 38,968,754.38	$ 39,448,023.09	$ 37,076,728.55	$ 39,396,461.61	$ 38,218,767.80	$ 858,992,024.70
EGRESOS	**$ -**	**$ 29,418,631,821.37**	**$ 330,257,187.09**	**$ 10,849,889,047.36**	**$ 202,487,506.25**	**$ 278,175,033.90**	**$ 182,824,817.92**	**$ 185,378,879.68**	**$ 205,695,508.24**	**$ 188,988,711.18**	**$ 41,842,328,512.99**
GASTO BANCARIO- COMISIÓN	$ -	$ 111,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 116,550.00	$ 38,850.00	$ 421,800.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 21,090.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 22,144.50	$ 7,381.50	$ 80,142.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 394,000.00	$ -	$ 62,000.00	$ 1,919,000.00	$ -	$ -	$ -	$ 2,375,000.00
TRASLADO DE RENDIMIENTOS DB	$ -	$ 100,821,009.70	$ 324,151,971.07	$ -	$ 107,682,850.19	$ 133,227,458.31	$ 38,968,754.38	$ 39,448,023.09	$ 37,076,728.55	$ 39,396,461.61	$ 820,773,256.90
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 12,574,994,754.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,574,994,754.18
TRASLADO FIC OBJETIVO DB	$ -	$ 3,474,669,603.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,474,669,603.13
PAGOS	$ -	$ 13,268,014,364.36	$ 6,105,216.02	$ 10,849,448,815.86	$ 94,758,424.56	$ 144,885,575.59	$ 141,890,832.04	$ 145,884,625.09	$ 168,480,085.19	$ 149,546,018.07	$ 24,969,013,956.78
SALDO FINAL	**$ -**	**$ 17,138,953,698.40**	**$ 16,916,379,361.50**	**$ 6,160,577,717.89**	**$ 5,997,362,356.20**	**$ 5,758,156,076.68**	**$ 5,614,779,261.85**	**$ 5,466,477,130.72**	**$ 5,300,178,084.09**	**$ 5,149,408,140.71**	**$ 5,149,408,140.71**

Banco de Popular CH No. 500-806-359146 1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guachaneque	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 1,457,383,602.40**	**$ 1,349,983,293.06**	**$ 1,338,266,028.55**	**$ 1,306,713,619.71**	**$ 1,253,225,649.71**	**$ 71,536,274.63**	**$ 134,416,521.63**	**$ 90,016,189.29**	**$ -**
INGRESOS	**$ -**	**$ 12,222,243,368.27**	**$ 8,805,869.86**	**$ 17,571,187.49**	**$ 8,567,284.35**	**$ 8,527,575.70**	**$ 1,758,206,026.62**	**$ 114,254,761.62**	**$ 811,081.28**	**$ 636,466.23**	**$ 14,139,623,621.42**
RECURSOS RECIBIDOS	$ -	$ 11,877,068,854.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,877,068,854.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ 9,749,953.43	$ 44,030.00	$ -	$ -	$ -	$ -	$ -	$ 9,793,983.43
IMPUESTO DE TIMBRE	$ -	$ 118,452,546.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,452,546.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,000,000.00	$ -	$ -	$ -	$ 1,750,000,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,544,000.00	$ -	$ -	$ 113,544,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 226,721,968.27	$ 8,805,869.86	$ 7,821,234.06	$ 8,523,254.35	$ 8,527,575.70	$ 8,206,026.62	$ 710,761.62	$ 811,081.28	$ 636,466.23	$ 270,764,237.99
EGRESOS	**$ -**	**$ 10,764,859,765.87**	**$ 116,206,179.20**	**$ 29,288,452.00**	**$ 40,119,693.19**	**$ 62,015,545.70**	**$ 2,939,895,401.70**	**$ 51,374,514.62**	**$ 45,211,413.62**	**$ 17,509,622.28**	**$ 14,066,480,588.18**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 138,357,241.07	$ 88,364,727.20	$ -	$ 8,805,869.86	$ 16,344,488.41	$ 8,527,575.70	$ 8,206,026.62	$ 710,761.62	$ 811,081.28	$ 270,127,771.76
GASTO BANCARIO- COMISIÓN	$ -	$ 37,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,000.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 7,030.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,030.00
GASTO BANCARIO- GMF	$ -	$ 9,749,953.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,749,953.43
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 982,000.00	$ -	$ 387,000.00	$ 562,000.00	$ -	$ -	$ -	$ 1,931,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 3,635,404,309.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,635,404,309.23
TRASLADO FIC OBJETIVO DB	$ -	$ 1,004,519,611.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,004,519,611.76
PAGOS	$ -	$ 5,976,784,620.38	$ 27,841,452.00	$ 28,306,452.00	$ 31,313,823.33	$ 45,284,057.29	$ 2,930,805,826.00	$ 43,168,488.00	$ 44,500,652.00	$ 16,698,541.00	$ 9,144,703,912.00
SALDO FINAL	**$ -**	**$ 1,457,383,602.40**	**$ 1,349,983,293.06**	**$ 1,338,266,028.55**	**$ 1,306,713,619.71**	**$ 1,253,225,649.71**	**$ 71,536,274.63**	**$ 134,416,521.63**	**$ 90,016,189.29**	**$ 73,143,033.24**	**$ 73,143,033.24**

Banco de Popular CH No. 500-806-852040 1050108 - 1060110 Programa Nacional Ambiental Indígena	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 2,167,500,027.60**	**$ 20,637,109.77**	**$ 673,872,279.34**	**$ 8,534,797,354.74**	**$ 1,557,684,836.95**	**$ 5,407,694,047.93**	**$ 7,656,301,513.47**	**$ 16,094,767,393.84**	**$ -**
INGRESOS	**$ -**	**$ 37,858,664,068.42**	**$ 1,673,384,308.75**	**$ 1,170,510,169.57**	**$ 15,532,887,975.15**	**$ 36,023,811.51**	**$ 9,813,651,565.99**	**$ 8,752,985,531.53**	**$ 9,544,752,403.90**	**$ 117,841,557.77**	**$ 84,500,701,392.59**
RECURSOS RECIBIDOS	$ -	$ 26,574,185,150.00	$ -	$ -	$ 12,961,109,919.50	$ -	$ -	$ -	$ 9,490,626,312.00	$ -	$ 49,025,921,381.50
IMPUESTO DE TIMBRE	$ -	$ 219,920,791.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,920,791.50
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 170,000,000.00	$ 1,670,000,000.00	$ 1,170,000,000.00	$ 2,546,475,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,556,475,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,540,300,000.00	$ -	$ -	$ -	$ 1,540,300,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 10,713,225,000.00	$ -	$ -	$ -	$ -	$ 8,245,914,175.00	$ 8,703,699,008.00	$ -	$ -	$ 27,662,838,183.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 177,786.00	$ -	$ -	$ -	$ -	$ -	$ 177,786.00
RENDIMIENTOS FINANCIEROS	$ -	$ 181,333,126.92	$ 3,384,308.75	$ 510,169.57	$ 25,125,269.65	$ 36,023,811.51	$ 27,437,390.99	$ 49,286,523.53	$ 54,126,091.90	$ 117,841,557.77	$ 495,068,250.59
EGRESOS	**$ -**	**$ 35,691,164,040.82**	**$ 3,820,247,225.58**	**$ 517,275,000.00**	**$ 7,671,962,859.75**	**$ 7,013,135,329.30**	**$ 5,963,642,353.01**	**$ 6,504,378,055.99**	**$ 1,106,285,523.53**	**$ 294,125,091.90**	**$ 68,592,218,332.88**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 42,876,400.34	$ 138,456,726.58	$ -	$ 3,384,308.75	$ 25,635,439.22	$ 36,023,811.51	$ 27,437,390.99	$ 49,286,523.53	$ 54,126,091.90	$ 377,226,692.82
GASTO BANCARIO- COMISIÓN	$ -	$ 133,848.00	$ -	$ -	$ -	$ -	$ 38,850.00	$ -	$ -	$ -	$ 172,698.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 43,938.00	$ -	$ -	$ -	$ -	$ 7,381.50	$ -	$ -	$ -	$ 51,319.50
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
TRASLADO ENTRE PROYECTOS DB	$ -	$ 10,713,225,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,713,225,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 5,504,936,997.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,504,936,997.12
TRASLADO FIC OBJETIVO DB	$ -	$ 1,521,101,012.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,521,101,012.36
PAGOS	$ -	$ 17,908,846,845.00	$ 3,681,790,500.00	$ 517,275,000.00	$ 7,668,578,591.00	$ 6,987,500,890.08	$ 5,927,472,312.00	$ 6,476,940,675.00	$ 1,057,000,000.00	$ 240,000,000.00	$ 50,465,404,813.08
SALDO FINAL	**$ -**	**$ 2,167,500,027.60**	**$ 20,637,109.77**	**$ 673,872,279.34**	**$ 8,534,797,354.74**	**$ 1,557,684,836.95**	**$ 5,407,694,047.93**	**$ 7,656,301,513.47**	**$ 16,094,767,393.84**	**$ 15,918,482,859.71**	**$ 15,918,482,859.71**

Banco de Popular CH No. 500-806-359093 1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 959,175,778.27**	**$ 15,658,935.03**	**$ 11,648,438.51**	**$ 157,885,236.94**	**$ 149,344,893.69**	**$ 131,091,408.86**	**$ 126,134,424.69**	**$ 118,715,683.14**	**$ -**
INGRESOS	**$ -**	**$ 12,362,316,744.72**	**$ 145,634,672.80**	**$ 80,283.41**	**$ 770,210,502.10**	**$ 1,008,832.18**	**$ 998,496.78**	**$ 897,879.91**	**$ 900,668.95**	**$ 205,816,339.51**	**$ 13,487,864,420.36**
RECURSOS RECIBIDOS	$ -	$ 12,206,376,899.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,206,376,899.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 24,865,190.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,865,190.88
REINTEGRO RECURSOS CONVENIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,426,024.62	$ 204,426,024.62
REINTEGRO MAYOR VALOR GIRADO	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,772.00	$ -	$ -	$ -	$ 30,772.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ 140,000,000.00	$ -	$ 572,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 712,000,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ 197,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 197,100,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 131,074,654.84	$ 5,634,672.80	$ 80,283.41	$ 1,110,502.10	$ 1,008,832.18	$ 998,496.78	$ 867,107.91	$ 900,668.95	$ 1,390,314.89	$ 143,065,533.86
EGRESOS	**$ -**	**$ 11,403,140,966.45**	**$ 1,089,151,516.04**	**$ 4,090,779.93**	**$ 623,973,703.67**	**$ 9,549,175.43**	**$ 19,251,981.61**	**$ 5,854,864.06**	**$ 8,319,410.50**	**$ 8,287,995.39**	**$ 13,171,630,393.10**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 107,475,590.30	$ 23,599,064.54	$ -	$ 5,634,672.80	$ 1,190,785.51	$ 1,008,832.18	$ 998,496.78	$ 867,107.91	$ 900,668.95	$ 141,675,218.97
GASTO BANCARIO- GMF	$ -	$ 24,920,287.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,920,287.02
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 44,281.24	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,281.24
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 228,000.00	$ -	$ 61,000.00	$ 46,000.00	$ -	$ -	$ -	$ 335,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 709,572,905.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 709,572,905.38
TRASLADO FIC OBJETIVO DB	$ -	$ 196,066,197.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,066,197.54
PAGOS	$ -	$ 10,365,105,986.21	$ 1,065,552,451.50	$ 3,818,498.69	$ 618,339,030.87	$ 8,297,389.92	$ 18,197,149.43	$ 4,856,367.30	$ 7,452,302.59	$ 7,387,326.44	$ 12,099,006,502.95
SALDO FINAL	**$ -**	**$ 959,175,778.27**	**$ 15,658,935.03**	**$ 11,648,438.51**	**$ 157,885,236.94**	**$ 149,344,893.69**	**$ 131,091,408.86**	**$ 126,134,424.69**	**$ 118,715,683.14**	**$ 316,244,027.26**	**$ 316,244,027.26**

Banco de Popular CH No. 500-806-851997 1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 33,808,619,615.70**	**$ 33,366,632,673.85**	**$ 17,277,086,031.93**	**$ 17,150,233,000.57**	**$ 16,939,538,027.72**	**$ 16,917,078,493.06**	**$ 230,078,308.75**	**$ 115,628,078.48**	**$ -**
INGRESOS	**$ -**	**$ 130,756,572,970.33**	**$ 212,440,575.58**	**$ 187,705,607.82**	**$ 110,821,503.98**	**$ 112,888,388.40**	**$ 150,315,525.24**	**$ 7,583,821,928.01**	**$ 1,503,133.62**	**$ 8,719,586,667.76**	**$ 147,835,656,300.74**
RECURSOS RECIBIDOS	$ -	$ 84,800,869,571.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,800,869,571.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 45,176,649,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,679,846,271.95	$ 53,856,495,571.95
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,830,000.00	$ -	$ -	$ -	$ 32,830,000.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500,000,000.00	$ -	$ -	$ 7,500,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 264,180.00	$ -	$ -	$ -	$ -	$ -	$ 264,180.00
RENDIMIENTOS FINANCIEROS	$ -	$ 779,054,099.33	$ 212,440,575.58	$ 187,705,607.82	$ 110,557,323.98	$ 112,888,388.40	$ 117,485,525.24	$ 83,821,928.01	$ 1,503,133.62	$ 39,740,395.81	$ 1,645,196,977.79
EGRESOS	**$ -**	**$ 96,947,953,354.63**	**$ 654,427,517.43**	**$ 16,277,252,249.74**	**$ 237,674,535.34**	**$ 323,583,361.25**	**$ 172,775,059.90**	**$ 24,270,822,112.32**	**$ 115,953,363.89**	**$ 56,590,160.65**	**$ 139,057,031,715.15**
TRASLADO ENTRE PROYECTOS DB	$ -	$ 45,176,649,300.00	$ -	$ -	$ -	$ -	$ -	$ 24,118,628,025.95	$ -	$ -	$ 69,295,277,325.95
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 1,580,000.00	$ -	$ 247,000.00	$ -	$ -	$ -	$ -	$ 1,827,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 222,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 77,700.00	$ 38,850.00	$ 493,950.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 42,180.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 14,763.00	$ 7,381.50	$ 93,850.50
TRASLADO DE RENDIMIENTOS DB	$ -	$ 150,015,028.14	$ 629,039,071.19	$ -	$ 212,440,575.58	$ 298,262,931.80	$ 112,888,388.40	$ 117,485,525.24	$ 83,821,928.01	$ 1,503,133.62	$ 1,605,456,581.98
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 24,812,609,641.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,812,609,641.44
TRASLADO FIC OBJETIVO DB	$ -	$ 6,856,115,821.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,856,115,821.98
PAGOS	$ -	$ 19,952,299,383.07	$ 25,388,446.24	$ 16,275,626,018.24	$ 25,187,728.26	$ 25,073,429.45	$ 59,840,440.00	$ 34,662,329.63	$ 32,038,972.88	$ 55,040,795.53	$ 36,485,157,543.30
SALDO FINAL	**$ -**	**$ 33,808,619,615.70**	**$ 33,366,632,673.85**	**$ 17,277,086,031.93**	**$ 17,150,233,000.57**	**$ 16,939,538,027.72**	**$ 16,917,078,493.06**	**$ 230,078,308.75**	**$ 115,628,078.48**	**$ 8,778,624,585.59**	**$ 8,778,624,585.59**

Banco de Popular CH No. 500-806-852013 1060112 - Intervención Integral NDYB Región de la Amazonia Núcleo Yaguará II	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ -**	**$ 6,633,049,144.70**	**$ 6,545,580,004.38**	**$ 6,577,634,111.73**	**$ 1,117,834,710.39**	**$ 1,048,804,563.54**	**$ 1,043,732,288.87**	**$ 1,038,969,435.36**	**$ 1,031,832,549.85**	**$ -**
INGRESOS	**$ -**	**$ 27,873,602,028.93**	**$ 41,670,817.99**	**$ 38,145,327.39**	**$ 34,529,290.37**	**$ 7,194,344.43**	**$ 7,267,087.77**	**$ 6,999,868.16**	**$ 7,591,100.49**	**$ 7,555,769.77**	**$ 28,024,555,635.30**
RECURSOS RECIBIDOS	$ -	$ 27,718,038,322.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,718,038,322.00
RENDIMIENTOS RECIBIDOS DE CONVENIOS	$ -	$ 3,965,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,965,982.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 132,090.00	$ -	$ -	$ 132,090.00	$ -	$ -	$ 132,090.00
RENDIMIENTOS FINANCIEROS	$ -	$ 151,597,724.93	$ 41,670,817.99	$ 38,145,327.39	$ 34,397,200.37	$ 7,194,344.43	$ 7,267,087.77	$ 6,999,868.16	$ 7,591,100.49	$ 7,555,769.77	$ 302,419,241.30
EGRESOS	**$ -**	**$ 21,240,552,884.23**	**$ 129,139,958.31**	**$ 6,091,220.04**	**$ 5,494,328,691.71**	**$ 76,224,491.28**	**$ 12,339,362.44**	**$ 11,762,721.67**	**$ 14,727,986.00**	**$ 16,180,273.08**	**$ 27,001,347,588.76**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 26,125,534.15	$ 125,472,190.78	$ -	$ 41,670,817.99	$ 72,542,527.76	$ 7,194,344.43	$ 7,267,087.77	$ 6,999,868.16	$ 11,557,082.49	$ 298,829,453.53
TRASLADO RENDIMIENTOS RECIBIDOS DE CONVENIOS DB	$ -	$ 3,965,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,965,982.00
GASTO BANCARIO- COMISIÓN	$ -	$ 111,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 77,700.00	$ 38,850.00	$ 382,950.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 21,090.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 14,763.00	$ 7,381.50	$ 72,760.50
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 237,000.00	$ -	$ 40,000.00	$ 56,000.00	$ -	$ -	$ -	$ 333,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 4,867,451,764.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,867,451,764.82
TRASLADO FIC OBJETIVO DB	$ -	$ 1,344,953,777.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,344,953,777.12
PAGOS	$ -	$ 14,997,923,736.14	$ 3,667,767.53	$ 5,807,988.54	$ 5,452,611,642.22	$ 3,641,963.52	$ 5,042,786.51	$ 4,449,402.40	$ 7,635,654.84	$ 4,576,959.09	$ 20,485,357,900.79
SALDO FINAL	**$ -**	**$ 6,633,049,144.70**	**$ 6,545,580,004.38**	**$ 6,577,634,111.73**	**$ 1,117,834,710.39**	**$ 1,048,804,563.54**	**$ 1,043,732,288.87**	**$ 1,038,969,435.36**	**$ 1,031,832,549.85**	**$ 1,023,208,046.54**	**$ 1,023,208,046.54**

Banco de Popular CH No. 500-806-852068 1060109 - Implementación Estrategias Recuperación Integral de la Cuenca Río Atrato	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 8,246,012,455.72**	**$ 8,105,803,807.00**	**$ 6,127,513,000.83**	**$ 6,060,786,301.54**	**$ 2,902,421,127.78**	**$ 2,819,682,416.33**	**$ 299,115,357.85**	**$ 222,365,063.33**	**$ -**
INGRESOS	**$ -**	**$ 19,969,690,230.38**	**$ 51,878,148.64**	**$ 43,376,150.04**	**$ 39,251,311.35**	**$ 38,404,015.48**	**$ 19,875,432.49**	**$ 4,314,858,738.67**	**$ 1,839,731.96**	**$ 1,103,121,986.96**	**$ 25,582,295,745.97**
RECURSOS RECIBIDOS	$ -	$ 19,729,547,957.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,729,547,957.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 132,090.00	$ -	$ -	$ -	$ -	$ -	$ 132,090.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,300,000,000.00	$ -	$ 1,100,000,000.00	$ 5,400,000,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 114,240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,240,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 125,902,273.38	$ 51,878,148.64	$ 43,376,150.04	$ 39,119,221.35	$ 38,404,015.48	$ 19,875,432.49	$ 14,858,738.67	$ 1,839,731.96	$ 3,121,986.96	$ 338,375,698.97
EGRESOS	**$ -**	**$ 11,723,672,774.66**	**$ 192,086,797.36**	**$ 2,021,666,956.21**	**$ 105,978,010.64**	**$ 3,196,769,189.24**	**$ 102,614,143.94**	**$ 6,835,425,797.15**	**$ 78,590,026.48**	**$ 1,209,805,542.12**	**$ 25,468,614,237.80**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 13,310,448.58	$ 112,591,824.80	$ -	$ 51,878,148.64	$ 82,495,371.39	$ 38,404,015.48	$ 19,875,432.49	$ 14,858,738.67	$ 1,839,731.96	$ 335,253,712.01
TRASLADO ENTRE PROYECTOS DB	$ -	$ 114,240,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,316,171,903.00	$ -	$ -	$ 3,430,411,903.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 42,372.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,372.88
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 3,313,000.00	$ -	$ 841,000.00	$ 965,000.00	$ -	$ -	$ 1,000.00	$ 5,120,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 111,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 344,100.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 21,090.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 65,379.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 6,142,171,988.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,142,171,988.56
TRASLADO FIC OBJETIVO DB	$ -	$ 1,697,179,102.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,697,179,102.10
PAGOS	$ -	$ 3,756,644,145.42	$ 79,494,972.56	$ 2,018,265,351.83	$ 54,053,630.50	$ 3,113,432,817.85	$ 63,198,896.96	$ 3,499,332,230.16	$ 63,685,056.31	$ 1,207,918,578.66	$ 13,856,025,680.25
SALDO FINAL	**$ -**	**$ 8,246,012,455.72**	**$ 8,105,803,807.00**	**$ 6,127,513,000.83**	**$ 6,060,786,301.54**	**$ 2,902,421,127.78**	**$ 2,819,682,416.33**	**$ 299,115,357.85**	**$ 222,365,063.33**	**$ 115,681,508.17**	**$ 115,681,508.17**

Banco de Popular CH No. 500-806-676259 Ordenamiento alrededor del agua y adaptación climática- Region Administrativa y de Planificación Especial RAP-E	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 51,627,810.37**	**$ 51,330,951.74**	**$ 51,129,687.29**	**$ 51,460,936.48**	**$ 51,170,169.27**	**$ 51,525,942.45**	**$ 51,172,908.07**	**$ 51,203,325.32**	**$ -**
INGRESOS	**$ -**	**$ 102,546,039.63**	**$ 325,149.33**	**$ 494,522.32**	**$ 331,249.19**	**$ 339,702.41**	**$ 355,773.18**	**$ 343,800.02**	**$ 375,592.47**	**$ 375,698.40**	**$ 105,487,526.95**

RECURSOS RECIBIDOS	$ -	$ 100,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 196,626.89	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,626.89
RENDIMIENTOS FINANCIEROS	$ -	$ 2,546,039.63	$ 325,149.33	$ 297,895.43	$ 297,895.43	$ 331,249.19	$ 339,702.41	$ 355,773.18	$ 343,800.02	$ 375,592.47	$ 375,698.40	$ 5,290,900.06
EGRESOS	**$ -**	**$ 50,916,229.26**	**$ 622,007.96**	**$ 695,786.77**	**$ 695,786.77**	**$ -**	**$ 630,469.62**	**$ -**	**$ 696,834.40**	**$ 345,175.22**	**$ 375,592.47**	**$ 54,284,095.70**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 1,558,644.41	$ 619,529.84	$ 693,014.71	$ 693,014.71	$ -	$ 629,144.62	$ -	$ 695,475.59	$ 343,800.02	$ 375,592.47	$ 4,915,201.66
GASTO BANCARIO- GMF	$ -	$ 202,861.47	$ 2,478.12	$ 2,772.06	$ 2,772.06	$ -	$ 1,325.00	$ -	$ 1,358.81	$ 1,375.20	$ -	$ 212,170.66
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 38,514,546.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,514,546.15
TRASLADO FIC OBJETIVO DB	$ -	$ 10,642,177.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,642,177.23
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 51,330,951.74**	**$ 51,129,687.29**	**$ 51,129,687.29**	**$ 51,460,936.48**	**$ 51,170,169.27**	**$ 51,525,942.45**	**$ 51,172,908.07**	**$ 51,203,325.32**	**$ 51,203,431.25**	**$ 51,203,431.25**

Banco de Popular CH No. 500-806-359128 1050109 - Sistema Nacional de Control Social Ambiental	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**	**$ 721,040,171.02**	**$ 749,486,112.50**	**$ 363,078,428.14**	**$ 78,021,655.24**	**$ 1,844,333,592.25**	**$ 809,769,915.49**	**$ 66,967,686.46**	**$ 148,068,693.74**	**$ 154,363,638.84**	**$ -**
INGRESOS	**$ 734,890,817.02**	**$ 6,309,415,184.14**	**$ 3,679,353.56**	**$ 201,397,817.68**	**$ 1,835,671,285.24**	**$ 9,737,633.76**	**$ 4,846,054.64**	**$ 215,755,840.63**	**$ 2,286,362,895.47**	**$ 231,056,252.54**	**$ 11,832,813,134.68**
RECURSOS RECIBIDOS	$ 729,472,778.00	$ 6,198,871,222.00	$ -	$ -	$ 1,701,870,000.00	$ -	$ -	$ -	$ -	$ -	$ 8,630,214,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,082,500,000.00	$ -	$ 2,082,500,000.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ 200,000,000.00	$ 130,000,000.00	$ -	$ -	$ -	$ 200,000,000.00	$ 230,000,000.00	$ 760,000,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,980,000.00	$ -	$ -	$ 214,980,000.00
REINTEGRO PAGOS RECHAZADOS	$ -	$ -	$ -	$ -	$ 139,000.00	$ -	$ -	$ -	$ -	$ -	$ 139,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ 308,210.00	$ -	$ -	$ 132,090.00	$ -	$ -	$ -	$ -	$ -	$ 440,300.00
RENDIMIENTOS FINANCIEROS	$ 5,418,039.02	$ 110,235,752.14	$ 3,679,353.56	$ 1,397,817.68	$ 3,530,195.24	$ 9,737,633.76	$ 4,846,054.64	$ 775,840.63	$ 3,862,895.47	$ 1,056,252.54	$ 144,539,834.68
EGRESOS	**$ 13,850,646.00**	**$ 6,280,969,242.66**	**$ 390,087,037.92**	**$ 486,454,590.58**	**$ 69,359,340.23**	**$ 1,044,301,310.52**	**$ 747,648,283.67**	**$ 134,654,633.35**	**$ 2,280,067,950.37**	**$ 141,705,232.23**	**$ 11,589,098,475.53**
GASTO BANCARIO- COMISIÓN	$ -	$ 370,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,000.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 70,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,300.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ 5,000.00	$ -	$ 1,666,000.00	$ -	$ 1,299,000.00	$ 1,423,000.00	$ -	$ 1,000.00	$ 33,000.00	$ 4,427,000.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 44,802.36	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,802.36
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS DB	$ -	$ 96,676,373.86	$ 18,977,417.30	$ -	$ 3,679,353.56	$ 4,928,012.92	$ 9,737,633.76	$ 4,846,054.64	$ 775,840.63	$ 3,862,895.47	$ 143,483,582.14
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 771,098,473.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 771,098,473.72
TRASLADO FIC OBJETIVO DB	$ -	$ 213,066,683.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 213,066,683.53
PAGOS	$ 13,850,646.00	$ 5,199,682,411.55	$ 371,109,620.62	$ 484,743,788.22	$ 65,679,994.67	$ 1,038,074,297.60	$ 736,487,649.91	$ 129,808,778.71	$ 2,279,291,109.74	$ 137,809,336.76	$ 10,456,537,633.78
SALDO FINAL	**$ 721,040,171.02**	**$ 749,486,112.50**	**$ 363,078,428.14**	**$ 78,021,655.24**	**$ 1,844,333,592.25**	**$ 809,769,915.49**	**$ 66,967,686.46**	**$ 148,068,693.74**	**$ 154,363,638.84**	**$ 243,714,659.15**	**$ 243,714,659.15**

Banco de Popular CH No. 500-807-38917-5 Amazonia Biocultural Mejoramiento de la Integrid Ecolog su Zonas Colidantes en el Biom Amazonica	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 33,116,964,873.69**	**$ 32,688,940,601.63**	**$ 32,866,847,536.65**	**$ 32,779,090,501.43**	**$ 32,482,785,153.53**	**$ 18,380,951,730.95**	**$ 308,732,316.42**	**$ 1,105,543,654.19**	**$ -**
INGRESOS	**$ -**	**$ 64,498,421,586.99**	**$ 208,077,982.73**	**$ 190,562,540.25**	**$ 211,493,977.41**	**$ 216,397,350.48**	**$ 212,538,126.89**	**$ 11,440,982,730.10**	**$ 9,746,228,225.44**	**$ 3,757,302,605.68**	**$ 90,482,005,125.97**
RECURSOS RECIBIDOS	$ -	$ 63,535,969,137.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,535,969,137.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 88,060.00	$ -	$ -	$ -	$ -	$ -	$ 88,060.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 208,280,803.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,738,694,265.00	$ 3,946,975,068.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,350,000,000.00	$ 9,741,000,000.00	$ -	$ 21,091,000,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 754,171,646.99	$ 208,077,982.73	$ 190,562,540.25	$ 211,405,917.41	$ 216,397,350.48	$ 212,538,126.89	$ 90,982,730.10	$ 5,228,225.44	$ 18,608,340.68	$ 1,907,972,860.97
EGRESOS	**$ -**	**$ 31,381,456,713.30**	**$ 636,102,254.79**	**$ 12,655,605.23**	**$ 299,251,012.63**	**$ 512,702,698.38**	**$ 14,314,371,549.47**	**$ 29,513,202,144.63**	**$ 8,949,416,887.67**	**$ 3,616,707,441.26**	**$ 89,235,866,307.36**
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 14,060.00	$ -	$ 7,381.50	$ 14,763.00	$ -	$ 7,381.50	$ 7,381.50	$ 14,763.00	$ 7,381.50	$ 73,112.00
GASTO BANCARIO- COMISIÓN	$ -	$ 74,000.00	$ -	$ 38,850.00	$ 77,700.00	$ -	$ 38,850.00	$ 38,850.00	$ 77,700.00	$ 38,850.00	$ 384,800.00
TRASLADO DE RENDIMIENTOS DB	$ -	$ 127,824,793.71	$ 626,346,853.28	$ -	$ 208,077,982.73	$ 401,968,457.66	$ 216,397,350.48	$ 212,538,126.89	$ 90,982,730.10	$ 5,228,225.44	$ 1,889,364,520.29
TRASLADO ENTRE PROYECTOS DB	$ -	$ 208,280,802.61	$ -	$ -	$ -	$ -	$ -	$ 29,170,775,588.00	$ 8,221,194,265.00	$ 3,486,447,568.00	$ 41,086,698,223.61
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 629,000.00	$ -	$ 116,000.00	$ 1,083,000.00	$ -	$ -	$ 1,000.00	$ 1,829,000.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 24,297,058,084.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,297,058,084.36
TRASLADO FIC OBJETIVO DB	$ -	$ 6,713,660,786.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,713,660,786.47
PAGOS	$ -	$ 34,544,186.15	$ 9,755,401.51	$ 11,980,373.73	$ 91,080,566.90	$ 110,618,240.72	$ 14,096,844,967.49	$ 129,842,198.24	$ 637,147,429.57	$ 124,984,416.32	$ 15,246,797,780.63
SALDO FINAL	**$ -**		**$ 32,688,940,601.63**	**$ 32,866,847,536.65**	**$ 32,779,090,501.43**	**$ 32,482,785,153.53**	**$ 18,380,951,730.95**	**$ 308,732,316.42**	**$ 1,105,543,654.19**	**$ 1,246,138,818.61**	**$ 1,246,138,818.61**

Banco de Popular CH No. 500-807-353417 Programa Amazonia para Cumplir Comprom de la Mesa Regionzal Amazonica	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 11,271,766,044.78**	**$ 11,263,557,872.12**	**$ 11,284,651,769.62**	**$ 11,285,674,033.59**	**$ 4,690,285,230.16**	**$ 4,670,034,424.43**	**$ 4,668,865,348.76**	**$ 4,671,758,577.00**	**$ -**
INGRESOS	**$ -**	**$ 21,824,282,939.04**	**$ 71,652,406.44**	**$ 65,516,257.44**	**$ 72,674,670.41**	**$ 52,802,124.42**	**$ 32,551,318.69**	**$ 31,382,243.02**	**$ 34,275,471.26**	**$ 34,286,575.77**	**$ 22,219,424,006.49**
RECURSOS RECIBIDOS	$ -	$ 21,700,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,700,000,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 124,282,939.04	$ 71,652,406.44	$ 65,516,257.44	$ 72,674,670.41	$ 52,802,124.42	$ 32,551,318.69	$ 31,382,243.02	$ 34,275,471.26	$ 34,286,575.77	$ 519,424,006.49
EGRESOS	**$ -**	**$ 10,552,516,894.26**	**$ 79,860,579.10**	**$ 44,422,359.94**	**$ 71,652,406.44**	**$ 6,648,190,927.85**	**$ 52,802,124.42**	**$ 32,551,318.69**	**$ 31,382,243.02**	**$ 34,275,471.26**	**$ 17,547,654,324.98**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ 79,860,579.10	$ 44,422,359.94	$ 71,652,406.44	$ 138,190,927.85	$ 52,802,124.42	$ 32,551,318.69	$ 31,382,243.02	$ 34,275,471.26	$ 485,137,430.72
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 8,267,951,381.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,267,951,381.07
TRASLADO FIC OBJETIVO DB	$ -	$ 2,284,565,513.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,284,565,513.19
PAGOS	$ -	$ -	$ -	$ -	$ -	$ 6,510,000,000.00	$ -	$ -	$ -	$ -	$ 6,510,000,000.00
SALDO FINAL	**$ -**		**$ 11,263,557,872.12**	**$ 11,284,651,769.62**	**$ 11,285,674,033.59**	**$ 4,690,285,230.16**	**$ 4,670,034,424.43**	**$ 4,668,865,348.76**	**$ 4,671,758,577.00**	**$ 4,671,769,681.51**	**$ 4,671,769,681.51**

Banco de Popular CH No. 500-807-38920-0 Restauracion Comunitaria de Areas Deforestad en Munici de Caqueta	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 10,797,842,318.21**	**$ 10,464,621,028.59**	**$ 2,946,661,078.05**	**$ 2,830,341,621.92**	**$ 2,716,273,414.52**	**$ 2,683,764,163.92**	**$ 2,636,161,710.63**	**$ 2,590,461,417.69**	**$ -**
INGRESOS	**$ -**	**$ 38,185,445,427.26**	**$ 67,600,134.55**	**$ 173,891,777.00**	**$ 18,763,921.92**	**$ 18,289,875.54**	**$ 18,755,948.44**	**$ 17,901,729.65**	**$ 19,170,760.21**	**$ 1,319,944,923.50**	**$ 39,839,784,498.07**
RECURSOS RECIBIDOS	$ -	$ 29,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,000,000,000.00
IMPUESTO DE TIMBRE	$ -	$ 275,010,395.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,010,395.80
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ 369,821,960.00	$ -	$ 118,823,750.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 488,645,710.98
TRASLADO ENTRE PROYECTOS CR	$ -	$ 8,099,856,789.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,099,856,789.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000,000.00	$ 1,300,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 265,846.00	$ -	$ -	$ -	$ -	$ -	$ 265,846.00
RENDIMIENTOS FINANCIEROS	$ -	$ 440,756,282.46	$ 67,600,134.55	$ 55,068,026.02	$ 18,518,075.92	$ 18,289,875.54	$ 18,755,948.44	$ 17,901,729.65	$ 19,170,760.21	$ 19,944,923.50	$ 676,005,756.29
EGRESOS	**$ -**	**$ 27,387,603,109.05**	**$ 400,821,424.17**	**$ 7,689,851,727.54**	**$ 137,103,378.05**	**$ 132,358,082.94**	**$ 51,265,199.04**	**$ 65,504,182.94**	**$ 64,871,053.15**	**$ 72,901,083.71**	**$ 36,002,279,240.59**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 236,198,425.34	$ 204,557,857.12	$ -	$ 67,600,134.55	$ 73,586,101.94	$ 18,289,875.54	$ 18,755,948.44	$ 17,901,729.65	$ 19,170,760.21	$ 656,060,832.79
TRASLADO ENTRE PROYECTOS DB	$ -	$ 8,099,856,789.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,099,856,789.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,000.00	$ -	$ -	$ -	$ 126,000.00
REINTEGRO MAYOR VALOR PAGADO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ 149,400.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 382,500.00
GASTO BANCARIO- GMF	$ -	$ 182.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 182.78
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 28,386.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 72,675.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 7,939,825,802.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,939,825,802.42
TRASLADO FIC OBJETIVO DB	$ -	$ 2,193,899,234.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,193,899,234.88
PAGOS	$ -	$ 8,917,644,888.63	$ 196,263,567.05	$ 7,689,805,496.04	$ 69,457,012.00	$ 58,771,981.00	$ 32,803,092.00	$ 46,702,003.00	$ 46,923,092.00	$ 53,684,092.00	$ 17,112,055,223.72
SALDO FINAL	**$ -**		**$ 10,464,621,028.59**	**$ 2,946,661,078.05**	**$ 2,830,341,621.92**	**$ 2,716,273,414.52**	**$ 2,683,764,163.92**	**$ 2,636,161,710.63**	**$ 2,590,461,417.69**	**$ 3,837,505,257.48**	**$ 3,837,505,257.48**

Banco de Popular CH No. 500-807-38919-3 Restauracion Comunitaria de Mosaicos Amazon Biodivers y Productivos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 13,981,521,296.34**	**$ 12,751,743,865.28**	**$ 31,301,286,632.76**	**$ 1,978,730,623.86**	**$ 3,468,579,508.28**	**$ 3,456,022,612.56**	**$ 211,966,715.47**	**$ -**	**$ -**
INGRESOS	**$ -**	**$ 57,254,363,634.51**	**$ 87,678,428.29**	**$ 27,745,728,653.94**	**$ 19,330,964.06**	**$ 1,592,925,334.14**	**$ 24,032,704.23**	**$ 53,491,766,624.64**	**$ -**	**$ -**	**$ 140,213,826,343.81**
RECURSOS RECIBIDOS	$ -	$ 56,710,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,710,000,000.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 231,403,056.00	$ -	$ -	$ -	$ 1,500,000,000.00	$ -	$ 53,379,668,352.09	$ -	$ -	$ 55,111,071,408.09
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ -	$ -	$ -	$ -	$ 72,097,000.00	$ -	$ -	$ -	$ -	$ 72,097,000.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ 21,670,000,000.00	$ -	$ -	$ -	$ 38,839,465.10	$ -	$ -	$ 21,708,839,465.10
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ 6,001,000,000.00	$ -	$ -	$ -	$ 30,450,793.43	$ -	$ -	$ 6,031,450,793.43
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 88,060.00	$ -	$ -	$ -	$ -	$ -	$ 88,060.00
RENDIMIENTOS FINANCIEROS	$ -	$ 312,960,578.51	$ 87,678,428.29	$ 72,728,653.94	$ 19,242,904.06	$ 20,828,334.14	$ 24,032,704.23	$ 42,808,014.02	$ -	$ -	$ 580,279,617.19
EGRESOS	**$ -**	**$ 43,272,842,338.17**	**$ 1,317,455,859.35**	**$ 9,194,185,886.46**	**$ 29,341,886,972.96**	**$ 103,076,449.72**	**$ 36,589,599.95**	**$ 56,735,822,521.73**	**$ 211,966,715.47**	**$ -**	**$ 140,213,826,343.81**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 6,343,791.17	$ 306,616,787.34	$ -	$ 87,678,428.29	$ 91,971,558.00	$ 20,828,334.14	$ 24,032,704.23	$ 211,966,715.47	$ -	$ 749,438,318.64
TRASLADO ENTRE PROYECTOS DB	$ -	$ 15,670,184,809.77	$ 1,000,000,000.00	$ 500,000,000.00	$ 29,170,775,588.00	$ -	$ -	$ -	$ -	$ -	$ 46,340,960,397.77

TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 699,000.00	$ -	$ -	$ 165,000.00	$ -	$ -	$ -	$ -	$ 864,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 74,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ -	$ -	$ 229,400.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 14,060.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ -	$ -	$ -	$ 43,586.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 21,600,027,905.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,600,027,905.71
TRASLADO FIC OBJETIVO DB	$ -	$ 5,968,428,763.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,968,428,763.42
DEVOLUCION DE RECURSOS TESORO NACIONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,710,000,000.00	$ -	$ -	$ -	$ 56,710,000,000.00
PAGOS	$ -	$ 27,769,008.10	$ 10,839,072.01	$ 8,693,440,654.96	$ 83,386,725.17	$ 11,104,891.72	$ 15,550,034.31	$ 1,743,586.00	$ -	$ -	$ -	$ 8,843,833,972.27
SALDO FINAL	**$ -**		**$ 12,751,743,865.28**	**$ 31,301,286,632.76**	**$ 1,978,730,623.86**	**$ 3,468,579,508.28**	**$ 3,456,022,612.56**	**$ 211,966,715.47**	**$ -**	**$ -**	**$ -**	
				5,898,456,669.13				6,010,554,941.68	-	-		

Banco de Popular CH No. 500-807-38907-7 Inversion Estretg del FVB en Restaur y Acue Con Cabil en Sierra Nevada y Cienaga Grande	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 1,961,191,286.51**	**$ 1,852,811,917.95**	**$ 308,268,780.54**	**$ 1,717,360,367.56**	**$ 81,437,074.59**	**$ 97,489,529.53**	**$ 119,334,042.74**	**$ 3,355,247,725.70**	**$ -**
INGRESOS	**$ -**	**$ 8,856,887,838.09**	**$ 12,010,577.39**	**$ 9,981,311.09**	**$ 3,006,236,890.98**	**$ 1,009,955.55**	**$ 1,721,281,944.31**	**$ 751,193,833.77**	**$ 3,324,771,399.73**	**$ 17,144,046.19**	**$ 17,700,517,797.10**
RECURSOS RECIBIDOS	$ -	$ 8,405,231,173.59	$ -	$ -	$ 2,999,817,930.00	$ -	$ -	$ -	$ 3,130,617,930.00	$ -	$ 14,535,667,033.59
TRASLADO ENTRE PROYECTOS CR	$ -	$ 260,630,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260,630,000.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,720,000,000.00	$ 750,000,000.00	$ 191,801,000.00	$ -	$ 2,661,801,000.00
IMPUESTO DE TIMBRE	$ -	$ 73,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,500,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 132,090.00	$ -	$ -	$ -	$ -	$ -	$ 132,090.00
RENDIMIENTOS FINANCIEROS	$ -	$ 117,526,664.50	$ 12,010,577.39	$ 9,981,311.09	$ 6,286,870.98	$ 1,009,955.55	$ 1,281,944.31	$ 1,193,833.77	$ 2,352,469.73	$ 17,144,046.19	$ 168,787,673.51
EGRESOS	**$ -**	**$ 6,895,696,551.58**	**$ 120,369,945.95**	**$ 1,554,524,448.50**	**$ 1,597,145,303.96**	**$ 1,636,933,248.52**	**$ 1,705,229,489.37**	**$ 729,349,320.56**	**$ 88,857,716.77**	**$ 1,611,196,472.59**	**$ 15,939,322,497.80**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 46,645,717.63	$ 70,880,946.87	$ -	$ 12,010,577.39	$ 16,268,182.07	$ 1,009,955.55	$ 1,281,944.31	$ 1,193,833.77	$ 2,352,469.73	$ 151,643,627.32
TRASLADO ENTRE PROYECTOS DB	$ -	$ 260,630,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260,630,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 2,748,000.00	$ -	$ 745,000.00	$ 1,525,000.00	$ -	$ -	$ -	$ 5,018,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 111,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 77,700.00	$ 38,850.00	$ 382,950.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 21,090.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 14,763.00	$ 7,381.50	$ 72,760.50
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 3,134,771,238.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134,771,238.87
TRASLADO FIC OBJETIVO DB	$ -	$ 866,186,789.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 866,186,789.69
PAGOS	$ -	$ 2,587,330,715.39	$ 49,508,999.08	$ 1,551,730,217.00	$ 1,585,088,495.07	$ 1,619,920,066.45	$ 1,702,648,302.32	$ 728,021,144.75	$ 87,571,420.00	$ 1,608,797,771.36	$ 11,520,617,131.42
SALDO FINAL	**$ -**		**$ 1,852,811,917.95**	**$ 308,268,780.54**	**$ 1,717,360,367.56**	**$ 81,437,074.59**	**$ 97,489,529.53**	**$ 119,334,042.74**	**$ 3,355,247,725.70**	**$ 1,761,195,299.30**	**$ 1,761,195,299.30**

Banco de Popular CH No. 500-807-38910-2 Evaluacion Ambi para Protre Hidric y Ordenam de la Guajira	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 2,070,021,579.52**	**$ 2,060,275,752.56**	**$ 2,070,995,733.07**	**$ 2,060,652,898.80**	**$ 2,028,114,904.96**	**$ 1,036,398,750.39**	**$ 999,242,908.05**	**$ 967,275,083.51**	**$ -**
INGRESOS	**$ -**	**$ 4,045,142,102.36**	**$ 13,108,333.44**	**$ 12,011,129.60**	**$ 13,340,023.67**	**$ 13,597,940.23**	**$ 13,362,716.58**	**$ 6,796,218.09**	**$ 7,224,608.18**	**$ 7,047,860.28**	**$ 4,131,630,932.43**
RECURSOS RECIBIDOS	$ -	$ 4,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 44,030.00	$ -	$ -	$ -	$ -	$ -	$ 44,030.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 21,750,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,750,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 23,392,102.36	$ 13,108,333.44	$ 12,011,129.60	$ 13,295,993.67	$ 13,597,940.23	$ 13,362,716.58	$ 6,796,218.09	$ 7,224,608.18	$ 7,047,860.28	$ 109,836,902.43
EGRESOS	**$ -**	**$ 1,975,120,522.84**	**$ 22,854,160.40**	**$ 1,291,149.09**	**$ 23,682,857.94**	**$ 46,135,934.07**	**$ 1,005,078,871.15**	**$ 43,952,060.43**	**$ 39,192,432.72**	**$ 27,091,701.17**	**$ 3,184,399,689.81**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 537,941.96	$ 22,854,160.40	$ -	$ 13,108,333.44	$ 25,307,123.27	$ 13,597,940.23	$ 13,362,716.58	$ 6,796,218.09	$ 7,224,608.18	$ 102,789,042.15
TRASLADO ENTRE PROYECTOS DB	$ -	$ 21,750,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,750,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 37,000.00	$ -	$ -	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 116,550.00	$ 38,850.00	$ 308,950.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 7,030.00	$ -	$ -	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 22,144.50	$ 7,381.50	$ 58,700.50
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 1,518,381,211.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,518,381,211.00
TRASLADO FIC OBJETIVO DB	$ -	$ 419,552,703.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 419,552,703.04
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 171,000.00	$ -	$ 2,000.00	$ -	$ 178,000.00
PAGOS	$ -	$ 14,854,636.84	$ -	$ 1,291,149.09	$ 10,528,293.00	$ 20,823,810.80	$ 991,263,699.42	$ 30,543,112.35	$ 32,255,520.13	$ 19,820,861.49	$ 1,121,381,083.12
SALDO FINAL	**$ -**		**$ 2,060,275,752.56**	**$ 2,070,995,733.07**	**$ 2,060,652,898.80**	**$ 2,028,114,904.96**	**$ 1,036,398,750.39**	**$ 999,242,908.05**	**$ 967,275,083.51**	**$ 947,231,242.62**	**$ 947,231,242.62**

Banco de Popular CH No. 500-807-38909-5 Capacitacion para Democratizar Inform Hidrometeorologica en Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 8,335,744,767.39**	**$ 8,100,326,884.65**	**$ 8,032,257,951.09**	**$ 7,927,498,175.66**	**$ 7,755,359,732.46**	**$ 7,646,968,505.11**	**$ 7,544,371,260.42**	**$ 7,345,134,641.93**	**$ -**
INGRESOS	**$ -**	**$ 16,874,995,516.00**	**$ 52,043,096.32**	**$ 47,110,592.94**	**$ 51,687,528.69**	**$ 52,162,408.64**	**$ 53,676,225.00**	**$ 51,149,763.32**	**$ 55,028,923.36**	**$ 53,714,969.58**	**$ 17,291,569,023.85**
RECURSOS RECIBIDOS	$ -	$ 16,380,117,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,380,117,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 88,060.00	$ -	$ -	$ -	$ -	$ -	$ 88,060.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 297,100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297,100,000.00
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ -	$ -	$ 120,000.00	$ 55,000.00	$ 70,000.00	$ -	$ -	$ 156,000.00	$ 135,000.00	$ 536,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 197,778,516.00	$ 52,043,096.32	$ 46,990,592.94	$ 51,544,468.69	$ 52,092,408.64	$ 53,676,225.00	$ 51,149,763.32	$ 54,872,923.36	$ 53,579,969.58	$ 613,727,963.85
EGRESOS	**$ -**	**$ 8,539,250,748.61**	**$ 287,460,979.06**	**$ 115,179,526.50**	**$ 156,447,304.12**	**$ 224,300,851.84**	**$ 162,057,452.35**	**$ 153,747,008.01**	**$ 254,285,541.85**	**$ 232,040,057.82**	**$ 10,124,759,470.16**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 37,451,889.94	$ 160,326,626.06	$ -	$ 52,043,096.32	$ 98,535,061.63	$ 52,092,408.64	$ 53,676,225.00	$ 51,149,763.32	$ 54,872,923.36	$ 560,147,994.27
TRASLADO ENTRE PROYECTOS DB	$ -	$ 297,100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 297,100,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 4,524,000.00	$ -	$ -	$ 111,000.00	$ -	$ -	$ 1,000.00	$ 4,636,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 74,000.00	$ -	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 307,100.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 14,060.00	$ -	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 58,349.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 6,223,759,229.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,223,759,229.03
TRASLADO FIC OBJETIVO DB	$ -	$ 1,719,722,944.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,719,722,944.86
PAGOS	$ -	$ 261,128,624.78	$ 127,134,353.00	$ 110,609,295.00	$ 104,357,976.30	$ 125,765,790.21	$ 109,817,812.21	$ 100,024,551.51	$ 203,069,547.03	$ 177,119,902.96	$ 1,319,027,853.00
SALDO FINAL	**$ -**		**$ 8,100,326,884.65**	**$ 8,032,257,951.09**	**$ 7,927,498,175.66**	**$ 7,755,359,732.46**	**$ 7,646,968,505.11**	**$ 7,544,371,260.42**	**$ 7,345,134,641.93**	**$ 7,166,809,553.69**	**$ 7,166,809,553.69**

Banco de Popular CH No. 500-807-38918-4 Transformacl de Zonas Degradadas por Cultivos Ilicitos en el Choco	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 2,939,432,913.29**	**$ 2,852,640,383.89**	**$ 2,796,381,807.30**	**$ 1,595,029,808.57**	**$ 1,563,951,046.63**	**$ 1,558,639,618.77**	**$ 3,270,762,688.74**	**$ 2,695,324,047.05**	**$ -**
INGRESOS	**$ -**	**$ 6,111,464,461.77**	**$ 18,379,650.06**	**$ 16,392,105.53**	**$ 1,426,441,456.57**	**$ 10,442,575.34**	**$ 10,841,734.85**	**$ 3,419,302,666.31**	**$ 878,583,142.23**	**$ 19,757,906.85**	**$ 11,911,605,699.51**
RECURSOS RECIBIDOS	$ -	$ 6,000,000,000.00	$ -	$ -	$ 1,420,506,494.00	$ -	$ -	$ -	$ -	$ -	$ 7,420,506,494.00
REINTEGRO PAGOS RECHAZADOS	$ -	$ -	$ -	$ -	$ 118,000.00	$ -	$ -	$ -	$ 844,000,000.00	$ -	$ 844,118,000.00
REINTEGRO CICLOS OPERATIVOS (BAC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ 6,000,000.00	$ -	$ 8,000,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 88,060.00	$ -	$ -	$ -	$ -	$ -	$ 88,060.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 70,170,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,407,973,469.00	$ -	$ -	$ 3,478,143,469.00
RENDIMIENTOS FINANCIEROS	$ -	$ 41,294,461.77	$ 18,379,650.06	$ 16,392,105.53	$ 5,728,902.57	$ 10,442,575.34	$ 10,841,734.85	$ 9,329,197.31	$ 28,583,142.23	$ 19,757,906.85	$ 160,749,676.51
EGRESOS	**$ -**	**$ 3,172,031,548.48**	**$ 105,172,179.46**	**$ 72,650,682.12**	**$ 2,627,793,455.30**	**$ 41,521,337.28**	**$ 16,153,162.71**	**$ 1,707,179,596.34**	**$ 1,454,021,783.92**	**$ 31,874,126.99**	**$ 9,228,397,872.60**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 4,554,574.51	$ 36,739,887.26	$ -	$ 18,379,650.06	$ 22,121,008.10	$ 10,442,575.34	$ 10,841,734.85	$ 9,329,197.31	$ 28,583,142.23	$ 140,991,769.66
TRASLADO ENTRE PROYECTOS DB	$ -	$ 70,170,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,170,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 4,187,000.00	$ -	$ 1,109,000.00	$ 394,000.00	$ -	$ 1,000.00	$ -	$ 5,691,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 74,000.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ -	$ 38,850.00	$ 38,850.00	$ 116,550.00	$ 38,850.00	$ 423,650.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 14,060.00	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ -	$ 7,381.50	$ 7,381.50	$ 22,144.50	$ 7,381.50	$ 80,493.50
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 2,210,520,009.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,210,520,009.54
TRASLADO FIC OBJETIVO DB	$ -	$ 610,801,581.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 610,801,581.58
PAGO INCENTIVOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 842,000,000.00	$ -	$ -	$ 842,000,000.00
PAGOS	$ -	$ 275,897,322.85	$ 68,386,060.70	$ 68,417,450.62	$ 2,609,367,573.74	$ 18,291,329.18	$ 5,270,355.87	$ 854,291,629.99	$ 1,444,552,892.11	$ 3,244,753.26	$ 5,347,719,368.32
SALDO FINAL	**$ -**		**$ 2,852,640,383.89**	**$ 2,796,381,807.30**	**$ 1,595,029,808.57**	**$ 1,563,951,046.63**	**$ 1,558,639,618.77**	**$ 3,270,762,688.74**	**$ 2,695,324,047.05**	**$ 2,683,207,826.91**	**$ 2,683,207,826.91**

Banco de Popular CH No. 500-807-38914-8 Evaluacion Ambi para Fortrale Ordenami Territorial en el Paisaj Cafetero	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,020,122.29**	**$ 475,195,734.13**	**$ 12,171,466.63**	**$ 489,981,024.66**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,020,122.29**	**$ 455,178,069.05**	**$ 131,254.05**	**$ 486,055,264.58**	**$ 910,022,325.85**	**$ 1,881,407,035.82**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 485,870,534.00	$ -	$ 485,870,534.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ 30,000,000.00	$ 453,870,534.00	$ -	$ -	$ 907,741,068.00	$ 1,391,611,602.00
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ 20,122.29	$ 1,307,535.05	$ 131,254.05	$ 184,730.58	$ 2,281,257.85	$ 3,924,899.82
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,002,457.21**	**$ 463,155,521.55**	**$ 8,245,706.55**	**$ 484,163,496.08**	**$ 965,567,181.39**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,122.29	$ 1,307,535.05	$ 131,254.05	$ 184,730.58	$ 1,643,641.97
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 483,870,534.00	$ 483,870,534.00

TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	$ -	$ -	$ -	$ 18,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 155,400.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 29,526.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,918,103.42	$ 461,801,755.00	$ 8,068,221.00	$ 62,000.00	$ 479,850,079.42	
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ 30,020,122.29**	**$ 475,195,734.13**	**$ 12,171,466.63**	**$ 489,981,024.66**	**$ 915,839,854.43**	**$ 915,839,854.43**	

Banco de Popular CH No. 500-807-38916-6 Estructuracion del Canal del Dique	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 162,502,348.53**	**$ 139,257,459.56**	**$ 128,037,169.64**	**$ 72,293,297.61**	**$ 11,940,816.22**	**$ 99,979,400.88**	**$ 134,413,919.76**	**$ 125,965,753.35**	**$ -**
INGRESOS	**$ -**	**$ 656,966,026.31**	**$ 987,279.39**	**$ 768,904.58**	**$ 893,171.86**	**$ 396,089.05**	**$ 100,644,099.71**	**$ 43,511,813.09**	**$ 936,841.18**	**$ 882,917.31**	**$ 805,987,142.48**
RECURSOS RECIBIDOS	$ -	$ 470,100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 470,100,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 176,120.00	$ -	$ -	$ -	$ -	$ -	$ 176,120.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ 176,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,500,000.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000,000.00	$ -	$ -	$ -	$ 100,000,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,745,000.00	$ -	$ -	$ 42,745,000.00
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00
RENDIMIENTOS FINANCIEROS	$ -	$ 10,366,026.31	$ 987,279.39	$ 768,904.58	$ 717,051.86	$ 396,089.05	$ 604,099.71	$ 766,813.09	$ 936,841.18	$ 882,917.31	$ 16,426,022.48
EGRESOS	**$ -**	**$ 494,463,677.78**	**$ 24,232,160.36**	**$ 11,989,194.50**	**$ 56,637,043.89**	**$ 60,748,570.44**	**$ 12,505,515.05**	**$ 9,077,294.21**	**$ 9,385,007.59**	**$ 9,410,035.68**	**$ 688,546,507.50**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 6,417,482.45	$ 3,948,543.86	$ -	$ 987,279.39	$ 1,485,956.44	$ 396,089.05	$ 604,099.71	$ 766,813.09	$ 936,841.18	$ 15,543,105.17
TRASLADO ENTRE PROYECTOS DB	$ -	$ 176,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,500,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 2,962,000.00	$ -	$ 130,000.00	$ 145,000.00	$ -	$ -	$ -	$ 3,237,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 148,000.00	$ 38,850.00	$ 38,850.00	$ 116,550.00	$ -	$ 77,700.00	$ 38,850.00	$ 38,850.00	$ 38,850.00	$ 536,500.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 28,120.00	$ 7,381.50	$ 7,381.50	$ 22,144.50	$ -	$ 14,763.00	$ 7,381.50	$ 7,381.50	$ 7,381.50	$ 101,935.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 155,337,588.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,337,588.75
TRASLADO FIC OBJETIVO DB	$ -	$ 42,922,228.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,922,228.47
PAGOS	$ -	$ 113,110,258.11	$ 20,237,393.00	$ 8,980,963.00	$ 55,511,070.00	$ 59,132,614.00	$ 11,971,963.00	$ 8,426,963.00	$ 8,571,963.00	$ 8,426,963.00	$ 294,370,150.11
SALDO FINAL	**$ -**		**$ 139,257,459.56**	**$ 128,037,169.64**	**$ 72,293,297.61**	**$ 11,940,816.22**	**$ 99,979,400.88**	**$ 134,413,919.76**	**$ 125,965,753.35**	**$ 117,438,634.98**	**$ 117,438,634.98**

Banco de Popular CH No. 500-807-23856-0 Consolidacion de la Gobernanza Ambiental de los Paramos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 243,738,673.62**	**$ 63,288,599.38**	**$ 520,402,576.91**	**$ 2,034,117,355.26**	**$ 1,189,672,470.41**	**$ 733,248,817.67**	**$ 170,806,403.73**	**$ 404,813,940.37**	**$ -**
INGRESOS	**$ -**	**$ 2,152,042,958.24**	**$ 401,280,430.75**	**$ 628,626,461.34**	**$ 1,737,482,619.21**	**$ 9,693,351.68**	**$ 6,375,572.91**	**$ 2,576,586.69**	**$ 1,003,902,814.56**	**$ 1,116,276,598.26**	**$ 7,058,257,393.64**
RECURSOS RECIBIDOS	$ -	$ 1,892,607,184.50	$ -	$ -	$ 1,731,745,488.00	$ -	$ -	$ -	$ -	$ -	$ 3,624,352,672.50
TRASLADO ENTRE PROYECTOS CR	$ -	$ 246,144,051.00	$ -	$ 500,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000,000.00	$ 1,113,000,000.00	$ 2,859,144,051.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ 4,816,667.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,816,667.00
TRASLADO PARA PAGO DE IMPUESTO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 37,000.00	$ 39,000.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ 400,000,000.00	$ 10,800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 410,800,000.00
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ 112,200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,200,000.00
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ 220,150.00	$ -	$ -	$ -	$ -	$ -	$ 220,150.00
RENDIMIENTOS FINANCIEROS	$ -	$ 13,291,722.74	$ 1,280,430.75	$ 809,794.34	$ 5,516,981.21	$ 9,693,351.68	$ 6,375,572.91	$ 2,576,586.69	$ 3,900,814.56	$ 3,239,598.26	$ 46,684,853.14
EGRESOS	**$ -**	**$ 1,908,304,284.62**	**$ 581,730,504.99**	**$ 171,512,483.81**	**$ 223,767,840.86**	**$ 854,138,236.53**	**$ 462,799,225.65**	**$ 565,019,000.63**	**$ 769,895,277.92**	**$ 792,772,111.90**	**$ 6,329,938,966.91**
TRASLADO DE RENDIMIENTOS DB	$ -	$ 2,624,527.28	$ 10,667,195.46	$ -	$ 1,280,430.75	$ 6,326,775.55	$ 9,693,351.68	$ 6,375,572.91	$ 2,576,586.69	$ 3,900,814.56	$ 43,445,254.88
TRASLADO ENTRE PROYECTOS DB	$ -	$ 246,144,051.00	$ -	$ -	$ -	$ 500,000,000.00	$ -	$ -	$ -	$ -	$ 746,144,051.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 103,993.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,993.19
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ 12,092,000.00	$ -	$ 2,174,000.00	$ 2,772,000.00	$ -	$ -	$ -	$ 17,038,000.00
GASTO BANCARIO- COMISIÓN	$ -	$ 185,000.00	$ -	$ 77,700.00	$ 116,550.00	$ -	$ 77,700.00	$ 77,700.00	$ 116,550.00	$ 38,850.00	$ 690,050.00
GASTO BANCARIO- IVA COMISIÓN	$ -	$ 35,150.00	$ -	$ 14,763.00	$ 22,144.50	$ -	$ 14,763.00	$ 14,763.00	$ 22,144.50	$ 7,381.50	$ 131,109.50
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 409,537,571.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409,537,571.14
TRASLADO FIC OBJETIVO DB	$ -	$ 113,161,697.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,161,697.29
PAGOS	$ -	$ 1,136,616,287.91	$ 571,063,309.53	$ 159,224,027.62	$ 222,348,715.61	$ 345,637,460.98	$ 450,241,410.97	$ 558,550,964.72	$ 767,179,996.73	$ 788,825,065.84	$ 4,999,687,239.91
SALDO FINAL	**$ -**		**$ 63,288,599.38**	**$ 520,402,576.91**	**$ 2,034,117,355.26**	**$ 1,189,672,470.41**	**$ 733,248,817.67**	**$ 170,806,403.73**	**$ 404,813,940.37**	**$ 728,318,426.73**	**$ 728,318,426.73**

Banco de Popular CH No. 500-808-9277888 Recuperacion Selva Amazonica y Territorios Alrededor del Agua IIAP	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,319,879,896.44**	**$ 4,753,522.62**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,319,879,896.44**	**$ 4,753,522.62**	**$ 30,428.19**	**$ 3,324,663,847.25**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,316,171,903.00	$ -	$ -	$ 3,316,171,903.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,707,993.44	$ 4,753,522.62	$ 30,428.19	$ 8,491,944.25
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,319,879,896.44**	**$ 4,753,522.62**	**$ 3,324,633,419.06**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,707,993.44	$ 4,753,522.62	$ 8,461,516.06
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,316,171,903.00	$ -	$ 3,316,171,903.00
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,319,879,896.44**	**$ 4,753,522.62**	**$ 30,428.19**	**$ 30,428.19**

Banco de Popular CH No. 500-808-92777-9 Conservacion Integral Sistema Socioecologico Manglar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,253,014,012.65**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,253,014,012.65**	**$ 27,481,955.89**	**$ 9,280,495,968.54**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,250,829,605.00	$ -	$ 9,250,829,605.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,184,407.65	$ 27,481,955.89	$ 29,666,363.54
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,026,529,926.93**	**$ 9,026,529,926.93**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,184,407.65	$ 2,184,407.65
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,979,846,271.95	$ 8,979,846,271.95
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,499,247.33	$ 44,499,247.33
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,253,014,012.65**	**$ 253,966,041.61**	**$ 253,966,041.61**

Banco de Popular CH No. 500-808-92773-3 Generacion de Conocimiento Geocientifico Hidrologico y Ecosistemico	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Banco de Popular CH No. 500-808-92779-7 Monitoreo Socioecologico Participativo Represa el Quimbo	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,073,416.47**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,073,416.47**	**$ 467,134,888.18**	**$ 801,208,304.65**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 333,994,550.00	$ -	$ 333,994,550.00
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 465,706,500.00	$ 465,706,500.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,866.47	$ 1,428,388.18	$ 1,507,254.65
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 326,073,416.47**	**$ 326,073,416.47**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,866.47	$ 78,866.47
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,994,550.00	$ 325,994,550.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 334,073,416.47**	**$ 475,134,888.18**	**$ 475,134,888.18**

Banco de Popular CH No. 500-808-92783-1 Redes Monitoreo Ambiental Sabana de Bogota	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Banco de Popular CH No. 500-808-92771-5 Recuperacion Selva Amazonica y Territorios Alrededor del Agua SINCHI	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
RECURSOS RECIBIDOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REINTEGRO GASTOS BANCARIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO ENTRE PROYECTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GASTO BANCARIO- IVA COMISIÓN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003475 1050101 - 1060111 Conservar Paga	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 19,590,279,342.56**	**$ 19,666,522,825.69**	**$ 19,764,597,204.63**	**$ 49,829,056,091.13**	**$ 50,268,354,503.67**	**$ 50,200,720,088.48**	**$ 46,991,965,145.18**	**$ 36,639,634,514.54**	**$ -**
INGRESOS	**$ -**	**$ 19,590,279,342.56**	**$ 76,243,483.13**	**$ 98,074,378.94**	**$ 30,238,776,748.57**	**$ 439,298,412.54**	**$ 469,738,376.29**	**$ 460,983,432.99**	**$ 408,652,802.35**	**$ 346,003,183.49**	**$ 52,128,050,160.86**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 19,493,296,871.85	$ -	$ -	$ 30,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 49,493,296,871.85
RENDIMIENTOS FINANCIEROS	$ -	$ 96,982,470.71	$ 76,243,483.13	$ 98,074,378.94	$ 238,776,748.57	$ 439,298,412.54	$ 469,738,376.29	$ 460,983,432.99	$ 408,652,802.35	$ 346,003,183.49	$ 2,634,753,289.01
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 174,317,862.07**	**$ -**	**$ 537,372,791.48**	**$ 3,669,738,376.29**	**$ 10,760,983,432.99**	**$ 10,000,000,000.00**	**$ 25,142,412,462.83**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 174,317,862.07	$ -	$ 537,372,791.48	$ 469,738,376.29	$ 460,983,432.99	$ -	$ 1,642,412,462.83
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200,000,000.00	$ 10,300,000,000.00	$ 10,000,000,000.00	$ 23,500,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 19,666,522,825.69**	**$ 19,764,597,204.63**	**$ 49,829,056,091.13**	**$ 50,268,354,503.67**	**$ 50,200,720,088.48**	**$ 46,991,965,145.18**	**$ 36,639,634,514.54**	**$ 26,985,637,698.03**	**$ 26,985,637,698.03**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003476 1050103 Fortalecimiento Del Monitoreo Y Seguimiento	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 806,359,162.57**	**$ 809,497,434.88**	**$ 813,534,292.78**	**$ 812,932,624.15**	**$ 820,099,527.15**	**$ 816,545,231.47**	**$ 816,454,186.84**	**$ 816,461,418.21**	**$ -**
INGRESOS	**$ -**	**$ 806,359,162.57**	**$ 3,138,272.31**	**$ 4,036,857.90**	**$ 6,573,461.58**	**$ 7,166,903.00**	**$ 7,649,465.22**	**$ 7,558,420.59**	**$ 7,565,651.96**	**$ 7,911,286.45**	**$ 857,959,481.58**

TRASLADO FIC FIDUCOLDEX CR	$ -	$ 802,367,248.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 802,367,248.91
RENDIMIENTOS FINANCIEROS	$ -	$ 3,991,913.66	$ 3,138,272.31	$ 4,036,857.90	$ 6,573,461.58	$ 7,166,903.00	$ 7,649,465.22	$ 7,558,420.59	$ 7,565,651.96	$ 7,911,286.45	$ 55,592,232.67
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,175,130.21**	**$ -**	**$ 11,203,760.90**	**$ 7,649,465.22**	**$ 7,558,420.59**	**$ -**	**$ 33,586,776.92**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 7,175,130.21	$ -	$ 11,203,760.90	$ 7,649,465.22	$ 7,558,420.59	$ -	$ 33,586,776.92
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 809,497,434.88**	**$ 813,534,292.78**	**$ 812,932,624.15**	**$ 820,099,527.15**	**$ 816,545,231.47**	**$ 816,454,186.84**	**$ 816,461,418.21**	**$ 824,372,704.66**	**$ 824,372,704.66**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003477 1060101 Restauracion Comunitaria De La Conectividad	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 88,406,765.11**	**$ 88,750,835.75**	**$ 89,193,424.55**	**$ 20,141,844,969.01**	**$ 20,319,417,678.85**	**$ 20,331,505,493.48**	**$ 20,329,603,237.01**	**$ 20,329,786,132.72**	**$ -**
INGRESOS	**$ -**	**$ 88,406,765.11**	**$ 344,070.64**	**$ 442,588.80**	**$ 20,053,438,203.90**	**$ 177,572,709.84**	**$ 190,103,113.27**	**$ 188,200,856.80**	**$ 188,383,752.51**	**$ 196,990,032.23**	**$ 21,083,882,093.10**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 87,969,103.84	$ -	$ -	$ 20,000,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 20,087,969,103.84
RENDIMIENTOS FINANCIEROS	$ -	$ 437,661.27	$ 344,070.64	$ 442,588.80	$ 53,438,203.90	$ 177,572,709.84	$ 190,103,113.27	$ 188,200,856.80	$ 188,383,752.51	$ 196,990,032.23	$ 995,912,989.26
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 786,659.44**	**$ -**	**$ 178,015,298.64**	**$ 190,103,113.27**	**$ 188,200,856.80**	**$ -**	**$ 557,105,928.15**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 786,659.44	$ -	$ 178,015,298.64	$ 190,103,113.27	$ 188,200,856.80	$ -	$ 557,105,928.15
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 88,750,835.75**	**$ 89,193,424.55**	**$ 20,141,844,969.01**	**$ 20,319,417,678.85**	**$ 20,331,505,493.48**	**$ 20,329,603,237.01**	**$ 20,329,786,132.72**	**$ 20,526,776,164.95**	**$ 20,526,776,164.95**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003478 1050102 Lucha Contra La Deforestacion Y Otros Delitos Ambientales	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003479 1050104-1060102 Ndeyb En La Region De La Amazonia	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 108,268,528.82**	**$ 108,689,899.49**	**$ 109,231,921.83**	**$ 109,151,136.78**	**$ 110,113,425.10**	**$ 109,636,195.69**	**$ 109,623,971.24**	**$ 109,624,942.21**	**$ -**
INGRESOS	**$ -**	**$ 108,268,528.82**	**$ 421,370.67**	**$ 542,022.34**	**$ 882,607.96**	**$ 962,288.32**	**$ 1,027,081.25**	**$ 1,014,856.80**	**$ 1,015,827.77**	**$ 1,062,235.49**	**$ 115,196,819.42**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 107,732,541.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,732,541.09
RENDIMIENTOS FINANCIEROS	$ -	$ 535,987.73	$ 421,370.67	$ 542,022.34	$ 882,607.96	$ 962,288.32	$ 1,027,081.25	$ 1,014,856.80	$ 1,015,827.77	$ 1,062,235.49	$ 7,464,278.33
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 963,393.01**	**$ -**	**$ 1,504,310.66**	**$ 1,027,081.25**	**$ 1,014,856.80**	**$ -**	**$ 4,509,641.72**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 963,393.01	$ -	$ 1,504,310.66	$ 1,027,081.25	$ 1,014,856.80	$ -	$ 4,509,641.72
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 108,689,899.49**	**$ 109,231,921.83**	**$ 109,151,136.78**	**$ 110,113,425.10**	**$ 109,636,195.69**	**$ 109,623,971.24**	**$ 109,624,942.21**	**$ 110,687,177.70**	**$ 110,687,177.70**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003480 1050203-1060202 Gastos Operativos Y Administrativos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 1,054,366,373.34**	**$ 1,058,469,865.88**	**$ 1,063,748,316.79**	**$ 808,292,083.99**	**$ 815,418,075.53**	**$ 258,068,883.00**	**$ 2,727,491.47**	**$ 2,606,157.28**	**$ -**
INGRESOS	**$ -**	**$ 1,054,366,373.34**	**$ 4,103,492.54**	**$ 5,278,450.91**	**$ 7,925,710.65**	**$ 7,125,991.54**	**$ 5,055,249.92**	**$ 146,608.47**	**$ 25,274.28**	**$ 25,252.96**	**$ 1,084,052,404.61**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 1,049,146,689.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,049,146,689.97
RENDIMIENTOS FINANCIEROS	$ -	$ 5,219,683.37	$ 4,103,492.54	$ 5,278,450.91	$ 7,925,710.65	$ 7,125,991.54	$ 5,055,249.92	$ 146,608.47	$ 25,274.28	$ 25,252.96	$ 34,905,714.64
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 263,381,943.45**	**$ -**	**$ 562,404,442.45**	**$ 255,488,000.00**	**$ 146,608.47**	**$ -**	**$ 1,081,420,994.37**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 9,381,943.45	$ -	$ 12,404,442.45	$ -	$ 146,608.47	$ -	$ 21,932,994.37
TRASLADO FIC FIDUCOLDEX DB					$ 254,000,000.00	$ -	$ 550,000,000.00	$ 255,488,000.00	$ -	$ -	$ 1,059,488,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 1,058,469,865.88**	**$ 1,063,748,316.79**	**$ 808,292,083.99**	**$ 815,418,075.53**	**$ 258,068,883.00**	**$ 2,727,491.47**	**$ 2,606,157.28**	**$ 2,631,410.24**	**$ 2,631,410.24**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003481 1060103 Mejoramiento Efectividad Territorio Nodo La Guajira	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 12,249,415,595.15**	**$ 12,297,089,142.61**	**$ 12,358,413,118.94**	**$ 12,349,273,160.70**	**$ 12,458,145,704.52**	**$ 12,202,999,327.86**	**$ 12,200,906,198.13**	**$ 12,201,008,572.08**	**$ -**
INGRESOS	**$ -**	**$ 12,249,415,595.15**	**$ 47,673,547.46**	**$ 61,323,976.33**	**$ 99,857,565.55**	**$ 108,872,543.82**	**$ 115,050,143.49**	**$ 112,957,013.76**	**$ 113,059,387.71**	**$ 118,224,414.91**	**$ 13,026,434,188.18**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 12,188,774,367.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,188,774,367.56
RENDIMIENTOS FINANCIEROS	$ -	$ 60,641,227.59	$ 47,673,547.46	$ 61,323,976.33	$ 99,857,565.55	$ 108,872,543.82	$ 115,050,143.49	$ 112,957,013.76	$ 113,059,387.71	$ 118,224,414.91	$ 837,659,820.62
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,997,523.79**	**$ -**	**$ 370,196,520.15**	**$ 115,050,143.49**	**$ 112,957,013.76**	**$ -**	**$ 707,201,201.19**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 108,997,523.79	$ -	$ 170,196,520.15	$ 115,050,143.49	$ 112,957,013.76	$ -	$ 507,201,201.19
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000,000.00	$ -	$ -	$ -	$ 200,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 12,297,089,142.61**	**$ 12,358,413,118.94**	**$ 12,349,273,160.70**	**$ 12,458,145,704.52**	**$ 12,202,999,327.86**	**$ 12,200,906,198.13**	**$ 12,201,008,572.08**	**$ 12,319,232,986.99**	**$ 12,319,232,986.99**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003482 1060104 Imple. Para La Gesti n Integral Del Agua Ecoregion Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 25,549,483,662.18**	**$ 25,648,919,795.44**	**$ 25,776,827,606.40**	**$ 25,757,763,740.54**	**$ 25,984,847,004.90**	**$ 25,872,229,173.11**	**$ 25,869,344,424.90**	**$ 20,561,367,268.93**	**$ -**
INGRESOS	**$ -**	**$ 25,549,483,662.18**	**$ 99,436,133.26**	**$ 127,907,810.96**	**$ 208,280,078.36**	**$ 227,083,264.36**	**$ 242,373,243.53**	**$ 239,488,495.32**	**$ 231,511,339.35**	**$ 197,167,566.90**	**$ 27,122,731,594.22**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 25,422,999,909.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,422,999,909.22
RENDIMIENTOS FINANCIEROS	$ -	$ 126,483,752.96	$ 99,436,133.26	$ 127,907,810.96	$ 208,280,078.36	$ 227,083,264.36	$ 242,373,243.53	$ 239,488,495.32	$ 231,511,339.35	$ 197,167,566.90	$ 1,699,731,685.00
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,343,944.22**	**$ -**	**$ 354,991,075.32**	**$ 242,373,243.53**	**$ 5,539,488,495.32**	**$ 1,400,000,000.00**	**$ 7,764,196,758.39**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 227,343,944.22	$ -	$ 354,991,075.32	$ 242,373,243.53	$ 239,488,495.32	$ -	$ 1,064,196,758.39
TRASLADO FIC FIDUCOLDEX DB									$ 5,300,000,000.00	$ 1,400,000,000.00	$ 6,700,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 25,648,919,795.44**	**$ 25,776,827,606.40**	**$ 25,757,763,740.54**	**$ 25,984,847,004.90**	**$ 25,872,229,173.11**	**$ 25,869,344,424.90**	**$ 20,561,367,268.93**	**$ 19,358,534,835.83**	**$ 19,358,534,835.83**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003483 1050105 Proyecto Cop 16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 3,688,476,785.01**	**$ 3,702,831,981.93**	**$ 3,721,297,521.03**	**$ 3,718,545,346.99**	**$ 3,751,328,449.79**	**$ 3,735,070,263.79**	**$ 2,626,035,603.73**	**$ 2,624,413,900.19**	**$ -**
INGRESOS	**$ -**	**$ 3,688,476,785.01**	**$ 14,355,196.92**	**$ 18,465,539.10**	**$ 30,068,561.98**	**$ 32,783,102.80**	**$ 34,990,455.90**	**$ 25,955,795.84**	**$ 24,334,092.30**	**$ 25,429,848.35**	**$ 3,894,859,378.20**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 3,670,216,831.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,670,216,831.36
RENDIMIENTOS FINANCIEROS	$ -	$ 18,259,953.65	$ 14,355,196.92	$ 18,465,539.10	$ 30,068,561.98	$ 32,783,102.80	$ 34,990,455.90	$ 25,955,795.84	$ 24,334,092.30	$ 25,429,848.35	$ 224,642,546.84
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,820,736.02**	**$ -**	**$ 51,248,641.90**	**$ 1,134,990,455.90**	**$ 25,955,795.84**	**$ -**	**$ 1,245,015,629.66**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 32,820,736.02	$ -	$ 51,248,641.90	$ 34,990,455.90	$ 25,955,795.84	$ -	$ 145,015,629.66
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000,000.00	$ -	$ -	$ 1,100,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 3,702,831,981.93**	**$ 3,721,297,521.03**	**$ 3,718,545,346.99**	**$ 3,751,328,449.79**	**$ 3,735,070,263.79**	**$ 2,626,035,603.73**	**$ 2,624,413,900.19**	**$ 2,649,843,748.54**	**$ 2,649,843,748.54**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003484 1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 15,533,569,578.13**	**$ 15,594,024,737.02**	**$ 15,671,790,100.28**	**$ 15,660,199,655.32**	**$ 15,798,261,689.53**	**$ 15,729,792,324.48**	**$ 15,627,922,686.29**	**$ 15,627,250,041.10**	**$ -**
INGRESOS	**$ -**	**$ 15,533,569,578.13**	**$ 60,455,158.89**	**$ 77,765,363.26**	**$ 126,630,077.19**	**$ 138,062,034.21**	**$ 147,358,032.42**	**$ 145,488,394.23**	**$ 144,815,749.04**	**$ 151,423,751.75**	**$ 16,525,568,139.12**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 15,456,670,013.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,456,670,013.24
RENDIMIENTOS FINANCIEROS	$ -	$ 76,899,564.89	$ 60,455,158.89	$ 77,765,363.26	$ 126,630,077.19	$ 138,062,034.21	$ 147,358,032.42	$ 145,488,394.23	$ 144,815,749.04	$ 151,423,751.75	$ 1,068,898,125.88
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 136,220,522.15**	**$ -**	**$ 215,827,397.47**	**$ 247,358,032.42**	**$ 145,488,394.23**	**$ -**	**$ 746,894,346.27**

TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 138,220,522.15	$ -	$ 215,827,397.47	$ 147,358,032.42	$ 145,488,394.23	$ -	$ 646,894,346.27
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000,000.00	$ -	$ -	$ 100,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 15,594,024,737.02**	**$ 15,671,790,100.28**	**$ 15,660,199,655.32**	**$ 15,798,261,689.53**	**$ 15,729,792,324.48**	**$ 15,627,922,686.29**	**$ 15,627,250,041.10**	**$ 15,778,673,792.85**	**$ 15,778,673,792.85**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003485 1060105 Restauraci n En El Corredor De Vida Del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 605,685,711.45**	**$ 608,042,982.03**	**$ 6,165,775.85**	**$ 977,253.16**	**$ 985,868.70**	**$ 986,476.79**	**$ 986,384.61**	**$ 986,393.47**	**$ -**
INGRESOS	**$ -**	**$ 605,685,711.45**	**$ 2,357,270.58**	**$ 2,862,793.82**	**$ 31,541.71**	**$ 8,615.54**	**$ 9,223.63**	**$ 9,131.45**	**$ 9,140.31**	**$ 9,557.88**	**$ 610,982,986.37**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 602,687,239.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 602,687,239.83
RENDIMIENTOS FINANCIEROS	$ -	$ 2,998,471.62	$ 2,357,270.58	$ 2,862,793.82	$ 31,541.71	$ 8,615.54	$ 9,223.63	$ 9,131.45	$ 9,140.31	$ 9,557.88	$ 8,295,746.54
EGRESOS	**$ -**	**$ -**	**$ 604,740,000.00**	**$ 604,740,000.00**	**$ 5,220,064.40**	**$ -**	**$ 8,615.54**	**$ 9,223.63**	**$ 9,131.45**	**$ -**	**$ 609,987,035.02**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 5,220,064.40	$ -	$ 8,615.54	$ 9,223.63	$ 9,131.45	$ -	$ 5,247,035.02
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ 604,740,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 604,740,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 608,042,982.03**	**$ 6,165,775.85**	**$ 977,253.16**	**$ 985,868.70**	**$ 986,476.79**	**$ 986,384.61**	**$ 986,393.47**	**$ 995,951.35**	**$ 995,951.35**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003486 1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 7,317,445,741.61**	**$ 7,345,924,536.71**	**$ 7,382,557,702.30**	**$ 7,377,097,756.19**	**$ 7,442,135,057.46**	**$ 5,407,963,267.75**	**$ 885,289,141.42**	**$ 366,810.05**	**$ -**
INGRESOS	**$ -**	**$ 7,317,445,741.61**	**$ 28,478,795.10**	**$ 36,633,165.59**	**$ 59,652,014.58**	**$ 65,037,301.27**	**$ 67,498,677.15**	**$ 44,824,550.82**	**$ 566,368.63**	**$ 3,554.31**	**$ 7,620,140,169.06**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 7,281,220,430.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,281,220,430.33
RENDIMIENTOS FINANCIEROS	$ -	$ 36,225,311.28	$ 28,478,795.10	$ 36,633,165.59	$ 59,652,014.58	$ 65,037,301.27	$ 67,498,677.15	$ 44,824,550.82	$ 566,368.63	$ 3,554.31	$ 338,919,738.73
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,111,960.69**	**$ -**	**$ 2,101,670,466.86**	**$ 4,567,498,677.15**	**$ 885,488,700.00**	**$ -**	**$ 7,619,769,804.70**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 65,111,960.69	$ -	$ 101,670,466.86	$ 67,498,677.15	$ -	$ -	$ 234,281,104.70
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000,000.00	$ 4,500,000,000.00	$ 885,488,700.00	$ -	$ 7,385,488,700.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 7,345,924,536.71**	**$ 7,382,557,702.30**	**$ 7,377,097,756.19**	**$ 7,442,135,057.46**	**$ 5,407,963,267.75**	**$ 885,289,141.42**	**$ 366,810.05**	**$ 370,364.36**	**$ 370,364.36**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003487 1050109 - Sistema Nacional de Control Social Ambiental	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 774,934,819.91**	**$ 777,950,791.69**	**$ 581,633,614.45**	**$ 449,285,901.38**	**$ 453,246,855.01**	**$ 449,822,361.88**	**$ 449,766,889.74**	**$ 249,193,344.81**	**$ -**
INGRESOS	**$ -**	**$ 774,934,819.91**	**$ 3,015,971.78**	**$ 3,682,822.76**	**$ 4,351,081.47**	**$ 3,960,953.63**	**$ 4,219,283.26**	**$ 4,163,811.12**	**$ 3,590,266.19**	**$ 2,207,044.77**	**$ 804,126,054.89**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 771,098,473.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 771,098,473.72
RENDIMIENTOS FINANCIEROS	$ -	$ 3,836,346.19	$ 3,015,971.78	$ 3,682,822.76	$ 4,351,081.47	$ 3,960,953.63	$ 4,219,283.26	$ 4,163,811.12	$ 3,590,266.19	$ 2,207,044.77	$ 33,027,581.17
EGRESOS	**$ -**	**$ -**	**$ -**	**$ 200,000,000.00**	**$ 136,698,794.54**	**$ -**	**$ 7,643,776.39**	**$ 4,219,283.26**	**$ 204,163,811.12**	**$ 230,000,000.00**	**$ 782,725,665.31**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 6,698,794.54	$ -	$ 7,643,776.39	$ 4,219,283.26	$ 4,163,811.12	$ -	$ 22,725,665.31
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ 200,000,000.00	$ 130,000,000.00	$ -	$ -	$ -	$ 200,000,000.00	$ 230,000,000.00	$ 760,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 777,950,791.69**	**$ 581,633,614.45**	**$ 449,285,901.38**	**$ 453,246,855.01**	**$ 449,822,361.88**	**$ 449,766,889.74**	**$ 249,193,344.81**	**$ 21,400,389.58**	**$ 21,400,389.58**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003488 1060106 - Recuperaci n Socioecol gica del Corredor de Vida del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 713,103,151.43**	**$ 575,828,150.79**	**$ 578,699,730.53**	**$ 4,268,051.52**	**$ 4,305,679.15**	**$ 1,420,200.36**	**$ 1,409,602.52**	**$ 1,409,533.84**	**$ -**
INGRESOS	**$ -**	**$ 713,103,151.43**	**$ 2,724,999.36**	**$ 2,871,579.74**	**$ 3,164,900.09**	**$ 37,627.63**	**$ 23,728.58**	**$ 13,130.74**	**$ 13,062.06**	**$ 13,658.00**	**$ 721,965,837.63**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 709,572,905.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 709,572,905.38
RENDIMIENTOS FINANCIEROS	$ -	$ 3,530,246.05	$ 2,724,999.36	$ 2,871,579.74	$ 3,164,900.09	$ 37,627.63	$ 23,728.58	$ 13,130.74	$ 13,062.06	$ 13,658.00	$ 12,392,932.25
EGRESOS	**$ -**	**$ -**	**$ 140,000,000.00**	**$ -**	**$ 577,596,579.10**	**$ -**	**$ 2,909,207.37**	**$ 23,728.58**	**$ 13,130.74**	**$ -**	**$ 720,542,645.79**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 5,596,579.10	$ -	$ 2,909,207.37	$ 23,728.58	$ 13,130.74	$ -	$ 8,542,645.79
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ 140,000,000.00	$ -	$ 572,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 712,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 575,828,150.79**	**$ 578,699,730.53**	**$ 4,268,051.52**	**$ 4,305,679.15**	**$ 1,420,200.36**	**$ 1,409,602.52**	**$ 1,409,533.84**	**$ 1,423,191.84**	**$ 1,423,191.84**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003489 1060107 - Adaptaci n Clim tica en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 3,653,491,064.61**	**$ 3,667,710,100.47**	**$ 3,686,000,491.35**	**$ 3,683,274,422.05**	**$ 3,715,746,572.53**	**$ 1,947,964,594.31**	**$ 1,932,993,576.75**	**$ 1,932,896,067.12**	**$ -**
INGRESOS	**$ -**	**$ 3,653,491,064.61**	**$ 14,219,035.86**	**$ 18,290,390.88**	**$ 29,783,357.44**	**$ 32,472,150.48**	**$ 32,980,563.14**	**$ 18,009,545.58**	**$ 17,912,035.95**	**$ 18,729,230.91**	**$ 3,835,887,374.85**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 3,635,404,309.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,635,404,309.23
RENDIMIENTOS FINANCIEROS	$ -	$ 18,086,755.38	$ 14,219,035.86	$ 18,290,390.88	$ 29,783,357.44	$ 32,472,150.48	$ 32,980,563.14	$ 18,009,545.58	$ 17,912,035.95	$ 18,729,230.91	$ 200,483,065.62
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,509,426.74**	**$ -**	**$ 1,800,762,541.36**	**$ 32,980,563.14**	**$ 18,009,545.58**	**$ -**	**$ 1,884,262,076.82**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 32,509,426.74	$ -	$ 50,762,541.36	$ 32,980,563.14	$ 18,009,545.58	$ -	$ 134,262,076.82
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,000,000.00	$ -	$ -	$ -	$ 1,750,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 3,667,710,100.47**	**$ 3,686,000,491.35**	**$ 3,683,274,422.05**	**$ 3,715,746,572.53**	**$ 1,947,964,594.31**	**$ 1,932,993,576.75**	**$ 1,932,896,067.12**	**$ 1,951,625,298.03**	**$ 1,951,625,298.03**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003490 Transformaci n ecol gica y productiva para la sustituci n de cultivos uso Il cito Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 13,938,224,532.65**	**$ 13,992,470,762.10**	**$ 14,062,249,384.98**	**$ 14,051,849,314.05**	**$ 14,175,731,955.63**	**$ 14,114,294,603.60**	**$ 14,112,720,862.64**	**$ 14,112,845,860.90**	**$ -**
INGRESOS	**$ -**	**$ 13,938,224,532.65**	**$ 54,246,229.45**	**$ 69,778,622.88**	**$ 113,624,781.40**	**$ 123,882,641.58**	**$ 132,223,912.43**	**$ 130,650,171.47**	**$ 130,775,169.73**	**$ 136,749,592.06**	**$ 14,830,155,653.65**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 13,869,222,788.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,869,222,788.01
RENDIMIENTOS FINANCIEROS	$ -	$ 69,001,744.64	$ 54,246,229.45	$ 69,778,622.88	$ 113,624,781.40	$ 123,882,641.58	$ 132,223,912.43	$ 130,650,171.47	$ 130,775,169.73	$ 136,749,592.06	$ 960,932,865.64
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,024,852.33**	**$ -**	**$ 193,661,264.46**	**$ 132,223,912.43**	**$ 130,650,171.47**	**$ -**	**$ 580,560,200.69**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 124,024,852.33	$ -	$ 193,661,264.46	$ 132,223,912.43	$ 130,650,171.47	$ -	$ 580,560,200.69
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 13,992,470,762.10**	**$ 14,062,249,384.98**	**$ 14,051,849,314.05**	**$ 14,175,731,955.63**	**$ 14,114,294,603.60**	**$ 14,112,720,862.64**	**$ 14,112,845,860.90**	**$ 14,249,595,452.96**	**$ 14,249,595,452.96**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003491 Transformaci n ecol gica y productiva para la sustituci n de cultivos de uso Il cito - Fondo Paz	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 16,782,177,401.57**	**$ 16,847,492,022.00**	**$ 16,931,508,262.80**	**$ 16,918,986,163.27**	**$ 17,068,145,797.12**	**$ 16,994,172,778.53**	**$ 16,992,277,931.77**	**$ 16,992,428,434.76**	**$ -**
INGRESOS	**$ -**	**$ 16,782,177,401.57**	**$ 65,314,620.43**	**$ 84,016,240.80**	**$ 136,808,761.70**	**$ 149,159,633.85**	**$ 159,202,856.06**	**$ 157,308,009.30**	**$ 157,458,512.29**	**$ 164,651,954.67**	**$ 17,856,097,990.67**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 16,699,096,553.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,699,096,553.15
RENDIMIENTOS FINANCIEROS	$ -	$ 83,080,848.42	$ 65,314,620.43	$ 84,016,240.80	$ 136,808,761.70	$ 149,159,633.85	$ 159,202,856.06	$ 157,308,009.30	$ 157,458,512.29	$ 164,651,954.67	$ 1,157,001,437.52
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,330,861.23**	**$ -**	**$ 233,175,874.65**	**$ 159,202,856.06**	**$ 157,308,009.30**	**$ -**	**$ 699,017,601.24**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 149,330,861.23	$ -	$ 233,175,874.65	$ 159,202,856.06	$ 157,308,009.30	$ -	$ 699,017,601.24
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 16,847,492,022.00**	**$ 16,931,508,262.80**	**$ 16,918,986,163.27**	**$ 17,068,145,797.12**	**$ 16,994,172,778.53**	**$ 16,992,277,931.77**	**$ 16,992,428,434.76**	**$ 17,157,080,389.43**	**$ 17,157,080,389.43**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003492 Transformaci n ecol gica y productiva de zonas degradadas por cultivos uso Il cito Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 13,222,417,968.01**	**$ 13,273,878,347.10**	**$ 13,340,073,443.53**	**$ 13,330,207,475.05**	**$ 13,447,728,043.12**	**$ 13,389,445,846.18**	**$ 13,387,952,925.69**	**$ 13,388,071,504.67**	**$ -**
INGRESOS	**$ -**	**$ 13,222,417,968.01**	**$ 51,460,379.09**	**$ 66,195,096.43**	**$ 107,789,507.04**	**$ 117,520,568.07**	**$ 125,433,467.56**	**$ 123,940,547.07**	**$ 124,059,126.05**	**$ 129,726,728.04**	**$ 14,068,543,387.36**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 13,156,959,852.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,156,959,852.74
RENDIMIENTOS FINANCIEROS	$ -	$ 65,458,115.27	$ 51,460,379.09	$ 66,195,096.43	$ 107,789,507.04	$ 117,520,568.07	$ 125,433,467.56	$ 123,940,547.07	$ 124,059,126.05	$ 129,726,728.04	$ 911,583,534.62
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,655,475.52**	**$ -**	**$ 183,715,664.50**	**$ 125,433,467.56**	**$ 123,940,547.07**	**$ -**	**$ 550,745,154.65**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 117,655,475.52	$ -	$ 183,715,664.50	$ 125,433,467.56	$ 123,940,547.07	$ -	$ 550,745,154.65

PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 13,273,878,347.10**	**$ 13,340,073,443.53**	**$ 13,330,207,475.05**	**$ 13,447,728,043.12**	**$ 13,389,445,846.18**	**$ 13,387,952,925.69**	**$ 13,388,071,504.67**	**$ 13,517,798,232.71**	**$ 13,517,798,232.71**	

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003493 Ordenamiento alrededor del agua y adaptaci n clim tica - Gobernaci n de Cundinamarca	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 38,703,452.04**	**$ 38,854,082.19**	**$ 39,047,842.40**	**$ 39,018,963.62**	**$ 39,362,959.09**	**$ 39,192,360.81**	**$ 39,187,990.87**	**$ 39,188,337.93**	**$ -**
INGRESOS	**$ -**	**$ 38,703,452.04**	**$ 150,630.15**	**$ 193,760.21**	**$ 315,511.58**	**$ 343,995.47**	**$ 367,157.40**	**$ 362,787.46**	**$ 363,134.52**	**$ 379,724.18**	**$ 41,180,153.01**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 38,511,849.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,511,849.02
RENDIMIENTOS FINANCIEROS	$ -	$ 191,603.02	$ 150,630.15	$ 193,760.21	$ 315,511.58	$ 343,995.47	$ 367,157.40	$ 362,787.46	$ 363,134.52	$ 379,724.18	$ 2,668,303.99
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,390.36**	**$ -**	**$ 537,755.68**	**$ 367,157.40**	**$ 362,787.46**	**$ -**	**$ 1,612,090.90**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 344,390.36	$ -	$ 537,755.68	$ 367,157.40	$ 362,787.46	$ -	$ 1,612,090.90
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 38,854,082.19**	**$ 39,047,842.40**	**$ 39,018,963.62**	**$ 39,362,959.09**	**$ 39,192,360.81**	**$ 39,187,990.87**	**$ 39,188,337.93**	**$ 39,568,062.11**	**$ 39,568,062.11**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003494 Ordenamiento alrededor del agua y adaptaci n clim tica - RAPE	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 38,706,162.51**	**$ 38,856,803.21**	**$ 39,050,577.01**	**$ 39,021,696.16**	**$ 39,365,715.73**	**$ 39,195,105.49**	**$ 39,190,735.24**	**$ 39,191,082.32**	**$ -**
INGRESOS	**$ -**	**$ 38,706,162.51**	**$ 150,640.70**	**$ 193,773.80**	**$ 315,533.65**	**$ 344,019.57**	**$ 367,183.13**	**$ 362,812.88**	**$ 363,159.96**	**$ 379,750.81**	**$ 41,183,037.01**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 38,514,546.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,514,546.15
RENDIMIENTOS FINANCIEROS	$ -	$ 191,616.36	$ 150,640.70	$ 193,773.80	$ 315,533.65	$ 344,019.57	$ 367,183.13	$ 362,812.88	$ 363,159.96	$ 379,750.81	$ 2,668,490.86
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,414.50**	**$ -**	**$ 537,793.37**	**$ 367,183.13**	**$ 362,812.88**	**$ -**	**$ 1,612,203.88**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 344,414.50	$ -	$ 537,793.37	$ 367,183.13	$ 362,812.88	$ -	$ 1,612,203.88
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 38,856,803.21**	**$ 39,050,577.01**	**$ 39,021,696.16**	**$ 39,365,715.73**	**$ 39,195,105.49**	**$ 39,190,735.24**	**$ 39,191,082.32**	**$ 39,570,833.13**	**$ 39,570,833.13**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003495 1050113 - Zonificaciones Ambientales Participativas (ZAP)	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 12,637,557,494.00**	**$ 12,686,741,652.41**	**$ 12,750,008,774.90**	**$ 12,740,579,202.72**	**$ 12,852,901,543.45**	**$ 12,797,197,313.15**	**$ 12,795,770,428.25**	**$ 12,795,883,762.17**	**$ -**
INGRESOS	**$ -**	**$ 12,637,557,494.00**	**$ 49,184,158.41**	**$ 63,267,122.49**	**$ 103,021,708.72**	**$ 112,322,340.73**	**$ 119,885,232.92**	**$ 118,458,348.02**	**$ 118,571,681.94**	**$ 123,988,591.83**	**$ 13,446,256,679.06**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 12,574,994,754.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,574,994,754.18
RENDIMIENTOS FINANCIEROS	$ -	$ 62,562,739.82	$ 49,184,158.41	$ 63,267,122.49	$ 103,021,708.72	$ 112,322,340.73	$ 119,885,232.92	$ 118,458,348.02	$ 118,571,681.94	$ 123,988,591.83	$ 871,261,924.88
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,451,280.90**	**$ -**	**$ 175,589,463.22**	**$ 119,885,232.92**	**$ 118,458,348.02**	**$ -**	**$ 526,384,325.06**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 112,451,280.90	$ -	$ 175,589,463.22	$ 119,885,232.92	$ 118,458,348.02	$ -	$ 526,384,325.06
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 12,686,741,652.41**	**$ 12,750,008,774.90**	**$ 12,740,579,202.72**	**$ 12,852,901,543.45**	**$ 12,797,197,313.15**	**$ 12,795,770,428.25**	**$ 12,795,883,762.17**	**$ 12,919,872,354.00**	**$ 12,919,872,354.00**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003496 1050112 - 1060113 Implementaci n Servicio Extensi n Forestal Amazonia Colombiana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 24,936,056,598.85**	**$ 25,033,105,332.95**	**$ 25,157,942,157.47**	**$ 25,139,336,003.14**	**$ 25,360,967,140.91**	**$ 25,251,053,192.72**	**$ 17,732,200,574.48**	**$ 17,678,814,165.31**	**$ -**
INGRESOS	**$ -**	**$ 24,936,056,598.85**	**$ 97,048,734.10**	**$ 124,836,824.52**	**$ 203,279,404.29**	**$ 221,631,137.77**	**$ 236,554,014.10**	**$ 217,701,395.86**	**$ 164,314,986.69**	**$ 171,302,843.45**	**$ 26,372,725,939.63**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 24,812,609,641.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,812,609,641.44
RENDIMIENTOS FINANCIEROS	$ -	$ 123,446,957.41	$ 97,048,734.10	$ 124,836,824.52	$ 203,279,404.29	$ 221,631,137.77	$ 236,554,014.10	$ 217,701,395.86	$ 164,314,986.69	$ 171,302,843.45	$ 1,560,116,298.19
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,885,558.62**	**$ -**	**$ 346,467,962.29**	**$ 217,701,395.86**	**$ 217,701,395.86**	**$ -**	**$ 8,522,608,930.87**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 221,885,558.62	$ -	$ 346,467,962.29	$ 236,554,014.10	$ 217,701,395.86	$ -	$ 1,022,608,930.87
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500,000,000.00	$ -	$ -	$ 7,500,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 25,033,105,332.95**	**$ 25,157,942,157.47**	**$ 25,139,336,003.14**	**$ 25,360,967,140.91**	**$ 25,251,053,192.72**	**$ 17,732,200,574.48**	**$ 17,678,814,165.31**	**$ 17,850,117,008.76**	**$ 17,850,117,008.76**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003497 1060112 - Intervenci n Integral NDfyB Regi n de la Amazonia N cleo Yaguar II	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 4,891,668,166.08**	**$ 4,910,706,068.14**	**$ 4,935,195,117.50**	**$ 4,931,545,176.54**	**$ 4,975,022,218.61**	**$ 4,953,460,567.03**	**$ 4,952,908,257.29**	**$ 4,952,952,125.89**	**$ -**
INGRESOS	**$ -**	**$ 4,891,668,166.08**	**$ 19,037,902.06**	**$ 24,489,049.36**	**$ 39,877,010.46**	**$ 43,477,042.07**	**$ 46,404,439.85**	**$ 45,852,130.11**	**$ 45,895,998.71**	**$ 47,992,742.93**	**$ 5,204,694,481.63**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 4,867,451,764.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,867,451,764.82
RENDIMIENTOS FINANCIEROS	$ -	$ 24,216,401.26	$ 19,037,902.06	$ 24,489,049.36	$ 39,877,010.46	$ 43,477,042.07	$ 46,404,439.85	$ 45,852,130.11	$ 45,895,998.71	$ 47,992,742.93	$ 337,242,716.81
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,526,951.42**	**$ -**	**$ 67,966,091.43**	**$ 46,404,439.85**	**$ 45,852,130.11**	**$ -**	**$ 203,749,612.81**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 43,526,951.42	$ -	$ 67,966,091.43	$ 46,404,439.85	$ 45,852,130.11	$ -	$ 203,749,612.81
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 4,910,706,068.14**	**$ 4,935,195,117.50**	**$ 4,931,545,176.54**	**$ 4,975,022,218.61**	**$ 4,953,460,567.03**	**$ 4,952,908,257.29**	**$ 4,952,952,125.89**	**$ 5,000,944,868.82**	**$ 5,000,944,868.82**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003498 1050108 - 1060110 Programa Nacional Ambiental Ind gena	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 5,362,285,113.81**	**$ 3,709,005,526.48**	**$ 2,555,624,476.13**	**$ 7,253,715.33**	**$ 7,317,664.83**	**$ 7,322,178.42**	**$ 7,321,493.87**	**$ 7,321,559.75**	**$ -**
INGRESOS	**$ -**	**$ 5,532,285,113.81**	**$ 16,720,412.67**	**$ 16,618,949.65**	**$ 14,824,651.87**	**$ 63,949.50**	**$ 68,463.09**	**$ 67,778.54**	**$ 67,844.42**	**$ 70,943.87**	**$ 5,560,788,107.42**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 5,504,936,997.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,504,936,997.12
RENDIMIENTOS FINANCIEROS	$ -	$ 27,348,116.69	$ 16,720,412.67	$ 16,618,949.65	$ 14,824,651.87	$ 63,949.50	$ 68,463.09	$ 67,778.54	$ 67,844.42	$ 70,943.87	$ 75,851,110.30
EGRESOS	**$ -**	**$ 170,000,000.00**	**$ 1,670,000,000.00**	**$ 1,170,000,000.00**	**$ 2,563,195,412.67**	**$ -**	**$ 63,949.50**	**$ 68,463.09**	**$ 67,778.54**	**$ -**	**$ 5,573,395,603.80**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 16,720,412.67	$ -	$ 63,949.50	$ 68,463.09	$ 67,778.54	$ -	$ 16,920,603.80
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 170,000,000.00	$ 1,670,000,000.00	$ 1,170,000,000.00	$ 2,546,475,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,556,475,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 3,709,005,526.48**	**$ 2,555,624,476.13**	**$ 7,253,715.33**	**$ 7,317,664.83**	**$ 7,322,178.42**	**$ 7,321,493.87**	**$ 7,321,559.75**	**$ 7,392,503.62**	**$ 7,392,503.62**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003499 1060109 - Implementaci n Estrategias Recuperaci n Integral de la Cuenta R o Atrato	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 6,172,730,339.90**	**$ 6,196,754,012.71**	**$ 6,227,656,415.04**	**$ 6,223,050,603.77**	**$ 6,277,913,699.03**	**$ 6,250,705,340.77**	**$ 1,942,107,838.03**	**$ 1,910,144,694.43**	**$ -**
INGRESOS	**$ -**	**$ 6,172,730,339.90**	**$ 24,023,672.81**	**$ 30,902,402.33**	**$ 50,320,263.87**	**$ 54,863,095.26**	**$ 58,557,139.33**	**$ 49,959,636.59**	**$ 17,996,492.99**	**$ 12,690,256.67**	**$ 6,472,043,299.75**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 6,142,171,988.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,142,171,988.56
RENDIMIENTOS FINANCIEROS	$ -	$ 30,558,351.34	$ 24,023,672.81	$ 30,902,402.33	$ 50,320,263.87	$ 54,863,095.26	$ 58,557,139.33	$ 49,959,636.59	$ 17,996,492.99	$ 12,690,256.67	$ 329,871,311.19
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,926,075.14**	**$ -**	**$ 85,765,497.59**	**$ 4,358,557,139.33**	**$ 49,959,636.59**	**$ 1,100,000,000.00**	**$ 5,649,208,348.65**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 54,926,075.14	$ -	$ 85,765,497.59	$ 58,557,139.33	$ 49,959,636.59	$ -	$ 249,208,348.65
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,300,000,000.00	$ -	$ 1,100,000,000.00	$ 5,400,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 6,196,754,012.71**	**$ 6,227,656,415.04**	**$ 6,223,050,603.77**	**$ 6,277,913,699.03**	**$ 6,250,705,340.77**	**$ 1,942,107,838.03**	**$ 1,910,144,694.43**	**$ 822,834,951.10**	**$ 822,834,951.10**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003500 1060122 - Consolidaci n de la Gobernanza Ambiental de los Paramos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 411,575,090.26**	**$ 12,138,918.07**	**$ 1,382,457.44**	**$ 782,434.38**	**$ 789,332.44**	**$ 746,028.89**	**$ 745,800.52**	**$ 745,805.96**	**$ -**
INGRESOS	**$ -**	**$ 411,575,090.26**	**$ 563,827.81**	**$ 43,539.37**	**$ 7,344.12**	**$ 6,898.06**	**$ 7,133.88**	**$ 6,905.51**	**$ 6,910.95**	**$ 7,226.66**	**$ 412,224,876.62**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 409,537,571.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409,537,571.14
RENDIMIENTOS FINANCIEROS	$ -	$ 2,037,519.12	$ 563,827.81	$ 43,539.37	$ 7,344.12	$ 6,898.06	$ 7,133.88	$ 6,905.51	$ 6,910.95	$ 7,226.66	$ 2,687,305.48
EGRESOS	**$ -**	**$ -**	**$ 400,000,000.00**	**$ 10,800,000.00**	**$ 607,367.18**	**$ -**	**$ 50,437.43**	**$ 7,133.88**	**$ 6,905.51**	**$ -**	**$ 411,471,844.00**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 607,367.18	$ -	$ 50,437.43	$ 7,133.88	$ 6,905.51	$ -	$ 671,844.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ 400,000,000.00	$ 10,800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 410,800,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 12,138,918.07**	**$ 1,382,457.44**	**$ 782,434.38**	**$ 789,332.44**	**$ 746,028.89**	**$ 745,800.52**	**$ 745,805.96**	**$ 753,032.62**	**$ 753,032.62**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003501 1060114 - Amazon a Biocultural: Mejoramiento de la Integridad ecol gica Bioma Amaz nico	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 24,417,940,084.93**	**$ 24,512,972,359.38**	**$ 24,635,215,348.75**	**$ 24,616,995,789.52**	**$ 24,834,021,918.80**	**$ 24,726,391,741.13**	**$ 13,349,463,287.45**	**$ 3,489,206,618.54**	**$ -**
INGRESOS	**$ -**	**$ 24,417,940,084.93**	**$ 95,032,274.45**	**$ 122,242,989.37**	**$ 199,055,704.59**	**$ 217,026,129.28**	**$ 231,638,940.98**	**$ 204,710,487.30**	**$ 85,453,818.39**	**$ 33,809,451.79**	**$ 25,606,909,881.08**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 24,297,058,084.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,297,058,084.36
RENDIMIENTOS FINANCIEROS	$ -	$ 120,882,000.57	$ 95,032,274.45	$ 122,242,989.37	$ 199,055,704.59	$ 217,026,129.28	$ 231,638,940.98	$ 204,710,487.30	$ 85,453,818.39	$ 33,809,451.79	$ 1,309,851,796.72
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,275,263.82**	**$ -**	**$ 339,269,118.65**	**$ 11,581,638,940.98**	**$ 9,946,710,487.30**	**$ -**	**$ 22,083,893,810.75**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 217,275,263.82	$ -	$ 339,269,118.65	$ 231,638,940.98	$ 204,710,487.30	$ -	$ 992,893,810.75
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,350,000,000.00	$ 9,741,000,000.00	$ -	$ 21,091,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 24,512,972,359.38**	**$ 24,635,215,348.75**	**$ 24,616,995,789.52**	**$ 24,834,021,918.80**	**$ 24,726,391,741.13**	**$ 13,349,463,287.45**	**$ 3,489,206,618.54**	**$ 3,523,016,070.33**	**$ 3,523,016,070.33**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003502 1050117 - Programa Amazon a, Acuerdos y Compromisos MRA	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 8,309,085,846.86**	**$ 8,341,424,009.84**	**$ 8,383,021,601.17**	**$ 8,376,821,738.23**	**$ 8,450,672,715.51**	**$ 8,414,047,661.06**	**$ 8,413,109,496.45**	**$ 8,413,184,012.57**	**$ -**
INGRESOS	**$ -**	**$ 8,309,085,846.86**	**$ 32,338,162.98**	**$ 41,597,591.33**	**$ 67,735,891.37**	**$ 73,850,977.28**	**$ 78,823,514.16**	**$ 77,885,349.55**	**$ 77,959,865.67**	**$ 81,521,437.50**	**$ 8,840,798,636.70**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 8,267,951,381.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,267,951,381.07
RENDIMIENTOS FINANCIEROS	$ -	$ 41,134,465.79	$ 32,338,162.98	$ 41,597,591.33	$ 67,735,891.37	$ 73,850,977.28	$ 78,823,514.16	$ 77,885,349.55	$ 77,959,865.67	$ 81,521,437.50	$ 572,847,255.63
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,935,754.31**	**$ -**	**$ 115,448,568.61**	**$ 78,823,514.16**	**$ 77,885,349.55**	**$ -**	**$ 346,093,186.63**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 73,935,754.31	$ -	$ 115,448,568.61	$ 78,823,514.16	$ 77,885,349.55	$ -	$ 346,093,186.63
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 8,341,424,009.84**	**$ 8,383,021,601.17**	**$ 8,376,821,738.23**	**$ 8,450,672,715.51**	**$ 8,414,047,661.06**	**$ 8,413,109,496.45**	**$ 8,413,184,012.57**	**$ 8,494,705,450.07**	**$ 8,494,705,450.07**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003503 1050115 - 1060118 Restauraci n Comunitaria de reas Degradadas por la Deforestaci n Caquet	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 7,979,327,787.58**	**$ 8,010,382,563.88**	**$ 8,050,329,294.77**	**$ 8,044,375,482.38**	**$ 8,115,295,577.14**	**$ 8,080,124,040.82**	**$ 8,079,223,108.61**	**$ 8,079,294,667.41**	**$ -**
INGRESOS	**$ -**	**$ 7,979,327,787.58**	**$ 31,054,776.30**	**$ 39,946,730.89**	**$ 65,047,694.80**	**$ 70,920,094.76**	**$ 75,695,289.33**	**$ 74,794,357.12**	**$ 74,865,915.92**	**$ 77,293,414.72**	**$ 8,488,946,061.42**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 7,939,825,802.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,939,825,802.42
RENDIMIENTOS FINANCIEROS	$ -	$ 39,501,985.16	$ 31,054,776.30	$ 39,946,730.89	$ 65,047,694.80	$ 70,920,094.76	$ 75,695,289.33	$ 74,794,357.12	$ 74,865,915.92	$ 77,293,414.72	$ 549,120,259.00
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,001,507.19**	**$ -**	**$ 110,866,825.65**	**$ 75,695,289.33**	**$ 74,794,357.12**	**$ 1,300,000,000.00**	**$ 1,632,357,979.29**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 71,001,507.19	$ -	$ 110,866,825.65	$ 75,695,289.33	$ 74,794,357.12	$ -	$ 332,357,979.29
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000,000.00	$ 1,300,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 8,010,382,563.88**	**$ 8,050,329,294.77**	**$ 8,044,375,482.38**	**$ 8,115,295,577.14**	**$ 8,080,124,040.82**	**$ 8,079,223,108.61**	**$ 8,079,294,667.41**	**$ 6,856,588,082.13**	**$ 6,856,588,082.13**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003504 1060117 - Restauraci n Comunitaria de los Mosaicos Amaz nicos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 21,707,491,721.97**	**$ 21,791,975,192.06**	**$ 224,577,388.07**	**$ 38,651,349.98**	**$ 38,992,104.48**	**$ 39,016,154.74**	**$ 40,765.16**	**$ 41,142.91**	**$ -**
INGRESOS	**$ -**	**$ 21,707,491,721.97**	**$ 84,483,470.09**	**$ 102,602,196.01**	**$ 1,159,628.01**	**$ 340,754.50**	**$ 364,804.76**	**$ 228,880.28**	**$ 377.75**	**$ 398.70**	**$ 21,896,672,232.07**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 21,600,027,905.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,600,027,905.71
RENDIMIENTOS FINANCIEROS	$ -	$ 107,463,816.26	$ 84,483,470.09	$ 102,602,196.01	$ 1,159,628.01	$ 340,754.50	$ 364,804.76	$ 228,880.28	$ 377.75	$ 398.70	$ 296,644,326.36
EGRESOS	**$ -**	**$ -**	**$ -**	**$ 21,670,000,000.00**	**$ 187,085,666.10**	**$ -**	**$ 340,754.50**	**$ 39,204,269.86**	**$ -**	**$ -**	**$ 21,896,630,690.46**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 187,085,666.10	$ -	$ 340,754.50	$ 364,804.76	$ -	$ -	$ 187,791,225.36
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ 21,670,000,000.00	$ -	$ -	$ -	$ 38,839,465.10	$ -	$ -	$ 21,708,839,465.10
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 21,791,975,192.06**	**$ 224,577,388.07**	**$ 38,651,349.98**	**$ 38,992,104.48**	**$ 39,016,154.74**	**$ 40,765.16**	**$ 41,142.91**	**$ 41,541.61**	**$ 41,541.61**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003505 1050114 - 1060115 Ecoregi n Sierra Nevada y Ci naga Grande de Santa Marta	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 3,150,367,259.47**	**$ 3,162,628,185.86**	**$ 3,178,399,799.27**	**$ 3,176,049,138.09**	**$ 3,204,049,534.93**	**$ 1,463,649,756.63**	**$ 697,434,702.98**	**$ 503,589,042.32**	**$ -**
INGRESOS	**$ -**	**$ 3,150,367,259.47**	**$ 12,260,926.39**	**$ 15,771,613.41**	**$ 25,681,878.62**	**$ 28,000,396.84**	**$ 23,372,231.95**	**$ 7,157,178.30**	**$ 5,112,517.64**	**$ 4,879,639.26**	**$ 3,272,603,641.88**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 3,134,771,238.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,134,771,238.87
RENDIMIENTOS FINANCIEROS	$ -	$ 15,596,020.60	$ 12,260,926.39	$ 15,771,613.41	$ 25,681,878.62	$ 28,000,396.84	$ 23,372,231.95	$ 7,157,178.30	$ 5,112,517.64	$ 4,879,639.26	$ 137,832,403.01
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,032,539.80**	**$ -**	**$ 1,763,772,010.25**	**$ 773,372,231.95**	**$ 198,958,178.30**	**$ -**	**$ 2,764,134,960.30**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 28,032,539.80	$ -	$ 43,772,010.25	$ 23,372,231.95	$ 7,157,178.30	$ -	$ 102,333,960.30
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,720,000,000.00	$ 750,000,000.00	$ 191,801,000.00	$ -	$ 2,661,801,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 3,162,628,185.86**	**$ 3,178,399,799.27**	**$ 3,176,049,138.09**	**$ 3,204,049,534.93**	**$ 1,463,649,756.63**	**$ 697,434,702.98**	**$ 503,589,042.32**	**$ 508,468,681.58**	**$ 508,468,681.58**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003506 1050118 - 1060119 Evaluaci n Ambiental Estrat gica Guaj ra	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 1,525,935,416.01**	**$ 1,531,874,209.90**	**$ 1,539,513,466.35**	**$ 1,538,374,882.57**	**$ 1,551,937,363.93**	**$ 1,545,211,296.95**	**$ 1,545,039,006.27**	**$ 1,545,052,690.91**	**$ -**
INGRESOS	**$ -**	**$ 1,525,935,416.01**	**$ 5,938,793.89**	**$ 7,639,256.45**	**$ 12,439,466.56**	**$ 13,562,481.36**	**$ 14,475,670.83**	**$ 14,303,380.15**	**$ 14,317,064.79**	**$ 14,971,135.35**	**$ 1,623,582,685.39**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 1,518,381,211.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,518,381,211.00
RENDIMIENTOS FINANCIEROS	$ -	$ 7,554,205.01	$ 5,938,793.89	$ 7,639,256.45	$ 12,439,466.56	$ 13,562,481.36	$ 14,475,670.83	$ 14,303,380.15	$ 14,317,064.79	$ 14,971,135.35	$ 105,201,454.39
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,578,050.34**	**$ -**	**$ 21,201,737.81**	**$ 14,475,670.83**	**$ 14,303,380.15**	**$ -**	**$ 63,558,839.13**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 13,578,050.34	$ -	$ 21,201,737.81	$ 14,475,670.83	$ 14,303,380.15	$ -	$ 63,558,839.13
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 1,531,874,209.90**	**$ 1,539,513,466.35**	**$ 1,538,374,882.57**	**$ 1,551,937,363.93**	**$ 1,545,211,296.95**	**$ 1,545,039,006.27**	**$ 1,545,052,690.91**	**$ 1,560,023,826.26**	**$ 1,560,023,826.26**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003507 1060116 - Democratizaci n de la Informaci n Hidrometeorol gica	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 6,254,723,490.80**	**$ 6,279,066,273.08**	**$ 6,310,379,155.93**	**$ 6,305,712,164.97**	**$ 6,361,304,013.62**	**$ 6,333,734,243.21**	**$ 6,333,028,033.14**	**$ 6,333,084,125.66**	**$ -**
INGRESOS	**$ -**	**$ 6,254,723,490.80**	**$ 24,342,782.28**	**$ 31,312,882.85**	**$ 50,988,674.17**	**$ 55,591,848.65**	**$ 59,334,961.09**	**$ 58,628,751.02**	**$ 58,684,843.54**	**$ 61,365,842.07**	**$ 6,654,974,076.47**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 6,223,759,229.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,223,759,229.03
RENDIMIENTOS FINANCIEROS	$ -	$ 30,964,261.77	$ 24,342,782.28	$ 31,312,882.85	$ 50,988,674.17	$ 55,591,848.65	$ 59,334,961.09	$ 58,628,751.02	$ 58,684,843.54	$ 61,365,842.07	$ 431,214,847.44
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,655,665.13**	**$ -**	**$ 86,904,731.50**	**$ 59,334,961.09**	**$ 58,628,751.02**	**$ -**	**$ 260,524,108.74**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 55,655,665.13	$ -	$ 86,904,731.50	$ 59,334,961.09	$ 58,628,751.02	$ -	$ 260,524,108.74
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 6,279,066,273.08**	**$ 6,310,379,155.93**	**$ 6,305,712,164.97**	**$ 6,361,304,013.62**	**$ 6,333,734,243.21**	**$ 6,333,028,033.14**	**$ 6,333,084,125.66**	**$ 6,394,449,967.73**	**$ 6,394,449,967.73**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003508 1050116 - 1060124 - 1090103 Transformaci n Ecol gica y Productiva de Zonas Degradadas	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 2,221,517,722.96**	**$ 2,230,163,656.32**	**$ 2,241,285,191.02**	**$ 2,239,627,595.19**	**$ 2,259,372,397.15**	**$ 2,249,580,320.27**	**$ 2,249,329,492.56**	**$ 2,249,349,415.17**	**$ -**
INGRESOS	**$ -**	**$ 2,221,517,722.96**	**$ 8,645,933.36**	**$ 11,121,534.70**	**$ 18,109,872.23**	**$ 19,744,801.96**	**$ 21,074,259.78**	**$ 20,823,432.07**	**$ 20,843,354.68**	**$ 21,795,576.79**	**$ 2,363,676,488.53**
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 2,210,520,009.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,210,520,009.54
RENDIMIENTOS FINANCIEROS	$ -	$ 10,997,713.42	$ 8,645,933.36	$ 11,121,534.70	$ 18,109,872.23	$ 19,744,801.96	$ 21,074,259.78	$ 20,823,432.07	$ 20,843,354.68	$ 21,795,576.79	$ 153,156,478.99
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,767,468.06**	**$ -**	**$ 30,866,336.66**	**$ 21,074,259.78**	**$ 20,823,432.07**	**$ -**	**$ 92,531,496.57**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 19,767,468.06	$ -	$ 30,866,336.66	$ 21,074,259.78	$ 20,823,432.07	$ -	$ 92,531,496.57
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 2,230,163,656.32**	**$ 2,241,285,191.02**	**$ 2,239,627,595.19**	**$ 2,259,372,397.15**	**$ 2,249,580,320.27**	**$ 2,249,329,492.56**	**$ 2,249,349,415.17**	**$ 2,271,144,991.96**	**$ 2,271,144,991.96**

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003509 1060120 - Evaluaci n Ambiental Estrat gica Paisaje Cultural Cafetero	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC FIDUCOLDEX CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003510 1060121 - Estructuraci n del Canal del Dique	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 156,110,419.72	$ 156,717,986.41	$ 157,499,518.53	$ 157,383,036.05	$ 158,770,542.11	$ 57,382,846.37	$ 57,132,309.81	$ 57,130,919.01	$ -
INGRESOS	$ -	$ 156,110,419.72	$ 607,566.69	$ 781,532.12	$ 1,272,616.33	$ 1,387,506.06	$ 781,342.44	$ 530,805.88	$ 529,415.08	$ 553,582.89	$ 162,554,787.21
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 155,337,588.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,337,588.75
RENDIMIENTOS FINANCIEROS	$ -	$ 772,830.97	$ 607,566.69	$ 781,532.12	$ 1,272,616.33	$ 1,387,506.06	$ 781,342.44	$ 530,805.88	$ 529,415.08	$ 553,582.89	$ 7,217,198.46
EGRESOS	$ -	$ -	$ -	$ -	$ 1,389,098.81	$ -	$ 102,169,038.18	$ 781,342.44	$ 530,805.88	$ -	$ 104,870,285.31
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 1,389,098.81	$ -	$ 2,169,038.18	$ 781,342.44	$ 530,805.88	$ -	$ 4,870,285.31
TRASLADO FIC FIDUCOLDEX DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000,000.00	$ -	$ -	$ -	$ 100,000,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 156,717,986.41	$ 157,499,518.53	$ 157,383,036.05	$ 158,770,542.11	$ 57,382,846.37	$ 57,132,309.81	$ 57,130,919.01	$ 57,684,501.90	$ 57,684,501.90

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003511 Rendimientos Financieros	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 2,523,139,917.50	$ 2,532,959,735.39	$ 2,545,591,274.53	$ 4,916,374,278.53	$ 4,959,717,572.30	$ 8,782,641,763.12	$ 11,584,195,986.37	$ 14,217,248,177.28	$ -
INGRESOS	$ -	$ 2,523,139,917.50	$ 9,819,817.89	$ 12,631,539.14	$ 2,370,783,004.00	$ 43,343,293.77	$ 3,822,924,190.82	$ 2,801,554,223.25	$ 2,633,052,190.91	$ 137,761,221.77	$ 14,355,009,399.05
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 2,510,649,011.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,510,649,011.21
TRASLADO DE RENDIMIENTOS CR	$ -	$ -	$ -	$ -	$ 2,341,973,340.78	$ -	$ 3,761,127,793.86	$ 2,716,086,570.23	$ 2,525,707,532.69	$ -	$ 11,344,895,237.56
RENDIMIENTOS FINANCIEROS	$ -	$ 12,490,906.29	$ 9,819,817.89	$ 12,631,539.14	$ 28,809,663.22	$ 43,343,293.77	$ 61,796,396.96	$ 85,467,653.02	$ 107,344,658.22	$ 137,761,221.77	$ 499,465,150.28
EGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 2,532,959,735.39	$ 2,545,591,274.53	$ 4,916,374,278.53	$ 4,959,717,572.30	$ 8,782,641,763.12	$ 11,584,195,986.37	$ 14,217,248,177.28	$ 14,355,009,399.05	$ 14,355,009,399.05

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003512 Patrocinadores y Aliados Proyecto COP16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 1,943,110,217.13	$ 1,950,672,615.25	$ 1,960,400,364.65	$ 1,958,950,503.87	$ 1,976,220,825.91	$ 1,967,655,922.50	$ 1,967,436,529.27	$ 1,967,453,955.15	$ -
INGRESOS	$ -	$ 1,943,110,217.13	$ 7,562,398.12	$ 9,727,749.40	$ 15,840,286.74	$ 17,270,322.04	$ 18,433,168.03	$ 18,213,774.80	$ 18,231,200.68	$ 19,064,087.37	$ 2,067,453,204.31
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 1,933,490,771.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,933,490,771.38
RENDIMIENTOS FINANCIEROS	$ -	$ 9,619,445.75	$ 7,562,398.12	$ 9,727,749.40	$ 15,840,286.74	$ 17,270,322.04	$ 18,433,168.03	$ 18,213,774.80	$ 18,231,200.68	$ 19,064,087.37	$ 133,962,432.93
EGRESOS	$ -	$ -	$ -	$ -	$ 17,290,147.52	$ -	$ 26,998,071.44	$ 18,433,168.03	$ 18,213,774.80	$ -	$ 80,935,161.79
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 17,290,147.52	$ -	$ 26,998,071.44	$ 18,433,168.03	$ 18,213,774.80	$ -	$ 80,935,161.79
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 1,950,672,615.25	$ 1,960,400,364.65	$ 1,958,950,503.87	$ 1,976,220,825.91	$ 1,967,655,922.50	$ 1,967,436,529.27	$ 1,967,453,955.15	$ 1,986,518,042.52	$ 1,986,518,042.52

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000007 1050101 - 1060111 Conservar Paga	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 5,413,207,172.81	$ 5,443,734,945.78	$ 5,475,296,050.08	$ 5,456,797,229.41	$ 5,501,888,064.67	$ 5,474,114,507.55	$ 5,473,598,853.49	$ 5,473,117,529.07	$ -
INGRESOS	$ -	$ 5,413,207,172.81	$ 30,527,772.97	$ 31,561,104.30	$ 43,590,056.60	$ 45,090,835.26	$ 48,878,382.44	$ 48,362,728.38	$ 47,881,403.96	$ 50,736,643.68	$ 5,759,836,100.40
TRASLADO FIC OBJETIVO CR	$ -	$ 5,386,305,714.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,386,305,714.59
RENDIMIENTOS FINANCIEROS	$ -	$ 26,901,458.22	$ 30,527,772.97	$ 31,561,104.30	$ 43,590,056.60	$ 45,090,835.26	$ 48,878,382.44	$ 48,362,728.38	$ 47,881,403.96	$ 50,736,643.68	$ 373,530,385.81
EGRESOS	$ -	$ -	$ -	$ -	$ 62,088,877.27	$ -	$ 76,651,939.56	$ 48,878,382.44	$ 48,362,728.38	$ -	$ 235,981,927.65
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 62,088,877.27	$ -	$ 76,651,939.56	$ 48,878,382.44	$ 48,362,728.38	$ -	$ 235,981,927.65
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 5,443,734,945.78	$ 5,475,296,050.08	$ 5,456,797,229.41	$ 5,501,888,064.67	$ 5,474,114,507.55	$ 5,473,598,853.49	$ 5,473,117,529.07	$ 5,523,854,172.75	$ 5,523,854,172.75

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000008 1050103 Fortalecimiento Del Monitoreo Y Seguimiento	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 222,814,035.80	$ 224,070,595.20	$ 225,369,687.77	$ 224,608,254.31	$ 226,464,246.66	$ 225,321,054.02	$ 225,299,829.08	$ 225,280,017.19	$ -
INGRESOS	$ -	$ 222,814,035.80	$ 1,256,559.40	$ 1,299,092.57	$ 1,794,218.51	$ 1,855,992.35	$ 2,011,892.28	$ 1,990,667.34	$ 1,970,855.45	$ 2,088,380.51	$ 237,081,694.21
TRASLADO FIC OBJETIVO CR	$ -	$ 221,706,739.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,706,739.83
RENDIMIENTOS FINANCIEROS	$ -	$ 1,107,295.97	$ 1,256,559.40	$ 1,299,092.57	$ 1,794,218.51	$ 1,855,992.35	$ 2,011,892.28	$ 1,990,667.34	$ 1,970,855.45	$ 2,088,380.51	$ 15,374,954.38
EGRESOS	$ -	$ -	$ -	$ -	$ 2,555,651.97	$ -	$ 3,155,084.92	$ 2,011,892.28	$ 1,990,667.34	$ -	$ 9,713,296.51
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 2,555,651.97	$ -	$ 3,155,084.92	$ 2,011,892.28	$ 1,990,667.34	$ -	$ 9,713,296.51
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 224,070,595.20	$ 225,369,687.77	$ 224,608,254.31	$ 226,464,246.66	$ 225,321,054.02	$ 225,299,829.08	$ 225,280,017.19	$ 227,368,397.70	$ 227,368,397.70

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000009 1060101 Restauracion Comunitaria De La Conectividad	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 24,428,652.95	$ 24,566,418.27	$ 24,708,846.83	$ 24,625,365.61	$ 24,828,850.97	$ 24,703,514.82	$ 24,701,187.69	$ 24,699,015.58	$ -
INGRESOS	$ -	$ 24,428,652.95	$ 137,765.32	$ 142,428.56	$ 196,712.66	$ 203,485.36	$ 220,577.77	$ 218,250.64	$ 216,078.53	$ 228,963.71	$ 25,992,915.50
TRASLADO FIC OBJETIVO CR	$ -	$ 24,307,252.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,307,252.38
RENDIMIENTOS FINANCIEROS	$ -	$ 121,400.57	$ 137,765.32	$ 142,428.56	$ 196,712.66	$ 203,485.36	$ 220,577.77	$ 218,250.64	$ 216,078.53	$ 228,963.71	$ 1,685,663.12
EGRESOS	$ -	$ -	$ -	$ -	$ 280,193.88	$ -	$ 345,913.92	$ 220,577.77	$ 218,250.64	$ -	$ 1,064,936.21
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 280,193.88	$ -	$ 345,913.92	$ 220,577.77	$ 218,250.64	$ -	$ 1,064,936.21
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 24,566,418.27	$ 24,708,846.83	$ 24,625,365.61	$ 24,828,850.97	$ 24,703,514.82	$ 24,701,187.69	$ 24,699,015.58	$ 24,927,979.29	$ 24,927,979.29

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000010 1050102 Lucha Contra La Deforestacion Y Otros Delitos Ambientales	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000011 1050104-1060102 Ndeyb En La Region De La Amazonia	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total

SALDO INICIAL	**$ -**		**$ 29,916,876.96**	**$ 30,085,593.09**	**$ 30,260,020.10**	**$ 30,157,783.75**	**$ 30,406,984.82**	**$ 30,253,490.26**	**$ 30,250,640.38**	**$ 30,247,980.28**	**$ 30,528,383.70**	**$ -**
INGRESOS	**$ -**	**$ 29,916,876.96**	**$ 168,716.13**	**$ 174,427.01**	**$ 240,906.79**	**$ 249,201.07**	**$ 270,133.52**	**$ 267,283.64**	**$ 264,623.54**	**$ 280,403.42**	**$ 31,832,572.08**	
TRASLADO FIC OBJETIVO CR	$ -	$ 29,768,202.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,768,202.14	
RENDIMIENTOS FINANCIEROS	$ -	$ 148,674.82	$ 168,716.13	$ 174,427.01	$ 240,906.79	$ 249,201.07	$ 270,133.52	$ 267,283.64	$ 264,623.54	$ 280,403.42	$ 2,064,369.94	
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 343,143.14**	**$ -**	**$ 423,628.08**	**$ 270,133.52**	**$ 267,283.64**	**$ -**	**$ 1,304,188.38**	
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 343,143.14	$ -	$ 423,628.08	$ 270,133.52	$ 267,283.64	$ -	$ 1,304,188.38	
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SALDO FINAL	**$ -**		**$ 30,085,593.09**	**$ 30,260,020.10**	**$ 30,157,783.75**	**$ 30,406,984.82**	**$ 30,253,490.26**	**$ 30,250,640.38**	**$ 30,247,980.28**	**$ 30,528,383.70**	**$ 30,528,383.70**	

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000012 1050203-1060202 Gastos Operativos Y Administrativos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 291,343,656.48**	**$ 292,986,688.55**	**$ 294,685,335.46**	**$ 293,689,712.36**	**$ 296,116,541.49**	**$ 294,621,743.76**	**$ 3,196,597.61**	**$ 2,149,706.65**	**$ -**
INGRESOS	**$ -**	**$ 291,343,656.48**	**$ 1,643,032.07**	**$ 1,698,646.91**	**$ 2,346,055.88**	**$ 2,426,829.13**	**$ 2,630,678.31**	**$ 1,074,853.85**	**$ 27,962.89**	**$ 19,928.07**	**$ 303,211,643.59**
TRASLADO FIC OBJETIVO CR	$ -	$ 289,895,795.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289,895,795.91
RENDIMIENTOS FINANCIEROS	$ -	$ 1,447,860.57	$ 1,643,032.07	$ 1,698,646.91	$ 2,346,055.88	$ 2,426,829.13	$ 2,630,678.31	$ 1,074,853.85	$ 27,962.89	$ 19,928.07	$ 13,315,847.68
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,341,678.98**	**$ -**	**$ 4,125,476.04**	**$ 292,500,000.00**	**$ 1,074,853.85**	**$ -**	**$ 301,042,008.87**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 3,341,678.98	$ -	$ 4,125,476.04	$ -	$ 1,074,853.85	$ -	$ 8,542,008.87
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292,500,000.00	$ -	$ -	$ 292,500,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 292,986,688.55**	**$ 294,685,335.46**	**$ 293,689,712.36**	**$ 296,116,541.49**	**$ 294,621,743.76**	**$ 3,196,597.61**	**$ 2,149,706.65**	**$ 2,169,634.72**	**$ 2,169,634.72**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000013 1060103 Mejoramiento Efectividad Territorio Nodo La Guajira	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 3,384,771,763.84**	**$ 3,403,860,178.65**	**$ 3,423,594,715.19**	**$ 3,412,027,767.20**	**$ 3,440,222,177.82**	**$ 3,422,855,919.91**	**$ 3,422,533,491.51**	**$ 3,422,232,528.90**	**$ -**
INGRESOS	**$ -**	**$ 3,384,771,763.84**	**$ 19,088,414.81**	**$ 19,734,536.54**	**$ 27,256,003.36**	**$ 28,194,410.62**	**$ 30,562,689.25**	**$ 30,240,260.85**	**$ 29,939,298.24**	**$ 31,724,623.40**	**$ 3,601,512,000.91**
TRASLADO FIC OBJETIVO CR	$ -	$ 3,367,950,812.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,367,950,812.09
RENDIMIENTOS FINANCIEROS	$ -	$ 16,820,951.75	$ 19,088,414.81	$ 19,734,536.54	$ 27,256,003.36	$ 28,194,410.62	$ 30,562,689.25	$ 30,240,260.85	$ 29,939,298.24	$ 31,724,623.40	$ 233,561,188.82
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,822,951.35**	**$ -**	**$ 47,928,947.16**	**$ 30,562,689.25**	**$ 30,240,260.85**	**$ -**	**$ 147,554,848.61**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 38,822,951.35	$ -	$ 47,928,947.16	$ 30,562,689.25	$ 30,240,260.85	$ -	$ 147,554,848.61
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 3,403,860,178.65**	**$ 3,423,594,715.19**	**$ 3,412,027,767.20**	**$ 3,440,222,177.82**	**$ 3,422,855,919.91**	**$ 3,422,533,491.51**	**$ 3,422,232,528.90**	**$ 3,453,957,152.30**	**$ 3,453,957,152.30**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000014 1060104 Imple. Para La Gesti n Integral Del Agua Ecoregion Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 7,059,860,954.69**	**$ 7,099,675,029.24**	**$ 7,140,836,765.70**	**$ 7,116,710,753.79**	**$ 7,175,517,856.07**	**$ 7,139,295,807.42**	**$ 7,138,623,295.94**	**$ 7,137,995,556.66**	**$ -**
INGRESOS	**$ -**	**$ 7,059,860,954.69**	**$ 39,814,074.55**	**$ 41,161,736.46**	**$ 56,849,799.10**	**$ 58,807,102.28**	**$ 63,746,790.09**	**$ 63,074,278.61**	**$ 62,446,539.33**	**$ 66,170,319.94**	**$ 7,511,931,595.05**
TRASLADO FIC OBJETIVO CR	$ -	$ 7,024,776,290.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,024,776,290.71
RENDIMIENTOS FINANCIEROS	$ -	$ 35,084,663.98	$ 39,814,074.55	$ 41,161,736.46	$ 56,849,799.10	$ 58,807,102.28	$ 63,746,790.09	$ 63,074,278.61	$ 62,446,539.33	$ 66,170,319.94	$ 487,155,304.34
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,975,811.01**	**$ -**	**$ 99,968,838.74**	**$ 63,746,790.09**	**$ 63,074,278.61**	**$ -**	**$ 307,765,718.45**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 80,975,811.01	$ -	$ 99,968,838.74	$ 63,746,790.09	$ 63,074,278.61	$ -	$ 307,765,718.45
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 7,099,675,029.24**	**$ 7,140,836,765.70**	**$ 7,116,710,753.79**	**$ 7,175,517,856.07**	**$ 7,139,295,807.42**	**$ 7,138,623,295.94**	**$ 7,137,995,556.66**	**$ 7,204,165,876.60**	**$ 7,204,165,876.60**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000015 1050105 Proyecto Cop 16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 1,019,203,893.93**	**$ 1,024,951,692.63**	**$ 1,030,894,047.94**	**$ 1,027,411,072.03**	**$ 1,035,900,818.20**	**$ 1,030,671,585.96**	**$ 1,030,574,498.12**	**$ 1,030,483,873.84**	**$ -**
INGRESOS	**$ -**	**$ 1,019,203,893.93**	**$ 5,747,798.70**	**$ 5,942,355.31**	**$ 8,207,178.10**	**$ 8,489,746.17**	**$ 9,202,869.24**	**$ 9,105,781.40**	**$ 9,015,157.12**	**$ 9,552,744.49**	**$ 1,084,467,524.46**
TRASLADO FIC OBJETIVO CR	$ -	$ 1,014,138,861.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,014,138,861.30
RENDIMIENTOS FINANCIEROS	$ -	$ 5,065,032.63	$ 5,747,798.70	$ 5,942,355.31	$ 8,207,178.10	$ 8,489,746.17	$ 9,202,869.24	$ 9,105,781.40	$ 9,015,157.12	$ 9,552,744.49	$ 70,328,663.16
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,690,154.01**	**$ -**	**$ 14,432,101.48**	**$ 9,202,869.24**	**$ 9,105,781.40**	**$ -**	**$ 44,430,906.13**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 11,690,154.01	$ -	$ 14,432,101.48	$ 9,202,869.24	$ 9,105,781.40	$ -	$ 44,430,906.13
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 1,024,951,692.63**	**$ 1,030,894,047.94**	**$ 1,027,411,072.03**	**$ 1,035,900,818.20**	**$ 1,030,671,585.96**	**$ 1,030,574,498.12**	**$ 1,030,483,873.84**	**$ 1,040,036,618.33**	**$ 1,040,036,618.33**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000016 1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 4,292,252,743.79**	**$ 4,316,458,896.16**	**$ 4,341,484,399.94**	**$ 4,326,816,272.18**	**$ 4,362,569,801.53**	**$ 4,340,547,528.42**	**$ 4,340,138,654.76**	**$ 4,339,757,001.87**	**$ -**
INGRESOS	**$ -**	**$ 4,292,252,743.79**	**$ 24,206,152.37**	**$ 25,025,503.78**	**$ 34,563,528.39**	**$ 35,753,529.35**	**$ 38,756,760.02**	**$ 38,347,886.36**	**$ 37,966,233.47**	**$ 40,230,216.83**	**$ 4,567,102,554.36**
TRASLADO FIC OBJETIVO CR	$ -	$ 4,270,921,977.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,270,921,977.34
RENDIMIENTOS FINANCIEROS	$ -	$ 21,330,766.45	$ 24,206,152.37	$ 25,025,503.78	$ 34,563,528.39	$ 35,753,529.35	$ 38,756,760.02	$ 38,347,886.36	$ 37,966,233.47	$ 40,230,216.83	$ 296,180,577.02
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,231,656.15**	**$ -**	**$ 60,779,033.13**	**$ 38,756,760.02**	**$ 38,347,886.36**	**$ -**	**$ 187,115,335.66**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 49,231,656.15	$ -	$ 60,779,033.13	$ 38,756,760.02	$ 38,347,886.36	$ -	$ 187,115,335.66
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 4,316,458,896.16**	**$ 4,341,484,399.94**	**$ 4,326,816,272.18**	**$ 4,362,569,801.53**	**$ 4,340,547,528.42**	**$ 4,340,138,654.76**	**$ 4,339,757,001.87**	**$ 4,379,987,218.70**	**$ 4,379,987,218.70**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000017 1060105 Restauraci n En El Corredor De Vida Del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 167,363,730.73**	**$ 168,307,578.24**	**$ 1,780,736.11**	**$ 1,001,707.15**	**$ 1,009,984.49**	**$ 1,010,712.10**	**$ 1,010,636.65**	**$ 1,010,547.88**	**$ -**
INGRESOS	**$ -**	**$ 167,363,730.73**	**$ 943,847.51**	**$ 933,157.87**	**$ 13,511.04**	**$ 8,277.34**	**$ 9,004.95**	**$ 8,929.50**	**$ 8,840.73**	**$ 9,367.88**	**$ 169,298,667.55**
TRASLADO FIC OBJETIVO CR	$ -	$ 166,532,000.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,532,000.48
RENDIMIENTOS FINANCIEROS	$ -	$ 831,730.25	$ 943,847.51	$ 933,157.87	$ 13,511.04	$ 8,277.34	$ 9,004.95	$ 8,929.50	$ 8,840.73	$ 9,367.88	$ 2,766,667.07
EGRESOS	**$ -**	**$ -**	**$ -**	**$ 167,460,000.00**	**$ 792,540.00**	**$ -**	**$ 8,277.34**	**$ 9,004.95**	**$ 8,929.50**	**$ -**	**$ 168,278,751.79**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 792,540.00	$ -	$ 8,277.34	$ 9,004.95	$ 8,929.50	$ -	$ 818,751.79
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ 167,460,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 167,460,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 168,307,578.24**	**$ 1,780,736.11**	**$ 1,001,707.15**	**$ 1,009,984.49**	**$ 1,010,712.10**	**$ 1,010,636.65**	**$ 1,010,547.88**	**$ 1,019,915.76**	**$ 1,019,915.76**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000018 1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 2,021,964,520.42**	**$ 2,033,367,386.00**	**$ 2,045,156,225.98**	**$ 2,038,246,466.58**	**$ 2,055,088,990.12**	**$ 542,597,241.39**	**$ 531,234,540.16**	**$ 1,366,343.88**	**$ -**
INGRESOS	**$ -**	**$ 2,021,964,520.42**	**$ 11,402,865.58**	**$ 11,788,839.98**	**$ 16,281,946.16**	**$ 16,842,523.54**	**$ 16,139,614.79**	**$ 4,776,913.56**	**$ 1,138,717.28**	**$ 12,666.22**	**$ 2,100,348,607.53**
TRASLADO FIC OBJETIVO CR	$ -	$ 2,011,916,171.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,011,916,171.54
RENDIMIENTOS FINANCIEROS	$ -	$ 10,048,348.88	$ 11,402,865.58	$ 11,788,839.98	$ 16,281,946.16	$ 16,842,523.54	$ 16,139,614.79	$ 4,776,913.56	$ 1,138,717.28	$ 12,666.22	$ 88,432,435.99
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,191,705.56**	**$ -**	**$ 1,528,631,363.52**	**$ 16,139,614.79**	**$ 531,006,913.56**	**$ -**	**$ 2,098,969,597.43**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 23,191,705.56	$ -	$ 28,631,363.52	$ 16,139,614.79	$ 4,776,913.56	$ -	$ 72,739,597.43
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000,000.00	$ -	$ 526,230,000.00	$ -	$ 2,026,230,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 2,033,367,386.00**	**$ 2,045,156,225.98**	**$ 2,038,246,466.58**	**$ 2,055,088,990.12**	**$ 542,597,241.39**	**$ 531,234,540.16**	**$ 1,366,343.88**	**$ 1,379,010.10**	**$ 1,379,010.10**

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000019 1050109 - Sistema Nacional de Control Social Ambiental	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 214,130,827.47**	**$ 215,338,417.93**	**$ 216,586,883.96**	**$ 215,855,124.09**	**$ 217,638,787.21**	**$ 216,540,145.62**	**$ 2,592,323.81**	**$ 1,582,822.48**	**$ -**
INGRESOS	**$ -**	**$ 214,130,827.47**	**$ 1,207,590.46**	**$ 1,248,466.03**	**$ 1,724,296.62**	**$ 1,783,663.12**	**$ 1,933,487.56**	**$ 1,032,178.19**	**$ 22,676.86**	**$ 14,673.02**	**$ 223,097,859.33**
TRASLADO FIC OBJETIVO CR	$ -	$ 213,066,683.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 213,066,683.53
RENDIMIENTOS FINANCIEROS	$ -	$ 1,064,143.94	$ 1,207,590.46	$ 1,248,466.03	$ 1,724,296.62	$ 1,783,663.12	$ 1,933,487.56	$ 1,032,178.19	$ 22,676.86	$ 14,673.02	$ 10,031,175.80

EGRESOS	$ -	$ -	$ -	$ -	$ 2,456,056.49	$ -	$ 3,032,129.15	$ 214,980,000.00	$ 1,032,178.19	$ -	$ 221,500,363.83
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 2,456,056.49	$ -	$ 3,032,129.15	$ -	$ 1,032,178.19	$ -	$ 6,520,363.83
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,980,000.00	$ -	$ -	$ 214,980,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 215,338,417.93	$ 216,586,883.96	$ 215,855,124.09	$ 217,638,787.21	$ 216,540,145.62	$ 2,592,323.81	$ 1,582,822.48	$ 1,597,495.50	$ 1,597,495.50

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000020 1060106 - Recuperaci n Socioecol gica del Corredor de Vida del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 197,045,433.91	$ 198,156,671.30	$ 199,305,522.85	$ 1,264,118.39	$ 1,274,564.09	$ 1,275,482.32	$ 1,275,387.04	$ 1,275,275.09	$ -
INGRESOS	$ -	$ 197,045,433.91	$ 1,111,237.39	$ 1,148,851.55	$ 1,318,684.48	$ 10,445.70	$ 11,363.93	$ 11,268.65	$ 11,156.70	$ 11,821.99	$ 200,680,264.30
TRASLADO FIC OBJETIVO CR	$ -	$ 196,066,197.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,066,197.54
RENDIMIENTOS FINANCIEROS	$ -	$ 979,236.37	$ 1,111,237.39	$ 1,148,851.55	$ 1,318,684.48	$ 10,445.70	$ 11,363.93	$ 11,268.65	$ 11,156.70	$ 11,821.99	$ 4,614,066.76
EGRESOS	$ -	$ -	$ -	$ -	$ 199,360,083.24	$ -	$ 10,445.70	$ 11,363.93	$ 11,268.65	$ -	$ 199,393,167.22
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 2,260,088.94	$ -	$ 10,445.70	$ 11,363.93	$ 11,268.65	$ -	$ 2,293,167.22
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ 197,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 197,100,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 198,156,671.30	$ 199,305,522.85	$ 1,264,118.39	$ 1,274,564.09	$ 1,275,482.32	$ 1,275,387.04	$ 1,275,275.09	$ 1,287,097.08	$ 1,287,097.08

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000021 1060107 - Adaptaci n Clim tica en el Paisaje Chingaza - Sumapaz - Guerrero - Guachenegue	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 1,009,536,601.85	$ 1,015,229,881.87	$ 1,021,115,873.11	$ 1,017,665,933.74	$ 1,026,075,153.54	$ 1,020,895,521.25	$ 906,788,569.94	$ 906,168,257.41	$ -
INGRESOS	$ -	$ 1,009,536,601.85	$ 5,693,280.02	$ 5,885,991.24	$ 8,129,331.89	$ 8,409,219.80	$ 9,115,578.75	$ 8,552,627.44	$ 7,932,314.91	$ 8,400,319.52	$ 1,071,655,265.42
TRASLADO FIC OBJETIVO CR	$ -	$ 1,004,519,611.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,004,519,611.76
RENDIMIENTOS FINANCIEROS	$ -	$ 5,016,990.09	$ 5,693,280.02	$ 5,885,991.24	$ 8,129,331.89	$ 8,409,219.80	$ 9,115,578.75	$ 8,552,627.44	$ 7,932,314.91	$ 8,400,319.52	$ 67,135,653.66
EGRESOS	$ -	$ -	$ -	$ -	$ 11,579,271.26	$ -	$ 14,295,211.04	$ 122,659,378.75	$ 8,552,627.44	$ -	$ 157,086,488.49
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 11,579,271.26	$ -	$ 14,295,211.04	$ 9,115,578.75	$ 8,552,627.44	$ -	$ 43,542,688.49
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,544,000.00	$ -	$ -	$ 113,544,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 1,015,229,881.87	$ 1,021,115,873.11	$ 1,017,665,933.74	$ 1,026,075,153.54	$ 1,020,895,521.25	$ 906,788,569.94	$ 906,168,257.41	$ 914,568,576.93	$ 914,568,576.93

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000022 Transformaci n ecol gica y productiva para la sustituci n de cultivos uso il cito Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 3,851,425,275.62	$ 3,873,145,382.19	$ 3,895,600,690.29	$ 3,882,439,024.18	$ 3,914,520,556.83	$ 3,894,760,038.44	$ 3,894,393,157.36	$ 3,894,050,701.36	$ -
INGRESOS	$ -	$ 3,851,425,275.62	$ 21,720,106.57	$ 22,455,308.10	$ 31,013,748.56	$ 32,081,532.65	$ 34,776,322.36	$ 34,409,441.28	$ 34,066,985.28	$ 36,098,450.62	$ 4,098,047,171.04
TRASLADO FIC OBJETIVO CR	$ -	$ 3,832,285,244.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,832,285,244.06
RENDIMIENTOS FINANCIEROS	$ -	$ 19,140,031.56	$ 21,720,106.57	$ 22,455,308.10	$ 31,013,748.56	$ 32,081,532.65	$ 34,776,322.36	$ 34,409,441.28	$ 34,066,985.28	$ 36,098,450.62	$ 265,761,926.98
EGRESOS	$ -	$ -	$ -	$ -	$ 44,175,414.67	$ -	$ 54,536,840.75	$ 34,776,322.36	$ 34,409,441.28	$ -	$ 167,898,019.06
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 44,175,414.67	$ -	$ 54,536,840.75	$ 34,776,322.36	$ 34,409,441.28	$ -	$ 167,898,019.06
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 3,873,145,382.19	$ 3,895,600,690.29	$ 3,882,439,024.18	$ 3,914,520,556.83	$ 3,894,760,038.44	$ 3,894,393,157.36	$ 3,894,050,701.36	$ 3,930,149,151.98	$ 3,930,149,151.98

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000023 Transformaci n ecol gica y productiva para la sustituci n de cultivos de uso il cito - Fondo Paz	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 4,637,269,407.77	$ 4,663,421,281.06	$ 4,690,458,366.24	$ 4,674,611,196.00	$ 4,713,238,638.93	$ 4,689,446,187.83	$ 4,689,004,448.39	$ 4,688,592,117.78	$ -
INGRESOS	$ -	$ 4,637,269,407.77	$ 26,151,873.29	$ 27,037,085.18	$ 37,341,788.23	$ 38,627,442.93	$ 41,872,077.01	$ 41,430,337.57	$ 41,018,006.96	$ 43,463,972.05	$ 4,934,211,990.99
TRASLADO FIC OBJETIVO CR	$ -	$ 4,614,224,047.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,614,224,047.58
RENDIMIENTOS FINANCIEROS	$ -	$ 23,045,360.19	$ 26,151,873.29	$ 27,037,085.18	$ 37,341,788.23	$ 38,627,442.93	$ 41,872,077.01	$ 41,430,337.57	$ 41,018,006.96	$ 43,463,972.05	$ 319,987,943.41
EGRESOS	$ -	$ -	$ -	$ -	$ 53,188,958.47	$ -	$ 65,664,528.11	$ 41,872,077.01	$ 41,430,337.57	$ -	$ 202,155,901.16
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 53,188,958.47	$ -	$ 65,664,528.11	$ 41,872,077.01	$ 41,430,337.57	$ -	$ 202,155,901.16
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 4,663,421,281.06	$ 4,690,458,366.24	$ 4,674,611,196.00	$ 4,713,238,638.93	$ 4,689,446,187.83	$ 4,689,004,448.39	$ 4,688,592,117.78	$ 4,732,056,089.83	$ 4,732,056,089.83

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000024 Transformaci n ecol gica y productiva de zonas degradadas por cultivos uso il cito Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 3,653,632,831.63	$ 3,674,237,488.01	$ 3,695,539,589.16	$ 3,683,053,848.91	$ 3,713,487,813.64	$ 3,694,742,109.53	$ 3,694,394,069.85	$ 3,694,069,200.93	$ -
INGRESOS	$ -	$ 3,653,632,831.63	$ 20,604,656.38	$ 21,302,101.15	$ 29,421,017.28	$ 30,433,964.73	$ 32,990,361.77	$ 32,642,322.09	$ 32,317,453.17	$ 34,244,591.29	$ 3,887,589,299.49
TRASLADO FIC OBJETIVO CR	$ -	$ 3,635,475,748.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,635,475,748.78
RENDIMIENTOS FINANCIEROS	$ -	$ 18,157,082.85	$ 20,604,656.38	$ 21,302,101.15	$ 29,421,017.28	$ 30,433,964.73	$ 32,990,361.77	$ 32,642,322.09	$ 32,317,453.17	$ 34,244,591.29	$ 252,113,550.71
EGRESOS	$ -	$ -	$ -	$ -	$ 41,906,757.53	$ -	$ 51,736,065.88	$ 32,990,361.77	$ 32,642,322.09	$ -	$ 159,275,507.27
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 41,906,757.53	$ -	$ 51,736,065.88	$ 32,990,361.77	$ 32,642,322.09	$ -	$ 159,275,507.27
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 3,674,237,488.01	$ 3,695,539,589.16	$ 3,683,053,848.91	$ 3,713,487,813.64	$ 3,694,742,109.53	$ 3,694,394,069.85	$ 3,694,069,200.93	$ 3,728,313,792.22	$ 3,728,313,792.22

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000025 Ordenamiento alrededor del agua y adaptaci n clim tica - Gobernaci n de Cundinamarca	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 10,694,579.74	$ 10,754,891.77	$ 10,817,245.34	$ 10,780,698.21	$ 10,869,781.70	$ 10,814,911.01	$ 10,813,892.26	$ 10,812,941.39	$ -
INGRESOS	$ -	$ 10,694,579.74	$ 60,312.03	$ 62,353.57	$ 86,118.47	$ 89,083.49	$ 96,566.37	$ 95,547.62	$ 94,596.75	$ 100,237.66	$ 11,379,395.70
TRASLADO FIC OBJETIVO CR	$ -	$ 10,641,431.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,641,431.97
RENDIMIENTOS FINANCIEROS	$ -	$ 53,147.77	$ 60,312.03	$ 62,353.57	$ 86,118.47	$ 89,083.49	$ 96,566.37	$ 95,547.62	$ 94,596.75	$ 100,237.66	$ 737,963.73
EGRESOS	$ -	$ -	$ -	$ -	$ 122,665.60	$ -	$ 151,437.06	$ 96,566.37	$ 95,547.62	$ -	$ 466,216.65
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 122,665.60	$ -	$ 151,437.06	$ 96,566.37	$ 95,547.62	$ -	$ 466,216.65
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 10,754,891.77	$ 10,817,245.34	$ 10,780,698.21	$ 10,869,781.70	$ 10,814,911.01	$ 10,813,892.26	$ 10,812,941.39	$ 10,913,179.05	$ 10,913,179.05

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000026 Ordenamiento alrededor del agua y adaptaci n clim tica - RAPE	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 10,695,328.73	$ 10,755,644.96	$ 10,818,002.92	$ 10,781,453.26	$ 10,870,543.04	$ 10,815,668.45	$ 10,814,649.68	$ 10,813,698.61	$ -
INGRESOS	$ -	$ 10,695,328.73	$ 60,316.25	$ 62,357.94	$ 86,124.53	$ 89,089.78	$ 96,573.13	$ 95,554.36	$ 94,603.29	$ 100,244.62	$ 11,380,192.63
TRASLADO FIC OBJETIVO CR	$ -	$ 10,642,177.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,642,177.23
RENDIMIENTOS FINANCIEROS	$ -	$ 53,151.50	$ 60,316.25	$ 62,357.94	$ 86,124.53	$ 89,089.78	$ 96,573.13	$ 95,554.36	$ 94,603.29	$ 100,244.62	$ 738,015.40
EGRESOS	$ -	$ -	$ -	$ -	$ 122,674.19	$ -	$ 151,447.72	$ 96,573.13	$ 95,554.36	$ -	$ 466,249.40
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 122,674.19	$ -	$ 151,447.72	$ 96,573.13	$ 95,554.36	$ -	$ 466,249.40
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 10,755,644.96	$ 10,818,002.92	$ 10,781,453.26	$ 10,870,543.04	$ 10,815,668.45	$ 10,814,649.68	$ 10,813,698.61	$ 10,913,943.23	$ 10,913,943.23

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000027 1050113 - Zonificaciones Ambientales Participativas (ZAP)	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 3,492,023,552.99	$ 3,511,716,814.13	$ 3,532,076,670.31	$ 3,520,143,205.43	$ 3,549,231,000.09	$ 3,531,314,465.20	$ 3,530,981,820.16	$ 3,530,671,320.96	$ -
INGRESOS	$ -	$ 3,492,023,552.99	$ 19,693,261.14	$ 20,359,856.18	$ 28,119,652.44	$ 29,087,794.66	$ 31,531,115.95	$ 31,198,470.91	$ 30,887,971.71	$ 32,729,867.74	$ 3,715,631,543.72
TRASLADO FIC OBJETIVO CR	$ -	$ 3,474,669,603.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,474,669,603.13
RENDIMIENTOS FINANCIEROS	$ -	$ 17,353,949.86	$ 19,693,261.14	$ 20,359,856.18	$ 28,119,652.44	$ 29,087,794.66	$ 31,531,115.95	$ 31,198,470.91	$ 30,887,971.71	$ 32,729,867.74	$ 240,961,940.59
EGRESOS	$ -	$ -	$ -	$ -	$ 40,053,117.32	$ -	$ 49,447,650.84	$ 31,531,115.95	$ 31,198,470.91	$ -	$ 152,230,355.02
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 40,053,117.32	$ -	$ 49,447,650.84	$ 31,531,115.95	$ 31,198,470.91	$ -	$ 152,230,355.02
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 3,511,716,814.13	$ 3,532,076,670.31	$ 3,520,143,205.43	$ 3,549,231,000.09	$ 3,531,314,465.20	$ 3,530,981,820.16	$ 3,530,671,320.96	$ 3,563,401,188.70	$ 3,563,401,188.70

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000028 1050112 - 1060113 Implementaci n Servicio Extensi n Forestal Amazonia Colombiana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 6,890,358,125.17	$ 6,929,216,288.57	$ 6,969,389,757.73	$ 6,945,842,995.99	$ 7,003,238,176.56	$ 6,967,885,796.89	$ 6,967,229,431.67	$ 6,966,616,763.82	$ -
INGRESOS	$ -	$ 6,890,358,125.17	$ 38,858,163.40	$ 40,173,469.16	$ 55,484,870.82	$ 57,395,180.57	$ 62,216,270.06	$ 61,559,904.84	$ 60,947,236.99	$ 64,581,611.96	$ 7,331,574,832.97
TRASLADO FIC OBJETIVO CR	$ -	$ 6,856,115,821.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,856,115,821.98
RENDIMIENTOS FINANCIEROS	$ -	$ 34,242,303.19	$ 38,858,163.40	$ 40,173,469.16	$ 55,484,870.82	$ 57,395,180.57	$ 62,216,270.06	$ 61,559,904.84	$ 60,947,236.99	$ 64,581,611.96	$ 475,459,010.99
EGRESOS	$ -	$ -	$ -	$ -	$ 79,031,632.56	$ -	$ 97,568,649.73	$ 62,216,270.06	$ 61,559,904.84	$ -	$ 300,376,457.19
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 79,031,632.56	$ -	$ 97,568,649.73	$ 62,216,270.06	$ 61,559,904.84	$ -	$ 300,376,457.19
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 6,929,216,288.57	$ 6,969,389,757.73	$ 6,945,842,995.99	$ 7,003,238,176.56	$ 6,967,885,796.89	$ 6,967,229,431.67	$ 6,966,616,763.82	$ 7,031,198,375.78	$ 7,031,198,375.78

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000029 1060112 - Intervenci n Integral NDfyS Regi n de la Amazonia N cleo Yaguar II	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 1,351,671,037.50	$ 1,359,293,784.10	$ 1,367,174,552.21	$ 1,362,555,419.94	$ 1,373,814,544.91	$ 1,366,879,522.64	$ 1,366,750,764.41	$ 1,366,630,578.26	$ -
INGRESOS	$ -	$ 1,351,671,037.50	$ 7,622,746.60	$ 7,880,768.11	$ 10,884,382.44	$ 11,259,124.97	$ 12,204,870.81	$ 12,076,112.58	$ 11,955,926.43	$ 12,668,876.28	$ 1,438,223,845.72
TRASLADO FIC OBJETIVO CR	$ -	$ 1,344,953,777.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,344,953,777.12
RENDIMIENTOS FINANCIEROS	$ -	$ 6,717,260.38	$ 7,622,746.60	$ 7,880,768.11	$ 10,884,382.44	$ 11,259,124.97	$ 12,204,870.81	$ 12,076,112.58	$ 11,955,926.43	$ 12,668,876.28	$ 93,270,068.60
EGRESOS	$ -	$ -	$ -	$ -	$ 15,503,514.71	$ -	$ 19,139,893.08	$ 12,204,870.81	$ 12,076,112.58	$ -	$ 58,924,391.18
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 15,503,514.71	$ -	$ 19,139,893.08	$ 12,204,870.81	$ 12,076,112.58	$ -	$ 58,924,391.18
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 1,359,293,784.10	$ 1,367,174,552.21	$ 1,362,555,419.94	$ 1,373,814,544.91	$ 1,366,879,522.64	$ 1,366,750,764.41	$ 1,366,630,578.26	$ 1,379,299,454.54	$ 1,379,299,454.54

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000030 1050108 - 1060110 Programa Nacional Ambiental Ind gena	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 1,528,698,025.54	$ 1,537,319,115.52	$ 1,546,232,019.90	$ 1,541,007,924.53	$ 1,553,741,645.70	$ 8,585,014.36	$ 4,598,659.49	$ 4,568,968.98	$ -
INGRESOS	$ -	$ 1,528,698,025.54	$ 8,621,089.98	$ 8,912,904.38	$ 12,309,898.99	$ 12,733,721.17	$ 4,056,273.04	$ 69,918.17	$ 40,227.66	$ 42,355.09	$ 1,575,484,414.02
TRASLADO FIC OBJETIVO CR	$ -	$ 1,521,101,012.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,521,101,012.36
RENDIMIENTOS FINANCIEROS	$ -	$ 7,597,013.18	$ 8,621,089.98	$ 8,912,904.38	$ 12,309,898.99	$ 12,733,721.17	$ 4,056,273.04	$ 69,918.17	$ 40,227.66	$ 42,355.09	$ 54,383,401.66
EGRESOS	$ -	$ -	$ -	$ -	$ 17,533,994.36	$ -	$ 1,549,212,904.38	$ 4,056,273.04	$ 69,918.17	$ -	$ 1,570,873,089.95
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 17,533,994.36	$ -	$ 8,912,904.38	$ 4,056,273.04	$ 69,918.17	$ -	$ 30,573,089.95
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,540,300,000.00	$ -	$ -	$ -	$ 1,540,300,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 1,537,319,115.52	$ 1,546,232,019.90	$ 1,541,007,924.53	$ 1,553,741,645.70	$ 8,585,014.36	$ 4,598,659.49	$ 4,568,968.98	$ 4,611,324.07	$ 4,611,324.07

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000031 1060109 - Implementaci n Estrategias Recuperaci n Integral de la Cuenta R o Atrato	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 1,705,655,522.69	$ 1,715,274,564.21	$ 1,725,219,199.68	$ 1,719,390,378.62	$ 1,733,598,117.15	$ 1,724,846,905.63	$ 1,724,684,427.40	$ 1,724,532,766.13	$ -
INGRESOS	$ -	$ 1,705,655,522.69	$ 9,619,041.52	$ 9,944,635.47	$ 13,734,855.93	$ 14,207,738.53	$ 15,401,162.48	$ 15,238,684.25	$ 15,087,022.98	$ 15,986,684.70	$ 1,814,875,348.55
TRASLADO FIC OBJETIVO CR	$ -	$ 1,697,179,102.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,697,179,102.10
RENDIMIENTOS FINANCIEROS	$ -	$ 8,476,420.59	$ 9,619,041.52	$ 9,944,635.47	$ 13,734,855.93	$ 14,207,738.53	$ 15,401,162.48	$ 15,238,684.25	$ 15,087,022.98	$ 15,986,684.70	$ 117,696,246.45
EGRESOS	$ -	$ -	$ -	$ -	$ 19,563,676.99	$ -	$ 24,152,374.00	$ 15,401,162.48	$ 15,238,684.25	$ -	$ 74,355,897.72
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 19,563,676.99	$ -	$ 24,152,374.00	$ 15,401,162.48	$ 15,238,684.25	$ -	$ 74,355,897.72
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 1,715,274,564.21	$ 1,725,219,199.68	$ 1,719,390,378.62	$ 1,733,598,117.15	$ 1,724,846,905.63	$ 1,724,684,427.40	$ 1,724,532,766.13	$ 1,740,519,450.83	$ 1,740,519,450.83

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000032 1060122 - Consolidaci n de la Gobernanza Ambiental de los Paramos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 113,726,874.00	$ 114,368,236.48	$ 2,463,403.98	$ 1,542,703.11	$ 1,555,450.81	$ 1,259,756.09	$ 1,258,663.88	$ 1,258,546.02	$ -
INGRESOS	$ -	$ 113,726,874.00	$ 641,362.48	$ 295,167.50	$ 15,829.11	$ 12,747.70	$ 12,220.48	$ 11,128.27	$ 11,010.41	$ 11,666.92	$ 114,738,005.87
TRASLADO FIC OBJETIVO CR	$ -	$ 113,161,697.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,161,697.29
RENDIMIENTOS FINANCIEROS	$ -	$ 565,176.71	$ 641,362.48	$ 295,167.50	$ 15,829.11	$ 12,747.70	$ 12,220.48	$ 11,128.27	$ 11,010.41	$ 11,666.92	$ 1,576,309.58
EGRESOS	$ -	$ -	$ -	$ 112,200,000.00	$ 936,529.98	$ -	$ 307,915.20	$ 12,220.48	$ 11,128.27	$ -	$ 113,467,793.93
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 936,529.98	$ -	$ 307,915.20	$ 12,220.48	$ 11,128.27	$ -	$ 1,267,793.93
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ 112,200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,200,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 114,368,236.48	$ 2,463,403.98	$ 1,542,703.11	$ 1,555,450.81	$ 1,259,756.09	$ 1,258,663.88	$ 1,258,546.02	$ 1,270,212.94	$ 1,270,212.94

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000033 1060114 - Amazon a Biocultural: Mejoramiento de la Integridad ecol gica Bioma Amaz nico	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 6,747,191,609.81	$ 6,785,242,385.89	$ 6,824,581,138.53	$ 6,801,523,626.80	$ 6,857,726,261.54	$ 6,823,108,426.76	$ 6,822,465,699.27	$ 6,821,865,761.38	$ -
INGRESOS	$ -	$ 6,747,191,609.81	$ 38,050,776.06	$ 39,338,752.64	$ 54,332,016.99	$ 56,202,634.74	$ 60,923,552.60	$ 60,280,825.11	$ 59,680,887.22	$ 63,239,747.82	$ 7,179,240,803.01
TRASLADO FIC OBJETIVO CR	$ -	$ 6,713,660,786.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,713,660,786.47
RENDIMIENTOS FINANCIEROS	$ -	$ 33,530,823.34	$ 38,050,776.06	$ 39,338,752.64	$ 54,332,016.99	$ 56,202,634.74	$ 60,923,552.60	$ 60,280,825.11	$ 59,680,887.22	$ 63,239,747.82	$ 465,580,016.54
EGRESOS	$ -	$ -	$ -	$ -	$ 77,389,528.72	$ -	$ 95,541,387.38	$ 60,923,552.60	$ 60,280,825.11	$ -	$ 294,135,293.81
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 77,389,528.72	$ -	$ 95,541,387.38	$ 60,923,552.60	$ 60,280,825.11	$ -	$ 294,135,293.81
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 6,785,242,385.89	$ 6,824,581,138.53	$ 6,801,523,626.80	$ 6,857,726,261.54	$ 6,823,108,426.76	$ 6,822,465,699.27	$ 6,821,865,761.38	$ 6,885,105,509.20	$ 6,885,105,509.20

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000034 1050117 - Programa Amazon a, Acuerdos y Compromisos MRA	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 2,295,975,586.59	$ 2,308,923,737.13	$ 2,322,310,168.26	$ 2,314,464,017.35	$ 2,333,588,993.32	$ 2,321,809,024.98	$ 2,321,590,313.71	$ 2,321,386,163.16	$ -
INGRESOS	$ -	$ 2,295,975,586.59	$ 12,948,150.54	$ 13,386,431.13	$ 18,488,430.76	$ 19,124,975.97	$ 20,731,438.76	$ 20,512,727.49	$ 20,308,576.94	$ 21,519,607.83	$ 2,442,995,926.01
TRASLADO FIC OBJETIVO CR	$ -	$ 2,284,565,513.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,284,565,513.19
RENDIMIENTOS FINANCIEROS	$ -	$ 11,410,073.40	$ 12,948,150.54	$ 13,386,431.13	$ 18,488,430.76	$ 19,124,975.97	$ 20,731,438.76	$ 20,512,727.49	$ 20,308,576.94	$ 21,519,607.83	$ 158,430,412.82
EGRESOS	$ -	$ -	$ -	$ -	$ 26,334,581.67	$ -	$ 32,511,407.10	$ 20,731,438.76	$ 20,512,727.49	$ -	$ 100,090,155.02
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 26,334,581.67	$ -	$ 32,511,407.10	$ 20,731,438.76	$ 20,512,727.49	$ -	$ 100,090,155.02
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 2,308,923,737.13	$ 2,322,310,168.26	$ 2,314,464,017.35	$ 2,333,588,993.32	$ 2,321,809,024.98	$ 2,321,590,313.71	$ 2,321,386,163.16	$ 2,342,905,770.99	$ 2,342,905,770.99

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000035 1050115 - 1060118 Restaurac n Comunitaria de reas Degradadas por la Deforestaci n Caquet	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 2,204,856,483.05	$ 2,217,290,767.54	$ 2,230,145,938.80	$ 2,222,611,173.70	$ 2,240,977,147.39	$ 2,229,664,684.12	$ 2,229,454,652.75	$ 2,229,258,604.19	$ -
INGRESOS	$ -	$ 2,204,856,483.05	$ 12,434,284.49	$ 12,855,171.26	$ 17,754,690.65	$ 18,365,973.69	$ 19,908,681.68	$ 19,698,650.31	$ 19,502,601.75	$ 20,665,571.16	$ 2,346,042,108.04
TRASLADO FIC OBJETIVO CR	$ -	$ 2,193,899,234.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,193,899,234.88
RENDIMIENTOS FINANCIEROS	$ -	$ 10,957,248.17	$ 12,434,284.49	$ 12,855,171.26	$ 17,754,690.65	$ 18,365,973.69	$ 19,908,681.68	$ 19,698,650.31	$ 19,502,601.75	$ 20,665,571.16	$ 152,142,873.16
EGRESOS	$ -	$ -	$ -	$ -	$ 25,289,455.75	$ -	$ 31,221,144.95	$ 19,908,681.68	$ 19,698,650.31	$ -	$ 96,117,932.69
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 25,289,455.75	$ -	$ 31,221,144.95	$ 19,908,681.68	$ 19,698,650.31	$ -	$ 96,117,932.69
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 2,217,290,767.54	$ 2,230,145,938.80	$ 2,222,611,173.70	$ 2,240,977,147.39	$ 2,229,664,684.12	$ 2,229,454,652.75	$ 2,229,258,604.19	$ 2,249,924,175.35	$ 2,249,924,175.35

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000036 1060117 - Restauraci n Comunitaria de los Mosaicos Amaz nicos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 5,996,237,587.09	$ 6,032,064,638.18	$ 64,508,752.95	$ 31,007,732.61	$ 31,263,956.97	$ 31,286,480.59	$ 1,049,506.99	$ 1,058,687.76	$ -
INGRESOS	$ -	$ 5,998,237,587.09	$ 33,827,051.09	$ 33,444,114.77	$ 326,030.75	$ 256,224.36	$ 278,747.98	$ 213,819.83	$ 9,180.77	$ -	$ 6,066,592,756.64
TRASLADO FIC OBJETIVO CR	$ -	$ 5,968,428,763.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,968,428,763.42
RENDIMIENTOS FINANCIEROS	$ -	$ 29,808,823.67	$ 33,827,051.09	$ 33,444,114.77	$ 326,030.75	$ 256,224.36	$ 278,747.98	$ 213,819.83	$ 9,180.77	$ -	$ 98,163,993.22
EGRESOS	$ -	$ -	$ -	$ 6,001,000,000.00	$ 33,827,051.09	$ -	$ 256,224.36	$ 30,450,793.43	$ -	$ 1,058,687.76	$ 6,068,592,756.64
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 33,827,051.09	$ -	$ 256,224.36	$ -	$ -	$ 1,058,687.76	$ 35,141,963.21
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ 6,001,000,000.00	$ -	$ -	$ -	$ 30,450,793.43	$ -	$ -	$ 6,031,450,793.43
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 6,032,064,638.18	$ 64,508,752.95	$ 31,007,732.61	$ 31,263,956.97	$ 31,286,480.59	$ 1,049,506.99	$ 1,058,687.76	$ -	$ -

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000037 1050114 - 1060115 Ecoregi n Sierra Nevada y Ci nega Grande de Santa Marta	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 870,512,887.95	$ 875,422,144.00	$ 880,497,572.86	$ 877,522,726.00	$ 884,773,908.51	$ 880,307,565.68	$ 880,224,641.92	$ 880,147,238.73	$ -
INGRESOS	$ -	$ 870,512,887.95	$ 4,909,256.05	$ 5,075,428.86	$ 7,009,838.05	$ 7,251,182.51	$ 7,860,268.54	$ 7,777,344.78	$ 7,699,941.59	$ 8,159,100.66	$ 926,255,248.99
TRASLADO FIC OBJETIVO CR	$ -	$ 866,186,789.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 866,186,789.69
RENDIMIENTOS FINANCIEROS	$ -	$ 4,326,098.26	$ 4,909,256.05	$ 5,075,428.86	$ 7,009,838.05	$ 7,251,182.51	$ 7,860,268.54	$ 7,777,344.78	$ 7,699,941.59	$ 8,159,100.66	$ 60,068,459.30
EGRESOS	$ -	$ -	$ -	$ -	$ 9,984,684.91	$ -	$ 12,326,611.37	$ 7,860,268.54	$ 7,777,344.78	$ -	$ 37,948,909.60
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 9,984,684.91	$ -	$ 12,326,611.37	$ 7,860,268.54	$ 7,777,344.78	$ -	$ 37,948,909.60
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 875,422,144.00	$ 880,497,572.86	$ 877,522,726.00	$ 884,773,908.51	$ 880,307,565.68	$ 880,224,641.92	$ 880,147,238.73	$ 888,306,339.39	$ 888,306,339.39

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000038 1050118 - 1060119 Evaluaci n Ambiental Estrat gica Guaj ra	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 421,648,124.33	$ 424,026,008.23	$ 426,484,380.88	$ 425,043,461.87	$ 428,555,698.78	$ 426,392,347.62	$ 426,352,181.99	$ 426,314,690.47	$ -
INGRESOS	$ -	$ 421,648,124.33	$ 2,377,883.90	$ 2,458,372.65	$ 3,395,337.54	$ 3,512,236.91	$ 3,807,258.40	$ 3,767,092.77	$ 3,729,601.25	$ 3,952,002.91	$ 448,647,910.66
TRASLADO FIC OBJETIVO CR	$ -	$ 419,552,703.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 419,552,703.04
RENDIMIENTOS FINANCIEROS	$ -	$ 2,095,421.29	$ 2,377,883.90	$ 2,458,372.65	$ 3,395,337.54	$ 3,512,236.91	$ 3,807,258.40	$ 3,767,092.77	$ 3,729,601.25	$ 3,952,002.91	$ 29,095,207.62
EGRESOS	$ -	$ -	$ -	$ -	$ 4,836,256.55	$ -	$ 5,970,609.56	$ 3,807,258.40	$ 3,767,092.77	$ -	$ 18,381,217.28
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 4,836,256.55	$ -	$ 5,970,609.56	$ 3,807,258.40	$ 3,767,092.77	$ -	$ 18,381,217.28
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 424,026,008.23	$ 426,484,380.88	$ 425,043,461.87	$ 428,555,698.78	$ 426,392,347.62	$ 426,352,181.99	$ 426,314,690.47	$ 430,266,693.38	$ 430,266,693.38

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000039 1060116 - Democratizaci n de la Informaci n Hidrometeorol gica	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 1,728,311,958.83	$ 1,738,058,771.31	$ 1,748,135,502.56	$ 1,742,229,256.58	$ 1,756,625,718.30	$ 1,747,758,263.40	$ 1,747,593,626.94	$ 1,747,439,951.10	$ -
INGRESOS	$ -	$ 1,728,311,958.83	$ 9,746,812.48	$ 10,076,731.25	$ 13,917,297.75	$ 14,396,461.72	$ 15,605,738.07	$ 15,441,101.61	$ 15,287,425.77	$ 16,199,037.87	$ 1,838,982,565.35
TRASLADO FIC OBJETIVO CR	$ -	$ 1,719,722,944.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,719,722,944.86
RENDIMIENTOS FINANCIEROS	$ -	$ 8,589,013.97	$ 9,746,812.48	$ 10,076,731.25	$ 13,917,297.75	$ 14,396,461.72	$ 15,605,738.07	$ 15,441,101.61	$ 15,287,425.77	$ 16,199,037.87	$ 119,259,620.49
EGRESOS	$ -	$ -	$ -	$ -	$ 19,823,543.73	$ -	$ 24,473,192.97	$ 15,605,738.07	$ 15,441,101.61	$ -	$ 75,343,576.38
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 19,823,543.73	$ -	$ 24,473,192.97	$ 15,605,738.07	$ 15,441,101.61	$ -	$ 75,343,576.38
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 1,738,058,771.31	$ 1,748,135,502.56	$ 1,742,229,256.58	$ 1,756,625,718.30	$ 1,747,758,263.40	$ 1,747,593,626.94	$ 1,747,439,951.10	$ 1,763,638,988.97	$ 1,763,638,988.97

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000040 1050116 - 1060124 - 1090103 Transformaci n Ecol gica y Productiva de Zonas Degradadas	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 613,852,179.57	$ 617,313,997.94	$ 620,892,995.05	$ 618,795,247.58	$ 623,908,502.38	$ 620,759,009.31	$ 620,700,534.58	$ 620,645,952.91	$ -
INGRESOS	$ -	$ 613,852,179.57	$ 3,461,818.37	$ 3,578,997.11	$ 4,943,068.01	$ 5,113,254.80	$ 5,542,758.84	$ 5,484,284.11	$ 5,429,702.44	$ 5,753,483.70	$ 653,159,546.95
TRASLADO FIC OBJETIVO CR	$ -	$ 610,801,581.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 610,801,581.58
RENDIMIENTOS FINANCIEROS	$ -	3,050,597.99	$ 3,461,818.37	$ 3,578,997.11	$ 4,943,068.01	$ 5,113,254.80	$ 5,542,758.84	$ 5,484,284.11	$ 5,429,702.44	$ 5,753,483.70	$ 42,357,965.37
EGRESOS	$ -	$ -	$ -	$ -	$ 7,040,815.48	$ -	$ 8,692,251.91	$ 5,542,758.84	$ 5,484,284.11	$ -	$ 26,760,110.34
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 7,040,815.48	$ -	$ 8,692,251.91	$ 5,542,758.84	$ 5,484,284.11	$ -	$ 26,760,110.34
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 617,313,997.94	$ 620,892,995.05	$ 618,795,247.58	$ 623,908,502.38	$ 620,759,009.31	$ 620,700,534.58	$ 620,645,952.91	$ 626,399,436.61	$ 626,399,436.61

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000041 1060120 - Evaluaci n Ambiental Estrat gica Paisaje Cultural Cafetero	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO FIC OBJETIVO CR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENDIMIENTOS FINANCIEROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000042 1060121 - Estructuraci n del Canal del Dique	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 43,136,599.99	$ 43,379,868.81	$ 43,631,371.99	$ 43,483,959.05	$ 43,843,277.52	$ 43,621,956.42	$ 1,087,201.60	$ 1,096,712.11	$ -
INGRESOS	$ -	$ 43,136,599.99	$ 243,268.82	$ 251,503.18	$ 347,359.06	$ 359,318.47	$ 389,500.55	$ 210,245.18	$ 9,510.51	$ 10,166.69	$ 44,957,472.45
TRASLADO FIC OBJETIVO CR	$ -	$ 42,922,228.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,922,228.47
RENDIMIENTOS FINANCIEROS	$ -	$ 214,371.52	$ 243,268.82	$ 251,503.18	$ 347,359.06	$ 359,318.47	$ 389,500.55	$ 210,245.18	$ 9,510.51	$ 10,166.69	$ 2,035,243.98
EGRESOS	$ -	$ -	$ -	$ -	$ 494,772.00	$ -	$ 610,821.65	$ 42,745,000.00	$ -	$ -	$ 43,850,593.65
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 494,772.00	$ -	$ 610,821.65	$ -	$ -	$ -	$ 1,105,593.65
TRASLADO FIC OBJETIVO DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,745,000.00	$ -	$ -	$ 42,745,000.00
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 43,379,868.81	$ 43,631,371.99	$ 43,483,959.05	$ 43,843,277.52	$ 43,621,956.42	$ 1,087,201.60	$ 1,096,712.11	$ 1,106,878.80	$ 1,106,878.80

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA Nº 1200010000043 Rendimientos Financieros	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	$ -		$ 697,196,750.53	$ 701,128,590.45	$ 705,193,518.82	$ 1,526,466,084.46	$ 1,539,079,642.88	$ 2,501,401,537.72	$ 3,117,825,538.84	$ 3,718,749,676.23	$ -
INGRESOS	$ -	$ 697,196,750.53	$ 3,931,839.92	$ 4,064,928.37	$ 821,272,565.64	$ 12,613,558.42	$ 962,321,894.64	$ 616,424,001.12	$ 600,924,137.39	$ 34,473,383.11	$ 3,753,223,059.34
TRASLADO FIC OBJETIVO CR	$ -	$ 693,731,963.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 693,731,963.62
TRASLADO DE RENDIMIENTOS CR	$ -	$ -	$ -	$ -	$ 812,927,844.85	$ -	$ 944,764,659.62	$ 593,407,290.45	$ 573,650,333.09	$ -	$ 2,924,750,128.01
RENDIMIENTOS FINANCIEROS	$ -	$ 3,464,786.91	$ 3,931,839.92	$ 4,064,928.37	$ 8,344,720.79	$ 12,613,558.42	$ 17,557,235.22	$ 23,016,710.67	$ 27,273,804.30	$ 34,473,383.11	$ 134,740,967.71
EGRESOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	$ -		$ 701,128,590.45	$ 705,193,518.82	$ 1,526,466,084.46	$ 1,539,079,642.88	$ 2,501,401,537.72	$ 3,117,825,538.84	$ 3,718,749,676.23	$ 3,753,223,059.34	$ 3,753,223,059.34

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000044 Patrocinadores y Aliados Proyecto COP16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 536,922,316.45**	**$ 539,950,288.98**	**$ 543,080,755.01**	**$ 541,245,903.80**	**$ 545,718,349.61**	**$ 542,963,560.84**	**$ 542,912,414.33**	**$ 542,864,672.99**	**$ -**
INGRESOS	**$ -**	**$ 536,922,316.45**	**$ 3,027,972.53**	**$ 3,130,466.03**	**$ 4,323,587.35**	**$ 4,472,445.81**	**$ 4,848,123.07**	**$ 4,796,976.56**	**$ 4,749,235.22**	**$ 5,032,439.24**	**$ 571,303,562.26**
TRASLADO FIC OBJETIVO CR	$ -	$ 534,254,028.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 534,254,028.93
RENDIMIENTOS FINANCIEROS	$ -	$ 2,668,287.52	$ 3,027,972.53	$ 3,130,466.03	$ 4,323,587.35	$ 4,472,445.81	$ 4,848,123.07	$ 4,796,976.56	$ 4,749,235.22	$ 5,032,439.24	$ 37,049,533.33
EGRESOS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,158,438.56**	**$ -**	**$ 7,602,911.84**	**$ 4,848,123.07**	**$ 4,796,976.56**	**$ -**	**$ 23,406,450.03**
TRASLADO DE RENDIMIENTOS DB	$ -	$ -	$ -	$ -	$ 6,158,438.56	$ -	$ 7,602,911.84	$ 4,848,123.07	$ 4,796,976.56	$ -	$ 23,406,450.03
PAGOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SALDO FINAL	**$ -**		**$ 539,950,288.98**	**$ 543,080,755.01**	**$ 541,245,903.80**	**$ 545,718,349.61**	**$ 542,963,560.84**	**$ 542,912,414.33**	**$ 542,864,672.99**	**$ 547,897,112.23**	**$ 547,897,112.23**

ACUMULADO TOTAL	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	abril-26	mayo-26	junio-26	julio-26	agosto-26	Acumulado Total
SALDO INICIAL	**$ -**		**$ 812,837,583,355.90**	**$ 775,604,866,645.23**	**$ 721,789,546,508.30**	**$ 690,215,996,950.48**	**$ 655,317,989,512.89**	**$ 602,505,239,018.71**	**$ 518,357,736,039.95**	**$ 493,632,064,205.73**	**$ -**
INGRESOS	**$ 180,939,442,873.32**	**$ 1,738,486,260,172.14**	**$ 35,970,919,160.48**	**$ 37,515,164,606.65**	**$ 118,625,389,042.36**	**$ 11,561,980,950.62**	**$ 31,234,097,390.66**	**$ 112,589,079,260.57**	**$ 74,652,014,299.90**	**$ 37,426,412,511.82**	**$ 2,379,000,760,468.51**
RECURSOS RECIBIDOS	$ 116,804,227,066.66	$ 1,125,801,122,478.03	$ -	$ -	$ 24,772,364,348.50	$ -	$ -	$ -	$ 29,494,077,468.00	$ -	$ 1,296,871,791,361.19
REINTEGRO RECURSOS CONVENIOS	$ -	$ -	$ -	$ 616,514,557.15	$ -	$ -	$ -	$ -	$ -	$ 204,426,024.62	$ 820,940,581.77
REINTEGRO CICLOS OPERATIVOS (BAC)	$ 480,298,500.00	$ 2,204,518,500.00	$ 108,562,500.00	$ 94,666,500.00	$ 20,844,000.00	$ 10,453,500.00	$ 1,128,960,000.00	$ 99,461,000.00	$ 58,173,000.00	$ 88,587,000.00	$ 4,294,524,500.00
REINTEGRO DE ANTICIPOS (Gastos de Viaje)	$ 151,931.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,931.00
REINTEGRO GASTOS BANCARIOS	$ 818,248.01	$ 27,708,338.88	$ -	$ 105,602,301.68	$ 4,271,066.50	$ -	$ -	$ -	$ -	$ -	$ 138,399,955.07
REINTEGRO MAYOR VALOR GIRADO	$ -	$ 11,285,990.00	$ -	$ -	$ -	$ -	$ -	$ 297,500.00	$ -	$ -	$ 11,583,490.00
REINTEGRO PAGOS RECHAZADOS	$ 714,478,097.67	$ 8,672,637.00	$ -	$ -	$ 2,555,000.00	$ -	$ -	$ -	$ 844,000,000.00	$ -	$ 1,569,705,734.67
RENDIMIENTOS FINANCIEROS	$ 1,307,592,871.71	$ 16,043,996,347.10	$ 4,317,705,486.56	$ 4,245,847,796.25	$ 5,004,019,515.34	$ 5,251,485,204.87	$ 5,338,280,279.94	$ 4,751,698,299.51	$ 4,203,392,669.40	$ 4,279,216,237.46	$ 54,743,234,708.14
RENDIMIENTOS RECIBIDOS DE CONVENIOS	$ -	$ 17,583,185.90	$ 19,776,854.25	$ 6,851,846.60	$ 179,093.76	$ 15,727,918.53	$ -	$ 246,154.49	$ 20,676,185.41	$ 38,142.02	$ 81,079,380.96
IMPUESTO DE TIMBRE	$ -	$ 1,395,192,521.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,395,192,521.43
MAYORES VALORES PAGADOS	$ 1,810,000.00	$ 71,201,798.38	$ -	$ -	$ -	$ 141,000.00	$ 4,437,180.00	$ 4,607,820.00	$ -	$ -	$ 82,197,798.38
TRASLADO PROYECTO ORIGEN CR	$ 44,107,997,585.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,107,997,585.88
TRASLADO RENDIMIENTOS RECIBIDOS DE CONVENIOS CR	$ -	$ 3,965,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,965,982.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	$ -	$ -	$ -	$ 5,641,276.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,641,276.13
TRASLADO DE RENDIMIENTOS CR	$ 845,948,716.39	$ 8,563,331,265.19	$ 4,508,484,594.67	$ 909,592,777.86	$ 5,950,750,430.26	$ 4,682,006,327.22	$ 6,669,415,221.72	$ 5,136,708,495.95	$ 4,665,821,012.09	$ 1,809,119,918.77	$ 43,741,178,760.12
TRASLADO ENTRE PROYECTOS CR	$ 16,031,017,290.00	$ 240,113,285,306.14	$ 24,806,389,725.00	$ 500,000,000.00	$ 29,170,775,588.00	$ 1,530,000,000.00	$ 8,699,784,709.00	$ 68,807,512,732.09	$ 8,221,194,265.00	$ 17,014,853,188.95	$ 414,894,812,804.18
TRASLADO PARA PAGO DE IMPUESTO CR	$ 645,089,000.00	$ 489,409,834.00	$ -	$ 1,094,247,750.98	$ 55,000.00	$ 72,167,000.00	$ 32,920,000.00	$ -	$ 160,000.00	$ 172,000.00	$ 2,334,220,584.98
TRASLADO REINTEGRO GASTOS BANCARIOS CR	$ 13,566.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,566.00
TRASLADO FIC FIDUCOLDEX CR	$ -	$ 269,354,937,475.20	$ 2,210,000,000.00	$ 23,823,000,000.00	$ 53,502,475,000.00	$ -	$ 6,320,000,000.00	$ 33,094,327,465.10	$ 26,618,289,700.00	$ 14,030,000,000.00	$ 428,953,029,640.30
TRASLADO FIC OBJETIVO CR	$ -	$ 74,380,048,512.89	$ -	$ 6,113,200,000.00	$ 197,100,000.00	$ -	$ 3,040,300,000.00	$ 694,219,793.43	$ 526,230,000.00	$ -	$ 84,951,098,306.32
EGRESOS	**$ 162,584,563,055.51**	**$ 943,503,516,634.05**	**$ 73,203,633,071.11**	**$ 91,330,486,943.56**	**$ 150,198,588,000.18**	**$ 46,459,988,388.21**	**$ 84,046,347,384.84**	**$ 196,736,292,239.53**	**$ 99,377,036,124.12**	**$ 53,982,551,278.60**	**$ 1,901,904,835,075.36**
COMISIÓN FIDUCIARIA	$ 1,800,272,000.00	$ 2,262,624,000.00	$ 421,356,000.00	$ -	$ 210,678,000.00	$ -	$ 210,678,000.00	$ 518,267,880.00	$ 259,133,940.00	$ 259,133,940.00	$ 5,942,143,760.00
GASTO BANCARIO- COMISIÓN	$ 906,700.00	$ 4,687,648.00	$ 77,700.00	$ 505,050.00	$ 699,300.00	$ -	$ 660,450.00	$ 582,750.00	$ 978,500.00	$ 505,050.00	$ 9,603,148.00
GASTO BANCARIO- GMF	$ 863.90	$ 130,537,910.96	$ 203,585.26	$ 71,675.82	$ -	$ 598,729.18	$ -	$ 71,821.84	$ 145,174.91	$ -	$ 131,629,761.87
GASTO BANCARIO- IVA COMISIÓN	$ 172,273.00	$ 909,160.00	$ 14,763.00	$ 95,959.50	$ 132,867.00	$ -	$ 125,485.50	$ 110,722.50	$ 185,915.00	$ 95,959.50	$ 1,843,105.00
PAGO INCENTIVOS	$ 6,899,418,000.00	$ 55,117,826,600.00	$ 5,060,844,000.00	$ 4,666,545,000.00	$ 4,333,306,500.00	$ 12,392,568,000.00	$ 3,846,055,500.00	$ 3,488,094,500.00	$ 7,103,461,500.00	$ 10,896,302,500.00	$ 113,804,422,100.00
PAGOS	$ 92,353,727,059.56	$ 293,413,938,394.68	$ 36,175,543,859.22	$ 54,217,568,373.29	$ 56,829,772,637.92	$ 27,782,648,331.81	$ 55,226,908,518.62	$ 28,286,686,078.42	$ 51,982,086,127.12	$ 9,952,376,345.81	$ 706,221,255,726.44
DEVOLUCION DE RECURSOS TESORO NACIONAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,710,000,000.00	$ -	$ -	$ 56,710,000,000.00
REINTEGRO MAYOR VALOR PAGADO	$ -	$ 68,054,545.77	$ 20,719,644.00	$ 19,080.00	$ 3,193,277.00	$ -	$ -	$ -	$ -	$ -	$ 91,986,546.77
TRASLADO PROYECTO ORIGEN DB	$ 44,107,997,585.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,107,997,585.88
TRASLADO RENDIMIENTOS RECIBIDOS DE CONVENIOS DB	$ -	$ 3,965,982.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,965,982.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	$ -	$ -	$ -	$ 5,641,276.13	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,641,276.13
TRASLADO DE RENDIMIENTOS DB	$ 845,948,717.05	$ 8,563,331,264.53	$ 4,508,484,594.67	$ 909,592,777.86	$ 5,950,750,430.26	$ 4,682,006,327.22	$ 6,669,415,221.72	$ 5,136,708,495.95	$ 4,665,821,012.09	$ 1,809,112,294.34	$ 43,741,171,135.69
TRASLADO ENTRE PROYECTOS DB	$ 16,031,017,290.12	$ 240,113,285,306.02	$ 24,806,389,725.00	$ 500,000,000.00	$ 29,170,775,588.00	$ 1,530,000,000.00	$ 8,699,784,709.00	$ 68,807,512,732.09	$ 8,221,194,265.00	$ 17,014,853,188.95	$ 414,894,812,804.18
TRASLADO PARA PAGO DE IMPUESTOS DB	$ 645,089,000.00	$ 489,409,834.00	$ -	$ 1,094,247,750.98	$ 55,000.00	$ 72,167,000.00	$ 32,920,000.00	$ -	$ 160,000.00	$ 172,000.00	$ 2,334,220,584.98
TRASLADO REINTEGRO GASTOS BANCARIOS DB	$ 13,566.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,566.00
TRASLADO FIC FIDUCOLDEX DB	$ -	$ 269,354,937,475.20	$ 2,210,000,000.00	$ 23,655,540,000.00	$ 53,502,475,000.00	$ -	$ 6,320,000,000.00	$ 33,094,327,465.10	$ 26,618,289,700.00	$ 14,030,000,000.00	$ 428,785,569,640.30
TRASLADO FIC OBJETIVO DB	$ -	$ 74,380,048,512.89	$ -	$ 6,280,660,000.00	$ 197,100,000.00	$ -	$ 3,040,300,000.00	$ 694,219,793.43	$ 526,230,000.00	$ -	$ 85,118,558,306.32
SALDO FINAL	**$ 18,254,879,817.81**	**$ 794,982,703,538.09**	**$ 775,604,866,645.23**	**$ 721,789,546,508.30**	**$ 690,215,996,950.48**	**$ 655,317,989,512.89**	**$ 602,505,239,018.71**	**$ 518,357,736,039.95**	**$ 493,632,064,205.73**	**$ 477,095,925,438.95**	**$ 477,095,925,438.95**

Revisó : Alejandro Artunduaga- Ejecutivo de Negocios
Elaboró: Juan Carlos Reina Espitia - Profesional Financiero

ANEXO No. 8

Recursos Asignados

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
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"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

RECURSOS ASIGNADOS

FUENTE	PROGRAMA	DOCUMENTO DE INCORPORACION	FECHA NRO APROPIACIÓN INICIAL (API)	NRO APROPIACIÓN INICIAL (API)	CDP	FECHA EXPEDICIÓN CDP	VALOR
Presupuesto General de la Nación	Amazonía	Contrato	29/02/2024	1 - 4 - 5 - 6	30523	19/10/2023	$ 326.622.991.444,00
	Gastos operativos y administrativos		29/02/2024	3 - 7			$ 6.912.008.556,00
Impuesto Nacional al Carbono	Amazonía	1	29/02/2024	8 - 9	32123	21/12/2023	$ 175.000.000.000,00
Impuesto Nacional al Carbono	La Guajira	2	10/05/2024	10	15324	25/04/2024	$ 37.244.011.281,33
Impuesto Nacional al Carbono	Mojana	3	31/05/2024	11	17324	23/05/2024	$ 100.414.995.041,66
Presupuesto General de la Nación	COP16	4	4/06/2024	12	17824	31/05/2024	$ 97.866.417.600,00
Presupuesto General de la Nación	Herbario Nacional Colombiano	5	4/06/2024	13	17924	31/05/2024	$ 57.592.917.222,00
Impuesto Nacional al Carbono	Zapatosa-Perijá "Corredor de Vida del Cesar"	6	15/07/2024	14	17724	31/05/2024	$ 14.205.622.768,42
Impuesto Nacional al Carbono	Programa Zapatosa-Perijá "Corredor de Vida del Cesar"	7	16/08/2024	15	18724	8/07/2024	$ 12.206.376.899,00
Impuesto Nacional al Carbono	Paisaje Chingaza - Sumapaz - Guerrero - Guachenegue	7	16/08/2024	16	18724	8/07/2024	$ 11.877.068.854,00
Impuesto Nacional al Carbono	Programa Estratégico de Comunidades Negras	7	16/08/2024	17	18824	19/07/2024	$ 21.553.015.218,54
Impuesto Nacional al Carbono	Recuperación integral de la Cuenca del Río Atrato	7	16/08/2024	18	18924	19/07/2024	$ 19.729.547.957,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	7	16/08/2024	19	19124	22/07/2024	$ 17.736.328.781,46
Presupuesto General de la Nación	Programa Estratégico de Comunidades Negras	8	5/09/2024	25	18824	19/07/2024	$ 6.446.984.781,46
Presupuesto General de la Nación	Sistema Nacional de Control Social Ambienta	8	5/09/2024	23	19024	19/07/2024	$ 6.928.344.000,00
Presupuesto General de la Nación	Programa Nacional Ambiental Indígena	8	5/09/2024	24	19124	22/07/2024	$ 24.671.218,54
Presupuesto General de la Nación	Programa Amazonía	9	25/09/2024	26	21024	19/09/2024	$ 50.000.000.000,00
Presupuesto General de la Nación	Programa Amazonía	9	25/09/2024	27	21224	19/09/2024	$ 50.108.000.000,00
Presupuesto General de la Nación	Programa Amazonía	9	25/09/2024	28	21124	19/09/2024	$ 1.419.490.961,00
Presupuesto General de la Nación	Guaviare, Caquetá y Meta (ZAP)	9	25/09/2024	29	21324	19/09/2024	$ 46.132.612.539,00
Impuesto Nacional al Carbono	Programa Amazonía	10	25/09/2024	30	21224	19/09/2024	$ 377.510.431,00
Impuesto Nacional al Carbono	Programa Amazonía	10	25/09/2024	31	21424	19/09/2024	$ 27.718.038.322,00
Impuesto Nacional al Carbono	Programa Amazonía	10	25/09/2024	32	21124	19/09/2024	$ 83.381.378.610,00
Impuesto Nacional al Carbono	Programa Amazonía	10	25/09/2024	33	20924	19/09/2024	$ 63.535.969.137,00
Impuesto Nacional al Carbono	Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta	11	22/11/2024	37	22224	3/10/2024	$ 1.894.565.995,59
Presupuesto General de la Nación	Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta	12	22/11/2024	38	22224	3/10/2024	$ 6.510.665.178,00
Impuesto Nacional al Carbono	Transformación en la Ecorregión de La Mojana	13	26/12/2024	43	23224	27/11/2024	$ 16.380.117.000,00
Recursos apropiados otras fuente PGN	Programa nacional de transformación ecológica y productiva para la sustitución de cultivos de uso ilícito y la restauración ambiental en áreas de especial interés ambiental y en núcleos de desarrollo forestal y de la biodiversidad	14	27/12/2024	44	107024	19/11/2024	$ 36.250.842.776,00
Recursos apropiados otras fuente PGN	Programa nacional de transformación ecológica y productiva para la sustitución de cultivos de uso ilícito y la restauración ambiental en áreas de especial interés ambiental y en núcleos de desarrollo forestal y de la biodiversidad	14	27/12/2024	45	6424	13/12/2024	$ 43.850.498.416,00
Recursos apropiados otras fuente PGN	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	14	27/12/2024	46	107524	28/11/2024	$ 34.389.157.224,00
Recursos apropiados por otras entidades publicas del orden nacional	Programa Ecorregión Páramos ¡Somos Agua – Somos Páramo!	14	27/12/2024	55	7100056094	5/09/2024	$ 100.000.000,00
Recursos apropiados por otras entidades publicas del orden nacional	Programa Ecorregión Páramos ¡Somos Agua – Somos Páramo!	14	27/12/2024	56	155	22/08/2024	$ 100.000.000,00
Presupuesto General de la Nación	Programa Amazonía	15	31/12/2024	47	24324	31/12/2024	$ 26.606.397.996,00
Presupuesto General de la Nación	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	15	31/12/2024	48	24724	31/12/2024	$ 6.000.000.000,00
Presupuesto General de la Nación	Programa Amazonía	15	31/12/2024	49	24524	31/12/2024	$ 21.700.000.000,00
Presupuesto General de la Nación	Conservación para la Adaptación y Resiliencia de la Ecorregión Guajira	15	31/12/2024	50	24624	31/12/2024	$ 4.000.000.000,00
Impuesto Nacional al Carbono	Programa Amazonía	16	31/12/2024	50	24324	31/12/2024	$ 2.393.602.004,00
Impuesto Nacional al Carbono	Programa de la Guajira	17	28/03/2025	38	15225	12/02/2025	$ 2.066.153.575,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	17	28/03/2025	39	15225	12/02/2025	$ 8.800.000.000,00
Impuesto Nacional al Carbono	Programa del Paisaje Cultural Cafetero	17	28/03/2025	40	15725	26/02/2025	$ 5.132.656.564,00
Impuesto Nacional al Carbono	Programa Cartagena	17	28/03/2025	41	15725	26/02/2025	$ 2.597.723.465,00
Impuesto Nacional al Carbono	Programa Paramos	17	28/03/2025	42	15725	26/02/2025	$ 7.522.180.640,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	18	30/05/2025	53	17925	24/04/2025	$ 10.000.000.000,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	18	30/05/2025	48	17925	24/04/2025	$ 1.097.460.000,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	18	30/05/2025	53	17925	24/04/2025	$ 21.388.800.000,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	18	30/05/2025	48	17925	24/04/2025	$ 641.664.000,00

Impuesto Nacional al Carbono	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	18	30/05/2025	49	17825	24/04/2025	$ 15.524.939.239,00
Impuesto Nacional al Carbono	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	18	30/05/2025	50	17825	24/04/2025	$ 1.291.496.354,00
Impuesto Nacional al Carbono	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	18	30/05/2025	51	18025	29/04/2025	$ 29.129.890.011,97
Impuesto Nacional al Carbono	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	18	30/05/2025	52	18025	29/04/2025	$ 1.747.793.400,00
Impuesto Nacional al Carbono	Programa Amazonía	19	19/11/2025		22025	28/07/2025	$ 1.000.000.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	19	19/11/2025		22025	28/07/2025	$ 144.000.000,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	19	19/11/2025		22025	28/07/2025	$ 2.472.000.000,00
Impuesto Nacional al Carbono	Programa Estratégico para la paz social y ambiental a través del Ordenamiento del Territorio alrededor del Agua en la ecorregión del Macizo Colombiano	20	30/12/2025	87	24125	7/10/2025	$ 1.022.728.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	20	30/12/2025	88	24125	7/10/2025	$ 54.789.000,00
Impuesto Nacional al Carbono	Programa Amazonía	20	30/12/2025	89	24125	7/10/2025	$ 7.000.000.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	20	30/12/2025	90	24125	7/10/2025	$ 420.000.000,00
Impuesto Nacional al Carbono	Programa Zapatosa-Perijá "Corredor de Vida del Cesar"	20	30/12/2025	85	24125	7/10/2025	$ 7.000.000.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	20	30/12/2025	86	24125	7/10/2025	$ 420.000.000,00
Impuesto Nacional al Carbono	Ecorregión Sierra Nevada y Ciénaga Grande de Santa Marta	20	30/12/2025	91	24125	7/10/2025	$ 21.078.580.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	20	30/12/2025	92	24125	7/10/2025	$ 322.780.000,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	20	30/12/2025	95	24125	7/10/2025	$ 19.927.306.150,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	20	30/12/2025	96	24125	7/10/2025	$ 282.969.085,00
Impuesto Nacional al Carbono	Programa Estratégico de Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	20	30/12/2025	93	24125	7/10/2025	$ 17.512.160.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	20	30/12/2025	94	24125	7/10/2025	$ 896.160.000,00
Impuesto Nacional al Carbono	Sistema Nacional de Control Social Ambiental #AlertaPorMiAmbiente 2024 -2027	21	30/12/2025	97	26525	17/12/2025	$ 6.164.995.802,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	21	30/12/2025	98	26525	17/12/2025	$ 184.949.874,00
Impuesto Nacional al Carbono	Programa Nacional Ambiental Indígena	21	30/12/2025	109	26525	17/12/2025	$ 6.848.200.000,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	21	30/12/2025	99	26525	17/12/2025	$ 211.800.000,00
Impuesto Nacional al Carbono	Programa estratégico de gobernanza y ordenamiento de la Sabana de Bogotá alrededor del agua 2024- 2034	21	30/12/2025	102	26525	17/12/2025	$ 8.288.893.946,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	21	30/12/2025	100	26525	17/12/2025	$ 385.732.225,00
Impuesto Nacional al Carbono	Programa Estratégico de Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	21	30/12/2025	103	26525	17/12/2025	$ 6.257.185.706,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	21	30/12/2025	101	26525	17/12/2025	$ 319.818.492,00
Impuesto Nacional al Carbono	Programa Estratégico de Líneas de Inversión en el Chocó Biogeográfico	22	31/12/2025	110 al 119			$ 144.500.000.001,00
Impuesto Nacional al Carbono	Programa Amazonía	22	31/12/2025	120 al 129			$ 1.300.498.999.999,00
Impuesto Nacional al Carbono	Programa Ecorregión Páramos ¡Somos Agua - Somos Páramo!	23	31/12/2025	104	27725	30/12/2025	$ 5.099.564.167,00
Impuesto Nacional al Carbono	Gastos operativos y administrativos	23	31/12/2025	105	27725	30/12/2025	$ 152.986.925,00
TOTAL							$ 3.100.617.504.833,97

ANEXO No. 9

Estado Solicitudes Contractuales

Agosto 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
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"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

ESTADO	FECHA DE RADICACIÓN	FECHA COMPLETITUD DOCUMENTOS	FECHA DE ENVÍO MINUTA D.E	FECHA DE ENVÍO MINUTA CONTRATISTA	FECHA DE FIRMA	TIPO DE SOLICITUD	TIPO DE CONTRATO	No. CONTRATO	CONTRATISTA	NIT	VALOR APORTE FVB	VALOR TOTAL
Cerrado	3/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Otrosí	Convenio	103-2026	ASOCIACIÓN CAMPESINA Y DE AFECTADOS POR LA CONSTRUCCIÓN DEL PROYECTO HIDROELECTRICO EL QUIMBO.	900.308.358	0,00	0,00
Cerrado	3/08/2026	3/08/2026	5/08/2026	Cerrado	Cerrado	Otrosí	Convenio	002-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIENTÍFICAS - SINCHI	860.061.110	0,00	0,00
Cerrado	3/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Otrosí	Prestación de servicios profesionales	060-2025	ANDREA CAROLINA TIBADUIZA RODRIGUEZ	53.073.117	11.883.333,33	11.883.333,33
Cerrado	4/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Contrato	Prestación de servicios profesionales	Cerrado	JUAN RAFAEL MOLINA RUAS	1.065.827.854	30.360.000,00	30.360.000,00
Cerrado	4/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Contrato	Prestación de servicios profesionales	-	GRACE STEPHANIE CRUZ CARDENAS	1.144.190.930	31.200.000,00	31.200.000,00
Cerrado	5/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Contrato	Prestación de servicios profesionales	Cerrado	Rodrigo Rodríguez Flor	1.144.061.015	58.140.801,00	58.140.801,00
Cerrado	5/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Contrato	Prestación de servicios profesionales	-	NESTOR JAVIER LIZARAZO SIERRA	79.408.744	74.960.488,00	74.960.488,00
Cerrado	5/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Otrosí	Prestación de servicios profesionales	126-2026	CARLOS JULIO ÁVILA CORONEL	79.279.880	12.833.333,00	12.833.333,00
Cerrado	5/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Otrosí	Convenio	003-2024	SINCHI	860.061.110	0,00	0,00
Cerrado	4/08/2026	Cerrado	Cerrado	Cerrado	Cerrado	Otrosí	Prestación de servicios profesionales	056-2026	Claudia Simena Marín Restrepo	66.773.690	24.339.467,00	24.339.467,00
En ejecución	20/08/2026	20/08/2026	20/08/2026	21/08/2026	21/08/2026	Otrosí	Convenio	002-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIENTÍFICAS - SINCHI	860.061.110	0,00	0,00
En ejecución	24/08/2026	24/08/2026	24/08/2026	24/08/2026	25/08/2026	Otrosí	Convenio	005-2024	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	820.000.142	0,00	0,00
Suscrito	28/08/2026	28/08/2026	28/08/2026	31/08/2026	31/08/2026	Otrosí	Prestación de servicios	181-2025	LIBERTY NETWORKS DE COLOMBIA SAS	830.078.515	31.200.000,00	31.200.000,00

ESTADO	FECHA DE RADICACIÓN	FECHA COMPLETITUD DOCUMENTOS	FECHA DE ENVÍO MINUTA D.E	FECHA DE ENVÍO MINUTA CONTRATISTA	FECHA DE FIRMA	TIPO DE SOLICITUD	TIPO DE CONTRATO	No. CONTRATO	CONTRATISTA	NIT	VALOR APORTE FVB	VALOR TOTAL	DURACIÓN (MESES)	FECHA PUBLICACIÓN	LINK SECOP
En ejecución	19/06/2026	24/08/2026	24/08/2026	24/08/2026	24/08/2026	Tienda Virtual	Tienda Virtual	239-2026	UNIÓN TEMPORAL CLEAN COLOMBIA 5G	901.901.859-4	178.258.177,08	178.258.177,08	12	14/09/2026	
En ejecución	8/07/2026	28/07/2026	22/07/2026	3/08/2026	3/08/2026	Contrato	Prestación de servicios profesionales	234-2026	WILLIAM FELIPE MONTOYA ARZUAGA	1.065.636.252	48.000.000,00	48.000.000,00	6	4/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49130649&isFromPublicArea=True&isModal=False
En ejecución	8/07/2026	28/07/2026	22/07/2026	3/08/2026	3/08/2026	Contrato	Prestación de servicios profesionales	234-2026	WILLIAM FELIPE MONTOYA ARZUAGA	1.065.636.252	7.500.000,00	7.500.000,00	6	N/A	N/A
En ejecución	17/07/2026	3/08/2026	29/07/2026	3/08/2026	3/08/2026	Contrato	Prestación de servicios profesionales	235-2026	INGRI YUSLEY PERDOMO MONROY	1.032.413.641	54.000.000,00	54.000.000,00	6	20/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49441915&isFromPublicArea=True&isModal=False
En ejecución	21/07/2026	28/07/2026	4/08/2026	4/08/2026	4/08/2026	Otrosí	Prestación de servicios profesionales	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52.266.023	7.520.000,00	7.520.000,00	3	18/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.48049886&isFromPublicArea=True&isModal=False
En ejecución	21/07/2026	28/07/2026	4/08/2026	4/08/2026	4/08/2026	Otrosí	Prestación de servicios profesionales	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52.266.023	42.613.333,00	42.613.333,00	3	N/A	N/A
En ejecución	22/07/2026	30/07/2026	30/07/2026	4/08/2026	4/08/2026	Otrosí	Prestación de servicios profesionales	193-2025	DANIELA ZAPATA ARBOLEDA	1.040.325.519	4.108.333,33	4.108.333,33		4/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.42691095&isFromPublicArea=True&isModal=False
En ejecución	22/07/2026	30/07/2026	30/07/2026	4/08/2026	4/08/2026	Otrosí	Prestación de servicios profesionales	193-2025	DANIELA ZAPATA ARBOLEDA	1.040.325.519	4.108.333,34	4.108.333,34	6	4/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.42691095&isFromPublicArea=True&isModal=False
Suscrito	24/07/2026	4/08/2026	30/07/2026	5/08/2026	5/08/2026	Contrato	Prestación de servicios profesionales	238-2026	Francia Esther Patiño Quintero	55.155.586	60.000.000,00	60.000.000,00	6	N/A	No se publica ya que el inicio de ejecución depende las instrucciones que remita el fideicomitente
Suscrito	27/07/2026	25/08/2026	25/08/2026	25/08/2026	25/08/2026	Tienda Virtual	Prestación de servicios	240-2026	CONSORCIO ROYAL SOTELCO TECNOLOGIAS INTEGRADAS	901.898.179-1	254.293.992,00	254.293.992,00		14/09/2026	
Suscrito	28/07/2026	28/07/2026	3/08/2026	3/08/2026	3/08/2026	Contrato	Prestación de servicios profesionales	232-2026	TANIA ELEONORA PATIÑO VANEGAS	52.422.433	63.500.000,00	63.500.000,00		N/A	No se publica ya que el inicio de ejecución depende las instrucciones que remita el fideicomitente
Suscrito	28/07/2026	3/08/2026	3/08/2026	3/08/2026	3/08/2026	Otrosí	Prestación de servicios profesionales	073-2026	MARYURIS SHIRLEY MORENO VANEGAS	1.023.898.418	19.600.000,00	19.600.000,00	5	20/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.47367220&isFromPublicArea=True&isModal=False
Cerrado	29/07/2026	4/08/2026	3/08/2026	4/08/2026	ANULADO	Contrato	Prestación de servicios profesionales	236-2026	LAURA ANDREA PALACIO CASTILLO	1.049.638.973	51.981.517,00	51.981.517,00	7	N/A	N/A
Suscrito	29/07/2026	29/07/2026	31/07/2026	3/08/2026	3/08/2026	Contrato	Prestación de servicios profesionales	233-2026	MARIA NATSCHEILLY TORRES RAMOS	1.020.725.953	36.000.000,00	36.000.000,00	7	N/A	No se publica ya que el inicio de ejecución depende las instrucciones que remita el fideicomitente
Suscrito	31/07/2026	4/08/2026	3/08/2026	4/08/2026	5/08/2026	Contrato	Prestación de servicios profesionales	237-2026	DIEGO FERNANDO CASAS PEREZ	11.032.457.181	75.150.000,00	75.150.000,00	9	20/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49444277&isFromPublicArea=True&isModal=False
En ejecución	20/08/2026	20/08/2026	20/08/2026	21/08/2026	21/08/2026	Otrosí	Convenio	002-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIENTÍFICAS - SINCHI	860.061.110	0,00	0,00	5	21/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.31120771&isFromPublicArea=True&isModal=False
En ejecución	24/08/2026	24/08/2026	24/08/2026	24/08/2026	25/08/2026	Otrosí	Convenio	005-2024	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	820.000.142	0,00	0,00		25/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.31124623&isFromPublicArea=True&isModal=False
En ejecución	28/08/2026	28/08/2026	28/08/2026	31/08/2026	31/08/2026	Otrosí	Prestación de servicios	181-2025	LIBERTY NETWORKS DE COLOMBIA SAS	830.078.515	28.700.000,00	28.700.000,00	4	1/09/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.41925830&isFromPublicArea=True&isModal=False
En ejecución	28/08/2026	28/08/2026	28/08/2026	31/08/2026	31/08/2026	Otrosí	Prestación de servicios	181-2025	LIBERTY NETWORKS DE COLOMBIA SAS	830.078.515	2.500.000,00	2.500.000,00	4	1/09/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.41925830&isFromPublicArea=True&isModal=False

ESTADO	TIPO DE SOLICITUD	TIPO DE CONTRATO	No. CONTRATO	CONTRATISTA	NIT	FECHA DE RADICACIÓN	FECHA COMPLETITUD DOCUMENTOS	FECHA APROBACIÓN MINUTA	FECHA ENVÍO CONTRATISTA	FECHA DE FIRMA	FECHA PUBLICACIÓN SECOP	LINK SECOP
Liquidado	Liquidación	Contrato de Patrocinio	COP-009-2024	ECOSIMPLE SAS	900.365.151-5	9/06/2026	9/06/2026	3/08/2026	3/08/2026	4/08/2026	25/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49551572&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-010-2024	FUNDESOEMCO	805.028.473-2	9/06/2026	9/06/2026	10/08/2026	10/08/2026	13/08/2026	25/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49552636&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-020-2024	CHEMONICS INTERNATIONAL INC SUCURSAL COLOMBIA	900.480.566-1	24/10/2025	3/06/2026	5/06/2026	5/06/2026	19/08/2026	25/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.47264182&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-023-2024	TERRASOS S.A.S	900,582,496-0	9/06/2026	9/06/2026	7/07/2026	9/07/2026	19/08/2026	25/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.47264766&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-037-2024	OBSERVATORIO DE TERRITORIOS INDIGENAS	901761933-1	22/12/2025	9/06/2026	7/07/2026	9/07/2026	13/08/2026	25/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.47112967&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-060-2024	AGRICOLA HIMALAYA S.A.	890.326.050.8	24/10/2025	3/06/2026	18/06/2026	18/06/2026	13/08/2026	23/04/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.35538916&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-061-2024	ASOCIACION COLOMBIANA DE CRIADORES DE MARIPOSAS Y OTROS INSECTOS POLINIZADORES	901.440.196-0	9/06/2026	9/06/2026	24/07/2024	24/07/2024	13/08/2026	26/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49572126&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-066-2024	CORPORACION DE RECICLAJE ECOLOGIA ASEO Y RECUPERACION CREAR	900.361.746-9	9/06/2026	9/06/2026	14/07/2026	24/07/2026	5/08/2026	26/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49572500&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-073-2024	CO2CERO S.A.S BIC	901.245.493-8	9/06/2026	9/06/2026	24/07/2024	24/07/2024	19/08/2026	26/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.49573422&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-077-2024	SAUCES INGENIERIA SANITARIA	901.671.605-2	24/10/2025	9/06/2026	7/07/2026	9/07/2026	13/08/2026	26/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.47244115&isFromPublicArea=True&isModal=False
Liquidado	Liquidación	Contrato de Patrocinio	COP-078-2024	CÁMARA DE COMERCIO DE BOGOTÁ	860.007.322	11/12/2025	10/08/2026	13/08/2026	13/08/2026	13/08/2026	26/08/2026	https://community.secop.gov.co/Public/Tendering/ContractNoticePhases/View?PPI=CO1.PPI.47276683&isFromPublicArea=True&isModal=False

Mes	Nro. consecutivo PQRS	Fecha de radicación del Derecho de Petición	Fecha de vencimiento	Fecha de envío	Solicitud de prórroga	Fecha de solicitud de prórroga	Nombre del Peticionario	Asunto	Medio de solicitud	Observaciones
AGOSTO	20264700079672-	7/08/2026	21/08/2026	13/08/2026	NO	N/A	ALEJANDRO DELGADO LOZANO	Respuesta derecho de petición - Radicado 20264700079672 - Traslado por competencia de los puntos 2 y 3, realizado por la Dirección Territorial Amazonia de Parques Nacionales Naturales de Colombia	Correo Eléctronico	Respuesta entregada a peticionario a través de correo electronico
AGOSTO		21/08/2026	11/09/2026	26/08/2026	NO	N/A	JOSE ORLANDO LOPEZ POSADA	Respuesta derecho de petición - Traslado por competencia de la Comunicación presentada por JOSÉ ORLANDO LÓPEZ POSADA – "Segundo alcance a Solicitud de terminación anticipada – Constancia de renuncia a honorarios a partir del 21 de agosto de 2026 y reiteración de formalización de la terminación del Contrato de Prestación de Servicios Profesionales No. 207-2026	Servicio al cliente Fiducoldex	Se hizo traslado a la Dirección ejecutiva, con copia al peticionario, a través de PGD
AGOSTO		3/08/2026	26/08/2026	5/08/2026	NO	N/A	JUAN GUILLERMO CUADRO CASTILLO	RV: Derecho de Petición art. 23 C.N. Solicitud de Certificado de Ingresos y Retenciones – Vigencia Fiscal 2025.	Servicio al cliente Fiducoldex	Se responde al peticionario en términos
AGOSTO	5400001591	14/08/2026	7/09/2026	26/08/2026	NO	N/A	EDGAR MONTENEGRO P. OSCAR BARÓN	Respetuoso y Amable Derecho de Peticion	Correo Eléctronico	Se responde al peticionario en términos
AGOSTO	5400001550	10/08/2026	17/09/2026	27/08/2026	NO	N/A	VEEDURÍA CIUDADANA TAGANGA DESPIERTA	Solicitud de información relacionada con el Convenio No. 041 de 2026	Pqrs Fiducoldex	Respuesta parcial entregada a peticionario, traslado parcial a supervisión del Convenio

N°	Radicado	Fecha de notificación	Fecha de respuesta	Accionante	Accionado	Despacho judicial	Instancia	Estado del proceso	Sentido del fallo	Fecha del fallo
6	950013333001-2026-00141-00	27/08/2026	31/08/2026	Jairo Alfonso Piraquive Godoy	Corporación Para El Desarrollo Sostenible Del Norte y El Oriente Amazónico (CDA), Ministerio De Ambiente y Desarrollo Sostenible y Fiducoldex (Vocera Del Fondo Para La Vida Y La Biodiversidad)	JUZGADO PRIMERO ADMINISTRATIVO DE SAN JOSÉ DEL GUAVIARE	Primera instancia (única instancia)	N/A	El juez negó la acción de tutela presentada por el señor Jairo Alfonso Piraquive Godoy. No obstante, exhortó a la CDA, al Ministerio de Ambiente y Desarrollo Sostenible y a Fiducoldex, en calidad de vocera del Fondo para la Vida y la Biodiversidad, para que adelanten con celeridad y prioridad las actuaciones administrativas y contractuales que resulten procedentes respecto de la posible renovación del Acuerdo Voluntario de Conservación para la vigencia 2026, considerando la condición de adulto mayor y campesino del solicitante.	9/09/2026

ANEXO No. 11

Detalle de Pagos

Agosto 2026

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"Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amézquita Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio Torre Oval, Bogotá D.C. PBX (601) 4898285 atención telefónica 24 horas. e-mail: defensoria@defensoriasernarojas.com; Horario de atención 8:00 a.m. a 12:00 m. y de 2:00 p.m. a 5:00 p.m. de lunes a viernes. Página web www.defensoriasernarojas.com. Si Usted requiere información adicional acerca de la Defensoría del Consumidor Financiero de FIDUCOLDEX S.A., consúltenos de forma telefónica al (60+1) 3275500, diríjase directamente a nuestras oficinas ubicadas en la Calle 28 No. 13A- 24 Piso 6, en la ciudad de Bogotá D.C., o al correo electrónico fiducoldex@fiducoldex.com.co. Las funciones del Defensor del Consumidor son las que corresponden al artículo 13 de la Ley 1328 de 2009, y demás normas que la reglamentan y que se relacionan a continuación: 1.- Atender de manera oportuna y efectiva a los consumidores financieros de las entidades correspondientes. 2.- Conocer y resolver en forma objetiva y gratuita para los consumidores, las quejas que éstos le presenten; 3.- Actuar como conciliador entre los consumidores financieros y la respectiva entidad vigilada en los términos indicados en la Ley 640 de 2001, su reglamentación, o en las normas que la modifiquen o sustituyan; 4.- Ser vocero de los consumidores financieros ante la respectiva entidad vigilada. 5.- Efectuar recomendaciones a la entidad vigilada relacionadas con los servicios y la atención al consumidor financiero, y en general en materias enmarcadas en el ámbito de su actividad; 6.- Proponer a las autoridades competentes las modificaciones normativas que resulten convenientes para la mejor protección de los derechos de los consumidores financieros; y, 7.- Las demás que le asigne el Gobierno Nacional y que tengan como propósito el adecuado, desarrollo del SAC."

Empresa	Descripción	Fecha Movimiento	No.Proveedor	Descripción Proveedor	No.Ord.Pag	N.de Factu	Fecha Causación	Valor Bruto	Iva	Valor Retelva	Valor Rte Fuente	Valor Rte ICA	Valor Otros Conceptos	Valor Neto	Encargo/Cuenta Pago	Fecha de Pago	Concepto	No. Pago	Contrato	Año	Mes
30	RECURSOS DE LA NACIÓN	31/07/2026	19492493	FONSECA CHAPARRO GERMAN	2921	FVB - 4943	31/07/2026	8.550.000,00	0,00	0,00	1.011.363,00	98.240,00	0,00	7.440.397,00	500805867517	3/08/2026	Pago contratistas	14	068-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	19492493	FONSECA CHAPARRO GERMAN	2922	FVB1 - 494	31/07/2026	4.950.000,00	0,00	0,00	0,00	0,00	0,00	4.950.000,00	500805867517	3/08/2026	Pago contratistas	14	068-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	860002503	COMPANIA DE SEGUROS BOLIVAR S A			31/07/2026	141.000,00	0,00	0,00	0,00	0,00	0,00	141.000,00	500805867517	3/08/2026	Nómina	No aplica	Laboral	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	899999034	SERVICIO NACIONAL DE APRENDIZAJE SENA			31/07/2026	540.000,00	0,00	0,00	0,00	0,00	0,00	540.000,00	500805867517	3/08/2026	Nómina	No aplica	Laboral	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	899999239	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF			31/07/2026	810.000,00	0,00	0,00	0,00	0,00	0,00	810.000,00	500805867517	3/08/2026	Nómina	No aplica	Laboral	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	900336004	AFP COLPENSIONES ISS			31/07/2026	4.590.000,00	0,00	0,00	0,00	0,00	0,00	4.590.000,00	500805867517	3/08/2026	Nómina	No aplica	Laboral	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR			31/07/2026	4.455.000,00	0,00	0,00	0,00	0,00	0,00	4.455.000,00	500805867517	3/08/2026	Nómina	No aplica	Laboral	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	52094073	RAMIREZ SANTAMARIA CAROLINA	2940	FVB - 4966	5/08/2026	19.000.000,00	0,00	0,00	1.850.841,00	128.948,00	0,00	17.020.211,00	500805867517	5/08/2026	Pago contratistas	10	267-2025	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	12022784	RENTERIA MATURANA ELMER	2946	FVB - 4954	5/08/2026	13.500.000,00	0,00	0,00	546.423,00	91.621,00	0,00	12.861.956,00	500805867517	6/08/2026	Pago contratistas	7	030-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	19411933	COBO RAMIREZ CARLOS VLADIMIR	2951	FVB - 4973	6/08/2026	19.000.000,00	0,00	0,00	2.106.201,00	138.263,00	0,00	16.755.536,00	500805867517	6/08/2026	Pago contratistas	6	083-2026	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	85154237	GOMEZ GUERRA HENRY JOSE	2961	FVB - 4947	5/08/2026	10.000.000,00	0,00	0,00	171.724,00	85.588,00	0,00	9.742.688,00	500805867517	6/08/2026	Pago contratistas	6	045-2026	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	1018409986	SILVA BAYONA MAIRA ALEJANDRA	2943	FVB - 4955	5/08/2026	10.720.000,00	0,00	0,00	653.798,00	115.543,00	0,00	9.950.659,00	500805867517	6/08/2026	Pago contratistas	12	161-2025	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	1018409986	SILVA BAYONA MAIRA ALEJANDRA	2944	FVB1 - 495	5/08/2026	2.780.000,00	0,00	0,00	0,00	0,00	0,00	2.780.000,00	500805867517	6/08/2026	Pago contratistas	12	161-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1023896190	CARVAJAL URREA YENNY PAOLA	2950	36	6/08/2026	19.040.000,00	3.040.000,00	456.000,00	957.976,00	108.588,00	0,00	17.517.436,00	500805867517	6/08/2026	Pago contratistas	12	197-2025	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	2942	FVB - 4958	5/08/2026	7.000.000,00	0,00	0,00	0,00	59.911,00	0,00	6.940.089,00	500805867517	6/08/2026	Pago contratistas	11	199-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	6793075	MEDINA CUADROS EDGAR ALBERTO	2992	FVB - 4982	6/08/2026	19.000.000,00	0,00	0,00	2.106.201,00	138.263,00	0,00	16.755.536,00	500805867517	10/08/2026	Pago contratistas	7	036-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	40216700	HURTADO HERNANDEZ JULIANA	2978	FVB - 4963	10/08/2026	8.000.000,00	0,00	0,00	0,00	54.294,00	0,00	7.945.706,00	500805867517	10/08/2026	Pago contratistas	6	190-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	2976	FVB - 4964	6/08/2026	8.000.000,00	0,00	0,00	62.309,00	54.294,00	0,00	7.883.397,00	500805867517	10/08/2026	Pago contratistas	6	141-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1014307022	CÁRDENAS CÁRDENAS< MARY DAYANA	2977	FVB - 4962	6/08/2026	6.250.000,00	0,00	0,00	0,00	53.492,00	0,00	6.196.508,00	500805867517	10/08/2026	Pago contratistas	11	203-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1020745872	MURRA BENEDETTI LAURA PATRICIA	2994	FVB - 4970	6/08/2026	10.000.000,00	0,00	0,00	314.224,00	67.868,00	0,00	9.617.908,00	500805867517	10/08/2026	Pago contratistas	14	083-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1023884308	ROSAS ROSAS ANGELA NAYIBE	2988	FVB - 4967	6/08/2026	11.800.000,00	0,00	0,00	243.688,00	80.084,00	0,00	11.476.228,00	500805867517	10/08/2026	Pago contratistas	10	237-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1026582290	AMAYA CASTRO DANIELA	2955	FVB - 4977	6/08/2026	11.800.000,00	0,00	0,00	540.947,00	80.084,00	0,00	11.178.969,00	500805867517	10/08/2026	Pago contratistas	10	235-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1033778139	SANCHEZ RAMIREZ INGRID CAROLINA	2954	FVB - 4978	6/08/2026	5.500.000,00	0,00	0,00	0,00	37.327,00	0,00	5.462.673,00	500805867517	10/08/2026	Pago contratistas	6	138-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	2993	FVB - 4969	6/08/2026	10.000.000,00	0,00	0,00	314.224,00	67.868,00	0,00	9.617.908,00	500805867517	10/08/2026	Pago contratistas	15	063-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	70385510	DUQUE RAMIREZ HECTOR ALONSO	3017	FVB - 5019	10/08/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	500805867517	11/08/2026	Pago contratistas	14	062-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	79842720	VALERO FONSECA NESTOR ALEXANDER	3009	FVB - 4974	6/08/2026	10.000.000,00	0,00	0,00	311.249,00	67.868,00	0,00	9.620.883,00	500805867517	11/08/2026	Pago contratistas	9	263-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1016038960	MORERA AFANADOR CAMILA ANDREA	3008	FVB - 4990	10/08/2026	8.500.000,00	0,00	0,00	125.288,00	72.749,00	0,00	8.301.963,00	500805867517	11/08/2026	Pago contratistas	14	079-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1023898418	MORENO VENEGAS MARYURIS SHIRLEY	3014	FVB - 5009	10/08/2026	4.000.000,00	0,00	0,00	0,00	27.147,00	0,00	3.972.853,00	500805867517	11/08/2026	Pago contratistas	6	073-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1052411778	PEREZ ROJAS DIEGO ANDRES	3011	FVB - 4675	6/08/2026	7.000.000,00	0,00	0,00	0,00	47.507,00	0,00	6.952.493,00	500805867517	11/08/2026	Pago contratistas	11	211-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2947	FVE - 9668	31/07/2026	10.249.442,22	307.381,20	46.107,18	96.617,54	0,00	0,00	10.106.717,50	500805867517	12/08/2026			233-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	5.764.099,08	54.107.142,23	204.518,78	330.837,64	292.563,94	15.595,09	5.764.099,08	500805867517	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	3057	FVB - 5053	12/08/2026	16.000.000,00	0,00	0,00	1.509.016,00	116.432,00	0,00	14.374.552,00	500805867517	13/08/2026	Pago contratistas	6	147-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	52260662	LOZANO LUGO EDITH ANDREA	3066	FE - 51	12/08/2026	17.850.000,00	2.850.000,00	427.500,00	793.355,00	101.801,00	0,00	16.527.344,00	500805867517	13/08/2026	Pago contratistas	7	008-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	3053	FVB - 5060	12/08/2026	11.500.000,00	0,00	0,00	503.160,00	78.048,00	0,00	10.918.792,00	500805867517	13/08/2026	Pago contratistas	15	060-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	19492493	FONSECA CHAPARRO GERMAN	3075	FVB - 5084	13/08/2026	13.500.000,00	0,00	0,00	1.011.363,00	98.240,00	0,00	12.390.397,00	500805867517	14/08/2026	Pago contratistas	15	068-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	51840781	BAUTISTA SANDOVAL ELSA	3080	FEDS - 11	13/08/2026	3.603.333,00	0,00	0,00	0,00	26.221,00	0,00	3.577.112,00	500805867517	14/08/2026	Pago contratistas	7	022-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1013579435	UBAQUE ARIZA INGRID JOHANNA	3079	FVB - 5047	13/08/2026	11.800.000,00	0,00	0,00	372.797,00	100.993,00	0,00	11.326.210,00	500805867517	14/08/2026	Pago contratistas	12	182-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1015459098	CUBIDES ALBA SANDRA GIOVANNA	3077	FVB - 5090	13/08/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	500805867517	14/08/2026	Pago contratistas	10	249-2025	2026	8
30	RECURSOS DE LA NACIÓN	18/08/2026	860063875	ENEL COLOMBIA SA ESP	3103	4041268572	18/08/2026	1.616.790,00	0,00	0,00	0,00	0,00	0,00	1.616.790,00	500805867517	18/08/2026	Pago contratistas	11	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	79321317	NIÑO CORREDOR RIGOBERTO			19/08/2026	19.070.125,00	0,00	0,00	0,00	0,00	0,00	19.070.125,00	500805867517	19/08/2026	Nómina	No aplica	Laboral	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	3112	FVB - 5102	19/08/2026	1.983.333,00	0,00	0,00	0,00	0,00	0,00	1.983.333,00	500805867517	20/08/2026	Pago contratistas	13	120-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	3113	FVB1 - 510	19/08/2026	6.516.667,00	0,00	0,00	125.288,00	57.687,00	0,00	6.333.692,00	500805867517	20/08/2026	Pago contratistas	13	120-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	3189	FVB - 5159	21/08/2026	13.500.000,00	0,00	0,00	808.218,00	115.543,00	0,00	12.576.239,00	500805867517	24/08/2026	Pago contratistas	7	002-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	33379544	SUAREZ CASTILLO LILIAN YOLIMA	3127	FVLS - 160	20/08/2026	22.610.000,00	3.610.000,00	541.500,00	1.850.841,00	128.948,00	0,00	20.088.711,00	500805867517	24/08/2026	Pago contratistas	14	074-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	79723128	PEREIRO ROSERO PABLO ROBERTO	3204	FVB - 5192	24/08/2026	11.800.000,00	0,00	0,00	372.797,00	100.993,00	0,00	11.326.210,00	500805867517	24/08/2026	Pago contratistas	7	007-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	3181	OIL - 46	19/08/2026	19.040.000,00	3.040.000,00	456.000,00	1.293.976,00	108.588,00	0,00	17.181.436,00	500805867517	24/08/2026	Pago contratistas	11	209-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	891780009	SANTA MARTA DISTRITO TURISTICO CULTURAL E HISTORIC	3192		21/08/2026	6.000,00	0,00	0,00	0,00	0,00	0,00	6.000,00	500805867517	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1022332511	ZAPATA ROJAS JENNY PAOLA	3185	FVB - 5077	20/08/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	500805867517	24/08/2026	Pago contratistas	8	028-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	3166	FVB - 5180	20/08/2026	6.666.667,00	0,00	0,00	4.649,00	64.400,00	0,00	6.597.618,00	500805867517	24/08/2026	Pago contratistas	2	084-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	3184	FVB - 5079	20/08/2026	8.000.000,00	0,00	0,00	194.649,00	77.280,00	0,00	7.728.071,00	500805867517	24/08/2026	Pago contratistas	3	084-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	3180	FVB - 5080	20/08/2026	8.000.000,00	0,00	0,00	62.309,00	68.470,00	0,00	7.869.221,00	500805867517	24/08/2026	Pago contratistas	4	084-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1032462806	MARIÑO RONDEROS ALEJANDRA LORENA	3176	FVB - 5132	20/08/2026	8.000.000,00	0,00	0,00	62.309,00	68.470,00	0,00	7.869.221,00	500805867517	24/08/2026	Pago contratistas	5	084-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1053841728	MORENO ALARCON JUAN PABLO	3196	FVB - 5184	21/08/2026	11.500.000,00	0,00	0,00	503.160,00	98.426,00	0,00	10.898.414,00	500805867517	24/08/2026	Pago contratistas	7	273-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1053841728	MORENO ALARCON JUAN PABLO	3220	FVB - 5185	24/08/2026	11.500.000,00	0,00	0,00	503.160,00	98.426,00	0,00	10.898.414,00	500805867517	24/08/2026	Pago contratistas	8	273-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	34615124	ANGULO QUISOBONI VIVIANA	3221	FE - 24	24/08/2026	2.637.221,64	1.277.310,92	191.596,64	0,00	45.625,00	0,00	2.400.000,00	500805867517	25/08/2026	Pago contratistas	1	222-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	52433260	BERMUDEZ WILCHES LAURA CAMILA	3230	FVB - 5207	24/08/2026	13.000.000,00	0,00	0,00	737.112,00	88.228,00	0,00	12.174.660,00	500805867517	25/08/2026	Pago contratistas	6	159-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	52433260	BERMUDEZ WILCHES LAURA CAMILA	3231	FVB - 5204	24/08/2026	13.000.000,00	0,00	0,00	737.112,00	88.228,00	0,00	12.174.660,00	500805867517	25/08/2026	Pago contratistas	5	159-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	52851056	CASTRO DÍAZ SANDRA MILENA	3225	FVB - 5033	24/08/2026	8.000.000,00	0,00	0,00	314.224,00	67.868,00	0,00	7.617.908,00	500805867517	25/08/2026	Pago contratistas	11	113-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	52851056	CASTRO DÍAZ SANDRA MILENA	3226	FVB1 - 503	24/08/2026	2.000.000,00	0,00	0,00	0,00	0,00	0,00	2.000.000,00	500805867517	25/08/2026	Pago contratistas	11	113-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	79628861	TRIANA TRUJILLO DIEGO ANDRES	3238	FVB - 5211	24/08/2026	13.500.000,00	0,00	0,00	1.159.032,00	103.410,00	0,00	12.237.558,00	500805867517	25/08/2026	Pago contratistas	6	006-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	41.651.000,00	0,00	0,00	0,00	0,00	0,00	41.651.000,00	500805867517	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	80232623	BONILLA JIMENEZ JOHN ENRIQUE	3276	FVB - 5153	25/08/2026	10.000.000,00	0,00	0,00	479.649,00	76.600,00	0,00	9.443.751,00	500805867517	26/08/2026	Pago contratistas	6	029-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	3246		25/08/2026	3.000,00	0,00	0,00	0,00	0,00	0,00	3.000,00	500805867517	26/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	3279	FE - 1988	25/08/2026	7.323.000,00	0,00	0,00	0,00	0,00	0,00	7.323.000,00	500805867517	26/08/2026	Pago contratistas	10	232-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	52157739	ACERO ESCOBAR DIANA CATALINA	3298	FVB - 5067	27/08/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	500805867517	28/08/2026	Pago contratistas	11	196-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	79628861	TRIANA TRUJILLO DIEGO ANDRES	3296	FVB - 5078	27/08/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	500805867517	28/08/2026	Pago contratistas	7	006-2026	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	860033419	FAMOC DEPANEL SA	3304	F - 5374	27/08/2026	44.503.024,00	6.483.027,36	972.454,10	0,00	329.610,76	0,00	43.200.959,14	500805867517	28/08/2026	Pago contratistas	14	093-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	830078515	LIBERTY NETWORKS DE COLOMBIA SAS	3308	B2B - 2670	27/08/2026	7.800.000,00	1.245.378,15	0,00	0,00	0,00	0,00	7.800.000,00	500805867517	31/08/2026	Pago contratistas	12	181-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	830105984	APICOM LTDA	3307	FVAP - 528	27/08/2026	15.648.423,00	2.498.487,71	374.773,16	525.997,41	90.734,55	0,00	14.656.917,88	500805867517	31/08/2026	Pago contratistas	4	275-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	830105984	APICOM LTDA	3306	FVAP - 528	27/08/2026	15.648.423,00	2.498.487,71	374.773,16	525.997,41	90.734,55	0,00	14.656.917,88	500805867517	31/08/2026	Pago contratistas	3	275-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	830120215	S3 SIMPLE SMART SPEEDY S.A.S	3346	SSS - 9735	31/08/2026	2.353.820,00	375.820,00	56.373,00	217.580,00	19.107,48	0,00	2.060.759,52	500805867517	31/08/2026	Pago contratistas	6	276-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	830120215	S3 SIMPLE SMART SPEEDY S.A.S	3344	SSS - 9733	31/08/2026	2.353.820,00	375.820,00	56.373,00	217.580,00	19.107,48	0,00	2.060.759,52	500805867517	31/08/2026	Pago contratistas	4	276-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	830120215	S3 SIMPLE SMART SPEEDY S.A.S	3343	SSS - 9734	31/08/2026	2.353.820,00	375.820,00	56.373,00	217.580,00	19.107,48	0,00	2.060.759,52	500805867517	31/08/2026	Pago contratistas	5	276-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	830120215	S3 SIMPLE SMART SPEEDY S.A.S	3345	SSS - 9732	31/08/2026	2.353.820,00	375.820,00	56.373,00	217.580,00	19.107,48	0,00	2.060.759,52	500805867517	31/08/2026	Pago contratistas	3	276-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	2.003.275,26	0,00	0,00	93.222,01	20.134,65	0,00	1.889.918,60	500805867553	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	2.812.999,12	2.241.999,98	67.370,15	107.663,22	20.231,68	0,00	2.617.734,07	500805867553	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	1.402.292,68	0,00	0,00	0,00	9.516,96	0,00	1.392.775,72	500805867553	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	1.702.783,97	0,00	0,00	25.098,64	14.573,63	0,00	1.663.111,71	500805867553	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	1.702.783,97	0,00	0,00	25.098,64	14.573,63	0,00	1.663.111,71	500805867553	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	1.702.783,97	0,00	0,00	25.098,64	14.573,63	0,00	1.663.111,71	500805867553	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3098	FV - 26	14/08/2026	4.529.405,31	1.859.216,03	210.628,16	816.011,99	67.822,27	0,00	3.434.942,90	500805867553	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	2.363.864,80	0,00	0,00	111.027,93	0,00	0,00	2.252.836,87	500805867553	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	2.363.864,80	0,00	0,00	111.027,93	0,00	0,00	2.252.836,87	500805867553	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	2.812.999,11	1.513.899,81	67.370,16	160.484,77	23.758,82	0,00	2.561.385,37	500805867553	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	1.001.637,63	0,00	0,00	0,00	6.797,91	0,00	994.839,72	500805867553	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	1.702.783,97	0,00	0,00	25.098,64	11.556,29	0,00	1.666.129,04	500805867553	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.322.000,00	0,00	0,00	0,00	0,00	0,00	1.322.000,00	500805867553	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	1.103.136,91	0,00	0,00	0,00	0,00	0,00	1.103.136,91	500805867

30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3249	FNCF - 13	20/08/2026	2.363.864,80	0,00	0,00	160.669,09	22.834,93	0,00	2.180.360,78	500805867553	26/08/2026	Pago contratistas	3	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3200	FNCF - 14	20/08/2026	2.363.864,80	0,00	0,00	160.669,09	22.834,93	0,00	2.180.360,78	500805867553	26/08/2026	Pago contratistas	4	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	3277	FVB - 5237	25/08/2026	1.181.932,40	0,00	0,00	0,00	8.021,51	0,00	1.173.910,89	500805867553	26/08/2026	Pago contratistas	1	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	3207	FVB - 5029	19/08/2026	1.891.091,88	0,00	0,00	74.594,43	19.611,32	0,00	1.796.886,13	500805867553	26/08/2026	Pago contratistas	13	142-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	2.363.864,80	0,00	0,00	108.366,57	16.043,03	0,00	2.239.455,20	500805867553	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2929	FVB1 - 462	31/07/2026	3.247.547,73	0,00	0,00	0,00	0,00	0,00	3.247.547,73	500805867562	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	4.560.206,53	2.241.999,98	109.215,03	174.534,91	32.797,96	0,00	4.243.658,64	500805867562	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	2.273.283,39	0,00	0,00	0,00	15.428,12	0,00	2.257.855,27	500805867562	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	2.760.415,58	0,00	0,00	40.687,88	23.625,59	0,00	2.696.102,11	500805867562	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	2.760.415,58	0,00	0,00	40.687,88	23.625,59	0,00	2.696.102,11	500805867562	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	2.760.415,58	0,00	0,00	40.687,88	23.625,59	0,00	2.696.102,11	500805867562	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3100	FV2 - 26	14/08/2026	7.950.769,74	1.269.450,63	0,00	0,00	0,00	0,00	7.950.769,74	500805867562	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	3.832.106,33	0,00	0,00	179.989,49	0,00	0,00	3.652.116,84	500805867562	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	3.832.106,33	0,00	0,00	179.989,49	0,00	0,00	3.652.116,84	500805867562	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3143	FE1 - 98	19/08/2026	4.560.206,50	728.100,20	109.215,03	0,00	0,00	0,00	4.450.991,47	500805867562	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	1.623.773,87	0,00	0,00	0,00	11.020,23	0,00	1.612.753,65	500805867562	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	2.760.415,58	0,00	0,00	40.687,88	18.734,13	0,00	2.700.993,59	500805867562	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.634.000,00	0,00	0,00	0,00	0,00	0,00	1.634.000,00	500805867562	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	1.788.316,29	0,00	0,00	0,00	0,00	0,00	1.788.316,29	500805867562	25/08/2026	Pago contratistas	9	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3249	FNCF - 13	20/08/2026	3.832.106,33	0,00	0,00	260.463,72	37.018,15	0,00	3.534.624,47	500805867562	26/08/2026	Pago contratistas	3	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3200	FNCF - 14	20/08/2026	3.832.106,33	0,00	0,00	260.463,72	37.018,15	0,00	3.534.624,47	500805867562	26/08/2026	Pago contratistas	4	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	3277	FVB - 5237	25/08/2026	1.916.053,17	0,00	0,00	0,00	13.003,83	0,00	1.903.049,34	500805867562	26/08/2026	Pago contratistas	1	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	3208	FVB1 - 502	19/08/2026	3.262.107,30	0,00	0,00	0,00	0,00	0,00	3.262.107,31	500805867562	26/08/2026	Pago contratistas	13	142-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	3.832.106,31	0,00	0,00	175.675,12	26.007,66	0,00	3.630.423,52	500805867562	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	456.237,31	0,00	0,00	63.692,73	13.756,74	0,00	378.787,84	500805867599	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	456.237,31	0,00	0,00	0,00	0,00	0,00	456.237,31	500805867599	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	456.237,31	0,00	0,00	0,00	0,00	0,00	456.237,31	500805867599	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077444164	CUESTA MARTINEZ YINA YARUSSA	2937	FVB - 4815	31/07/2026	6.930.000,00	0,00	0,00	24.522,00	0,00	0,00	6.905.478,00	500805867599	3/08/2026	Pago contratistas	5	020-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077444164	CUESTA MARTINEZ YINA YARUSSA	2938	FVB1 - 481	31/07/2026	770.000,00	0,00	0,00	0,00	0,00	0,00	770.000,00	500805867599	3/08/2026	Pago contratistas	5	020-2026	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	640.648,43	2.241.999,98	46.029,78	73.559,51	13.823,03	0,00	507.236,11	500805867599	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	640.648,43	2.241.999,98	0,00	0,00	0,00	0,00	640.648,43	500805867599	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	640.648,43	2.241.999,98	0,00	0,00	0,00	0,00	640.648,43	500805867599	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	319.366,12	0,00	0,00	0,00	6.502,34	0,00	312.863,78	500805867599	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	319.366,12	0,00	0,00	0,00	0,00	0,00	319.366,12	500805867599	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	319.366,12	0,00	0,00	0,00	0,00	0,00	319.366,12	500805867599	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	1.163.405,14	0,00	0,00	17.148,32	9.957,24	0,00	1.136.299,58	500805867599	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	387.801,71	0,00	0,00	17.148,32	9.957,24	0,00	360.696,15	500805867599	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	387.801,71	0,00	0,00	0,00	0,00	0,00	387.801,71	500805867599	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	387.801,71	0,00	0,00	0,00	0,00	0,00	387.801,71	500805867599	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	387.801,71	0,00	0,00	17.148,32	9.957,24	0,00	360.696,15	500805867599	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	387.801,71	0,00	0,00	0,00	0,00	0,00	387.801,71	500805867599	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	387.801,71	0,00	0,00	0,00	0,00	0,00	387.801,71	500805867599	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3098	FV - 26	14/08/2026	1.031.552,59	1.859.216,03	143.908,97	557.529,67	46.338,69	0,00	283.775,26	500805867599	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3098	FV - 26	14/08/2026	1.031.552,59	1.859.216,03	0,00	0,00	0,00	0,00	1.031.552,59	500805867599	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3098	FV - 26	14/08/2026	1.031.552,59	1.859.216,03	0,00	0,00	0,00	0,00	1.031.552,59	500805867599	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	538.360,02	0,00	0,00	75.858,39	0,00	0,00	462.501,64	500805867599	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	538.360,02	0,00	0,00	0,00	0,00	0,00	538.360,02	500805867599	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	538.360,02	0,00	0,00	0,00	0,00	0,00	538.360,02	500805867599	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	538.360,02	0,00	0,00	75.858,39	0,00	0,00	462.501,63	500805867599	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	538.360,02	0,00	0,00	0,00	0,00	0,00	538.360,02	500805867599	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	538.360,02	0,00	0,00	0,00	0,00	0,00	538.360,02	500805867599	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	640.648,44	1.513.899,81	46.029,79	109.649,15	16.232,91	0,00	468.736,60	500805867599	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	640.648,44	1.513.899,81	0,00	0,00	0,00	0,00	640.648,44	500805867599	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	640.648,44	1.513.899,81	0,00	0,00	0,00	0,00	640.648,44	500805867599	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	684.355,96	0,00	0,00	0,00	4.644,59	0,00	679.711,37	500805867599	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	1.163.405,14	0,00	0,00	17.148,32	7.895,69	0,00	1.138.361,13	500805867599	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	14397801	TORRES DELGADO JULIAN ALBERTO	3222	FVB - 5213	24/08/2026	8.000.000,00	0,00	0,00	53.581,00	54.294,00	0,00	7.892.125,00	500805867599	25/08/2026	Pago contratistas	15	049-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	3.933.000,00	0,00	0,00	0,00	0,00	0,00	3.933.000,00	500805867599	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	251.234,68	0,00	0,00	0,00	0,00	0,00	251.234,68	500805867599	25/08/2026	Pago contratistas	9	251-2025

30	RECURSOS DE LA NACIÓN	25/08/2026	1116782160	PEREZ GAITAN SAMUEL LEONARDO	3273	FVB - 5227	25/08/2026	8.000.000,00	0,00	0,00	194.649,00	77.280,00	0,00	7.728.071,00	500805867599	26/08/2026	Pago contratistas	10	224-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	78716549	CANABAL NARVAEZ EDWIN ALFREDO	3303	FVB - 5235	27/08/2026	8.034.000,00	0,00	0,00	0,00	54.525,00	0,00	7.979.475,00	500805867599	28/08/2026	Pago contratistas	17	027-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	79299261	JIMENEZ VARGAS YESID	3300	FVB - 5264	27/08/2026	10.534.844,00	0,00	0,00	381.591,00	71.497,00	0,00	10.081.756,00	500805867599	28/08/2026	Pago contratistas	7	009-2026	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	79797539	SANDOVAL VARGAS CARLOS ANDRES	3294	FVB - 5087	27/08/2026	2.566.666,00	0,00	0,00	0,00	21.967,00	0,00	2.544.699,00	500805867599	28/08/2026	Pago contratistas	5	168-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	80757660	BRICEÑO MOLINA STHEVEN ARLEY	3347	FVB - 5215	31/08/2026	986.547,00	0,00	0,00	0,00	9.530,04	0,00	977.016,96	500805867599	31/08/2026	Pago contratistas	12	056-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	538.360,04	0,00	0,00	74.040,06	10.961,19	0,00	453.358,78	500805867599	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	538.360,04	0,00	0,00	0,00	0,00	0,00	538.360,04	500805867599	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	538.360,04	0,00	0,00	0,00	0,00	0,00	538.360,04	500805867599	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	51994965	VILLAMIZAR CHAVES LILIANA	2972	FVB - 5003	6/08/2026	8.709.667,00	0,00	0,00	151.697,00	74.544,00	0,00	8.483.426,00	500805867651	10/08/2026	Pago contratistas	12	163-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	52928402	CASTRO HINESTROZA INGRID	2968	FVB - 5004	6/08/2026	9.911.000,00	0,00	0,00	303.014,00	67.264,00	0,00	9.540.722,00	500805867651	10/08/2026	Pago contratistas	6	167-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	55155586	PATIÑO QUINTERO FRANCIA ESTHER	2990	FVB - 4998	6/08/2026	9.010.000,00	0,00	0,00	189.526,00	61.149,00	0,00	8.759.325,00	500805867651	10/08/2026	Pago contratistas	6	035-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1022423519	ROA GONZALEZ PAOLA LORENA	2986	FVB - 5002	6/08/2026	6.784.000,00	0,00	0,00	0,00	46.041,00	0,00	6.737.959,00	500805867651	10/08/2026	Pago contratistas	6	135-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1098624338	GARCIA ALVIADES INGRID JOHANNA	2987	FVB - 4976	6/08/2026	5.300.000,00	0,00	0,00	0,00	45.361,00	0,00	5.254.639,00	500805867651	10/08/2026	Pago contratistas	7	013-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1107088722	SALCEDO MEJIA RAQUEL	2966	FVB - 5006	6/08/2026	9.010.000,00	0,00	0,00	189.526,00	77.114,00	0,00	8.743.360,00	500805867651	10/08/2026	Pago contratistas	6	198-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1112104239	RESTREPO LONDOÑO LAURA SOFIA	2989	FVB - 5001	6/08/2026	11.500.000,00	0,00	0,00	503.160,00	98.426,00	0,00	10.898.414,00	500805867651	10/08/2026	Pago contratistas	6	120-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1121940890	GARZON RUIZ JONATHAN ANDRES	2967	FVB - 5005	6/08/2026	5.800.000,00	0,00	0,00	0,00	17.400,00	0,00	5.782.600,00	500805867651	10/08/2026	Pago contratistas	6	191-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	3001	FVB - 4988	10/08/2026	9.010.000,00	0,00	0,00	189.526,00	61.149,00	0,00	8.759.325,00	500805867651	11/08/2026	Pago contratistas	7	041-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1000226572	MOGOLLON CUBIDES KAREN NATALIA	3020	FVB - 5020	10/08/2026	5.800.000,00	0,00	0,00	0,00	39.363,00	0,00	5.760.637,00	500805867651	11/08/2026	Pago contratistas	7	015-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1121932148	CAICEDO MOSQUERA FABRICIO	3013	FVB - 5000	10/08/2026	7.420.000,00	0,00	0,00	0,00	44.520,00	0,00	7.375.480,00	500805867651	11/08/2026	Pago contratistas	12	115-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1152442975	CASTILLO MARIN JUAN CAMILO	2991	FVB - 4999	6/08/2026	9.911.000,00	0,00	0,00	303.014,00	67.264,00	0,00	9.540.722,00	500805867651	11/08/2026	Pago contratistas	6	110-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	22.912.048,29	54.107.142,23	3.925,96	6.350,79	5.616,08	15.595,09	299.952,49	500805867651	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1000226572	MOGOLLON CUBIDES KAREN NATALIA	3065	FVB - 4972	12/08/2026	1.025.696,00	0,00	0,00	0,00	4.102,78	0,00	1.021.593,22	500805867651	14/08/2026	ntratistas (Legalización gastos	LGC-01	015-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	800102891	MUNICIPIO DE MOCOA - PUTUMAYO	3123		20/08/2026	66.000,00	0,00	0,00	0,00	0,00	0,00	66.000,00	500805867651	21/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	838000009	CORPORACION PARA EL DESARROLLO SOSTENIBLEDEL NORTE Y DEL ORIENTE AMAZO	3155	CDA - 6	21/08/2026	159.188.035,00	0,00	0,00	0,00	0,00	0,00	159.188.035,00	500805867651	21/08/2026	Pago contratistas	4	114-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1014279437	DIAZ CASAS NATALIA MANUELA	3140	FVB - 5123	20/08/2026	6.625.000,00	0,00	0,00	0,00	44.962,00	0,00	6.580.038,00	500805867651	21/08/2026	Pago contratistas	15	064-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1233493742	RODRIGUEZ GUERRERO PAULA YISETH	3124	FVB - 5122	20/08/2026	4.990.480,00	0,00	0,00	0,00	42.712,00	0,00	4.947.768,00	500805867651	21/08/2026	Pago contratistas	17	043-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	52117160	JIMENEZ GOMEZ ADRIANA PATRICIA	3146	FVB - 5188	21/08/2026	6.625.000,00	0,00	0,00	0,00	44.962,00	0,00	6.580.038,00	500805867651	24/08/2026	Pago contratistas	17	037-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	55155586	PATIÑO QUINTERO FRANCIA ESTHER	3195	FVB - 5186	21/08/2026	9.010.000,00	0,00	0,00	189.526,00	61.149,00	0,00	8.759.325,00	500805867651	24/08/2026	Pago contratistas	7	035-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	3201		21/08/2026	6.000,00	0,00	0,00	0,00	0,00	0,00	6.000,00	500805867651	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	3210	FVC - 8937	24/08/2026	367.265.120,00	0,00	0,00	0,00	0,00	0,00	367.265.120,00	500805867651	24/08/2026	Pago contratistas	6	191-2024	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1018411557	MOURE PAEZ DIANA CRISTINA	3147	FVB - 5187	21/08/2026	7.420.000,00	0,00	0,00	0,00	50.358,00	0,00	7.369.642,00	500805867651	24/08/2026	Pago contratistas	17	036-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1032473296	BERNAL GALEANO SABINA	3145	FVB - 5189	21/08/2026	9.911.000,00	0,00	0,00	303.014,00	84.826,00	0,00	9.523.160,00	500805867651	24/08/2026	Pago contratistas	17	038-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	3144	FVB - 5190	21/08/2026	9.010.000,00	0,00	0,00	189.526,00	77.114,00	0,00	8.743.360,00	500805867651	24/08/2026	Pago contratistas	14	095-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	3205	FVB - 5124	24/08/2026	7.420.000,00	0,00	0,00	0,00	63.506,00	0,00	7.356.494,00	500805867651	24/08/2026	Pago contratistas	13	112-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	268.491.000,00	0,00	0,00	0,00	0,00	0,00	268.491.000,00	500805867651	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	80203735	GARCIA VARGAS OLIVER DARIO	3289	FVB - 5251	27/08/2026	14.310.000,00	0,00	0,00	980.276,00	97.119,00	0,00	13.232.605,00	500805867651	27/08/2026	Pago contratistas	15	059-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	800037800	BANCO AGRARIO	3353	31082026	31/08/2026	9.621.715.500,00	0,00	0,00	0,00	0,00	0,00	9.621.715.500,00	500805867651	31/08/2026	Pago contratistas	23	025-2024	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	80018000	QUESADA MENDEZ ISAAC	3089	FVB - 5086	13/08/2026	6.049.400,78	0,00	0,00	0,00	0,00	0,00	6.049.400,78	500805911602	18/08/2026	Pago contratistas	6	213-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	52384681	CORTES CORTES YOLIMA	3171	FVB - 5173	20/08/2026	4.336.200,00	0,00	0,00	221.397,17	48.879,80	0,00	4.065.923,03	500805911602	24/08/2026	Pago contratistas	7	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	52384681	CORTES CORTES YOLIMA	3171	FVB - 5173	20/08/2026	2.866.050,00	0,00	0,00	0,00	0,00	0,00	2.866.050,00	500805911602	24/08/2026	Pago contratistas	7	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	33368664	CORTES LOPEZ ASTRID GLADIARY	3209	FEV - 41	21/08/2026	2.341.641,16	373.875,48	56.081,32	89.622,72	13.354,79	0,00	2.182.582,32	500805911602	25/08/2026	Pago contratistas	10	246-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.440.000,00	0,00	0,00	0,00	0,00	0,00	1.440.000,00	500805911602	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	856.000,00	0,00	0,00	0,00	0,00	0,00	856.000,00	500805911620	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1015436060	HERNANDEZ FORERO PEDRO ANDRES	3167	FVB - 5139	19/08/2026	3.683.333,00	0,00	0,00	0,00	31.525,00	0,00	3.651.808,00	500805911620	25/08/2026	Pago contratistas	10	243-2025	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	892280061	MUNICIPIO DE SUCRE-SUCRE	2941		5/08/2026	5.191.000,00	0,00	0,00	0,00	0,00	0,00	5.191.000,00	500805911639	6/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	2949	FVB - 4953	5/08/2026	1.850.860,00	0,00	0,00	0,00	12.956,02	0,00	1.837.903,98	500805911639	6/08/2026	ntratistas (Legalización gastos	LGC - 01	158-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	2958	FVB - 4952	6/08/2026	1.514.340,00	0,00	0,00	0,00	0,00	0,00	1.514.340,00	500805911639	6/08/2026	ntratistas (Legalización gastos	LGC - 02	158-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	15645486	SUAREZ PEREZ JUAN TOMAS	3004	FVB - 4995	10/08/2026	692.037,00	0,00	0,00	0,00	5.536,30	0,00	686.500,70	500805911639	11/08/2026	ntratistas (Legalización gastos	LGC - 01	103-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1193276857	ESTRADA HERRERA YENILUZ	3006	FVB - 4996	10/08/2026	504.780,00	0,00	0,00	0,00	4.038,24	0,00	500.741,76	500805911639	11/08/2026	ntratistas (Legalización gastos	LGC - 01	185-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	800037371	MUNICIPIO DE ACHI DEPARTAMENTO DE BOLIVAR	3071		13/08/2026	6.740.000,00	0,00	0,00	0,00	0,00	0,00	6.740.000,00	500805911639	13/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	15645486	SUAREZ PEREZ JUAN TOMAS	3118	FVB - 5146	20/08/2026	11.800.000,00	0,00	0,00	458.040,00	118.000,00	0,00	11.223.960,00	500805911639	20/08/2026	Pago contratistas	13	103-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	22736707	ESCAF VERGARA ERIKA PATRICIA	3107	FVB - 5147	19/08/2026	11.800.000,00	0,00	0,00	540.947,00	80.084,00	0,00	11.178.969,00	500805911639	20/08/2026	Pago contratistas	13	125-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	3106	FVB - 5149	19/08/2026	7.000.000,00	0,00	0,00	415.893,00	70.000,00	0,00	6.514.107,00	500805911639	20/08/2026	Pago contratistas	6	158-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1018431923	PEREZ HOYOS MARIA JOSE	3117	FVB - 5148	19/08/2026	8.446.309,30	0,00	0,00	540.947,00	80.084,00	0,00	7.825.278,30	500805911639	21/08/2026	Pago contratistas	6	188-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1193276857	ESTRADA HERRERA YENILUZ	3126	FVB - 5145	20/08/2026	7.000.000,00	0,00	0,00	8.283,00	49.000,00	0,00	6.942.717,00	500805911639	21/08/2026	Pago contratistas	6	185-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	10781207	BUELVAS CARDENAS JORGE LUIS	3237	FVB - 5209	24/08/2026	7.366.667,00	0,00	0,00	0,00	73.666,67	0,00	7.293.000,33	500805911639	25/08/2026	Pago contratistas	13	086-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	655.390.000,00	0,00	0,00	0,00	0,00	0,00	655.390.000,00	500805911639	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	3240	BO - 2513	24/08/2026	539.782.948,00	0,00	0,00	0,00	0,00	0,00	539.782.948,00	500805911639	26/08/2026	Pago contratistas	2	149-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1102820155	RICARDO ROMERO LORENA PATRICIA	3154	FVB - 5178	20/08/2026	3.500.000,00	0,00	0,00	0,00	33.600,00	0,00	3.466.400,00	500805911639	26/08/2026	Pago contratistas	13	129-2025	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1018432876	BARRERO QUINTERO ANA MARIA	3293	FVB - 5257	26/08/2026	11.800.000,00	0,00	0,00	540.947,00	100.993,00	0,00	11.158.060,00	500805911639	27/08/2026	Pago contratistas	13	111-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	52266023	VARGAS RODRIGUEZ DIANA YANETH	3309	FVB - 5271	28/08/2026	2.537.469,00	0,00	0,00	0,00	12.179,86	0,00	2.525.289,14	500805911639	28/08/2026	ntratistas (Legalización gastos	LGC - 01	047-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1018432876	BARRERO QUINTERO ANA MARIA	3311	FVB - 5268	28/08/2026	1.153.395,00	0,00	0,00	242.213,00	11.533,95	0,00	899.648,05	500805911639	28/08/2026	ntratistas (Legalización gastos	LGC - 01	111-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1018431923	PEREZ HOYOS MARIA JOSE	3322	FVB - 5263	28/08/2026	1.614.753,00	0,00	0,00	312.517,00	0,00	0,00	1.302.236,00	500805911639	31/08/2026	ntratistas (Legalización gastos	LGC - 01	188-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1018432876	BARRERO QUINTERO ANA MARIA	3313	FVB - 5267	28/08/2026	2.076.111,00	0,00	0,00	409.402,00	2.076,11	0,00	1.664.632,89	500805911639	31/08/2026	ntratistas (Legalización gastos	LGC - 03	111-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1018432876	BARRERO QUINTERO ANA MARIA	3315	FVB - 5266	28/08/2026	692.037,00	0,00	0,00	145.328,00	6.920,37	0,00	539.788,63	500805911639	31/08/2026	ntratistas (Legalización gastos	LGC - 02	111-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1026294301	FERNANDEZ RUBIANO ANDRES FELIPE	3321	FVB - 5265	28/08/2026	1.177.820,00	0,00	0,00	161.524,00	8.480,30	0,00	1.007.815,70	500805911639	31/08/2026	ntratistas (Legalización gastos	LGC - 03	158-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	9.525.013,06	54.107.142,23	124.669,14	201.669,72	178.339,10	15.595,09	9.525.013,06	500805911648	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	80018000	QUESADA MENDEZ ISAAC	3089	FVB - 5086	13/08/2026	5.750.599,22	0,00	0,00	359.924,00	100.993,00	0,00	5.289.682,22	500805911648	18/08/2026	Pago contratistas	6	213-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	50920411	HERNANDEZ OLMOS LUCY	3156	FVB - 5176	20/08/2026	11.079.537,00	0,00	0,00	450.200,00	110.795,37	0,00	10.518.541,63	500805911648	21/08/2026	Pago contratistas	6	203-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	52384681	CORTES CORTES YOLIMA	3110	FVB - 5133	19/08/2026	1.153.395,00	0,00	0,00	0,00	3.460,19	0,00	1.149.934,81	500805911648	21/08/2026	ntratistas (Legalización gastos	LGC-01	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	79979726	BARRERO AVELLANEDA WILMER JOSE	3158	FVB - 5174	20/08/2026	6.450.000,00	0,00	0,00	0,00	64.500,00	0,00	6.385.500,00	500805911648	21/08/2026	Pago contratistas	6	160-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1082856791	CASALLAS USUCHE CRISTIAN EDILBERTO	3157	FVB - 5175	20/08/2026	7.450.000,00	0,00	0,00	0,00	74.500,00	0,00	7.375.500,00	500805911648	21/08/2026	Pago contratistas	6	106-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1105614508	BENITES CASTRO DIEGO FERNANDO	3159	FVB - 5156	20/08/2026	7.750.000,00	0,00	0,00	0,00	23.250,00	0,00	7.726.750,00	500805911648	21/08/2026	Pago contratistas	6	065-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	5826299	CARDOZO BERMUDEZ DIEGO MAURICIO	3173	FVB - 5155	20/08/2026	8.350.000,00	0,00	0,00	106.394,00	83.500,00	0,00	8.160.106,00	500805911648	24/08/2026	Pago contratistas	6	074-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	52384681	CORTES CORTES YOLIMA	3186	FVB - 5138	19/08/2026	230.679,00	0,00	0,00	0,00	692,04	0,00	229.986,96	500805911648	24/08/2026	ntratistas (Legalización gastos	LGC-02	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	52384681	CORTES CORTES YOLIMA	3171	FVB - 5173	20/08/2026	4.148.550,00	0,00	0,00	150.682,87	33.267,59	0,00	3.964.599,55	500805911648	24/08/2026	Pago contratistas	7	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	52384681	CORTES CORTES YOLIMA	3171	FVB - 5173	20/08/2026	753.300,00	0,00	0,00	0,00	0,00	0,00	753.300,00	500805911648	24/08/2026	Pago contratistas	7	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1118804811	FREILE PALACIO FABILEIDI DAYANA	3187	FACT - 30	20/08/2026	8.300.000,00	0,00	0,00	100.096,00	83.000,00	0,00	8.116.904,00	500805911648	24/08/2026	Pago contratistas	6	220-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1118810188	VARGAS CANDELA HUGO BLADIMIR	3164	FVB - 5158	20/08/2026	8.350.000,00	0,00	0,00	0,00	83.500,00	0,00	8.266.500,00	500805911648	24/08/2026	Pago contratistas	6	081-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1122409152	BENDECK GONZALEZ LEONOR IBETH	3165	FVB - 5157	20/08/2026	3.818.858,00	0,00	0,00	0,00	11.456,57	0,00	3.807.401,43	500805911648	24/08/2026	Pago contratistas	6	184-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	33368664	CORTES LOPEZ ASTRID GLADIARY	3209	FEV - 41	21/08/2026	2.839.642,85	422.378,44	63.356,77	101.249,50	15.087,31	0,00	2.465.729,30	500805911648	25/08/2026	Pago contratistas	10	246-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	33368664	CORTES LOPEZ ASTRID GLADIARY	3209	FEV - 41	21/08/2026	2.665.058,36	456.523,43	68.478,51	109.434,49	16.306,97	0,00	2.665.058,36	500805911648	25/08/2026	Pago contratistas	10	246-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.777.000,00	0,00	0,00	0,00	0,00	0,00	1.777.000,00	500805911648	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	3246		25/08/2026	600.000,00	0,00	0,00	0,00	0,00	0,00	600.000,00	500805911648	26/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	12557783	PINZON BEDOYA CARLOS HERNAN	3336	FVB - 5177	31/08/2026	6.450.000,00	0,00	0,00	0,00	64.500,00	0,00	6.385.500,00	500805911648	31/08/2026	Pago contratistas	6	153-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	243.000,00	0,00	0,00	0,00	0,00	0,00	243.000,00	500805911666	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	80726416	LOZANO ESPAÑA FREDDY ALVARO	2984	FLE - 130	10/08/2026	9.520.000,00	3.040.000,00	228.000,00	478.988,00	54.294,00	0,00	8.758.718,00	500805911675	10/08/2026	Pago contratistas	12	098-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	2965	FVB - 4951	6/08/2026	7.500.000,00	0,00	0,00	0,00	50.901,00	0,00	7.449.099,00	500805911675	10/08/2026	Pago contratistas	2	169-2025	2026	8

30	RECURSOS DE LA NACIÓN	10/08/2026	80844328	CAICEDO NAVARRO LUIS ENRIQUE	3028	FVB - 5025	10/08/2026	4.250.000,00	0,00	0,00	62.644,00	36.374,50	0,00	4.150.981,50	500805911675	11/08/2026	Pago contratistas	12	180-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	2985	76	6/08/2026	10.000.000,00	1.596.638,66	239.495,80	1.000.000,00	71.922,00	0,00	8.688.582,20	500805911675	11/08/2026	Pago contratistas	12	173-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	85154237	GOMEZ GUERRA HENRY JOSE	3061	FVB - 5059	12/08/2026	5.060.000,00	0,00	0,00	0,00	43.307,00	0,00	5.016.693,00	500805911675	13/08/2026	Pago contratistas	7	170-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	3.334.000,00	0,00	0,00	0,00	0,00	0,00	3.334.000,00	500805911675	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1040325519	ZAPATA ARBOLEDA DANIELA	3248	FVB - 5247	25/08/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	500805911675	26/08/2026	Pago contratistas	11	193-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	3295	FVB - 5081	27/08/2026	2.750.000,00	0,00	0,00	0,00	18.664,00	0,00	2.731.336,00	500805911675	28/08/2026	Pago contratistas	3	169-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	52705815	GARCIA RODRIGUEZ ANDREA	3349	FVB - 5250	31/08/2026	1.350.000,00	0,00	0,00	0,00	0,00	0,00	1.350.000,00	500805911675	31/08/2026	Pago contratistas	13	137-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	52705815	GARCIA RODRIGUEZ ANDREA	3349	FVB - 5250	31/08/2026	10.800.000,00	0,00	0,00	546.423,00	115.543,00	0,00	10.138.034,00	500805911675	31/08/2026	Pago contratistas	13	137-2025	2026	8
34	RENDIMIENTOS FINANCIE	10/08/2026	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A.	35	35417	10/08/2026	259.133.940,00	0,00	0,00	0,00	0,00	0,00	259.133.940,00	500805911684	11/08/2026	Comisión fiduciaria	No aplica	Pago directo	2026	8
34	RENDIMIENTOS FINANCIE	12/08/2026	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	37	FVB - 5062	12/08/2026	8.500.000,00	0,00	0,00	265.899,00	82.110,00	0,00	8.151.991,00	500805911684	13/08/2026	Pago contratistas	5	019-2026	2026	8
34	RENDIMIENTOS FINANCIE	21/08/2026	1022959625	BELTRAN LAVERDE JAVIER ESNEIDER	42	FVB - 5161	21/08/2026	10.000.000,00	0,00	0,00	337.149,00	96.600,00	0,00	9.566.251,00	500805911684	24/08/2026	Pago contratistas	2	278-2025	2026	8
34	RENDIMIENTOS FINANCIE	21/08/2026	1022959625	BELTRAN LAVERDE JAVIER ESNEIDER	41	FVB - 5162	21/08/2026	10.000.000,00	0,00	0,00	337.149,00	96.600,00	0,00	9.566.251,00	500805911684	24/08/2026	Pago contratistas	3	278-2025	2026	8
34	RENDIMIENTOS FINANCIE	18/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	38		18/08/2026	651.000,00	0,00	0,00	0,00	0,00	0,00	651.000,00	500805911684	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
34	RENDIMIENTOS FINANCIE	28/08/2026	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	43	FVB - 5262	28/08/2026	8.500.000,00	0,00	0,00	125.288,00	72.749,00	0,00	8.301.963,00	500805911684	31/08/2026	Pago contratistas	6	019-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	2962	FVB - 4948	6/08/2026	7.750.000,00	0,00	0,00	93.045,00	56.397,00	0,00	7.600.558,00	500805911700	6/08/2026	Pago contratistas	6	178-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	2963	FVB - 4950	6/08/2026	11.500.000,00	0,00	0,00	503.160,00	78.048,00	0,00	10.918.792,00	500805911700	6/08/2026	Pago contratistas	6	137-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	800037800	BANCO AGRARIO	3116	20082026	20/08/2026	1.186.000.000,00	0,00	0,00	0,00	0,00	0,00	1.186.000.000,00	500805911700	20/08/2026	Pago contratistas	2	078-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	596.000,00	0,00	0,00	0,00	0,00	0,00	596.000,00	500805911700	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	52384681	CORTES CORTES YOLIMA	3171	FVB - 5173	20/08/2026	1.395.900,00	0,00	0,00	42.909,97	9.473,61	0,00	1.343.516,42	500806359093	24/08/2026	Pago contratistas	7	017-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	33368664	CORTES LOPEZ ASTRID GLADIARY	3209	FEV - 41	21/08/2026	6.195.657,63	989.222,65	148.383,40	237.129,29	35.334,93	0,00	5.774.810,02	500806359093	25/08/2026	Pago contratistas	10	246-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	269.000,00	0,00	0,00	0,00	0,00	0,00	269.000,00	500806359093	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1069724940	LOPEZ TOVAR LORENA	2926	FVB - 4923	31/07/2026	5.000.000,00	0,00	0,00	0,00	30.000,00	0,00	4.970.000,00	500806359128	3/08/2026	Pago contratistas	3	211-2026	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	2956	FVB - 4959	5/08/2026	1.177.820,00	0,00	0,00	0,00	8.244,74	0,00	1.169.575,26	500806359128	6/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	76002971	MESTIZO JHOVANNY ARLEX	2975	FVB - 4980	6/08/2026	504.780,00	0,00	0,00	0,00	0,00	0,00	504.780,00	500806359128	10/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	76002971	MESTIZO JHOVANNY ARLEX	2974	FVB - 4981	10/08/2026	841.300,00	0,00	0,00	0,00	8.126,96	0,00	833.173,04	500806359128	10/08/2026	ntratistas (Legalización gastos	LGC - 02	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	52817577	AYA CARDENAS DIANA MILENA	3029	FVB - 5024	10/08/2026	841.300,00	0,00	0,00	0,00	0,00	0,00	841.300,00	500806359128	11/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1102858678	DOMINGUEZ MARTINEZ STEFANY	3007	FVB - 4983	6/08/2026	629.632,50	0,00	0,00	0,00	1.888,90	132,22	627.611,38	500806359128	11/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	79714645	TRIANA TRUJILLO ALVARO	3036	FVB - 5046	11/08/2026	5.000.000,00	0,00	0,00	0,00	35.000,00	0,00	4.965.000,00	500806359128	12/08/2026	Pago contratistas	5	140-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	369.157,32	54.107.142,23	4.831,75	7.816,04	6.911,82	15.595,09	369.157,32	500806359128	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1069750980	PACHON SOACHA YURANY MARCELA	3040	FVB - 5038	11/08/2026	6.000.000,00	0,00	0,00	0,00	45.960,00	0,00	5.954.040,00	500806359128	12/08/2026	Pago contratistas	4	219-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	52817577	AYA CARDENAS DIANA MILENA	3093	FVB - 5096	13/08/2026	7.000.000,00	0,00	0,00	48.600,00	47.507,00	0,00	6.903.893,00	500806359128	18/08/2026	Pago contratistas	6	054-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	33703517	SANCHEZ PEÑA DIANA CAROLINA	3215	FVB - 5169	24/08/2026	6.500.000,00	0,00	0,00	0,00	44.114,00	0,00	6.455.886,00	500806359128	24/08/2026	Pago contratistas	6	086-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	76002971	MESTIZO JHOVANNY ARLEX	3212	FVB - 5183	24/08/2026	1.177.820,00	0,00	0,00	0,00	2.355,64	0,00	1.175.464,36	500806359128	24/08/2026	ntratistas (Legalización gastos	LGC - 03	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	79742858	HUERTAS VALENCIA CARLOS ANDRES	3218	FVB - 5181	24/08/2026	1.133.338,50	0,00	0,00	0,00	9.444,34	0,00	1.123.894,16	500806359128	24/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	3161	FVB - 5163	20/08/2026	7.500.000,00	0,00	0,00	167.170,00	64.191,00	0,00	7.268.639,00	500806359128	24/08/2026	Pago contratistas	6	064-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	3201		21/08/2026	42.000,00	0,00	0,00	0,00	0,00	0,00	42.000,00	500806359128	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1032445392	SALCEDO ACOSTA CAROLINA	3194	FVB - 5191	21/08/2026	9.000.000,00	0,00	0,00	188.266,00	61.081,00	0,00	8.750.653,00	500806359128	24/08/2026	Pago contratistas	6	121-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1069750980	PACHON SOACHA YURANY MARCELA	3217	FVB - 5172	24/08/2026	6.000.000,00	0,00	0,00	0,00	40.721,00	0,00	5.959.279,00	500806359128	24/08/2026	Pago contratistas	5	219-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1136881563	ORTEGA JIMENEZ GINA JULIANA	3216	FVB - 5170	24/08/2026	8.000.000,00	0,00	0,00	59.929,00	54.294,00	0,00	7.885.777,00	500806359128	24/08/2026	Pago contratistas	6	186-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	9727207	JAIME ALONSO GARCIA ARANGO .	3235	FVB - 5205	24/08/2026	8.000.000,00	0,00	0,00	194.649,00	77.280,00	0,00	7.728.071,00	500806359128	25/08/2026	Pago contratistas	3	183-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.086.000,00	0,00	0,00	0,00	0,00	0,00	1.086.000,00	500806359128	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1069750980	PACHON SOACHA YURANY MARCELA	3223	FVB - 5167	24/08/2026	439.584,00	0,00	0,00	0,00	3.077,09	0,00	436.506,91	500806359128	25/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	3233	FVB - 5230	24/08/2026	4.833.333,00	0,00	0,00	0,00	16.916,67	1.015,00	4.815.401,33	500806359128	25/08/2026	Pago contratistas	7	279-2025	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	52808105	LOPEZ CARDONA DOLY MARCELA	3278	FVB - 5089	25/08/2026	7.000.000,00	0,00	0,00	0,00	47.507,00	0,00	6.952.493,00	500806359128	26/08/2026	Pago contratistas	6	217-2026	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	59312682	ORTEGA VELA PAOLA ANDREA	3291	FVB - 5256	27/08/2026	6.000.000,00	0,00	0,00	0,00	0,00	0,00	6.000.000,00	500806359128	27/08/2026	Pago contratistas	2	131-2026	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	59312682	ORTEGA VELA PAOLA ANDREA	3290	FVB - 5255	27/08/2026	2.800.000,00	0,00	0,00	0,00	0,00	0,00	2.800.000,00	500806359128	27/08/2026	Pago contratistas	1	131-2026	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1010031950	GAMBA SANABRIA WAIRA MICHELL	3281	FVB - 5259	26/08/2026	6.000.000,00	0,00	0,00	0,00	40.721,00	0,00	5.959.279,00	500806359128	27/08/2026	Pago contratistas	6	169-2026	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1098775782	ACUÑA AYALA LUISA FERNANDA	3287	FVB - 5248	26/08/2026	6.000.000,00	0,00	0,00	0,00	30.000,00	3.000,00	5.967.000,00	500806359128	27/08/2026	Pago contratistas	6	215-2026	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1124863324	LUCERO ACERO YESSICA ALEXANDRA	3288	FVB - 5168	26/08/2026	8.000.000,00	0,00	0,00	62.309,00	54.294,00	0,00	7.883.397,00	500806359128	27/08/2026	Pago contratistas	6	183-2026	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1143859778	OCAMPO VELASCO VICTOR MANUEL	3284	FVB - 5254	26/08/2026	7.500.000,00	0,00	0,00	0,00	0,00	0,00	7.500.000,00	500806359128	27/08/2026	Pago contratistas	6	146-2026	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	79714645	TRIANA TRUJILLO ALVARO	3302	FVB - 5253	27/08/2026	5.000.000,00	0,00	0,00	0,00	35.000,00	0,00	4.965.000,00	500806359128	28/08/2026	Pago contratistas	6	140-2026	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	1102858678	DOMINGUEZ MARTINEZ STEFANY	3299	FVB - 5269	27/08/2026	5.000.000,00	0,00	0,00	0,00	50.000,00	0,00	4.950.000,00	500806359128	28/08/2026	Pago contratistas	6	069-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	79742858	HUERTAS VALENCIA CARLOS ANDRES	3335	FVB - 5260	28/08/2026	5.000.000,00	0,00	0,00	0,00	33.934,00	0,00	4.966.066,00	500806359128	31/08/2026	Pago contratistas	6	212-2026	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	11449709	BERNAL CONDE CHRISTIAN CAMILO	3141	FVB - 5121	14/08/2026	8.000.000,00	0,00	0,00	62.309,00	68.470,00	0,00	7.869.221,00	500806359146	21/08/2026	Pago contratistas	6	201-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.045.000,00	0,00	0,00	0,00	0,00	0,00	1.045.000,00	500806359146	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	9737363	PATIÑO NAVAS JUAN SEBASTIAN	3340	FVB - 5112	31/08/2026	480.000,00	0,00	0,00	0,00	5.769,00	0,00	474.231,00	500806359146	31/08/2026	Pago contratistas	11	202-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	9737363	PATIÑO NAVAS JUAN SEBASTIAN	3340	FVB - 5112	31/08/2026	370.000,00	0,00	0,00	0,00	0,00	0,00	370.000,00	500806359146	31/08/2026	Pago contratistas	11	202-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	80875295	GOMEZ BAUTISTA JUAN CARLOS	3319	FVB - 5104	28/08/2026	7.000.000,00	0,00	0,00	0,00	59.911,00	0,00	6.940.089,00	500806359146	31/08/2026	Pago contratistas	6	200-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1030615766	ROSALES ESCARRIA MAITE	2953	FVB - 4985	6/08/2026	2.998.827,00	0,00	0,00	0,00	0,00	0,00	2.998.827,00	500806359173	6/08/2026	ntratistas (Legalización gastos	LGC - 01	139-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	35547170	ASPRILLA IBARGUEN YARLEIDY	2979	A - 204	10/08/2026	11.500.000,00	0,00	0,00	503.160,00	78.048,00	0,00	10.918.792,00	500806359173	10/08/2026	Pago contratistas	6	046-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1010199923	BECHARA CORDOBA ALEYDA MARCELA	2982	FVB - 4984	10/08/2026	11.500.000,00	0,00	0,00	318.579,00	78.048,00	0,00	11.103.373,00	500806359173	10/08/2026	Pago contratistas	7	038-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1030615766	ROSALES ESCARRIA MAITE	2981	FVB - 4965	10/08/2026	13.500.000,00	0,00	0,00	829.923,00	115.543,00	0,00	12.554.534,00	500806359173	10/08/2026	Pago contratistas	6	139-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1143826180	CHAVERRA MENA GABRIEL ALFONSO	2980	FVB - 4979	6/08/2026	8.500.000,00	0,00	0,00	125.288,00	0,00	0,00	8.374.712,00	500806359173	10/08/2026	Pago contratistas	5	067-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1030615766	ROSALES ESCARRIA MAITE	2997	FVB - 4659	10/08/2026	692.037,00	0,00	0,00	0,00	6.920,37	0,00	685.116,63	500806359173	11/08/2026	Pago contratistas	LGC - 02	139-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1143826180	CHAVERRA MENA GABRIEL ALFONSO	2995	FVB - 4691	6/08/2026	8.500.000,00	0,00	0,00	265.899,00	0,00	0,00	8.234.101,00	500806359173	11/08/2026	Pago contratistas	6	067-2026	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	52342296	MURILLO MORA ANA YAMILE	3046	FVB - 5031	11/08/2026	5.060.000,00	0,00	0,00	0,00	43.307,00	0,00	5.016.693,00	500806359173	12/08/2026	Pago contratistas	2	044-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2947	FVE - 9668	31/07/2026	1.856.859,78	307.381,20	46.107,18	96.617,54	0,00	0,00	1.856.859,78	500806359173	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1018423539	VALENCIA SALAS MARGARITA MARIA	3042	FVB - 5032	11/08/2026	10.000.000,00	0,00	0,00	314.224,00	85.588,00	0,00	9.600.188,00	500806359173	12/08/2026	Pago contratistas	6	165-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	3201		21/08/2026	135.000,00	0,00	0,00	0,00	0,00	0,00	135.000,00	500806359173	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	16828810	CABEZAS GONZALEZ JUAN CAMILO	3168	FE - 15	19/08/2026	11.500.000,00	1.836.134,45	275.420,17	134.175,00	65.586,00	0,00	11.024.818,83	500806359173	25/08/2026	Pago contratistas	6	166-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	29.170.000,00	0,00	0,00	0,00	0,00	0,00	29.170.000,00	500806359173	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	900988806	FUNDACION AFRO VEINTE	3254	FAV - 30	25/08/2026	360.000.000,00	0,00	0,00	0,00	0,00	0,00	360.000.000,00	500806359173	26/08/2026	Pago contratistas	4	114-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	902032775	CONSEJO COMUNITARIO EL MANGO DE PÚA II	3247	FE - 6	25/08/2026	270.000.000,00	0,00	0,00	0,00	0,00	0,00	270.000.000,00	500806359173	26/08/2026	Pago contratistas	3	040-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	901967773	UNION TEMPORAL ASOJAGCENVA	3320	UT - 4	28/08/2026	160.000.000,00	25.546.218,49	3.831.932,77	6.655.462,18	0,00	0,00	149.512.605,05	500806359173	31/08/2026	Pago contratistas	4	272-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	902029305	UNIÓN TEMPORAL ANCESTRALES	3325	UTFV - 6	28/08/2026	900.000.000,00	0,00	0,00	0,00	0,00	0,00	900.000.000,00	500806359173	31/08/2026	Pago contratistas	3	113-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	468.816,47	0,00	0,00	21.816,28	4.712,01	0,00	442.288,18	500806851960	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	5/08/2026	1083037545	GARCIA VILLALBA JUAN CAMILO	2960	FVB - 4949	5/08/2026	5.800.000,00	0,00	0,00	0,00	39.363,00	0,00	5.760.637,00	500806851960	6/08/2026	Pago contratistas	6	176-2026	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	13844227	PRADA PRADA ALVARO	2996	FE - 485	6/08/2026	10.020.000,00	0,00	0,00	408.125,00	72.916,00	0,00	9.538.959,00	500806851960	11/08/2026	Pago contratistas	6	082-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	75103618	LOPEZ POSADA JOSE ORLANDO	3019	FVB - 5013	10/08/2026	8.220.000,00	0,00	0,00	90.020,00	70.353,00	0,00	8.059.627,00	500806851960	11/08/2026	Pago contratistas	6	207-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	79360287	LEON CRUZ ROBER	3024	FVB - 5016	10/08/2026	11.100.000,00	0,00	0,00	452.777,00	95.002,00	0,00	10.552.221,00	500806851960	11/08/2026	Pago contratistas	6	208-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	79451829	RUBIANO RUBIANO DIEGO JOSE	3031	FVB - 5010	10/08/2026	12.660.000,00	0,00	0,00	674.000,00	108.354,00	0,00	11.877.646,00	500806851960	11/08/2026	Pago contratistas	6	179-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	89001741	GUARIN MEDINA GUSTAVO ANDRES	3016	FVB - 5011	10/08/2026	12.660.000,00	0,00	0,00	468.866,00	85.920,00	0,00	12.105.214,00	500806851960	11/08/2026	Pago contratistas	6	075-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1000284719	GARCIA COTRINO KAROL NATALIA	3021	FVB - 5014	10/08/2026	6.250.000,00	0,00	0,00	0,00	42.417,00	0,00	6.207.583,00	500806851960	11/08/2026	Pago contratistas	6	068-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1024535282	MARIN HERRERA DIANA	3015	FVB - 4997	10/08/2026	8.220.000,00	0,00	0,00	90.020,00	55.787,00	0,00	8.074.193,00	500806851960	11/08/2026	Pago contratistas	6	127-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1026269854	PERAZA HERRERA WILLIAM LEONARDO	3023	FVB - 5015	10/08/2026	11.100.000,00	0,00	0,00	452.777,00	75.333,00	0,00	10.571.890,00	500806851960	11/08/2026	Pago contratistas	6	132-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1073533348	DUARTE ROJAS JOSE IGNACIO	3018	FVB - 5012	10/08/2026	8.220.000,00	0,00	0,00	90.020,00	70.353,00	0,00	8.059.627,00	500806851960	11/08/2026	Pago contratistas	6	059-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	3.127.024,17	54.107.142,23	40.928,39	66.207,37	58.548,02	15.595,09	3.127.024,17	500806851960	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	658.312,08	2.241.999,98	15.766,30	25.195,88	4.734,72	0,00	612.615,18	500806851960	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	328.171,53	0,00	0,00	0,00	2.227,21	0,00	325.944,32	500806851960	12/08/2026	Pago contratistas	10

30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	398.493,99	0,00	0,00	5.873,71	3.410,59	0,00	389.209,69	500806851960	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	398.494,00	0,00	0,00	5.873,71	3.410,59	0,00	389.209,70	500806851960	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	398.494,00	0,00	0,00	5.873,71	3.410,59	0,00	389.209,70	500806851960	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1082924816	SANGREGORIO GUARNIZO VALERIE	3062	FVB - 5044	12/08/2026	10.200.000,00	0,00	0,00	339.415,00	87.299,00	0,00	9.773.286,00	500806851960	13/08/2026	Pago contratistas	6	112-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	89001741	GUARIN MEDINA GUSTAVO ANDRES	3092	FVB - 5049	13/08/2026	2.998.827,00	0,00	0,00	506.053,00	8.096,83	0,00	2.484.677,17	500806851960	14/08/2026	ntratistas (Legalización gastos	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	89001741	GUARIN MEDINA GUSTAVO ANDRES	3096	FVB - 5050	13/08/2026	5.305.617,00	0,00	0,00	1.165.200,00	26.528,09	0,00	4.113.888,91	500806851960	14/08/2026	ntratistas (Legalización gastos	LGC - 02	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	800095788	MUNICIPIO DE SOLITA	3097		14/08/2026	15.000,00	0,00	0,00	0,00	0,00	0,00	15.000,00	500806851960	14/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	553.203,45	0,00	0,00	25.983,31	0,00	0,00	527.220,13	500806851960	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	553.203,45	0,00	0,00	25.983,31	0,00	0,00	527.220,14	500806851960	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	658.312,07	1.513.899,81	15.766,30	37.557,45	5.560,16	0,00	599.428,17	500806851960	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	800102891	MUNICIPIO DE MOCOA - PUTUMAYO	3123		20/08/2026	12.000,00	0,00	0,00	0,00	0,00	0,00	12.000,00	500806851960	21/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	234.408,23	0,00	0,00	0,00	1.590,88	0,00	232.817,35	500806851960	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	3201		21/08/2026	24.000,00	0,00	0,00	0,00	0,00	0,00	24.000,00	500806851960	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	891200461	MUNICIPIO DE PUERTO ASIS - PUTUMAYO	3193		21/08/2026	9.000,00	0,00	0,00	0,00	0,00	0,00	9.000,00	500806851960	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	892099243	MUNICIPIO DE GRANADA - META	3172		21/08/2026	4.000,00	0,00	0,00	0,00	0,00	0,00	4.000,00	500806851960	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	398.493,99	0,00	0,00	5.873,71	2.704,46	0,00	389.915,82	500806851960	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	8.827.000,00	0,00	0,00	0,00	0,00	0,00	8.827.000,00	500806851960	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	892099173	MUNICIPIO DE VISTAHERMOSA META	3228		24/08/2026	4.000,00	0,00	0,00	0,00	0,00	0,00	4.000,00	500806851960	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1000284719	GARCIA COTRINO KAROL NATALIA	3183	FVB - 5051	21/08/2026	1.904.864,00	0,00	0,00	113.327,00	11.429,18	0,00	1.780.107,82	500806851960	25/08/2026	Pago contratistas	LGC - 01	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	258.161,61	0,00	0,00	0,00	0,00	0,00	258.161,61	500806851960	25/08/2026	Pago contratistas	9	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3249	FNCF - 13	20/08/2026	553.203,44	0,00	0,00	37.600,58	5.343,95	0,00	510.258,91	500806851960	26/08/2026	Pago contratistas	3	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3200	FNCF - 14	20/08/2026	553.203,44	0,00	0,00	37.600,58	5.343,95	0,00	510.258,91	500806851960	26/08/2026	Pago contratistas	4	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	3277	FVB - 5237	25/08/2026	276.601,71	0,00	0,00	0,00	1.877,23	0,00	274.724,48	500806851960	26/08/2026	Pago contratistas	1	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	3207	FVB - 5029	19/08/2026	553.203,39	0,00	0,00	21.821,20	5.736,92	0,00	525.645,27	500806851960	26/08/2026	Pago contratistas	13	142-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	553.203,39	0,00	0,00	25.360,48	3.754,47	0,00	524.088,44	500806851960	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	1.880.834,88	0,00	0,00	87.524,27	18.904,02	0,00	1.774.406,59	500806851997	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	2.641.068,34	2.241.999,98	63.252,48	101.082,84	18.995,12	0,00	2.457.737,91	500806851997	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	1.316.584,42	0,00	0,00	0,00	8.935,28	0,00	1.307.649,14	500806851997	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	1.598.709,65	0,00	0,00	23.564,60	13.682,89	0,00	1.561.462,16	500806851997	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	1.598.709,65	0,00	0,00	23.564,60	13.682,89	0,00	1.561.462,16	500806851997	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	1.598.709,65	0,00	0,00	23.564,60	13.682,89	0,00	1.561.462,16	500806851997	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3098	FV - 26	14/08/2026	3.079.359,18	1.859.216,03	143.197,55	554.773,49	46.109,61	0,00	2.335.278,52	500806851997	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3099	FV1 - 26	14/08/2026	3.014.666,66	481.333,33	0,00	0,00	0,00	0,00	3.014.666,66	500806851997	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	2.219.385,16	0,00	0,00	104.241,89	0,00	0,00	2.115.143,27	500806851997	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	2.219.385,16	0,00	0,00	104.241,89	0,00	0,00	2.115.143,27	500806851997	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	2.641.068,37	1.513.899,81	63.252,49	150.675,93	22.306,68	0,00	2.404.833,28	500806851997	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	940.417,44	0,00	0,00	0,00	6.382,43	0,00	934.035,01	500806851997	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	1.598.709,65	0,00	0,00	23.564,60	10.849,97	0,00	1.564.295,07	500806851997	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	975.000,00	0,00	0,00	0,00	0,00	0,00	975.000,00	500806851997	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	1.035.713,07	0,00	0,00	0,00	0,00	0,00	1.035.713,07	500806851997	25/08/2026	Pago contratistas	9	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3249	FNCF - 13	20/08/2026	2.219.385,16	0,00	0,00	150.848,98	21.439,26	0,00	2.047.096,92	500806851997	26/08/2026	Pago contratistas	3	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3200	FNCF - 14	20/08/2026	2.219.385,16	0,00	0,00	150.848,98	21.439,26	0,00	2.047.096,92	500806851997	26/08/2026	Pago contratistas	4	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3252	FV - 27	25/08/2026	22.610.000,00	3.610.000,00	541.500,00	2.097.870,00	174.363,00	0,00	19.796.267,00	500806851997	26/08/2026	Pago contratistas	14	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	3277	FVB - 5237	25/08/2026	1.109.692,58	0,00	0,00	0,00	7.531,24	0,00	1.102.161,34	500806851997	26/08/2026	Pago contratistas	1	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	3207	FVB - 5029	19/08/2026	1.291.649,79	0,00	0,00	50.949,34	13.394,88	0,00	1.227.305,57	500806851997	26/08/2026	Pago contratistas	13	142-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	2.219.385,19	0,00	0,00	101.743,20	15.062,48	0,00	2.102.579,51	500806851997	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	281.680,84	0,00	0,00	13.107,96	2.831,14	0,00	265.741,73	500806852013	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	395.536,23	2.241.999,98	9.472,93	15.138,54	2.844,78	0,00	368.079,98	500806852013	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	197.176,59	0,00	0,00	0,00	1.338,18	0,00	195.838,41	500806852013	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	239.428,71	0,00	0,00	3.529,12	2.049,20	0,00	233.850,39	500806852013	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	239.428,71	0,00	0,00	3.529,12	2.049,20	0,00	233.850,39	500806852013	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	239.428,71	0,00	0,00	3.529,12	2.049,20	0,00	233.850,39	500806852013	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	332.383,39	0,00	0,00	15.611,65	0,00	0,00	316.771,74	500806852013	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	332.383,39	0,00	0,00	15.611,65	0,00	0,00	316.771,74	500806852013	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	395.536,25	1.513.899,81	9.472,93	22.565,79	3.340,73	0,00	360.156,80	500806852013	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	140.840,42	0,00	0,00	0,00	955,86	0,00	139.884,56	500806852013	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	239.428,71	0,00	0,00	3.529,12	1.624,93	0,00	234.274,65	500806852013	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	177.000,00	0,00	0,00	0,00	0,00	0,00	177.000,00	500806852013	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	155.112,25	0,00	0,00	0,00	0,00	0,00	155.112,25	500806852013	25/08/2026	Pago contratistas	9	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3249	FNCF - 13	20/08/2026	332.383,39	0,00	0,00	22.591,70	3.210,82	0,00	306.580,86	500806852013	26/08/2026	Pago contratistas	3	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3200	FNCF - 14	20/08/2026	332.383,39	0,00	0,00	22.591,70	3.210,82	0,00	306.580,86	500806852013	26/08/2026	Pago contratistas	4	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	3277	FVB - 5237	25/08/2026	166.191,70	0,00	0,00	0,00	1.127,91	0,00	165.063,79	500806852013	26/08/2026	Pago contratistas	1	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	3207	FVB - 5029	19/08/2026	265.906,68	0,00	0,00	10.488,73	2.757,55	0,00	252.660,40	500806852013	26/08/2026	Pago contratistas	13	142-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	332.383,40	0,00	0,00	15.237,44	2.255,81	0,00	314.890,15	500806852013	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	901701758	ASOCIACIÓN DE AUTORIDADES TRADICIONALES INDÍGENAS DE CONSEJERÍA DE GOBIERNO PROPIO DEL PUEBLO NASA	3251	PNV - 108	25/08/2026	240.000.000,00	0,00	0,00	0,00	0,00	0,00	240.000.000,00	500806852040	26/08/2026	Pago contratistas	2	099-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	80726416	LOZANO ESPAÑA FREDDY ALVARO	2984	FLE - 130	10/08/2026	9.520.000,00	3.040.000,00	228.000,00	478.988,00	54.294,00	0,00	8.758.718,00	500806852068	10/08/2026	Pago contratistas	12	098-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	53093666	PINO RODRIGUEZ ANDREA TATIANA	2973	FVB - 4968	6/08/2026	8.500.000,00	0,00	0,00	4.163,00	57.687,00	0,00	8.438.150,00	500806852068	11/08/2026	Pago contratistas	3	187-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	80844328	CAICEDO NAVARRO LUIS ENRIQUE	3028	FVB - 5025	10/08/2026	4.250.000,00	0,00	0,00	62.644,00	36.374,50	0,00	4.150.981,50	500806852068	11/08/2026	Pago contratistas	12	180-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1003930408	PALACIOS MENA SANDRA ORFELIA	3002	FVB - 4994	10/08/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	500806852068	11/08/2026	Pago contratistas	12	171-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	7.672.362,94	54.107.142,23	100.420,54	162.444,21	143.651,49	15.595,09	7.672.362,94	500806852068	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	80844328	CAICEDO NAVARRO LUIS ENRIQUE	3160	FVB - 5154	20/08/2026	1.329.398,00	0,00	0,00	189.439,00	0,00	0,00	1.139.959,00	500806852068	21/08/2026	ntratistas (Legalización gastos	LGC - 01	180-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	818000156	INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO JOHN VON NEUMANN	3137	7	21/08/2026	1.141.466.665,00	0,00	0,00	0,00	0,00	0,00	1.141.466.665,00	500806852068	21/08/2026	Pago contratistas	4	023-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1003930408	PALACIOS MENA SANDRA ORFELIA	3162	FVB - 5160	20/08/2026	949.570,00	0,00	0,00	135.314,00	0,00	0,00	814.256,00	500806852068	21/08/2026	ntratistas (Legalización gastos	LGC - 01	171-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	79945334	PERTUZ PEÑA FABIAN RICARDO	3179	FVB - 5100	20/08/2026	13.500.000,00	0,00	0,00	546.423,00	115.543,00	0,00	12.838.034,00	500806852068	24/08/2026	Pago contratistas	11	140-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	80726416	LOZANO ESPAÑA FREDDY ALVARO	3163	FLE - 132	20/08/2026	933.561,00	149.055,96	22.358,39	148.793,00	0,00	0,00	762.409,61	500806852068	24/08/2026	ntratistas (Legalización gastos	LGC - 02	098-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	2.282.000,00	0,00	0,00	0,00	0,00	0,00	2.282.000,00	500806852068	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	53093666	PINO RODRIGUEZ ANDREA TATIANA	3275	FVB - 5179	25/08/2026	1.329.398,00	0,00	0,00	170.495,00	0,00	0,00	1.158.903,00	500806852068	26/08/2026	Pago contratistas	6	187-2025	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1036650577	COSSIO VEGA JHON EDUAR	3250	FVB - 5225	25/08/2026	949.570,00	0,00	0,00	0,00	0,00	0,00	949.570,00	500806852068	26/08/2026	ntratistas (Legalización gastos	LGC - 01	141-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	80726416	LOZANO ESPAÑA FREDDY ALVARO	3305	FLE - 134	27/08/2026	933.561,00	149.055,96	22.358,39	164.746,00	0,00	0,00	746.456,61	500806852068	28/08/2026	ntratistas (Legalización gastos	LGC - 01	098-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	3351	FVB - 5258	31/08/2026	8.216.666,67	0,00	0,00	4.163,00	72.749,00	0,00	8.139.754,67	500806852068	31/08/2026	Pago contratistas	13	145-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	3352	FVB1 - 525	31/08/2026	283.333,33	0,00	0,00	0,00	0,00	0,00	283.333,33	500806852068	31/08/2026	Pago contratistas	13	145-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	2924	FVB - 4916	31/07/2026	217.333,00	0,00	0,00	0,00	0,00	0,00	217.333,00	500807238560	3/08/2026	Pago contratistas	12	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	2925	FVB1 - 491	31/07/2026	3.042.667,00	0,00	0,00	0,00	0,00	0,00	3.042.667,00	500807238560	3/08/2026	Pago contratistas	12	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	2927	FVB - 4779	31/07/2026	3.605.000,00	0,00	0,00	0,00	0,00	0,00	3.605.000,00	500807238560	3/08/2026	Pago contratistas	11	143-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	2928	FVB1 - 477	31/07/2026	3.605.000,00	0,00	0,00	338.569,00	61.709,00	0,00	3.204.722,00	500807238560	3/08/2026	Pago contratistas	11	143-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2936	FVB - 4897	31/07/2026	841.300,00	0,00	0,00	82.688,00	0,00	0,00	758.612,00	500807238560	3/08/2026	ntratistas (Legalización gastos	LGC - 07	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2931	FVB - 4902	31/07/2026	673.040,00	0,00	0,00	0,00	294,46	0,00	672.745,54	500807238560	3/08/2026	Pago contratistas	LGC - 06	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2932	FVB1 - 490	31/07/2026	1.850.860,00	0,00	0,00	359.636,00	16.741,87	0,00	1.474.462,13	500807238560	3/08/2026	ntratistas (Legalización gastos	LGC - 05	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2939	FVB - 4901	31/07/2026	1.177.820,00	0,00	0,00	174.054,00	11.778,20	0,00	991.987,80

30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2933	FVB - 4900	31/07/2026	841.300,00	0,00	0,00	176.673,00	5.047,80	0,00	659.579,20	500807238560	3/08/2026	ntratistas (Legalización gastos	LGC - 03	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2934	FVB - 4899	31/07/2026	504.780,00	0,00	0,00	106.004,00	0,00	0,00	398.776,00	500807238560	3/08/2026	ntratistas (Legalización gastos	LGC - 02	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	1077449094	LUNA URIBE MAYRA MERCEDES	2935	FVB - 4898	31/07/2026	504.780,00	0,00	0,00	106.004,00	5.047,80	0,00	393.728,20	500807238560	3/08/2026	ntratistas (Legalización gastos	LGC - 01	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	7172661	NORATO SANCHEZ FREDY SAMIR	3034	FVB - 5041	11/08/2026	14.000.000,00	0,00	0,00	628.733,00	95.015,00	0,00	13.276.252,00	500807238560	12/08/2026	Pago contratistas	6	206-2026	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	3033	FVB - 5039	11/08/2026	8.240.000,00	0,00	0,00	92.539,00	55.923,00	0,00	8.091.538,00	500807238560	12/08/2026	Pago contratistas	14	082-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	545.267.830,29	54.107.142,23	7.136.795,80	11.544.762,04	10.209.180,03	15.595,09	545.267.830,29	500807238560	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	4272438	REYES RODRIGUEZ JOSE MAURICIO	3056	FVB - 5071	12/08/2026	3.260.000,00	0,00	0,00	0,00	0,00	0,00	3.260.000,00	500807238560	13/08/2026	Pago contratistas	13	096-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	3050	FVB - 5064	12/08/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	13/08/2026	Pago contratistas	13	110-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	63397276	BARAJAS ORTIZ EVELING ROCIO	3051	FVB - 5063	12/08/2026	7.210.000,00	0,00	0,00	0,00	0,00	0,00	7.210.000,00	500807238560	13/08/2026	Pago contratistas	14	081-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	890680154	MUNICIPIO PASCA DE CUNDINAMARCA	3072		13/08/2026	6.000,00	0,00	0,00	0,00	0,00	0,00	6.000,00	500807238560	13/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1022422558	ENCISO DIAZ WILLIAM CAMILO	3054	FVB - 5058	12/08/2026	7.210.000,00	0,00	0,00	0,00	61.709,00	0,00	7.148.291,00	500807238560	13/08/2026	Pago contratistas	4	122-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1022422558	ENCISO DIAZ WILLIAM CAMILO	3055	FVB - 5057	12/08/2026	7.210.000,00	0,00	0,00	82.074,00	69.648,60	0,00	7.058.277,40	500807238560	13/08/2026	Pago contratistas	3	122-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1022422558	ENCISO DIAZ WILLIAM CAMILO	3058	FVB - 5056	12/08/2026	1.682.333,00	0,00	0,00	0,00	0,00	0,00	1.682.333,00	500807238560	13/08/2026	Pago contratistas	2	122-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1022422558	ENCISO DIAZ WILLIAM CAMILO	3059	FVB1 - 505	12/08/2026	5.527.667,00	0,00	0,00	82.074,00	69.649,00	0,00	5.375.944,00	500807238560	13/08/2026	Pago contratistas	2	122-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1094275954	CAMARGO VELANDIA KAREN YELITHZA	3052	FVB - 5061	12/08/2026	7.210.000,00	0,00	0,00	0,00	0,00	0,00	7.210.000,00	500807238560	13/08/2026	Pago contratistas	13	091-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	53010461	HERRERA LOPEZ DIANA MARCELA	3083	FV - 128	13/08/2026	7.210.000,00	1.151.176,47	172.676,47	0,00	41.120,00	0,00	6.996.203,53	500807238560	14/08/2026	Pago contratistas	13	139-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	79445081	GALEANO CORREDOR ALEJANDRO	3088	RF - 58	13/08/2026	949.570,00	0,00	0,00	0,00	0,00	0,00	949.570,00	500807238560	14/08/2026	ntratistas (Legalización gastos	LGC - 01	202-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	79445081	GALEANO CORREDOR ALEJANDRO	3090	EF - 57	13/08/2026	8.478.200,00	0,00	0,00	257.856,00	57.540,00	0,00	8.162.804,00	500807238560	14/08/2026	Pago contratistas	6	202-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	3084	FVB - 5082	13/08/2026	3.260.000,00	0,00	0,00	0,00	0,00	0,00	3.260.000,00	500807238560	14/08/2026	Pago contratistas	12	072-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1001098654	WILCHES ANGULO JUAN ESTEBAN	3078	FVB - 5094	13/08/2026	5.200.000,00	0,00	0,00	0,00	39.832,00	0,00	5.160.168,00	500807238560	14/08/2026	Pago contratistas	5	181-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1013652541	CANO ESPINEL LAURA ALEJANDRA	3095	FVB - 5083	13/08/2026	7.210.000,00	0,00	0,00	0,00	61.709,00	0,00	7.148.291,00	500807238560	14/08/2026	Pago contratistas	13	116-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1018491441	VALDES PEREIRA JULIANA	3081	FVB - 5092	13/08/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	14/08/2026	Pago contratistas	13	136-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	3082	FVB - 5088	13/08/2026	7.210.000,00	0,00	0,00	0,00	61.709,00	0,00	7.148.291,00	500807238560	14/08/2026	Pago contratistas	12	143-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1077449094	LUNA URIBE MAYRA MERCEDES	3085	FVB - 5093	13/08/2026	1.201.667,00	0,00	0,00	0,00	0,00	0,00	1.201.667,00	500807238560	14/08/2026	Pago contratistas	12	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1077449094	LUNA URIBE MAYRA MERCEDES	3086	FVB1 - 509	13/08/2026	6.008.333,00	0,00	0,00	0,00	61.709,00	0,00	5.946.624,00	500807238560	14/08/2026	Pago contratistas	12	174-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1081158576	SALAZAR OSORIO NATALIA	3094	FVB - 5085	13/08/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	14/08/2026	Pago contratistas	13	128-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1096954817	CARDENAS CALDERON JHONN ALEXANDER	3087	FVB - 5091	13/08/2026	5.800.000,00	0,00	0,00	0,00	0,00	0,00	5.800.000,00	500807238560	14/08/2026	Pago contratistas	13	107-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	890201222	MUNICIPIO DE BUCARAMANGA	3105		19/08/2026	162.000,00	0,00	0,00	0,00	0,00	0,00	162.000,00	500807238560	20/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	890205176	MUNICIPIO DE FLORIDABLANCA DE SANTANDER	3109		20/08/2026	4.000,00	0,00	0,00	0,00	0,00	0,00	4.000,00	500807238560	20/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	7172661	NORATO SANCHEZ FREDY SAMIR	3101	FVB - 5125	14/08/2026	2.076.111,00	0,00	0,00	392.385,00	5.190,28	519,03	1.678.016,69	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 01	206-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	11408470	HERNANDEZ SANTIAGO CELSO	3129	FVB - 5128	20/08/2026	311.353,50	0,00	0,00	0,00	3.113,54	0,00	308.239,96	500807238560	21/08/2026	Pago contratistas	LGC - 01	100-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3139	FVB - 5115	14/08/2026	518.922,50	0,00	0,00	0,00	4.670,30	0,00	514.252,20	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 01	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3138	FVB - 5114	14/08/2026	726.491,50	0,00	0,00	0,00	1.452,98	0,00	725.038,52	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 02	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3114	FVB - 5105	19/08/2026	518.922,50	0,00	0,00	0,00	0,00	0,00	518.922,50	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 03	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3130	FVB - 5107	19/08/2026	518.922,50	0,00	0,00	0,00	0,00	0,00	518.922,50	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 04	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3134	FVB - 5108	19/08/2026	518.922,50	0,00	0,00	0,00	0,00	0,00	518.922,50	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 05	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3135	FVB - 5110	19/08/2026	518.922,50	0,00	0,00	0,00	0,00	0,00	518.922,50	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 06	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3136	FVB - 5113	19/08/2026	518.922,50	0,00	0,00	0,00	5.189,23	0,00	513.733,27	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 07	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	3133	FVB - 5116	20/08/2026	518.922,50	0,00	0,00	0,00	3.974,95	0,00	514.947,55	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 04	073-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	3132	FVB - 5117	20/08/2026	518.922,50	0,00	0,00	0,00	3.974,95	0,00	514.947,55	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 03	073-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	3131	FVB - 5118	20/08/2026	726.491,50	0,00	0,00	0,00	0,00	0,00	726.491,50	500807238560	21/08/2026	ntratistas (Legalización gastos	LGC - 02	073-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	890204802	MUNICIPIO DE GIRON	3169		21/08/2026	263.300,00	0,00	0,00	0,00	0,00	0,00	263.300,00	500807238560	21/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	890204802	MUNICIPIO DE GIRON	3170	21082026	21/08/2026	33.500,00	0,00	0,00	0,00	0,00	0,00	33.500,00	500807238560	21/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3199	FVB - 5111	21/08/2026	726.491,50	0,00	0,00	0,00	0,00	0,00	726.491,50	500807238560	24/08/2026	ntratistas (Legalización gastos	LGC - 08	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	3214	FVB - 5119	24/08/2026	1.141.629,50	0,00	0,00	0,00	0,00	0,00	1.141.629,50	500807238560	24/08/2026	ntratistas (Legalización gastos	LGC - 01	073-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	3201		21/08/2026	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	500807238560	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	891200461	MUNICIPIO DE PUERTO ASIS - PUTUMAYO	3193		21/08/2026	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	500807238560	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	891780009	SANTA MARTA DISTRITO TURISTICO CULTURAL E HISTORIC	3192		21/08/2026	7.000,00	0,00	0,00	0,00	0,00	0,00	7.000,00	500807238560	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1001098654	WILCHES ANGULO JUAN ESTEBAN	3178	FVB - 5120	20/08/2026	5.200.000,00	0,00	0,00	0,00	35.291,00	0,00	5.164.709,00	500807238560	24/08/2026	Pago contratistas	6	181-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1015995073	PACHECO RAMOS IVAN DARIO	3188	FVB - 5137	19/08/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	24/08/2026	Pago contratistas	7	027-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1018418983	MORALES RAMIREZ HOLMANS CAMILO	3190	FVB - 5101	21/08/2026	2.197.333,00	0,00	0,00	0,00	0,00	0,00	2.197.333,00	500807238560	24/08/2026	Pago contratistas	11	192-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1018418983	MORALES RAMIREZ HOLMANS CAMILO	3191	FVB1 - 510	21/08/2026	6.042.667,00	0,00	0,00	92.539,00	55.923,00	0,00	5.894.205,00	500807238560	24/08/2026	Pago contratistas	11	192-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800098911	MUNICIPIO DE VALLEDUPAR CESAR	3202		24/08/2026	3.000,00	0,00	0,00	0,00	0,00	0,00	3.000,00	500807238560	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	27.260.000,00	0,00	0,00	0,00	0,00	0,00	27.260.000,00	500807238560	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	890680008	MUNICIPIO DE FUSAGASUGA	3203		24/08/2026	6.000,00	0,00	0,00	0,00	0,00	0,00	6.000,00	500807238560	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	13923163	BETANCOURTH MEDINA FERMIN MARIO	3245	FVB - 5109	24/08/2026	1.349.198,50	0,00	0,00	0,00	10.118,99	0,00	1.339.079,51	500807238560	26/08/2026	ntratistas (Legalización gastos	LGC - 09	071-2025	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	3246		25/08/2026	18.000,00	0,00	0,00	0,00	0,00	0,00	18.000,00	500807238560	26/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	24081690	TORRES MANCHEGO LISSTEH CAROLINA	3338	FVB - 5095	31/08/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	31/08/2026	Pago contratistas	13	127-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	79267070	GOYENECHE MEJIA FERNANDO ALBERTO	3317	FVB - 5103	28/08/2026	824.000,00	0,00	0,00	0,00	0,00	0,00	824.000,00	500807238560	31/08/2026	Pago contratistas	12	153-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	79267070	GOYENECHE MEJIA FERNANDO ALBERTO	3318	FVB1 - 510	28/08/2026	7.416.000,00	0,00	0,00	92.539,00	0,00	0,00	7.323.461,00	500807238560	31/08/2026	Pago contratistas	12	153-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	80903172	ACERO ALBARRACIN RONALD	3327	FVB - 5275	28/08/2026	6.008.333,00	0,00	0,00	0,00	40.777,00	0,00	5.967.556,00	500807238560	31/08/2026	Pago contratistas	5	092-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	91495785	ROJAS PATIÑO JULIO CESAR	3341	FVB - 5106	31/08/2026	3.124.334,00	0,00	0,00	0,00	15.621,67	1.562,17	3.107.150,16	500807238560	31/08/2026	Pago contratistas	12	179-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	91495785	ROJAS PATIÑO JULIO CESAR	3342	FVB1 - 510	31/08/2026	4.085.666,00	0,00	0,00	0,00	20.428,33	2.042,83	4.063.194,84	500807238560	31/08/2026	Pago contratistas	12	179-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	1122134192	RINCON AVELLA RUBY NATALY	3339	FVB - 5272	31/08/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	31/08/2026	Pago contratistas	13	117-2025	2026	8
30	RECURSOS DE LA NACIÓN	6/08/2026	1019116666	GARCIA CUERVO CINDI KATHERINE	2970	FVB - 4960	6/08/2026	10.000.000,00	0,00	0,00	171.724,00	67.868,00	0,00	9.760.408,00	500807389077	10/08/2026	Pago contratistas	7	024-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	10296229	QUINCHOA CAJAS WALTER JULIAN	3022	FVB - 5021	10/08/2026	8.000.000,00	0,00	0,00	62.309,00	68.470,00	0,00	7.869.221,00	500807389077	11/08/2026	Pago contratistas	4	033-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	52048288	COQUE INFANTE IVEETE	3027	FVB - 5023	10/08/2026	8.000.000,00	0,00	0,00	62.309,00	54.294,00	0,00	7.883.397,00	500807389077	11/08/2026	Pago contratistas	6	193-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	53117501	MARTINEZ AGUDELO PAOLA ANDREA	3025	FVB - 5022	10/08/2026	9.000.000,00	0,00	0,00	188.266,00	61.081,00	0,00	8.750.653,00	500807389077	11/08/2026	Pago contratistas	6	174-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	3026	FVB - 5026	10/08/2026	9.000.000,00	0,00	0,00	178.448,00	61.081,00	0,00	8.760.471,00	500807389077	11/08/2026	Pago contratistas	6	155-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1012364679	ACOSTA SUAREZ JULY MARCELA	3000	FVB - 4991	10/08/2026	10.000.000,00	0,00	0,00	314.224,00	67.868,00	0,00	9.617.908,00	500807389077	11/08/2026	Pago contratistas	13	101-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	6.286.787,36	54.107.142,23	82.285,28	133.107,92	117.709,02	15.595,09	6.286.787,36	500807389077	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	819005279	RESGUARDO KOGUI MALAYO ARHUACO	3044	FVB - 4993	11/08/2026	394.565.995,59	0,00	0,00	0,00	0,00	0,00	394.565.995,59	500807389077	12/08/2026	Pago contratistas	2	200-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	819005279	RESGUARDO KOGUI MALAYO ARHUACO	3044	FVB - 4993	11/08/2026	1.105.434.004,41	0,00	0,00	0,00	0,00	0,00	1.105.434.004,41	500807389077	12/08/2026	Pago contratistas	2	200-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1014207920	LOPEZ RICO JUAN CARLOS	3041	FVB - 5035	11/08/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	500807389077	12/08/2026	Pago contratistas	6	149-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	1136880662	GONZALEZ ROBAYO LINA CECILIA	3091	FVB - 5034	13/08/2026	15.529.500,00	0,00	0,00	1.206.641,00	132.913,00	0,00	14.189.946,00	500807389077	18/08/2026	Pago contratistas	10	206-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.635.000,00	0,00	0,00	0,00	0,00	0,00	1.635.000,00	500807389077	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	3211	FVB - 5027	24/08/2026	300.000,00	0,00	0,00	0,00	0,00	0,00	300.000,00	500807389077	25/08/2026	Pago contratistas	13	144-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	3213	FVB1 - 502	24/08/2026	8.700.000,00	0,00	0,00	188.266,00	61.081,00	0,00	8.450.653,00	500807389077	25/08/2026	Pago contratistas	13	144-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	52410587	TOVAR MARTINEZ YAMILE	3314	FVB - 5245	28/08/2026	506.000,00	0,00	0,00	0,00	3.434,00	0,00	502.566,00	500807389077	28/08/2026	Pago contratistas	13	106-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	80177344	PINEDA PULGARIN ANDRES FELIPE	3348	FVB - 5243	31/08/2026	7.933.334,00	0,00	0,00	53.912,00	53.842,00	0,00	7.825.580,00	500807389077	31/08/2026	Pago contratistas	10	262-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	80252527	OCAMPO PIEDRAHITA OSCAR MAURICIO	3328	FVB - 5017	28/08/2026	8.900.000,00	0,00	0,00	175.671,00	76.173,00	0,00	8.648.156,00	500807389077	31/08/2026	Pago contratistas	5	214-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1082952852	RUEDAS RACINES MARIO ENRIQUE	3012	FVB - 5008	10/08/2026	189.914,00	0,00	0,00	0,00	0,00	0,00	189.914,00	500807389095	11/08/2026	Pago contratistas	LGC - 01	261-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1082952852	RUEDAS RACINES MARIO ENRIQUE	3030	FVB - 5007	11/08/2026	189.914,00	0,00	0,00	0,00	417,81	0,00	189.496,19	500807389095	11/08/2026	Pago contratistas	LGC - 02	261-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	12.326.814,77	54.107.142,23	161.340,82	260.991,27	230.797,90	15.595,09	12.326.814,77	500807389095	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	892200591	MUNICIPIO SAN MARCOS DE SUCRE	3102		14/08/2026	1.544.000,00	0,00	0,00	0,00	0,00	0,00	1.544.000,00	500807389095	14/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1018431923	PEREZ HOYOS MARIA JOSE	3117	FVB - 5148	19/08/2026	3.353.690,70	0,00	0,00	0,00	0,00	0,00	3.353.690,70	500807389095	21/08/2026	Pago contratistas	6	188-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	3153	FVB - 5164	20/08/2026	8.500.000,00	0,00	0,00	265.899,00	65.110,00	0,00	8.168.991,00	500807389095	21/08/2026	Pago contratistas	11	213-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	3152	FVB - 5165	20/08/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	500807389095	21/08/2026	Pago contratistas	10	213-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	458347	GARCIA RIVAS LAURA	3198	FVB - 5198	21/08/2026	9.000.000,00	0,00	0,00	188.266,00	68.400,00	0,00	8.743.334,00	500807389095	24/08/2026	Pago contratistas	11

30	RECURSOS DE LA NACIÓN	21/08/2026	52848678	DIAZ FRANKY MARIA CAROLINA	3151	FVB - 5195	21/08/2026	9.000.000,00	0,00	0,00	60.016,00	86.400,00	0,00	8.853.584,00	500807389095	24/08/2026	Pago contratistas	12	175-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1019045371	LOPEZ SABOGAL DANIEL ANDRES	3197	FVB - 5199	21/08/2026	9.000.000,00	0,00	0,00	188.266,00	86.400,00	0,00	8.725.334,00	500807389095	24/08/2026	Pago contratistas	10	256-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1075261640	GARRIDO CARDENAS GERMAN ANDRES	3150	FVB - 5196	21/08/2026	9.000.000,00	0,00	0,00	178.448,00	68.400,00	0,00	8.753.152,00	500807389095	24/08/2026	Pago contratistas	11	216-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1082952852	RUEDAS RACINES MARIO ENRIQUE	3219	FVB - 5200	21/08/2026	10.000.000,00	0,00	0,00	217.461,00	96.000,00	0,00	9.686.539,00	500807389095	24/08/2026	Pago contratistas	10	261-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	92536569	QUINTANA LUCAS FABIO ENRIQUE	3236	FVB - 5208	24/08/2026	5.500.000,00	0,00	0,00	0,00	52.800,00	0,00	5.447.200,00	500807389095	25/08/2026	Pago contratistas	11	204-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	4.797.000,00	0,00	0,00	0,00	0,00	0,00	4.797.000,00	500807389095	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	901471866	TELECOMUNICACIONES DEL SAN JORGE Y LA MOJANA SAS	3234	FETS - 610	24/08/2026	2.600.000,00	415.126,05	62.268,91	87.394,96	21.848,74	0,00	2.428.487,39	500807389095	25/08/2026	Pago contratistas	6	123-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	19255588	QUIJANO SANCHEZ ORLANDO HENRY	3242	FVB - 5194	24/08/2026	10.000.000,00	0,00	0,00	405.424,00	76.000,00	0,00	9.518.576,00	500807389095	26/08/2026	Pago contratistas	10	223-2025	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	830122983	ESRCOLOMBIA SAS	3280	FEE - 2697	26/08/2026	24.360.000,00	0,00	0,00	0,00	0,00	0,00	24.360.000,00	500807389095	26/08/2026	Pago contratistas	1	128-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	3241	FVB - 5203	24/08/2026	9.000.000,00	0,00	0,00	60.016,00	68.400,00	0,00	8.871.584,00	500807389095	26/08/2026	Pago contratistas	11	198-2025	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1082952852	RUEDAS RACINES MARIO ENRIQUE	3282	FVB - 5241	26/08/2026	569.742,00	0,00	0,00	73.069,00	4.073,65	0,00	492.599,35	500807389095	27/08/2026	ntratistas (Legalización gastos	LGC - 03	261-2025	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1082952852	RUEDAS RACINES MARIO ENRIQUE	3283	FVB - 5242	26/08/2026	189.914,00	0,00	0,00	24.356,00	1.424,36	0,00	164.133,64	500807389095	27/08/2026	ntratistas (Legalización gastos	LGC - 04	261-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	80002052	PIEDRAHITA RIAÑO DIEGO FERNANDO	3310	FVB - 5270	28/08/2026	692.037,00	0,00	0,00	0,00	6.685,08	0,00	685.351,92	500807389095	28/08/2026	ntratistas (Legalización gastos	LGC - 01	196-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	52266023	VARGAS RODRIGUEZ DIANA YANETH	3324	FVB - 5246	28/08/2026	16.000.000,00	0,00	0,00	1.474.892,00	108.588,00	0,00	14.416.520,00	500807389095	31/08/2026	Pago contratistas	17	047-2025	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	3323	FVB - 5261	28/08/2026	9.000.000,00	0,00	0,00	188.266,00	68.400,00	0,00	8.743.334,00	500807389095	31/08/2026	Pago xcontratistas	11	191-2025	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	5.878.405,49	54.107.142,23	76.940,13	124.461,39	110.062,79	15.595,09	5.878.405,49	500807389102	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	52155573	AVILA MONCADA ERIKA PATRICIA	3177	FVB - 5129	21/08/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	500807389102	25/08/2026	Pago contratistas	5	148-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	1.364.000,00	0,00	0,00	0,00	0,00	0,00	1.364.000,00	500807389102	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	62.000,00	0,00	0,00	0,00	0,00	0,00	62.000,00	500807389148	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1032444081	GUZMAN MARTINEZ DIANA PAOLA	3005	FVB - 4989	10/08/2026	8.500.000,00	0,00	0,00	125.288,00	72.749,00	0,00	8.301.963,00	500807389166	11/08/2026	Pago contratistas	12	177-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	125.000,00	0,00	0,00	0,00	0,00	0,00	125.000,00	500807389166	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	79214951	RODRIGUEZ RAMOS FERNANDO	2930	FVB - 4623	31/07/2026	749.132,89	0,00	0,00	34.860,75	7.529,44	0,00	706.742,71	500807389175	3/08/2026	Pago contratistas	12	130-2025	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	65631626	GASCA PÁEZ LESLIE DEL PILAR	2998	FVB - 4986	10/08/2026	12.298.286,00	0,00	0,00	606.859,00	83.466,00	0,00	11.607.961,00	500807389175	11/08/2026	Pago contratistas	5	085-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	80037383	PAZOS GUEVARA JUAN DAVID	2999	FVB - 4987	10/08/2026	7.014.443,00	0,00	0,00	0,00	42.086,66	0,00	6.972.356,34	500807389175	11/08/2026	Pago contratistas	6	173-2026	2026	8
30	RECURSOS DE LA NACIÓN	10/08/2026	1094247565	ANAYA ARCIA NATALY	3003	FVB - 5030	10/08/2026	11.079.537,00	0,00	0,00	208.082,00	75.194,00	0,00	10.796.261,00	500807389175	11/08/2026	Pago contratistas	4	108-2026	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	51889049	VILLALBA SUAREZ LUZ JANETH	3035	FVB - 5042	11/08/2026	7.435.309,00	0,00	0,00	58.992,00	54.107,00	0,00	7.322.210,00	500807389175	12/08/2026	Pago contratistas	5	151-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	12.542.528,88	54.107.142,23	164.164,22	265.558,51	234.836,77	15.595,09	12.542.528,88	500807389175	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	3048	ELEC - 214	11/08/2026	1.051.932,41	2.241.999,98	25.193,34	40.261,10	7.565,72	0,00	978.912,25	500807389175	12/08/2026	Pago contratistas	10	208-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1072671512	JAMAICA BARBOSA STEPHANIA	3039	FVB - 5040	11/08/2026	524.393,03	0,00	0,00	0,00	3.558,91	0,00	520.834,12	500807389175	12/08/2026	Pago contratistas	10	253-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1085927170	CIFUENTES CARVAJAL HEIDY	3038	FVB - 5043	11/08/2026	5.693.195,00	0,00	0,00	0,00	0,00	0,00	5.693.195,00	500807389175	12/08/2026	Pago contratistas	7	049-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	3068	FVB - 5045	12/08/2026	636.762,96	0,00	0,00	9.385,74	5.449,87	0,00	621.927,36	500807389175	13/08/2026	Pago contratistas	6	130-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3070	FVB - 5036	12/08/2026	636.762,96	0,00	0,00	9.385,74	5.449,87	0,00	621.927,36	500807389175	13/08/2026	Pago contratistas	5	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019036542	OVALLE TORRES FRANCY MILE	3069	FVB - 5037	12/08/2026	636.762,96	0,00	0,00	9.385,74	5.449,87	0,00	621.927,36	500807389175	13/08/2026	Pago contratistas	6	142-2026	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	3032	FV - 145	11/08/2026	8.354.314,00	0,00	0,00	106.937,00	50.125,88	0,00	8.197.251,12	500807389175	13/08/2026	Pago contratistas	6	051-2026	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	79153188	CAMELO DUQUE MARIO HERNAN	3098	FV - 26	14/08/2026	941.141,34	1.859.216,03	43.765,32	169.554,85	14.092,43	0,00	713.728,74	500807389175	18/08/2026	Pago contratistas	13	090-2025	2026	8
30	RECURSOS DE LA NACIÓN	14/08/2026	59314475	VILLARREAL ROMERO DIANA EUGENIA	3108	FVB - 5135	14/08/2026	7.014.443,00	0,00	0,00	0,00	0,00	0,00	7.014.443,00	500807389175	20/08/2026	Pago contratistas	7	026-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3115	FVB - 5151	19/08/2026	883.976,81	0,00	0,00	41.519,34	0,00	0,00	842.457,47	500807389175	21/08/2026	Pago contratistas	4	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	35535631	RUBIO HERRERA JESSICA ALEJANDRA	3125	FVB - 5150	19/08/2026	883.976,81	0,00	0,00	41.519,34	0,00	0,00	842.457,47	500807389175	21/08/2026	Pago contratistas	3	164-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	3142	FE - 98	19/08/2026	1.051.932,38	1.513.899,81	25.193,34	60.013,93	8.884,71	0,00	957.840,40	500807389175	21/08/2026	Pago contratistas	6	056-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	3111	FVB - 5130	19/08/2026	374.566,45	0,00	0,00	0,00	2.542,11	0,00	372.024,34	500807389175	21/08/2026	Pago contratistas	7	032-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	3182	FVE - 64	19/08/2026	636.762,96	0,00	0,00	9.385,74	4.321,52	0,00	623.055,70	500807389175	24/08/2026	Pago contratistas	7	021-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1018419668	DELGADOJ LOZANO ALEJANDRO	3174	FVB - 5136	21/08/2026	7.014.443,00	0,00	0,00	0,00	47.605,00	0,00	6.966.838,00	500807389175	24/08/2026	Pago contratistas	7	014-2026	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1110480208	BONILLA GONZALEZ JUAN CAMILO	3175	FVB - 5134	21/08/2026	9.981.565,00	0,00	0,00	311.902,00	85.430,00	0,00	9.584.233,00	500807389175	24/08/2026	Pago contratistas	6	057-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	3.745.000,00	0,00	0,00	0,00	0,00	0,00	3.745.000,00	500807389175	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	3227	FE - 12	21/08/2026	412.522,51	0,00	0,00	0,00	0,00	0,00	412.522,51	500807389175	25/08/2026	Pago contratistas	9	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3249	FNCF - 13	20/08/2026	883.976,81	0,00	0,00	60.082,85	8.539,22	0,00	815.354,74	500807389175	26/08/2026	Pago contratistas	3	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	53046398	FRESNEDA NADIA CAROLINA	3200	FNCF - 14	20/08/2026	883.976,81	0,00	0,00	60.082,85	8.539,22	0,00	815.354,74	500807389175	26/08/2026	Pago contratistas	4	037-2026	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	3246		25/08/2026	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	500807389175	26/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	25/08/2026	1010210090	ESPITIA VILLARRAGA EDGAR ANDRES	3277	FVB - 5237	25/08/2026	441.988,41	0,00	0,00	0,00	2.999,68	0,00	438.988,73	500807389175	26/08/2026	Pago contratistas	1	251-2025	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	3207	FVB - 5029	19/08/2026	883.976,85	0,00	0,00	34.868,61	9.167,16	0,00	839.941,07	500807389175	26/08/2026	Pago contratistas	13	142-2025	2026	8
30	RECURSOS DE LA NACIÓN	27/08/2026	1019061161	GIRALDO JARAMILLO ANDRES	3297	FVB - 5068	27/08/2026	9.981.565,00	0,00	0,00	311.902,00	67.742,00	0,00	9.601.921,00	500807389175	28/08/2026	Pago contratistas	6	194-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	3316	FVB - 5152	28/08/2026	883.976,79	0,00	0,00	40.524,12	5.999,36	0,00	837.453,32	500807389175	31/08/2026	Pago contratistas	5	066-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/08/2026	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	3337	FVB - 5076	31/08/2026	13.651.098,00	0,00	0,00	1.190.763,00	104.567,41	0,00	12.355.767,59	500807389175	31/08/2026	Pago contratistas	3	052-2026	2026	8
30	RECURSOS DE LA NACIÓN	31/07/2026	800064773	PUBBLICA SAS	2948	FVE1 - 966	31/07/2026	1.165.175,26	54.107.142,23	15.250,52	24.669,84	21.815,86	15.595,09	1.165.175,27	500807389184	12/08/2026	Pago contratistas	13	233-2025	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1095917877	ROLON SANTIAGO EVELYN LINNED MONIKA ESPERANZA	3045	FVB - 5028	11/08/2026	1.177.820,00	0,00	0,00	164.938,00	0,00	0,00	1.012.882,00	500807389184	12/08/2026	Pago contratistas	LGC - 01	169-2025	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	1019110024	SAAVEDRA PARRA JULIAN ANDRES	3060	FVB - 5070	12/08/2026	1.025.696,00	0,00	0,00	0,00	0,00	0,00	1.025.696,00	500807389184	13/08/2026	ntratistas (Legalización gastos	LGC - 01	170-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	41.000,00	0,00	0,00	0,00	0,00	0,00	41.000,00	500807389184	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	79789492	ROBLES RODRIGUEZ JOSE MANUEL	3043	FVB - 4992	11/08/2026	7.000.000,00	0,00	0,00	0,00	59.911,00	0,00	6.940.089,00	500807389200	12/08/2026	Pago contratistas	6	043-2026	2026	8
30	RECURSOS DE LA NACIÓN	11/08/2026	1117515513	CAVIEDES LEON YULI JHOJANA	3037	FVB - 5048	11/08/2026	7.000.000,00	0,00	0,00	0,00	28.000,00	0,00	6.972.000,00	500807389200	12/08/2026	Pago contratistas	6	055-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	40077972	MARIN ROMERO CIELO INES	3121	FVB - 5141	20/08/2026	7.000.000,00	0,00	0,00	0,00	28.000,00	0,00	6.972.000,00	500807389200	20/08/2026	Pago contratistas	11	207-2025	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1117501568	POVEDA DIAZ VICTOR MANUEL	3119	FVB - 5143	20/08/2026	7.000.000,00	0,00	0,00	0,00	35.000,00	0,00	6.965.000,00	500807389200	20/08/2026	Pago contratistas	6	058-2026	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	1117507152	VALLEJO SANCHEZ HEIDY PATRICIA	3120	FVB - 5142	20/08/2026	7.000.000,00	0,00	0,00	0,00	28.000,00	0,00	6.972.000,00	500807389200	20/08/2026	Pago contratistas	11	218-2025	2026	8
30	RECURSOS DE LA NACIÓN	21/08/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	3201		21/08/2026	138.000,00	0,00	0,00	0,00	0,00	0,00	138.000,00	500807389200	24/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	20/08/2026	40613716	GARCIA CAPDEVILLA DIANA ALI	3122	FVB - 5140	20/08/2026	11.800.000,00	0,00	0,00	372.797,00	47.200,00	0,00	11.380.003,00	500807389200	25/08/2026	Pago contratistas	11	226-2025	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	3229		24/08/2026	373.000,00	0,00	0,00	0,00	0,00	0,00	373.000,00	500807389200	25/08/2026	Impuestos	No aplica	Pago directo	2026	8
30	RECURSOS DE LA NACIÓN	26/08/2026	1117515513	CAVIEDES LEON YULI JHOJANA	3286	FVB - 5249	26/08/2026	7.000.000,00	0,00	0,00	0,00	28.000,00	0,00	6.972.000,00	500807389200	27/08/2026	Pago contratistas	6	055-2026	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	79952736	SANDOVAL TORRES LUIS HERNÁN	3073	FVB - 5072	13/08/2026	11.500.000,00	0,00	0,00	503.160,00	78.048,00	0,00	10.918.792,00	500808927779	18/08/2026	Pago contratistas	9	265-2025	2026	8
30	RECURSOS DE LA NACIÓN	13/08/2026	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	3074	FVB - 4957	13/08/2026	11.500.000,00	0,00	0,00	503.160,00	78.048,00	0,00	10.918.792,00	500808927779	18/08/2026	Pago contratistas	7	001-2026	2026	8
30	RECURSOS DE LA NACIÓN	12/08/2026	94507123	HERRERA CARMONA JULIO CESAR	3067	FEV - 26	12/08/2026	11.500.000,00	0,00	0,00	503.160,00	0,00	0,00	10.996.840,00	500808927779	18/08/2026	Pago contratistas	7	016-2026	2026	8
30	RECURSOS DE LA NACIÓN	19/08/2026	80832684	VARGAS CABALLERO ADWARD GIOVANNI	3206	FVB - 5052	19/08/2026	5.060.000,00	0,00	0,00	0,00	43.307,00	0,00	5.016.693,00	500808927779	25/08/2026	Pago contratistas	2	050-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	1042733732	RENTERIA MOSQUERA JAKSSON	3244	FVB - 5216	24/08/2026	3.879.333,33	0,00	0,00	0,00	33.202,00	0,00	3.846.131,33	500808927779	26/08/2026	Pago contratistas	6	050-2026	2026	8
30	RECURSOS DE LA NACIÓN	28/08/2026	12022784	RENTERIA MATURANA ELMER	3326	FVB - 5166	28/08/2026	3.460.185,00	0,00	0,00	658.186,00	0,00	0,00	2.801.999,00	500808927779	31/08/2026	ntratistas (Legalización gastos	LGC - 01	030-2026	2026	8
30	RECURSOS DE LA NACIÓN	24/08/2026	34615124	ANGULO QUISOBONI VIVIANA	3221	FE - 24	24/08/2026	5.362.778,36	0,00	0,00	0,00	0,00	0,00	5.362.778,36	500805867517	25/08/2026	Pago contratistas	1	222-2026	2026	8
Total														**21.019.225.785,82**							