

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 marzo de 2026

Bogotá D.C., 16 de abril de 2026

Doctora;
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Ordenador del Gasto
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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 marzo 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.

INFORME DE GESTIÓN MENSUAL
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1 ASPECTOS GENERALES

Periodo informado:	Del 01 al 31 de marzo 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 Ejecutivo de Negocios 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

	<p>Lida Fernanda Afanador Gerente Jurídico Secretaria General Correo: lida.afanador@fiducoldex.com.co</p> <p>Mary Yazmin Vergel Cardozo Gerente de Riesgos Correo: mary.vergel@fiducoldex.com.co</p> <p>Martha Liliana Arguello Arguello Gerente de Auditoría Interna Correo: martha.arguello@fiducoldex.com.co</p> <p>Aristóbulo Borja Borja Gerente de Inversiones Correo: aristobulo.borja@fiducoldex.com.co</p>
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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 marzo 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 Tránsito 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 transferidos con sujeción a la disponibilidad de PAC, dentro de los términos anteriormente mencionados"

- Orosí 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 Tráferencia 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 transferidos 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 párrafo 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 párrafo 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 marzo de 2026, los cuales ascienden a un total de tres billones ciento noventa y tres mil trescientos cuarenta y dos millones doscientos quince mil ochocientos cincuenta y tres pesos con noventa y ocho centavos m/cte. (\$3,193,342,215,853.98), 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	988,005,554,049.73
Fuente 1 - Dir. de Sustitución de Cultivos	43,850,498,416.00
Fuente 1- INC	487,358,148,301.00
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 1- Rendimientos Financieros (MinAgricultura- reinversión)	2,149,599,284.78
Fuente 5- Rendimientos Financieros	13,894,397,062.32
Fuente 5- Rendimientos sobre Recursos Aportados a Convenios	17,583,185.90
Fuente 6- Patrocinadores y Aliados	1,738,345,057.52
2026	13,594,380,592.76
Fuente 1- Rendimientos Financieros (MinAgricultura- reinversión)	650,046,717.14
Fuente 5- Rendimientos Financieros	12,917,526,081.02
Fuente 5- Rendimientos sobre Recursos Aportados a Convenios	26,807,794.61
TOTAL	3,193,342,215,853.98

(*) Incluye recursos provenientes de Vigencias Futuras, incorporados mediante el Documento de Incorporación No. 22, 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%	CI. 37 #8-40

1.2.2 Beneficiario

BENEFICIARIO	NIT	% DE PARTICIPACIÓN	DIRECCIÓN
MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	830.115.395-1	100%	CI. 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 la Dra. Irene Vélez Torres - Ministra de Ambiente y Desarrollo Sostenible mediante memorando de radicado 10002025E3023324 de fecha 29 de diciembre de 2025, los delegados por parte del Ministerio de Ambiente y Desarrollo Sostenible son:

DELEGADO	CARGO	CORREO ELECTRÓNICO
Luidmila Poveda Vargas	Coordinadora Grupo de Talento Humano, Asesor grado 13	LPoveda@minambiente.gov.co
Yessica Leonor Mosquera	Subdirectora Administrativa y Financiera, Grado 21	ymosquera@minambiente.gov.co
Julian David Peña Gómez	Director Técnico Grado 22	jpena@minambiente.gov.co

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

No. de sesión	Fecha de sesión	Estado	Temas Tratados
95	2/03/2026	Suscrita	Aprobación de la modificación al contrato de prestación de servicios No 022-2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Elsa Bautista, con el propósito de reducir la duración del contrato de doce (12) a seis (6) meses y el valor del contrato de \$56,400,000 a \$28,200,000.
			Aprobación de la adición por valor de \$20.240.000 y prórroga por 4 meses al Contrato de Prestación de Servicios No 106 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Yamile Tovar Martínez
			Aprobación de la adición por valor de \$36.000.000 y prórroga por 4 meses al Contrato de Prestación de Servicios No 144 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Oscar Herrán
			Aprobación de la modificación del Convenio No 098 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el Consejo Regional Indígena del Cauca – CRIC, a efectos de incluir en la minuta contractual la cláusula correspondiente a la conformación del comité técnico.
			Aprobación de la modificación del Convenio No 093 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la Asociación de Cabildos Indígenas Asociación de Resguardos Indígenas del Tolima – ARIT, a efectos de incluir en la minuta contractual la cláusula correspondiente a la conformación del comité técnico.
96	11/03/2026	En suscripción	Aprobación e instrucción a Fiducoldex para la suscripción de otrosí de prórroga hasta el 30 de abril de 2026, del convenio No 152 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y las Autoridades Indígenas de Colombia – Gobierno Mayor.
			Aprobación e instrucción a Fiducoldex para la suscripción de otrosí de prórroga hasta el 31 de julio de 2026, del Convenio No 023 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO "JHON VON NEUNMANN - IIAP.
			Aprobación de la modificación del plan de supervisión de los programas "Guajira Conexión Biocultural" y "Corredor de vida del Cesar", así como la instrucción a Fiducoldex para suscripción de otrosí de adición por \$60.000.000 y prórroga de 6 meses del Contrato de Prestación de Servicios No 039 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Ana Milena Arias.
97	16/03/2026	En aprobación	Aprobación e instrucción a Fiducoldex para la modificación de la Cláusula Séptima del Convenio No 079 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO "JHON VON NEUNMANN - IIAP, a efectos de incluir como beneficiario de la póliza de cumplimiento al Ministerio de Ambiente y Desarrollo Sostenible.
			Aprobación e instrucción a Fiducoldex para prorrogar hasta el 30 de abril de 2026 del Convenio No 154 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la Confederación Indígena Tayrona – CIT.
			Aprobación e instrucción a Fiducoldex para la modificación de la Cláusula Segunda del Contrato No 128 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y ESRI Colombia S.A.S.
			Aprobación e instrucción a Fiducoldex para la modificación de la Cláusula Segunda del Contrato No 129 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y ESRI Colombia S.A.S.

No. de sesión	Fecha de sesión	Estado	Temas Tratados
			<p>Aprobación e instrucción para adelantar la cesión del Contrato de Prestación de Servicios No 033 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Carmen Castro, cesión que se realizará al profesional Julian Quinchoa Cajas.</p> <p>Aprobación e instrucción a Fiducoldex para la adición por \$ 114.240.000 y la prórroga de 6 meses del Contrato de prestación de servicios No 047 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Diana Yaneth Vargas Rodríguez.</p> <p>Aprobación e instrucción a Fiducoldex para la modificación de las obligaciones del Contrato de Prestación de Servicios No 083 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el profesional Carlos Vladimir Cobo Ramírez</p> <p>Aprobación e instrucción a Fiducoldex para la suscripción de otrosí de adición por valor de \$2.835.000 y modificación de obligaciones contractuales del contrato de prestación de servicios No. 203 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Mary Dayana Cárdenas, con cargo a la línea 37 del plan de compras de la Unidad Misional.</p>
98	20/03/2026	En suscripción	<p>Aprobación e instrucción a Fiducoldex para suscribir la prórroga por tres (3) meses del Convenio No. 165, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el Consejo Regional Indígena del Cauca – CRIC</p> <p>Aprobación e instrucción a Fiducoldex para efectuar la adición por la suma de \$108.000.000 y la prórroga por seis (6) meses del Contrato de Prestación de Servicios No. 047 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Diana Yaneth Vargas Rodríguez.</p> <p>Aprobación de la modificación del Plan de Compras de la Unidad Misional para crear una línea presupuestal por valor de \$16.900.000, así como la instrucción a Fiducoldex para suscribir un otrosí de adición por el mismo valor y la modificación de las obligaciones contractuales del Contrato de Prestación de Servicios No. 076 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Alexandra Briceño.</p> <p>Aprobación e instrucción a Fiducoldex para modificar las obligaciones del Contrato de Prestación de Servicios No. 083 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el profesional Carlos Vladimir Cobo Ramírez.</p> <p>Proposiciones y varios.</p>
99	25/03/2026	En suscripción	<p>Aprobación e instrucción a Fiducoldex para adicionar \$1.748.357.370 al Contrato No. 233 de 2025 con PUBLICA S.A.S., para fortalecer la operación logística de eventos y actividades del Fondo.</p> <p>Aprobación e instrucción a Fiducoldex para prorrogar por 3 meses el Convenio No. 189 de 2025 con el Resguardo Indígena Kogui Malayo Arhuaco, orientado a la formulación de la propuesta de ampliación y prórroga de la zona de protección en la Sierra Nevada de Santa Marta.</p> <p>Aprobación e instrucción a Fiducoldex para adicionar \$ 96.000.000 y prorrogar por 6 meses el Contrato No. 047 de 2025 con Diana Yaneth Vargas Rodríguez, para supervisión técnica, administrativa y financiera del Programa Mojana y otros proyectos.</p> <p>Aprobación de la modificación del Plan de Compras para crear una línea de \$16.900.000 y autorización del otrosí de adición y ajuste de obligaciones del Contrato No. 076 de 2026 con Alexandra Briceño.</p> <p>Aprobación e instrucción a Fiducoldex para modificar las obligaciones del Contrato No. 083 de 2026 con Carlos Vladimir Cobo Ramírez, en apoyo a la gestión directiva y articulación interna del Fondo</p>
100	31/03/2026	En verificación	<p>Prórroga Convenio 013 de 2025 (Consortio Alma Natura): Aprobación e instrucción a Fiducoldex para suscribir la prórroga por 3 meses del Convenio 013 de 2025, relacionado con la recuperación socioecológica del Corredor de Vida del Cesar.</p> <p>Prórroga Convenio 155 de 2025 (AICO): Aprobación e instrucción a Fiducoldex para suscribir la prórroga por 27 días del Convenio 155 de 2025, orientado a la consulta previa de la Política Ambiental Indígena con AICO.</p> <p>Prórroga Contrato 030 de 2025 (Corporación Tiempos de Vida): Aprobación e instrucción a Fiducoldex para suscribir la prórroga por 3 meses del Contrato 030 de 2025, relativo a la restauración ecológica en la región de La Mojana – Nodo 04.</p> <p>Modificación Convenio 040 de 2026 (Consejo Comunitario El Mango de Púa II): Aprobación e instrucción a Fiducoldex para modificar la cláusula primera del Convenio 040 de 2026, vinculada a la ruta jurídica para funciones ambientales en territorios colectivos afro.</p> <p>Modificación del Plan de Compras – Programa Ecorregión Páramos: Aprobación e instrucción a Fiducoldex para modificar el Plan de Compras del programa, redistribuyendo \$64.000.000 para la adición y prórroga de tres contratos, sin requerir recursos adicionales.</p> <p>Adición y prórroga Contrato 201 de 2025 (María Dolores Sánchez): Aprobación e instrucción a Fiducoldex para la adición de \$21.000.000 y la prórroga por 3 meses del Contrato 201 de 2025, destinado al apoyo en la gerencia del proyecto Chingaza–Sumapaz–Guerrero–Guacheneque.</p>

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, este órgano será integrado así:

DELEGADO	CARGO	CORREO ELECTRÓNICO
Lizeth Andrea Fernández Carmona	Asesor Grado 13 Despacho de la Ministra	lfernandez@minambiente.gov.co
Julian David Peña Gómez	Director Técnico Grado 22	jpena@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 periodo objeto de reporte se realizó el siguiente comité financiero.

No. de sesión	Fecha de sesión	Estado	Temas Tratados
32	19/03/2026	En verificación	Comportamiento de los Fondos de Inversión Colectiva
			Resumen de ejecución financiera y contable
			Proposiciones y varios

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
Internet bancario

Vigencia: 28-nov-2025 al 28-may-2027
Vigencia: 28-nov-2025 al 28-may-2027

SECCIÓN III

Responsabilidad civil profesional
Pérdida de documentos

Vigencia: 28-nov-2025 al 28-may-2027
Vigencia: 28-nov-2025 al 28-may-2027

2 INFORMACIÓN FINANCIERA

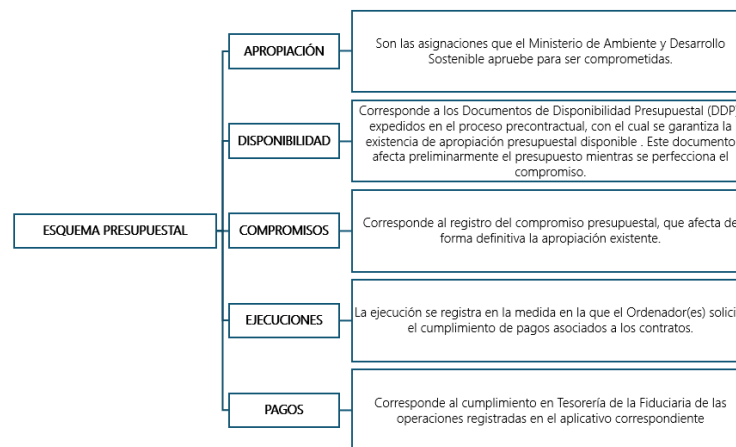
2.1 ACTIVOS EN ADMINISTRACIÓN

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
Febrero de 2026	Informe de gestión mensual	2026-2-003322	13/03/2026
Febrero de 2026	Informe de ejecución contractual	2026-2-003322	13/03/2026
Febrero 01 - 27 de 2026	Seguimiento de pólizas	2026-2-002794	05/03/2026

Durante el mes de marzo 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

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 marzo de 2026.

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).

2.2.3 Activos Fideicomitidos

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

CONCEPTO	VALOR
Disponible	325,050,204,451.60
Inversiones e Instrumentos Derivados	365,176,328,498.89
Cuentas por cobrar	538,481,042.37
Anticipos incentivos económicos conservar paga	1,317,132,000.00
TOTAL ACTIVO	692,082,145,992.86

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

CUENTAS POR COBRAR	SALDO MARZO-2026
Gastos Bancarios	615,501.37
Otras Diversas (facturación patrocinadores)	537,865,541.00
TOTAL CUENTAS POR COBRAR	541,919,941.87

Los gastos bancarios pendientes por reintegrar por parte del Banco Popular ascienden a la suma de \$615,501.37 y se detallan por cuenta bancaria así:

Cuenta	Proyecto	Valor
500805911693	Patrocinadores y aliados proyecto COP 16	264,938.67
500807238560	consolidación de la Gobernanza Ambiental de los Paramos	231,157.50
500807389166	Estructuración del Canal del Dique	231,157.50
500807389175	Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	138,694.50
500807389184	Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	138,694.50
500806851960	1050113 - Zonificaciones Ambientales Participativas (ZAP)	92,463.00

Cuenta	Proyecto	Valor
500806851997	1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	92,463.00
500806852013	1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	92,463.00
500806852068	1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	92,463.00
500807389077	Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	92,463.00
500807389095	Capacitación para Democratizar Información Hidrometeorológica en Mojana	92,463.00
500807389193	Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	92,463.00
500805911648	Nodo La Guajira	88,060.00
500806359093	1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	55,096.14
500807389102	Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	46,231.50
500805911719	Ordenamiento alrededor del agua y adaptación climática	14,063.52
500806676259	Ordenamiento alrededor del agua y adaptación climática	11,484.76
500807389200	Restauración Comunitaria de Áreas Deforestad en Municipi de Caquetá	4,585.78
500805867599	1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	-30,210.00
500805867651	1050101 Conservar Paga	-388,178.00
500805867517	Gastos operativos y administrativos	-392,224.00
500805911620	P.A. 1050104 Proyecto COP16	-445,292.00
Total general		615,501.37

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
TOTAL GENERAL		537,865,541.00

2.2.4 Saldos disponibles y partidas bancarias conciliatorias

Al cierre del mes de marzo de 2026, el saldo disponible en bancos asciende a la suma de seiscientos noventa mil doscientos quince millones novecientos noventa y seis mil novecientos cincuenta pesos con cuarenta y nueve centavos m/cte. (\$690.215.996.950,49) como se muestra a continuación:

NOMBRE	ACUMULADO A FEB-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE MAR 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE MAR 2026	FIC OBJETIVO	VARIACIONES DURANTE MAR 2026	ACUMULADO A MAR-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	2,141,573,697.98	500805867517	379,607,975.83	10001000003480	-255,456,232.80	1200010000012	-995,623.10	2,264,729,817.91
1060101 Restauración comunitaria de la conectividad Andino Amazónica	44,332,701,512.29	500805867553	-20,053,082,728.57	10001000003477	20,052,651,544.46	1200010000009	-83,481.22	44,332,186,846.96
1050104 - 1060102 NDFYB en la región de la Amazonía	6,906,590,358.51	500805867562	-10,491,588.52	10001000003479	-80,785.05	1200010000011	-102,236.35	6,895,915,748.59
1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	11,451,097,743.63	500805867599	-2,163,147,618.75	10001000003476	-601,668.63	1200010000008	-761,433.46	9,286,587,022.79
1050102 Lucha contra la deforestación y otros delitos ambientales	6,404,839.10	500805867624	995,513,364.33	10001000003478	0.00	1200010000010	0.00	1,001,918,203.43
1050101 Conservar Paga	91,250,879,338.49	500805867651	-35,402,823,849.06	10001000003475	30,064,458,886.50	1200010000007	-18,498,820.67	85,894,015,555.26
Restauración En El Corredor De Vida Del Cesar	871,388,696.10	500805911602	1,385,594,010.99	10001000003485	-5,188,522.69	1200010000017	-779,028.96	2,251,015,155.44
P.A. 1050104 Proyecto COP16	5,379,041,301.45	500805911620	-19,106,168.55	10001000003483	-2,752,174.04	1200010000015	-3,482,975.91	5,353,699,982.95
Gestión Integral Del Agua Ecorregión Mojana	59,887,319,420.02	500805911639	-176,342,324.11	10001000003482	-19,063,865.86	1200010000014	-24,126,011.91	59,667,787,218.14
Nodo La Guajira	31,977,936,336.34	500805911648	-49,772,477.68	10001000003481	-9,139,958.24	1200010000013	-11,566,947.99	31,907,456,952.43
1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	40,942,325,896.78	500805911657	827,624.15	10001000003484	-11,590,444.96	1200010000016	-14,668,127.76	40,916,894,948.21
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	37,097,072,047.79	500805911666	-8,495,881.53	10001000003490	-10,400,070.93	1200010000022	-13,161,666.11	37,065,014,429.22
Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	35,190,576,154.05	500805911675	-41,860,069.98	10001000003492	-9,865,968.48	1200010000024	-12,485,740.25	35,126,364,375.34

NOMBRE	ACUMULADO A FEB-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE MAR 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE MAR 2026	FIC OBJETIVO	VARIACIONES DURANTE MAR 2026	ACUMULADO A MAR-2026
P.A. 34 Rendimientos financieros	11,807,736,699.08	500805911684	2,628,447,199.02	10001000003511	2,370,783,004.00	12000100000043	821,272,565.64	17,628,239,467.74
Patrocinadores y aliados proyecto COP 16	5,103,693,950.93	500805911693	16,890,253.30	10001000003512	-1,449,860.78	12000100000044	-1,834,851.21	5,117,299,492.24
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	44,435,492,516.02	500805911700	2,752,204.70	10001000003491	-12,522,099.53	12000100000023	-15,847,170.24	44,409,875,450.95
Ordenamiento alrededor del agua y adaptación climática	100,995,643.75	500805911719	331,254.83	10001000003493	-28,878.78	12000100000025	-36,547.13	101,261,472.67
1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	789,653,691.89	500806359093	146,236,798.43	10001000003488	-574,431,679.01	12000100000020	-198,041,404.46	163,417,406.85
1050109 - Sistema Nacional de Control Social Ambiental	876,242,153.65	500806359128	1,766,311,937.01	10001000003487	-132,347,713.07	12000100000019	-731,759.87	2,509,474,617.72
1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	6,045,382,393.01	500806359146	-31,552,408.84	10001000003489	-2,726,069.30	12000100000021	-3,449,939.37	6,007,653,975.50
1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	19,368,196,084.85	500806359173	-3,987,406,204.81	10001000003486	-5,459,946.11	12000100000018	-6,909,759.40	15,368,420,174.53
Ordenamiento alrededor del agua y adaptación climática	100,998,267.22	500806676259	331,249.19	10001000003494	-28,880.85	12000100000026	-36,549.66	101,264,085.90
1050113 - Zonificaciones Ambientales Participativas (ZAP)	22,442,663,163.10	500806851960	-163,215,361.69	10001000003495	-9,429,572.18	12000100000027	-11,933,464.88	22,258,084,764.35
1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	49,404,417,947.13	500806851997	-126,853,031.36	10001000003496	-18,606,154.33	12000100000028	-23,546,761.74	49,235,411,999.70
1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	12,880,003,781.44	500806852013	-5,459,799,401.34	10001000003497	-3,649,940.96	12000100000029	-4,619,132.27	7,411,935,306.87
1050108 - 1060110 Programa Nacional Ambiental Indígena	4,775,728,775.37	500806852040	7,860,925,075.40	10001000003498	-2,548,370,760.80	12000100000030	-5,224,095.37	10,083,058,994.60
1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	14,080,388,615.55	500806852068	-66,726,699.29	10001000003499	-4,605,811.27	12000100000031	-5,828,821.06	14,003,227,283.93
consolidación de la Gobernanza Ambiental de los Paramos	524,248,438.33	500807238560	1,513,714,778.35	10001000003500	-600,023.06	12000100000032	-920,700.87	2,036,442,492.75
Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	21,989,983,539.05	500807353417	1,022,263.97	10001000003502	-6,199,862.94	12000100000034	-7,846,150.91	21,976,959,789.17
Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	4,367,166,152.67	500807389077	1,409,091,587.02	10001000003505	-2,350,661.18	12000100000037	-2,974,846.86	5,770,932,231.65
Capacitación para Democratizar Información Hidrometeorológica en Mojana	16,090,772,609.58	500807389095	-104,759,775.43	10001000003507	-4,666,990.96	12000100000039	-5,906,245.98	15,975,439,597.21
Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	4,036,993,580.30	500807389102	-10,342,834.27	10001000003506	-1,138,583.78	12000100000038	-1,440,919.01	4,024,071,243.24
Evaluación Ambi para Forttale Ordenami Territorial en el Paisaje Cafetero	0.00	500807389148	0.00	10001000003509	0.00	12000100000041	0.00	0.00
Estructuración del Canal del Dique Amazonia Biocultural	329,168,060.16	500807389166	-55,743,872.03	10001000003510	-116,482.48	12000100000042	-147,412.94	273,160,292.71
Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	64,326,644,023.93	500807389175	-87,757,035.22	10001000003501	-18,219,559.23	12000100000033	-23,057,511.73	64,197,609,917.75
Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	5,658,559,993.37	500807389184	-1,201,351,998.73	10001000003508	-1,657,595.83	12000100000040	-2,097,747.47	4,453,452,651.34

NOMBRE	ACUMULADO A FEB-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE MAR 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE MAR 2026	FIC OBJETIVO	VARIACIONES DURANTE MAR 2026	ACUMULADO A MAR-2026
Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	31,590,372,773.78	500807389193	-29,322,556,008.90	10001000003504	-185,926,038.09	1200010000036	-33,501,020.34	2,048,389,706.45
Restauración Comunitaria de Áreas Deforestad en Munci de Caquetá	13,229,136,311.62	500807389200	-118,319,456.13	10001000003503	-5,953,812.39	1200010000035	-7,534,765.10	13,097,328,278.00
TOTAL	721,789,546,508.31		-80,553,909,218.27		48,623,266,766.37		357,092,894.08	690,215,996,950.49

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

Cuentas de Ahorro Banco Popular			FIC Fiducoldex			FIC Objetivo		
Saldo	Rendimientos a Marzo	Tasa E.A.	Saldo	Rendimientos a Marzo	Tasa Último Año	Saldo	Rendimientos a Marzo	Tasa Año Corrido
325,039,668,451.60	23,068,679,514.40	7,90%	295,492,908,900.32	5,845,986,425.12	7.785%	69,683,419,598.57	1,781,131,085.68	8.173%

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, se presentan partidas conciliatorias de Egreso por la suma de \$40,000.00 e Ingreso por la suma de \$10,576,000.00 las cuales serán regularizadas en marzo de 2026.

Banco	No. Cuenta	Nombre	Fuente	Partidas Conciliatorias
Banco Popular	500-806-35912-8	Sistema Nacional de Control Social Ambiental	Fuente 1- PGN	40,000.00
Banco Popular	500-805-86751-7	Gastos operativos y administrativos	Fuente 1- PGN	-10,536,000.00
Banco Popular	500-807-38916-6	Estructuración del Canal del Dique	Fuente 1- PGN	-40,000.00

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 de la conservación y uso sostenible del patrimonio natural custodiado por el Instituto de Ciencias Naturales. Etapa 1: Herbario Nacional Colombiano	Fortalecimiento de capacidades de gestión del conocimiento y el fomento de la conservación y uso sostenible del patrimonio natural custodiado por el Instituto de Ciencias Naturales. Etapa 1: Herbario Nacional Colombiano	57,592,917,222.00	5	2024	Fuente 1- PGN
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	5,000,000,000.00	Contrato Fiduciario	2023	Fuente 1- PGN

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
	ambientales asociados en la ecorregión de la Amazonía				
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 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 Orteguzza	100,000,000,000.00	1	2023	Fuente 1- INC
Programa Amazonía	Restauración comunitaria de mosaicos Amazónicos biodiversos de abundancia ecológica, productiva y cultural	56,710,000,000.00	16	2024	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	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
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 Zapatosá-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 Zapatosá-Perijá "Corredor de Vida del Cesar"	Recuperación Socioecológica del Corredor de Vida del Cesar: Región Ciénaga de Zapatosá - 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 Ambiental/ #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	100,414,995,041.66	3	2024	Fuente 1- INC

PROGRAMA	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
	Ecorregión de la Mojana: Antioquia, Bolívar, Córdoba y Sucre				
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 de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	1,097,460,000.00	18	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	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	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
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 Zapatos-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	PROYECTO	VALOR ASIGNADO	No. INCORPORACIÓN	VIGENCIA	FUENTE
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		3,157,327,504,833.97¹			

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

2.2.6 Informe de Liquidez

2.2.6.1 Recursos administrados

Durante marzo de 2026 se recibieron recursos en las cuentas bancarias del Fideicomiso, por valor de veinticuatro mil setecientos setenta y dos millones trescientos sesenta y cuatro mil trescientos cuarenta y ocho pesos con cincuenta centavos m/cte. (\$24,772,364,348,50), como se muestra a continuación:

BANCO	No. CUENTA	NOMBRE	ACUMULADO A FEB-2026	MARZO-2026	ACUMULADO A MAR-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

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

BANCO	No. CUENTA	NOMBRE	ACUMULADO A FEB-2026	MARZO-2026	ACUMULADO A MAR-2026
Banco Popular	500805867517	Gastos operativos y administrativos	10,975,571,464.73	857,314,517.00	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	5,000,000,000.00	1,000,000,000.00	6,000,000,000.00
Banco Popular	500805867651	1050101 Conservar Paga	172,000,736,481.80	0.00	172,000,736,481.80
Banco Popular	500805911602	Restauración En El Corredor De Vida Del Cesar	14,205,622,768.42	2,100,000,000.00	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 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	6,928,344,000.00	1,701,870,000.00	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	28,000,000,000.00	0.00	28,000,000,000.00
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	No. CUENTA	NOMBRE	ACUMULADO A FEB-2026	MARZO-2026	ACUMULADO A MAR-2026
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	26,574,185,150.00	12,961,109,919.50	39,535,295,069.50
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	1,892,607,184.50	1,731,745,488.00	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	8,405,231,173.59	2,999,817,930.00	11,405,049,103.59
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 Popular	500807389148	Evaluación Ambi para Fortale Ordenami Territorial en el Paisaje Cafetero	0.00	0.00	0.00
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	6,000,000,000.00	1,420,506,494.00	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
TOTAL			1,242,605,349,544.69	24,772,364,348.50	1,267,377,713,893.19

A continuación se presenta el saldo por proyecto, esto teniendo en cuenta que, el Comité Fiduciario o Director Ejecutivo², han solicitado traslados de recursos entre cuentas bancarias del Patrimonio Autónomo para Unidad de Caja por valor total de \$310,621,467,909.14 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	0.00	0.00	37,244,011,281.33

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- 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	17,000,880,461.00	17,000,880,461.00	57,592,917,222.00
2023	Fuente 1- PGN	500805867517	6,425,024,983.73	4,118,951,416.32	4,118,951,416.32	6,425,024,983.73
2024	Fuente 1- INC	500807389175	63,535,969,137.00	208,280,802.61	208,280,803.00	63,535,969,137.39
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	377,510,431.00	0.00	0.00	377,510,431.00
2024	Fuente 1- PGN	500805867651	50,000,000,000.00	0.00	0.00	50,000,000,000.00
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	45,176,649,300.00	45,176,649,300.00	83,381,378,610.00
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	37,748,978,238.00	43,102,226,781.00	45,926,591,557.00
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	231,403,056.00	10,600,442,658.23
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- Region 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	21,553,015,218.54	1,100,000,000.00	1,100,000,000.00	21,553,015,218.54
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	114,240,000.00	114,240,000.00	19,729,547,957.00
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	70,170,000.00	6,000,000,000.00
2024	Fuente 1- INC	500806852040	17,736,328,781.46	10,713,225,000.00	10,713,225,000.00	17,736,328,781.46
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	0.00	0.00	43,850,498,416.00

Vigencia	Fuente	Cuenta Bancaria	Recursos recibidos	Traslados (-)	Traslados (+)	Valor por Proyecto
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	0.00	6,928,344,000.00
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	246,144,051.00	746,144,051.00	4,124,352,672.50
2025	Fuente 1- INC	500806852040	21,774,295,069.50	0.00	0.00	21,774,295,069.50
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	0.00	1,000,000,000.00	2,000,000,000.00
2025	Fuente 1- INC	500805911602	2,100,000,000.00	0.00	0.00	2,100,000,000.00
2025	Fuente 1- INC	500807389077	2,999,817,930.00	0.00	0.00	2,999,817,930.00
2025	Fuente 1- INC	500806359128	1,701,870,000.00	0.00	0.00	1,701,870,000.00
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	12,944,333,875.63			12,944,333,875.63
2025	Fuente 5- Rendimientos Financieros	500805911684	1,103,125,505.41	0.00	0.00	1,103,125,505.41
2026	Fuente 5- Rendimientos Financieros	500805911684	333,629,130.59			333,629,130.59
2025	Fuente 5- Rendimientos Financieros	500805911684	1,046,473,779.37	0.00	0.00	1,046,473,779.37
2026	Fuente 5- Rendimientos Financieros	500805911684	316,417,586.55			316,417,586.55
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
			1,298,341,266,890.66	310,621,467,909.14	310,621,467,909.14	1,298,341,266,890.66

2.2.6.2 Rendimientos financieros

Durante el mes de marzo 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 cinco mil cuatro millones diecinueve mil quinientos quince pesos con treinta y cuatro centavos m/cte. (\$5,004,019,515.34) tal como se muestra a continuación:

NOMBRE	ACUMULADO A FEB-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE MAR 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE MAR 2026	FIC OBJETIVO	VARIACIONES DURANTE MAR 2026	ACUMULADO A MAR-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	181,922,995.27	500805867517	4,997,592.82	10001000003480	7,925,710.65	12000100000012	2,346,055.88	197,192,354.62

NOMBRE	ACUMULADO A FEB-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE MAR 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE MAR 2026	FIC OBJETIVO	VARIACIONES DURANTE MAR 2026	ACUMULADO A MAR-2026
1060101 Restauración comunitaria de la conectividad Andino Amazónica	917,780,316.17	500805867553	234,745,449.55	10001000003477	53,438,203.90	1200010000009	196,712.66	1,206,160,682.28
1050104 - 1060102 NDFYB en la región de la Amazonía	421,925,465.16	500805867562	43,597,846.21	10001000003479	882,607.96	1200010000011	240,906.79	466,646,826.12
1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	661,620,657.52	500805867599	65,489,638.57	10001000003476	6,573,461.58	1200010000008	1,794,218.51	735,477,976.18
1050102 Lucha contra la deforestación y otros delitos ambientales	15,257,603.21	500805867624	1,672,072.36	10001000003478	0.00	1200010000010	0.00	16,929,675.57
1050101 Conservar Paga	2,615,623,585.72	500805867651	347,992,797.64	10001000003475	238,776,748.57	1200010000007	43,590,056.60	3,245,983,188.53
Restauración En El Corredor De Vida Del Cesar	225,131,009.50	500805911602	6,249,918.62	10001000003485	31,541.71	1200010000017	13,511.04	231,425,980.87
P.A. 1050104 Proyecto COP16	936,402,156.61	500805911620	3,987,266.05	10001000003483	30,068,561.98	1200010000015	8,207,178.10	978,665,162.74
Gestión Integral Del Agua Ecorregión Mojana	1,891,118,824.78	500805911639	173,102,527.04	10001000003482	208,280,078.36	1200010000014	56,849,799.10	2,329,351,229.28
Nodo La Guajira	856,843,372.37	500805911648	104,216,306.66	10001000003481	99,857,565.55	1200010000013	27,256,003.36	1,088,173,247.94
1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	1,169,630,868.17	500805911657	134,779,462.74	10001000003484	126,630,077.19	1200010000016	34,563,528.39	1,465,603,936.49
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	2,605,647,878.11	500805911666	123,222,863.93	10001000003490	113,624,781.40	1200010000022	31,013,748.56	2,873,509,272.00
Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	2,471,831,452.32	500805911675	116,740,755.19	10001000003492	107,789,507.04	1200010000024	29,421,017.28	2,725,782,731.83
P.A. 34 Rendimientos financieros	279,699,918.13	500805911684	72,250,006.30	10001000003511	28,809,663.22	1200010000043	8,344,720.79	389,104,308.44
Patrocinadores y aliados proyecto COP 16	328,881,175.62	500805911693	16,845,806.80	10001000003512	15,840,286.74	1200010000044	4,323,587.35	365,890,856.51
Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	1,158,626,967.63	500805911700	146,926,294.47	10001000003491	136,808,761.70	1200010000023	37,341,788.23	1,479,703,812.03
Ordenamiento alrededor del agua y adaptación climática	4,525,582.80	500805911719	331,254.83	10001000003493	315,511.58	1200010000025	86,118.47	5,258,467.68
1060106 - Recuperación Socioecológica del Corredor de Vida del Cesar	149,155,761.51	500806359093	1,110,502.10	10001000003488	3,164,900.09	1200010000020	1,318,684.48	154,749,848.18
1050109 - Sistema Nacional de Control Social Ambiental	134,786,303.56	500806359128	3,530,195.24	10001000003487	4,351,081.47	1200010000019	1,724,296.62	144,391,876.89
1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	310,541,515.66	500806359146	8,523,254.35	10001000003489	29,783,357.44	1200010000021	8,129,331.89	356,977,459.34
1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	498,216,157.84	500806359173	60,170,887.54	10001000003486	59,652,014.58	1200010000018	16,281,946.16	634,321,006.12
Ordenamiento alrededor del agua y adaptación climática	3,880,940.94	500806676259	331,249.19	10001000003494	315,533.65	1200010000026	86,124.53	4,613,848.31
1050113 - Zonificaciones Ambientales Participativas (ZAP)	859,164,322.61	500806851960	39,140,054.56	10001000003495	103,021,708.72	1200010000027	28,119,652.44	1,029,445,738.33
1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	1,637,806,734.51	500806851997	110,557,323.98	10001000003496	203,279,404.29	1200010000028	55,484,870.82	2,007,128,333.60

NOMBRE	ACUMULADO A FEB-2026	No. CUENTA AHORROS BANCO POPULAR	VARIACIONES DURANTE MAR 2026	FIC FIDUCOLDEX	VARIACIONES DURANTE MAR 2026	FIC OBJETIVO	VARIACIONES DURANTE MAR 2026	ACUMULADO A MAR-2026
1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	321,377,998.08	500806852013	34,397,200.37	10001000003497	39,877,010.46	1200010000029	10,884,382.44	406,536,591.35
1050108 - 1060110 Programa Nacional Ambiental Indígena	271,046,091.79	500806852040	25,125,269.65	10001000003498	14,824,651.87	1200010000030	12,309,898.99	323,305,912.30
1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	334,681,096.12	500806852068	39,119,221.35	10001000003499	50,320,263.87	1200010000031	13,734,855.93	437,855,437.27
consolidación de la Gobernanza Ambiental de los Paramos	19,528,540.82	500807238560	5,516,981.21	10001000003500	7,344.12	1200010000032	15,829.11	25,068,695.26
Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	414,266,478.09	500807353417	72,674,670.41	10001000003502	67,735,891.37	1200010000034	18,488,430.76	573,165,470.63
Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	197,457,896.55	500807389077	6,286,870.98	10001000003505	25,681,878.62	1200010000037	7,009,838.05	236,436,484.20
Capacitación para Democratizar Información Hidrometeorológica en Mojana	411,844,689.86	500807389095	51,544,468.69	10001000003507	50,988,674.17	1200010000039	13,917,297.75	528,295,130.47
Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	76,575,498.59	500807389102	13,295,993.67	10001000003506	12,439,466.56	1200010000038	3,395,337.54	105,706,296.36
Evaluación Ambi para Forttale Ordenami Territorial en el Paisaje Cafetero	0.00	500807389148	0.00	10001000003509	0.00	1200010000041	0.00	0.00
Estructuración del Canal del Dique	14,993,283.58	500807389166	717,051.86	10001000003510	1,272,616.33	1200010000042	347,359.06	17,330,310.83
Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	1,601,889,786.42	500807389175	211,405,917.41	10001000003501	199,055,704.59	1200010000033	54,332,016.99	2,066,683,425.41
Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	116,922,812.31	500807389184	5,728,902.57	10001000003508	18,109,872.23	1200010000040	4,943,068.01	145,704,655.12
Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	864,997,132.63	500807389193	19,242,904.06	10001000003504	1,159,628.01	1200010000036	326,030.75	885,725,695.45
Restauración Comunitaria de Áreas Deforestad en Munici de Caquetá	710,174,639.30	500807389200	18,518,075.92	10001000003503	65,047,694.80	1200010000035	17,754,690.65	811,495,100.67
TOTAL	25,915,142,501.62		2,324,084,854.89		2,125,741,766.37		554,192,894.08	30,919,162,016.96

Con corte al mes de marzo de 2026, se han recibido rendimientos financieros derivados de la suscripción de convenios por la suma de \$44,390,980.51, 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	40,424,998.51

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	2,472,528,698.84	1,236,264,349.42	1,236,264,349.42
195 de 2024	500-805-91167-5	2,345,394,776.34	1,172,697,388.17	1,172,697,388.17

Convenio	FIC FIDUCOLDEX	Total	50% Gastos Operativos	50% Reinvertido
194 de 2024	10001000003490	306,651,378.37	153,325,689.19	153,325,689.19
195 de 2024	10001000003492	290,903,097.83	145,451,548.92	145,451,548.92

Convenio	FIC OBJETIVO	Total	50% Gastos Operativos	50% Reinvertido
194 de 2024	1200010000022	94,329,194.79	47,164,597.40	47,164,597.40
195 de 2024	1200010000024	89,484,857.66	44,742,428.83	44,742,428.83

Total General		5,599,292,003.83	2,799,646,001.92	2,799,646,001.92
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Por lo anterior, el valor total de rendimientos financieros disponible para atender gastos operativos asciende a la suma de \$24,636,645,434.55, 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-MARZO-2026	PAGOS REALIZADOS A CORTE 31-MARZO-2026	CONCEPTO	SALDO RENDIMIENTOS FINANCIEROS AL CORTE 31-MARZO-2026
Rendimientos para atender Gastos Operativos	28,163,906,995.56	3,527,261,561.00	\$3,316,583,561.00 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	24,636,645,434.55

Concepto	RENDIMIENTOS FINANCIEROS AL CORTE 31-MARZO-2026	PAGOS REALIZADOS A CORTE 31-MARZO-2026	CONCEPTO	SALDO RENDIMIENTOS FINANCIEROS AL CORTE 31-MARZO-2026
			<ul style="list-style-type: none"> • 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 	
Rendimientos para Reversión (MinAgricultura)	2,799,646,001.92	38,427,052.34	<ul style="list-style-type: none"> • Pago contratistas • Pago Impuestos 	2,761,218,949.58
Total	30,963,552,997.47	3,565,688,613.34		27,397,864,384.13

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

2.3 PROCESO DE PAGOS

Durante el mes de marzo de 2026, se realizaron pagos con cargo a los recursos administrados por valor total de sesenta y un mil trescientos cincuenta y un millones quinientos treinta y un mil ciento treinta y siete pesos con noventa y dos centavos m/cte. (\$61,351,531,137.92) tal como se muestra a continuación:

BANCO	No. CUENTA	NOMBRE	ACUMULADO A FEB-2026	No PAGOS MARZO - 2026	MARZO-2026	ACUMULADO A MAR-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	9,943,596,388.93	80	721,680,527.04	10,665,276,915.97
Banco Popular	500805867553	1060101 Restauración comunitaria de la conectividad Andino Amazónica	21,615,997,319.37	17	27,144,145.55	21,643,141,464.92
Banco Popular	500805867562	1050104 - 1060102 NDFYB en la región de la Amazonía	43,433,609,626.31	16	29,203,322,194.35	72,636,931,820.66
Banco Popular	500805867599	1050103 Fortalecimiento del monitoreo y seguimiento ambiental de áreas de bosques naturales etapa 1	48,956,200,048.59	53	1,992,957,099.15	50,949,157,147.74
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	76,051,128,776.06	30	5,335,703,694.00	81,386,832,470.06

BANCO	No. CUENTA	NOMBRE	ACUMULADO A FEB-2026	No PAGOS MARZO - 2026	MARZO-2026	ACUMULADO A MAR-2026
Banco Popular	500805911602	Restauración En El Corredor De Vida Del Cesar	13,346,015,212.07	9	719,892,472.54	14,065,907,684.61
Banco Popular	500805911620	P.A. 1050104 Proyecto COP16	93,092,430,175.82	4	22,610,671.00	93,115,040,846.82
Banco Popular	500805911639	Gestión Integral Del Agua Ecorregión Mojana	41,639,650,908.76	21	158,972,022.12	41,798,622,930.88
Banco Popular	500805911648	Nodo La Guajira	5,689,133,196.32	17	50,197,013.01	5,739,330,209.33
Banco Popular	500805911657	1050106 Fortalecimiento Del Ptr Natural Custodiado Por El lcn Etapa 1	17,192,062,799.00	0	0.00	17,192,062,799.00
Banco Popular	500805911666	Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito	0.00	2	11,469,333.00	11,469,333.00
Banco Popular	500805911675	Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito	1,350,000.00	8	44,526,899.29	45,876,899.29
Banco Popular	500805911684	P.A. 34 Rendimientos financieros	3,325,857,467.67	7	239,831,145.67	3,565,688,613.34
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	0.00	0	0.00	0.00
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	11,434,484,115.22	6	618,339,030.87	12,052,823,146.09
Banco Popular	500806359128	1050109 - Sistema Nacional de Control Social Ambiental	6,069,247,466.39	22	65,679,994.67	6,134,927,461.06
Banco Popular	500806359146	1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	6,032,929,198.93	7	31,313,823.33	6,064,243,022.26
Banco Popular	500806359173	1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	8,890,052,548.69	9	3,981,574,628.00	12,871,627,176.69
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)	24,123,572,583.18	27	94,758,424.56	24,218,331,007.74
Banco Popular	500806851997	1050112 - 1060113 Implementación Servicio Extensión Forestal Amazonia Colombiana	36,253,564,515.16	14	25,187,728.26	36,278,752,243.42
Banco Popular	500806852013	1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yaguará II	15,007,407,942.66	15	5,452,611,642.22	20,460,019,584.89
Banco Popular	500806852040	1050108 - 1060110 Programa Nacional Ambiental Indígena	22,107,912,345.00	11	7,668,578,591.00	29,776,490,936.00
Banco Popular	500806852068	1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	5,854,396,895.89	10	54,053,630.50	5,908,450,526.39
Banco Popular	500807238560	consolidación de la Gobernanza Ambiental de los Paramos	1,866,882,563.88	70	222,348,715.61	2,089,231,279.49
Banco Popular	500807353417	Programa Amazonia para Cumplir Compromiso de la Mesa Regional Amazónica	0.00	0	0.00	0.00
Banco Popular	500807389077	Inversión Estratégica del FVB en Restaur y Acue Con Cabildos en Sierra Nevada y Ciénaga Grande	4,188,562,172.09	12	1,585,088,495.07	5,773,650,667.16

BANCO	No. CUENTA	NOMBRE	ACUMULADO A FEB-2026	No PAGOS MARZO - 2026	MARZO-2026	ACUMULADO A MAR-2026
Banco Popular	500807389095	Capacitación para Democratizar Información Hidrometeorológica en Mojana	498,862,296.43	14	104,357,976.30	603,220,272.73
Banco Popular	500807389102	Evaluación Ambi para Protre Hidric y Ordenamiento de la Guajira	16,130,267.17	2	10,528,293.00	26,658,560.17
Banco Popular	500807389148	Evaluación Ambi para Fortale Ordenami Territorial en el Paisaje Cafetero	0.00	0	0.00	0.00
Banco Popular	500807389166	Estructuración del Canal del Dique	142,318,637.76	8	55,511,070.00	197,829,707.76
Banco Popular	500807389175	Amazonia Biocultural Mejoramiento de la Integridad Ecológica su Zonas Colindantes en el Biom Amazónica	55,583,187.21	30	91,080,566.90	146,663,754.11
Banco Popular	500807389184	Transformación de Zonas Degradadas por Cultivos Ilícitos en el Choco	412,572,857.82	9	2,609,367,573.74	3,021,940,431.56
Banco Popular	500807389193	Restauración Comunitaria de Mosaicos Amazon Biodiverso y Productivos	8,732,075,847.34	15	83,386,725.17	8,815,462,572.51
Banco Popular	500807389200	Restauración Comunitaria de Áreas Deforestad en Muni de Caquetá	16,803,706,192.34	7	69,457,012.00	16,873,163,204.34
TOTAL			548,777,293,552.07	552	61,351,531,137.92	610,128,824,690.00

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 mensualmente³ junto con el mes en cual se perfeccionaron y los pendientes:

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

Periodo	No. Trámite	No. Solicitudes	Cerrado	Perfeccionamiento					
				2024	2025	ene-26	feb-26	mar-26	Pendientes
mar-24	1 al 5	5	0	5	0				
abr-24	6 al 12	7	0	7	0				
may-24	13 al 23	11	0	11	0				
jun-24	24 al 30	7	0	7	0				
jul-24	31 al 68	38	0	38	0				
ago-24	69 al 128	60	0	60	0				
sep-24	129 al 157	29	0	29	0				
oct-24	158 al 184	27	0	27	0				
nov-24	185 al 186	2	0	2	0				
dic-24	187 al 224	38	1	18	19				
ene-25	225 al 260	36	0	36	0				
feb-25	261 al 278	17	1	16	8				
mar-25	279 al 290	13	5	8	3				
abr-25	291 al 293	3	0	3	37				
may-25	294 al 331	38	1	58	50				
jun-25	332 al 389	58	0	50	44	1			
jul-25	390 al 454	65	15	40	1	1			
ago-25	455 al 500	46	1	16	3	2			
sep-25	501 al 558	58	17	8	2	37			
oct-25	559 al 591	33	14	9	180	1	1		1
nov-25	592 al 601	10	0	1	18	3			
dic-25	602 al 660	59	11	2	2	28			
ene-26	661 al 897	237	53	2	11	1			
feb-26	898 al 918	21	0	1	1	2			1
mar-26	919 al 958	40	1	1	1	28			11
		958	120	204	344	224	19	34	13

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 una felicitación, las cual se muestra a continuación:

Nro.	FECHA RECEPCIÓN	PETICIONARIO	SOLICITUD	FECHA RESPUESTA
1	13/03/2026	Dirección ejecutiva	Comunicación 20265000020321 "Solicitud de revisión y aprobación de pólizas – CPSP suscritos en el marco del Convenio No. 010 de 2024 – FONVIDA"	30/03/2026
2	09/03/2026	Proceso Organizativo Del Pueblo Rom (Gitano) De Colombia Prorrom	Traslado solicitud de información y copia de documentos relacionados con la organización Pro Rom y sus miembros	26/03/2026

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 marzo 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 contrato, tales como las garantías y demás requisitos establecidos en los documentos del proceso y el contrato que llegare a celebrarse.	X			Se cumplió
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	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
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.				
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 Fideicomitente o los órganos contractuales de decisión que se constituyan al interior del Patrimonio Autónomo.	X			Se cumplió
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 los 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	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
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				
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
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

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
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 fideicomitados al supervisor del contrato.	X			Se cumplió a través del informe mensual remitido el 13 de marzo de 2026 mediante el radicado 2026-2-003322
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 registrarán 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 marzo 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 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.	X			Se cumplió.
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	X			Durante el periodo objeto de reporte se dio cumplimiento a

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
<p>contractuales y envío de las mismas a los futuros contratistas y para el perfeccionamiento y/o cumplimiento de requisitos de ejecución:</p> <p>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.</p> <p>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.</p> <p>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</p>				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 tiempos de estos procesos no dependen del administrador y por ende no son computables al tiempo ejecutado por éste.	X			Se cumplió
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				

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
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 13 de marzo de 2026 mediante el radicado 2026-2-003322
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 13 de marzo de 2026 mediante el radicado 2026-2-003322
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 2026-2-002794 de fecha 05 de marzo de 2026
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, transmitir 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, adiciónen 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:	X			Se cumplió en el periodo correspondiente.

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
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.				
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
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	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
movimientos e información relativa al Patrimonio Autónomo.				
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.
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	X			Se cumplió

OBLIGACIÓN	CUMPLE	NO CUMPLE	NO APLICA	OBSERVACIÓN
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.				
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 2 de marzo de 2026 mediante comunicación de radicado 2026-2-002575 se remitió comunicación relacionada con el reemplazo de hoja de vida de la Unidad de Gestión
2. El 3 de marzo de 2026 mediante comunicación de radicado 2026-2-002642 se remitió Notas Estados Financieros 2025
3. El 5 de marzo de 2026 mediante comunicación de radicado 2026-2-002767 se remitió precisión Documento de Disponibilidad Presupuestal (DDP) – Contrato No. 127-2026
4. El 5 de marzo de 2026 mediante comunicación de radicado 2026-2-002794 se remitió informe de Pólizas 01 al 27 de febrero de 2026
5. El 6 de marzo de 2026 mediante comunicación de radicado 2026-2-002897 se remitió certificación mensual de saldos bancarios febrero 2026
6. El 10 de marzo de 2026 mediante comunicación de radicado 2026-2-003038 se remitió CERTIFICACIÓN de experiencia del Contrato 096 - 2025
7. El 10 de marzo de 2026 mediante comunicación de radicado 2026-2-003039 se remitió certificación de experiencia del Contrato 170 -2025 y 045 - 2026
8. El 10 de marzo de 2026 mediante comunicación de radicado 2026-2-003040 se remitió certificación de experiencia del Contrato 145 - 2024
9. El 10 de marzo de 2026 mediante comunicación de radicado 2026-2-003050 se remitió respuesta al requerimiento de . comisión legal de cuentas fondo para la vida y la biodiversidad
10. El 13 de marzo de 2026 mediante comunicación de radicado 2026-2-003267 se remitió solicitud de aprobación de modificación de hojas de vida de Unidad de Gestión.
11. El 17 de marzo de 2026 mediante comunicación de radicado 2026-2-003431 se remitió actualización y aclaración sobre Documento de Disponibilidad Presupuestal (DDP) – Contrato No. 188-2026
12. El 17 de marzo de 2026 mediante comunicación de radicado 2026-2-003432 se remitió actualización y aclaración sobre Documento de Disponibilidad Presupuestal (DDP) – Contrato No. 255-2025
13. El 17 de marzo de 2026 mediante comunicación de radicado 2026-2-003433 se remitió actualización y aclaración sobre Documento de Disponibilidad Presupuestal (DDP) – Contrato No. 110-2026
14. El 17 de marzo de 2026 mediante comunicación de radicado 2026-2-003434 se remitió actualización y aclaración sobre Documento de Disponibilidad Presupuestal (DDP) – Contrato No. 248-2025

15. El 19 de marzo de 2026 mediante comunicación de radicado 2026-2-003579 comunicación de reemplazo hoja de vida Unidad de Gestión
16. El 24 de marzo de 2026 mediante comunicación de radicado 2026-2-003769 se remitió Solicitud de prórroga para la entrega de Expedientes Precontractuales y Contractuales
17. El 25 de marzo de 2026 mediante comunicación de radicado 2026-2-003822 se remitió Información presupuestal – Documento de Disponibilidad Presupuestal (DDP) Contrato No. 204-2026
18. El 25 de marzo de 2026 mediante comunicación de radicado 2026-2-003824 se remitió Información presupuestal – Documento de Disponibilidad Presupuestal (DDP) Contrato No. 204-2026
19. El 26 de marzo de 2026 mediante comunicación de radicado 2026-2-003888 se remitió "Traslado solicitud de información y copia de documentos relacionados con la organización Pro Rom y sus miembros"
20. El 30 de marzo de 2026 mediante comunicación de radicado 2026-2-004120 se remitió Respuesta: "Traslado por competencia "Aprobación de pólizas – CPSP Convenio No. 010 de 2024"
21. El 31 de marzo de 2026 mediante comunicación de radicado 2026-2-004273 se remitió Respuesta: "Solicitud de acceso a Expediente Precontractual y Contractuales
22. El 31 de marzo de 2026 mediante comunicación de radicado 2026-2-004290 se remitió al supervisor del contrato el Informe de Evidencias Febrero 2026

4.3 GESTIÓN PROGRAMADA

- Dar continuidad al cumplimiento de las obligaciones establecidas en el contrato de fiducia.
- Gestionar ante las entidades financieras el reintegro de gastos bancarios que se encuentran registrados como cuenta por cobrar en el Fideicomiso.

4.4 DOCUMENTACIÓN PENDIENTE

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

- Suscripción de actas de comité fiduciario remitidas a los miembros del dicho órgano para revisión y firma del presidente.
- Aprobación del pago de comisión fiduciaria de los meses diciembre de 2025, enero y febrero de 2026.
- Respuesta a la propuesta de Manual de Supervisión de la contratación derivada. Instrucciones para la elaboración de actas de liquidación de contratos terminados

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 marzo 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:

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-sep-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
sep-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-sep-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
sep-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	0.00	210,678,000.00	Pendiente autorización de pago
ene-26	35085	259,133,940.00	0.00	259,133,940.00	Pendiente autorización de pago
feb-26	35212	259,133,940.00	0.00	259,133,940.00	Pendiente autorización de pago
mar-26	Pendiente	259,133,940.00	0.00	259,133,940.00	Pendiente Facturar
ACUMULADO AL 31-MAR-2026		5,683,009,820.00	4,694,930,000.00	988,079,820.00	

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 abril, se emitirá la factura correspondiente al periodo 03 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 envío 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 diciembre de 2025 y enero, febrero 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 marzo 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,



ANDRÉS CHÁVEZ ROJAS

Director de Negocios (E)

Fiduciaria Colombiana de Comercio Exterior S.A. – Fiducoldex S.A. vocera y administradora del P.A. Fondo para Vida y la Biodiversidad.

Aprobó: Tatiana Rodríguez- Directora de Negocios I (E) 
Revisó: Alejandro Artunduaga Lopez – Ejecutivo de Negocios **AAL**
Elaboró: Juan Carlos Reina Espitia – Profesional Financiero 

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

ANEXO No.1

Comités Fiduciarios

Marzo 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, dirjase 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:

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
95	02/03/2026	Suscrita

ACTA COMITÉ FIDUCIARIO No. 95 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 02 de Marzo de 2026	Modalidad: Comité asincrónico
Hora de inicio: 05:00 p.m.	Hora de terminación: 03 de Marzo de 2026 - 09:42 a.m.
Tipo de reunión: Comité Fiduciario Ordinario	
Asistentes:	
Miembros del Comité Fiduciario:	
<ul style="list-style-type: none">➤ Dr. Julian David Peña Gómez, Director Técnico - Grado 22➤ Dra. Yessica Leonor Mosquera Restrepo, Subdirectora Administrativa y Financiera – Grado 21➤ Dra. Liudmila Poveda Vargas, Coordinadora Grupo de Talento Humano, Asesor Grado 13	
Por la Fiduciaria (Unidad de gestión - Patrimonio Autónomo)	
<ul style="list-style-type: none">➤ Andrés Chávez Rojas (Director de Negocios I)➤ Alejandro Artunduaga López (Ejecutivo de Negocios)➤ Juan Carlos Reina Espitia (Profesional Financiero)➤ Maria Camila Arias (Profesional jurídica Especializada)➤ Tatiana Rodriguez Wilches (Profesional jurídica Especializada)➤ Natalia Garcia Paipa (Profesional Jurídica)	
Invitados Permanentes:	
<ul style="list-style-type: none">➤ Rigoberto Niño Corredor – Director Ejecutivo Interino del Fondo para la Vida y la Biodiversidad	
Invitados:	
<ul style="list-style-type: none">➤ Carolina Ramirez – Contratista del Fondo para la Vida (Unidad Misional)➤ Lilian Suárez Castillo – Contratista del Fondo para la Vida (Unidad Misional)➤ John Enrique Bonilla – Contratista del Fondo para la Vida (Unidad Misional)➤ Aleyda Bechara – Contratista del Fondo para la Vida (Unidad Misional)➤ Maira Alejandra Silva – Contratista del Fondo para la Vida (Unidad Misional)	
Orden del día:	
<ol style="list-style-type: none">1. Aprobación del orden del día2. Aprobación de la modificación al contrato de prestación de servicios No 022-2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Elsa Bautista, con el propósito de reducir la duración del contrato de doce (12) a seis (6) meses y el valor del contrato de \$56,400,000 a \$28,200,000.	

3. Aprobación de la adición por valor de \$20.240.000 y prórroga por 4 meses al Contrato de Prestación de Servicios No 106 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Yamile Tovar Martínez.
4. Aprobación de la adición por valor de \$36.000.000 y prórroga por 4 meses al Contrato de Prestación de Servicios No 144 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Oscar Herrán.
5. Aprobación de la modificación del Convenio No 098 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el Consejo Regional Indígena del Cauca – CRIC, a efectos de incluir en la minuta contractual la cláusula correspondiente a la conformación del comité técnico.
6. Aprobación de la modificación del Convenio No 093 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la Asociación de Cabildos Indígenas Asociación de Resguardos Indígenas del Tolima – ARIT, a efectos de incluir en la minuta contractual la cláusula correspondiente a la conformación del comité técnico.
7. Propositiones y varios

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
96	11/03/2026	En suscripción

ACTA COMITÉ FIDUCIARIO No. 96 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 11 de Marzo de 2026	Modalidad: Comité asincrónico
Hora de inicio: 01:50 p.m.	Hora de terminación: 12 de Marzo de 2026 - 12:04 p.m.
Tipo de reunión: Comité Fiduciario Extraordinario	
Asistentes:	
Miembros del Comité Fiduciario:	
<ul style="list-style-type: none"> ➤ Dr. Julian David Peña Gómez, Director Técnico - Grado 22 ➤ Dra. Yessica Leonor Mosquera Restrepo, Subdirectora Administrativa y Financiera – Grado 21 ➤ Dra. Liudmila Poveda Vargas, Coordinadora Grupo de Talento Humano, Asesor Grado 13 	
Por la Fiduciaria (Unidad de gestión - Patrimonio Autónomo)	
<ul style="list-style-type: none"> ➤ Andrés Chávez Rojas (Director de Negocios I) ➤ Alejandro Artunduaga López (Ejecutivo de Negocios) ➤ Juan Carlos Reina Espitia (Profesional Financiero) ➤ Maria Camila Arias (Profesional jurídica Especializada) ➤ Tatiana Rodriguez Wilches (Profesional jurídica Especializada) ➤ Natalia Garcia Paipa (Profesional Jurídica) 	
Invitados Permanentes:	
<ul style="list-style-type: none"> ➤ Rigoberto Niño Corredor – Director Ejecutivo Interino del Fondo para la Vida y la Biodiversidad 	

Invitados:

- Carolina Ramirez – Contratista del Fondo para la Vida (Unidad Misional)
- Lilian Suárez Castillo – Contratista del Fondo para la Vida (Unidad Misional)
- John Enrique Bonilla – Contratista del Fondo para la Vida (Unidad Misional)
- Aleyda Bechara – Contratista del Fondo para la Vida (Unidad Misional)
- Maira Alejandra Silva – Contratista del Fondo para la Vida (Unidad Misional)

Orden del día:

1. Aprobación del orden del día
2. Aprobación e instrucción a Fiducoldex para la suscripción de otrosí de prórroga hasta el 30 de abril de 2026, del convenio No 152 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y las Autoridades Indígenas de Colombia – Gobierno Mayor.
3. Aprobación e instrucción a Fiducoldex para la suscripción de otrosí de prórroga hasta el 31 de julio de 2026, del Convenio No 023 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO "JHON VON NEUNMANN – IIAP.
4. Aprobación de la modificación del plan de supervisión de los programas "Guajira Conexión Biocultural" y "Corredor de vida del Cesar", así como la instrucción a Fiducoldex para suscripción de otrosí de adición por \$60.000.000 y prórroga de 6 meses del Contrato de Prestación de Servicios No 039 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Ana Milena Arias.
5. Propositiones y varios

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
97	16/03/2026	En verificación

ACTA COMITÉ FIDUCIARIO No. 97 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 16 de marzo de 2026	Modalidad: Comité sincrónico
Hora de inicio: 03:00 p.m.	Hora de terminación: 03:42 p.m.
Tipo de reunión: Comité Fiduciario Extraordinario	
Asistentes:	
Miembros del Comité Fiduciario:	
<ul style="list-style-type: none">➤ Dr. Julian David Peña Gómez, Director Técnico - Grado 22➤ Dra. Yessica Leonor Mosquera Restrepo, Subdirectora Administrativa y Financiera – Grado 21➤ Dra. Liudmila Poveda Vargas, Coordinadora Grupo de Talento Humano, Asesor Grado 13	
Por la Fiduciaria (Unidad de gestión Patrimonio Autónomo)	
<ul style="list-style-type: none">➤ Andres Chávez Rojas (Director de Negocios I)➤ Alejandro Artunduaga López (Ejecutivo de Negocios)➤ Tatiana Rodriguez Wilches (Profesional Jurídico Especializado)	

- Maria Camila Arias (Profesional Jurídico Especializado)
- Lorena Garcia (Profesional Jurídico Especializado)
- Natalia Garcia Paipa (Profesional Jurídico)

Invitados Permanentes:

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

Invitados:

- Carolina Ramirez- Contratista Fondo para la Vida (Unidad Misional)
- Oscar Ivan López – Contratista Fondo para la Vida (Unidad Misional)
- Freddy Lozano España – Contratista Fondo para la Vida (Unidad Misional)
- Erika Escaf – Contratista Fondo para la Vida (Unidad Misional)
- July Marcela Acosta – Contratista Fondo para la Vida (Unidad Misional)
- Johana Garcia – Contratista Fondo para la Vida (Unidad Misional)
- Alejandra Silva- Contratista Fondo para la Vida (Unidad Misional)
- Viviana Parra – Contratista del Ministerio de Ambiente y Desarrollo Sostenible

Orden del día:

1. Instalación del Comité Fiduciario.
2. Aprobación del orden del día.
3. Aprobación e instrucción a Fiducoldex para la modificación de la Cláusula Séptima del Convenio No 079 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO "JHON VON NEUNMANN - IIAP, a efectos de incluir como beneficiario de la póliza de cumplimiento al Ministerio de Ambiente y Desarrollo Sostenible.
4. Aprobación e instrucción a Fiducoldex para prorrogar hasta el 30 de abril de 2026 del Convenio No 154 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la Confederación Indígena Tayrona – CIT.
5. Aprobación e instrucción a Fiducoldex para la modificación de la Cláusula Primera y Segunda del Contrato No 128 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y ESRI Colombia S.A.S.
6. Aprobación e instrucción a Fiducoldex para la modificación de la Cláusula Segunda del Contrato No 129 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y ESRI Colombia S.A.S.
7. Aprobación e instrucción para adelantar la cesión del Contrato de Prestación de Servicios No 033 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Carmen Castro, cesión que se realizará al profesional Julian Quinchoa Cajas.
8. Aprobación e instrucción a Fiducoldex para la adición por \$ 114.240.000 y la prórroga de 6 meses del Contrato de prestación de servicios No 047 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Diana Yaneth Vargas Rodríguez.
9. Aprobación e instrucción a Fiducoldex para la modificación de las obligaciones del Contrato de Prestación de Servicios No 083 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el profesional Carlos Vladimir Cobo Ramírez.
10. Aprobación e instrucción a Fiducoldex para la suscripción de otrosí de adición por valor de \$2.835.000 y modificación de obligaciones contractuales del contrato de prestación de servicios No. 203 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Mary Dayana Cárdenas, con cargo a la línea 37 del plan de compras de la Unidad Misional.

11. Proposiciones y varios

- a. Aprobación de las actas de comité fiduciario No. 86 a 95.

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
98	20/03/2026	En suscripción

ACTA COMITÉ FIDUCIARIO No. 98 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 20 de Marzo de 2026	Modalidad: Comité asincrónico
Hora de inicio: 08:38 a.m.	Hora de terminación: 07:16 p.m.
Tipo de reunión: Comité Fiduciario Extraordinario	
Asistentes:	
Miembros del Comité Fiduciario:	
<ul style="list-style-type: none">➤ Dr. Julian David Peña Gómez, Director Técnico - Grado 22➤ Dra. Yessica Leonor Mosquera Restrepo, Subdirectora Administrativa y Financiera – Grado 21➤ Dra. Liudmila Poveda Vargas, Coordinadora Grupo de Talento Humano, Asesor Grado 13	
Por la Fiduciaria (Unidad de gestión - Patrimonio Autónomo)	
<ul style="list-style-type: none">➤ Tatiana Rodriguez Wilches (Directora de Negocios I (E.))➤ Alejandro Artunduaga López (Ejecutivo de Negocios)➤ Juan Carlos Reina Espitia (Profesional Financiero)➤ Maria Camila Arias Medina (Profesional jurídica Especializada)➤ Lorena García Galindo (Profesional jurídica Especializada)➤ Natalia Marcela Garcia Paipa (Profesional Jurídica)	
Invitados Permanentes:	
<ul style="list-style-type: none">➤ Rigoberto Niño Corredor, Director Ejecutivo Interino del Fondo para la Vida y la Biodiversidad	
Invitados:	
<ul style="list-style-type: none">➤ Carolina Ramirez – Contratista del Fondo para la Vida (Unidad Misional)➤ Lilian Suárez Castillo – Contratista del Fondo para la Vida (Unidad Misional)➤ John Enrique Bonilla – Contratista del Fondo para la Vida (Unidad Misional)➤ Aleyda Bechara – Contratista del Fondo para la Vida (Unidad Misional)➤ Maira Alejandra Silva – Contratista del Fondo para la Vida (Unidad Misional)	
Orden del día:	
<ol style="list-style-type: none">1. Aprobación del orden del día.2. Aprobación e instrucción a Fiducoldex para suscribir la prórroga por tres (3) meses del Convenio No. 165, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el Consejo Regional Indígena del Cauca – CRIC	

3. Aprobación e instrucción a Fiducoldex para efectuar la adición por la suma de \$108.000.000 y la prórroga por seis (6) meses del Contrato de Prestación de Servicios No. 047 de 2025, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Diana Yaneth Vargas Rodríguez.
4. Aprobación de la modificación del Plan de Compras de la Unidad Misional para crear una línea presupuestal por valor de \$16.900.000, así como la instrucción a Fiducoldex para suscribir un otrosí de adición por el mismo valor y la modificación de las obligaciones contractuales del Contrato de Prestación de Servicios No. 076 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y la profesional Alexandra Briceño.
5. Aprobación e instrucción a Fiducoldex para modificar las obligaciones del Contrato de Prestación de Servicios No. 083 de 2026, celebrado entre el P.A. Fondo para la Vida y la Biodiversidad y el profesional Carlos Vladimir Cobo Ramírez.
6. Propositiones y varios.

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
99	25/03/2026	En suscripción

ACTA COMITÉ FIDUCIARIO No. 99 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 25 de Marzo de 2026	Modalidad: Comité asincrónico
Hora de inicio: 03:46 p.m.	Hora de terminación: 26 de Marzo de 2026 - 08:12 p.m.
Tipo de reunión: Comité Fiduciario Extraordinario	
Asistentes:	
Miembros del Comité Fiduciario:	
<ul style="list-style-type: none"> ➤ Dr. Julian David Peña Gómez, Director Técnico - Grado 22 ➤ Dra. Yessica Leonor Mosquera Restrepo, Subdirectora Administrativa y Financiera – Grado 21 ➤ Dra. Liudmila Poveda Vargas, Coordinadora Grupo de Talento Humano, Asesor Grado 13 	
Por la Fiduciaria (Unidad de gestión - Patrimonio Autónomo)	
<ul style="list-style-type: none"> ➤ Tatiana Rodriguez Wilches (Directora de Negocios I (E.)) ➤ Alejandro Artunduaga López (Ejecutivo de Negocios) ➤ Juan Carlos Reina Espitia (Profesional Financiero) ➤ Maria Camila Arias Medina (Profesional jurídica Especializada) ➤ Lorena García Galindo (Profesional jurídica Especializada) ➤ Natalia Marcela Garcia Paipa (Profesional Jurídica) 	
Invitados Permanentes:	
<ul style="list-style-type: none"> ➤ Rigoberto Niño Corredor, Director Ejecutivo Interino del Fondo para la Vida y la Biodiversidad 	
Invitados:	
<ul style="list-style-type: none"> ➤ Carolina Ramirez – Contratista del Fondo para la Vida (Unidad Misional) ➤ Lilian Suárez Castillo – Contratista del Fondo para la Vida (Unidad Misional) ➤ Yenny Paola Carvajal – Contratista del Fondo para la Vida (Unidad Misional) 	

Orden del día:

1. Aprobación del orden del día.
2. Aprobación e instrucción a Fiducoldex para adicionar \$1.748.357.370 al Contrato No. 233 de 2025 con PUBLICA S.A.S., para fortalecer la operación logística de eventos y actividades del Fondo.
3. Aprobación e instrucción a Fiducoldex para prorrogar por 3 meses el Convenio No. 189 de 2025 con el Resguardo Indígena Kogui Malayo Arhuaco, orientado a la formulación de la propuesta de ampliación y prórroga de la zona de protección en la Sierra Nevada de Santa Marta.
4. Aprobación e instrucción a Fiducoldex para adicionar \$ 96.000.000 y prorrogar por 6 meses el Contrato No. 047 de 2025 con Diana Yaneth Vargas Rodríguez, para supervisión técnica, administrativa y financiera del Programa Mojana y otros proyectos.
5. Aprobación de la modificación del Plan de Compras para crear una línea de \$16.900.000 y autorización del otrosí de adición y ajuste de obligaciones del Contrato No. 076 de 2026 con Alexandra Briceño.
6. Aprobación e instrucción a Fiducoldex para modificar las obligaciones del Contrato No. 083 de 2026 con Carlos Vladimir Cobo Ramírez, en apoyo a la gestión directiva y articulación interna del Fondo

COMITÉ FIDUCIARIO N°	FECHA	ESTADO ACTA
100	31/03/2026	En verificación

ACTA COMITÉ FIDUCIARIO No. 100 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 31 de Marzo de 2026	Modalidad: Comité asincrónico
Hora de inicio: 08:20 a.m.	Hora de terminación: 07:03 p.m.
Tipo de reunión: Comité Fiduciario Extraordinario	
Asistentes:	
Miembros del Comité Fiduciario:	
<ul style="list-style-type: none">➤ Dr. Julian David Peña Gómez, Director Técnico - Grado 22➤ Dra. Yessica Leonor Mosquera Restrepo, Subdirectora Administrativa y Financiera – Grado 21➤ Dra. Liudmila Poveda Vargas, Coordinadora Grupo de Talento Humano, Asesor Grado 13	
Director Ejecutivo:	
<ul style="list-style-type: none">➤ Rigoberto Niño Corredor, Director Ejecutivo Interino del Fondo para la Vida y la Biodiversidad	
Por la Fiduciaria (Unidad de gestión - Patrimonio Autónomo)	
<ul style="list-style-type: none">➤ Tatiana Rodriguez Wilches – (Directora de Negocios I (E)) Secretaria del Comité➤ Alejandro Artunduaga López (Ejecutivo de Negocios)➤ Juan Carlos Reina Espitia (Profesional Financiero)➤ Maria Camila Arias Medina (Profesional jurídica Especializada)	

- Lorena García Galindo (Profesional jurídica Especializada)
- Natalia Marcela Garcia Paipa (Profesional Jurídica)

Invitados Permanentes:

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

Invitados:

- Carolina Ramirez – Contratista del Fondo para la Vida (Unidad Misional)
- Lilian Suárez Castillo – Contratista del Fondo para la Vida (Unidad Misional)
- John Enrique Bonilla – Contratista del Fondo para la Vida (Unidad Misional)
- Aleyda Bechara – Contratista del Fondo para la Vida (Unidad Misional)
- Maira Alejandra Silva – Contratista del Fondo para la Vida (Unidad Misional)

Orden del día:

1. Instalación de Comité Fiduciario
2. Aprobación del orden del día.
3. Prórroga Convenio 013 de 2025 (Consortio Alma Natura): Aprobación e instrucción a Fiducoldex para suscribir la prórroga por 3 meses del Convenio 013 de 2025, relacionado con la recuperación socioecológica del Corredor de Vida del Cesar.
4. Prórroga Convenio 155 de 2025 (AICO): Aprobación e instrucción a Fiducoldex para suscribir la prórroga por 27 días del Convenio 155 de 2025, orientado a la consulta previa de la Política Ambiental Indígena con AICO.
5. Prórroga Contrato 030 de 2025 (Corporación Tiempos de Vida): Aprobación e instrucción a Fiducoldex para suscribir la prórroga por 3 meses del Contrato 030 de 2025, relativo a la restauración ecológica en la región de La Mojana – Nodo 04.
6. Modificación Convenio 040 de 2026 (Consejo Comunitario El Mango de Púa II): Aprobación e instrucción a Fiducoldex para modificar la cláusula primera del Convenio 040 de 2026, vinculada a la ruta jurídica para funciones ambientales en territorios colectivos afro.
7. Modificación del Plan de Compras – Programa Ecorregión Páramos: Aprobación e instrucción a Fiducoldex para modificar el Plan de Compras del programa, redistribuyendo \$64.000.000 para la adición y prórroga de tres contratos, sin requerir recursos adicionales.
8. Adición y prórroga Contrato 201 de 2025 (María Dolores Sánchez): Aprobación e instrucción a Fiducoldex para la adición de \$21.000.000 y la prórroga por 3 meses del Contrato 201 de 2025, destinado al apoyo en la gerencia del proyecto Chingaza–Sumapaz–Guerrero–Guacheneque.

ANEXO No. 2

Comités Financieros

Marzo 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 FINANCIEROS

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

COMITÉ FINANCIERO N°	FECHA	ESTADO ACTA
32	19/03/2026	En verificación

ACTA COMITÉ FINANCIERO NO. 32 117711- PATRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	
Ciudad y Fecha: Bogotá D.C., 24 de Febrero de 2026	Lugar: Comité sincrónico
Hora de inicio: 02:30 p.m.	Hora de terminación: 03:30 p.m.
Tipo de reunión: Comité Financiero Ordinario	
Asistentes:	
Miembros del Comité Financiero:	
<ul style="list-style-type: none">➤ Dra. Lizeth Andrea Fernández Carmona, Asesor Grado 13 del Despacho de la Ministra➤ Dr. Julian David Peña Gómez, Director Técnico Grado 22➤ Dra. Diana Paola Salamanca Mesa, Asesor Grado 18 del Despacho del Viceministerio de Políticas y Normalización Ambiental	
Por la Fiduciaria (Fiducoldex)	
<ul style="list-style-type: none">➤ Andrés Chávez Rojas (Director de Negocios I)➤ Yasmin Alcira Rocha (Gerente de Contabilidad)➤ Aristobulo Borja (Gerente de Inversiones)➤ Diego Fernando Sáenz (Director de Estrategia de Inversiones)➤ Alejandro Artunduaga López (Ejecutivo de Negocios)➤ Tatiana Rodriguez Wilches (Profesional Jurídica Especializada)➤ Cesar Escobar Pérez (Analista Contable)	
Invitados:	
<ul style="list-style-type: none">➤ Deyanira Camacho – Contratista del Ministerio de Ambiente y Desarrollo Sostenible➤ Luis Felipe Larrarte - Contratista del Ministerio de Ambiente y Desarrollo Sostenible	
Orden del día:	
<ol style="list-style-type: none">1. Instalación del Comité y verificación del Quorum2. Aprobación del orden del día3. Comportamiento de los Fondos de Inversión Colectiva4. Resumen ejecución financiera y contable del fideicomiso5. Propositiones y varios	

ANEXO No. 3

Informe Financiero con Fines de Supervisión

Marzo 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."

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
1		ACTIVOS	NAPL	723,774,627,103.58	123,018,393,659.68	154,710,874,770.40	692,082,145,992.86
11		EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	NAPL	405,586,725,823.27	62,849,419,146.60	143,385,940,518.27	325,050,204,451.60
1110		DEPÓSITOS EN INSTITUCIONES FINANCIERAS	NAPL	405,586,725,823.27	62,849,419,146.60	143,385,940,518.27	325,050,204,451.60
111006		CUENTA DE AHORRO	NAPL	405,586,725,823.27	62,849,419,146.60	143,385,940,518.27	325,050,204,451.60
11100602		CUENTAS DE AHORRO BANCO POPULAR	NAPL	405,586,725,823.27	62,849,419,146.60	143,385,940,518.27	325,050,204,451.60
	500805867517	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD GASTOS OPERATIVOS	NAPL	783,140,045.73	1,124,992,674.15	734,848,698.32	1,173,284,021.56
	500805867553	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD RESTAURACION	NAPL	44,218,799,240.91	234,745,449.55	20,287,828,178.12	24,165,716,512.34
	500805867562	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD NDFYB	NAPL	6,767,098,416.58	29,214,417,464.21	29,224,909,052.73	6,756,606,828.06
	500805867599	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD FORTALECIMIENTO	NAPL	10,412,193,763.08	65,585,298.57	2,228,732,917.32	8,249,046,144.33
	500805867624	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD LUCHA	NAPL	6,404,839.10	1,001,672,072.36	6,158,708.03	1,001,918,203.43
	500805867651	P.A. FONDO PARA LA VIDA Y LA BIODIVERSIDAD CONSERVAR	NAPL	66,010,986,083.78	369,273,051.64	35,772,096,900.70	30,608,162,234.72
	500805911602	RESTAURACION EN EL CORREDOR DE VIDA DEL CESAR	NAPL	863,442,184.14	2,106,249,918.62	720,655,907.63	2,249,036,195.13
	500805911620	PROYECTO COP 16	NAPL	626,849,732.48	4,688,646.05	23,794,814.60	607,743,563.93
	500805911639	IMPLE PARA LA GESTION INTEGRAL DEL AGUA	NAPL	26,969,655,047.92	179,266,587.04	355,608,911.15	26,793,312,723.81
	500805911648	MEJORAMIENTO EFECTIVIDAD TERRITORIO	NAPL	16,195,928,502.21	104,216,306.66	153,988,784.34	16,146,156,024.53
	500805911657	FORTALECIMIENTO PATRIMONIO NATURAL	NAPL	20,929,051,396.56	134,779,462.74	133,951,838.59	20,929,879,020.71
	500805911666	RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	19,139,221,972.52	123,222,863.93	131,718,745.46	19,130,726,090.99
	500805911675	32 RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	18,154,963,121.36	116,740,755.19	158,600,825.17	18,113,103,051.38
	500805911684	RENDIMIENTOS FINANCIEROS	NAPL	8,550,100,059.13	2,875,130,191.29	239,831,145.67	11,185,399,104.75
	500805911693	35 PATROCINADORES Y ALIADOS PROYECTO COP16	NAPL	2,600,212,831.27	16,890,253.30	.00	2,617,103,084.57
	500805911700	31 RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	22,813,525,886.98	146,926,294.47	144,174,089.77	22,816,278,091.68
	500805911719	33 RECURSOS LIBERADOS Y NO EJECUTADOS	NAPL	51,130,556.01	331,254.83	.00	51,461,810.84
	500806359093	PACTOS HACIA LA RESTAURACION SOCIOECOLOGICA	NAPL	11,648,438.51	770,210,502.10	623,973,703.67	157,885,236.94
	500806359128	SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL	NAPL	78,021,655.24	1,835,671,285.24	69,399,348.23	1,844,293,592.25
	500806359146	HERBARIO NACIONAL COLOMBIANO	NAPL	1,338,266,028.55	8,567,284.35	40,119,693.19	1,306,713,619.71
	500806359173	PROGRAMA ESTRATEGICO DE COMUNIDADES NEGRAS	NAPL	9,940,482,156.57	60,347,007.54	4,047,753,212.35	5,953,075,951.76
	500806676259	31 ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACION CLIMATICA RAP E	NAPL	51,129,687.29	331,249.19	.00	51,460,936.48
	500806851960	ZONIFICACIONES AMBIENTALES PARTICIPATIVAS ZAP	NAPL	6,160,577,717.89	39,318,376.06	202,533,737.75	5,997,362,356.20
	500806851997	IMPLEMENTACION SERVICIO EXTENSION FORESTAL AMAZONIA COLOMBIANA	NAPL	17,277,086,031.93	110,867,735.48	237,720,766.84	17,150,233,000.57
	500806852013	INTERVENCION INTEGRAL NDFYB REGION DE LA AMAZONIA NUCLEO	NAPL	6,577,634,111.73	34,575,521.87	5,494,374,923.21	1,117,834,710.39
	500806852040	PROGRAMA NACIONAL AMBIENTAL INDIGENA	NAPL	673,872,279.34	15,532,887,975.15	7,671,962,899.75	8,534,797,354.74
	500806852068	IMPLEMENTACION ESTRATEGIAS RECUPERACION INTEGRAL DE LA CUENCA	NAPL	6,127,513,000.83	39,297,542.85	106,024,242.14	6,060,786,301.54
	500807238560	CONSOLIDACION DE LA GOBERNANZA AMBIENTAL DE LOS PARAMOS	NAPL	520,402,576.91	1,776,824,970.10	263,110,191.75	2,034,117,355.26
	500807353417	PROGRAMA AMAZONIA PARA CUMPLIR COMPROM DE LA MESA	NAPL	11,284,651,769.62	72,674,670.41	71,652,406.44	11,285,674,033.59
	500807389077	INVERSION ESTRETG DEL FON VIDA EN RESTAURAR Y ACUE CON CABIL EN	NAPL	308,268,780.54	3,006,283,122.48	1,597,191,535.46	1,717,360,367.56
	500807389095	CAPACITACION PARA DEMOCRATIZAR INFORM HIDROMETEOROLOGICA	NAPL	8,032,257,951.09	51,733,760.19	156,493,535.62	7,927,498,175.66

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
11100602	500807389102	EVALUACION AMBI PARA PROTE HIDRIC Y ORDENAM DE LA GUAJIRA	NAPL	2,070,995,733.07	13,386,255.17	23,729,089.44	2,060,652,898.80
	500807389166	ESTRUCTURACION DEL CANAL DEL DIQUE	NAPL	128,037,169.64	1,031,866.36	56,735,738.39	72,333,297.61
	500807389175	AMAZONIA BIOCULTURAL MEJORAMIENTO DE LA INTEGRID ECO	NAPL	32,866,847,536.65	211,586,440.41	299,343,475.63	32,779,090,501.43
	500807389184	TRANSFORMACI DE ZONAS DEGRADADAS POR CULTIVOS ILICITOS EN EL	NAPL	2,796,381,807.30	1,426,487,688.07	2,627,839,686.80	1,595,029,808.57
	500807389193	RESTAURACION COMUNITARIA DE MOSAICOS AMAZON BIODIVERS Y PRODUC	NAPL	31,301,286,632.76	19,377,195.56	29,341,933,204.46	1,978,730,623.86
	500807389200	RESTAURACION COMUNITARIA DE AREAS DEFORESTAD EN MUNIC CAQUETA	NAPL	2,948,661,078.05	18,830,153.42	137,149,609.55	2,830,341,621.92
12		INVERSIONES E INSTRUMENTOS DERIVADOS	NAPL	316,195,968,838.44	55,834,835,846.08	6,854,476,185.63	365,176,328,498.89
1221		INVERSIONES DE ADMÓN DE LIQUIDEZ A VM (VRAZONABLE) CON CAMBIOS EN EL RESULTADO	NAPL	316,195,968,838.44	55,834,835,846.08	6,854,476,185.63	365,176,328,498.89
122116		FONDOS DE INVERSION COLECTIVA	NAPL	316,195,968,838.44	55,834,835,846.08	6,854,476,185.63	365,176,328,498.89
12211601		PARTICIPACIONES EN CARTERAS COLECTIVAS	NAPL	316,195,968,838.44	55,834,835,846.08	6,854,476,185.63	365,176,328,498.89
	1200010000007	ENCARGO FIDUCIARIO 1200010000007	NAPL	5,475,296,050.08	43,590,056.60	62,088,877.27	5,456,797,229.41
	1200010000008	ENCARGO FIDUCIARIO 1200010000008	NAPL	225,369,687.77	1,794,218.51	2,555,651.97	224,608,254.31
	1200010000009	ENCARGO FIDUCIARIO 1200010000009	NAPL	24,708,846.83	196,712.66	280,193.88	24,625,365.61
	1200010000011	ENCARGO FIDUCIARIO 1200010000011	NAPL	30,260,020.10	240,906.79	343,143.14	30,157,783.75
	1200010000012	ENCARGO FIDUCIARIO 1200010000012	NAPL	294,685,335.46	2,346,055.88	3,341,678.98	293,689,712.36
	1200010000013	ENCARGO FIDUCIARIO 1200010000013	NAPL	3,423,594,715.19	27,256,003.36	38,822,951.35	3,412,027,767.20
	1200010000014	ENCARGO FIDUCIARIO 1200010000014	NAPL	7,140,836,765.70	56,849,799.10	80,975,811.01	7,116,710,753.79
	1200010000015	ENCARGO FIDUCIARIO 1200010000015	NAPL	1,030,894,047.94	8,207,178.10	11,690,154.01	1,027,411,072.03
	1200010000016	ENCARGO FIDUCIARIO 1200010000016	NAPL	4,341,484,399.94	34,563,528.39	49,231,656.15	4,326,816,272.18
	1200010000017	ENCARGO FIDUCIARIO 1200010000017	NAPL	1,780,736.11	13,511.04	792,540.00	1,001,707.15
	1200010000018	ENCARGO FIDUCIARIO 1200010000018	NAPL	2,045,156,225.98	16,281,946.16	23,191,705.56	2,038,246,466.58
	1200010000019	ENCARGO FIDUCIARIO 1200010000019	NAPL	216,586,883.96	1,724,296.62	2,456,056.49	215,855,124.09
	1200010000020	ENCARGO FIDUCIARIO 1200010000020	NAPL	199,305,522.85	1,318,684.48	199,360,088.94	1,264,118.39
	1200010000021	ENCARGO FIDUCIARIO 1200010000021	NAPL	1,021,115,873.11	8,129,331.89	11,579,271.26	1,017,665,933.74
	1200010000022	ENCARGO FIDUCIARIO 1200010000022	NAPL	3,895,600,690.29	31,013,748.56	44,175,414.67	3,882,439,024.18
	1200010000023	ENCARGO FIDUCIARIO 1200010000023	NAPL	4,690,458,366.24	37,341,788.23	53,188,958.47	4,674,611,196.00
	1200010000024	ENCARGO FIDUCIARIO 1200010000024	NAPL	3,695,539,589.16	29,421,017.28	41,906,757.53	3,683,053,848.91
	1200010000025	ENCARGO FIDUCIARIO 1200010000025	NAPL	10,817,245.34	86,118.47	122,665.60	10,780,698.21
	1200010000026	ENCARGO FIDUCIARIO 1200010000026	NAPL	10,818,002.92	86,124.53	122,674.19	10,781,453.26
	1200010000027	ENCARGO FIDUCIARIO 1200010000027	NAPL	3,532,076,670.31	28,119,652.44	40,053,117.32	3,520,143,205.43
	1200010000028	ENCARGO FIDUCIARIO 1200010000028	NAPL	6,969,389,757.73	55,484,870.82	79,031,632.56	6,945,842,995.99
	1200010000029	ENCARGO FIDUCIARIO 1200010000029	NAPL	1,367,174,552.21	10,884,382.44	15,503,514.71	1,362,555,419.94
	1200010000030	ENCARGO FIDUCIARIO 1200010000030	NAPL	1,546,232,019.90	12,309,898.99	17,533,994.36	1,541,007,924.53
	1200010000031	ENCARGO FIDUCIARIO 1200010000031	NAPL	1,725,219,199.68	13,734,855.93	19,563,676.99	1,719,390,378.62
	1200010000032	ENCARGO FIDUCIARIO 1200010000032	NAPL	2,463,403.98	15,829.11	936,529.98	1,542,703.11
	1200010000033	ENCARGO FIDUCIARIO 1200010000033	NAPL	6,824,581,138.53	54,332,016.99	77,389,528.72	6,801,523,626.80
	1200010000034	ENCARGO FIDUCIARIO 1200010000034	NAPL	2,322,310,168.26	18,488,430.76	26,334,581.67	2,314,464,017.35
	1200010000035	ENCARGO FIDUCIARIO 1200010000035	NAPL	2,230,145,938.80	17,754,690.65	25,289,455.75	2,222,611,173.70
	1200010000036	ENCARGO FIDUCIARIO 1200010000036	NAPL	64,508,752.95	326,030.75	33,827,051.09	31,007,732.61
	1200010000037	ENCARGO FIDUCIARIO 1200010000037	NAPL	880,497,572.86	7,009,838.05	9,984,684.91	877,522,726.00
	1200010000038	ENCARGO FIDUCIARIO 1200010000038	NAPL	426,484,380.88	3,395,337.54	4,836,256.55	425,043,461.87
	1200010000039	ENCARGO FIDUCIARIO 1200010000039	NAPL	1,748,135,502.56	13,917,297.75	19,823,543.73	1,742,229,256.58
	1200010000040	ENCARGO FIDUCIARIO 1200010000040	NAPL	620,892,995.05	4,943,068.01	7,040,815.48	618,795,247.58

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
12211601	1200010000042	ENCARGO FIDUCIARIO 1200010000042	NAPL	43,631,371.99	347,359.06	43,483,959.05
	1200010000043	ENCARGO FIDUCIARIO 1200010000043	NAPL	705,193,518.82	821,272,565.64	1,526,466,084.46
	1200010000044	ENCARGO FIDUCIARIO 1200010000044	NAPL	543,080,755.01	4,323,587.35	541,245,903.80
	10001000003475	ENCARGO FIDUCIARIO 10001000003475	NAPL	19,764,597,204.63	30,238,776,748.57	49,829,056,091.13
	10001000003476	ENCARGO FIDUCIARIO 10001000003476	NAPL	813,534,292.78	6,573,461.58	812,932,624.15
	10001000003477	ENCARGO FIDUCIARIO 10001000003477	NAPL	89,193,424.55	20,053,438,203.90	20,141,844,969.01
	10001000003479	ENCARGO FIDUCIARIO 10001000003479	NAPL	109,231,921.83	882,607.96	109,151,136.78
	10001000003480	ENCARGO FIDUCIARIO 10001000003480	NAPL	1,063,748,316.79	7,925,710.65	808,292,083.99
	10001000003481	ENCARGO FIDUCIARIO 10001000003481	NAPL	12,358,413,118.94	99,857,565.55	12,349,273,160.70
	10001000003482	ENCARGO FIDUCIARIO 10001000003482	NAPL	25,776,827,606.40	208,280,078.36	25,757,763,740.54
	10001000003483	ENCARGO FIDUCIARIO 10001000003483	NAPL	3,721,297,521.03	30,068,561.98	3,718,545,346.99
	10001000003484	ENCARGO FIDUCIARIO 10001000003484	NAPL	15,671,790,100.28	126,630,077.19	15,660,199,655.32
	10001000003485	ENCARGO FIDUCIARIO 10001000003485	NAPL	6,165,775.85	31,541.71	977,253.16
	10001000003486	ENCARGO FIDUCIARIO 10001000003486	NAPL	7,382,557,702.30	59,652,014.58	7,377,097,756.19
	10001000003487	ENCARGO FIDUCIARIO 10001000003487	NAPL	581,633,614.45	4,351,081.47	449,285,901.38
	10001000003488	ENCARGO FIDUCIARIO 10001000003488	NAPL	578,699,730.53	3,164,900.09	4,268,051.52
	10001000003489	ENCARGO FIDUCIARIO 10001000003489	NAPL	3,686,000,491.35	29,783,357.44	3,683,274,422.05
	10001000003490	ENCARGO FIDUCIARIO 10001000003490	NAPL	14,062,249,384.98	113,624,781.40	14,051,849,314.05
	10001000003491	ENCARGO FIDUCIARIO 10001000003491	NAPL	16,931,508,262.80	136,808,761.70	16,918,986,163.27
	10001000003492	ENCARGO FIDUCIARIO 10001000003492	NAPL	13,340,073,443.53	107,789,507.04	13,330,207,475.05
	10001000003493	ENCARGO FIDUCIARIO 10001000003493	NAPL	39,047,842.40	315,511.58	39,018,963.62
	10001000003494	ENCARGO FIDUCIARIO 10001000003494	NAPL	39,050,577.01	315,533.65	39,021,696.16
	10001000003495	ENCARGO FIDUCIARIO 10001000003495	NAPL	12,750,008,774.90	103,021,708.72	12,740,579,202.72
	10001000003496	ENCARGO FIDUCIARIO 10001000003496	NAPL	25,157,942,157.47	203,279,404.29	25,139,336,003.14
	10001000003497	ENCARGO FIDUCIARIO 10001000003497	NAPL	4,935,195,117.50	39,877,010.46	4,931,545,176.54
	10001000003498	ENCARGO FIDUCIARIO 10001000003498	NAPL	2,555,624,476.13	14,824,651.87	7,253,715.33
	10001000003499	ENCARGO FIDUCIARIO 10001000003499	NAPL	6,227,656,415.04	50,320,263.87	6,223,050,603.77
	10001000003500	ENCARGO FIDUCIARIO 10001000003500	NAPL	1,382,457.44	7,344.12	782,434.38
	10001000003501	ENCARGO FIDUCIARIO 10001000003501	NAPL	24,635,215,348.75	199,055,704.59	24,616,995,789.52
	10001000003502	ENCARGO FIDUCIARIO 10001000003502	NAPL	8,383,021,601.17	67,735,891.37	8,376,821,738.23
	10001000003503	ENCARGO FIDUCIARIO 10001000003503	NAPL	8,050,329,294.77	65,047,694.80	8,044,375,482.38
	10001000003504	ENCARGO FIDUCIARIO 10001000003504	NAPL	224,577,388.07	1,159,628.01	38,651,349.98
	10001000003505	ENCARGO FIDUCIARIO 10001000003505	NAPL	3,178,399,799.27	25,681,878.62	3,176,049,138.09
	10001000003506	ENCARGO FIDUCIARIO 10001000003506	NAPL	1,539,513,466.35	12,439,466.56	1,538,374,882.57
	10001000003507	ENCARGO FIDUCIARIO 10001000003507	NAPL	6,310,379,155.93	50,988,674.17	6,305,712,164.97
	10001000003508	ENCARGO FIDUCIARIO 10001000003508	NAPL	2,241,285,191.02	18,109,872.23	2,239,627,595.19
	10001000003510	ENCARGO FIDUCIARIO 10001000003510	NAPL	157,499,518.53	1,272,616.33	157,383,036.05
	10001000003511	ENCARGO FIDUCIARIO 10001000003511	NAPL	2,545,591,274.53	2,370,783,004.00	4,916,374,278.53
	10001000003512	ENCARGO FIDUCIARIO 10001000003512	NAPL	1,960,400,364.65	15,840,286.74	1,958,950,503.87
13		CUENTAS POR COBRAR	NAPL	541,919,941.87	832,167.00	538,481,042.37
1384		OTRAS CUENTAS POR COBRAR	NAPL	541,919,941.87	832,167.00	538,481,042.37
138490		OTRAS CUENTAS POR COBRAR	NAPL	541,919,941.87	832,167.00	538,481,042.37
13849011		CXC GASTOS BANCARIOS	NAPL	4,054,400.87	832,167.00	615,501.37
	860007738	BANCO POPULAR	NAPL	4,054,400.87	832,167.00	615,501.37
13849090		OTRAS DIVERSAS	NAPL	537,865,541.00	.00	537,865,541.00
	487529703	KINOME	NAPL	9,000,000.00	.00	9,000,000.00
	517957130	SOLICAZ	NAPL	44,177.00	.00	44,177.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE	NAPL	158,000,000.00	.00	158,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
13849090		DEL SUR DE LA AMAZONIA COLOMBIANA					
	860016610	INTERCONEXION ELECTRICA S.A. E.S.P. ISA	NAPL	147,821,364.00		.00	147,821,364.00
	892399999	DEPARTAMENTO DEL CESAR	NAPL	55,000,000.00		.00	55,000,000.00
	900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	NAPL	9,000,000.00		.00	9,000,000.00
	901523992	CORPORACION NACIONAL DE REINCORPORACION COMUNITARIA	NAPL	9,000,000.00		.00	9,000,000.00
	901610986	CORPORACION PARA EL DESARROLLO INTEGRAL DE LA REGION PACIFICO	NAPL	55,000,000.00		.00	55,000,000.00
	901671644	DEVOLVER AL PLANETA SAS	NAPL	9,000,000.00		.00	9,000,000.00
	901721949	FERPA YUMBO SAS	NAPL	68,000,000.00		.00	68,000,000.00
	901753828	CONSORCIO RECURSOS NATURALES COLOMBIANOS	NAPL	9,000,000.00		.00	9,000,000.00
	901783208	RISE AUTOMOVIL SAS	NAPL	9,000,000.00		.00	9,000,000.00
19		OTROS ACTIVOS	NAPL	1,450,012,500.00	4,333,306,500.00	4,466,187,000.00	1,317,132,000.00
1906		AVANCES Y ANTICIPOS ENTREGADOS	NAPL	1,450,012,500.00	4,333,306,500.00	4,466,187,000.00	1,317,132,000.00
190601		ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	NAPL	1,450,012,500.00	4,333,306,500.00	4,466,187,000.00	1,317,132,000.00
19060106		ANTICIPOS INCENTIVOS ECONOMICOS CONSERVAR PAGA FVB	NAPL	1,450,012,500.00	4,333,306,500.00	4,466,187,000.00	1,317,132,000.00
	800037800	BANCO AGRARIO	NAPL	1,450,012,500.00	4,333,306,500.00	4,466,187,000.00	1,317,132,000.00
2		PASIVOS	NAPL	-723,774,627,103.58	107,596,997,577.36	75,904,516,466.64	-692,082,145,992.86
24		CUENTAS POR PAGAR	NAPL	-37,211,602,163.06	64,273,777,193.04	36,485,706,500.19	-9,423,531,470.21
2401		ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	NAPL	-5,962,990.65	66,402,879.70	198,758,701.60	-138,318,812.55
240101		BIENES Y SERVICIOS	NAPL	-5,962,990.65	66,402,879.70	198,758,701.60	-138,318,812.55
24010101		PROVEEDORES MONEDA NACIONAL \$	NAPL	-5,962,990.65	66,402,879.70	198,758,701.60	-138,318,812.55
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	-794,594.65	1,479,946.57	685,351.92	.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	.00	228,372.21	228,372.21	.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
	79789492	ROBLES RODRIGUEZ JOSE MANUEL	NAPL	.00	694,009.00	7,634,098.00	-6,940,089.00
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	.00	7,574,103.00	7,574,103.00	.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	.00	1,139,959.00	1,139,959.00	.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	.00	725,410.31	725,410.31	.00
	800064773	PUBLICA SAS	NAPL	.00	.00	113,653,874.23	-113,653,874.23
	830015429	SALUD OCUPACIONAL SANITAS SAS	NAPL	.00	71,860.00	71,860.00	.00
	830078515	LIBERTY NETWORKS DE COLOMBIA SAS	NAPL	.00	.00	7,800,000.00	-7,800,000.00
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	.00	.00	2,836,930.32	-2,836,930.32
	860007738	BANCO POPULAR	NAPL	.00	832,167.00	832,167.00	.00
	860063875	ENEL COLOMBIA SA ESP	NAPL	.00	1,529,510.00	1,529,510.00	.00
	860518600	ASECOLBAS LTDA	NAPL	.00	10,558,707.61	10,558,707.61	.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-1,975,119.00	.00	.00	-1,975,119.00
	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	.00	7,533,000.00	7,533,000.00	.00
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	-3,193,277.00	3,193,277.00	.00	.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	.00	827,788.00	827,788.00	.00
	1117501568	POVEDA DIAZ VICTOR MANUEL	NAPL	.00	4,179,000.00	4,179,000.00	.00
	1117507152	VALLEJO SANCHEZ HEIDY PATRICIA	NAPL	.00	6,972,000.00	6,972,000.00	.00
	1117515513	CAVIEDES LEON YULI JHOJANA	NAPL	.00	.00	5,112,800.00	-5,112,800.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	.00	511,767.00	511,767.00	.00
2402		SUBVENCIONES POR PAGAR	NAPL	-33,034,749,057.00	53,961,679,578.00	25,704,321,633.00	-4,777,391,112.00
240206		SUBVENCIONES POR PROGRAMAS CON OTROS	NAPL	-33,034,749,057.00	53,961,679,578.00	25,704,321,633.00	-4,777,391,112.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
240206		SECTORES					
24020601		CONTRATOS DE COFINANCIACIÓN Y CONVENIOS	NAPL	-33,034,749,057.00	53,961,679,578.00	25,704,321,633.00	-4,777,391,112.00
	800037800	BANCO AGRARIO	NAPL	.00	115,761,343.00	115,761,343.00	.00
	800162964	ASOCIACION JUNTOS POR EL PROGRESO (JOVENES Y MAYORES)	NAPL	.00	690,000,000.00	690,000,000.00	.00
	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	NAPL	.00	600,000,000.00	600,000,000.00	.00
	811027115	ASOCIACION INTERCULTURAL COLOMBIA DIVERSA	NAPL	.00	.00	300,000,000.00	-300,000,000.00
	813013679	ASOCIACION DE AUTORIDADES TRADICIONALES DEL CONSEJO REGIONAL INDIGENA DEL HUILA	NAPL	-600,000,000.00	600,000,000.00	.00	.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	-700,000,000.00	6,148,845,140.00	5,448,845,140.00	.00
	822007494	ASOCIACION INDIGENA UNUMA	NAPL	.00	90,000,000.00	90,000,000.00	.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	NAPL	.00	3,209,531,868.00	3,209,531,868.00	.00
	830076436	AUTORIDADES TRADICIONALES INDIGENAS DE COLOMBIA GOBIERNO MAYOR	NAPL	.00	496,765,500.00	696,765,500.00	-200,000,000.00
	830093042	OFICINA DE LAS NACIONES UNIDAS CONTRA LA DROGA Y EL DELITO	NAPL	-2,563,973,469.00	2,563,973,469.00	.00	.00
	840000269	ASOCIACION DE AUTORIDADES TRADICIONALES AWA	NAPL	.00	.00	840,000,000.00	-840,000,000.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	-29,170,775,588.00	31,402,698,989.00	2,231,923,401.00	.00
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	.00	2,507,263,500.00	2,507,263,500.00	.00
	891080031	UNIVERSIDAD DE CORDOBA	NAPL	.00	.00	1,217,391,112.00	-1,217,391,112.00
	900101789	CONSEJO COMUNITARIO DE LA COMUNIDAD NEGRA VEREDA GAMBOA	NAPL	.00	612,000,000.00	612,000,000.00	.00
	900196035	FUNDACION AFROCOLOMBIANOS UNIDOS FUNAMU	NAPL	.00	600,000,000.00	600,000,000.00	.00
	900988806	FUNDACION AFRO VEINTE	NAPL	.00	.00	720,000,000.00	-720,000,000.00
	901476111	CABILDO INDIGENA DE TAGANGA	NAPL	.00	1,500,000,000.00	1,500,000,000.00	.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	.00	.00	1,500,000,000.00	-1,500,000,000.00
	901701758	ASOCIACIÓN DE AUTORIDADES TRADICIONALES INDÍGENAS DE CONSEJERÍA DE GOBIERNO PROPIO DEL PUEBLO NASA	NAPL	.00	160,000,000.00	160,000,000.00	.00
	901898172	CONSORCIO ALMA NATURA	NAPL	.00	616,302,709.00	616,302,709.00	.00
	902021200	CONSORCIO COLOPUA	NAPL	.00	2,048,537,060.00	2,048,537,060.00	.00
2407		RECURSOS A FAVOR DE TERCEROS	NAPL	-2,795,849,244.63	2,795,849,244.63	2,430,171,478.63	-2,430,171,478.63
240726		RENDIMIENTOS FINANCIEROS	NAPL	-2,795,849,244.63	2,795,849,244.63	2,430,171,478.63	-2,430,171,478.63
24072601		RENDIMIENTOS FINANCIEROS	NAPL	-2,795,849,244.63	2,795,849,244.63	2,430,171,478.63	-2,430,171,478.63
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-2,795,849,244.63	2,795,849,244.63	2,430,171,478.63	-2,430,171,478.63
2424		DESCUENTOS DE NÓMINA	NAPL	.00	7,965,000.00	7,965,000.00	.00
242401		APORTES A FONDOS PENSIONALES	NAPL	.00	4,590,000.00	4,590,000.00	.00
24240101		APORTES A PENSION OBLIGATORIA	NAPL	.00	4,590,000.00	4,590,000.00	.00
	900336004	AFP COLPENSIONES ISS	NAPL	.00	4,590,000.00	4,590,000.00	.00
242402		APORTES A SEGURIDAD SOCIAL EN SALUD	NAPL	.00	3,375,000.00	3,375,000.00	.00
24240201		APORTE SALUD	NAPL	.00	3,375,000.00	3,375,000.00	.00
	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	NAPL	.00	3,375,000.00	3,375,000.00	.00
2436		RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	NAPL	-401,305,337.58	412,018,711.91	305,540,111.51	-294,826,737.18
243603		HONORARIOS	NAPL	-515,254.41	1,215,241.41	26,455,699.56	-25,755,712.56
24360302		HONORARIOS 11% - PERSONAS JURIDICAS	NAPL	-515,254.41	1,215,241.41	26,455,699.56	-25,755,712.56
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	.00	699,987.00	699,987.00	.00
	800064773	PUBBLICA SAS	NAPL	-15,529,586.08	.00	498,199.37	-16,027,785.45

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24360302	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	3,360,204,093.89	515,254.41	.00	3,360,719,348.30
	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	.00	.00	24,957,983.19	-24,957,983.19
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	.00	.00	299,530.00	-299,530.00
	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 S.A.S	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	-195,767,917.71	.00	.00	-195,767,917.71
	901022526	CORPOJAGUAR	NAPL	-98,270,764.55	.00	.00	-98,270,764.55
	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
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	-2,315,580.65	2,315,580.66	1,872,769.53	-1,872,769.52
24360503		SERVICIOS 2% - EMPRESAS VIGILANCIA Y ASEO	NAPL	-13,653.15	13,653.15	18,970.28	-18,970.28
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,974,399.48	13,653.15	.00	1,988,052.63
	860518600	ASECOLBAS LTDA	NAPL	-74,130.37	.00	18,970.28	-93,100.65
	900360261	GRUPO HEROICA S.A.S	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 S.A.S	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 CUARTA 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	-2,301,927.50	2,301,927.51	1,847,761.25	-1,847,761.24
	800064773	PUBLICA SAS	NAPL	-57,960,025.42	.00	1,847,761.24	-59,807,786.66
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	66,827,832.36	2,301,927.51	.01	69,129,759.86
	900360261	GRUPO HEROICA S.A.S	NAPL	-11,063,134.44	.00	.00	-11,063,134.44
	901102854	SOLUCIONES DEPORTIVAS CAPA SAS	NAPL	-106,600.00	.00	.00	-106,600.00
24360508	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	648,911,294.51	.00	.00	648,911,294.51
	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	-40,950.00	.00	.00	-40,950.00
	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	.00	.00	6,038.00	-6,038.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24360512	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	.00	.00	-6,038.00
24360514	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	250.00	.00	250.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	-250.00	.00	-250.00
243606		ARRENDAMIENTOS	NAPL	.00	.00	.00
24360602	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	770,383,802.96	.00	770,383,802.96
	900360261	GRUPO HEROICA S.A.S	NAPL	-765,797,423.82	.00	-765,797,423.82
	900797268	LATIR EXPERIENCE SAS	NAPL	-4,586,379.14	.00	-4,586,379.14
243608		COMPRAS	NAPL	.00	.00	.00
24360807	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	91,000.00	.00	91,000.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	-91,000.00	.00	-91,000.00
243615		RENTAS DE TRABAJO	NAPL	-46,758,569.06	47,765,543.06	-68,977,099.00
24361501		SALARIOS	NAPL	-3,483,732.00	3,483,732.00	-3,483,732.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-3,483,732.00	3,483,732.00	-3,483,732.00
24361502		RETENCIONES ART 383 E.T. - CONTRATISTAS	NAPL	-43,274,837.06	44,281,811.06	-65,493,367.00
	458347	GARCIA RIVAS LAURA	NAPL	-846,022.00	.00	-1,034,288.00
	3220416	MONTAÑA VANEGAS PAULO ANTONIO	NAPL	-79,914.07	.00	-79,914.07
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	-57,081.48	.00	-57,081.48
	6793075	MEDINA CUADROS EDGAR ALBERTO	NAPL	.00	.00	-1,727,984.00
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	-1,034,724.00	.00	-2,464,240.00
	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	NAPL	-6,356,746.00	.00	-7,514,188.00
	7723173	VILLAREAL RUIZ JERSON	NAPL	-989,151.00	.00	-1,303,375.00
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	-648,021.00	.00	-764,035.00
	10296229	QUINCHOA CAJAS WALTER JULIAN	NAPL	-2,680,658.00	.00	-2,680,658.00
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	-1,228,605.00	.00	-1,232,768.00
	11203960	DE LA CRUZ NASSAR PABLO EMILIO	NAPL	-98,628.00	.00	-98,628.00
	11367262	HERNANDEZ ALONSO DIEGO ARMANDO	NAPL	-32,167.00	.00	-32,167.00
	11449155	RODRIGUEZ DUERO JUAN NICOLAS	NAPL	-96,501.00	.00	-96,501.00
	12022784	RENTERIA MATURANA ELMER	NAPL	.00	.00	-742,812.00
	13844227	PRADA PRADA ALVARO	NAPL	.00	.00	-182,546.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	-331,242.00	.00	-331,242.00
	14395460	GARCIA CEPEDAS LUIS FERNANDO	NAPL	-5,161,043.00	.00	-5,161,043.00
	14397801	TORRES DELGADO JULIAN ALBERTO	NAPL	-1,036,254.00	.00	-1,089,835.00
	14638747	ORTIZ RUBIANO FELIPE	NAPL	-1,205,070.00	.00	-1,205,070.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	-3,093,182.00	.00	-3,549,538.00
	16496981	SUAREZ SOLIS JOSE ABSALON	NAPL	-19,323,080.00	.00	-19,323,080.00
	19255588	QUIJANO SANCHEZ ORLANDO HENRY	NAPL	-752,969.00	.00	-896,480.00
	19411933	COBO RAMIREZ CARLOS VLADIMIR	NAPL	.00	.00	-2,181,032.00
	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	NAPL	.00	.00	-788,032.00
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	-395,361.00	.00	-478,049.00
	22478701	TORRES BUELVAS KARIN DEL CARMEN	NAPL	-1,190,864.00	.00	-2,117,893.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	-4,331,956.00	.00	-4,894,765.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	-1,098,301.00	.00	-1,098,301.00
	27105724	DERAZO CEBALLOS AURA MARINA	NAPL	-192,088.00	.00	-192,088.00
	27682915	CARREÑO JOSEFA MARGARITA	NAPL	-32,167.00	.00	-32,167.00
	28556933	CEPEDA RODRIGUEZ DIANA XIMENA	NAPL	-1,604,407.00	.00	-1,604,407.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	-17,976,072.00	.00	-18,513,508.00
	33377376	CRUZ ORTIZ OLGA LILIANA	NAPL	-966,653.00	.00	-966,653.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	-29,350,692.00	.00	-31,201,533.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	34065672	VALENCIA ESCARPETA DIANA MARCELA	NAPL	.00	.00	219,756.00
	34319982	MEJIA SADOVNIK ALEJANDRA	NAPL	-21,065,061.00	.00	.00
	34530680	NIEVES OVIEDO ROCIO DEL PILAR	NAPL	-375,299.00	.00	.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	-12,531,828.00	.00	699,987.00
	34949756	SANDOVAL ORTEGA MAYERLIN	NAPL	-846,022.00	.00	188,266.00
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	.00	.00	420,274.00
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	-174,648.00	.00	.00
	38604550	GARCIA LOPEZ CAROLINA	NAPL	-4,689,342.00	.00	.00
	38671516	NINO CORAL PAULA JIMENA	NAPL	-48,227.00	.00	.00
	39660564	BOGOTA GALARZA BLANCA LYDA	NAPL	-3,387,097.00	.00	220,620.00
	40613716	GARCIA CAPDEVILLA DIANA ALI	NAPL	-2,275,426.00	.00	372,797.00
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	-1,699,675.00	.00	125,288.00
	46364423	SIERRA DIAZ CLARA LUCIA	NAPL	-5,062,956.00	.00	2,318,064.00
	50920411	HERNANDEZ OLMOS LUCY	NAPL	.00	.00	264,126.00
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	-137,834.00	.00	.00
	51729597	CASTRILLON BEDOYA ADRIANA MARIA	NAPL	-2,658,514.00	.00	.00
	51848544	RINCON CARMONA YOLANDA	NAPL	-384,014.00	.00	.00
	51853826	RIVERA GUTIERREZ MARIA AUXILIADORA	NAPL	-8,692,316.00	.00	.00
	51994965	VILLAMIZAR CHAVES LILIANA	NAPL	-901,242.00	.00	125,288.00
	52048288	COQUE INFANTE IVEETE	NAPL	.00	.00	4,649.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	-3,905,866.00	.00	1,850,841.00
	52148532	GARCIA GOMEZ ANA MARGOTH	NAPL	-698,293.00	.00	.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	.00	686,532.00
	52157739	ACERO ESCOBAR DIANA CATALINA	NAPL	-4,347,924.00	.00	.00
	52217561	PARRA CUELLAR LEDYS FARLEY	NAPL	-479,289.00	.00	.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	.00	.00	874,004.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	-11,461,207.00	.00	957,976.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	-5,136,693.00	.00	453,354.00
	52433711	MONTOYA SANTA ADRIANA	NAPL	-10,651,832.00	.00	.00
	52439420	MALAGON RINCON MARTHA MARCELA	NAPL	-125,049.00	.00	.00
	52471013	RODRIGUEZ CAJAMARCA JULIANA EDITH	NAPL	-400,033.00	.00	59,929.00
	52507066	ROMERO QUIÑONES SANDRA LILIANA	NAPL	.00	.00	79,943.00
	52546444	DOUAT CORREDOR PAULA	NAPL	-2,039,504.00	.00	.00
	52616951	GONZALEZ CAMACHO ADRIANA MARCELA	NAPL	-358,191.00	.00	.00
	52704729	FLECHAS HERNANDEZ SANDRA VICTORIA	NAPL	-1,158,850.00	.00	.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	-4,510,166.00	546,423.00	1,092,846.00
	52778529	HURTADO GAMBOA HYGICIA TERESITA	NAPL	-1,674,990.00	.00	.00
	52800518	PINZON VELAZQUEZ DIANA CAROLINA	NAPL	-12,017,771.00	.00	1,293,976.00
	52806451	MENDEZ RODRIGUEZ PAOLA ANDREA	NAPL	-10,418,882.00	.00	.00
	52813209	AREVALO GALINDO NANCY EDITH	NAPL	-29,591.00	.00	.00
	52835832	PINEDA JAIMES NANCY MILENA	NAPL	-2,409,020.00	.00	.00
	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	-4,620,454.00	.00	540,947.00
	52848678	DIAZ FRANKY MARIA CAROLINA	NAPL	-440,687.00	.00	60,016.00
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	-314,224.00	.00	314,224.00
	52858842	FANDIÑO MONSALVE ADRIANA MARCELA	NAPL	-2,301,401.00	.00	.00
	52867370	RODRIGUEZ PEREIRA VIVIAN ANDREA	NAPL	-2,864,006.00	.00	.00
	52907122	PULIDO VELASQUEZ JENNY LILIANA	NAPL	-1,272,920.00	.00	.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	-5,910,695.00	.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24361502	52952589	ARIAS QUIROGA ANA MILENA	NAPL	-2,863,091.00		.00	314,224.00	-3,177,315.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	-115,461.00		.00	.00	-115,461.00
	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
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	-4,452,904.00		.00	503,160.00	-4,956,064.00
	53098264	GIRALDO RODRIGUEZ PAOLA BORITA	NAPL	-57,280.00		.00	.00	-57,280.00
	53105516	LOPEZ CASTRO GINA LORENANNPRRS	NAPL	-2,114,097.00		.00	.00	-2,114,097.00
	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	-1,499,416.00		.00	.00	-1,499,416.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	-645,831.00		.00	.00	-645,831.00
	63464954	ARROYO SANCHEZ SANDY BIBIANA	NAPL	-9,822,951.00		.00	.00	-9,822,951.00
	65631626	GASCA PÁEZ LESLIE DEL PILAR	NAPL	.00		.00	281,403.00	-281,403.00
	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	-1,280,202.00		.00	144,601.00	-1,424,803.00
	67022325	GARCIA LLANO DIANA PATRICIA	NAPL	-1,618,613.00		.00	.00	-1,618,613.00
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	-9,660,208.00		.00	829,923.00	-10,490,131.00
	71742282	MONTOYA MONSALVE JUAN JOSE	NAPL	-1,267,780.00		.00	.00	-1,267,780.00
	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	-2,714,182.32		.00	.00	-2,714,182.32
	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
	78716549	CANABAL NARVAEZ EDWIN ALFREDO	NAPL	-1,822,434.00		.00	90,177.00	-1,912,611.00
	79046084	PEREZ GARCIA JUAN HERNAN	NAPL	-4,823,481.00		.00	.00	-4,823,481.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	-15,105,421.00		.00	2,097,870.00	-17,203,291.00
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	-2,071,260.00		.00	314,224.00	-2,385,484.00
	79267070	GOYENECHÉ MEJIA FERNANDO ALBERTO	NAPL	-1,143,372.00		.00	92,539.00	-1,235,911.00
	79299261	JIMENEZ VARGAS YESID	NAPL	.00		.00	990,614.00	-990,614.00
	79360287	LEON CRUZ ROBER	NAPL	.00		.00	175,512.00	-175,512.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	-5,551,331.00		.00	.00	-5,551,331.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	.00		.00	117,730.00	-117,730.00
	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	NAPL	.00		.00	30,581.00	-30,581.00
	79545565	RODRIGUEZ DIAZ JOSE RICARDO	NAPL	-3,763,788.00		.00	737,112.00	-4,500,900.00
	79624959	ARENAS AGUDELO JULIAN ALEJANDRO	NAPL	-295,884.00		.00	.00	-295,884.00
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	.00		.00	829,923.00	-829,923.00
	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	.00		.00	372,797.00	-372,797.00
	79750691	CONTRERAS PUERTA CARLOS ANDRES	NAPL	-485,240.00		.00	.00	-485,240.00
	79836684	CORTES MONROY JULIO ENRIQUE	NAPL	-1,931,968.00		.00	.00	-1,931,968.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	-773,767.00		.00	311,249.00	-1,085,016.00
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	-2,300,556.00		.00	.00	-2,300,556.00
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	-2,886,056.00		.00	546,423.00	-3,432,479.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	-4,613,226.00		.00	479,649.00	-5,092,875.00
	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

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	-1,006,320.00		.00	503,160.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	-5,488,380.00		.00	.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	-3,523,153.00		.00	-3,523,153.00
	80050051	BOTERO JOHN FREDY	NAPL	-1,505,724.00		.00	-1,505,724.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	-311,024.00		.00	537,916.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	-301,107.00		.00	.00
	80161715	MONROY PEÑUELA JUAN CARLOS	NAPL	-9,245,413.00		.00	.00
	80177344	PINEDA PULGARIN ANDRES FELIPE	NAPL	-422,342.00		.00	125,288.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	-6,303,272.00		.00	1,293,976.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	-19,903,499.00		.00	829,923.00
	80221414	GONZALEZ FABER JESUS DAVID	NAPL	-803,853.00		.00	.00
	80232623	BONILLA JIMENEZ JOHN ENRIQUE	NAPL	.00		.00	407,217.00
	80504894	GIRALDO RAMIREZ GILBERTO MAURICIO	NAPL	-7,332,774.00		.00	829,923.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	-7,000,347.00		.00	2,064,745.00
	80758924	NIÑO SUAREZ ANDRES JULIAN	NAPL	-2,099,464.00		.00	36,779.00
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	.00		.00	166,149.00
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	-12,968,925.00		.00	.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	-955,313.00		.00	314,727.00
	80872424	SUAREZ GOMEZ HELBERT ALFONSO	NAPL	-7,180,219.00		.00	.00
	80881881	LOZANO BUENO LEONARDO ANDRES	NAPL	-620,649.00		.00	.00
	84087143	LUBO MATA LLANA JUAN CARLOS	NAPL	-817,161.00		.00	.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	.00		.00	171,724.00
	87065299	PEÑA VARGAS EDGAR ALFONSO	NAPL	-469,776.00		.00	.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	.00		.00	314,224.00
	88035517	COTE SALAS LUIS FELIPE	NAPL	-426,358.00		.00	.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	.00		.00	442,867.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	-1,073,074.00		.00	.00
	93404287	MORENO RINCON BORIS EDGARDO	NAPL	-1,549,132.00		.00	.00
	93412533	GARCIA PARRA RENSO ALEXANDER	NAPL	-1,612,121.00		.00	.00
	94460030	RODRIGUEZ BERNAL JULIO CESAR	NAPL	-1,261,459.00		.00	.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	.00		.00	339,285.00
	94544155	CORAL PIEDRAHITA JORGE ARMANDO	NAPL	-797,109.00		.00	.00
	98380976	PALACIOS NOGUERA SANTIAGO	NAPL	-1,203,554.00		.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	715,237,636.45	43,275,170.06		333.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	-902,644.00		.00	125,288.00
	1010044654	FERNANDEZ ARCHBOLD SHANNEN COLLINSON	NAPL	-846,954.00		.00	.00
	1010185055	ORTEGON PENAGOS LAURA VIVIANA	NAPL	-634,916.00		.00	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00		.00	593,302.00
	1010206899	LEON SARMIENTO ARNOLD CESAR DAVID	NAPL	-3,600,667.00		.00	.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	-843,500.00		.00	125,945.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	-5,078,343.00		.00	314,224.00
	1013579435	UBAQUE ARIZA INGRID JOHANNA	NAPL	-2,133,124.00		.00	372,797.00
	1013584475	MORA CANTOR DIEGO ANDRES	NAPL	-3,570,567.00		.00	223,620.00
	1013594091	ARIAS ZAPATA JHONATAN ANDRES	NAPL	-1,752,843.00		.00	106,394.00
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	-2,918,094.00		.00	222,151.00
	1013637106	CAMARGO GUEVARA SAUL ENRIQUE	NAPL	-1,281,172.00		.00	125,288.00
	1013639201	GAMBOA RUIZ WENDY YURANI	NAPL	-124,806.00		.00	.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	-372,803.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	-534,820.00		.00	301,249.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	-2,388,291.00		.00	339,285.00
	1015409982	BONELL TORRES ADRIANA CATALINA	NAPL	-1,068,391.00		.00	62,309.00
	1015413566	VARGAS OVALLE JUAN MANUEL	NAPL	-1,826,792.00		.00	.00
	1015420446	MONTES LAZARO PAOLA ANDREA	NAPL	-121,159.00		.00	.00
	1015436060	HERNANDEZ FORERO PEDRO ANDRES	NAPL	-395,301.00		.00	125,288.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	-937,640.00		.00	125,288.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	-1,161,943.00		.00	125,288.00
	1015995073	PACHECO RAMOS IVAN DARIO	NAPL	.00		.00	7,633.00
	1016018734	JARAMILLO CHAVEZ JULIAN ORLANDO	NAPL	-37,124.00		.00	.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	-1,193,766.00		.00	125,288.00
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00		.00	125,288.00
	1017139205	ECHEVERRI RUIZ FEDERICO	NAPL	-13,185,291.00		.00	.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	-9,220,875.00		.00	635,599.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	-250,731.00		.00	.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	-1,600,541.00		.00	227,853.00
	1018420006	RODRIGUEZ SANCHEZ LAURA CAMILA ALEJANDRA	NAPL	-2,504,846.00		.00	.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	.00		.00	135,161.00
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	-3,294,579.00		.00	372,797.00
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	-8,000,000.00		.00	1,000,000.00
	1018460735	NIETO FERNÁNDEZ VALENTINA	NAPL	-674,927.00		.00	.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	-92,773.00		.00	.00
	1018494720	ROMERO GOMEZ LEYDY GABRIELA	NAPL	-287,112.00		.00	.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00		.00	104,399.00
	1019045371	LOPEZ SABOGAL DANIEL ANDRES	NAPL	-701,289.00		.00	.00
	1019054679	MARINO AVILA JUAN PABLO	NAPL	-31,284.00		.00	.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	-1,440,698.00		.00	.00
	1019090007	MATIZ CORTES GERALDINE	NAPL	-1,109,406.00		.00	125,288.00
	1019116666	GARCIA CUERVO CINDI KATHERINE	NAPL	.00		.00	314,224.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	-602,781.00		.00	389,298.00
	1020727484	MOLANO ALARCON JUAN SEBASTIAN	NAPL	-1,790,298.00		.00	.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	-5,829,129.00		.00	314,224.00
	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	NAPL	.00		.00	9,221.00
	1022332511	ZAPATA ROJAS JENNY PAOLA	NAPL	.00		.00	981,069.00
	1022335812	BUITRAGO ORJUELA DAVID ALEXANDER	NAPL	-24,529.00		.00	.00
	1022338582	DIAZ MENA CIELO	NAPL	-906,041.00		.00	185,589.00
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	-1,109,406.00		.00	125,288.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	-295,649.00		.00	.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	-7,671,574.00		.00	.00
	1022939645	IBAÑEZ SERRATO RONALD ANDRES	NAPL	-1,188,663.00		.00	.00
	1022995778	UMANA GUEVARA KAROL XIMENA	NAPL	-1,284,262.00		.00	.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	-4,621,364.00		.00	243,688.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	-15,695,402.00		.00	782,000.00
	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	NAPL	-1,154,076.00		.00	188,266.00
	1026267316	GUERRERO NIÑO NATHALIA ALEJANDRA	NAPL	-67,931.00		.00	.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	-307,667.00		.00	314,224.00
	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	.00		.00	88,441.00
	1026303471	SUAREZ ANGARITA JULIETH DANIELA	NAPL	-671,411.00		.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1026571826	GALLO QUINTERO YENNIFER LIZETH	NAPL	-24,197.00	.00	-24,197.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	-9,731,080.00	.00	-10,272,027.00
	1030532809	DIAZ TIMOTE JHONATAN JULIAN	NAPL	.00	194,319.00	-334,482.00
	1030544945	ROJAS LEYVA FRANCISCO	NAPL	-3,034.00	.00	-3,034.00
	1030563247	GUIZA PEÑA YENNIFFER TATIANA	NAPL	.00	.00	-626,798.00
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	-1,315,512.00	.00	-1,503,778.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	-2,570,396.00	.00	-2,570,396.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	-525,332.00	.00	-525,332.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	-734,720.00	.00	-860,008.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	-2,453,413.00	.00	-2,625,137.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	-22,435,245.00	.00	-22,435,245.00
	1032407030	PRADA MUÑOZ GINA DANIELA	NAPL	-219,908.00	.00	-219,908.00
	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	-107,436.00	.00	-107,436.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	-3,095,079.00	.00	-3,095,079.00
	1032431084	RIVERA PLAZA ANDREA JULIETH	NAPL	-1,121,916.00	.00	-1,121,916.00
	1032444081	GUZMAN MARTINEZ DIANA PAOLA	NAPL	-765,874.00	.00	-891,162.00
	1032457181	CASAS PEREZ DIEGO FERNANDO	NAPL	-1,435,772.00	.00	-1,542,166.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	-684,269.00	.00	-766,957.00
	1032473296	BERNAL GALEANO SABINA	NAPL	-3,402,582.00	.00	-4,011,757.00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	-38,205.00	.00	-38,205.00
	1033697631	OLAYA SALINAS SHARON MILENA	NAPL	-303,314.00	.00	-303,314.00
	1036398381	RESTREPO PICO ANGIE STEPHANIE	NAPL	-970,774.00	.00	-1,096,062.00
	1036648333	HERNANDEZ MAYA ANA MARIA	NAPL	-5,620,936.00	.00	-5,620,936.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	-937,640.00	.00	-1,062,928.00
	1037642738	GIRALDO ALVAREZ ANA MARIA	NAPL	-2,988,555.00	.00	-2,988,555.00
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	-765,874.00	.00	-891,162.00
	1047484240	MONTOYA MARTINEZ ANGIE MARCELA	NAPL	-70,770.00	.00	-70,770.00
	1049612432	PINZÓN AMÉZQUITA WILLIAM ROBERTO	NAPL	-83,030.00	.00	-83,030.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	-252,903.00	.00	-252,903.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	-470,402.00	.00	-470,402.00
	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	NAPL	-1,091,703.00	.00	-1,224,152.00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	-3,147,257.00	.00	-3,684,693.00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	-812,352.00	.00	-812,352.00
	1053841728	MORENO ALARCON JUAN PABLO	NAPL	-503,160.00	.00	-1,006,320.00
	1057586246	PEÑA PEÑA LEIDY KATHERINE	NAPL	-9,989,381.00	.00	-9,989,381.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	-6,861,387.00	.00	-6,861,387.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	-6,601,645.00	.00	-6,915,869.00
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	.00	-92,600.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	-1,817,111.00	.00	-2,131,335.00
	1061802384	SANCHEZ CRUZ YERLY ADALBERTO	NAPL	-1,061,760.00	.00	-1,061,760.00
	1065617778	ARIAS ARIAS LINA MARCELA	NAPL	-22,107.00	.00	-22,107.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	-3,468,958.00	.00	-4,009,905.00
	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	NAPL	-603,288.00	.00	-663,304.00
	1072709072	OSPINA DELGADO NICOLAS SANTIAGO	NAPL	-2,435,509.00	.00	-2,435,509.00
	1073153367	SANTANA BOTERO IVONNE ALEXANDRA	NAPL	-207,520.00	.00	-207,520.00
	1073241924	ALVAREZ ROJAS ANGIE VIVIANA	NAPL	-2,022,119.00	.00	-2,022,119.00
	1075261640	GARRIDO CARDENAS GERMAN ANDRES	NAPL	-965,450.00	.00	-1,153,716.00
	1077444164	CUESTA MARTINEZ YINA YARUSSA	NAPL	-808,692.00	.00	-808,692.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24361502	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	-350,301.00		.00	130,642.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	-895,741.00		.00	-895,741.00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	.00	265,899.00		531,798.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	-661,196.00		.00	168,749.00
	1087992134	ARIAS HURTADO LEIDY CAROLINA	NAPL	-934,371.00		.00	-934,371.00
	1090462372	CUADROS CASTILLO JUAN GUILLERMO	NAPL	-544,490.00		.00	-544,490.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	-2,055,618.00		.00	-2,055,618.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	-1,904,635.00		.00	-1,904,635.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	-165,765.00		.00	14,885.00
	1098625266	PUNTES ARIZA ANGELICA MARIA	NAPL	-360,703.00		.00	-360,703.00
	1098734351	MUÑOZ CAMACHO LUCIA FERNANDA	NAPL	-1,788,547.00		.00	-1,788,547.00
	1098791112	VILLOTA CARVAJAL LINA MARIA	NAPL	-16,414.00		.00	-16,414.00
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	-6,807.00		.00	-6,807.00
	1104705738	GIRALDO SIERRA EDGAR ALBERTO	NAPL	-1,412,875.00		.00	-1,412,875.00
	1105615817	ARIAS BEDOYA TATIANA PAOLA	NAPL	-710,558.00		.00	-710,558.00
	1107088722	SALCEDO MEJIA RAQUEL	NAPL	-2,497,274.00		.00	-2,497,274.00
	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	NAPL	.00		.00	701,821.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	-3,309,732.00		.00	-3,309,732.00
	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	-1,428,490.00		.00	-1,428,490.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	-2,484,548.00		.00	310,025.00
	1116782160	PEREZ GAITAN SAMUEL LEONARDO	NAPL	-415,663.00		.00	62,309.00
	1118533574	CAMACHO ROZO CLAUDIA PATRICIA	NAPL	-3,880,442.00		.00	-3,880,442.00
	1121873965	BRICEÑO PINEDA DIVA ALEXANDRA	NAPL	-3,879,907.00		.00	-3,879,907.00
	1121932148	CAICEDO MOSQUERA FABRICIO	NAPL	-197,256.00		.00	-197,256.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	-1,144,752.00		.00	177,225.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	-1,027,574.00		.00	274,504.00
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	-937,640.00		.00	125,288.00
	1128264793	VELASQUEZ GOMEZ NATALIA	NAPL	-32,167.00		.00	-32,167.00
	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	-2,176,491.00		.00	1,983,035.00
	1130604333	DOGLIONI VELEZ STEFANIA	NAPL	-4,914,355.00		.00	-4,914,355.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	-6,561,081.00		.00	1,306,042.00
	1140841479	ACEVEDO NAVARRO XIOMARA ANDREA	NAPL	-687,427.00		.00	-687,427.00
	1140855655	PINEDO TOUS MARIA CATALINA	NAPL	-1,809,055.00		.00	-1,809,055.00
	1143371882	PUELLO SALCEDO DANIELA MARIA	NAPL	-1,897,372.00		.00	-1,897,372.00
	1143826180	CHAVERRA MENA GABRIEL ALFONSO	NAPL	.00		.00	64,024.00
	1144045508	ARBOLEDA FORERO SANTIAGO	NAPL	-64,334.00		.00	-64,334.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	-6,030,161.00		.00	94,953.00
	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	NAPL	-13,715.00		.00	-13,715.00
243625		IMPUESTO A LAS VENTAS RETENIDO	NAPL	-68,590,102.97	68,765,943.48		22,629,834.79
24362502		REGIMEN COMUN 15% - IVA BASE 100% REFORMA TRIBUTARIA 2012	NAPL	-68,590,102.97	68,765,943.48		22,629,834.79
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	-3,224,571.41		.00	-3,224,571.41
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	-6,790,318.19		.00	336,300.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	-9,476,250.00		.00	541,500.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	-7,539,200.00		.00	-7,995,200.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	.00		.00	655,500.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	-1,188,605.59	172,676.47		357,442.21
	65778396	PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL	-988,000.00		.00	-988,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24362502	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	-1,695,631.00		.00	246,620.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	-3,862,700.00		.00	541,500.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	-3,237,542.61		.00	.00
	79647876	MORA PINILLA CARLOS ANDRES	NAPL	-652,458.24		.00	.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	-5,472,000.00		.00	.00
	80161715	MONROY PEÑUELA JUAN CARLOS	NAPL	-4,035,600.00		.00	.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	-2,173,599.99		.00	456,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	-2,780,716.78		.00	934,358.39
	80921755	BARAJAS DUARTE LUIS FERNANDO	NAPL	-1,269,972.11		.00	177,205.41
	87065299	PEÑA VARGAS EDGAR ALFONSO	NAPL	-549,642.86		.00	.00
	800064773	PUBLICA SAS	NAPL	-45,320,092.48		.00	1,445,608.79
	800083312	ARISTOS CONSULTORES DE GERENCIA S.A.	NAPL	-1,767,000.00		.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	2,549,216,651.41	68,593,267.01		3,164.04
	802013501	INMOV SAS	NAPL	-436,695,580.38		.00	.00
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	.00		.00	77,605.50
	860006543	SOCIEDAD TEQUENDAMA S A	NAPL	-26,978,386.00		.00	.00
	860033419	FAMOC DEPANEL SA	NAPL	-6,126,460.80		.00	972,454.10
	860070624	GRUPO ONE S.A.S	NAPL	-16,390,938.79		.00	.00
	860404135	FUNDACION NATURA	NAPL	-303,024,789.02		.00	.00
	860518600	ASECOLBAS LTDA	NAPL	-105,635.79		.00	27,032.65
	860531851	FUNDACION ALMA	NAPL	-310,794,655.45		.00	.00
	900245364	SOLUCIONES DE TECNOLOGIA E INGENIERIA SAS	NAPL	-83,607,125.76		.00	.00
	900277401	FUNDACIÓN PARA EL DESARROLLO SOCIAL Y AMBIENTAL DE LA AMAZONIA	NAPL	-3,453,054.90		.00	.00
	900360261	GRUPO HEROICA S.A.S	NAPL	-431,220,255.18		.00	.00
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	-16,390,938.79		.00	.00
	900425697	HEIMCORE SAS	NAPL	-83,607,125.76		.00	.00
	900573802	BABEL GROUP SAS	NAPL	-16,390,938.79		.00	.00
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	-16,390,938.79		.00	.00
	900736321	INVERSIONES EJJ SAS	NAPL	-6,357.44		.00	.00
	900797268	LATIR EXPERIENCE SAS	NAPL	-113,828,479.63		.00	.00
	900915742	CONVIEST SAS	NAPL	-41,803,562.88		.00	.00
	900918674	FUNDACION PARA EL RESCATE DE LOS VALORES ANCESTRALES	NAPL	-59,873,949.58		.00	.00
	900988806	FUNDACION AFRO VEINTE	NAPL	-23,949,579.83		.00	.00
	901009405	MULTISERVI J&S SAS	NAPL	-50,721,687.77		.00	.00
	901102854	SOLUCIONES DEPORTIVAS CAPA SAS	NAPL	-75,952.50		.00	.00
	901312112	CAMERFIRMA COLOMBIA SAS	NAPL	-33,345.00		.00	.00
	901601102	SERINPO SAS	NAPL	-62,608.43		.00	.00
	901846549	HOTEL CUARTA AVENIDA SAS .	NAPL	-3,760.08		.00	.00
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	-146,789,903.44		.00	.00
	901950895	UT CHS 2025	NAPL	-313,526,721.60		.00	.00
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	.00		.00	14,369,747.90
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	-1,269,327.74		.00	239,495.80
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	-7,782,400.01		.00	456,000.00
	1049603928	PEDROZA CASTRO DIEGO ALFONSO	NAPL	-3,272,393.24		.00	.00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	-1,603,030.00		.00	336,300.00
	1088008882	LOPEZ RAMON DIANA LORENA	NAPL	-2,969.75		.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
243627		RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	NAPL	-117,876,830.49	126,707,403.31	30,940,734.63	-22,110,161.81
24362701		ACTIVIDADES INDUSTRIALES	NAPL	.00	.00	40,756.00	-40,756.00
2436270103		ICA CODIGO 103 1104%	NAPL	.00	.00	40,756.00	-40,756.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	.00	40,756.00	-40,756.00
24362703		ACTIVIDADES DE SERVICIOS	NAPL	-72,335,879.11	72,938,283.47	17,120,878.38	-16,518,474.02
2436270302		ICA CODIGO 302 069%	NAPL	-50,604,312.94	50,645,433.00	41,120.06	.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-50,604,312.94	50,645,433.00	41,120.06	.00
2436270303		ICA CODIGO 303 138%	NAPL	-6,222.19	6,222.19	.00	.00
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-6,222.19	6,222.19	.00	.00
2436270304		ICA DEMAS ACTIVIDAD 304 0966%	NAPL	-8,787,425.29	9,153,067.29	6,763,558.86	-6,397,916.86
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-8,787,425.29	9,153,067.29	6,763,558.86	-6,397,916.86
2436270308		ICA CODIGO 302 0.866% AÑO 2022/2024	NAPL	.00	.00	960,605.04	-960,605.04
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	.00	960,605.04	-960,605.04
2436270310		ICA CODIGO 304 0.766% AÑO 2022/2024	NAPL	-12,937,918.69	13,133,560.99	9,355,594.42	-9,159,952.12
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-12,937,918.69	13,133,560.99	9,355,594.42	-9,159,952.12
24362720		DEPARTAMENTO DE PUTUMAYO	NAPL	-132,500.00	133,000.00	63,000.00	-62,500.00
2436272002		ICA DEPARTAMENTO DE PUTUMAYO MOCOCHA 10*1000	NAPL	-132,500.00	133,000.00	63,000.00	-62,500.00
	800102891	MUNICIPIO DE MOCOCHA - PUTUMAYO	NAPL	-132,500.00	133,000.00	63,000.00	-62,500.00
24362721		MUNICIPIO VALLEDUPAR-CESAR	NAPL	.00	.00	176,470.59	-176,470.59
2436272101		ICA VALLEDUPAR-CESAR 10* MIL	NAPL	.00	.00	176,470.59	-176,470.59
	800098911	MUNICIPIO DE VALLEDUPAR CESAR	NAPL	.00	.00	176,470.59	-176,470.59
24362727		MUNICIPIO LA JAGUA DE IBIRICO-CESAR	NAPL	-8,074.00	8,074.00	.00	.00
2436272702		ICA LA JAGUA DE IBIRICO-CESAR 7* MIL	NAPL	-8,074.00	8,074.00	.00	.00
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO CESAR	NAPL	-8,074.00	8,074.00	.00	.00
24362734		ICA MUNICIPIOS / DEPARTAMENTO MAGDALENA	NAPL	.00	15,166.67	30,333.34	-15,166.67
2436273401		ICA MAGDALENA / MUNICIPIO SANTA MARTA 7*MIL	NAPL	.00	15,166.67	30,333.34	-15,166.67
	891780009	SANTA MARTA DISTRITO TURISTICO CULTURAL E HISTORIC	NAPL	.00	15,166.67	30,333.34	-15,166.67
24362735		ICA DEPARTAMENTO DE TOLIMA	NAPL	.00	.00	35,583.33	-35,583.33
2436273502		ICA IBAGUE-TOLIMA 3.5* MIL	NAPL	.00	.00	35,583.33	-35,583.33
	800113389	MUNICIPIO DE IBAGUE	NAPL	.00	.00	35,583.33	-35,583.33
24362737		MUNICIPIO MEDELLIN-ANTIOQUIA	NAPL	.00	.00	63,529.41	-63,529.41
2436273702		ICA MEDELLIN-ANTIOQUIA 1.8* MIL	NAPL	.00	.00	63,529.41	-63,529.41
	890905211	MUNICIPIO DE MEDELLIN	NAPL	.00	.00	63,529.41	-63,529.41
24362738		MUNICIPIO CALI - VALLE DEL CAUCA	NAPL	.00	.00	232,941.18	-232,941.18
2436273801		ICA MUNICIPIO CALI - VALLE DEL CAUCA 6.6 * MIL	NAPL	.00	.00	232,941.18	-232,941.18
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	.00	.00	232,941.18	-232,941.18
24362739		MUNICIPIO BARRAQUILLA - ATLANTICO	NAPL	.00	.00	220,588.24	-220,588.24
2436273904		ICA MUNICIPIO DE BARRANQUILLA - 12.5 * MIL	NAPL	.00	.00	220,588.24	-220,588.24
	890102018	DISTR ESP INDUS Y PORTUAR BLLA	NAPL	.00	.00	220,588.24	-220,588.24
24362741		MUNICIPIO CARTAGENA, BOLÍVAR	NAPL	-134,400.00	134,400.00	498,833.44	-498,833.44
2436274101		ICA CARTAGENA, BOLÍVAR ACT INDETERMINADA 10*MIL	NAPL	.00	.00	17,092.26	-17,092.26
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	.00	.00	17,092.26	-17,092.26
2436274102		ICA CARTAGENA ACT SERVICIOS 8*MIL	NAPL	-134,400.00	134,400.00	428,800.00	-428,800.00
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	-134,400.00	134,400.00	428,800.00	-428,800.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2436274103		ICA CARTAGENA BOLIVAR CIUU 307 3*MIL	NAPL	.00	.00	52,941.18
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	.00	.00	52,941.18
24362742		MUNICIPIO BUCARAMANGA - SANTANDER	NAPL	-75,117.31	75,488.30	65,078.14
2436274201		ICA MUNICIPIO BUCARAMANGA - SANTANDER 5*MIL	NAPL	-45,304.30	45,304.30	64,707.15
		TARIFA UNICA				
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-45,304.30	45,304.30	64,707.15
2436274202		ICA DEL MUNICIPIO DE BUCARAMANGA - SANTANDER	NAPL	-29,813.01	30,184.00	370.99
		TARIFA 7.2*1000				
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-29,813.01	30,184.00	370.99
24362746		ICA MUNICIPIOS / DEPARTAMENTO NARIÑO	NAPL	.00	.00	176,470.59
2436274602		ICA NARIÑO / MUNICIPIO PASTO 5*MIL-SERVICIOS	NAPL	.00	.00	176,470.59
	891280000	MUNICIPIO DE PASTO	NAPL	.00	.00	176,470.59
24362747		ICA MUNICIPIOS / DEPARTAMENTO SUCRE	NAPL	-1,011,729.35	1,012,129.35	939,229.69
2436274702		ICA SUCRE / SAN MARCOS 9.6*MIL-SERVICIOS	NAPL	-585,600.00	586,000.00	516,321.00
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-585,600.00	586,000.00	516,321.00
2436274704		ICA SUCRE / SAN MARCOS 7.6*1000	NAPL	-420,618.45	420,618.45	418,000.00
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-420,618.45	420,618.45	418,000.00
2436274705		ICA SUCRE GUARANDA 10*1000	NAPL	-3,444.31	3,444.31	4,908.69
	800061313	MUNICIPIO GUARANDA DE SUCRE	NAPL	-3,444.31	3,444.31	4,908.69
2436274706		ICA SUCRE MAJAGUAL 6*1000	NAPL	-2,066.59	2,066.59	.00
	892280057	MUNICIPIO DE MAJAGUAL SUCRE	NAPL	-2,066.59	2,066.59	.00
24362753		ICA MUNICIPIO MONTERIA CORDOBA	NAPL	-554,706.16	555,000.00	1,555,071.22
2436275302		ICA MUNICIPIO MONTERIA TARIFA 10*1000	NAPL	-554,706.16	555,000.00	1,552,478.05
	800096734	ALCALDIA DE MONTERIA	NAPL	-554,706.16	555,000.00	1,552,478.05
2436275303		ICA DEPARTAMENTO DE CORDOBA - MONTERIA 7.5	NAPL	.00	.00	2,593.17
		*1000				
	800096734	ALCALDIA DE MONTERIA	NAPL	.00	.00	2,593.17
24362763		ICA MUNICIPIO DE VILLAVICENCIO	NAPL	-84,000.00	84,000.00	253,012.81
2436276301		ICA MUNICIPIO DE VILLAVICENCIO 6*1000	NAPL	-84,000.00	84,000.00	253,012.81
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-84,000.00	84,000.00	253,012.81
24362764		ICA MUNICIPIO DE TUNJA	NAPL	-12,808.84	13,000.00	13,801.21
2436276401		ICA MUNICIPIO DE TUNJA 10*1000	NAPL	-12,808.84	13,000.00	13,801.21
	891800846	MUNICIPIO DE TUNJA	NAPL	-12,808.84	13,000.00	13,801.21
24362766		RETEICA MUNICIPIO DE RIOHACHA	NAPL	.00	.00	405,884.68
2436276601		ICA MUNICIPIO RIOHACHA TARIFA 7*1000	NAPL	.00	.00	31,104.77
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	.00	.00	31,104.77
2436276603		ICA MUNICIPIO RIOHACHA 10* MIL	NAPL	.00	.00	350,855.97
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	.00	.00	350,855.97
2436276604		ICA MUNICIPIO RIOHACHA 3* MIL	NAPL	.00	.00	23,923.94
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	.00	.00	23,923.94
24362772		ICA MUNICIPIO DE MOMPOX - BOLIVAR	NAPL	-16,400.35	48,400.35	67,600.00
2436277204		ICA MUNICIPIO DE MAGANGUE BOLIVAR 7*1000	NAPL	-16,400.35	48,400.35	67,600.00
	800028432	MUNICIPIO MAGANGUE DE BOLIVAR	NAPL	-16,400.35	48,400.35	67,600.00
24362783		ICA DEPARTAMENTO DE BOYACA	NAPL	-1,117.94	1,117.94	10,335.39
2436278302		ICA DEPARTAMENTO DE BOYACA MUNICIPIO PISBA	NAPL	.00	.00	5,128.48
		10*1000				

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2436278302	800066389	MUNICIPIO DE PISBA BOYACA	NAPL	.00	.00	5,128.48
2436278303		ICA DEPARTAMENTO DE BOYACA MUNICIPIO SOGAMOSO 7*1000	NAPL	-1,117.94	1,117.94	5,206.91
	891855130	MUNICIPIO DE SOGAMOSO - BOYACA	NAPL	-1,117.94	1,117.94	5,206.91
24362786		ICA DEPARTAMENTO DE META	NAPL	-20,100.00	20,100.00	20,693.43
2436278601		ICA DE VILLAVICENCIO - META 3*1000	NAPL	-20,100.00	20,100.00	.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	-20,100.00	20,100.00	.00
2436278602		ICA GUAMAL - META 10*1000	NAPL	.00	.00	2,594.61
	800098193	MUNUCIPIO DE GUAMAL - META	NAPL	.00	.00	2,594.61
2436278603		ICA ACACIAS - META 10*1000	NAPL	.00	.00	18,098.82
	892001457	MUNICIPIO DE ACACIAS - META	NAPL	.00	.00	18,098.82
24362787		ICA DEPARTAMENTO DE CAQUETA	NAPL	-35,284,072.06	35,284,072.06	144,733.33
2436278701		ICA DEL MUNICIPIO DE FLORENCIA - CAQUETA TARIFA 4*1000	NAPL	-121,200.00	121,200.00	123,733.33
	800095728	MUNICIPIO DE FLORENCIA CAQUETA	NAPL	-121,200.00	121,200.00	123,733.33
2436278702		ICA DEL MUNICIPIO DE FLORENCIA - CAQUETA TARIFA 5*1000	NAPL	-35,162,872.06	35,162,872.06	21,000.00
	800095728	MUNICIPIO DE FLORENCIA CAQUETA	NAPL	-35,162,872.06	35,162,872.06	21,000.00
24362788		ICA DEPARTAMENTO DE CUNDINAMARCA	NAPL	-27,118.65	27,118.65	122,462.75
2436278803		ICA DEPARTAMENTO DE CUNDINAMARCA PASCA 9*1000	NAPL	.00	.00	62,964.22
	890680154	MUNICIPIO PASCA DE CUNDINAMARCA	NAPL	.00	.00	62,964.22
2436278804		ICA DEPARTAMENTO DE CUNDINAMARCA SIBATE 6*1000	NAPL	.00	.00	1,139.48
	899999372	ALCALDIA MUNICIPAL DE SIBATE	NAPL	.00	.00	1,139.48
2436278805		ICA DEPARTAMENTO DE CUNDINAMARCA MUNICIPIO CAQUEZA 6*1000	NAPL	-27,118.65	27,118.65	53,231.37
	899999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	NAPL	-27,118.65	27,118.65	53,231.37
2436278808		ICA DEPARTAMENTO DE CUNDINAMARCA MUNICIPIO FOSCA 9*1000	NAPL	.00	.00	5,127.68
	899999420	MUNICIPIO DE FOSCA-CUNDINAMARCA	NAPL	.00	.00	5,127.68
24362794		ICA SAN ANDRES Y PROVIDENCIAS	NAPL	.00	.00	504,201.68
2436279401		ICA SAN ANDRES Y PROVIDENCIAS 10*1000	NAPL	.00	.00	252,100.84
	892400038	DEPARTAMENTO ARCHIPIELAGO DE SAN ANDRES PROVIDENCIA Y SANTA CATALINA	NAPL	.00	.00	252,100.84
2436279402		ICA SAN ANDRES Y PROVIDENCIAS SANTA CATALINA 10*1000	NAPL	.00	.00	252,100.84
	800103021	ALCALDIA DE PROVIDENCIA ISLA	NAPL	.00	.00	252,100.84
24362795		ICA MUNICIPIO DE NECHI ANTIOQUIA	NAPL	-5,111,754.20	10,224,000.00	5,112,245.80
2436279501		ICA MUNICIPIO DE NECHI ANTIOQUIA 5*1000	NAPL	-5,111,754.20	10,224,000.00	5,112,245.80
	890985354	MUNICIPIO DE NECHI ANTIOQUIA	NAPL	-5,111,754.20	10,224,000.00	5,112,245.80
24362796		ICA MUNICIPIO DE SAN JACINTO DEL CAUCA	NAPL	-3,067,052.52	6,134,052.52	3,067,000.00
2436279601		ICA MUNICIPIO DE SAN JACINTO DEL CAUCA 6*1000	NAPL	-3,067,052.52	6,134,052.52	3,067,000.00
	800026685	MUNICIPIO SAN JACINTO DE BOLIVAR	NAPL	-3,067,052.52	3,067,052.52	.00
	806003884	MUNICIPIO DE SAN JACINTO DEL CAUCA	NAPL	.00	3,067,000.00	3,067,000.00
243690		OTRAS RETENCIONES	NAPL	-165,249,000.00	165,248,999.99	153,657,000.00
24369001		OTROS INGRESOS TRIBUTARIOS 3,5%	NAPL	-165,249,000.00	165,248,999.99	153,657,000.00
	200908	ulises perez cifuentes	NAPL	-346,500.00	.00	31,500.00
	285859	TITO ESPINEL BERNAL	NAPL	-94,500.00	.00	.00
	322970	juan de dios urrea romero	NAPL	-220,500.00	.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	344477	HERNANDO TORRES	NAPL	-346,500.00		.00	31,500.00
	379475	victor manuel herrera	NAPL	-283,500.00		.00	.00
	382378	hector elias alonso rivera	NAPL	-346,500.00		.00	31,500.00
	410795	eliseo castillo hernandez	NAPL	-346,500.00		.00	31,500.00
	437960	Rafael Lopez Martinez	NAPL	-157,500.00		.00	.00
	457459	Luis Marin Parra	NAPL	-157,500.00		.00	.00
	457591	LUIS ENRIQUE VELASQUEZ BUITRAGO	NAPL	-189,000.00		.00	31,500.00
	471276	juvenal diaz	NAPL	-315,000.00		.00	31,500.00
	474501	JOSE OLIVERIO MORENO MARTINEZ	NAPL	-126,000.00		.00	.00
	474527	jose roosvelt barreto	NAPL	-315,000.00		.00	31,500.00
	474834	DELIO VARGAS TORRES	NAPL	-220,500.00		.00	31,500.00
	478996	DAVID BOHORQUEZ GOMEZ	NAPL	-157,500.00		.00	.00
	479568	LUIS HERNANDO AGUDELO RODRIGUEZ	NAPL	-94,500.00		.00	.00
	479804	jorge franco guacaneme	NAPL	-315,000.00		.00	31,500.00
	494470	Hernando Gonzalez	NAPL	-157,500.00		.00	.00
	1002919	ciro jose patino barreto	NAPL	-346,500.00		.00	31,500.00
	1002928	PABLO EMILIO MADERO	NAPL	-157,500.00		.00	.00
	1002989	RIGOBERTO LEON RAMIREZ	NAPL	-189,000.00		.00	.00
	1015050	SILVESTRE MORENO GOMEZ	NAPL	-220,500.00		.00	31,500.00
	1015222	JAIME HERNANDO VARGAS MORENO	NAPL	-157,500.00		.00	.00
	1015264	JOSE GUILLERMO PERALTA GARCIA	NAPL	-315,000.00		.00	31,500.00
	1015700	PABLO GALINDO TOLOSA	NAPL	-283,500.00		.00	31,500.00
	1017871	hipólito alfonso rodríguez	NAPL	-94,500.00		.00	.00
	1079918	JULIO HELIBERTO MUNAR HUERTAS	NAPL	-94,500.00		.00	.00
	1079925	NESTOR DE JESUS CUBIDES CHAVARRO	NAPL	-220,500.00		.00	.00
	1079960	JOSE LIBARDO VANEGAS MONDRAGON	NAPL	-157,500.00		.00	.00
	1079965	CARLOS EGIDIO ROJAS AVILA	NAPL	-157,500.00		.00	.00
	1080213	JOSE NICODEMUS VANEGAS	NAPL	-157,500.00		.00	.00
	1129439	siervo lagos oscategui	NAPL	-94,500.00		.00	.00
	1179791	ricaute romero aponte	NAPL	-94,500.00		.00	.00
	1299187	jaime rodriguez paiva	NAPL	-189,000.00		.00	31,500.00
	1363620	nicolas sanchez pineda	NAPL	-346,500.00		.00	31,500.00
	1393635	LUIS MARTIN ROZO	NAPL	-315,000.00		.00	31,500.00
	1409946	JOSE TOMAS GUERRERO	NAPL	-126,000.00		.00	.00
	1469066	leider perla caicedo	NAPL	-315,000.00		.00	31,500.00
	1611592	otoniel canencio andrade	NAPL	-346,500.00		.00	31,500.00
	1672865	JESUS CARDOSO MUNOZ	NAPL	-346,500.00		.00	31,500.00
	1673708	diomedes acosta bermeo	NAPL	-315,000.00		.00	31,500.00
	1673798	luis alberto cabrera medina	NAPL	-315,000.00		.00	31,500.00
	1676208	jose henry sapuy mamian	NAPL	-315,000.00		.00	31,500.00
	1676300	guillermo tovar vargas	NAPL	-346,500.00		.00	31,500.00
	1676315	yesid rojas nino	NAPL	-346,500.00		.00	31,500.00
	1676322	bertil saldana lozano	NAPL	-315,000.00		.00	31,500.00
	1676338	roosebelt carvajal palma	NAPL	-346,500.00		.00	31,500.00
	1676399	eduardo gutierrez rojas	NAPL	-315,000.00		.00	31,500.00
	1676688	arnoldo cuellar sanchez	NAPL	-346,500.00		.00	31,500.00
	1676853	Pedro Puentes	NAPL	-157,500.00		.00	.00
	1677377	PEDRO NEL REYES GUEVARA	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	2230033	misael ascencio quimbayo	NAPL	-346,500.00		.00	31,500.00
	2254282	luis evelio ballen	NAPL	-157,500.00		.00	.00
	2259097	jose eudoro alberto rativa	NAPL	-315,000.00		.00	31,500.00
	2259663	carlos eminzo bolivar vargas	NAPL	-315,000.00		.00	31,500.00
	2265397	luis eduardo garcia feria	NAPL	-31,500.00		.00	31,500.00
	2273529	luis antonio jimenez	NAPL	-94,500.00		.00	.00
	2336269	jaime vallejo rodriguez	NAPL	-157,500.00		.00	.00
	2337935	alonso bernal	NAPL	-157,500.00		.00	.00
	2348404	jose alonso oyola	NAPL	-157,500.00		.00	.00
	2375155	roque duarte rodriguez	NAPL	-157,500.00		.00	31,500.00
	2375351	silverio méndez montealegre	NAPL	-94,500.00		.00	.00
	2387419	israel ramirez alvarez	NAPL	-315,000.00		.00	31,500.00
	2389067	RIVERA JUAN BAUTISTA	NAPL	-220,500.00		.00	31,500.00
	2389246	jose eduardo rivera tafur	NAPL	-94,500.00		.00	.00
	2470265	MARINO CASTANO BLANDON	NAPL	-94,500.00		.00	.00
	2470487	alvaro restrepo jimenez	NAPL	-189,000.00		.00	31,500.00
	2472313	jose duban palacio aguirre	NAPL	-346,500.00		.00	31,500.00
	2473536	jose hetor montes henao	NAPL	-157,500.00		.00	.00
	2518083	jose abelardo ortiz hernandez	NAPL	-189,000.00		.00	.00
	2552280	julio salamanca munoz	NAPL	-346,500.00		.00	31,500.00
	2552939	ANTONIO MARIA RENGIFO SALAMANCA	NAPL	-315,000.00		.00	31,500.00
	2575478	ARLEY FILIGRAMA	NAPL	-94,500.00		.00	.00
	2613690	jose eliecer caicedo ponce	NAPL	-252,000.00		.00	31,500.00
	2621753	hector manuel medina vargas	NAPL	-315,000.00		.00	31,500.00
	2676938	CARMEN JULIO BARRERA JEJEN	NAPL	-346,500.00		.00	31,500.00
	2677323	jose william coy torrez	NAPL	-346,500.00		.00	31,500.00
	2763825	LUIS ALBERTO CARDENAS	NAPL	-189,000.00		.00	.00
	2828954	CIRO ANTONIO BARRETO VALLEJO	NAPL	-94,500.00		.00	.00
	2828973	JOSELIN BARRETO VALLEJO	NAPL	-94,500.00		.00	.00
	2829578	EDGAR MONROY OBANDO	NAPL	-252,000.00		.00	31,500.00
	2829802	jairo mongui ronco	NAPL	-220,500.00		.00	31,500.00
	2978320	jaime velez mahecha	NAPL	-315,000.00		.00	31,500.00
	2978556	PEDRO JULIO MOYA TRIANA	NAPL	-252,000.00		.00	.00
	2978626	jose vicente rueda	NAPL	-315,000.00		.00	.00
	2979373	israel alfaro	NAPL	-315,000.00		.00	31,500.00
	2985027	yovanni edilson alvarado bustos	NAPL	-220,500.00		.00	31,500.00
	3004834	HUMBERTO CHAVES	NAPL	-126,000.00		.00	.00
	3005005	gustavo medina	NAPL	-126,000.00		.00	.00
	3005467	luis alberto medina	NAPL	-126,000.00		.00	.00
	3005522	JAIME MORENO	NAPL	-315,000.00		.00	31,500.00
	3006529	alfredo paez gonzales	NAPL	-189,000.00		.00	31,500.00
	3021673	CARLOS ARTURO MUNOZ ESPITIA	NAPL	-126,000.00		.00	.00
	3023682	jaime medina garcia	NAPL	-346,500.00		.00	31,500.00
	3024534	GUSTAVO CORTES SUA	NAPL	-94,500.00		.00	.00
	3026415	neftali urrego castaneda	NAPL	-346,500.00		.00	31,500.00
	3026726	CARLOS ARTURO ALLENDE	NAPL	-126,000.00		.00	.00
	3027137	DARIO URREGO LEON	NAPL	-315,000.00		.00	31,500.00
	3027227	CARLOS HUMBERTO RIVERA LINARES	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	3031541	francisco alonso sarmiento martin	NAPL	-315,000.00		.00	31,500.00
	3077073	Armando Escobar Neira	NAPL	-157,500.00		.00	.00
	3078848	DANILO TRIANA PRIETO	NAPL	-94,500.00		.00	-94,500.00
	3084452	Juan Fernando Contreras Bernal	NAPL	-220,500.00		.00	-220,500.00
	3087209	JAVIER ARNULFO ROMERO MORALES	NAPL	-315,000.00		.00	31,500.00
	3098713	Horacio Bareno	NAPL	-157,500.00		.00	-157,500.00
	3099079	JOSE JUAN URREGO DAZA	NAPL	-315,000.00		.00	31,500.00
	3099458	Jose Isidro Rodriguez Garzon	NAPL	-157,500.00		.00	.00
	3099766	JAIRO ALBERTO ROLDAN DUENAS	NAPL	-346,500.00		.00	31,500.00
	3099793	JOSE HERNAN BERNAL BERNAL	NAPL	-126,000.00		.00	.00
	3099797	julio cesar gutierrez martinez	NAPL	-315,000.00		.00	31,500.00
	3099836	EDGAR GUSTAVO RODRIGUEZ GARZON	NAPL	-94,500.00		.00	.00
	3099919	GARZON SAAVEDRA CARLOS ALBERTO	NAPL	-157,500.00		.00	-157,500.00
	3100085	nestor laureano martinez pena	NAPL	-346,500.00		.00	31,500.00
	3100138	ARNULFO ENRIQUE RODRIGUEZ GARZON	NAPL	-94,500.00		.00	.00
	3100250	juan de dios urrea castillo	NAPL	-220,500.00		.00	31,500.00
	3101465	gregorio rodriguez	NAPL	-189,000.00		.00	31,500.00
	3103808	vicente alvarez vargas	NAPL	-315,000.00		.00	31,500.00
	3103850	guillermo roa fandino	NAPL	-346,500.00		.00	31,500.00
	3104066	jose daniel romero salamanca	NAPL	-94,500.00		.00	.00
	3110972	NATANAEL RODRIGUEZ SUAREZ	NAPL	-94,500.00		.00	.00
	3121062	FELICIANO FOMEQUE MAHECHA	NAPL	-126,000.00		.00	.00
	3121157	juan munoz torres	NAPL	-315,000.00		.00	31,500.00
	3130864	hector augusto charry rojas	NAPL	-315,000.00		.00	31,500.00
	3132407	MANUEL ISIDRO ESPINEL ESPINOSA	NAPL	-94,500.00		.00	.00
	3140607	omar leonardo quevedo garay	NAPL	-346,500.00		.00	.00
	3140701	luis hernando parrado rubio	NAPL	-346,500.00		.00	31,500.00
	3140796	jesus antonio riveros herrera	NAPL	-315,000.00		.00	31,500.00
	3151380	JOSE HUMBERTO OTALORA VARGAS	NAPL	-126,000.00		.00	.00
	3151890	JUAN CARLOS BELTRAN	NAPL	-63,000.00		.00	.00
	3153760	Carlos Alberto Bejarano Sarmiento	NAPL	-157,500.00		.00	.00
	3165511	MIGUEL ANTONIO LINARES AMAYA	NAPL	-157,500.00		.00	-157,500.00
	3178656	JOSE HECTOR JULIO BAUTISTA SIERRA	NAPL	-157,500.00		.00	.00
	3190197	alirio segura triana	NAPL	-315,000.00		.00	31,500.00
	3201673	CARLOS JULIO MONGUI BERNAL	NAPL	-315,000.00		.00	31,500.00
	3206857	JOSE DEL CARMEN FONSECA CABALLERO	NAPL	-157,500.00		.00	.00
	3207690	tirso antonio gonzalez ruiz	NAPL	-346,500.00		.00	31,500.00
	3208972	robinson hugo gonzalez ruiz	NAPL	-346,500.00		.00	31,500.00
	3209181	henry chavez gutierrez	NAPL	-94,500.00		.00	.00
	3209910	JOSE LEVIS PADILLA DUARTE	NAPL	-157,500.00		.00	.00
	3217030	tito álvaro garzón alfonso	NAPL	-157,500.00		.00	.00
	3217134	udiel gonzález moreno	NAPL	-94,500.00		.00	.00
	3217566	alfonso acosta gomez	NAPL	-283,500.00		.00	31,500.00
	3220026	jose vitelmo saray rincon	NAPL	-94,500.00		.00	.00
	3230266	RODRIGO GOMEZ CASTELLANOS	NAPL	-157,500.00		.00	.00
	3234504	servio fernandez donato	NAPL	-94,500.00		.00	.00
	3235850	FIDEL ANTONIO ESPINOSA TRIANA	NAPL	-315,000.00		.00	31,500.00
	3236020	ABELARDO HERRERA	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	3236024	juan carlos estrada oviedo	NAPL	-315,000.00		.00	31,500.00
	3236528	PABLO ENRIQUE GOMEZ MARTINEZ	NAPL	-315,000.00		.00	31,500.00
	3236966	MIGUEL ANTONIO CASTANEDA GONZALEZ	NAPL	-220,500.00		.00	.00
	3237009	JOSE GIRALDO GOMEZ MARTINEZ	NAPL	-315,000.00		.00	31,500.00
	3244698	gustavo martinez vargas	NAPL	-315,000.00		.00	31,500.00
	3245059	pedro antonio ojeda leguizamon	NAPL	-315,000.00		.00	31,500.00
	3254616	ERNESTO PEREZ BRAUSIN	NAPL	-94,500.00		.00	.00
	3255197	ELIBERTO GUAYAMBUCO GALINDO	NAPL	-126,000.00		.00	.00
	3270532	Luis Eduardo Sanchez Gil	NAPL	-157,500.00		.00	.00
	3271481	JOSE MANUEL AGUDELO GUEVARA	NAPL	-346,500.00		.00	31,500.00
	3271740	JOSE EURIPIDES HERRERA CESPEDES	NAPL	-283,500.00		.00	31,500.00
	3272509	luis alfredo bonilla astros	NAPL	-126,000.00		.00	.00
	3272775	humberto lara angel	NAPL	-346,500.00		.00	31,500.00
	3272806	JORGE ELIECER AMAYA CASTANEDA	NAPL	-126,000.00		.00	.00
	3272938	HECTOR MANUEL CUESTA LEGUIZAMON	NAPL	-220,500.00		.00	31,500.00
	3273090	luis hermando mora soler	NAPL	-315,000.00		.00	31,500.00
	3273578	NICOLAS PEREZ	NAPL	-220,500.00		.00	31,500.00
	3273602	MARCO AURELIO URREA	NAPL	-94,500.00		.00	.00
	3273979	SAUL DEL CARMEN CARDENAS PENA	NAPL	-126,000.00		.00	.00
	3275840	JUAN ANTONIO VARGAS TORRES	NAPL	-157,500.00		.00	.00
	3275851	Ricaute Alvarez Parrado	NAPL	-94,500.00		.00	.00
	3276872	GEINER PERALTA GONZALEZ	NAPL	-283,500.00		.00	31,500.00
	3276910	helbert gomez vega	NAPL		.00	.00	346,500.00
	3277556	EDGAR ARIEL JIMENEZ	NAPL	-157,500.00		.00	.00
	3281336	luis carlos aguirre betancourt	NAPL	-346,500.00		.00	31,500.00
	3281446	JOSE ROGELIO AMARILES	NAPL	-157,500.00		.00	.00
	3281750	Meliton Bucuru Paloma	NAPL	-220,500.00		.00	.00
	3283834	jose alfredo pena lemus	NAPL	-346,500.00		.00	31,500.00
	3285120	neftali vargas	NAPL	-283,500.00		.00	31,500.00
	3290707	miguel antonio lamprea	NAPL	-346,500.00		.00	31,500.00
	3294462	RICARDO GONZALEZ LIMA	NAPL	-189,000.00		.00	31,500.00
	3299094	ISIDORO CONTRERAS VALENCIA	NAPL	-189,000.00		.00	31,500.00
	3377928	yon carlos claros hurtado	NAPL	-346,500.00		.00	31,500.00
	3424424	romualdo antonio barrientos restrepo	NAPL	-315,000.00		.00	31,500.00
	3434800	Luis Norberto Martinez Martinez	NAPL	-157,500.00		.00	.00
	3522966	antonio adrian zapata uribe	NAPL	-94,500.00		.00	.00
	3572575	jose nicolas chavarria	NAPL	-157,500.00		.00	.00
	3576294	carlos arturo garcia giraldo	NAPL	-315,000.00		.00	.00
	3626469	FRANCISCO JAVIER RESTREPO MUNOZ	NAPL	-94,500.00		.00	.00
	3660474	gabriel antonio zabala moreno	NAPL	-252,000.00		.00	.00
	3672425	miguel angel hernandez	NAPL	-315,000.00		.00	31,500.00
	3824688	remberto gabriel de la ossa ricardo	NAPL	-126,000.00		.00	.00
	3921154	FRANCISCO JAVIER PUENTES PEREZ	NAPL	-94,500.00		.00	.00
	3947382	EDUARDO PEREZ MEZA	NAPL	-252,000.00		.00	31,500.00
	3983649	heli camacho rueda	NAPL	-346,500.00		.00	31,500.00
	4047136	LAZARO HERNANDO DAZA SANCHEZ	NAPL	-126,000.00		.00	.00
	4048954	JOSE DEL CARMEN DAZA	NAPL	-346,500.00		.00	31,500.00
	4066716	jorge alberto barreto	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4066890	benedicto arevalo nieto	NAPL	-189,000.00		.00	31,500.00
	4071048	YEFER ALBERTO MORENO MORA	NAPL	.00		.00	378,000.00
	4071060	JORGE YEBET HURTADO MARTINEZ	NAPL	-220,500.00		.00	31,500.00
	4071282	daniel huertas vanegas	NAPL	-315,000.00		.00	31,500.00
	4071398	yefter geovanny roldan lesmes	NAPL	-315,000.00		.00	31,500.00
	4074686	ELISEO HUERTAS VARGAS	NAPL	-189,000.00		.00	.00
	4076370	EMILIO ANTONIO PEREZ SALAZAR	NAPL	-157,500.00		.00	.00
	4076765	juan bautista mora montanez	NAPL	-315,000.00		.00	.00
	4076960	NELSON ARANGO CASTANEDA	NAPL	-346,500.00		.00	31,500.00
	4077005	RIGOBERTO FRANCO FORERO	NAPL	-315,000.00		.00	31,500.00
	4077010	jose ostilio salamanca buitrago	NAPL	-346,500.00		.00	31,500.00
	4077038	placido barreto monroy	NAPL	-315,000.00		.00	.00
	4077237	gabriel arevalo lesmes	NAPL	-283,500.00		.00	31,500.00
	4077336	TULIO JOSE BERMEJO RAMIREZ	NAPL	-157,500.00		.00	.00
	4077465	FABIO ANTONIO ROJAS AVILA	NAPL	-157,500.00		.00	.00
	4077620	JOSE saul guerrero cano	NAPL	-346,500.00		.00	31,500.00
	4077642	JOSE GUILLERMO NOVOA ALFONSO	NAPL	-346,500.00		.00	31,500.00
	4077685	jose deciderio huertas daza	NAPL	-315,000.00		.00	31,500.00
	4077734	FROILAN BUITRAGO HERNANDEZ	NAPL	-315,000.00		.00	31,500.00
	4077751	JORGE OTAIN ORTEGA ALFONSO	NAPL	-94,500.00		.00	.00
	4077947	jorge eliecer gaitan contreras	NAPL	-346,500.00		.00	31,500.00
	4087012	SERAFIN HERNANDEZ RUIZ	NAPL	-157,500.00		.00	.00
	4087295	OSCAR VICENTE QUINONEZ MARTINEZ	NAPL	-157,500.00		.00	.00
	4090778	PEDRO MENDOZA SOLER	NAPL	-157,500.00		.00	.00
	4094617	FORERO RODRIGUEZ LUIS DAGOBERTO	NAPL	-94,500.00		.00	.00
	4099329	jorge eliecer mendez mesa	NAPL	-94,500.00		.00	.00
	4130529	jose ramon cifuentes hernandez	NAPL	-346,500.00		.00	31,500.00
	4143967	jairo antonio perez chaparro	NAPL	-94,500.00		.00	.00
	4147948	julio roberto gordillo cuesta	NAPL	-94,500.00		.00	.00
	4148364	MARCO AURELIO SALDANA MONROY	NAPL	-189,000.00		.00	31,500.00
	4149630	JOSE RUBEN CHIVATA LESMES	NAPL	-94,500.00		.00	.00
	4150203	BUITRAGO VARGAS JOSE GUILLERMO	NAPL	-220,500.00		.00	.00
	4150459	GABRIEL HERNANDO PARRA MORENO	NAPL	-315,000.00		.00	31,500.00
	4150592	jose bernabe espejo salgado	NAPL	-346,500.00		.00	31,500.00
	4150621	JOSE BARTOLOME ALFONSO RUIZ	NAPL	-126,000.00		.00	.00
	4150719	JOSE SALOMON FRANCO VERA	NAPL	-157,500.00		.00	.00
	4150757	ALFONSO PARADA GUTIERREZ	NAPL	-346,500.00		.00	31,500.00
	4151023	SAMUEL ANTONIO ROA PINEROS	NAPL	-94,500.00		.00	.00
	4157541	CAICEDO BALANTA ALIRIO	NAPL	-315,000.00		.00	.00
	4157891	LUIS ANGEL ORJUELA GONZALEZ	NAPL	-157,500.00		.00	.00
	4158726	CARLOS ALFONSO CANON PULIDO	NAPL	-157,500.00		.00	.00
	4164389	álvaro pabón moreno	NAPL	-94,500.00		.00	.00
	4164671	eusebio ramirez beltran	NAPL	-315,000.00		.00	31,500.00
	4164743	JOSE OLIVERIO PAEZ ARIAS	NAPL	-346,500.00		.00	31,500.00
	4165222	luis hernando garzón gonzález	NAPL	-94,500.00		.00	.00
	4165742	EFRAIN ROA BARRETO	NAPL	-346,500.00		.00	31,500.00
	4165810	isauro morales ramirez	NAPL	-315,000.00		.00	31,500.00
	4166314	BEYER EMILIANO ARIAS	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4166319	salvador rodriguez gomez	NAPL	-346,500.00		.00	31,500.00
	4166416	LUIS EDUARDO HEREDIA VALLEJO	NAPL	-346,500.00		.00	31,500.00
	4166915	LUIS DAVID CUY NINO	NAPL	-220,500.00		.00	31,500.00
	4167513	NELSON REYES PEREZ	NAPL	-157,500.00		.00	.00
	4172707	ALFONSO BELTRAN CORREDOR	NAPL	-189,000.00		.00	31,500.00
	4176500	JESUS ANTONIO CUAN ORTIZ	NAPL	-252,000.00		.00	31,500.00
	4192046	DANIEL FACUNDO GUTIERREZ MAYORGA	NAPL	-220,500.00		.00	.00
	4193377	waldo salcedo cubides	NAPL	-315,000.00		.00	31,500.00
	4211711	regulo sepulveda lopez	NAPL	-346,500.00		.00	31,500.00
	4226700	JOSE LEVI MORA ROJAS	NAPL	-315,000.00		.00	31,500.00
	4226914	jorge arcenio moreno espinosa	NAPL	-315,000.00		.00	31,500.00
	4235093	efrain castiblanco castiblanco	NAPL	-346,500.00		.00	31,500.00
	4236267	CARLOS HELI MORENO PINZON	NAPL	-346,500.00		.00	31,500.00
	4236575	ADELMO CIFUENTES	NAPL	-315,000.00		.00	31,500.00
	4241365	JOSE RODRIGO OLARTE CARDENAS	NAPL	-189,000.00		.00	31,500.00
	4241663	PLINIO ARTURO SANCHEZ AVENDANO	NAPL	-189,000.00		.00	31,500.00
	4255572	ANDRES GUAJE GUAJE	NAPL	-94,500.00		.00	.00
	4263931	william alfonso cárdenas herrera	NAPL	-94,500.00		.00	.00
	4264406	otoniel cárdenas alfonso	NAPL	-94,500.00		.00	.00
	4266287	sinforoso gómez	NAPL	-157,500.00		.00	.00
	4269360	JOSE SAUL VACA AVILA	NAPL	-189,000.00		.00	31,500.00
	4281471	JORGE HELIO JIMENEZ LUIS	NAPL	-94,500.00		.00	.00
	4287193	MANUEL EDUARDO CORONADO OCHOA	NAPL	-94,500.00		.00	.00
	4296464	CRISTOBAL MENDOZA ROMERO	NAPL	-126,000.00		.00	.00
	4301238	alonso castrillo nuñez	NAPL	-94,500.00		.00	.00
	4335668	JOSE NELSON VILLA ARCILA	NAPL	-189,000.00		.00	.00
	4375434	jose herman romo romo	NAPL	-94,500.00		.00	.00
	4379784	JOSE MARIA PEREZ ASCENCIO	NAPL	-220,500.00		.00	.00
	4390143	JUAN DE JESUS CALLE	NAPL	-315,000.00		.00	31,500.00
	4403128	ARLES ANTONIO GIL GONZALEZ	NAPL	-346,500.00		.00	31,500.00
	4403660	ROBERT QUEVEDO OCAMPO	NAPL	-315,000.00		.00	31,500.00
	4403737	franklin quevedo ocampo	NAPL	-346,500.00		.00	31,500.00
	4419141	JESUS HERNANDO ZULUAGA OCAMPO	NAPL	-94,500.00		.00	.00
	4422231	jorge garcia londono	NAPL	-315,000.00		.00	31,500.00
	4478819	evelio pescador taba	NAPL	-315,000.00		.00	31,500.00
	4479596	gerardo benavides benavides	NAPL	-94,500.00		.00	.00
	4540063	HECTOR JAIRO COLINA UTIMA	NAPL	-157,500.00		.00	.00
	4545260	jose maria restrepo cuz	NAPL	-346,500.00		.00	31,500.00
	4564386	ALVARO MORENO MORENO	NAPL	-126,000.00		.00	.00
	4567369	NESTOR JOSE MONTES SALAZAR	NAPL	-189,000.00		.00	31,500.00
	4572705	edilberto perez castaño	NAPL	-157,500.00		.00	.00
	4572959	luis alfonso aguirre lopez	NAPL	-315,000.00		.00	31,500.00
	4595274	ARCESIO JARAMILLO OSPINA	NAPL	-157,500.00		.00	.00
	4635909	FREDYS HOYOS	NAPL	-346,500.00		.00	31,500.00
	4637218	jose nelson gonzalez caicedo	NAPL	-346,500.00		.00	31,500.00
	4637493	noe balanta caicedo	NAPL	-252,000.00		.00	126,000.00
	4638944	bladimir caicedo solis	NAPL	-346,500.00		.00	31,500.00
	4662639	vicente caicedo mesu	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4667636	JOSE VICENTE IBANEZ	NAPL	-315,000.00		.00	31,500.00
	4671529	jose joaquin mambuscay lame	NAPL	-346,500.00		.00	31,500.00
	4681204	ISMAEL CAMBINDO	NAPL	-157,500.00		.00	.00
	4691036	gentil oino yugue	NAPL	-94,500.00		.00	.00
	4708095	alinario moreno benitez	NAPL	-157,500.00		.00	.00
	4708854	alfredo carlosama	NAPL	-346,500.00		.00	31,500.00
	4709311	leonardo grijalba fernandez	NAPL	-94,500.00		.00	.00
	4710369	german paz buitron	NAPL	-346,500.00		.00	31,500.00
	4718020	oscar grijalba grijalba	NAPL	-315,000.00		.00	31,500.00
	4720916	mario rivera campo	NAPL	-346,500.00		.00	31,500.00
	4723098	gonzalo yacue	NAPL	-346,500.00		.00	31,500.00
	4727968	domingo yague chavez	NAPL	-315,000.00		.00	31,500.00
	4736904	quintin leal mendez	NAPL	-283,500.00		.00	.00
	4737264	salomon ledesma castrillon	NAPL	-346,500.00		.00	31,500.00
	4785367	evencio silva	NAPL	-346,500.00		.00	31,500.00
	4804802	TERAN PALACIOS PALACIOS	NAPL	-126,000.00		.00	.00
	4816124	juan gregorio hinojoza tamayo	NAPL	-220,500.00		.00	.00
	4818861	jose ranulfo lopez caceres	NAPL	-315,000.00		.00	31,500.00
	4819565	luis mercedes mina rivas	NAPL	-315,000.00		.00	31,500.00
	4819634	jose ruben reyes ibarguen	NAPL	-252,000.00		.00	.00
	4823698	pedro garcia pulido	NAPL	-315,000.00		.00	31,500.00
	4824251	CERGIO GURUMENDE VALENCIA	NAPL	-315,000.00		.00	31,500.00
	4826461	JOSE ESAU MORENO MOSQUERA	NAPL	-315,000.00		.00	31,500.00
	4831514	GUADALUPE MARMOLEJO PENALOZA	NAPL	-346,500.00		.00	31,500.00
	4831593	bolivar antonio moreno palacios	NAPL	-346,500.00		.00	31,500.00
	4833374	jose de la cruz perlaza aguilar	NAPL	-94,500.00		.00	.00
	4834905	leonardo josé lopez	NAPL	-63,000.00		.00	.00
	4859701	josé ulises mosquera mosquera	NAPL	-94,500.00		.00	.00
	4859725	Jairo De Jesus Jimenez	NAPL	-157,500.00		.00	.00
	4860077	silvio marulanda cardona	NAPL	-94,500.00		.00	.00
	4870928	jose silverio fernandez forero	NAPL	-346,500.00		.00	31,500.00
	4883479	luis eduardo ramos ospina	NAPL	-220,500.00		.00	31,500.00
	4884595	guillermo sanchez perdomo	NAPL	-315,000.00		.00	31,500.00
	4888201	ELIECER ARIAS AMAYA	NAPL	-315,000.00		.00	31,500.00
	4890227	oscar cruz aguilar	NAPL	-315,000.00		.00	31,500.00
	4890986	ALBERTO MONTES	NAPL	-315,000.00		.00	31,500.00
	4899620	valentin rodriguez romero	NAPL	-346,500.00		.00	31,500.00
	4903901	aquileo vera	NAPL	-346,500.00		.00	31,500.00
	4908506	VICENCIO ARTUNDUAGA CORREA	NAPL	-126,000.00		.00	.00
	4910242	ruben serrato reyes	NAPL	-346,500.00		.00	31,500.00
	4914329	joaquin montealegre tovar	NAPL	-346,500.00		.00	31,500.00
	4916375	lubin torres quina	NAPL	-315,000.00		.00	31,500.00
	4919840	Andres Lizcano Palomino	NAPL	-157,500.00		.00	.00
	4920337	juan carlos chavarro cuellar	NAPL	-346,500.00		.00	31,500.00
	4935266	heliodoro paz munoz	NAPL	-315,000.00		.00	31,500.00
	4943976	SAUL PERDOMO CERQUERA	NAPL	-346,500.00		.00	31,500.00
	4948913	adaime casanova sapuy	NAPL	-315,000.00		.00	31,500.00
	4956653	jose illel duarte orocho	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	4956937	emilio ospina trujillo	NAPL	-315,000.00		.00	31,500.00
	4957048	florentino acosta bermeo	NAPL	-315,000.00		.00	31,500.00
	4957071	danel antonio ramirez barragan	NAPL	-346,500.00		.00	31,500.00
	4957188	henry cuellar parra	NAPL	.00		.00	378,000.00
	4957228	carlos gallego gutierrez	NAPL	-346,500.00		.00	31,500.00
	4957287	luis carlos velasquez espana	NAPL	-346,500.00		.00	31,500.00
	4957491	ferney arias torres	NAPL	-315,000.00		.00	31,500.00
	4958367	angel guancha rivera	NAPL	-346,500.00		.00	31,500.00
	4958422	antonio maria vivas cabrera	NAPL	-94,500.00		.00	.00
	4958442	milller guillermo cabrera rojas	NAPL	-315,000.00		.00	31,500.00
	4959939	RAMON ARRIGUI	NAPL	-346,500.00		.00	31,500.00
	4961174	uldarico horta medina	NAPL	-346,500.00		.00	31,500.00
	4961210	hector julio munoz amaya	NAPL	-346,500.00		.00	31,500.00
	4961240	gerardo saraza gonzalez	NAPL	-346,500.00		.00	31,500.00
	4961390	ISAAC RODRIGUEZ RAMIREZ	NAPL	-315,000.00		.00	31,500.00
	4961459	luis alberto rios pavon	NAPL	-346,500.00		.00	31,500.00
	4961471	jose edier murillo gomez	NAPL	-346,500.00		.00	31,500.00
	4962789	LUIS ANGEL JIMENEZ SABI	NAPL	-315,000.00		.00	31,500.00
	4963247	leopoldo nino	NAPL	-346,500.00		.00	31,500.00
	4963869	gilberto tovar vargas	NAPL	-346,500.00		.00	31,500.00
	4963955	rosendo faustino mena pena	NAPL	-315,000.00		.00	31,500.00
	4963962	victor aranda nino	NAPL	-346,500.00		.00	31,500.00
	4964013	belisario uribe robledo	NAPL	-346,500.00		.00	31,500.00
	4964220	william ordonez zenon	NAPL	-315,000.00		.00	31,500.00
	4964252	orlando marin artunduaga	NAPL	-315,000.00		.00	31,500.00
	4964341	rufino ortiz escarpetta	NAPL	-346,500.00		.00	31,500.00
	4964359	arcadio cuellar ramirez	NAPL	-315,000.00		.00	31,500.00
	4966926	jose arnoldo rodriguez moreno	NAPL	-315,000.00		.00	31,500.00
	4967342	JOSE ELIECER GARCIA YACUECHIME	NAPL	-315,000.00		.00	31,500.00
	4968010	nicolas rumique	NAPL	-346,500.00		.00	31,500.00
	4968095	pablo emilio perdomo	NAPL	-315,000.00		.00	31,500.00
	4968212	ulises londoño almendras	NAPL	-157,500.00		.00	.00
	4968456	francisco antonio cuellar salcedo	NAPL	-346,500.00		.00	31,500.00
	4968863	farid cerquera montero	NAPL	-315,000.00		.00	31,500.00
	4987184	MANUEL PALOMINO RANGEL	NAPL	-189,000.00		.00	31,500.00
	5219519	alvaro andres goyes castro	NAPL	-346,500.00		.00	31,500.00
	5221594	segundo rogelio casanova gonzales	NAPL	-346,500.00		.00	31,500.00
	5221735	JOSE REMIGIO CORTES	NAPL	-315,000.00		.00	31,500.00
	5231713	segundo gerardo realpe moncayo	NAPL	-315,000.00		.00	31,500.00
	5237374	donald humberto piarpuzan castro	NAPL	-94,500.00		.00	.00
	5286193	juan jesus lopez ceron	NAPL	-346,500.00		.00	31,500.00
	5313902	luis antonio mier perez	NAPL	-157,500.00		.00	.00
	5472460	neiver almendrales herrera	NAPL	-189,000.00		.00	31,500.00
	5567839	PABLO ANTONIO MORENO MARTINEZ	NAPL	-189,000.00		.00	31,500.00
	5569846	eliberto velasco quiroga	NAPL	-346,500.00		.00	31,500.00
	5570033	pioquinto velazco quiroga	NAPL	-346,500.00		.00	31,500.00
	5570088	jose alirio ariza bernal	NAPL	-346,500.00		.00	31,500.00
	5570179	jose dario pacheco fonseca	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	5571471	Campo Elias Valero Vargas	NAPL	-157,500.00		.00	-157,500.00
	5571731	luis ignacio villamil cubides	NAPL	-94,500.00		.00	-94,500.00
	5571802	LUIS ERALDO RAMIREZ VARGAS	NAPL	-126,000.00		.00	-126,000.00
	5571854	CARLOS EFRAIN DIAZ FINO	NAPL	-220,500.00		31,500.00	-252,000.00
	5600409	hernando hernandez barrera	NAPL	-346,500.00		31,500.00	-378,000.00
	5601858	LUIS FELIPE JEREZ RUIZ	NAPL	-189,000.00		31,500.00	-220,500.00
	5601956	GILBERTO SANTAMARIA PATINO	NAPL	-189,000.00		.00	-189,000.00
	5623920	raimundo barrera prada	NAPL	-94,500.00		.00	-94,500.00
	5626484	jose del carmen villalba parra	NAPL	-315,000.00		31,500.00	-346,500.00
	5657678	GERARDO AVILA	NAPL	-94,500.00		.00	-94,500.00
	5662359	carlos dario delgado quitian	NAPL	-346,500.00		31,500.00	-378,000.00
	5662800	armando diaz	NAPL	-94,500.00		.00	-94,500.00
	5696368	custodio eugenio chamorro barragan	NAPL	-346,500.00		31,500.00	-378,000.00
	5712245	pedro humberto castellanos forero	NAPL	-315,000.00		31,500.00	-346,500.00
	5754437	elias guevara vega	NAPL	-315,000.00		31,500.00	-346,500.00
	5759066	FELIX RUGELES ARGUELLO	NAPL	-315,000.00		31,500.00	-346,500.00
	5788045	CARLOS JULIO GUIZA	NAPL	-94,500.00		.00	-94,500.00
	5789730	leonel de jesus santamaria chiquillo	NAPL	-315,000.00		31,500.00	-346,500.00
	5794476	miguel vera bohorquez	NAPL	-315,000.00		31,500.00	-346,500.00
	5817490	LUIS JACINTO GALEANO MELO	NAPL	-157,500.00		.00	-157,500.00
	5831870	GILBERTO VARON	NAPL	-346,500.00		31,500.00	-378,000.00
	5842435	LUIS EDUARDO HIGUA CASTRO	NAPL	-126,000.00		.00	-126,000.00
	5842585	RAFAEL HENAO	NAPL	-189,000.00		.00	-189,000.00
	5853755	EDILBERTO LOZADA OYOLA	NAPL	-220,500.00		31,500.00	-252,000.00
	5860404	CAMPO ELIAS BETANCOURTH AVILA	NAPL	-189,000.00		31,500.00	-220,500.00
	5864074	libardo sanchez cardenas	NAPL	-315,000.00		31,500.00	-346,500.00
	5868061	jose del carmen matoma madrigal	NAPL	-315,000.00		31,500.00	-346,500.00
	5869421	JOSE IRENO SANTA	NAPL	-346,500.00		31,500.00	-378,000.00
	5872026	PASTOR ANTONIO IBARRA OCAMPO	NAPL	-94,500.00		.00	-94,500.00
	5872945	JACINTO PEDREROS GARNICA	NAPL	-189,000.00		31,500.00	-220,500.00
	5873384	JOSE ANGEL HERRAN CORTES	NAPL	-157,500.00		.00	-157,500.00
	5874065	JESUS ANTONIO VANEGAS	NAPL	-189,000.00		31,500.00	-220,500.00
	5874105	ramon padilla avila	NAPL	-189,000.00		31,500.00	-220,500.00
	5874322	ALBEIRO ORTIZ PENAGOS	NAPL	-189,000.00		31,500.00	-220,500.00
	5874824	Said Leal Herran	NAPL	-157,500.00		.00	-157,500.00
	5882229	oliverio pava medina	NAPL	-346,500.00		.00	-346,500.00
	5885063	jose manuel tique	NAPL	-346,500.00		31,500.00	-378,000.00
	5888025	atalivar mendoza	NAPL	-346,500.00		31,500.00	-378,000.00
	5888567	rooseveth lezama serrano	NAPL	-346,500.00		31,500.00	-378,000.00
	5900293	ARCENIO ABELLA SALAMANCA	NAPL	-126,000.00		.00	-126,000.00
	5905706	diogenes garzon urrego	NAPL	-94,500.00		.00	-94,500.00
	5933672	JOSE LIZARDO DIAZ GARCIA	NAPL	-94,500.00		.00	-94,500.00
	5934159	JACINTO LEIVA CORTES	NAPL	-126,000.00		.00	-126,000.00
	5934583	JOSE INOCENCIO CORTES	NAPL	-157,500.00		.00	-157,500.00
	5935228	JOSE VICENTE CASTRO BERNAL	NAPL	-315,000.00		31,500.00	-346,500.00
	5935493	CAMPO ELIAS CASTRO HERNANDEZ	NAPL	-315,000.00		31,500.00	-346,500.00
	5946843	jose israel gonzales noa	NAPL	-346,500.00		31,500.00	-378,000.00
	5955318	fabio unibio vanegas	NAPL	-315,000.00		.00	-315,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24369001	5963419	jose resurreccion tacuma rodriguez	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	5964542	LOZANO RUBIANO JOSE AURELIO	NAPL	-94,500.00		.00	.00	-94,500.00
	5967142	pablo briñez conde	NAPL	-126,000.00		.00	.00	-126,000.00
	5967667	jose hermides viru moreno	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	5968311	hector bernal timote	NAPL	-94,500.00		.00	.00	-94,500.00
	5969509	omar martinez	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	5971755	IVAN BOCANEGRA YATE	NAPL	-157,500.00		.00	.00	-157,500.00
	5973207	FLORESMIRO FALLA LOAIZA	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	5981889	abraham murillo guzman	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	5982325	JOSE VICENTE GAITAN LOZANO	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	5988920	albeiro morales giraldo	NAPL	-94,500.00		.00	.00	-94,500.00
	5994931	esteban posada ascencio	NAPL	-157,500.00		.00	.00	-157,500.00
	6004817	MILLER LOZANO	NAPL	-94,500.00		.00	.00	-94,500.00
	6010423	WILLIAM OSWALDO DUARTE	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	6011408	jose educardo beltran molina	NAPL	-315,000.00		.00	.00	-315,000.00
	6011488	hector dario beltran molina	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	6021566	EFRAIN SILVA	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6022651	ELEAZAR ORTEGON	NAPL	-126,000.00		.00	.00	-126,000.00
	6024668	jose gerardo florez uribe	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6027532	ANGEL CUSTODIO CORTES CONTRERAS	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6028282	JOSE MARTIN DIAZ SANCHEZ	NAPL	-126,000.00		.00	.00	-126,000.00
	6030296	misael espinosa carmona	NAPL	-94,500.00		.00	.00	-94,500.00
	6033547	ALFREDO DUARTE	NAPL	-157,500.00		.00	.00	-157,500.00
	6034316	WILLIAMS GARCIA BRINEZ	NAPL	-157,500.00		.00	.00	-157,500.00
	6112564	JOSE URIEL LOPEZ JARAMILLO	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	6113728	edgar robayo perez	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6137170	MAXIMINO ZAPATA LOPEZ	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6207341	JOSE FRANCISCO URRESTE HOYOS	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6207603	Juan Manuel Caicedo Monard	NAPL	-157,500.00		.00	.00	-157,500.00
	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	-126,000.00		.00	.00	-126,000.00
	6300230	roberto moreno mancilla	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6300361	NARCISO CAICEDO	NAPL	-157,500.00		.00	.00	-157,500.00
	6308065	jose benhur bubu ramos	NAPL	-94,500.00		.00	.00	-94,500.00
	6353314	luis angel otalvaro garcia	NAPL	-94,500.00		.00	.00	-94,500.00
	6402216	Manuel Antonio Arciniegas	NAPL	-157,500.00		.00	.00	-157,500.00
	6403792	HURBER HURTADO ORDONEZ	NAPL	-157,500.00		.00	.00	-157,500.00
	6433750	humberto calixto romero	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	6437689	alberto hipolito lopez sanchez	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	6458998	jorge javier paredes moreno	NAPL	-94,500.00		.00	.00	-94,500.00
	6474723	SILVIO GOMEZ	NAPL	-126,000.00		.00	.00	-126,000.00
	6492095	JOSE ROGER TORO QUINTERO	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	6510682	bernardo velasquez rodriguez	NAPL	-94,500.00		.00	.00	-94,500.00
	6556757	jose hernan tamayo correa	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	6558512	sercio antonio tasama marín	NAPL	-157,500.00		.00	.00	-157,500.00
	6594129	PASTOR ENRIQUE LINARES CRUZ	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	6594136	manuel alfonso ruiz gonzalez	NAPL	-346,500.00		.00	31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	6594255	OBdulio Sanchez Quinchucua	NAPL	-126,000.00		.00	-126,000.00
	6594270	Luis Enrique Martinez Sanchez	NAPL	-157,500.00		.00	-157,500.00
	6633992	Omar Mahecha Martinez	NAPL	-157,500.00		.00	-157,500.00
	6648688	Francisco Antonio Gomez Gomez	NAPL	-315,000.00		31,500.00	-346,500.00
	6649932	Luis Alejandro Urrego Mina	NAPL	-157,500.00		.00	-157,500.00
	6649972	Lorenzo Ivan Rodriguez Mesa	NAPL	-220,500.00		.00	-220,500.00
	6649981	Luis Enrique Gomez Rodriguez	NAPL	-315,000.00		31,500.00	-346,500.00
	6650026	Jose Alfonso Acosta Leon	NAPL	-126,000.00		.00	-126,000.00
	6650088	Milciades Sarto Cueba	NAPL	-315,000.00		31,500.00	-346,500.00
	6650102	Sebastian Garrafa Gonzalez	NAPL	-315,000.00		31,500.00	-346,500.00
	6650195	Samuel Garcia Menendez	NAPL	-126,000.00		.00	-126,000.00
	6650204	Jhon Jairo Mina Vergara	NAPL	-157,500.00		.00	-157,500.00
	6650207	Yesid Perez Perez	NAPL	-157,500.00		.00	-157,500.00
	6650294	Pedro Pablo Velez Ortiz	NAPL	-315,000.00		31,500.00	-346,500.00
	6650309	Pedro Lin Parra	NAPL	-157,500.00		.00	-157,500.00
	6650337	Gustavo Angel Campos Morales	NAPL	-315,000.00		31,500.00	-346,500.00
	6655511	Marco Aurelio Morales	NAPL	-94,500.00		.00	-94,500.00
	6655569	Santos Israel Lesmes	NAPL	-157,500.00		.00	-157,500.00
	6655574	Alfonso Martinez Calderon	NAPL	-346,500.00		31,500.00	-378,000.00
	6655583	Pablo Emilio Romero Vargas	NAPL	-315,000.00		31,500.00	-346,500.00
	6655891	Eusebio Rivera Acosta	NAPL	-346,500.00		31,500.00	-378,000.00
	6656149	Humberto Jose Fonseca Castro	NAPL	-346,500.00		31,500.00	-378,000.00
	6656245	Jose Israel Hernandez Guerrero	NAPL	-346,500.00		31,500.00	-378,000.00
	6656250	Eusebio Huertas Daza	NAPL	-315,000.00		31,500.00	-346,500.00
	6656296	Elcias Castillo Jimenez	NAPL	-315,000.00		31,500.00	-346,500.00
	6656311	Hernando Mora Forero	NAPL	-346,500.00		31,500.00	-378,000.00
	6656336	Alberny Ospina Valencia	NAPL	-157,500.00		.00	-157,500.00
	6656445	Juan Agustin Cadena	NAPL	-189,000.00		31,500.00	-220,500.00
	6667522	Libardo Rodriguez Perdomo	NAPL	-315,000.00		31,500.00	-346,500.00
	6667932	Humberto Varon Bernal	NAPL	-346,500.00		31,500.00	-378,000.00
	6668345	Jose Baltazar Munoz Chambo	NAPL	-126,000.00		.00	-126,000.00
	6680884	Jose Daima Sanchez	NAPL	-157,500.00		.00	-157,500.00
	6681211	Juan Delacruz Gaitan Alape	NAPL	-346,500.00		31,500.00	-378,000.00
	6681495	Alcibiades Hernandez Trujillo	NAPL	-346,500.00		31,500.00	-378,000.00
	6681649	Hector Julio Figueroa Medina	NAPL	-220,500.00		.00	-220,500.00
	6681797	Neftali Barrero Velasquez	NAPL	-346,500.00		31,500.00	-378,000.00
	6715142	Jorge Hernandez Guzman Salazar	NAPL	-315,000.00		31,500.00	-346,500.00
	6715244	Orlando Navarro Pulido	NAPL	-94,500.00		.00	-94,500.00
	6715520	Guillermo Calderon	NAPL	-346,500.00		31,500.00	-378,000.00
	6715793	Eduardo Antonio Vinasco Banol	NAPL	-315,000.00		31,500.00	-346,500.00
	6715899	Edgar Espana Borhorquez	NAPL	-346,500.00		31,500.00	-378,000.00
	6716161	Sergio Aguinda Aguilar	NAPL	-157,500.00		.00	-157,500.00
	6716444	Edilberto Gilberto Cuellar Aranda	NAPL	-346,500.00		31,500.00	-378,000.00
	6716480	Jose Luis Rodriguez Naranjo	NAPL	-346,500.00		31,500.00	-378,000.00
	6716532	Evangelista Olaya Chavez	NAPL	-346,500.00		31,500.00	-378,000.00
	6716628	Argemiro Ruiz Farirama	NAPL	-346,500.00		31,500.00	-378,000.00
	6716764	Luis Arles Guerra Guerra	NAPL	-346,500.00		31,500.00	-378,000.00
	6716781	Carlos Fajardo Chani	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	6716815	Juan Carlos Cano Guaca	NAPL	-157,500.00		.00	-157,500.00
	6716866	aquileo saldana lozano	NAPL	-315,000.00		.00	-315,000.00
	6749204	jose eduardo novoa	NAPL	-315,000.00		.00	-315,000.00
	6764823	juna mayorga gutierrez	NAPL	-189,000.00		.00	-189,000.00
	6768721	EVARISTO CELY VEGA	NAPL	-157,500.00		.00	-157,500.00
	6771299	HUGOBERTO TORRES BOHORQUEZ	NAPL	-94,500.00		.00	-94,500.00
	6773927	CIRO ANTONIO TORRES BOHORQUEZ	NAPL	-157,500.00		.00	-157,500.00
	6801022	jose cardozo cortes	NAPL	-157,500.00		.00	-157,500.00
	6801343	jacob alvarez ducua	NAPL	-346,500.00		.00	-346,500.00
	6802014	jose albeiro villamil reyes	NAPL	-346,500.00		.00	-346,500.00
	6802178	luis enrique fajardo hernandez	NAPL	-346,500.00		.00	-346,500.00
	6802342	willian tapiero sanches	NAPL	-315,000.00		.00	-315,000.00
	6802802	duvier zapata pimienta	NAPL	-346,500.00		.00	-346,500.00
	6802804	luis angel montealegre garcia	NAPL	-346,500.00		.00	-346,500.00
	6802952	manuel esteban espana bonilla	NAPL	-346,500.00		.00	-346,500.00
	6803352	edin rivas muñoz	NAPL	-94,500.00		.00	-94,500.00
	6803462	gildardo zaraza penuela	NAPL	-315,000.00		.00	-315,000.00
	6803690	wilfredo lucumi	NAPL	-346,500.00		.00	-346,500.00
	6804276	FRANCISCO JAVIER SERNA ELEJALDE	NAPL	-315,000.00		.00	-315,000.00
	6804393	ferney lozada canon	NAPL	-346,500.00		.00	-346,500.00
	6804761	joiner fernando polania mancilla	NAPL	-94,500.00		.00	-94,500.00
	6804786	JAIME PERDOMO MORENO	NAPL	-315,000.00		.00	-315,000.00
	6804802	yuverley bravo salazar	NAPL	-346,500.00		.00	-346,500.00
	6805237	jerson ivan ardila	NAPL	-315,000.00		.00	-315,000.00
	6805504	federney figueroa almario	NAPL	-315,000.00		.00	-315,000.00
	6805505	carlos adrian vargas	NAPL	-315,000.00		.00	-315,000.00
	6805517	lully giovani penagos	NAPL	-346,500.00		.00	-346,500.00
	6875824	OSCAR ABIAIL SENA PICO	NAPL	-189,000.00		.00	-189,000.00
	7011075	ELMER PINZON TORRES	NAPL	-189,000.00		.00	-189,000.00
	7011271	Leonel Murcia Villamil	NAPL	-157,500.00		.00	-157,500.00
	7060101	over holman diaz vargas	NAPL	-315,000.00		.00	-315,000.00
	7060353	MILO ANTONIO VANEGAS FRANCO	NAPL	-63,000.00		.00	-63,000.00
	7060401	oliverio parada rodriguez	NAPL	-315,000.00		.00	-315,000.00
	7060524	luis eduardo pinto urbina	NAPL	-346,500.00		.00	-346,500.00
	7060711	plutarco malaver romero	NAPL	-315,000.00		.00	-315,000.00
	7060729	JOSE CAYETANO MORALES GUERRERO	NAPL	-94,500.00		.00	-94,500.00
	7061122	JOSE AVELINO HOYA BOHORQUEZ	NAPL	-315,000.00		.00	-315,000.00
	7127824	josé armando saavedra puentes	NAPL	-189,000.00		.00	-189,000.00
	7169796	LEONARDO CORTES BARRERA	NAPL	-189,000.00		.00	-189,000.00
	7170768	MISAEEL VILLAMIL ANGULO	NAPL	-283,500.00		.00	-283,500.00
	7185152	fabio ernesto leguizamo arias	NAPL	-94,500.00		.00	-94,500.00
	7230413	JOSE VICENTE VACA ZUBIETA	NAPL	-315,000.00		.00	-315,000.00
	7230664	luis hernando gomez aguirre	NAPL	-157,500.00		.00	-157,500.00
	7231133	luis ernesto mendoza lopez	NAPL	-346,500.00		.00	-346,500.00
	7231301	NESTOR JAIRO SASTOQUE SANCHEZ	NAPL	-126,000.00		.00	-126,000.00
	7231334	JUAN VANEGAS MARTINEZ	NAPL	-157,500.00		.00	-157,500.00
	7231866	william albeiro ibanez ibanez	NAPL	-315,000.00		.00	-315,000.00
	7232121	JOSE DE JESUS IBANEZ IBANEZ	NAPL	-220,500.00		.00	-220,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	7245554	Jose Nicolas Nemocon Alfaro	NAPL	-157,500.00		.00	-157,500.00
	7246018	javier nieto moreno	NAPL	-346,500.00		.00	-346,500.00
	7246497	LUIS HERALDO SANCHEZ SANTOS	NAPL	-94,500.00		.00	-94,500.00
	7246778	MURCIA ISRAEL	NAPL	-94,500.00		.00	-94,500.00
	7248545	HERNAN DE JESUS GARCIA	NAPL	-126,000.00		.00	-126,000.00
	7250770	JAIRO ANZOLA GONZALEZ	NAPL	-126,000.00		.00	-126,000.00
	7275771	alirio anzola	NAPL	-220,500.00		.00	-220,500.00
	7277122	JAIRO RIVERA ALONSO	NAPL	-157,500.00		.00	-157,500.00
	7277348	LUIS EDUARDO RIVERA ALONSO	NAPL	-189,000.00		.00	-189,000.00
	7279354	LUIS ELADIO SANCHEZ NIETO	NAPL	-220,500.00		.00	-220,500.00
	7301706	JOSE ARMANDO SILVA PENA	NAPL	-252,000.00		.00	-252,000.00
	7303866	Isidro Jesus Villamil Villamil	NAPL	-157,500.00		.00	-157,500.00
	7304045	anibal de jesús martínez peña	NAPL	-157,500.00		.00	-157,500.00
	7306509	ABSALON ORTEGA RINCON	NAPL	-220,500.00		.00	-220,500.00
	7330573	EFRAIN DE JESUS MARTIN VARGAS	NAPL	-157,500.00		.00	-157,500.00
	7330651	CARLOS ARTURO ROA ROA	NAPL	-94,500.00		.00	-94,500.00
	7330939	jose gustavo franco granados	NAPL	-189,000.00		.00	-189,000.00
	7332613	adolfo mora forero	NAPL	-346,500.00		.00	-346,500.00
	7332835	juan carlos buitrago lesmes	NAPL	-94,500.00		.00	-94,500.00
	7332963	pedro morales sarmiento	NAPL	-94,500.00		.00	-94,500.00
	7333338	SERGIO ANTONIO BUITRAGO LESMES	NAPL	-189,000.00		.00	-189,000.00
	7350098	Floriberto Monroy Rocha	NAPL	-157,500.00		.00	-157,500.00
	7361111	PABLO EMILIO PIRATEQUE UMANA	NAPL	-315,000.00		.00	-315,000.00
	7362275	OVERT PARADA COTINCHARA	NAPL	-157,500.00		.00	-157,500.00
	7362975	LENNYN MARTINEZ MONTERO	NAPL	-94,500.00		.00	-94,500.00
	7366031	carlos fabian gallego rodriguez	NAPL	-220,500.00		.00	-220,500.00
	7392121	HARVEY GARCIA CARDENAS	NAPL	-157,500.00		.00	-157,500.00
	7430109	Justino Alberto Lara Rincon	NAPL	-157,500.00		.00	-157,500.00
	7495552	alfonso andrade gutiérrez	NAPL	-252,000.00		.00	-252,000.00
	7526394	guillermo de jesús henao rios	NAPL	-315,000.00		.00	-315,000.00
	7528147	luis eduardo morales grisales	NAPL	-346,500.00		.00	-346,500.00
	7537196	Luis Gonzaga Ocampo	NAPL	-157,500.00		.00	-157,500.00
	7539177	PEDRO PABLO CASTANO CASTANO	NAPL	-220,500.00		.00	-220,500.00
	7540038	carlos arturo mosquera	NAPL	-94,500.00		.00	-94,500.00
	7543324	JOSE FERNEY BRAVO ECHEVERRI	NAPL	-63,000.00		.00	-63,000.00
	7549635	orlando bravo echeverry	NAPL	-189,000.00		.00	-189,000.00
	7550409	daniel morales arango	NAPL	-315,000.00		.00	-315,000.00
	7686024	jorge enrique huergo perez	NAPL	-94,500.00		.00	-94,500.00
	7686593	gamaliel torres sánchez	NAPL	-157,500.00		.00	-157,500.00
	7695178	huber barrera ramirez	NAPL	-157,500.00		.00	-157,500.00
	7698236	ilder mosquera gonzalez	NAPL	-94,500.00		.00	-94,500.00
	7710832	erminson serrato reyes	NAPL	-346,500.00		.00	-346,500.00
	7711569	luis ernesto perdomo rodriguez	NAPL	-346,500.00		.00	-346,500.00
	7711800	ivan dario quiza gafaro	NAPL	-346,500.00		.00	-346,500.00
	7714427	alirio alarcon losada	NAPL	-252,000.00		.00	-252,000.00
	7714631	yime alexander barreiro	NAPL	-189,000.00		.00	-189,000.00
	7722596	OMAR POLANCO POLANCO	NAPL	-346,500.00		.00	-346,500.00
	7723184	harold rene cruz ipuz	NAPL	-315,000.00		.00	-315,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	7726425	faiber colorado reyes	NAPL	-157,500.00		.00	-157,500.00
	7726548	WYSTHON JORGE QUINTERO OVIEDO	NAPL	-315,000.00		.00	-315,000.00
	7726807	edwin mauricio ramirez posada	NAPL	-346,500.00		.00	-346,500.00
	7729914	edward zarate quesada	NAPL	-94,500.00		.00	-94,500.00
	7730171	diego fernando rojas rosero	NAPL	-346,500.00		.00	-346,500.00
	7730622	ermes campos munoz	NAPL	-220,500.00		.00	-220,500.00
	7731056	holmes andres medina cuero	NAPL	-346,500.00		.00	-346,500.00
	7782152	IGNACIO FUENTES ACOSTA	NAPL	-94,500.00		.00	-94,500.00
	7792615	EDDIE VIVAS VARGAS	NAPL	-189,000.00		.00	-189,000.00
	7817595	Baldomero Vega Lugo	NAPL	-157,500.00		.00	-157,500.00
	7818067	CAMPO ELIAS GARCIA PARRA	NAPL	-315,000.00		.00	-315,000.00
	7818290	Oscar Orlando Vega Lugo	NAPL	-157,500.00		.00	-157,500.00
	7818475	JOSE ISIDRO SANCHEZ GODOY	NAPL	-189,000.00		.00	-189,000.00
	7818685	JESUS CABICHE GUAZAQUILLO	NAPL	-94,500.00		.00	-94,500.00
	7818690	JUAN CARLOS ROJAS BLANDON	NAPL	-94,500.00		.00	-94,500.00
	7818699	JOSE EUCLIDES GONZALEZ BECERRA	NAPL	-189,000.00		.00	-189,000.00
	7818760	german rueda ruiz	NAPL	-94,500.00		.00	-94,500.00
	7819086	GONZALEZ GARZON OSCAR JAVIER .	NAPL	-94,500.00		.00	-94,500.00
	7822151	ANANIAS UBATE BELTRAN	NAPL	-252,000.00		.00	-252,000.00
	7822228	JOSE ANTONIO MARTINEZ CASTANEDA	NAPL	-252,000.00		.00	-252,000.00
	7837119	ramon elias delgado	NAPL	-126,000.00		.00	-126,000.00
	7837229	sergio gutierrez barbosa	NAPL	-315,000.00		.00	-315,000.00
	7837398	CRISTOBAL SALAZAR SALAZAR	NAPL	-220,500.00		.00	-220,500.00
	7837403	CARLOS ALBERTO LOPEZ DELGADO	NAPL	-315,000.00		.00	-315,000.00
	7842566	MIGUEL ROJAS	NAPL	-346,500.00		.00	-346,500.00
	7842680	JUAN DE DIOS MARTINEZ	NAPL	-315,000.00		.00	-315,000.00
	7843092	fausto abelardo alvarez alvarez	NAPL	-346,500.00		.00	-346,500.00
	7843111	ANGEL HORACIO AVILA RODRIGUEZ	NAPL	-94,500.00		.00	-94,500.00
	7843170	INDALECIO ALONSO BALLARES	NAPL	-315,000.00		.00	-315,000.00
	7922083	samuel alfonso vanegas	NAPL	-346,500.00		.00	-346,500.00
	8190794	omar correa perez	NAPL	-315,000.00		.00	-315,000.00
	8191791	vicente guillermo alvarado cantor	NAPL	-94,500.00		.00	-94,500.00
	8192969	federman diaz afanador	NAPL	-220,500.00		.00	-220,500.00
	8312426	nelson de jesús toro alzate	NAPL	-94,500.00		.00	-94,500.00
	8390570	NEVARDO DE JESUS MEJIA MUNOZ	NAPL	-63,000.00		.00	-63,000.00
	8417742	josé de jesús guisao álvarez	NAPL	-94,500.00		.00	-94,500.00
	8455383	Octavio De Jesus Rojas Velez	NAPL	-157,500.00		.00	-157,500.00
	8678414	OMAR ERNESTO CEFERINO CASTELLANOS	NAPL	-94,500.00		.00	-94,500.00
	9023685	JAIDER ENRIQUE ARRIETA COBO	NAPL	-189,000.00		.00	-189,000.00
	9350327	ARQUIMIO PINILLA QUINONES	NAPL	-126,000.00		.00	-126,000.00
	9495466	felix maria tejedor espejo	NAPL	-315,000.00		.00	-315,000.00
	9495904	FLORESMINO BRICENO BRICENO	NAPL	-94,500.00		.00	-94,500.00
	9496739	MAURO ELIECER VELANDIA RUEDA	NAPL	-94,500.00		.00	-94,500.00
	9505605	rodrigo vargas pinzon	NAPL	-315,000.00		.00	-315,000.00
	9505639	félix alberto barreto vallejo	NAPL	-157,500.00		.00	-157,500.00
	9505712	DESIDERIO PULIDO TORRES	NAPL	-189,000.00		.00	-189,000.00
	9505764	pablo enrique martinez rubio	NAPL	-126,000.00		.00	-126,000.00
	9506227	JESUS ANTONIO MORENO HUERTAS	NAPL	-189,000.00		.00	-189,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	9506254	pedro josé castañeda alfonso	NAPL	-94,500.00	.00	-94,500.00
	9506313	MAURO ERNESTO MORENO HUERTAS	NAPL	-157,500.00	.00	-157,500.00
	9515522	quintiniano moreno	NAPL	-315,000.00	.00	-346,500.00
	9600286	ricardo villalobos rojas	NAPL	-157,500.00	.00	-157,500.00
	9653063	JORGE IGNACIO PALACIOS ROJAS	NAPL	-346,500.00	.00	-378,000.00
	9657193	gildardo cely gamez	NAPL	-94,500.00	.00	-94,500.00
	9659852	GUZMAN PERALES RIOS	NAPL	-94,500.00	.00	-94,500.00
	9763867	rovison dejesus uribe salazar	NAPL	-346,500.00	.00	-378,000.00
	9772673	diego alejandro cardenas ospina	NAPL	-315,000.00	.00	-346,500.00
	9775424	OLIVERIO VARGAS SAAVEDRA	NAPL	-346,500.00	.00	-378,000.00
	9790759	german duque rivera	NAPL	-157,500.00	.00	-157,500.00
	9806050	JOSE EDILSON ROMERO GIRALDO	NAPL	-126,000.00	.00	-126,000.00
	9807557	francisco asprilla	NAPL	-220,500.00	.00	-252,000.00
	9816641	rubiel antonio ramirez marulanda	NAPL	-315,000.00	.00	-346,500.00
	9923074	rodolfo dejesus uribe salazar	NAPL	-346,500.00	.00	-378,000.00
	9970602	RUBEN DARIO CASTRO SIERRA	NAPL	-315,000.00	.00	-346,500.00
	9985024	BONIFACIO GOMEZ PRADA	NAPL	-346,500.00	.00	-378,000.00
	9993119	jaime cardenas rivera	NAPL	-157,500.00	.00	-157,500.00
	9995090	Dairo Alfredo Valencia	NAPL	-157,500.00	.00	-157,500.00
	10025068	Luis Enrique Guapacha Bueno	NAPL	-157,500.00	.00	-157,500.00
	10031179	carlos uriel hoyos	NAPL	-315,000.00	.00	-346,500.00
	10085327	ELIRQUE ANTONIO TAPASCO GUTIERREZ	NAPL	-157,500.00	.00	-157,500.00
	10087724	horacio clavijo	NAPL	-346,500.00	.00	-378,000.00
	10101485	ARMANDO VELASQUEZ	NAPL	-126,000.00	.00	-126,000.00
	10101865	wilian de jesus tamayo ruiz	NAPL	-346,500.00	.00	-346,500.00
	10120166	JOSE HECTOR JORDAN OLAYA	NAPL	-252,000.00	.00	-252,000.00
	10121645	YHON JAIRO MATURANA	NAPL	-94,500.00	.00	-94,500.00
	10157847	ELEUTERIO ESCOBAR	NAPL	-315,000.00	.00	-346,500.00
	10165428	ROBERTO RODRIGUEZ MUNOZ	NAPL	-315,000.00	.00	-346,500.00
	10168253	HEVER OSPINA HURTADO	NAPL	-346,500.00	.00	-378,000.00
	10171223	RUBEN DARIO TOVAR BRABUSIN	NAPL	-94,500.00	.00	-94,500.00
	10173507	luis ancizar nieto garcia	NAPL	-346,500.00	.00	-378,000.00
	10174232	leovigildo castro quintero	NAPL	-346,500.00	.00	-378,000.00
	10174970	quenio nieto garcia	NAPL	-346,500.00	.00	-378,000.00
	10177994	SAMUEL MAHECHA HERNANDEZ	NAPL	-94,500.00	.00	-94,500.00
	10180281	hugo castro quintero	NAPL	-346,500.00	.00	-378,000.00
	10182773	edwin nieto garcia	NAPL	-315,000.00	.00	-346,500.00
	10183314	william alberto triana	NAPL	-126,000.00	.00	-126,000.00
	10183320	ruben lamprea polo	NAPL	-126,000.00	.00	-126,000.00
	10185227	yovanny cadena suarez	NAPL	-189,000.00	.00	-189,000.00
	10192484	hernando carvajal meneses	NAPL	-315,000.00	.00	-346,500.00
	10193236	honorio de jesus garcia otalvaro	NAPL	-315,000.00	.00	-346,500.00
	10194713	carlos arturo galeano cano	NAPL	-126,000.00	.00	-126,000.00
	10199419	fernedy osorio gomez	NAPL	-157,500.00	.00	-157,500.00
	10251748	alvaro rincon sanchez	NAPL	-346,500.00	.00	-378,000.00
	10299515	milton guacheta campo	NAPL	-346,500.00	.00	-378,000.00
	10315252	overlan dorado paz	NAPL	-346,500.00	.00	-378,000.00
	10385139	SAMUEL VALENCIA QUINONES	NAPL	-157,500.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	10385165	FERMIN ARBOLEDA	NAPL	-220,500.00		.00	31,500.00
	10445069	hugo moises gomez bolanos	NAPL	-315,000.00		.00	31,500.00
	10470574	alirio balanta caicedo	NAPL	-346,500.00		.00	31,500.00
	10471121	itamar diaz balanta	NAPL	-315,000.00		.00	31,500.00
	10471264	juan andres lucumi	NAPL	-315,000.00		.00	31,500.00
	10472532	nilson guaza gonzalez	NAPL	-346,500.00		.00	31,500.00
	10474715	sabiniano carabali gonzalez	NAPL	-315,000.00		.00	31,500.00
	10485760	serafin ramos ulcue	NAPL	-315,000.00		.00	31,500.00
	10486693	ARLEY MINA CAMPO	NAPL	-220,500.00		.00	.00
	10505932	julian ricardo muñoz lozada	NAPL	-94,500.00		.00	.00
	10543954	ARCESIO VIDAL RAMOS	NAPL	-283,500.00		.00	31,500.00
	10593264	Jesus Sandro Martinez	NAPL	-157,500.00		.00	.00
	10631617	miguel angel chavez moreno	NAPL	-157,500.00		.00	.00
	10692000	herney botina hoyos	NAPL	-346,500.00		.00	31,500.00
	10695464	JOSE LINTON CAICEDO CAMILO	NAPL	-346,500.00		.00	31,500.00
	10695909	germán marín ortega	NAPL	-189,000.00		.00	.00
	10697279	OTTO OROCEMENA VERDUGO ACOSTA	NAPL	-346,500.00		.00	31,500.00
	10904031	ALBY ALFONSO MARTINEZ RAMIREZ	NAPL	-126,000.00		.00	.00
	11004655	plinio enrique coneo chima	NAPL	-315,000.00		.00	31,500.00
	11200075	mario fierro virguez	NAPL	-315,000.00		.00	31,500.00
	11207018	EDINSON NIETO LAGUNA	NAPL	-346,500.00		.00	31,500.00
	11280663	PEDRO PABLO BELTRAN RUIZ	NAPL	-126,000.00		.00	.00
	11280718	hector javier linares ciprian	NAPL	-346,500.00		.00	31,500.00
	11281145	herney beltran ruiz	NAPL	-346,500.00		.00	31,500.00
	11281309	LIBARDO MARTINEZ CASTANEDA	NAPL	-283,500.00		.00	.00
	11281326	hernan david roa prieto	NAPL	-315,000.00		.00	31,500.00
	11291651	BELISARIO VALLEJO	NAPL	-315,000.00		.00	31,500.00
	11295513	luis hernando tovar martinez	NAPL	-346,500.00		.00	31,500.00
	11300014	AGAPITO BARBERY HERRERA	NAPL	-157,500.00		.00	.00
	11308449	secundino sedano gonzalez	NAPL	-220,500.00		.00	.00
	11311338	hardy garcia pena	NAPL	-315,000.00		.00	31,500.00
	11317516	JESUS ANTONIO HERRAN CORTES	NAPL	-189,000.00		.00	31,500.00
	11321523	EDGAR TAPIAS GOMEZ	NAPL	-315,000.00		.00	31,500.00
	11375288	jaime adelmo rey cifuentes	NAPL	.00		.00	346,500.00
	11378100	RUBIO GUILLERMO CORTES GAMEZ	NAPL	-189,000.00		.00	31,500.00
	11379261	HERNANDO DURAN MELO	NAPL	-157,500.00		.00	.00
	11382781	CLAUDIO ALONSO LOMBANA CASTIBLANCO	NAPL	-94,500.00		.00	.00
	11383476	emel fernando ramos escobar	NAPL	-157,500.00		.00	.00
	11409554	JOSE IGNACIO LADINO PASIVE	NAPL	-94,500.00		.00	.00
	11434545	SAMUEL CRUZ SILVA	NAPL	-346,500.00		.00	31,500.00
	11450905	ELIECER VALDERRAMA IBARBUEN	NAPL	-94,500.00		.00	.00
	11480542	Antonio Nepomuceno Moreno	NAPL	-157,500.00		.00	.00
	11480577	jairo beltran triana	NAPL	-94,500.00		.00	.00
	11480651	juan agustin moreno ramirez	NAPL	-94,500.00		.00	.00
	11510004	esteban bejarano perez	NAPL	-189,000.00		.00	31,500.00
	11510491	JOAQUIN MANCIPE CAMPOS	NAPL	-126,000.00		.00	.00
	11518587	SERGIO ALFONSO	NAPL	-346,500.00		.00	31,500.00
	11520189	jesus antonio ruiz cifuentes	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	11615878	alirio mena quinto	NAPL	-315,000.00		.00	31,500.00
	11615996	jose eulises zuniga urrutia	NAPL	-315,000.00		.00	31,500.00
	11617125	jaminton mena quinto	NAPL	-315,000.00		.00	31,500.00
	11636485	jose ubertino mosquera	NAPL	-94,500.00		.00	.00
	11636779	jose humberto urrutia rivass	NAPL	-346,500.00		.00	31,500.00
	11637352	francisco javier murillo murillo	NAPL	-94,500.00		.00	.00
	11706673	luis anibal mosquera salazar	NAPL	-315,000.00		.00	31,500.00
	11707149	JOSE MARIANO MINOTA MOSQUERA	NAPL	-157,500.00		.00	.00
	11799092	LUIS ALBERTO PARRA MENA	NAPL	-157,500.00		.00	.00
	11799150	PEDRO ALFONSO BERMUDEZ SANCHEZ	NAPL	-346,500.00		.00	31,500.00
	11799348	aureliano ibarguen palacios	NAPL	-346,500.00		.00	31,500.00
	11800821	JOSE RAMIRO ZUNIGA HINESTROZA	NAPL	-126,000.00		.00	.00
	11805900	jesus neiler sanchez mosquera	NAPL	-189,000.00		.00	31,500.00
	11809428	temistocles martinez cuesta	NAPL	-315,000.00		.00	31,500.00
	11820263	leonardo torres ibarguen	NAPL	-220,500.00		.00	31,500.00
	11820281	LUIS FERNANDO IBARGUEN ASPRILLA	NAPL	-189,000.00		.00	31,500.00
	11975053	JOSE ALEXIS ALBORNOZ MURILLO	NAPL	-157,500.00		.00	.00
	12100423	mateo yustes cediell	NAPL	-346,500.00		.00	31,500.00
	12104075	pedro nel gonzalez arias	NAPL	-346,500.00		.00	31,500.00
	12107589	JOSE OLMES MORENO VEGA	NAPL	-346,500.00		.00	31,500.00
	12121072	EDGAR REYES	NAPL	-220,500.00		.00	31,500.00
	12121996	jovel trujillo cuellar	NAPL	-346,500.00		.00	31,500.00
	12124954	cesar canencio andrade	NAPL	-94,500.00		.00	.00
	12127494	enrique polania tovar	NAPL	-283,500.00		.00	31,500.00
	12133532	Fernando Escobar Perdomo	NAPL	-157,500.00		.00	.00
	12150131	abel quinayas quinayas	NAPL	-346,500.00		.00	31,500.00
	12165359	LUIS ANGEL MURILLO UBACA	NAPL	-315,000.00		.00	31,500.00
	12166347	JOSE FILIBERTO PEREZ RENGIFO	NAPL	-315,000.00		.00	.00
	12168950	jairo edilmer nupan alvear	NAPL	-315,000.00		.00	31,500.00
	12169293	Dimas Rojas Anacona	NAPL	-157,500.00		.00	.00
	12169689	fabio samboni nanez	NAPL	-346,500.00		.00	31,500.00
	12171416	oscar alirio parra collazos	NAPL	-346,500.00		.00	31,500.00
	12171891	william fernando bolanos alvarez	NAPL	-315,000.00		.00	31,500.00
	12182411	emiliano castillo hernandez	NAPL	-315,000.00		.00	31,500.00
	12186712	jesus maria soto munoz	NAPL	-346,500.00		.00	31,500.00
	12188706	edgar lombana lugo	NAPL	-157,500.00		.00	.00
	12189220	jorge eliecer alvarez vargas	NAPL	-346,500.00		.00	31,500.00
	12191829	CARLOS AUGUSTO CHAVEZ HERNANDEZ	NAPL	-126,000.00		.00	.00
	12195668	carlos mauricio gasca	NAPL	-94,500.00		.00	.00
	12196291	gilberto zapata rojas	NAPL	-157,500.00		.00	.00
	12198268	jhon fredy osorio quintero	NAPL	-315,000.00		.00	31,500.00
	12198832	WILSON SANTANILLA PENA	NAPL	-346,500.00		.00	31,500.00
	12200594	luis giovany sanchez martinez	NAPL	-346,500.00		.00	31,500.00
	12201919	dagoberto navarrete bustos	NAPL	-252,000.00		.00	31,500.00
	12209419	carlos andres urriago	NAPL	-346,500.00		.00	31,500.00
	12225224	angel maria pujimuy	NAPL	-346,500.00		.00	31,500.00
	12225884	RAFAEL BENAVIDES	NAPL	-252,000.00		.00	31,500.00
	12226086	DAGOBERTO IMBACHI MACIAS	NAPL	-189,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	12228105	dagoberto perafan	NAPL	-346,500.00		.00	31,500.00
	12230383	SANCHEZ SANCHEZ GONZALO ADOLFO	NAPL	-94,500.00		.00	31,500.00
	12231674	Cosme Damian Cuellar Torres	NAPL	-157,500.00		.00	.00
	12233010	eladio astaiza agredo	NAPL	-346,500.00		.00	31,500.00
	12233175	JAIME SAMBONI	NAPL	-315,000.00		.00	31,500.00
	12235669	JESUS ANIBAL URBANO ESPINOSA	NAPL	-315,000.00		.00	31,500.00
	12236235	rodrigo munoz rojas	NAPL	-346,500.00		.00	.00
	12237209	alirio valencia hendo	NAPL	-346,500.00		.00	31,500.00
	12238099	millier benavides samboni	NAPL	-315,000.00		.00	31,500.00
	12238397	edilson hernandez chavarro	NAPL	-315,000.00		.00	31,500.00
	12252528	JESUS DARIO CARDENAS CONDE	NAPL	-346,500.00		.00	31,500.00
	12262905	jhon jairo lopez velandia	NAPL	-346,500.00		.00	31,500.00
	12263415	gentil sánchez	NAPL	-157,500.00		.00	.00
	12264077	edgar alvarez rodriguez	NAPL	-346,500.00		.00	31,500.00
	12265728	fred emiro pelaez munoz	NAPL	-346,500.00		.00	31,500.00
	12267998	abdenago polo yasno	NAPL	-346,500.00		.00	31,500.00
	12268648	GUSTAVO VALDERRAMA VIEDA	NAPL	-189,000.00		.00	31,500.00
	12276076	fernando guzman quintero	NAPL	-220,500.00		.00	.00
	12278899	jair ermilson pino pizo	NAPL	-157,500.00		.00	.00
	12315020	DAVID GAMBOA RODRIGUEZ	NAPL	-346,500.00		.00	31,500.00
	12561375	francisco antonio valencia martinez	NAPL	-94,500.00		.00	.00
	12627385	julian andres rojas gonzalez	NAPL	-94,500.00		.00	.00
	12753930	diego andres garcia lucero	NAPL	-315,000.00		.00	31,500.00
	12795154	ALBERTO MONTANO LERMA	NAPL	-157,500.00		.00	.00
	12912093	hector armando delgado	NAPL	-94,500.00		.00	.00
	12915809	hernando marin marin	NAPL	-346,500.00		.00	31,500.00
	12960272	luis alberto delgado miranda	NAPL	-315,000.00		.00	31,500.00
	13509919	Rafael Alexander Medina	NAPL	-157,500.00		.00	.00
	13535605	JOSE AGUSTIN TORRES ANEAR	NAPL	-126,000.00		.00	.00
	13571272	cipriano urquijo torres	NAPL	-63,000.00		.00	.00
	13615248	JUAN EVANGELISTA SUAREZ ARIZA	NAPL	-346,500.00		.00	.00
	13689216	DIEGO CARRERO ANGULO	NAPL	-157,500.00		.00	.00
	13702530	ALIRIO BECERRA CHAPARRO	NAPL	-252,000.00		.00	31,500.00
	13703845	manuel jose hernandez duenas	NAPL	-378,000.00		.00	.00
	13761160	juan bladimir garcia galvis	NAPL	-283,500.00		.00	.00
	13791516	Juan Manuel Romero Velasco	NAPL	-157,500.00		.00	.00
	13809771	Benito Hernandez Barbosa	NAPL	-157,500.00		.00	.00
	13874757	didier eduardo munoz villamizar	NAPL	-346,500.00		.00	31,500.00
	13920779	pedro garcia rincon	NAPL	-346,500.00		.00	31,500.00
	13921832	AUDELINO BARRERA VASQUEZ	NAPL	-157,500.00		.00	.00
	13924084	jose constantino sanchez lizcano	NAPL	-346,500.00		.00	31,500.00
	13929750	hernan correa bohorquez	NAPL	-346,500.00		.00	31,500.00
	13951625	ciro antonio diaz sanchez	NAPL	-315,000.00		.00	31,500.00
	13956791	pablo enrique pena	NAPL	-346,500.00		.00	.00
	13958261	WILSON SANTAMARIA AMADO	NAPL	-157,500.00		.00	.00
	13959262	YAMID PINZON QUIROGA	NAPL	-346,500.00		.00	31,500.00
	13991263	ramiro alvarez medina	NAPL	-126,000.00		.00	.00
	14190370	norbey mosquera gonzalez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	14190467	wilmer devia martinez	NAPL	-315,000.00		.00	31,500.00
	14191984	RICARDO ALI RAMIREZ CAYCEDO	NAPL	-315,000.00		.00	31,500.00
	14192746	camilo devia martinez	NAPL	-346,500.00		.00	.00
	14193059	danilo jurado cardona	NAPL	-315,000.00		.00	31,500.00
	14193714	Jose Ricardo Montano Garcia	NAPL	-157,500.00		.00	.00
	14220931	JAVIER VARGAS NARVAEZ	NAPL	-252,000.00		.00	31,500.00
	14230354	JOSE DANIEL CUBILLOS GIL	NAPL	-157,500.00		.00	.00
	14231144	JOSE OMAR ASTUDILLO GUTIERREZ	NAPL	-346,500.00		.00	31,500.00
	14235010	huberney espinosa garcia	NAPL	-346,500.00		.00	31,500.00
	14244446	JOSE ANTONIO ACEVEDO CANDIL	NAPL	-189,000.00		.00	31,500.00
	14249237	wilson meneses ceron	NAPL	-346,500.00		.00	31,500.00
	14250076	edgar pulido lozano	NAPL	-94,500.00		.00	.00
	14257586	NORBIEY ORTIZ CULMA	NAPL	-94,500.00		.00	.00
	14258481	willian hernan gutierrez villegas	NAPL	-220,500.00		.00	31,500.00
	14258696	serafin medina	NAPL	-346,500.00		.00	31,500.00
	14259909	CARLOS ARTURO MALDONADO MARIN	NAPL	-220,500.00		.00	31,500.00
	14267113	EDILBERTO BARRERA	NAPL	-315,000.00		.00	31,500.00
	14269094	manuel rivas rodriguez	NAPL	-189,000.00		.00	.00
	14270309	jairo bonilla castro	NAPL	-252,000.00		.00	31,500.00
	14276138	ARCESIO MENDEZ ORTIZ	NAPL	-220,500.00		.00	31,500.00
	14277511	diomar mosquera garcia	NAPL	-94,500.00		.00	.00
	14281679	martin emilio puentes cárdenas	NAPL	-94,500.00		.00	.00
	14297320	erley sanchez morales	NAPL	-346,500.00		.00	31,500.00
	14398859	dony alirio barbosa manclo	NAPL	-189,000.00		.00	31,500.00
	14399735	ferley orlando sanabria tejada	NAPL	-252,000.00		.00	.00
	14450354	fernando de jesús escobar galvis	NAPL	-157,500.00		.00	.00
	14675899	hector fabio rodriguez largo	NAPL	-94,500.00		.00	.00
	14697322	ARLINTON CASTILLO LOPEZ	NAPL	-94,500.00		.00	.00
	14881022	carlos alberto hoyos rendon	NAPL	-94,500.00		.00	.00
	15272157	Oscar Ivan Rodriguez Carmona	NAPL	-157,500.00		.00	.00
	15300792	martin emilio restrepo velasquez	NAPL	-346,500.00		.00	31,500.00
	15322549	martin emilio acevedo gonzalez	NAPL	-346,500.00		.00	31,500.00
	15329556	ezequiel de jesús roldan correa	NAPL	-189,000.00		.00	31,500.00
	15364479	ARMANDO DIAZ	NAPL	-157,500.00		.00	.00
	15482004	gonzalo vargas sepulveda	NAPL	-346,500.00		.00	31,500.00
	15484111	raul puerta	NAPL	-315,000.00		.00	31,500.00
	15531845	CARLOS MARIO SANCHEZ TABORDA	NAPL	-346,500.00		.00	31,500.00
	15535500	ancizar antonio patino cruz	NAPL	-346,500.00		.00	31,500.00
	15536341	gabriel jaime cano	NAPL	-346,500.00		.00	31,500.00
	15565218	CARLOS JULIO QUINTERO GAVIRIA	NAPL	-346,500.00		.00	31,500.00
	15812735	pedro antonio bravo	NAPL	-315,000.00		.00	31,500.00
	15815912	SANCHEZ ROBINSON	NAPL	-220,500.00		.00	.00
	15878310	eusebio ortiz hernandez	NAPL	-220,500.00		.00	.00
	15887106	henry perdomo salazar	NAPL	-315,000.00		.00	31,500.00
	15887512	saul mendez penagos	NAPL	-346,500.00		.00	31,500.00
	15888519	HERNANDO VELAZCO GARCIA	NAPL	-189,000.00		.00	.00
	15889811	wilson quinones rodriguez	NAPL	-346,500.00		.00	31,500.00
	15902193	luis carlos gallego valencia	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	15902714	ignacio leon guacheta	NAPL	-346,500.00		.00	31,500.00
	15905234	JOSE HELGAR CRUZ	NAPL	-157,500.00		.00	.00
	15911378	jose timoteo trejos quintero	NAPL	-157,500.00		.00	-157,500.00
	15913084	WILLIAM DE JESUS TREJOS VINASCO	NAPL	-126,000.00		.00	-126,000.00
	15917081	JESUS ELIAS UCHIMA GONZALEZ	NAPL	-220,500.00		.00	-220,500.00
	15925499	luis alberto davila gañan	NAPL	-94,500.00		.00	-94,500.00
	15927235	CARLOS EMILIO CANO	NAPL	-283,500.00		.00	-283,500.00
	15959234	luis fernando londoño ramirez	NAPL	-94,500.00		.00	-94,500.00
	15986557	BERNARDO DE JESUS TRUJILLO QUINTERO	NAPL	-126,000.00		.00	-126,000.00
	16111819	javier aristizabal garcia	NAPL	-189,000.00		.00	31,500.00
	16114850	BIBIEL MARTINEZ RUIZ	NAPL	-315,000.00		.00	31,500.00
	16139081	jair adrian manrique adarve	NAPL	-126,000.00		.00	.00
	16160078	josé henry castillo ramírez	NAPL	-157,500.00		.00	-157,500.00
	16160398	FERNEY CRISTOBAL SANCHEZ RAMOS	NAPL	-157,500.00		.00	.00
	16185098	WILSON GUZMAN	NAPL	-346,500.00		.00	31,500.00
	16185186	juan miguel herrera penafiel	NAPL	-346,500.00		.00	31,500.00
	16185237	wilfredo delgado torres	NAPL	-189,000.00		.00	31,500.00
	16185305	luis angel herrera penafiel	NAPL	-346,500.00		.00	31,500.00
	16185378	jose ericson carabali carabali	NAPL	-346,500.00		.00	31,500.00
	16185928	leonidas lopez ortiz	NAPL	-315,000.00		.00	31,500.00
	16185930	miguel motta tapiero	NAPL	-346,500.00		.00	31,500.00
	16186089	ADELMO CORTEZ POSO	NAPL	-315,000.00		.00	31,500.00
	16186238	danilo munoz porras	NAPL	-189,000.00		.00	31,500.00
	16186541	nelson enrique molano herrera	NAPL	-346,500.00		.00	31,500.00
	16186910	erminson cardozo herrera	NAPL	-346,500.00		.00	31,500.00
	16186963	samuel pabon vega	NAPL	-346,500.00		.00	31,500.00
	16187056	anibal angel hoyos bautista	NAPL	-315,000.00		.00	31,500.00
	16187174	jhon fredy guzman savedra	NAPL	-315,000.00		.00	31,500.00
	16187202	carlos enrique rodriguez patino	NAPL	-315,000.00		.00	31,500.00
	16187212	oscar valderrama rosas	NAPL	-94,500.00		.00	.00
	16187447	wilson guaraca bran	NAPL	-346,500.00		.00	31,500.00
	16187478	fabio casanova marin	NAPL	-346,500.00		.00	31,500.00
	16187601	fernando lopez calderon	NAPL	-346,500.00		.00	.00
	16187640	gilberto ramirez vargas	NAPL	-315,000.00		.00	31,500.00
	16187668	mauricio guaraca salazar	NAPL	-346,500.00		.00	31,500.00
	16187917	MARCOS GOMEZ CRUZ	NAPL	-346,500.00		.00	31,500.00
	16187921	adan ramirez hoyos	NAPL	-346,500.00		.00	31,500.00
	16187987	YOVANNI VILLEGAS SABI	NAPL	-315,000.00		.00	31,500.00
	16188123	fernando torres hernandez	NAPL	-189,000.00		.00	31,500.00
	16188189	antonio gover capera rendon	NAPL	-315,000.00		.00	31,500.00
	16188524	javier sánchez ruiz	NAPL	-94,500.00		.00	.00
	16188552	duberney gualteros guillen	NAPL	-346,500.00		.00	31,500.00
	16189072	wilfredo vega ortiz	NAPL	-94,500.00		.00	.00
	16189532	guillermo umbariba perdomo	NAPL	-346,500.00		.00	31,500.00
	16189544	wilman hurtado garcia	NAPL	-346,500.00		.00	31,500.00
	16189551	efren beltran mejia	NAPL	-346,500.00		.00	31,500.00
	16189741	SIGIFREDO ENDO FORERO	NAPL	-346,500.00		.00	31,500.00
	16189804	wilmer lozano perez	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	16189915	fray martin molina lópez	NAPL	-94,500.00		.00	-94,500.00
	16190484	edilberto nino moreno	NAPL	-346,500.00		.00	-378,000.00
	16190497	jose antonio ramos vallejo	NAPL	-346,500.00		.00	-378,000.00
	16190509	orlando gualtero velandia	NAPL	-346,500.00		.00	-378,000.00
	16190574	wilson marin rodriguez	NAPL	-346,500.00		.00	-378,000.00
	16190599	Luis Antonio Vega	NAPL	-157,500.00		.00	-157,500.00
	16190729	miller castaneda timana	NAPL	-346,500.00		.00	-378,000.00
	16190802	alber meneses cuellar	NAPL	-315,000.00		.00	-346,500.00
	16190834	rodrigo martinez pulido	NAPL	-346,500.00		.00	-378,000.00
	16190856	jose alirio casallas hurtado	NAPL	-346,500.00		.00	-378,000.00
	16191286	jabier bolanoz lopez	NAPL	-315,000.00		.00	-346,500.00
	16191331	alexandro cortes melgar	NAPL	-315,000.00		.00	-346,500.00
	16191450	JOSE JUSTINO MUR SILVA	NAPL	-346,500.00		.00	-378,000.00
	16191578	jorge harbey caballero valencia	NAPL	-346,500.00		.00	-378,000.00
	16191601	jesus martin viveros astudillo	NAPL	-346,500.00		.00	-378,000.00
	16191809	jorge ivan henao lopez	NAPL	-346,500.00		.00	-378,000.00
	16191833	alexander cruz aguilar	NAPL	-346,500.00		.00	-378,000.00
	16191862	miller saldarriaga ordonez	NAPL	-346,500.00		.00	-378,000.00
	16192071	norbey saldarriaga ordonez	NAPL	-346,500.00		.00	-378,000.00
	16192106	robinson pisso claros	NAPL	-346,500.00		.00	-378,000.00
	16192202	dagoberto villarraga	NAPL	-315,000.00		.00	-346,500.00
	16192339	geovani perdomo fernández	NAPL	-94,500.00		.00	-94,500.00
	16192488	clodomiro villanueva ortiz	NAPL	-346,500.00		.00	-378,000.00
	16193050	guillermo vargas vargas	NAPL	-315,000.00		.00	-346,500.00
	16195421	ADRIANO RIVAS LARGACHA	NAPL	-346,500.00		.00	-378,000.00
	16202819	CARLOS ENRIQUE ORTIZ ORTIZ	NAPL	-126,000.00		.00	-126,000.00
	16227429	miguel angel vasco agudelo	NAPL	-315,000.00		.00	-346,500.00
	16244588	hernain peña serrano	NAPL	-157,500.00		.00	-157,500.00
	16256763	JOSE GIL MORENO MOSQUERA	NAPL	-220,500.00		.00	-220,500.00
	16278800	JOSE RICAR CAICEDO DOMINGUEZ	NAPL	-189,000.00		.00	-220,500.00
	16284764	esain cuero	NAPL	-220,500.00		.00	-220,500.00
	16342966	adolfo león ocampo hernández	NAPL	-94,500.00		.00	-94,500.00
	16354394	JAIRO ALONSO COY TORRES	NAPL	-346,500.00		.00	-378,000.00
	16355995	DIONISIO SANCHEZ SANCHEZ	NAPL	-157,500.00		.00	-157,500.00
	16368167	francisco duberney giron gallego	NAPL	-220,500.00		.00	-252,000.00
	16450658	ricardo ocoro	NAPL	-94,500.00		.00	-94,500.00
	16481530	JESUS ARTURO TORRES SALCEDO	NAPL	-252,000.00		.00	-252,000.00
	16503948	jair mena valoi	NAPL	-315,000.00		.00	-346,500.00
	16509650	WILLIAM MURILLO RIASCOS	NAPL	-126,000.00		.00	-126,000.00
	16610541	carlos arturo correa mendez	NAPL	-346,500.00		.00	-378,000.00
	16652674	gaston herman valderrama sanchez	NAPL	-346,500.00		.00	-378,000.00
	16665585	ramiro rojas brown	NAPL	-315,000.00		.00	-346,500.00
	16670090	orlando viveros guaza	NAPL	-346,500.00		.00	-378,000.00
	16715434	NARCILO MICOLTA OBANDO	NAPL	-315,000.00		.00	-346,500.00
	16762919	eyfar castaño gómez	NAPL	-94,500.00		.00	-94,500.00
	16824463	Ernesto Dulcey	NAPL	-157,500.00		.00	-157,500.00
	16828187	vidal elvecio carreno	NAPL	-315,000.00		.00	-346,500.00
	16829688	jose galindo soto	NAPL	-315,000.00		.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	16857888	Carlos Alberto Longa Lobon	NAPL	-220,500.00		.00	-220,500.00
	16880458	ISAAC LOPEZ	NAPL	-189,000.00		.00	-189,000.00
	16880468	manuel alcibiades viveros hurtado	NAPL	-315,000.00		.00	-315,000.00
	16883860	miguel angel sinisterra ortiz	NAPL	-315,000.00		.00	-315,000.00
	16890906	timoteo mancilla cifuentes	NAPL	-315,000.00		.00	-315,000.00
	16949848	ALBEIRO BRICENO GALINDO	NAPL	-126,000.00		.00	-126,000.00
	17034968	inocencio molina bolivar	NAPL	-346,500.00		.00	-346,500.00
	17147135	ARISMENIO SANCHEZ BARRETO	NAPL	-315,000.00		.00	-315,000.00
	17220624	mario castaneda hidalgo	NAPL	-189,000.00		.00	-189,000.00
	17220679	EDGAR BUSTOS CARRION	NAPL	-189,000.00		.00	-189,000.00
	17221461	ARLES ORTIZ CERQUERA	NAPL	-346,500.00		.00	-346,500.00
	17221599	PEDRO EMILIO ALDANA RODRIGUEZ	NAPL	-189,000.00		.00	-189,000.00
	17221623	hipolito pérez díaz	NAPL	-157,500.00		.00	-157,500.00
	17225091	ROBERTO GALEANO SABOGAL	NAPL	-315,000.00		.00	-315,000.00
	17235069	JAIME HUMBERTO RIVEROS RODRIGUEZ	NAPL	-220,500.00		.00	-220,500.00
	17250051	MARCO ANTONIO MORENO CONTRERAS	NAPL	-346,500.00		.00	-346,500.00
	17265435	luis alfonso hernandez hernandez	NAPL	-126,000.00		.00	-126,000.00
	17265534	EVER ALONSO RAMOS GUZMAN	NAPL	-315,000.00		.00	-315,000.00
	17267254	NELSON DUENAS RINCON	NAPL	-157,500.00		.00	-157,500.00
	17267496	JOHAN MANUEL DIAZ MORA	NAPL	-252,000.00		.00	-252,000.00
	17268104	elkin javier alvaran moreno	NAPL	-315,000.00		.00	-315,000.00
	17268130	andres betancourt	NAPL	-126,000.00		.00	-126,000.00
	17280008	HECTOR JULIO SANCHEZ GARAVITO	NAPL	-94,500.00		.00	-94,500.00
	17280764	carlos adolfo ramirez ramirez	NAPL	-94,500.00		.00	-94,500.00
	17281046	SIMON VARGAS	NAPL	-315,000.00		.00	-315,000.00
	17281257	VICENTE ORTIZ RUIZ	NAPL	-220,500.00		.00	-220,500.00
	17285283	JOSE VENICIO SINDICUE CAICEDO	NAPL	.00		.00	.00
	17285572	FERNANDO MENDEZ CRUZ	NAPL	-315,000.00		.00	-315,000.00
	17285906	JOSE ANCISAR CASTRO ARIAS	NAPL	-126,000.00		.00	-126,000.00
	17286371	JHON FREDY SANABRIA RIVERO	NAPL	-126,000.00		.00	-126,000.00
	17286866	jesus antonio rengifo munoz	NAPL	-346,500.00		.00	-346,500.00
	17290401	FLORIBERTO CASTILLO	NAPL	-157,500.00		.00	-157,500.00
	17290439	jose alberto villada gomez	NAPL	-126,000.00		.00	-126,000.00
	17290997	gilberto cardenas neisa	NAPL	-315,000.00		.00	-315,000.00
	17291030	YESID GONZALEZ JIMENEZ	NAPL	-157,500.00		.00	-157,500.00
	17292088	JOSE ANTONIO HERRERA	NAPL	-252,000.00		.00	-252,000.00
	17292480	clemente rubio rodriguez	NAPL	-315,000.00		.00	-315,000.00
	17294078	javier quintero patíño	NAPL	-94,500.00		.00	-94,500.00
	17304763	luis adolfo beltran mora	NAPL	-346,500.00		.00	-346,500.00
	17305688	JOSE NEMECIO GOMEZ TRIANA	NAPL	-126,000.00		.00	-126,000.00
	17309683	jorge enrique albarracin	NAPL	-346,500.00		.00	-346,500.00
	17310379	FERMIN ROMERO MONROY	NAPL	-126,000.00		.00	-126,000.00
	17312593	ERNESTO QUIROGA	NAPL	-157,500.00		.00	-157,500.00
	17313271	HERACLIO GONZALEZ	NAPL	-315,000.00		.00	-315,000.00
	17314154	Euclides Cortes Casallas	NAPL	-157,500.00		.00	-157,500.00
	17314412	jorge tulio torres hernandez	NAPL	-94,500.00		.00	-94,500.00
	17314786	JOSE LIZARDO BARREIRO PENAGOS	NAPL	-94,500.00		.00	-94,500.00
	17316294	julio maria ramos	NAPL	-126,000.00		.00	-126,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17316386	alfonso martinez aguilera	NAPL	-283,500.00		.00	31,500.00
	17318818	jaime martinez aguilera	NAPL	-220,500.00		.00	.00
	17318937	cenen garibello	NAPL	-189,000.00		.00	31,500.00
	17319062	JOSE JOAQUIN VARGAS GOMEZ	NAPL	-126,000.00		.00	.00
	17320323	orlando maria beltran posada	NAPL	-315,000.00		.00	31,500.00
	17320443	CORTES CORTES EDUARDO	NAPL	-94,500.00		.00	.00
	17320939	DIEGO HERRERA	NAPL	-126,000.00		.00	.00
	17321483	CARLOS AGUSTO CHAPARRO	NAPL	-157,500.00		.00	.00
	17324322	segundo siervo antonio espitia gutierrez	NAPL	-220,500.00		.00	.00
	17324401	humberto rodriguez	NAPL	-126,000.00		.00	.00
	17324422	jose melvi gonzalez valencia	NAPL	-126,000.00		.00	.00
	17324691	FIDEL ROJAS	NAPL	-220,500.00		.00	31,500.00
	17324858	Henry Galindo Diaz	NAPL	-157,500.00		.00	.00
	17325443	AMADEO CASALLAS PARADA	NAPL	-189,000.00		.00	.00
	17326391	LUIS OCTAVIO DUARTE	NAPL	-189,000.00		.00	31,500.00
	17327408	german diaz perez	NAPL	-94,500.00		.00	.00
	17328628	REINALDO TOVAR	NAPL	-126,000.00		.00	.00
	17329277	PEDRO PABLO LADINO MARTINEZ	NAPL	-315,000.00		.00	31,500.00
	17329624	Juan German Hernandez Casallas	NAPL	-220,500.00		.00	.00
	17330384	luis albeiro cuevas avila	NAPL	-315,000.00		.00	31,500.00
	17331647	oswaldo torres gomez	NAPL	-94,500.00		.00	.00
	17335674	pablo luis mogollon martinez	NAPL	-220,500.00		.00	31,500.00
	17336268	Guillermo Murcia Navarro	NAPL	-157,500.00		.00	.00
	17336719	MARCO AURELIO GUERRERO LOPEZ	NAPL	-94,500.00		.00	.00
	17337001	orlando garzón cano	NAPL	-94,500.00		.00	.00
	17337413	hector adolfo hernandez tellez	NAPL	-252,000.00		.00	31,500.00
	17338461	OSCAR TORRES BOHORQUEZ	NAPL	-126,000.00		.00	.00
	17338641	nelson ocampo foronda	NAPL	-346,500.00		.00	31,500.00
	17340816	marco tulio lopez gomez	NAPL	-126,000.00		.00	.00
	17345178	jose israel vaca zubieta	NAPL	-346,500.00		.00	31,500.00
	17345646	CARLOS WILSON LOSADA MURCIA	NAPL	-315,000.00		.00	31,500.00
	17349404	EVER GARZON VELASQUEZ	NAPL	-220,500.00		.00	.00
	17349432	audonias palomino gonzalez	NAPL	-126,000.00		.00	.00
	17349739	WILMAR JARA CIFUENTES	NAPL	-126,000.00		.00	.00
	17350248	ABELARDO MENDEZ GUZMAN	NAPL	-157,500.00		.00	.00
	17350291	jose hernan jovel quintero	NAPL	-94,500.00		.00	.00
	17350379	jamel de jesus vasquez	NAPL	-346,500.00		.00	31,500.00
	17350466	jose libardo valencia	NAPL	-94,500.00		.00	.00
	17350555	marco aurelio trujillo	NAPL	-94,500.00		.00	.00
	17350936	BENEDICTO ACOSTA	NAPL	-346,500.00		.00	31,500.00
	17351246	MELQUIADES ALVAREZ BUSTOS	NAPL	-315,000.00		.00	31,500.00
	17351588	dagoberto monras perdomo	NAPL	-189,000.00		.00	31,500.00
	17351764	eutimio ladino lopez	NAPL	-94,500.00		.00	.00
	17351851	Victorino Triana Patino	NAPL	-157,500.00		.00	.00
	17352114	CRUZ FIDEL VILLAMIL	NAPL	-189,000.00		.00	31,500.00
	17352134	JOSE GABRIEL CAMPO MORALES	NAPL	-189,000.00		.00	31,500.00
	17352437	demetrio lopez	NAPL	-94,500.00		.00	.00
	17352636	CARLOS JULIO GIL	NAPL	-126,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17352727	GILBARDO SANTANA GOMEZ	NAPL	-126,000.00		.00	-126,000.00
	17353086	jose guillermo andrade rivas	NAPL	-126,000.00		.00	-126,000.00
	17353088	JULIO ESCOBAR GRISALES	NAPL	-94,500.00		.00	-94,500.00
	17353145	EDGAR PARRADO BELTRAN	NAPL	-346,500.00		31,500.00	-378,000.00
	17353311	luis octavio vernaza arango	NAPL	-315,000.00		31,500.00	-346,500.00
	17353585	PABLO ENRIQUE CANON HOYOS	NAPL	-94,500.00		.00	-94,500.00
	17353628	ALVARO CARRENO MALDONADO	NAPL	-94,500.00		.00	-94,500.00
	17353721	dagoberto reina	NAPL	-252,000.00		31,500.00	-283,500.00
	17353787	german alfonso bustos melo	NAPL	-126,000.00		.00	-126,000.00
	17353887	LUIS ALBERTO ROMERO GARCIA	NAPL	-94,500.00		.00	-94,500.00
	17354240	ariulfo prieto gutierrez	NAPL	-126,000.00		.00	-126,000.00
	17354391	NARCISO NARVAEZ MARTINEZ	NAPL	-189,000.00		31,500.00	-220,500.00
	17354698	jose dioselino reyes barona	NAPL	-189,000.00		31,500.00	-220,500.00
	17354739	JOSE MIGUEL RONCANCIO MONROY	NAPL	-126,000.00		.00	-126,000.00
	17355055	BARNEY RODRIGUEZ PENA	NAPL	-283,500.00		31,500.00	-315,000.00
	17355160	luis maria mora buitrago	NAPL	-94,500.00		.00	-94,500.00
	17355562	alonso gonzalez	NAPL	-126,000.00		.00	-126,000.00
	17356917	ARTURO SANCHEZ CAICEDO	NAPL	-189,000.00		31,500.00	-220,500.00
	17356969	OSWALDO CASTIBLANCO RIANO	NAPL	-189,000.00		31,500.00	-220,500.00
	17356977	luis alirio tellez rincon	NAPL	-315,000.00		31,500.00	-346,500.00
	17357033	aristobulo valencia rojas	NAPL	-94,500.00		.00	-94,500.00
	17360119	WILLIAM CAMPO CENDALES	NAPL	-220,500.00		.00	-220,500.00
	17360126	GENTIL RODRIGUEZ GAMBOA	NAPL	-189,000.00		.00	-189,000.00
	17360135	Jose Marino Cruz Castano	NAPL	-157,500.00		.00	-157,500.00
	17360137	JUAN DE JESUS ALFONSO PAEZ	NAPL	-315,000.00		31,500.00	-346,500.00
	17360159	DIOMEDES BARRETO	NAPL	-126,000.00		.00	-126,000.00
	17360197	josé reynel	NAPL	-126,000.00		.00	-126,000.00
	17360276	DIEGO VALENCIA TOVAR	NAPL	-189,000.00		31,500.00	-220,500.00
	17360314	GILDARDO MORERA GOMEZ	NAPL	-220,500.00		.00	-220,500.00
	17360317	MANUEL RICARDO SIERRA	NAPL	-157,500.00		.00	-157,500.00
	17360339	alfonso cuellar salazar	NAPL	-94,500.00		.00	-94,500.00
	17360378	LUIS ANTONIO AMARILES MARROQUIN	NAPL	-157,500.00		.00	-157,500.00
	17360380	JOSE VICENTE SANCHEZ PINEROS	NAPL	-157,500.00		.00	-157,500.00
	17360412	nelson sanchez serna	NAPL	-220,500.00		.00	-220,500.00
	17360416	BENJAMIN ANTOLINEZ GARCIA	NAPL	-315,000.00		31,500.00	-346,500.00
	17360464	jose gregorio sierra lopez	NAPL	-126,000.00		.00	-126,000.00
	17360473	Hylton Adelfo Sosa Tonusco	NAPL	-157,500.00		.00	-157,500.00
	17360486	luis nardo gomez	NAPL	-126,000.00		.00	-126,000.00
	17360569	MANUEL ENRIQUE MURILLO PEREZ	NAPL	-126,000.00		.00	-126,000.00
	17360600	agustin ubate lopez	NAPL	-252,000.00		31,500.00	-283,500.00
	17360601	Pedro Antonio Galeano Rodriguez	NAPL	-157,500.00		.00	-157,500.00
	17360605	carlos julio nocua	NAPL	-126,000.00		.00	-126,000.00
	17360687	marco tulio amaya	NAPL	-126,000.00		.00	-126,000.00
	17360847	Hermes Albeiro Ortiz David	NAPL	-157,500.00		.00	-157,500.00
	17386535	jose antonio garcia perez	NAPL	-189,000.00		31,500.00	-220,500.00
	17387046	ESGAR NOVOA CUELLAR	NAPL	-94,500.00		.00	-94,500.00
	17387739	Pedro Alonso Jimenez Duarte	NAPL	-157,500.00		.00	-157,500.00
	17410685	isidro tulio salgar arias	NAPL	-126,000.00		.00	-126,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17411093	MARCO AURELIO ZAPATA	NAPL	-315,000.00		.00	31,500.00
	17411431	gamaniel acosta chavez	NAPL	-189,000.00		.00	.00
	17411440	CARLOS FRANCISCO RAMIREZ GARZON	NAPL	-126,000.00		.00	.00
	17412776	JORGE ARMANDO RODRIGUEZ MALDONADO	NAPL	-94,500.00		.00	.00
	17413817	SAUL BARBOSA AREVALO	NAPL	-220,500.00		.00	31,500.00
	17414441	jorge humberto sepulveda	NAPL	-189,000.00		.00	31,500.00
	17415201	JORGE TRUJILLO COY	NAPL	-126,000.00		.00	.00
	17415849	JOSE ALBEIRO DIAZ RAMIREZ	NAPL	-189,000.00		.00	31,500.00
	17416117	Herney Eduardo Sanchez Sanchez	NAPL	-157,500.00		.00	.00
	17416227	jorge ariza cubides	NAPL	-94,500.00		.00	.00
	17418840	william mellizo bonilla	NAPL	-157,500.00		.00	.00
	17418995	Jairo Sanchez Pineros	NAPL	-157,500.00		.00	.00
	17419000	erminzo castillo ardila	NAPL	-189,000.00		.00	31,500.00
	17419073	LUIS ALBERTO FLOREZ	NAPL	-220,500.00		.00	31,500.00
	17419285	BELTRAN MORA JAVIER MAURICIO	NAPL	-220,500.00		.00	.00
	17420081	duvier romero ospitia	NAPL	-346,500.00		.00	31,500.00
	17421106	SAMIR EDUARDO GARZON	NAPL	-220,500.00		.00	31,500.00
	17485014	CAMPO ELIAS FANDINO CANTOR	NAPL	-126,000.00		.00	.00
	17495831	jose gonzalo lombana	NAPL	-315,000.00		.00	31,500.00
	17526614	pedro jose arcila	NAPL	-346,500.00		.00	31,500.00
	17527361	ARTURO AREVALO VARGAS	NAPL	-346,500.00		.00	31,500.00
	17527783	jose aroldo garzon pinto	NAPL	-315,000.00		.00	31,500.00
	17528037	arcelio josé navarro sánchez	NAPL	-94,500.00		.00	.00
	17529991	hugo rojas ruiz	NAPL	-315,000.00		.00	31,500.00
	17547191	iginio lopez soler	NAPL	-94,500.00		.00	.00
	17570163	PEDRO MARIA CIFUENTES LINARES	NAPL	-189,000.00		.00	31,500.00
	17605067	joselio alvarez correa	NAPL	-346,500.00		.00	31,500.00
	17605177	plinio rodriguez rodriguez	NAPL	-283,500.00		.00	.00
	17605273	davian cubillos falla	NAPL	-346,500.00		.00	31,500.00
	17610290	jairo silva	NAPL	-157,500.00		.00	.00
	17610367	GUILLERMO ENRIQUE RODRIGUEZ RENTERIA	NAPL	-315,000.00		.00	31,500.00
	17610414	rodolfo restrepo carmona	NAPL	-346,500.00		.00	31,500.00
	17610430	jaime murcia penafiel	NAPL	-346,500.00		.00	31,500.00
	17610483	hever martin vega polania	NAPL	-157,500.00		.00	.00
	17610536	libardo endo gonzalez	NAPL	-315,000.00		.00	31,500.00
	17610589	dubier marin cardona	NAPL	-346,500.00		.00	31,500.00
	17610655	gonzalo valencia moreno	NAPL	-346,500.00		.00	31,500.00
	17610711	FELIX TOBAR NOGUERA	NAPL	-346,500.00		.00	31,500.00
	17610719	victor renteria valencia	NAPL	-315,000.00		.00	31,500.00
	17610796	FERNEY ALVAREZ ORTIZ	NAPL	.00		.00	94,500.00
	17610846	jesus efren erazo rivera	NAPL	-346,500.00		.00	31,500.00
	17610874	jhon edinson umbariva otavo	NAPL	-346,500.00		.00	31,500.00
	17610908	francisco camacho campillo	NAPL	-315,000.00		.00	31,500.00
	17610915	humberto camacho campillo	NAPL	-346,500.00		.00	31,500.00
	17610939	davinson gomez guzman	NAPL	-346,500.00		.00	31,500.00
	17615264	argilio soto luna	NAPL	-94,500.00		.00	.00
	17615374	carlos alberto aguirre lopez	NAPL	-346,500.00		.00	31,500.00
	17615386	oscar zapata rojas	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17615616	alexander zabaleta hermida	NAPL	-346,500.00		.00	31,500.00
	17615800	bertulfo caballero beltran	NAPL	-346,500.00		.00	31,500.00
	17615967	wilson horta rojas	NAPL	-315,000.00		.00	31,500.00
	17616041	fernando quisobone urquina	NAPL	-346,500.00		.00	31,500.00
	17616453	WILINTON CERQUERA	NAPL	-315,000.00		.00	31,500.00
	17616591	aldemar quisabony urquina	NAPL	-346,500.00		.00	31,500.00
	17616688	edinson rodriguez rico	NAPL	-346,500.00		.00	31,500.00
	17621717	victor julio calderon	NAPL	-346,500.00		.00	31,500.00
	17622279	PEDRO CULMA LUNA	NAPL	-315,000.00		.00	31,500.00
	17622384	efrain valencia endo	NAPL	-346,500.00		.00	31,500.00
	17622724	noe sapuy torres	NAPL	-315,000.00		.00	31,500.00
	17622796	silverio monroy	NAPL	-346,500.00		.00	31,500.00
	17623020	JOSE EDUARDO AGUIRRE LOPEZ	NAPL	-315,000.00		.00	31,500.00
	17623038	roberto ordonez martinez	NAPL	-315,000.00		.00	31,500.00
	17623086	alfonso bejarano umbarita	NAPL	-346,500.00		.00	31,500.00
	17623381	julio sapuy torres	NAPL	-315,000.00		.00	31,500.00
	17624240	miguel antonio tejada rodriguez	NAPL	-346,500.00		.00	31,500.00
	17624285	jose rodrigo portilla alvarez	NAPL	-346,500.00		.00	31,500.00
	17624582	jairo perez	NAPL	-315,000.00		.00	.00
	17626450	felipe salazar garcia	NAPL	-346,500.00		.00	31,500.00
	17626727	manuel cardozo almario	NAPL	-346,500.00		.00	31,500.00
	17627023	porfidio guerrero	NAPL	-346,500.00		.00	31,500.00
	17628720	jose rulber cabezas olaya	NAPL	-315,000.00		.00	31,500.00
	17629293	andrés maria gutierrez góngora	NAPL	-94,500.00		.00	.00
	17629731	jaime artunduaga ceballos	NAPL	-315,000.00		.00	31,500.00
	17630022	jose orlando mendez ospina	NAPL	-346,500.00		.00	31,500.00
	17630564	hipolito scarpetta ortiz	NAPL	-346,500.00		.00	31,500.00
	17630827	jose antonio calderon chauz	NAPL	-346,500.00		.00	31,500.00
	17631319	hernando fierro andrade	NAPL	-315,000.00		.00	31,500.00
	17631353	jose humberto baquero	NAPL	-346,500.00		.00	31,500.00
	17631842	agustin horta quintero	NAPL	-315,000.00		.00	31,500.00
	17631885	Gildardo Villanueva Restrepo	NAPL	-157,500.00		.00	.00
	17631913	alvaro maldonado sanchez	NAPL	-315,000.00		.00	31,500.00
	17632560	alvaro lozada gaitan	NAPL	-346,500.00		.00	31,500.00
	17632561	isaac quiroz	NAPL	-346,500.00		.00	31,500.00
	17632583	CASTILLO LUIS FERNANDO	NAPL	-346,500.00		.00	31,500.00
	17632682	libardo villanueva restrepo	NAPL	-94,500.00		.00	.00
	17632807	orlando castro alvarez	NAPL	-315,000.00		.00	31,500.00
	17632858	pedro pablo díaz pineda	NAPL	-94,500.00		.00	.00
	17633290	joaquin maria rojas quintero	NAPL	-220,500.00		.00	31,500.00
	17634870	jairo vargas joven	NAPL	-346,500.00		.00	31,500.00
	17634886	jose orlando morales montejo	NAPL	-315,000.00		.00	31,500.00
	17635024	josé guillermo monroy	NAPL	-189,000.00		.00	.00
	17635207	ivan ruiz gonzalez	NAPL	-346,500.00		.00	31,500.00
	17635389	victor manuel mendoza prada	NAPL	-94,500.00		.00	.00
	17635476	NOE GALEANO CALDERON	NAPL	-346,500.00		.00	31,500.00
	17636264	miguel angel campos torres	NAPL	-315,000.00		.00	31,500.00
	17636531	Jose Antonio Mora Pena	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17636932	carlos arturo lopez rojas	NAPL	-346,500.00		.00	31,500.00
	17636981	paulino zarate sanchez	NAPL	-315,000.00		.00	31,500.00
	17637023	jose luis medina rojas	NAPL	-346,500.00		.00	31,500.00
	17637052	nelson enrique cuellar dussan	NAPL	-315,000.00		.00	31,500.00
	17637484	luis elias bustamante arrigui	NAPL	-346,500.00		.00	31,500.00
	17638094	JAIME RIVAS LOSADA	NAPL	-315,000.00		.00	31,500.00
	17638419	edilberto rodriguez bonilla	NAPL	-315,000.00		.00	31,500.00
	17638451	melquicedes parra pete	NAPL	-346,500.00		.00	31,500.00
	17638462	edisson gomez galeano	NAPL	-346,500.00		.00	31,500.00
	17638463	juan gomez galeano	NAPL	-315,000.00		.00	31,500.00
	17638568	segundo munoz romero	NAPL	-346,500.00		.00	31,500.00
	17638682	luis olbein gomez	NAPL	-346,500.00		.00	31,500.00
	17638768	marcelino ramirez narvaez	NAPL	-346,500.00		.00	31,500.00
	17638770	henry juquen camargo	NAPL	-315,000.00		.00	31,500.00
	17638795	ECCE HOMO CUCHIMBA TOLA	NAPL	-346,500.00		.00	31,500.00
	17638961	doney cabrera agudelo	NAPL	-346,500.00		.00	31,500.00
	17639087	rafael angel gomez giraldo	NAPL	-346,500.00		.00	31,500.00
	17639295	miguel angel monje andrade	NAPL	-315,000.00		.00	31,500.00
	17639351	jose yecid barragan silva	NAPL	-252,000.00		.00	.00
	17639440	mesias gusman sosa	NAPL	-346,500.00		.00	31,500.00
	17639516	jose gustavo pardo perez	NAPL	-346,500.00		.00	31,500.00
	17639611	franco antonio esterilla angulo	NAPL	-346,500.00		.00	31,500.00
	17639788	jose ulises morales	NAPL	-346,500.00		.00	31,500.00
	17640007	blaumer rios guayara	NAPL	-346,500.00		.00	31,500.00
	17640216	arcenio marroquin gomez	NAPL	-346,500.00		.00	31,500.00
	17640275	jose domingo saenz sanchez	NAPL	-346,500.00		.00	31,500.00
	17640911	dagoberto garcia quintero	NAPL	-346,500.00		.00	31,500.00
	17641029	ever rojas medina	NAPL	-315,000.00		.00	31,500.00
	17641255	jose libardo ospina cardona	NAPL	-346,500.00		.00	31,500.00
	17641801	ramiro botello botello tejada	NAPL	-189,000.00		.00	31,500.00
	17641847	benjamin pena prieto	NAPL	-346,500.00		.00	31,500.00
	17642596	vitelio barrera narvaez	NAPL	-94,500.00		.00	.00
	17642961	miguel antonio caicedo yague	NAPL	-189,000.00		.00	.00
	17643002	jose ary marroquin gomez	NAPL	-346,500.00		.00	31,500.00
	17643499	wilso medina godoy	NAPL	-346,500.00		.00	31,500.00
	17643610	otoniel munoz joven	NAPL	-346,500.00		.00	31,500.00
	17643628	henry robayo fajardo	NAPL	-157,500.00		.00	.00
	17643754	luis enrique gerena muriel	NAPL	-346,500.00		.00	31,500.00
	17644207	ulpiano collazos	NAPL	-315,000.00		.00	31,500.00
	17644243	jaime marín morales	NAPL	-94,500.00		.00	.00
	17644321	lurencuio gusman sosa	NAPL	-346,500.00		.00	31,500.00
	17644824	NORBERTO RAMIREZ ROSAS	NAPL	-346,500.00		.00	31,500.00
	17645108	pablo tique sepulveda	NAPL	-315,000.00		.00	.00
	17645240	gerney devia	NAPL	-94,500.00		.00	.00
	17645340	hose jair valencia yazno	NAPL	-346,500.00		.00	31,500.00
	17645379	jose antonio vargas murcia	NAPL	-315,000.00		.00	31,500.00
	17645593	guillermo galindo gomes	NAPL	-157,500.00		.00	.00
	17645668	cesar augusto naranjo jaramillo	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17645861	manuel fredy caballero valencia	NAPL	-346,500.00		.00	31,500.00
	17645969	luis eduardo hoyos valenzuela	NAPL	-157,500.00		.00	-157,500.00
	17646010	norbey dejesus naranjo jaramillo	NAPL	-315,000.00		.00	31,500.00
	17646473	jose rodrigo cuellar quinceno	NAPL	-346,500.00		.00	31,500.00
	17646598	HUGO ANCIZAR PEREZ MUNOZ	NAPL	-346,500.00		.00	31,500.00
	17646664	fermin caballero valero	NAPL	-346,500.00		.00	31,500.00
	17646844	wasmer adrian prada garcia	NAPL	-346,500.00		.00	31,500.00
	17647200	marco antonio perdomo hermida	NAPL	-283,500.00		.00	-283,500.00
	17647210	antolino basto guejia	NAPL	-346,500.00		.00	31,500.00
	17647343	wilfer renza ospina	NAPL	-157,500.00		.00	-157,500.00
	17647347	antonio melendez hernandez	NAPL	-346,500.00		.00	31,500.00
	17647409	azael forero ocampo	NAPL	-315,000.00		.00	31,500.00
	17647467	ruby milton torres cuellar	NAPL	-315,000.00		.00	31,500.00
	17647693	aldemar correa cortez	NAPL	-94,500.00		.00	-94,500.00
	17647708	luis angel calderon vasquez	NAPL	-346,500.00		.00	31,500.00
	17648095	otoniel sánchez sánchez	NAPL	-94,500.00		.00	31,500.00
	17648377	GUILLERMO TIMANA CASTANEDA	NAPL	-315,000.00		.00	31,500.00
	17648582	duglas catillo gutierrez	NAPL	-315,000.00		.00	31,500.00
	17648826	alirio guzman sosa	NAPL	-346,500.00		.00	31,500.00
	17649024	nolberto lozano garcia	NAPL	-315,000.00		.00	31,500.00
	17649071	luis fernando sogamoso medina	NAPL	-346,500.00		.00	-346,500.00
	17649081	willian figueroa tamayo	NAPL	-220,500.00		.00	-220,500.00
	17649210	henrry hernando calderon vasquez	NAPL	-346,500.00		.00	31,500.00
	17649418	miguel angel cabrera medina	NAPL	-346,500.00		.00	31,500.00
	17649616	ricardo arango restrepo	NAPL	-283,500.00		.00	31,500.00
	17649780	sandro cuellar	NAPL	-346,500.00		.00	31,500.00
	17649828	tito medina godoy	NAPL	-346,500.00		.00	31,500.00
	17649894	juan carlos mahecha murillo	NAPL	-346,500.00		.00	31,500.00
	17649933	jose efreth romero cortes	NAPL	-189,000.00		.00	31,500.00
	17649958	william feria castrillon	NAPL	-346,500.00		.00	31,500.00
	17649992	elver cortes correa	NAPL	-157,500.00		.00	-157,500.00
	17650038	fredy gonzalez masias	NAPL	-346,500.00		.00	31,500.00
	17650761	gilberto caicedo yague	NAPL	-94,500.00		.00	-94,500.00
	17651141	hector julio rivera tumbo	NAPL	-220,500.00		.00	-220,500.00
	17651227	alfonso vargas bautista	NAPL	-94,500.00		.00	-94,500.00
	17651335	jhon alexander restrepo gaitan	NAPL	-346,500.00		.00	31,500.00
	17651435	carlos arley rodriguez rojas	NAPL	-346,500.00		.00	31,500.00
	17651684	constantino buitrago lozano	NAPL	-315,000.00		.00	31,500.00
	17651775	jolman guaraca salazar	NAPL	-346,500.00		.00	31,500.00
	17652067	jhon fredy rojas rios	NAPL	-346,500.00		.00	31,500.00
	17652168	fernando rivás cardozo	NAPL	-315,000.00		.00	31,500.00
	17652367	josé martire marroquín gómez	NAPL	-157,500.00		.00	-157,500.00
	17652655	rodolfo murcia	NAPL	-346,500.00		.00	31,500.00
	17652797	agustin guzman savedra	NAPL	-346,500.00		.00	31,500.00
	17652845	wilson sandoval homes	NAPL	-346,500.00		.00	31,500.00
	17653104	rodrigo leyton ramirez	NAPL	-346,500.00		.00	31,500.00
	17653118	clodomiro torres artunduaga	NAPL	-346,500.00		.00	31,500.00
	17653127	jairo lozano restrepo	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17653234	yeinson guaraca salazar	NAPL	-315,000.00	.00	31,500.00
	17653264	EDILSON AUDOR GARCIA	NAPL	-94,500.00	.00	.00
	17653464	german montoya tellez	NAPL	-346,500.00	.00	31,500.00
	17653948	everardo perdomo polonia	NAPL	-94,500.00	.00	.00
	17654236	german cuenca sanchez	NAPL	-157,500.00	.00	.00
	17654257	ovier martínez vargas	NAPL	-94,500.00	.00	.00
	17654287	jose gregorio marín gómez	NAPL	-157,500.00	.00	.00
	17654354	edinson cano valderrama	NAPL	-346,500.00	.00	31,500.00
	17654522	vicente trochez garcia	NAPL	-346,500.00	.00	31,500.00
	17654665	edilson duarte vargas	NAPL	-346,500.00	.00	31,500.00
	17654683	Arley Rojas Espana	NAPL	-157,500.00	.00	.00
	17654751	luis alberto franco sanchez	NAPL	-315,000.00	.00	31,500.00
	17654764	HERMES CUMBER TRUJILLO	NAPL	-94,500.00	.00	.00
	17654862	jaime basto guejia	NAPL	-346,500.00	.00	31,500.00
	17654968	nestor casanova marin	NAPL	-346,500.00	.00	31,500.00
	17655249	juan bautista mendoza albis	NAPL	-346,500.00	.00	31,500.00
	17655353	ciro antonio moreno bejarano	NAPL	-346,500.00	.00	31,500.00
	17655506	milller santanilla ortiz	NAPL	-346,500.00	.00	31,500.00
	17655644	ARMANDO BARRAGAN NASAYO	NAPL	-346,500.00	.00	31,500.00
	17655806	jerfenson rosas vargas	NAPL	-315,000.00	.00	.00
	17656263	VELASCO CARABALANGEL OVIDIO	NAPL	-346,500.00	.00	31,500.00
	17656295	evelio mora mosquera	NAPL	-315,000.00	.00	31,500.00
	17656344	rodrigo gomez galeano	NAPL	-315,000.00	.00	31,500.00
	17656739	robinson restrepo gaitan	NAPL	-346,500.00	.00	31,500.00
	17656857	mario yair reinoso otalora	NAPL	-346,500.00	.00	31,500.00
	17656984	jaime sindicue lugo	NAPL	-346,500.00	.00	31,500.00
	17657022	luis alberto perez guzman	NAPL	-346,500.00	.00	31,500.00
	17657321	luis eduardo nunez torres	NAPL	-346,500.00	.00	31,500.00
	17657371	jhon fredy sabogal sabogal	NAPL	-220,500.00	.00	31,500.00
	17657615	helber valderrama capera	NAPL	-315,000.00	.00	31,500.00
	17657690	GILBERTO SCARPETA VARGAS	NAPL	-315,000.00	.00	31,500.00
	17658236	jaime enrique quimbayo rodríguez	NAPL	-94,500.00	.00	.00
	17658774	jhon jairo nunez torres	NAPL	-346,500.00	.00	31,500.00
	17658825	alveiro zapata pimienta	NAPL	-346,500.00	.00	31,500.00
	17658960	MURILLO GASCA LUIS ABRAHAM	NAPL	-346,500.00	.00	31,500.00
	17659049	jorge iván trujillo mazo	NAPL	-94,500.00	.00	.00
	17659402	henry suarez bello	NAPL	-346,500.00	.00	31,500.00
	17659470	jose yehin james carvajal	NAPL	-94,500.00	.00	.00
	17659548	edinson gutierrez ome	NAPL	-315,000.00	.00	31,500.00
	17659550	floro peña perez	NAPL	-220,500.00	.00	.00
	17660150	Omar Segura Olaya	NAPL	-157,500.00	.00	.00
	17666147	elio correa mendez	NAPL	-315,000.00	.00	31,500.00
	17666438	PERDOMO TRUJILLO GUILLERMO	NAPL	-346,500.00	.00	31,500.00
	17666538	RAMON ANGEL GALLEGO TORRES	NAPL	-315,000.00	.00	31,500.00
	17666558	hector galindo ciceri	NAPL	-346,500.00	.00	31,500.00
	17666717	mario de jesús castañeda bedoya	NAPL	-94,500.00	.00	.00
	17666731	jose rusbelth castaño valencia	NAPL	-94,500.00	.00	.00
	17667026	mario camacho torres	NAPL	-315,000.00	.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17667058	omar sosa pena	NAPL	-315,000.00		.00	31,500.00
	17667125	leonel restrepo blandon	NAPL	-94,500.00		.00	.00
	17667292	uldarico antonio vasques alvarado	NAPL	-346,500.00		.00	31,500.00
	17667378	luis ernesto garcia carmona	NAPL	-346,500.00		.00	31,500.00
	17667819	GUSTAVO LOPEZ BURGOS	NAPL	-346,500.00		.00	31,500.00
	17667830	JOSE DOMINGO REYES	NAPL	-346,500.00		.00	31,500.00
	17668198	eliberto camacho torres	NAPL	-346,500.00		.00	31,500.00
	17668428	jose eutimio guacaneme gonzalez	NAPL	-315,000.00		.00	31,500.00
	17668512	ramiro sanchez moreno	NAPL	-346,500.00		.00	31,500.00
	17668601	jose absalon chica garcia	NAPL	-315,000.00		.00	63,000.00
	17668789	Luis Alberto Bohorquez	NAPL	-157,500.00		.00	.00
	17668902	sigifredo calderon garcia	NAPL	-220,500.00		.00	31,500.00
	17669040	reinaldo lozada bohorquez	NAPL	-315,000.00		.00	31,500.00
	17669126	jose bernado bahena garcias	NAPL	.00		.00	378,000.00
	17669194	jose alelid vargas rendón	NAPL	-94,500.00		.00	.00
	17669261	pedro antonio gonzalez cardenas	NAPL	-283,500.00		.00	.00
	17669413	rubén darío gómez guazpu	NAPL	-157,500.00		.00	.00
	17669414	luis roberto meza mendieta	NAPL	-189,000.00		.00	.00
	17669425	mario lancheros arredondo	NAPL	-315,000.00		.00	31,500.00
	17669544	reinaldo caviedes galindo	NAPL	-94,500.00		.00	.00
	17669658	orlando sánchez aguilar	NAPL	-94,500.00		.00	.00
	17669696	jose julian galvis rendon	NAPL	-94,500.00		.00	.00
	17669839	guillermo gonzalez ruiz	NAPL	-346,500.00		.00	31,500.00
	17669919	roseberg ceron calderon	NAPL	-315,000.00		.00	31,500.00
	17670191	hernando imbachi lizcano	NAPL	-94,500.00		.00	.00
	17670199	saul moscoso reyes	NAPL	-94,500.00		.00	.00
	17670529	dagoberto cuellar chacon	NAPL	-346,500.00		.00	31,500.00
	17670590	luis carlos ramírez	NAPL	-94,500.00		.00	.00
	17670673	herley rodríguez murcia	NAPL	-157,500.00		.00	.00
	17671400	alfonso poveda cabrera	NAPL	-157,500.00		.00	.00
	17671407	nelson tocara meneses	NAPL	-346,500.00		.00	31,500.00
	17671437	ignacio martin castillo rivera	NAPL	-315,000.00		.00	31,500.00
	17671546	ROMULO BELTRAN	NAPL	-315,000.00		.00	31,500.00
	17671605	Jose Ricardo Rojas	NAPL	-157,500.00		.00	.00
	17671774	teodoro osorio cometa	NAPL	-157,500.00		.00	.00
	17671940	roberto cardenas cordoba	NAPL	-346,500.00		.00	31,500.00
	17672173	jorge enrique araujo chavarro	NAPL	-94,500.00		.00	.00
	17672238	JOSE HUMBERTO MURCIA CASTRO	NAPL	-346,500.00		.00	31,500.00
	17672744	BUENAVENTURA CRUZ SALGADO	NAPL	-220,500.00		.00	31,500.00
	17672765	luis alfonso murcia duarte	NAPL	-346,500.00		.00	31,500.00
	17672812	ANCIZAR GARZON ORTIZ	NAPL	-94,500.00		.00	31,500.00
	17673081	rafael sanchez bermudez	NAPL	-346,500.00		.00	31,500.00
	17673095	eduar torres burgos	NAPL	-315,000.00		.00	31,500.00
	17673215	yesid lizcano tovar	NAPL	-94,500.00		.00	.00
	17673465	daiver perdomo poveda	NAPL	-157,500.00		.00	.00
	17673530	luis enrique olaya bustos	NAPL	-346,500.00		.00	31,500.00
	17673549	jairo cardenas vargas	NAPL	-252,000.00		.00	.00
	17673771	cleofe cuellar chacon	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17673773	luis alberto peralta prieto	NAPL	-315,000.00		.00	31,500.00
	17673858	robinson garcia medina	NAPL	-315,000.00		.00	31,500.00
	17674052	Jose Helber Colorado	NAPL	-157,500.00		.00	.00
	17674254	esaud muelas mosquera	NAPL	-94,500.00		.00	.00
	17674454	hernando pava ramos	NAPL	-346,500.00		.00	31,500.00
	17674490	jhon javier agudelo pachon	NAPL	-346,500.00		.00	31,500.00
	17674625	melquicedec devia trujillo	NAPL	-346,500.00		.00	31,500.00
	17674940	alberto tejada losada	NAPL	-315,000.00		.00	31,500.00
	17675097	jesus antonio carabali gomez	NAPL	-346,500.00		.00	31,500.00
	17675148	ivan naranjo castillon	NAPL	-315,000.00		.00	31,500.00
	17675153	victor manuel carmargo rodriguez	NAPL	-315,000.00		.00	31,500.00
	17675194	guillermo fierro andrade	NAPL	-315,000.00		.00	31,500.00
	17675279	jose noe ramirez rincon	NAPL	-315,000.00		.00	31,500.00
	17675327	hector julio valencia	NAPL	-315,000.00		.00	31,500.00
	17675412	amilcar calderon ramirez	NAPL	-315,000.00		.00	31,500.00
	17675421	hector daza paez	NAPL	-315,000.00		.00	31,500.00
	17675456	luis antonio pesilla	NAPL	-346,500.00		.00	31,500.00
	17675484	clovis enrique cuero ocampo	NAPL	-315,000.00		.00	31,500.00
	17675518	saul motta vargas	NAPL	-346,500.00		.00	31,500.00
	17675590	pablo hoyos claros	NAPL	-346,500.00		.00	31,500.00
	17675648	jesus antonio perea tovar	NAPL	-346,500.00		.00	31,500.00
	17675656	gregorino renteria ramos	NAPL	-315,000.00		.00	31,500.00
	17675681	segundo rojas cabrera	NAPL	-346,500.00		.00	31,500.00
	17675689	gabriel cortes pozo	NAPL	-346,500.00		.00	31,500.00
	17675775	fernando alberto ramirez salgado	NAPL	-346,500.00		.00	31,500.00
	17675794	ruben renteria agreda	NAPL	-315,000.00		.00	31,500.00
	17675807	miguel horacio figueroa rojas	NAPL	-315,000.00		.00	31,500.00
	17675838	jairo perez tovar	NAPL	-346,500.00		.00	31,500.00
	17675847	jose cirilo gonzalez caicedo	NAPL	-346,500.00		.00	31,500.00
	17675871	ISAIAS SEPULVEDA OTAYA	NAPL	-346,500.00		.00	31,500.00
	17675878	edgar guaraca salazar	NAPL	-315,000.00		.00	31,500.00
	17675901	antonio renteria ramos	NAPL	-346,500.00		.00	31,500.00
	17675908	hernando gaviria patino	NAPL	-346,500.00		.00	31,500.00
	17676024	jesus maria pinilla idarraga	NAPL	-346,500.00		.00	31,500.00
	17676041	jair bermeo muriel	NAPL	-315,000.00		.00	31,500.00
	17676174	saulo restrepo gaitan	NAPL	-346,500.00		.00	31,500.00
	17676233	emerson carabali choco	NAPL	-346,500.00		.00	31,500.00
	17676235	diego diaz soliz	NAPL	-346,500.00		.00	31,500.00
	17676254	duver ney guaraca bran	NAPL	-346,500.00		.00	31,500.00
	17676290	ruven dario jimenez apraez	NAPL	-315,000.00		.00	31,500.00
	17676297	wilson antonio ramirez rincon	NAPL	-315,000.00		.00	31,500.00
	17676308	alexander benavides segura	NAPL	-315,000.00		.00	31,500.00
	17676310	ariel sanchez sanchez	NAPL	-315,000.00		.00	31,500.00
	17676323	saul cabrera llanos	NAPL	-315,000.00		.00	31,500.00
	17676335	alexander murillo gasca	NAPL	-346,500.00		.00	31,500.00
	17676399	hermes camargo chavarro	NAPL	-315,000.00		.00	31,500.00
	17676401	donald valencia lemos	NAPL	-346,500.00		.00	31,500.00
	17676403	hugo pirangas medina	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17676425	jimy roberto renteria antury	NAPL	-346,500.00		.00	31,500.00
	17676428	CARLOS ANDRES URREA	NAPL	-315,000.00		.00	31,500.00
	17676439	FERNANDO MEDINA GARCIA	NAPL	-315,000.00		.00	31,500.00
	17676453	diegofernando dejesus naranjo jaramillo	NAPL	-346,500.00		.00	31,500.00
	17676458	jorge rodriguez tovar	NAPL	-346,500.00		.00	31,500.00
	17676470	leonardo espana yate	NAPL	-346,500.00		.00	31,500.00
	17676476	ernesto diaz paredes	NAPL	-315,000.00		.00	31,500.00
	17676495	humberto alirio vargas ramirez	NAPL	-346,500.00		.00	31,500.00
	17676506	luis ever ramirez rincon	NAPL	-346,500.00		.00	31,500.00
	17676509	jhon freddy saraza chilito	NAPL	-315,000.00		.00	31,500.00
	17676548	mylton alape murcia	NAPL	-346,500.00		.00	31,500.00
	17676565	luis carlos cancimanci montoya	NAPL	-315,000.00		.00	31,500.00
	17676570	bertil manchola pena	NAPL	-315,000.00		.00	31,500.00
	17676572	omar arciniegas quintana	NAPL	-346,500.00		.00	31,500.00
	17676599	jose anibal orocho santillana	NAPL	-315,000.00		.00	31,500.00
	17676607	aristides buesaquillo arciniegas	NAPL	-346,500.00		.00	31,500.00
	17676633	edinson piranga hoyos	NAPL	-346,500.00		.00	31,500.00
	17676637	rulber yustes montealegre	NAPL	-346,500.00		.00	31,500.00
	17680105	alfredo diaz trujillo	NAPL	-346,500.00		.00	31,500.00
	17680330	buenaventura gomez audor	NAPL	-189,000.00		.00	.00
	17680478	jose diogenes joven buena	NAPL	-346,500.00		.00	31,500.00
	17680862	german gaviria morales	NAPL	-346,500.00		.00	31,500.00
	17680926	luis anselmo perdomo guevara	NAPL	-346,500.00		.00	31,500.00
	17681510	francisco antonio ortiz parra	NAPL	-315,000.00		.00	31,500.00
	17681528	narciso reyes guerrero	NAPL	-220,500.00		.00	.00
	17681714	leonel guaca hernandez	NAPL	-346,500.00		.00	31,500.00
	17681805	LINO MACETO	NAPL	-315,000.00		.00	31,500.00
	17681928	Jairo Romero Romero	NAPL	-157,500.00		.00	.00
	17682013	luis anibal figueroa astudillo	NAPL	-346,500.00		.00	31,500.00
	17682041	abel antonio arias giraldo	NAPL	-346,500.00		.00	31,500.00
	17682087	isaac zapata hernandez	NAPL	-346,500.00		.00	31,500.00
	17682092	nicolas bonilla salinas	NAPL	-346,500.00		.00	31,500.00
	17682174	mario agudelo sanchez	NAPL	-346,500.00		.00	31,500.00
	17682224	JESUS HERNANDO BUITRON RENGIFO	NAPL	-346,500.00		.00	31,500.00
	17682272	jaime bocanegra olaya	NAPL	-346,500.00		.00	31,500.00
	17682359	abel antonio espejo	NAPL	-94,500.00		.00	.00
	17682580	orlando imbachi vargas	NAPL	-346,500.00		.00	31,500.00
	17682669	manuel esteban carabali caicedo	NAPL	-346,500.00		.00	31,500.00
	17682757	fidel castro ramos	NAPL	-346,500.00		.00	31,500.00
	17682845	DENIS MARTIN RAMIRES OLARTE	NAPL	-346,500.00		.00	.00
	17682862	medina carvajal ramiro	NAPL	-346,500.00		.00	31,500.00
	17682866	hector fabio herrera rojas	NAPL	-315,000.00		.00	31,500.00
	17683043	ismael romero	NAPL	-346,500.00		.00	31,500.00
	17683099	norbey zapata rojas	NAPL	-252,000.00		.00	.00
	17683168	ILBAR SUAREZ BELLO	NAPL	-346,500.00		.00	31,500.00
	17683301	aldemar cruz buitrago	NAPL	-315,000.00		.00	31,500.00
	17683328	luis oliver monroy peralta	NAPL	-346,500.00		.00	31,500.00
	17683669	isael gomez galeano	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17683891	JOSE LUCIANO VARGAS GARCIA	NAPL	-346,500.00		.00	31,500.00
	17683991	FROILAM PAJOI ALARCON	NAPL	-346,500.00		.00	31,500.00
	17684079	isidro daniel mestizo rojas	NAPL	-315,000.00		.00	31,500.00
	17684133	fernando calderon guevara	NAPL	-346,500.00		.00	31,500.00
	17684177	LUIS ANIBAL CUELLAR ORTIZ	NAPL	-315,000.00		.00	31,500.00
	17684789	GERMAN GAVIRIA HENAO	NAPL	-346,500.00		.00	31,500.00
	17684836	jader suarez sanchez	NAPL	-346,500.00		.00	31,500.00
	17684979	john jairo arce	NAPL	-346,500.00		.00	31,500.00
	17685161	jose andres lemus santanilla	NAPL	-220,500.00		.00	.00
	17688357	hernesto zaraza penuela	NAPL	-346,500.00		.00	31,500.00
	17688613	alquiber bahena tabares	NAPL	.00		.00	378,000.00
	17689133	robinson claros garcia	NAPL	-220,500.00		.00	.00
	17689199	braulio herrera lopez	NAPL	-346,500.00		.00	31,500.00
	17689273	mauricio fausto mendez aroca	NAPL	-346,500.00		.00	31,500.00
	17689470	elever cuellar acevedo	NAPL	-346,500.00		.00	31,500.00
	17689526	neftaly tibaguy contreras	NAPL	-346,500.00		.00	31,500.00
	17689563	jose david quinones cuenca	NAPL	-346,500.00		.00	31,500.00
	17689794	juan carlos ospina gutierrez	NAPL	-315,000.00		.00	31,500.00
	17689816	carlos alberto balanta charrupi	NAPL	-346,500.00		.00	31,500.00
	17689868	RONAL LIZANDRO BRAVO ARTUNDUAGA	NAPL	-346,500.00		.00	31,500.00
	17689920	norbey gomez rojas	NAPL	-346,500.00		.00	31,500.00
	17689947	ROBINSON GONZALEZ MUNOZ	NAPL	-346,500.00		.00	31,500.00
	17690629	wilber gomez castro	NAPL	-346,500.00		.00	31,500.00
	17691101	jhon jairo cupitre ducua	NAPL	-346,500.00		.00	31,500.00
	17691162	ramiro saraza penuela	NAPL	-346,500.00		.00	31,500.00
	17698933	baudelino ospina aroca	NAPL	-346,500.00		.00	31,500.00
	17699075	jose jairo diaz barrios	NAPL	-220,500.00		.00	.00
	17699264	JERONIMO ROSAS MARTINEZ	NAPL	-315,000.00		.00	31,500.00
	17699494	marco antonio cuevas morea	NAPL	-189,000.00		.00	.00
	17699542	gilberto ruiz molina	NAPL	-315,000.00		.00	31,500.00
	17699630	enrique celis ducua	NAPL	-94,500.00		.00	.00
	17699696	EVELIO TOBAR DOMINGUEZ	NAPL	-346,500.00		.00	31,500.00
	17700055	jose alirio scarpeta meneses	NAPL	-315,000.00		.00	31,500.00
	17700265	Gentil Cerquera Monje	NAPL	-220,500.00		.00	.00
	17700360	armando santos rodriguez	NAPL	-94,500.00		.00	.00
	17700539	manuel de jesús rodriguez serna	NAPL	-94,500.00		.00	.00
	17700561	arcadio claros medina	NAPL	-157,500.00		.00	.00
	17700780	ruberd natalio rodriguez serna	NAPL	-94,500.00		.00	.00
	17700792	edgar perez fajardo	NAPL	-346,500.00		.00	31,500.00
	17700851	jose daniel velasquez rodriguez	NAPL	-346,500.00		.00	31,500.00
	17700884	efrain díaz calderón	NAPL	-94,500.00		.00	.00
	17700916	pedro antonio bravo rico	NAPL	-346,500.00		.00	31,500.00
	17700993	jose ramiro hoyos cuellar	NAPL	-315,000.00		.00	31,500.00
	17701013	jose ricaurte hoyos chinchajoa	NAPL	-94,500.00		.00	.00
	17701045	faiber plazas	NAPL	-157,500.00		.00	.00
	17701170	rafael mellizo castro	NAPL	-63,000.00		.00	.00
	17701477	ANGEL DUARTE	NAPL	-220,500.00		.00	31,500.00
	17701608	octavio marín hernández	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17701832	JUVENAL MUNOZ CORREA	NAPL	-315,000.00		.00	31,500.00
	17702364	jaime perez arias	NAPL	-346,500.00		.00	31,500.00
	17702447	francisco luis rodriguez osorio	NAPL	-94,500.00		.00	.00
	17702582	javier fernandez zrmiento	NAPL	-346,500.00		.00	31,500.00
	17702715	adriano lucumi viveros	NAPL	-346,500.00		.00	31,500.00
	17702731	merardo ortiz trujillo	NAPL	-157,500.00		.00	.00
	17703074	ANGEL MIGUEL ORTIZ DURAN	NAPL	-346,500.00		.00	31,500.00
	17703184	otoniel guerrero muñoz	NAPL	-94,500.00		.00	.00
	17703198	LUIS ENRIQUE CASANOVA VARGAS	NAPL	-315,000.00		.00	31,500.00
	17703235	vitelio crispin	NAPL	-315,000.00		.00	31,500.00
	17703531	jose domingo penuela silva	NAPL	-315,000.00		.00	31,500.00
	17703617	ismael antonio hurtado carvajal	NAPL	-346,500.00		.00	31,500.00
	17703672	jose antonio barrera mejia	NAPL	-346,500.00		.00	31,500.00
	17703721	rodrigo lopez alvarez	NAPL	-346,500.00		.00	31,500.00
	17704224	raimundo eduardo lopez urbano	NAPL	-315,000.00		.00	31,500.00
	17704607	efrain gutierrez gutierrez	NAPL	-315,000.00		.00	31,500.00
	17704621	ernesto manjarrez vargas	NAPL	-346,500.00		.00	31,500.00
	17704639	Miguel Diaz	NAPL	-157,500.00		.00	.00
	17704681	YIMI FORERO REY	NAPL	-346,500.00		.00	31,500.00
	17704766	leonel zambrano esquivel	NAPL	-315,000.00		.00	31,500.00
	17704837	rafael bustos mier	NAPL	-94,500.00		.00	.00
	17705067	adenis chinbi arias	NAPL	-346,500.00		.00	31,500.00
	17705196	ELVANO TRUJILLO ROJAS	NAPL	-315,000.00		.00	31,500.00
	17705201	argemiro tejada ocampo	NAPL	-346,500.00		.00	31,500.00
	17705300	jhon fredy marin ruiz	NAPL	-346,500.00		.00	31,500.00
	17705332	alexander correa jimenez	NAPL	-346,500.00		.00	31,500.00
	17705553	alvaro cruz beltran	NAPL	-315,000.00		.00	31,500.00
	17705655	willington guenis osorio	NAPL	-346,500.00		.00	31,500.00
	17705783	joaquin lozada caviche	NAPL	-346,500.00		.00	31,500.00
	17705821	LIBARDO VELEZ MACHIN	NAPL	-346,500.00		.00	31,500.00
	17705965	jhon fredy norena burgos	NAPL	-315,000.00		.00	31,500.00
	17705969	Alirio Zambrano Vargas	NAPL	-94,500.00		.00	.00
	17706017	jair vargas home	NAPL	-315,000.00		.00	31,500.00
	17708084	victor manuel diaz ricardo	NAPL	-94,500.00		.00	.00
	17708099	gilberto barragan amaya	NAPL	-94,500.00		.00	.00
	17708103	jesus antonio marín morales	NAPL	-94,500.00		.00	.00
	17708152	jorge eliecer valencia esterling	NAPL	-346,500.00		.00	31,500.00
	17708294	jorge eliecer botero botero	NAPL	-157,500.00		.00	.00
	17708367	villapol rojas cuellar	NAPL	-315,000.00		.00	31,500.00
	17708390	jorge cruz	NAPL	-346,500.00		.00	31,500.00
	17708559	raul martinez ruiz	NAPL	-315,000.00		.00	31,500.00
	17708563	JOSE EIVAR MENDEZ FIGUEROA	NAPL	-315,000.00		.00	31,500.00
	17708579	jose german rodriguez perez	NAPL	-315,000.00		.00	31,500.00
	17708751	israel galeano hernandez	NAPL	-315,000.00		.00	31,500.00
	17708765	josé humberto florez lozano	NAPL	-94,500.00		.00	.00
	17708840	gustavo parra hernandez	NAPL	-94,500.00		.00	.00
	17708938	edgar mosquera galviz	NAPL	-315,000.00		.00	31,500.00
	17708965	Wilber Rosas Vargas	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17708974	ely rivias tovar	NAPL	-346,500.00		.00	31,500.00
	17709009	david benavides cardona	NAPL	-189,000.00		.00	31,500.00
	17709053	roosevelt perdomo losada	NAPL	-94,500.00		.00	.00
	17709080	jose lizardo cifuentes fierro	NAPL	-94,500.00		.00	.00
	17709088	luis eduardo osorio gaona	NAPL	-189,000.00		.00	.00
	17709091	yonny manzano sanchez	NAPL	-157,500.00		.00	.00
	17709116	hernot cruz rojas	NAPL	-94,500.00		.00	.00
	17709131	juan de la cruz galarza galicia	NAPL	-189,000.00		.00	.00
	17709145	javier ocampo trujillo	NAPL	-315,000.00		.00	31,500.00
	17709238	nazario aguirre diaz	NAPL	-315,000.00		.00	31,500.00
	17709272	luis ernesto yanguma centeno	NAPL	-346,500.00		.00	31,500.00
	17709307	LUIS ANGEL ESPINOSA BONILLA	NAPL	-315,000.00		.00	31,500.00
	17709345	josue correa trochez	NAPL	-157,500.00		.00	.00
	17709362	eider andrade villamarín	NAPL	-94,500.00		.00	.00
	17709397	carlos alberto galindo gomez	NAPL	-157,500.00		.00	.00
	17709404	fabio devia galvis	NAPL	-94,500.00		.00	.00
	17709476	josé alirio chambo cardona	NAPL	-157,500.00		.00	.00
	17709488	abelardo sambony grijalba	NAPL	-346,500.00		.00	31,500.00
	17709504	jorge ramírez bolaños	NAPL	-94,500.00		.00	.00
	17709511	RIGOBERTO RODRIGUEZ NARVAEZ	NAPL	-315,000.00		.00	31,500.00
	17709555	edgar chani firisateque	NAPL	-346,500.00		.00	31,500.00
	17709560	jose alfredo carvajal martínez	NAPL	-94,500.00		.00	.00
	17709569	enos yaguara palomino	NAPL	-189,000.00		.00	31,500.00
	17709622	armando calderón Muñoz	NAPL	-63,000.00		.00	.00
	17709647	fernando vallejo	NAPL	-220,500.00		.00	31,500.00
	17709729	Ricardo Cardozo Medina	NAPL	-157,500.00		.00	.00
	17709733	elisid gahona medina	NAPL	-94,500.00		.00	.00
	17709775	jhon mario serna palacio	NAPL	-157,500.00		.00	.00
	17709787	josé azmed torrente ortiz	NAPL	-94,500.00		.00	.00
	17709803	mardoqueo cortez silva	NAPL	-94,500.00		.00	.00
	17709842	norbey suarez losada	NAPL	-94,500.00		.00	.00
	17709843	Wilder Alexander Rincon Gutierrez	NAPL	-157,500.00		.00	.00
	17709865	manuel prieto	NAPL	-346,500.00		.00	31,500.00
	17710024	ricaurte vera blasquez	NAPL	-94,500.00		.00	.00
	17710039	argeliz loaiza capera	NAPL	-315,000.00		.00	31,500.00
	17710137	RUBEN RODRIGUEZ VILLADA	NAPL	-94,500.00		.00	31,500.00
	17710183	Felix Maria Vargas Cubillos	NAPL	-157,500.00		.00	.00
	17710185	jose hermes arango	NAPL	-157,500.00		.00	.00
	17710187	alonso ortiz duran	NAPL	-346,500.00		.00	31,500.00
	17710209	ANIBAL FIGUEROA CUELLAR	NAPL	-346,500.00		.00	31,500.00
	17710214	jhon jairo arango ortiz	NAPL	-94,500.00		.00	.00
	17710305	miguel alfonso mesa alvarez	NAPL	-220,500.00		.00	.00
	17710365	jesus antonio cano cortez	NAPL	-94,500.00		.00	.00
	17710383	jhon fredy giraldo sánchez	NAPL	-94,500.00		.00	.00
	17710395	omar elber castano	NAPL	-157,500.00		.00	.00
	17710406	jorge eliecer rojas quiro	NAPL	-315,000.00		.00	31,500.00
	17710438	ediffer rojas quiro	NAPL	-315,000.00		.00	31,500.00
	17710475	DANIEL EDUARDO LOAIZA CAPERA	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17710487	abrahan tascon yagary	NAPL	-157,500.00		.00	-157,500.00
	17710489	carlos alberto rizo velasco	NAPL	-252,000.00		.00	-283,500.00
	17710516	eduan durbey sánchez yate	NAPL	-157,500.00		.00	-157,500.00
	17710521	alexander hincapié hincapié	NAPL	-157,500.00		.00	-157,500.00
	17710540	nelson rodriguez ruiz	NAPL	-346,500.00		.00	-378,000.00
	17710605	arnobys cardozo ramirez	NAPL	-346,500.00		.00	-378,000.00
	17710614	edwin tovar quinonez	NAPL	-346,500.00		.00	-378,000.00
	17710632	arnoldo iquina jaramillo	NAPL	-346,500.00		.00	-378,000.00
	17710669	hermogenes duran carrillo	NAPL	-252,000.00		.00	-283,500.00
	17710675	jose arley rojas acevedo	NAPL	-346,500.00		.00	-378,000.00
	17710726	reinaldo bastidas parra	NAPL	-94,500.00		.00	-94,500.00
	17710837	wilmer cardona rojas	NAPL	-94,500.00		.00	-94,500.00
	17710841	jose alexander ospina vargas	NAPL	-346,500.00		.00	-378,000.00
	17710858	ever vidal escobar	NAPL	-315,000.00		.00	-346,500.00
	17710865	miguel adolfo vanegas zambrano	NAPL	-94,500.00		.00	-94,500.00
	17710871	gerardo alirio hernandez	NAPL	-346,500.00		.00	-378,000.00
	17710890	jimmy alexander angarita castaño	NAPL	-94,500.00		.00	-94,500.00
	17710893	ismael rico nanguma	NAPL	-346,500.00		.00	-346,500.00
	17710925	yesid cuenca castano	NAPL	-220,500.00		.00	-220,500.00
	17711016	Luis Fernando Borrero	NAPL	-157,500.00		.00	-157,500.00
	17711036	wilson alexis bravo cabezas	NAPL	-315,000.00		.00	-315,000.00
	17711112	dilfredy parra gaona	NAPL	-94,500.00		.00	-94,500.00
	17711193	ramon quezada cortes	NAPL	-157,500.00		.00	-157,500.00
	17711194	duberney rumique tapiero	NAPL	-346,500.00		.00	-378,000.00
	17711225	faber gómez ramos	NAPL	-94,500.00		.00	-94,500.00
	17711238	noe pardo alfonso	NAPL	-346,500.00		.00	-378,000.00
	17711254	juan carlos ramirez ortiz	NAPL	-94,500.00		.00	-94,500.00
	17711265	moises calderon morales	NAPL	-315,000.00		.00	-346,500.00
	17711315	oscar leandro gutierrez reyes	NAPL	-346,500.00		.00	-378,000.00
	17711334	gerardo almario guerrero	NAPL	-126,000.00		.00	-126,000.00
	17711358	olmedo diaz guerrero	NAPL	-220,500.00		.00	-220,500.00
	17711373	ALEJANDRO RODRIGUEZ FIGUEROA	NAPL	-63,000.00		.00	-94,500.00
	17718080	pedro jose gomez	NAPL	-315,000.00		.00	-346,500.00
	17718115	melker paredes rojas	NAPL	-346,500.00		.00	-378,000.00
	17723102	jesus antonio rios osorio	NAPL	-346,500.00		.00	-378,000.00
	17723109	dario serna perez	NAPL	-315,000.00		.00	-346,500.00
	17738001	hector emilio restrepo velasquez	NAPL	-346,500.00		.00	-378,000.00
	17738021	guillermo pimentel murcia	NAPL	-346,500.00		.00	-378,000.00
	17738023	jorge obregon fernandez	NAPL	-346,500.00		.00	-378,000.00
	17738042	albeiro benavides quiroz	NAPL	-346,500.00		.00	-378,000.00
	17738059	adolfo cortes cortes	NAPL	-346,500.00		.00	-378,000.00
	17743017	leonardo molina segura	NAPL	-346,500.00		.00	-378,000.00
	17763082	luis bay valencia lemus	NAPL	-315,000.00		.00	-346,500.00
	17773144	hernando culma garcia	NAPL	-346,500.00		.00	-378,000.00
	17773158	ruben sanabria gonzalez	NAPL	-94,500.00		.00	-94,500.00
	17773202	edier norena poveda	NAPL	-346,500.00		.00	-378,000.00
	17773678	carlos alberto pena diaz	NAPL	-346,500.00		.00	-378,000.00
	17773759	adriano vera piñeros	NAPL	-94,500.00		.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17773782	alfonso rojas cuellar	NAPL	-94,500.00	.00	-94,500.00
	17773966	william rojas rojas	NAPL	-346,500.00	.00	-378,000.00
	17774125	CAMPO ELIAS CENTENO MARTINEZ	NAPL	-346,500.00	.00	-378,000.00
	17774168	javier calderon andrade	NAPL	-346,500.00	.00	-378,000.00
	17774299	yorginio cruz	NAPL	-315,000.00	.00	-346,500.00
	17774355	jairo trochez garcia	NAPL	-315,000.00	.00	-346,500.00
	17774424	andres centeno	NAPL	-346,500.00	.00	-346,500.00
	17774560	simon daza penuela	NAPL	-346,500.00	.00	-378,000.00
	17774598	alexander gaspar bermudez	NAPL	-346,500.00	.00	-378,000.00
	17774720	gerlein castiblanco duenas	NAPL	-315,000.00	.00	-346,500.00
	17774954	rodolfo ducua	NAPL	-315,000.00	.00	-346,500.00
	17774955	francisco javier muneton ortiz	NAPL	-315,000.00	.00	-346,500.00
	17775050	andres lugo guerrero	NAPL	-157,500.00	.00	-189,000.00
	17775111	omar rumique reyes	NAPL	-157,500.00	.00	-157,500.00
	17775229	jhon fredy zamora buitrago	NAPL	-346,500.00	.00	-378,000.00
	17775370	jholmar diaz montoya	NAPL	-315,000.00	.00	-346,500.00
	17775483	jhojan edwin hernandez capera	NAPL	-346,500.00	.00	-378,000.00
	17775831	jose vicente mora silva	NAPL	-157,500.00	.00	-157,500.00
	17775909	teodoro poveda quesada	NAPL	-94,500.00	.00	-94,500.00
	17778037	jose hernan mestizo	NAPL	-315,000.00	.00	-346,500.00
	17783112	luis eduardo espinosa blandon	NAPL	-315,000.00	.00	-346,500.00
	17783221	anatolio medina palomar	NAPL	-189,000.00	.00	-220,500.00
	17783366	alcidiades murillo velasquez	NAPL	-189,000.00	.00	-220,500.00
	17783396	robin milton cerquera bahamon	NAPL	-157,500.00	.00	-157,500.00
	17783437	jesus antonio vanegas joven	NAPL	-346,500.00	.00	-378,000.00
	17783438	neider pérez messa	NAPL	-157,500.00	.00	-157,500.00
	17783521	luis fernando otalvaro velasquez	NAPL	-346,500.00	.00	-378,000.00
	17783552	lisander espana lopez	NAPL	-346,500.00	.00	-378,000.00
	17783654	arnulfo andrade saldaña	NAPL	-157,500.00	.00	-157,500.00
	17783695	hector hernando mollaros martinez	NAPL	-346,500.00	.00	-378,000.00
	17783743	jhon alberto parra marin	NAPL	-157,500.00	.00	-157,500.00
	17783872	fernando burgos martinez	NAPL	-346,500.00	.00	-378,000.00
	17783883	jadimir camacho garnica	NAPL	-346,500.00	.00	-378,000.00
	17783928	MILTON GARZON SIERRA	NAPL	-346,500.00	.00	-378,000.00
	17783948	porfidio jimenez mora	NAPL	-94,500.00	.00	-94,500.00
	17783971	josélin cuero forero	NAPL	-94,500.00	.00	-94,500.00
	17784169	WILLIAM ALVAREZ DUARTE	NAPL	-63,000.00	.00	-94,500.00
	17784313	abelardo torres naranjo	NAPL	-189,000.00	.00	-220,500.00
	17784334	mario humberto agudelo martinez	NAPL	-94,500.00	.00	-94,500.00
	17784346	FELIX ANTONIO SANCHEZ VARGAS	NAPL	-346,500.00	.00	-378,000.00
	17788236	Jorge Eliecer Garzon Morales	NAPL	-157,500.00	.00	-157,500.00
	17788282	LISANDRO MUR NARVAEZ	NAPL	-315,000.00	.00	-346,500.00
	17788434	johni alfredo vargas marín	NAPL	-94,500.00	.00	-94,500.00
	17788471	manuel cardenas meneses	NAPL	-94,500.00	.00	-94,500.00
	17788537	arbey peralta valderrama	NAPL	-157,500.00	.00	-157,500.00
	17788651	rodrigo vera yate	NAPL	-346,500.00	.00	-346,500.00
	17788658	marlio lozada arias	NAPL	-346,500.00	.00	-378,000.00
	17788676	geiner hoyos patiño	NAPL	-94,500.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	17788927	ruben dario ramirez torres	NAPL	-94,500.00		.00	-94,500.00
	17805408	luis eleazar copete mosquera	NAPL	-346,500.00		31,500.00	-378,000.00
	17901819	arnovis jose suarez mejia	NAPL	-315,000.00		31,500.00	-346,500.00
	18100593	carlos edelberto caicedo guanga	NAPL	-252,000.00		31,500.00	-283,500.00
	18101637	BERNARDO SECUE COICUE	NAPL	-315,000.00		31,500.00	-346,500.00
	18101714	PEDRO LEONCIO MUNOZ JANSASOY	NAPL	-315,000.00		31,500.00	-346,500.00
	18102441	jose humberto quintero donoso	NAPL	-315,000.00		31,500.00	-346,500.00
	18102575	jesus arcenio munoz jansasoy	NAPL	-346,500.00		31,500.00	-378,000.00
	18105163	MARCO ANTONIO FERNANDEZ MUNOZ	NAPL	-315,000.00		31,500.00	-346,500.00
	18107324	luis evelio jurado osorio	NAPL	-315,000.00		31,500.00	-346,500.00
	18119069	reinel chimbi avila	NAPL	-346,500.00		31,500.00	-378,000.00
	18119096	jose alexi quinones cortez	NAPL	-346,500.00		31,500.00	-378,000.00
	18122200	sebastian marin querubin	NAPL	-315,000.00		31,500.00	-346,500.00
	18123962	anibal bermeo erazo	NAPL	-346,500.00		31,500.00	-378,000.00
	18124454	luis gerardo buchelly castillo	NAPL	-346,500.00		31,500.00	-378,000.00
	18128055	JOSE ALEXANDER DELGADO CHINGAL	NAPL	-346,500.00		31,500.00	-378,000.00
	18128816	julio aldemar zambrano toro	NAPL	-315,000.00		31,500.00	-346,500.00
	18129882	eugenio gomez	NAPL	-346,500.00		31,500.00	-378,000.00
	18130659	luis alberto delgado chingal	NAPL	-346,500.00		31,500.00	-378,000.00
	18144898	clever mosquera	NAPL	-315,000.00		31,500.00	-346,500.00
	18162441	agobardo rosero hidalgo	NAPL	-346,500.00		31,500.00	-378,000.00
	18162683	oscar dario herrera echeverry	NAPL	-346,500.00		31,500.00	-378,000.00
	18185624	alexander cabezas morales	NAPL	-315,000.00		31,500.00	-346,500.00
	18186472	LUIS CELFIDEZ MUNOZ JANSASOY	NAPL	-315,000.00		31,500.00	-346,500.00
	18188230	alexander builes	NAPL	-315,000.00		31,500.00	-346,500.00
	18189178	hector cordoba cifuentes	NAPL	-346,500.00		31,500.00	-378,000.00
	18190013	miguel angel herrera rojas	NAPL	-346,500.00		31,500.00	-378,000.00
	18190015	FABIO LASSO RODAYEGA	NAPL	-346,500.00		31,500.00	-378,000.00
	18190051	luis pantoja valencia	NAPL	-346,500.00		31,500.00	-378,000.00
	18190061	PEDRO HERRERA ROJAS	NAPL	-346,500.00		.00	-346,500.00
	18190063	jose manuel gonzalez caicedo	NAPL	-346,500.00		31,500.00	-378,000.00
	18190106	urbano murcia rojas	NAPL	-315,000.00		31,500.00	-346,500.00
	18190112	felix antonio leon gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	18190125	armando jimenez quinonez	NAPL	-315,000.00		31,500.00	-346,500.00
	18200431	SIMON VALENCIA VALENCIA	NAPL	-346,500.00		31,500.00	-378,000.00
	18202501	FERNEY CAICEDO BEDOYA	NAPL	-157,500.00		.00	-157,500.00
	18204944	jhon ramiro alvarez valencia	NAPL	-315,000.00		31,500.00	-346,500.00
	18205079	florian barroto martinez	NAPL	-189,000.00		31,500.00	-220,500.00
	18220546	edgar jesus alvarado franco	NAPL	-157,500.00		.00	-157,500.00
	18220958	HERIBERTO LIN PARRA	NAPL	-94,500.00		.00	-94,500.00
	18221060	getner libardo camacho perez	NAPL	-346,500.00		31,500.00	-378,000.00
	18221099	fabio ramiro vanegas vargas	NAPL	-126,000.00		.00	-126,000.00
	18221130	luis horacio silva calderon	NAPL	-346,500.00		31,500.00	-378,000.00
	18221207	martin leano leon	NAPL	-315,000.00		.00	-315,000.00
	18221608	juan de jesus castillo lesmes	NAPL	-346,500.00		31,500.00	-378,000.00
	18221682	LUIS ERNESTO PEREZ LEMUS	NAPL	-189,000.00		.00	-189,000.00
	18221828	ELVERT MOYANO TOLOZA	NAPL	-63,000.00		.00	-63,000.00
	18221889	jose ricardo hernandez mondragon	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	18221964	jose parmenio nunes cardenas	NAPL	-220,500.00		.00	31,500.00
	18222146	FABIAN CHIRIVI DIOZA	NAPL	-346,500.00		.00	31,500.00
	18222196	GUILLERMO RIVEROS MORENO	NAPL	-252,000.00		.00	31,500.00
	18222264	jose guillermo betancur blandon	NAPL	-126,000.00		.00	.00
	18222315	edwing sanchez velez	NAPL	-315,000.00		.00	31,500.00
	18222346	luis alberto garzon salgado	NAPL	-346,500.00		.00	31,500.00
	18222516	maximo alberto fajardo espinel	NAPL	-189,000.00		.00	31,500.00
	18222625	luis david contreras ruiz	NAPL	-346,500.00		.00	31,500.00
	18222764	luis antonio daza sanchez	NAPL	-315,000.00		.00	.00
	18222791	MANUEL ANTONIO TRONCOSO MURCIA	NAPL	-157,500.00		.00	.00
	18222801	JOSE BENJAMIN HERRERA MORERA	NAPL	-126,000.00		.00	.00
	18222882	RODRIGO VIVEROS MUNOZ	NAPL	-126,000.00		.00	.00
	18223081	JOSE GILDARDO ESPEJO ABRIL	NAPL	-94,500.00		.00	.00
	18223133	JESUS ANTONIO URQUIJO NOVA	NAPL	-315,000.00		.00	31,500.00
	18223212	nilson julio monroy gomez	NAPL	.00		.00	346,500.00
	18223292	RUSBELL MUNOZ RESTREPO	NAPL	-157,500.00		.00	.00
	18223326	JOSE BENJAMIN PENA FLORES	NAPL	-315,000.00		.00	31,500.00
	18223414	hugo humberto piedrahida vallejo	NAPL	-315,000.00		.00	31,500.00
	18223479	raul antonio gomez sanchez	NAPL	-346,500.00		.00	31,500.00
	18223510	orlando moreno rodriguez	NAPL	-346,500.00		.00	31,500.00
	18223633	HECTOR LEON GARZON	NAPL	-315,000.00		.00	31,500.00
	18223663	FABER PEREA CALVO	NAPL	-157,500.00		.00	.00
	18223674	melquisidec viveros munoz	NAPL	-346,500.00		.00	31,500.00
	18223701	NELSON DARIO PINEROS LINARES	NAPL	.00		.00	346,500.00
	18223732	GALEANO BELTRAN URREA	NAPL	-94,500.00		.00	.00
	18223733	LIBARDO MORENO MORA	NAPL	-157,500.00		.00	.00
	18223813	JOSE DURAN MOSQUERA CUBIDES	NAPL	-126,000.00		.00	.00
	18223837	paulino moreno martinez	NAPL	-346,500.00		.00	31,500.00
	18223984	jose andres diaz basca	NAPL	-346,500.00		.00	31,500.00
	18223997	JORGE ENRIQUE LINARES CARRANZA	NAPL	-315,000.00		.00	31,500.00
	18224133	VICTOR MANUEL GRIJALBA MEDINA	NAPL	-157,500.00		.00	.00
	18224160	jhon jairo leon garzon	NAPL	-315,000.00		.00	31,500.00
	18224242	ISIDRO ALIRIO YAIMA BERMUDEZ	NAPL	-126,000.00		.00	.00
	18224261	WILSON FERRUCHO MEZA	NAPL	-126,000.00		.00	.00
	18224267	WILSON MENESES LLANOS	NAPL	-346,500.00		.00	31,500.00
	18224278	GUILLERMO ELOY PULIDO ROMERO	NAPL	-220,500.00		.00	31,500.00
	18224298	CRISANTO ANTONIO LOPEZ SANDOVAL	NAPL	-315,000.00		.00	31,500.00
	18224323	hernan vladimir chavez moreno	NAPL	-189,000.00		.00	.00
	18224325	HECTOR FABIO UNIBIO OSORNO	NAPL	-315,000.00		.00	31,500.00
	18224381	ALIRIO CAPERA CONDE	NAPL	-315,000.00		.00	31,500.00
	18224442	elias tejedor rayo	NAPL	-315,000.00		.00	31,500.00
	18224491	OMAR MEYER PATINO	NAPL	-94,500.00		.00	.00
	18224520	martin eduardo rojas sanchez	NAPL	-346,500.00		.00	31,500.00
	18224623	REINEL HERRENO GUIZA	NAPL	-94,500.00		.00	.00
	18224737	JAIMÉ MORENO MORA	NAPL	-94,500.00		.00	.00
	18224971	ALFONSO BELTRAN URREA	NAPL	-157,500.00		.00	.00
	18235072	jose ignacio romero	NAPL	-346,500.00		.00	31,500.00
	18235180	JOSE NEL GALINDO RUGELES	NAPL	-189,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	18235232	jose eli lizcano ramirez	NAPL	-346,500.00	.00	31,500.00
	18235310	guillermo peña flores	NAPL	-94,500.00	.00	.00
	18235319	jorge alberto angulo tovar	NAPL	-346,500.00	.00	31,500.00
	18235390	WILMER ALBERTO GALLEGO ROMERO	NAPL	-157,500.00	.00	.00
	18235435	pedro jose acevedo calvo	NAPL	-315,000.00	.00	31,500.00
	18235437	ARBEL BOLIVAR DIAZ	NAPL	-157,500.00	.00	.00
	18235462	ANGEL OCTAVIO FERRUCHO MEZA	NAPL	-189,000.00	.00	31,500.00
	18235463	ISIDORO RUBIANO ROA	NAPL	-315,000.00	.00	31,500.00
	18235496	omar jose vanegas vaca	NAPL	-126,000.00	.00	.00
	18235530	JAIR DE JESUS CRUZ MENDOZA	NAPL	-157,500.00	.00	.00
	18235545	FERNANDO ALONSO PENA MARTINEZ	NAPL	-315,000.00	.00	31,500.00
	18235547	GUSTAVO BERNAL TOLOZA	NAPL	-315,000.00	.00	31,500.00
	18235593	ROSERBEY LADINO DIAZ	NAPL	-315,000.00	.00	31,500.00
	18235607	luis angel diaz amado	NAPL	-346,500.00	.00	31,500.00
	18235634	JEFFERSON COCINERO GARCIA	NAPL	-346,500.00	.00	31,500.00
	18235644	luis ernesto vergara giraldo	NAPL	-346,500.00	.00	31,500.00
	18235686	NELSON ABRAHAM CAICEDO PRIETO	NAPL	-157,500.00	.00	.00
	18235773	ORLANDO BENAVIDES SENDALES	NAPL	-94,500.00	.00	.00
	18235801	HUGO ALBEIRO BOLIVAR DIAZ	NAPL	-126,000.00	.00	.00
	18235831	ARNULFO HERNANDEZ BELTRAN	NAPL	-315,000.00	.00	31,500.00
	18235843	EDILSON MARTINEZ MARTINEZ	NAPL	-157,500.00	.00	.00
	18235897	WILSON MARROQUIN	NAPL	-63,000.00	.00	.00
	18235959	yimar yecid rivera garzon	NAPL	-346,500.00	.00	31,500.00
	18235976	JOSE FRANCISCO MOYA DONATO	NAPL	-157,500.00	.00	.00
	18236108	edison valenzuela bermúdez	NAPL	-94,500.00	.00	.00
	18236163	isnel antonio donato pinzon	NAPL	-346,500.00	.00	31,500.00
	18236255	YIMER ALEXANDER GORDILLO CARDENAS	NAPL	-126,000.00	.00	.00
	18245025	JOSUE GIRALDO HOYOS	NAPL	-157,500.00	.00	.00
	18245063	victor manuel vaca perilla	NAPL	-315,000.00	.00	31,500.00
	18411380	HECTOR VALENCIA SIERRA	NAPL	-126,000.00	.00	.00
	18416075	MONCADA FRANCISCO LUIS	NAPL	-220,500.00	.00	31,500.00
	18462630	hector munoz meneses	NAPL	-315,000.00	.00	.00
	18467904	desiderio antonio alvarez arango	NAPL	-315,000.00	.00	31,500.00
	18490598	juan carlos pérez narváez	NAPL	-157,500.00	.00	.00
	18491287	jose octavio gonzalez ortiz	NAPL	-315,000.00	.00	31,500.00
	18502919	CARLOS MARIO RIOS MURCIA	NAPL	-220,500.00	.00	31,500.00
	18503010	abelardo restrepo zapara	NAPL	-315,000.00	.00	31,500.00
	18530527	jefersson enrique valencia franco	NAPL	-157,500.00	.00	.00
	18593038	francisco javier franco garcia	NAPL	-189,000.00	.00	31,500.00
	18598982	jose nelson londoño ramírez	NAPL	-94,500.00	.00	.00
	18599162	PEDRO GOMEZ ORDONEZ	NAPL	-189,000.00	.00	.00
	18613753	belisario betancourth aladino	NAPL	-94,500.00	.00	.00
	18615668	gildamer salazar hernández	NAPL	-157,500.00	.00	.00
	18730031	carlos emiro canavera castro	NAPL	-315,000.00	.00	31,500.00
	18878604	wilson jose villalba blanco	NAPL	-346,500.00	.00	31,500.00
	18956984	Hector Jose Ortega Campuzano	NAPL	-157,500.00	.00	.00
	19000779	jose del carmen monroy casas	NAPL	-94,500.00	.00	.00
	19015459	CARLOS JULIO CASTRO CASTRO	NAPL	-252,000.00	.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	19063746	FABIO MOLINA GONZALEZ	NAPL	-157,500.00		.00	-157,500.00
	19104350	carlos rafael rodriguez gonzalez	NAPL	-283,500.00		.00	-283,500.00
	19113634	Querubin Romero Pena	NAPL	-157,500.00		.00	-157,500.00
	19157980	JOSE NOLI BOLANOS BELTRAN	NAPL	-346,500.00		.00	-346,500.00
	19163133	JOSE HELI SANCHEZ	NAPL	-189,000.00		.00	-189,000.00
	19169782	ARIEL GARCES MARTINEZ	NAPL	-157,500.00		.00	-157,500.00
	19181644	GREGORIO HUESO GARZON	NAPL	-315,000.00		.00	-315,000.00
	19184842	JOSE ALIRIO BRINEZ	NAPL	-315,000.00		.00	-315,000.00
	19209204	farith murcia cortes	NAPL	-94,500.00		.00	-94,500.00
	19243278	cosme gamba	NAPL	-220,500.00		.00	-220,500.00
	19244662	NESTOR NOVA JEREZ	NAPL	.00		.00	.00
	19266852	PEDRO ANTONIO DELGADO QUITIAN	NAPL	-346,500.00		.00	-346,500.00
	19293376	luis angel cabezas	NAPL	-315,000.00		.00	-315,000.00
	19317855	ABEL DE JESUS BENAVIDES MONGUI	NAPL	-346,500.00		.00	-346,500.00
	19319620	alfonso rocha michaels	NAPL	-252,000.00		.00	-252,000.00
	19343098	rafael antonio gutierrez cuellar	NAPL	-346,500.00		.00	-346,500.00
	19399032	JORGE ELIECER ACOSTA MORENO	NAPL	-315,000.00		.00	-315,000.00
	19403826	DIEGO CIFUENTES OLARTE	NAPL	-283,500.00		.00	-283,500.00
	19432944	Juan Francisco Nemocon Alfaro	NAPL	-157,500.00		.00	-157,500.00
	19440591	VARGAS BUSTOS JUAN MANUEL	NAPL	-220,500.00		.00	-220,500.00
	19444992	oswaldo bejarano beltran	NAPL	-94,500.00		.00	-94,500.00
	19488830	jose javier cordoba calderon	NAPL	-126,000.00		.00	-126,000.00
	19585660	EULICE CADENA TOBAR	NAPL	-126,000.00		.00	-126,000.00
	19620031	francisco fontalvo	NAPL	-157,500.00		.00	-157,500.00
	20428770	ANA LIDE ORDONEZ ANZOLA	NAPL	-220,500.00		.00	-220,500.00
	20429082	Nelly Hernandez Perez	NAPL	-252,000.00		.00	-252,000.00
	20432474	ANA ISABEL DONATO OIDOR	NAPL	-126,000.00		.00	-126,000.00
	20617505	FRANQUELINA MARIA DIAZ MONTANA	NAPL	-94,500.00		.00	-94,500.00
	20700483	NOHEMY LAMPREA POLO	NAPL	-126,000.00		.00	-126,000.00
	20705261	maria aydee guerra vanegas	NAPL	-126,000.00		.00	-126,000.00
	20749382	MARLENY SARMIENTO MARTINEZ	NAPL	-315,000.00		.00	-315,000.00
	20749704	clara maria vergara garzon	NAPL	.00		.00	.00
	20750417	blanca miryam beltran salinas	NAPL	-315,000.00		.00	-315,000.00
	20775213	maria cecilia gonzalez gutierrez	NAPL	-220,500.00		.00	-220,500.00
	20851997	maryer jinneth castro herrera	NAPL	-346,500.00		.00	-346,500.00
	20897257	diana maria cardona taborda	NAPL	-252,000.00		.00	-252,000.00
	20976502	icza ismenia casallas pineda	NAPL	-94,500.00		.00	-94,500.00
	21025004	MEDELLIN RAMIREZ ROSA ELVIA	NAPL	-94,500.00		.00	-94,500.00
	21039604	lucila de acosta ramirez	NAPL	-126,000.00		.00	-126,000.00
	21088350	maria luz mery arias balamba	NAPL	-220,500.00		.00	-220,500.00
	21134107	alcira caraballo marin	NAPL	-315,000.00		.00	-315,000.00
	21134172	maria judith hoyos vega	NAPL	-315,000.00		.00	-315,000.00
	21174192	maria ligia castillo	NAPL	-189,000.00		.00	-189,000.00
	21174434	alcira herrera duenas	NAPL	-63,000.00		.00	-63,000.00
	21174702	Rosalba Maria Cardenas Fuquen	NAPL	-220,500.00		.00	-220,500.00
	21175020	FLORINDA RAMIREZ RICAURTE	NAPL	-252,000.00		.00	-252,000.00
	21175366	myrian yaneth pineda espinosa	NAPL	-94,500.00		.00	-94,500.00
	21175838	maria hilda solano varela	NAPL	-346,500.00		.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	21176241	elsa floraiba alvarez triana	NAPL	-94,500.00	.00	-94,500.00
	21181009	maria martha jarro rojas	NAPL	-315,000.00	.00	-346,500.00
	21182796	nelly cardenas vanegas	NAPL	-346,500.00	.00	-378,000.00
	21190667	Irlanda Nayive Novoa Murcia	NAPL	-157,500.00	.00	-157,500.00
	21191048	TOVAR MEJIA LUCY	NAPL	-189,000.00	.00	-220,500.00
	21201853	maria isabel pardo hernandez	NAPL	-252,000.00	.00	-283,500.00
	21202322	isabel cristina andrade rivas	NAPL	-252,000.00	.00	-283,500.00
	21202636	HOYOS ANA GILMA	NAPL	-220,500.00	.00	-220,500.00
	21202779	geisa albino culma	NAPL	-189,000.00	.00	-220,500.00
	21202814	maria gloria sanchez cortes	NAPL	-94,500.00	.00	-94,500.00
	21203063	norma elisa bustos melos	NAPL	-126,000.00	.00	-126,000.00
	21203680	LUZ MARY GUTIERREZ HERNANDEZ	NAPL	-94,500.00	.00	-94,500.00
	21219227	BLANCA CECILIA VILLALBA DE MARTINEZ	NAPL	-283,500.00	.00	-283,500.00
	21226925	EDITH OSORIO DE CORREA	NAPL	-220,500.00	.00	-252,000.00
	21228041	flor alba rondon de zabala	NAPL	-94,500.00	.00	-94,500.00
	21239119	NANCY PRADA	NAPL	-189,000.00	.00	-220,500.00
	21241753	maria fideligna ruiz contreras	NAPL	-346,500.00	.00	-378,000.00
	21246372	Amparo Jimenez Mesa	NAPL	-157,500.00	.00	-157,500.00
	21491181	maria ines correa menesis	NAPL	-189,000.00	.00	-189,000.00
	21887132	miryam ortiz soto	NAPL	-315,000.00	.00	-346,500.00
	21939511	NELFA LOPEZ BERJAN	NAPL	-346,500.00	.00	-378,000.00
	21990644	ELVIA ESTER ESPINOSA AREIZA	NAPL	-189,000.00	.00	-220,500.00
	22027951	maria soledad munoz castrillon	NAPL	-315,000.00	.00	-346,500.00
	22032989	leonor guzman guzman	NAPL	-346,500.00	.00	-378,000.00
	23326785	ROSA ISABEL VARGAS CONTRERAS	NAPL	-94,500.00	.00	-94,500.00
	23376489	maria emilse ballen avendaño	NAPL	-157,500.00	.00	-157,500.00
	23399743	blanca lilia avila peña	NAPL	-220,500.00	.00	-220,500.00
	23415478	VIRGELINA BENAVIDES MARTINEZ	NAPL	-94,500.00	.00	-94,500.00
	23415621	ANA MERCEDES PINTO ROZO	NAPL	-157,500.00	.00	-157,500.00
	23417582	maria angelica ballesteros de torres	NAPL	-315,000.00	.00	-346,500.00
	23421952	maria cecilia alvarado de sánchez	NAPL	-94,500.00	.00	-94,500.00
	23422158	maria elisa toloza de daza	NAPL	-220,500.00	.00	-252,000.00
	23422576	maria brisalba cuesta soler	NAPL	-94,500.00	.00	-94,500.00
	23422777	nancy contreras sanchez	NAPL	-346,500.00	.00	-346,500.00
	23422903	maura delia rojas avila	NAPL	-346,500.00	.00	-378,000.00
	23422948	MARIA IDALID MORALES ROJAS	NAPL	-189,000.00	.00	-220,500.00
	23423184	ana bertilde cuesta gomez	NAPL	-315,000.00	.00	-346,500.00
	23423528	alcira martinez pabon	NAPL	-346,500.00	.00	-378,000.00
	23423679	LUZ MERY VARGAS AVILA	NAPL	-94,500.00	.00	-94,500.00
	23493680	olga cecilia villamil castiblanco	NAPL	-94,500.00	.00	-94,500.00
	23498903	MARIA IRENE PAEZ GARCIA	NAPL	-189,000.00	.00	-220,500.00
	23606687	luz marina mora forero	NAPL	-346,500.00	.00	-378,000.00
	23606796	mariele mora forero	NAPL	-346,500.00	.00	-378,000.00
	23618856	AURELIANA MENDOZA	NAPL	-346,500.00	.00	-378,000.00
	23700729	maria eudalinda sanchez leon	NAPL	-346,500.00	.00	-378,000.00
	23701125	Edelmira Vacca	NAPL	-157,500.00	.00	-157,500.00
	23701575	maria eugenia fernandez torres	NAPL	-315,000.00	.00	-346,500.00
	23701800	maria elvinia cárdenas novoa	NAPL	-94,500.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	23701910	maria hermencia rodriguez acosta	NAPL	.00	.00	378,000.00	-378,000.00
	23701965	NUBIA INELDA VACA RAMIREZ	NAPL	-220,500.00	.00	.00	-220,500.00
	23730147	Maria Elvia Coca Coca	NAPL	-220,500.00	.00	.00	-220,500.00
	23730817	Luz Dary Pinilla Caicedo	NAPL	-157,500.00	.00	.00	-157,500.00
	23752209	Evelia Garcia Torres	NAPL	-157,500.00	.00	.00	-157,500.00
	23798498	gladys marina rayo de floriano	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	23805466	maria virginia melo de bustos	NAPL	-94,500.00	.00	.00	-94,500.00
	23845858	BLANCA LUCILA MORALES RAMIREZ	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	23875529	gloria lucia pinzon quintero	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	23890200	MARIA NIEVES VELANDIA RUEDA	NAPL	-94,500.00	.00	.00	-94,500.00
	23945662	mirian anajar pedraza	NAPL	-94,500.00	.00	.00	-94,500.00
	23978389	sara castro garcia	NAPL	-189,000.00	.00	.00	-189,000.00
	23984089	maribel ávila bayona	NAPL	-94,500.00	.00	.00	-94,500.00
	24015823	aria del carmen castiblanco castibanco	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	24230513	salustiana ofelia torrez barreto	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	24230840	BETHY LEGUIZAMO ALFONSO	NAPL	-94,500.00	.00	.00	-94,500.00
	24230915	MARIA ELVIA YANETH ORTEGA ALFONSO	NAPL	-315,000.00	.00	.00	-315,000.00
	24231132	Elacecilia Gaitan Alfonso	NAPL	-157,500.00	.00	.00	-157,500.00
	24234624	luz marina zorro daza	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	24246269	nancy lizarazo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	24470368	Margarita Shirley Cruz Garzon	NAPL	-157,500.00	.00	.00	-157,500.00
	24484248	maria doris pelaez de lopez	NAPL	-157,500.00	.00	.00	-157,500.00
	24551879	MARIA YANETH GIL CASTRO	NAPL	.00	.00	346,500.00	-346,500.00
	24590320	leydy lorena quevedo ocampo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	24764098	luz elena toro buitrago	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	24823739	maria ulbemy galvez vasco	NAPL	-157,500.00	.00	.00	-157,500.00
	24872984	alba nidia castano cortes	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25051752	ana maria cruz de guevara	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25096315	maria esneda ramirez de londono	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	25120639	ORFALIT PALACIO OROZCO	NAPL	-157,500.00	.00	.00	-157,500.00
	25156055	rosa elvira hernandez de salazar	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	25175318	SALAZAR HERNANDEZ DIANA SIRLEY	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	25249666	leidy liliana vargas alvarez	NAPL	-126,000.00	.00	.00	-126,000.00
	25278846	MERY RIVAS GUZMAN	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25326964	GENARINA CARABALI ANTERO	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25328142	dionicia carabali	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25331913	maria solandy gomez sandoval	NAPL	-252,000.00	.00	.00	-252,000.00
	25345937	aura maria campo mosquera	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25380632	maria noralba grisales ruiz	NAPL	-94,500.00	.00	.00	-94,500.00
	25517397	florentina acosta ceron	NAPL	-94,500.00	.00	.00	-94,500.00
	25546406	maria jesus cometa zambrano	NAPL	-346,500.00	.00	.00	-346,500.00
	25588162	fredeslinda verdugo acosta	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	25719922	estefa loango loango	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	26270212	CELMIRA IBARGUEN GONZALEZ	NAPL	-94,500.00	.00	.00	-94,500.00
	26274237	carola del lucas rodiño	NAPL	-189,000.00	.00	.00	-189,000.00
	26292033	maria candelaria lloreda mena	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	26349856	maria evangelina mosquera mosquera	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	26429576	beatriz gonzalez paez	NAPL	-157,500.00	.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	26431400	ana mercedes calderon molano	NAPL	-220,500.00		.00	-220,500.00
	26437235	marleny rojas figueroa	NAPL	-315,000.00		.00	-315,000.00
	26442499	ana yuveli motta	NAPL	-157,500.00		.00	-157,500.00
	26450486	lucelida cordoba rivera	NAPL	-346,500.00		.00	-346,500.00
	26451132	esperanza ruiz ardila	NAPL	-315,000.00		.00	-315,000.00
	26451194	sandra giraldo gomez	NAPL	-346,500.00		.00	-346,500.00
	26451270	gledys ruiz ardila	NAPL	-346,500.00		.00	-346,500.00
	26501421	maria alarcón pajoy	NAPL	-63,000.00		.00	-63,000.00
	26552349	Lyda Fernanda Lugo Osorio	NAPL	-157,500.00		.00	-157,500.00
	26554192	lucracia nunez gaviña	NAPL	-346,500.00		.00	-346,500.00
	26574452	mercedes quibano de cuellar	NAPL	-346,500.00		.00	-346,500.00
	26578281	luz mila bustos de castro	NAPL	-220,500.00		.00	-220,500.00
	26592474	alba luz cuellar	NAPL	-220,500.00		.00	-220,500.00
	26597670	maria luisa sanabria hernandez	NAPL	-94,500.00		.00	-94,500.00
	26607492	leonor triana	NAPL	-157,500.00		.00	-157,500.00
	26614894	gabriela diaz deaguirre	NAPL	-346,500.00		.00	-346,500.00
	26616544	amelia claros cabrera	NAPL	-315,000.00		.00	-315,000.00
	26620838	maria doris cabrera perez	NAPL	-346,500.00		.00	-346,500.00
	26624769	maria aurora lopez arias	NAPL	-346,500.00		.00	-346,500.00
	26624791	yasmina ibanez gutierrez	NAPL	-315,000.00		.00	-315,000.00
	26624833	aurora garcia rengifo	NAPL	-315,000.00		.00	-315,000.00
	26625046	maria eugenia yara hurtado	NAPL	-346,500.00		.00	-346,500.00
	26625078	luz marina chica zuluaga	NAPL	-346,500.00		.00	-346,500.00
	26625110	aneida montealegre torrez	NAPL	-346,500.00		.00	-346,500.00
	26625132	celeny cardona arango	NAPL	.00		.00	.00
	26625203	leyi silva hernández	NAPL	-94,500.00		.00	-94,500.00
	26625242	nelfy torres manrique	NAPL	-315,000.00		.00	-315,000.00
	26628805	maria geneva rodriguez iza	NAPL	-346,500.00		.00	-346,500.00
	26629077	maria dolores salgado de garzon	NAPL	-346,500.00		.00	-346,500.00
	26629370	Maria Petronila Rojas	NAPL	-157,500.00		.00	-157,500.00
	26629650	lucila sanchez	NAPL	-189,000.00		.00	-189,000.00
	26629719	DOLORES MARIA BUITRON RENGIFO	NAPL	-346,500.00		.00	-346,500.00
	26629861	hermelinda otavo herrera	NAPL	-315,000.00		.00	-315,000.00
	26629967	nohemi bolanos chaux	NAPL	-346,500.00		.00	-346,500.00
	26630158	esilda calderon calderon	NAPL	-346,500.00		.00	-346,500.00
	26630333	luz marina henao usma	NAPL	-346,500.00		.00	-346,500.00
	26631814	TERESA MUNOZ AMAYA	NAPL	-315,000.00		.00	-315,000.00
	26632150	deny muneton veru	NAPL	-346,500.00		.00	-346,500.00
	26632271	flor dely trujillo munoz	NAPL	-346,500.00		.00	-346,500.00
	26632393	martha elena anaconda ruiz	NAPL	-346,500.00		.00	-346,500.00
	26634445	lucila barbosa ortegon	NAPL	-346,500.00		.00	-346,500.00
	26634527	rusmira trujillo bermeo	NAPL	-346,500.00		.00	-346,500.00
	26634688	virgelina avilez suarez	NAPL	-346,500.00		.00	-346,500.00
	26634750	celilia gaviña jimenez	NAPL	-346,500.00		.00	-346,500.00
	26634778	milena bahos bahos	NAPL	-346,500.00		.00	-346,500.00
	26636284	marle campos de hernandez	NAPL	-346,500.00		.00	-346,500.00
	26636311	flor alba portilla medina	NAPL	-315,000.00		.00	-315,000.00
	26636570	miriam garzon ortiz	NAPL	-346,500.00		.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	26636612	dolores tejada correa	NAPL	-315,000.00		.00	31,500.00
	26636763	beatriz rojas mimalchi	NAPL	-346,500.00		.00	31,500.00
	26636819	maria esneda vinasco banol	NAPL	-315,000.00		.00	31,500.00
	26636929	gladys saldana lozano	NAPL	-315,000.00		.00	31,500.00
	26636998	ana elvia vinasco banol	NAPL	-315,000.00		.00	31,500.00
	26637295	Maria Ramos Canelo	NAPL	-157,500.00		.00	.00
	26637418	maricelis ramos andrades	NAPL	-315,000.00		.00	31,500.00
	26637497	maria dolores bustos romero	NAPL	-346,500.00		.00	31,500.00
	26637942	betty guevara gomez	NAPL	-346,500.00		.00	31,500.00
	26638035	ana doris barreto daza	NAPL	-346,500.00		.00	.00
	26638038	martha judtih alfaro pastuso	NAPL	-346,500.00		.00	31,500.00
	26638046	ofelia cortez pozzo	NAPL	-346,500.00		.00	31,500.00
	26638047	celia cortez pozzo	NAPL	-346,500.00		.00	31,500.00
	26638048	eudolia cortez pozzo	NAPL	-346,500.00		.00	31,500.00
	26638168	saida milena quintero renteria	NAPL	-346,500.00		.00	31,500.00
	26638200	MARIA DALILA NOGUERA TOVAR	NAPL	-346,500.00		.00	31,500.00
	26638316	luz estelia portilla lozada	NAPL	-315,000.00		.00	31,500.00
	26638320	clara ines casierra arteaga	NAPL	-315,000.00		.00	31,500.00
	26638333	cielo carvajal	NAPL	-315,000.00		.00	31,500.00
	26638357	Alis Okainatofe Firisateque	NAPL	-157,500.00		.00	.00
	26638622	lely maria ramirez	NAPL	-315,000.00		.00	31,500.00
	26638650	bibiana nunez romero	NAPL	-346,500.00		.00	31,500.00
	26638670	socorro tique demurillo	NAPL	-346,500.00		.00	31,500.00
	26638732	cleotilde florez guaraca	NAPL	-315,000.00		.00	31,500.00
	26638764	maria julia valderrama romero	NAPL	-346,500.00		.00	31,500.00
	26638767	elvira cuellar perdomo	NAPL	-346,500.00		.00	31,500.00
	26640365	lourdes salazar de guaraca	NAPL	-315,000.00		.00	31,500.00
	26640477	maria lucila gaitan de losada	NAPL	-346,500.00		.00	31,500.00
	26640842	amparo fierro andrade	NAPL	-315,000.00		.00	31,500.00
	26640889	nidia sarria garcia	NAPL	-346,500.00		.00	31,500.00
	26640936	etelvina valencia lemus	NAPL	-346,500.00		.00	31,500.00
	26640958	maria hortensia montealegre gasca	NAPL	-315,000.00		.00	31,500.00
	26641047	leonor tique sepulveda	NAPL	-346,500.00		.00	31,500.00
	26641072	marleni moreno mendez	NAPL	-346,500.00		.00	31,500.00
	26641081	maria paula renteria naranjo	NAPL	-315,000.00		.00	31,500.00
	26641109	elvira rios cortes	NAPL	-346,500.00		.00	31,500.00
	26641117	lilia barbosa rodriguez	NAPL	-346,500.00		.00	31,500.00
	26641123	martha nelly penagos	NAPL	-346,500.00		.00	31,500.00
	26641173	ana felisa gualteros	NAPL	-346,500.00		.00	31,500.00
	26641183	carmenza agredas balanta	NAPL	-346,500.00		.00	31,500.00
	26641263	ludivia olarte gaona	NAPL	-346,500.00		.00	31,500.00
	26641311	blanca esneda torres rojas	NAPL	-346,500.00		.00	31,500.00
	26641326	damaris garcia guaraca	NAPL	-346,500.00		.00	31,500.00
	26641332	yolanda cuchimba embus	NAPL	-315,000.00		.00	31,500.00
	26641391	arelis lopez	NAPL	-346,500.00		.00	31,500.00
	26641408	alfy lucia nunez bermudez	NAPL	-315,000.00		.00	31,500.00
	26641425	noelia piaguaje boche	NAPL	-346,500.00		.00	31,500.00
	26641459	luz argenia gasca gutierrez	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	26641461	FLOR RIVAS PIAGUAJE	NAPL	-346,500.00		.00	31,500.00
	26641469	nohemy naranjo quintero	NAPL	-315,000.00		.00	31,500.00
	26641472	yaneth horta rojas	NAPL	-346,500.00		.00	31,500.00
	26641489	rocio herrera carabali	NAPL	-346,500.00		.00	31,500.00
	26643793	silvia reyes rodríguez	NAPL	-94,500.00		.00	.00
	26644028	mercedes fandiño	NAPL	-94,500.00		.00	.00
	26644503	MERCEDES GARCIA GARCIA	NAPL	-315,000.00		.00	31,500.00
	26644699	maria dioselina noreña sanchez	NAPL	-157,500.00		.00	.00
	26644859	mercedes centeno alape	NAPL	-346,500.00		.00	31,500.00
	26644883	consuelo parra torres	NAPL	-346,500.00		.00	31,500.00
	26644967	blanca ruth repizo nuñez	NAPL	-157,500.00		.00	.00
	26645302	blanca cecilia garzon garnica	NAPL	-346,500.00		.00	31,500.00
	26648591	silvia fajardo trujillo	NAPL	-346,500.00		.00	31,500.00
	26648622	rubiela motta baicue	NAPL	-346,500.00		.00	31,500.00
	26648690	olga lucia catano ospina	NAPL	-346,500.00		.00	31,500.00
	26648775	marina veru amaya	NAPL	-220,500.00		.00	.00
	26648835	Luz Mary Medina Castro	NAPL	-283,500.00		.00	.00
	26649231	maria luz mery marroquin sanchez	NAPL	-94,500.00		.00	.00
	26649368	ANA YIVE PANTEVES FALLA	NAPL	-315,000.00		.00	31,500.00
	26649637	luz miriam zamora mesa	NAPL	-94,500.00		.00	.00
	26649643	flor alba grajales camacho	NAPL	-346,500.00		.00	31,500.00
	26649735	eucaris montoya hernández	NAPL	-94,500.00		.00	.00
	27122912	flor maria cortes	NAPL	-346,500.00		.00	31,500.00
	27355206	ROSALBA CHINGAL MARIN	NAPL	-315,000.00		.00	31,500.00
	27360300	rosa ester munoz gansasoy	NAPL	-315,000.00		.00	31,500.00
	27360676	nubia restrepo valencia	NAPL	-346,500.00		.00	31,500.00
	27361720	NIDIA YOVANA GIRALDO OTAVO	NAPL	-346,500.00		.00	31,500.00
	27361804	maria eugenia angulo cabeza	NAPL	-346,500.00		.00	31,500.00
	27362253	nelys brines loaiza	NAPL	-315,000.00		.00	31,500.00
	27362747	aurelina ortega de quiguanas	NAPL	-315,000.00		.00	31,500.00
	27599884	ramona yanez ortega	NAPL	-346,500.00		.00	31,500.00
	28039095	Barbara Herrero Nova	NAPL	-157,500.00		.00	.00
	28387155	Magdalena Murcia	NAPL	-157,500.00		.00	.00
	28480088	ligia caceres arias	NAPL	-346,500.00		.00	31,500.00
	28549690	marly yaneth gutierrez rubio	NAPL	-346,500.00		.00	31,500.00
	28550539	margarita cortes	NAPL	-189,000.00		.00	31,500.00
	28649320	LUZ YANETH GAITAN GONZALEZ	NAPL	-189,000.00		.00	.00
	28664197	maria vicenta ramirez	NAPL	-346,500.00		.00	31,500.00
	28680599	nelcy cardenas hernandez	NAPL	-252,000.00		.00	31,500.00
	28712525	maria nubia candia de sanchez	NAPL	-220,500.00		.00	31,500.00
	28730817	maria leil gutierrez manchola	NAPL	-346,500.00		.00	31,500.00
	28742066	maria ligia hernandez llanos	NAPL	-346,500.00		.00	31,500.00
	28789223	dora ines pena perez	NAPL	-346,500.00		.00	31,500.00
	28809634	mercedes ruiz de soto	NAPL	-346,500.00		.00	31,500.00
	28854191	Heliodora Trujillo Bustos	NAPL	-157,500.00		.00	.00
	28867924	ELSY AZUCENA REYES JIMENEZ	NAPL	-94,500.00		.00	.00
	28891953	blanca mariela covalada zabala	NAPL	-346,500.00		.00	.00
	28914272	gabriela laguna sanchez	NAPL	-189,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	28945493	jael diaz de bolívar	NAPL	-94,500.00		.00	-94,500.00
	28945664	rubielá beltran molina	NAPL	-220,500.00		31,500.00	-252,000.00
	28963871	maria estella aldana soto	NAPL	-346,500.00		31,500.00	-378,000.00
	28993589	CHAVEZ MARIA INES	NAPL	-157,500.00		.00	-157,500.00
	28995424	diana milena tolosa ortegon	NAPL	-189,000.00		.00	-189,000.00
	29119875	ana yuberlly tibanta barrera	NAPL	-315,000.00		31,500.00	-346,500.00
	29158235	luz andrea sanchez orozco	NAPL	-220,500.00		31,500.00	-252,000.00
	29178558	Luz Dary Lopez	NAPL	-157,500.00		.00	-157,500.00
	29230570	blanca nidia cubillos mera	NAPL	-346,500.00		31,500.00	-378,000.00
	29284066	mireya quinones cuenca	NAPL	-346,500.00		31,500.00	-378,000.00
	29326027	GONZALEZ BLANCA NELLER	NAPL	-346,500.00		31,500.00	-378,000.00
	29332770	olga enerieth rojas gonzales	NAPL	-346,500.00		31,500.00	-378,000.00
	29400927	maria girlesa londono ruiz	NAPL	-346,500.00		31,500.00	-378,000.00
	29401245	consuelo de jesús torres ortega	NAPL	-189,000.00		.00	-189,000.00
	29436345	monica reina garcia	NAPL	-346,500.00		31,500.00	-378,000.00
	29509943	CENEYDA LOPEZ TORRES	NAPL	-126,000.00		.00	-126,000.00
	29622949	luz elena velarde marulanda	NAPL	-346,500.00		31,500.00	-378,000.00
	29673469	LILIANA ARBOLEDA PALOMINO	NAPL	-315,000.00		31,500.00	-346,500.00
	30041257	Luz Estela Grisales	NAPL	-157,500.00		.00	-157,500.00
	30042358	flor marina martinez barrios	NAPL	-189,000.00		31,500.00	-220,500.00
	30042415	maria del leon salazar	NAPL	-126,000.00		.00	-126,000.00
	30042452	JUANA OLIVEIRA GUILLET	NAPL	-94,500.00		.00	-94,500.00
	30042483	lucena beltran poveda	NAPL	-189,000.00		31,500.00	-220,500.00
	30042541	Vidalia Macabares Prada	NAPL	-157,500.00		.00	-157,500.00
	30042566	DALIA LUCIA ORTIZ RODRIGUEZ	NAPL	-126,000.00		.00	-126,000.00
	30042606	fanny aranguren garcia	NAPL	-189,000.00		.00	-189,000.00
	30042625	SONIA GOMEZ RIVERA	NAPL	-189,000.00		31,500.00	-220,500.00
	30042728	LAURA MARIA LOPEZ RODRIGUEZ	NAPL	-189,000.00		31,500.00	-220,500.00
	30042737	rosa maria hidalgo urrego	NAPL	-189,000.00		31,500.00	-220,500.00
	30042752	maria adelaída perez perez	NAPL	-189,000.00		31,500.00	-220,500.00
	30042758	MARLENY LIN PARRA	NAPL	-126,000.00		.00	-126,000.00
	30042761	CECILIA CASTRO	NAPL	-157,500.00		.00	-157,500.00
	30042770	adelia morales rodriguez	NAPL	-315,000.00		31,500.00	-346,500.00
	30042771	maria carmenza campos morales	NAPL	-315,000.00		31,500.00	-346,500.00
	30042778	rosa ines travieza bolivar	NAPL	-189,000.00		31,500.00	-220,500.00
	30042818	angela maria campo arbe	NAPL	-189,000.00		31,500.00	-220,500.00
	30045069	aida amparo hernandez benjumea	NAPL	-220,500.00		.00	-220,500.00
	30047185	felipa maria palma gonzalez	NAPL	-189,000.00		31,500.00	-220,500.00
	30048234	ernestina melo de vanegas	NAPL	-346,500.00		31,500.00	-378,000.00
	30048361	veronica ramirez de garzon	NAPL	-346,500.00		31,500.00	-378,000.00
	30048884	hilda alcira linares	NAPL	-346,500.00		31,500.00	-378,000.00
	30048950	maria helena gaitan sierra	NAPL	-94,500.00		.00	-94,500.00
	30048982	ana ruth carabali	NAPL	-220,500.00		31,500.00	-252,000.00
	30066778	GLADYS CASTILLO HOYOS	NAPL	-220,500.00		31,500.00	-252,000.00
	30066790	gilma culma dequintero	NAPL	-346,500.00		31,500.00	-378,000.00
	30066815	yolanda gutierrez dehernandez	NAPL	-346,500.00		31,500.00	-378,000.00
	30080622	DIANA SHIRLEY AREVALO	NAPL	-189,000.00		31,500.00	-220,500.00
	30081005	gloria ines sanchez aguirre	NAPL	-189,000.00		31,500.00	-220,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	30341395	MARTHA CECILIA OROZCO	NAPL	-189,000.00		.00	31,500.00
	30505353	darlhy paola ballesteros gasca	NAPL	-346,500.00		.00	31,500.00
	30505702	nancy trvino londono	NAPL	-346,500.00		.00	31,500.00
	30505977	ana tulia alape ducuará	NAPL	-346,500.00		.00	31,500.00
	30506052	nancy carolina cuellar guaca	NAPL	-346,500.00		.00	31,500.00
	30506265	leidy diana quintero trujillo	NAPL	-346,500.00		.00	31,500.00
	30506388	gilma castro buitrágo	NAPL	-315,000.00		.00	31,500.00
	30506647	andrea nidia salazar botero	NAPL	-346,500.00		.00	31,500.00
	30506676	CARMENZA RAMIREZ CAVIEDES	NAPL	-346,500.00		.00	31,500.00
	30506780	marisel munoz trujillo	NAPL	-346,500.00		.00	31,500.00
	30506881	yexmin perdomo leon	NAPL	-346,500.00		.00	31,500.00
	30507086	sandra liliana bonilla	NAPL	-346,500.00		.00	31,500.00
	30507530	raquelita munoz rojas	NAPL	-346,500.00		.00	31,500.00
	30507552	doly rodriguez guzman	NAPL	-346,500.00		.00	31,500.00
	30507607	dioselina alvarez alape	NAPL	-315,000.00		.00	31,500.00
	30508003	olga patricia castano calderon	NAPL	-346,500.00		.00	31,500.00
	30508135	betty bolaños urrego	NAPL	-126,000.00		.00	31,500.00
	30508279	nuvia hernandez tisoy	NAPL	-346,500.00		.00	31,500.00
	30508531	ceneyda garcia carvajal	NAPL	-94,500.00		.00	.00
	30508987	blanca alarcon segura	NAPL	-346,500.00		.00	31,500.00
	30509008	claudia lorena marin ruiz	NAPL	-346,500.00		.00	31,500.00
	30509036	glosinia botache daza	NAPL	-315,000.00		.00	.00
	30509161	diana paola quintero cerquera	NAPL	-157,500.00		.00	.00
	30509270	andrea luz restrepo restrepo	NAPL	-346,500.00		.00	31,500.00
	30509299	piEDAD sanchez manrique	NAPL	-346,500.00		.00	31,500.00
	30509434	yohana ceron ocampo	NAPL	-346,500.00		.00	31,500.00
	30509532	bersayi lasso balanta	NAPL	-346,500.00		.00	31,500.00
	30509544	dalila pantoja casanova	NAPL	-315,000.00		.00	31,500.00
	30509636	sandra johana figueroa lopez	NAPL	-94,500.00		.00	.00
	30509677	yaneth gomez rojas	NAPL	-346,500.00		.00	31,500.00
	30509937	solanny poloche rianos	NAPL	-252,000.00		.00	31,500.00
	30509999	maria disney parra bedoya	NAPL	-346,500.00		.00	31,500.00
	30510037	FLORINDA POLANIA VARGAS	NAPL	-315,000.00		.00	31,500.00
	30515494	NIDIA MARIA PERDOMO TRUJILLO	NAPL	-346,500.00		.00	31,500.00
	30515522	sildana trujillo guzman	NAPL	-94,500.00		.00	.00
	30515523	georgina espinilla espinilla	NAPL	-346,500.00		.00	31,500.00
	30515633	libia capera de loaiza	NAPL	-346,500.00		.00	31,500.00
	30515661	olinda esperanza castro navarro	NAPL	-346,500.00		.00	31,500.00
	30515740	ana ruth trujillo guzmán	NAPL	-94,500.00		.00	.00
	30515853	Nohora Bonilla Londono	NAPL	-157,500.00		.00	.00
	30516264	jaidi sierra castro	NAPL	-346,500.00		.00	31,500.00
	30516467	luz marina rodriguez urbina	NAPL	-94,500.00		.00	.00
	30516545	consuelo ardila castro	NAPL	-315,000.00		.00	31,500.00
	30516569	rosario perdomo marulanda	NAPL	-315,000.00		.00	31,500.00
	30516949	amparo ruiz castillo	NAPL	-63,000.00		.00	.00
	30517104	rubiela caicedo duque	NAPL	-346,500.00		.00	31,500.00
	30517354	alba lucia gomez rodriguez	NAPL	-315,000.00		.00	31,500.00
	30517887	elvia lucia ramirez gomez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	30517939	olga gonzalez diaz	NAPL	-94,500.00	.00	-94,500.00
	30517952	ana ruby rubiano montano	NAPL	-346,500.00	.00	-378,000.00
	30518017	rosalba gutierrez suarez	NAPL	-94,500.00	.00	-94,500.00
	30518318	martha elizabet ramirez gomez	NAPL	-346,500.00	.00	-378,000.00
	30518500	blanca paque arias	NAPL	-94,500.00	.00	-94,500.00
	30519242	maria luz popo popo	NAPL	-220,500.00	.00	-220,500.00
	30519342	ruth londono	NAPL	-346,500.00	.00	-378,000.00
	30519424	sandra patricia rivera losada	NAPL	-315,000.00	.00	-346,500.00
	30519460	mery penagos pava	NAPL	-220,500.00	.00	-252,000.00
	30519527	LIBIA RESTREPO	NAPL	-346,500.00	.00	-378,000.00
	30519530	arnedy ruiz quesada	NAPL	-63,000.00	.00	-63,000.00
	30519646	evelia tole hernandez	NAPL	-346,500.00	.00	-378,000.00
	30519872	lusy suaza zuniga	NAPL	-346,500.00	.00	-378,000.00
	30519896	ana mirella perdomo ramos	NAPL	-346,500.00	.00	-346,500.00
	30519911	luz miryan vasquez mur	NAPL	-346,500.00	.00	-378,000.00
	30519920	lucelida lozada arias	NAPL	-315,000.00	.00	-346,500.00
	30519965	ana lucia devia galvis	NAPL	-94,500.00	.00	-94,500.00
	30520098	luz denis moreno cubillos	NAPL	-94,500.00	.00	-94,500.00
	30520182	yamiled briñez tapiero	NAPL	-94,500.00	.00	-94,500.00
	30520446	luz marina yanguma charry	NAPL	-157,500.00	.00	-157,500.00
	30520489	marisol moreno yate	NAPL	-189,000.00	.00	-189,000.00
	30520544	elizabeth agudelo ramirez	NAPL	-189,000.00	.00	-220,500.00
	30520662	zunilda gonzalez delgado	NAPL	-346,500.00	.00	-378,000.00
	30520766	Elida Morales Cano	NAPL	-157,500.00	.00	-157,500.00
	30520885	Eismyr Valencia Utima	NAPL	-157,500.00	.00	-157,500.00
	30521086	nury oyola trujillo	NAPL	-315,000.00	.00	-346,500.00
	30521119	yiset castro caicedo	NAPL	-315,000.00	.00	-346,500.00
	30521217	ana milena quintero cardona	NAPL	-157,500.00	.00	-157,500.00
	30521287	claudia lucero posada rendon	NAPL	-346,500.00	.00	-378,000.00
	30521398	MINI HOANNAY SUAREZ MUNOZ	NAPL	-315,000.00	.00	-346,500.00
	30521512	LUZ MARINA RAMOS OSORIO	NAPL	-315,000.00	.00	-346,500.00
	30521597	sandra milena avilez oviedo	NAPL	-346,500.00	.00	-378,000.00
	30521803	yamile hoyos vargas	NAPL	-94,500.00	.00	-94,500.00
	30971748	idaly diaz varela	NAPL	-189,000.00	.00	-220,500.00
	30972066	maria fideligna holguin salas	NAPL	-346,500.00	.00	-378,000.00
	30972296	maria liliana aguirre rengifo	NAPL	-346,500.00	.00	-378,000.00
	30981715	maria del carmen cantor	NAPL	-94,500.00	.00	-94,500.00
	31006900	edilma murcia marin	NAPL	-94,500.00	.00	-94,500.00
	31007635	zoraida parra luna	NAPL	-94,500.00	.00	-94,500.00
	31007964	maria bersaved mesa arenas	NAPL	.00	.00	-346,500.00
	31011240	esmeralda reyes alvarez	NAPL	-315,000.00	.00	-346,500.00
	31016215	GLADYS CECILIA ARGUELLO MONTENEGRO	NAPL	-126,000.00	.00	-126,000.00
	31016282	ana rubian sierra alfonso	NAPL	-189,000.00	.00	-220,500.00
	31031348	Luz Marina Acosta Molano	NAPL	-157,500.00	.00	-157,500.00
	31031521	RUDBI CHAVES MONRROY	NAPL	-346,500.00	.00	-378,000.00
	31036919	nancy yaneth alvarez alvarez	NAPL	-346,500.00	.00	-378,000.00
	31037011	maribel castaneda castro	NAPL	-189,000.00	.00	-220,500.00
	31037076	rubiela casallas pachon	NAPL	-315,000.00	.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	31037348	Fanny Castaneda Castro	NAPL	-157,500.00		.00	-157,500.00
	31232117	Maria Sierra Cardenas	NAPL	-157,500.00		.00	-157,500.00
	31290410	Paulina Pena Camayo	NAPL	-157,500.00		.00	-157,500.00
	31403764	maria nazareth canaveral ceballos	NAPL	-346,500.00		31,500.00	-378,000.00
	31419535	alba lucy ríos montoya	NAPL	-157,500.00		.00	-157,500.00
	31419906	tibisaida sanchez martinez	NAPL	-346,500.00		31,500.00	-378,000.00
	31576659	victoria eugenia gomez sandoval	NAPL	-346,500.00		31,500.00	-378,000.00
	31585841	magnolia celestina quinones cortes	NAPL	-346,500.00		31,500.00	-378,000.00
	31845575	rosalba grisales ruiz	NAPL	-189,000.00		31,500.00	-220,500.00
	31902888	MARILU VELEZ DIAZ	NAPL	-315,000.00		31,500.00	-346,500.00
	31917489	magda lilia cruz sarmiento	NAPL	-346,500.00		31,500.00	-378,000.00
	32730785	monica ibeth annichiarico eljure	NAPL	-283,500.00		.00	-283,500.00
	32817868	deysi sánchez lópez	NAPL	-157,500.00		.00	-157,500.00
	33395547	mirella pabon alvarez	NAPL	-94,500.00		.00	-94,500.00
	33395582	marlen pabon alvarez	NAPL	-94,500.00		.00	-94,500.00
	33435117	Luz Marina Sanchez Montoya	NAPL	-157,500.00		.00	-157,500.00
	33645219	blanca rubiela cubides lopez	NAPL	-94,500.00		.00	-94,500.00
	33800020	gilma germania velez rendon	NAPL	-220,500.00		31,500.00	-252,000.00
	33816016	Adriana Patricia Perez Quintero	NAPL	-157,500.00		.00	-157,500.00
	34329497	jovana patricia franco franco	NAPL	-346,500.00		31,500.00	-378,000.00
	34500362	macedonia carabali choco	NAPL	-346,500.00		31,500.00	-378,000.00
	34500474	martiniana balanta gomez	NAPL	-346,500.00		31,500.00	-378,000.00
	34502220	luz albany sandoval chara	NAPL	-346,500.00		31,500.00	-378,000.00
	34508606	olga enir molina	NAPL	-346,500.00		31,500.00	-378,000.00
	34550753	maritza cifuentes quintero	NAPL	-346,500.00		31,500.00	-378,000.00
	34574442	MARIA TERESA RUIZ RENGIFO	NAPL	-283,500.00		.00	-283,500.00
	34595504	REINALDA GUZMAN	NAPL	-126,000.00		.00	-126,000.00
	34602507	maria del carmen pena martinez	NAPL	-189,000.00		31,500.00	-220,500.00
	34603101	luz amanda leon gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	34659047	maria cenaída quintero yasno	NAPL	-315,000.00		31,500.00	-346,500.00
	34986525	neida de Jesús javara de la ossa	NAPL	-94,500.00		.00	-94,500.00
	35260966	MERCEDES ARANGO ROJAS	NAPL	-157,500.00		.00	-157,500.00
	35261154	fanny blandon ospina	NAPL	-315,000.00		31,500.00	-346,500.00
	35261640	nidia hernandez velasquez martinez	NAPL	-94,500.00		.00	-94,500.00
	35261681	francy rocio novoa daza	NAPL	-346,500.00		31,500.00	-378,000.00
	35262225	MARIA LUZ DARY ESCALANTE	NAPL	-346,500.00		31,500.00	-378,000.00
	35262353	MARISOL BUITRAGO MENDOZA	NAPL	-157,500.00		.00	-157,500.00
	35263277	sandra milena romero rivera	NAPL	-252,000.00		31,500.00	-283,500.00
	35264100	marisela silva parra	NAPL	-346,500.00		31,500.00	-378,000.00
	35264434	flor mireya hernandez cano	NAPL	-315,000.00		31,500.00	-346,500.00
	35264488	dolma rocio tique otalvaro	NAPL	-283,500.00		31,500.00	-315,000.00
	35264594	claudia yaneth fuentes ladino	NAPL	-346,500.00		31,500.00	-378,000.00
	35285689	REINA STELLA URREGO BONILLA	NAPL	-94,500.00		.00	-94,500.00
	35286053	nini johana sierra rivás	NAPL	-315,000.00		31,500.00	-346,500.00
	35358061	MARIA BARBARA ALVARADO MARTINEZ	NAPL	-315,000.00		31,500.00	-346,500.00
	35368016	maria aurora linares cruz	NAPL	-315,000.00		31,500.00	-346,500.00
	35416629	CARMEN ROSA LINARES MORALES	NAPL	.00		346,500.00	-346,500.00
	35600784	marelvy martinez cuesta	NAPL	-315,000.00		31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	35603736	angelica villalba pacheco	NAPL	-346,500.00		.00	31,500.00
	35695675	nancy stella rivasa	NAPL	-315,000.00		.00	31,500.00
	35820750	marta yisley perea torres	NAPL	-346,500.00		.00	31,500.00
	35896728	LUZ NEREIDA MENA VIVAS	NAPL	-315,000.00		.00	31,500.00
	36156289	maria del rosario ortiz aroca	NAPL	-346,500.00		.00	31,500.00
	36157202	maria nubia ardila castro	NAPL	-315,000.00		.00	31,500.00
	36158104	maria lidia rojas de rodriguez	NAPL	-346,500.00		.00	31,500.00
	36161676	MARIA DELCARMEN NASAYO RAMIREZ	NAPL	-346,500.00		.00	31,500.00
	36176537	maria elvia gafaro florez	NAPL	-346,500.00		.00	31,500.00
	36177758	NHORA MARIA ANACONA	NAPL	-94,500.00		.00	31,500.00
	36178182	graciela hernandez	NAPL	-315,000.00		.00	31,500.00
	36181598	martha liliana duque	NAPL	-94,500.00		.00	.00
	36273343	AURORA RIVERA SALINAS	NAPL	-346,500.00		.00	31,500.00
	36275428	mercedes valderrama	NAPL	-346,500.00		.00	31,500.00
	36276249	nicia vargas castillo	NAPL	-346,500.00		.00	31,500.00
	36278749	luz dary trujillo	NAPL	-346,500.00		.00	31,500.00
	36282979	doris ortega sanchez	NAPL	-346,500.00		.00	31,500.00
	36283184	keny alexandra jimenez rojas	NAPL	-346,500.00		.00	31,500.00
	36284773	RUBIELA SILVA	NAPL	.00		.00	126,000.00
	36288682	nancy mejia murcia	NAPL	-346,500.00		.00	31,500.00
	36293172	maria yoeny jimenez lasso	NAPL	-220,500.00		.00	31,500.00
	36295897	ALBIA VIANEY ESCOBAR LOZANO	NAPL	-315,000.00		.00	31,500.00
	36296078	carmen rengifo mosquera	NAPL	-346,500.00		.00	31,500.00
	36345314	martha elena ciprian urrego	NAPL	-126,000.00		.00	.00
	36347649	sandra liliana gonzalez gomez	NAPL	-346,500.00		.00	31,500.00
	36382345	ruth dary andela chaguendo	NAPL	-94,500.00		.00	.00
	37625617	mauren rocio lopez holguin	NAPL	-315,000.00		.00	31,500.00
	38015274	paola andrea rojas rojas	NAPL	-346,500.00		.00	31,500.00
	38015504	deisy rojas palomino	NAPL	-346,500.00		.00	31,500.00
	38175281	flor ines gaitan rodriguez	NAPL	-94,500.00		.00	.00
	38202395	niria gaviria salazar	NAPL	-157,500.00		.00	.00
	38204351	maria orfa cardona castrillon	NAPL	-346,500.00		.00	.00
	38204384	nohelio romero	NAPL	-315,000.00		.00	31,500.00
	38244560	eugenia ortiz culma	NAPL	-157,500.00		.00	.00
	38257796	ARGENIS RODRIGUEZ PINEROS	NAPL	-189,000.00		.00	31,500.00
	38288116	monica de los angeles marmolejo santos	NAPL	-346,500.00		.00	31,500.00
	38361052	judith gonzalez cuellar	NAPL	-346,500.00		.00	31,500.00
	38655687	sorteny valencia ruiz	NAPL	-157,500.00		.00	.00
	38756266	diana patricia trujillo marin	NAPL	-346,500.00		.00	31,500.00
	38901194	luz estela marin hernandez	NAPL	-157,500.00		.00	.00
	39521144	rubiela maria villegas puentes	NAPL	-94,500.00		.00	.00
	39531913	carmen lucila delgado quitian	NAPL	-346,500.00		.00	31,500.00
	39541382	nancy stella bedoya	NAPL	-346,500.00		.00	31,500.00
	39547893	Sulderi Enciso Enciso Enciso	NAPL	-157,500.00		.00	.00
	39613364	blanca nely parra gaviria	NAPL	-126,000.00		.00	.00
	39669783	luz mery martinez gonzalez	NAPL	-157,500.00		.00	.00
	39675181	edilma rivera ortiz	NAPL	-346,500.00		.00	31,500.00
	39677944	breylen yenny mena zambrano	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	39703364	bertha cecilia delgado sierra	NAPL	-315,000.00		.00	31,500.00
	39717587	carmen rocio rodriguez olarte	NAPL	-346,500.00		.00	31,500.00
	39721553	maria tereza cardenas matiz	NAPL	-346,500.00		.00	31,500.00
	39747104	Maria Nelly Garzon Alfonso	NAPL	-252,000.00		.00	.00
	39768035	YOLANDA PEREZ LEON	NAPL	-315,000.00		.00	31,500.00
	39774090	hermencia orozco forero	NAPL	-315,000.00		.00	31,500.00
	39835173	maria olivia mazabel dequintero	NAPL	-346,500.00		.00	31,500.00
	40018505	flor maria bohorquez	NAPL	-315,000.00		.00	31,500.00
	40050326	Myriam Cenaida Bonilla Torres	NAPL	-157,500.00		.00	.00
	40075295	ana videlia sapuy castaneda	NAPL	-346,500.00		.00	31,500.00
	40075459	yolanda cano valderrama	NAPL	-346,500.00		.00	31,500.00
	40075478	florangel rojas castano	NAPL	-315,000.00		.00	31,500.00
	40075530	nidia diaz	NAPL	-346,500.00		.00	31,500.00
	40075583	liliana fierro zambrano	NAPL	-220,500.00		.00	31,500.00
	40076228	lida esperanza vega perdomo	NAPL	-220,500.00		.00	31,500.00
	40076277	lourdes parra hernandez	NAPL	-346,500.00		.00	31,500.00
	40076325	MARIA ISABELA SANCHEZ PARRA	NAPL	-315,000.00		.00	31,500.00
	40076338	flor alba diaz betancourth	NAPL	-346,500.00		.00	31,500.00
	40076442	cecilia alvira salazar	NAPL	-346,500.00		.00	31,500.00
	40076658	suldery florez monje	NAPL	-346,500.00		.00	31,500.00
	40076824	lorena beltran mejia	NAPL	-346,500.00		.00	31,500.00
	40076914	alejandra maria aroca portilla	NAPL	-346,500.00		.00	31,500.00
	40077023	nancy monsalbe marin	NAPL	-315,000.00		.00	31,500.00
	40077043	aida maryuri rojas trujillo	NAPL	-315,000.00		.00	31,500.00
	40077507	eunifre bolanos jaramillo	NAPL	-346,500.00		.00	31,500.00
	40077617	martha rocio losada carvajal	NAPL	-94,500.00		.00	.00
	40077761	raquel andrade andrade	NAPL	-157,500.00		.00	.00
	40077773	luz marina yustez cuero	NAPL	-346,500.00		.00	31,500.00
	40077845	gloria maria barrera hernandez	NAPL	-315,000.00		.00	31,500.00
	40077862	claudia ximena guerrero paz	NAPL	-157,500.00		.00	.00
	40078546	luz belen diaz gomez	NAPL	-346,500.00		.00	31,500.00
	40078646	amparo gasca correa	NAPL	-157,500.00		.00	31,500.00
	40078761	dina luz ducua moreno	NAPL	-346,500.00		.00	31,500.00
	40078812	edith castro fajardo	NAPL	-346,500.00		.00	31,500.00
	40078898	ana milena cabezas ibarra	NAPL	-346,500.00		.00	31,500.00
	40078998	blanca flor salgado	NAPL	-346,500.00		.00	31,500.00
	40079305	luz miriam angel pineros	NAPL	-315,000.00		.00	31,500.00
	40079369	noelia molano macheta	NAPL	-315,000.00		.00	31,500.00
	40079465	ana julia pava bravo	NAPL	-346,500.00		.00	31,500.00
	40079524	RUTH CANO BERMUDEZ	NAPL	-346,500.00		.00	31,500.00
	40079673	maria leonilde arce alvarez	NAPL	-252,000.00		.00	126,000.00
	40079909	rocio restrepo gaitan	NAPL	-315,000.00		.00	31,500.00
	40079912	emilcen leyton ramirez	NAPL	-346,500.00		.00	31,500.00
	40079978	nelly perdomo gomez	NAPL	-315,000.00		.00	31,500.00
	40079997	cielo villanueva restrepo	NAPL	-346,500.00		.00	31,500.00
	40080396	rosa ana ramirez de cabrera	NAPL	-346,500.00		.00	31,500.00
	40080617	maria hilda aroca rosas	NAPL	-346,500.00		.00	31,500.00
	40080792	nuria pantevez mendoza	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40080835	norma hurtado godoy	NAPL	-346,500.00		.00	31,500.00
	40081488	maria emilia fajardo barrera	NAPL	-346,500.00		.00	31,500.00
	40081952	nancy tellez salgado	NAPL	-346,500.00		.00	31,500.00
	40082134	fabiola vega claros	NAPL	-346,500.00		.00	31,500.00
	40082233	evelia cerquera	NAPL	-315,000.00		.00	31,500.00
	40085084	carmelina ortiz	NAPL	-346,500.00		.00	31,500.00
	40086069	nidia oviedo aya	NAPL	-346,500.00		.00	31,500.00
	40086155	blanca rosa zapata cortes	NAPL	-346,500.00		.00	31,500.00
	40086194	VARGAS SERRATO RUBIELA	NAPL	-94,500.00		.00	.00
	40086341	emilce moreno	NAPL	-346,500.00		.00	31,500.00
	40086444	nubia perdomo andrade	NAPL	-157,500.00		.00	.00
	40086669	Maria Lastenia Lopez	NAPL	-252,000.00		.00	.00
	40086795	herminda tapiero bubu	NAPL	-315,000.00		.00	31,500.00
	40086816	gloria maria tapiero moreno	NAPL	-157,500.00		.00	.00
	40087635	luz divia vela perez	NAPL	-346,500.00		.00	31,500.00
	40087891	fabian ortiz joven	NAPL	-346,500.00		.00	31,500.00
	40088300	LUZ DARY LLANOS COLLAZOS	NAPL	-283,500.00		.00	.00
	40088337	dalida valencia montenegro	NAPL	-346,500.00		.00	31,500.00
	40088420	aurora leiton ramirez	NAPL	-346,500.00		.00	31,500.00
	40089082	elena medina torres	NAPL	-157,500.00		.00	.00
	40091444	Margarita Pena Sogamoso	NAPL	-157,500.00		.00	.00
	40091467	maria elvira lozano sogamoso	NAPL	-220,500.00		.00	31,500.00
	40091582	maría cenaída fonseca Muñoz	NAPL	-157,500.00		.00	.00
	40091704	florinda hernandez salcedo	NAPL	-346,500.00		.00	31,500.00
	40092116	margarita julia sanchez ardila	NAPL	-346,500.00		.00	31,500.00
	40092391	yaneth salinas figueroa	NAPL	-346,500.00		.00	31,500.00
	40092406	yovana ypuz cruz	NAPL	-315,000.00		.00	31,500.00
	40092424	nelcy prieto culma	NAPL	-346,500.00		.00	31,500.00
	40092455	Angelica Perez Monroy	NAPL	-157,500.00		.00	.00
	40092468	arelix nivía henao	NAPL	-346,500.00		.00	31,500.00
	40093301	elisabeth vargas burbano	NAPL	-252,000.00		.00	.00
	40093479	yeny soto betancourt	NAPL	-346,500.00		.00	31,500.00
	40093529	maria del carmen vargas ardila	NAPL	-346,500.00		.00	31,500.00
	40093687	ermencia yunda ceballes	NAPL	-315,000.00		.00	31,500.00
	40093702	maria dolores rojas rubio	NAPL	-315,000.00		.00	31,500.00
	40094289	yazmin rocia ortiz celiz	NAPL	-346,500.00		.00	31,500.00
	40155172	libia agga botyay	NAPL	-157,500.00		.00	.00
	40206029	rosa edith sepulveda espinosa	NAPL	-94,500.00		.00	.00
	40206250	claudia patricia ortega caceres	NAPL	-346,500.00		.00	31,500.00
	40206316	olga lucia lima	NAPL	-346,500.00		.00	31,500.00
	40206365	luz nely loaisa benites	NAPL	-346,500.00		.00	31,500.00
	40219035	sandra patricia lozano lugo	NAPL	-94,500.00		.00	.00
	40265380	ligia trujillo guavita	NAPL	-346,500.00		.00	31,500.00
	40271893	maria elisabeth jimenez isaza	NAPL	-346,500.00		.00	31,500.00
	40272350	CENOBIA CRUZ LOPEZ	NAPL	-126,000.00		.00	.00
	40275336	ines quiroga peñuela	NAPL	-126,000.00		.00	.00
	40275856	SARA OSORIO MATEUS	NAPL	-346,500.00		.00	31,500.00
	40277240	nancy cruz solano	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40278187	Nibia Eunice Rengifo Guzman	NAPL	-157,500.00		.00	-157,500.00
	40285205	BLANCA NUBIA GOMEZ RODRIGUEZ	NAPL		.00	378,000.00	-378,000.00
	40285237	LUZ ELENA VALENCIA VERA	NAPL	-252,000.00		31,500.00	-283,500.00
	40285279	MARTHA HELENA SOSA TONUSCO	NAPL	-126,000.00		.00	-126,000.00
	40285341	LUZ MERY LINARES YEPES	NAPL	-157,500.00		.00	-157,500.00
	40285373	CLAUDIA PATRICIA OLAYA SOTO	NAPL	-126,000.00		.00	-126,000.00
	40285417	Maria Edith Rojas Gonzalez	NAPL	-220,500.00		.00	-220,500.00
	40285464	MORELY VALENCIA RODRIGUEZ	NAPL	-126,000.00		.00	-126,000.00
	40285471	LUZ STELLA GONZALEZ GIRALDO	NAPL	-157,500.00		.00	-157,500.00
	40285484	BLANCA LUZ MIRA MENDEZ URREGO	NAPL	-189,000.00		31,500.00	-220,500.00
	40285515	maria suabita zapata	NAPL	-346,500.00		31,500.00	-378,000.00
	40285521	mirama mariño congo	NAPL	-126,000.00		.00	-126,000.00
	40285525	silvia nieto laguna	NAPL	-346,500.00		31,500.00	-378,000.00
	40285550	Rosalba Garcia Vargas	NAPL	-157,500.00		.00	-157,500.00
	40285620	MARIA JANETTE ZAPATA	NAPL	-157,500.00		.00	-157,500.00
	40285622	gloria ines tovar	NAPL	-315,000.00		31,500.00	-346,500.00
	40285706	ANA TERESA RENZA PINILLA	NAPL	-157,500.00		.00	-157,500.00
	40316269	isabel plazas	NAPL	-315,000.00		31,500.00	-346,500.00
	40326094	luz edith tamayo vallejo	NAPL	-346,500.00		31,500.00	-378,000.00
	40327138	Anadilia Briceno Briceno Velandia	NAPL	-157,500.00		.00	-157,500.00
	40327417	PAOLA ANDREA PENA GODOY	NAPL	-315,000.00		31,500.00	-346,500.00
	40327521	SIRLEY GARZON URQUIJO	NAPL	-220,500.00		31,500.00	-252,000.00
	40329446	rosa adelia bejarano camacho	NAPL	-346,500.00		31,500.00	-378,000.00
	40332795	hilda marleny cruz solano	NAPL	-346,500.00		31,500.00	-378,000.00
	40334386	Hercilia Alejandra Lopez Barrios	NAPL	-157,500.00		.00	-157,500.00
	40334860	caterine gonzalez osorio	NAPL	-315,000.00		31,500.00	-346,500.00
	40341061	olga lucia melo vernaza	NAPL	-346,500.00		31,500.00	-378,000.00
	40342174	jenny paola villalobos albino	NAPL	-220,500.00		.00	-220,500.00
	40343297	digna maria montero franco	NAPL	-315,000.00		31,500.00	-346,500.00
	40362252	maria deysi aguirre marquez	NAPL	-346,500.00		31,500.00	-378,000.00
	40366108	FLOR ALBA GONZALEZ	NAPL	-157,500.00		.00	-157,500.00
	40367147	Alicia Chavez Clavijo	NAPL	-157,500.00		.00	-157,500.00
	40371827	myriam aponte rivera	NAPL	-189,000.00		31,500.00	-220,500.00
	40371965	ARACELLY GARCIA GONZALEZ	NAPL	-189,000.00		31,500.00	-220,500.00
	40377300	ana veiba rodriguez maecha	NAPL	-220,500.00		.00	-220,500.00
	40377534	Luz Myriam Plazas Sandoval	NAPL	-157,500.00		.00	-157,500.00
	40377708	deicis merchan penaranda	NAPL	-346,500.00		31,500.00	-378,000.00
	40379605	nidia mogollon baquero	NAPL	-94,500.00		.00	-94,500.00
	40381074	ALICIA VACA RESTREPO	NAPL	-157,500.00		.00	-157,500.00
	40381115	maria nelsa ines lopez	NAPL	-126,000.00		.00	-126,000.00
	40381791	Emma Elizabeth Chitiva Mesa	NAPL	-157,500.00		.00	-157,500.00
	40384633	LETICIA SEGURA GOMEZ	NAPL	-189,000.00		31,500.00	-220,500.00
	40384715	nubia alvilia martinez villalba	NAPL	-252,000.00		.00	-252,000.00
	40390670	luz aurora fajardo pinzon	NAPL	-346,500.00		31,500.00	-378,000.00
	40391975	Gloria Morales Chavez	NAPL	-157,500.00		.00	-157,500.00
	40392618	MARIA EUGENIA CASTRO NOVOA	NAPL	-189,000.00		31,500.00	-220,500.00
	40392882	rubi callejas gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	40394867	virgelina hernandez cadena	NAPL	-189,000.00		31,500.00	-220,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40400244	angela ortiz rojas	NAPL	-346,500.00		.00	31,500.00
	40400788	YOLANDA GIRALDO SANCHEZ	NAPL	-283,500.00		.00	31,500.00
	40402153	maria lury herrera montanez	NAPL	-346,500.00		.00	31,500.00
	40402394	claudia lorena medina cristancho	NAPL	-252,000.00		.00	.00
	40404516	SANDRA PATRICIA GARCIA TRINIDAD	NAPL	-315,000.00		.00	31,500.00
	40411315	BUITRAGO BLANCA ROSMIRA	NAPL	-157,500.00		.00	.00
	40413160	Alicia Cifuentes Basallo	NAPL	-157,500.00		.00	.00
	40415930	FLORADY SAAVEDRA GALLEGO	NAPL	-315,000.00		.00	31,500.00
	40416104	FLORALBA NUMPAQUE	NAPL	.00		.00	346,500.00
	40416661	orfelina serna cardona	NAPL	-63,000.00		.00	.00
	40417374	LUBEIDA BARBOSA SANTAMARIA	NAPL	-157,500.00		.00	.00
	40419206	Elizabeth Garcia Gonzalez	NAPL	-157,500.00		.00	.00
	40421811	bertha vernaza arango	NAPL	-315,000.00		.00	31,500.00
	40429621	marisol sanchez sanchez	NAPL	-126,000.00		.00	.00
	40431777	francys ney diaz ramirez	NAPL	-189,000.00		.00	.00
	40433959	Blanca Aliria Ramos Gonzalez	NAPL	-157,500.00		.00	.00
	40437030	myriam carrero guzman	NAPL	-94,500.00		.00	.00
	40439360	rosarito parales parada	NAPL	-189,000.00		.00	.00
	40439589	edna margarita enciso	NAPL	-94,500.00		.00	.00
	40440335	amanda villalobos acosta	NAPL	-189,000.00		.00	31,500.00
	40440735	LUZ NIDIA QUIMBAYO ARAGON	NAPL	-283,500.00		.00	.00
	40440893	dania milena garces martinez	NAPL	-126,000.00		.00	.00
	40442350	aide villalobos calderon	NAPL	-346,500.00		.00	31,500.00
	40444561	LILIANA RIVERA DIAZ	NAPL	-94,500.00		.00	.00
	40446938	rosalba arias agudelo	NAPL	-220,500.00		.00	31,500.00
	40449309	Silvia Romero Leal	NAPL	-157,500.00		.00	.00
	40449421	Yanet Sonia Murcia Cifuentes	NAPL	-157,500.00		.00	.00
	40505771	raquel judith contreras	NAPL	-315,000.00		.00	31,500.00
	40512760	maria del carmen gamboa duran	NAPL	-346,500.00		.00	31,500.00
	40514294	mercedes duarte	NAPL	-315,000.00		.00	31,500.00
	40514692	wilcelnora echavarría gonzales	NAPL	-346,500.00		.00	31,500.00
	40595435	joes figueroa rojas	NAPL	-346,500.00		.00	31,500.00
	40595561	FLOR LILI CENON VALENCIA	NAPL	-346,500.00		.00	31,500.00
	40595661	MARIA IRSA MUR VERGARA	NAPL	-346,500.00		.00	31,500.00
	40595767	sandra imbachi rojas	NAPL	-346,500.00		.00	31,500.00
	40595773	rosalba silva ome	NAPL	-346,500.00		.00	31,500.00
	40595774	sandra milena umbariba otavo	NAPL	-315,000.00		.00	31,500.00
	40595804	rufani perdomo figueroa	NAPL	-346,500.00		.00	31,500.00
	40595848	rafaela chilito gomez	NAPL	-346,500.00		.00	31,500.00
	40595954	milena reyes garcia	NAPL	-346,500.00		.00	31,500.00
	40600700	blanca leida pena tafur	NAPL	-346,500.00		.00	31,500.00
	40601157	ROSA ANYI GONZALEZ AULLON	NAPL	-346,500.00		.00	31,500.00
	40601734	arenis agudelo jaramillo	NAPL	-157,500.00		.00	.00
	40601773	deisy garcia canaveral	NAPL	-315,000.00		.00	31,500.00
	40610059	María Nury Sanchez Sanchez	NAPL	-157,500.00		.00	.00
	40610545	ORTEGA ALFONSO JORGE OTAIN	NAPL	-94,500.00		.00	.00
	40610554	liliana diaz lozano	NAPL	-346,500.00		.00	31,500.00
	40610578	sandra milena chica jimenes	NAPL	-220,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40610658	blanca nubia castañeda muñoz	NAPL	-157,500.00		.00	-157,500.00
	40610774	trinidad rodriguez cruz	NAPL	-157,500.00		.00	-157,500.00
	40610845	maría rubialva quintero ocampo	NAPL	-157,500.00		.00	-157,500.00
	40611461	adelaida hernandez gutierrez	NAPL	-346,500.00		31,500.00	-378,000.00
	40611465	luz nery vega ortiz	NAPL	-94,500.00		.00	-94,500.00
	40611562	ercilia anacona castillo	NAPL	-346,500.00		31,500.00	-378,000.00
	40611639	lina maria mayorga moreno	NAPL	-346,500.00		31,500.00	-378,000.00
	40611727	ana veronica estrada murcia	NAPL	-346,500.00		31,500.00	-378,000.00
	40612133	luz stella garcia	NAPL	-157,500.00		.00	-157,500.00
	40612183	margarita virgelina cortez rojas	NAPL	-346,500.00		31,500.00	-378,000.00
	40612493	adriana castañeda davila	NAPL	-94,500.00		.00	-94,500.00
	40612582	ana silvia escobar barragan	NAPL	-346,500.00		31,500.00	-378,000.00
	40612824	marha cecilia urquina	NAPL	-315,000.00		31,500.00	-346,500.00
	40613021	sandra milena motta jaramillo	NAPL	-315,000.00		31,500.00	-346,500.00
	40613332	kerly johanna roa quintero	NAPL	-346,500.00		31,500.00	-378,000.00
	40613636	mayerly medina palomar	NAPL	-31,500.00		31,500.00	-63,000.00
	40613649	orfa camacho cortez	NAPL	-346,500.00		31,500.00	-378,000.00
	40614026	norma yineth canon marin	NAPL	-315,000.00		31,500.00	-346,500.00
	40614082	zamirna capera valenzuala	NAPL	-346,500.00		31,500.00	-378,000.00
	40614336	nelly vargas castillo	NAPL	-346,500.00		31,500.00	-378,000.00
	40614746	yanith portela cruz	NAPL	-94,500.00		.00	-94,500.00
	40620038	myrian duran de vera	NAPL	-346,500.00		31,500.00	-378,000.00
	40620073	luz mary salazar gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	40620332	fanny claros rivera	NAPL	-346,500.00		31,500.00	-378,000.00
	40620367	celmira cruz	NAPL	-157,500.00		.00	-157,500.00
	40620454	aurora rodriguez	NAPL	-346,500.00		31,500.00	-378,000.00
	40620553	maria ismelda calderon	NAPL	-315,000.00		31,500.00	-346,500.00
	40620817	zenaida ortiz rodriguez	NAPL	-346,500.00		31,500.00	-378,000.00
	40620923	ofelia trujillo torres	NAPL	-346,500.00		31,500.00	-378,000.00
	40620994	maria lucia cuellar casanova	NAPL	-315,000.00		31,500.00	-346,500.00
	40621200	dalia molano gomez	NAPL	-315,000.00		31,500.00	-346,500.00
	40621243	YANETH CARRILLO CLAVIJO	NAPL	-346,500.00		31,500.00	-378,000.00
	40621402	maría de la cruz perez torres	NAPL	-315,000.00		31,500.00	-346,500.00
	40621791	marleny gomez ortega	NAPL	-346,500.00		31,500.00	-378,000.00
	40622082	MERY ZALAZAR FLORES	NAPL	-315,000.00		31,500.00	-346,500.00
	40622092	MIRIAM CUELLAR ROMERO	NAPL	-346,500.00		31,500.00	-378,000.00
	40622301	lucila cordoba bahos	NAPL	-346,500.00		31,500.00	-378,000.00
	40622354	LUZ ENITH MEJIA OSPINA	NAPL	-346,500.00		31,500.00	-378,000.00
	40622534	deysi penagos valencia	NAPL	-315,000.00		31,500.00	-346,500.00
	40622567	blanca lilia arrigui aguilar	NAPL	-346,500.00		31,500.00	-378,000.00
	40622718	CARMEN ROSA RODRIGUEZ HURTADO	NAPL	-315,000.00		31,500.00	-346,500.00
	40622760	NELCY TORRES ORTIZ	NAPL	-315,000.00		31,500.00	-346,500.00
	40625002	maria erminta narvaez narvaez	NAPL	-315,000.00		31,500.00	-346,500.00
	40625095	maria dejesus barrera valenzuela	NAPL	-346,500.00		31,500.00	-378,000.00
	40625310	bersabe sabi medina	NAPL	-94,500.00		.00	-94,500.00
	40625496	fabiola rodriguez narvaez	NAPL	-346,500.00		31,500.00	-378,000.00
	40625514	libia galindo gómez	NAPL	-157,500.00		.00	-157,500.00
	40625624	narley rojas angarita	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40625736	gloria stella andrade	NAPL	-252,000.00		.00	31,500.00
	40625816	elena cortes silva	NAPL	-94,500.00		.00	.00
	40625835	noralba lopez velez	NAPL	-220,500.00		.00	-220,500.00
	40625977	nuris manrique	NAPL	-94,500.00		.00	-94,500.00
	40626058	luz dary rivas muñoz	NAPL	-157,500.00		.00	-157,500.00
	40626077	luz marina cerquera tovar	NAPL	-157,500.00		.00	-157,500.00
	40626134	yineth lopez vallejo	NAPL	-346,500.00		.00	31,500.00
	40626148	aurora ortiz tovar	NAPL	-220,500.00		.00	31,500.00
	40626184	maria amparo correa zambrano	NAPL	-346,500.00		.00	31,500.00
	40626254	maria acened herrera lópez	NAPL	-94,500.00		.00	.00
	40626289	edith benavides cardona	NAPL	-346,500.00		.00	-346,500.00
	40626353	marleny valderrama martinez	NAPL	-315,000.00		.00	31,500.00
	40626396	judith calderon mora	NAPL	-346,500.00		.00	31,500.00
	40626510	olga beatriz bravo cardozo	NAPL	-346,500.00		.00	31,500.00
	40626577	luz maraliz ramirez sarmiento	NAPL	-315,000.00		.00	31,500.00
	40626729	alba yaneth mendez torres	NAPL	-94,500.00		.00	.00
	40626757	FLOR EDILBA ROJAS JIMENEZ	NAPL	-283,500.00		.00	.00
	40626758	omaira moreno	NAPL	-157,500.00		.00	.00
	40626833	marleni chilito	NAPL	-157,500.00		.00	.00
	40626837	teresa garcia sanchez	NAPL	-94,500.00		.00	.00
	40626839	HIGINIO PEREA CENEIDA	NAPL	-94,500.00		.00	.00
	40626851	enid cleves medina	NAPL	-94,500.00		.00	.00
	40626887	blanca nubia rivera	NAPL	-157,500.00		.00	.00
	40626891	ortencia tascon yagary	NAPL	-94,500.00		.00	.00
	40626893	elvia bubu machin	NAPL	-94,500.00		.00	.00
	40626958	dionilde rojas sanchez	NAPL	-189,000.00		.00	31,500.00
	40626982	dioselina quesada chates	NAPL	-346,500.00		.00	31,500.00
	40627033	EMELINA CALDERON ANDRADE	NAPL	-315,000.00		.00	31,500.00
	40627087	blanca nidia cuervo campos	NAPL	-94,500.00		.00	.00
	40627105	rubiela machin diaz	NAPL	-346,500.00		.00	31,500.00
	40627162	luz amparo soto mejia	NAPL	-94,500.00		.00	.00
	40627257	Luz Mary Medina Sabi	NAPL	-157,500.00		.00	.00
	40627334	sandra milena quivano cuellar	NAPL	-346,500.00		.00	31,500.00
	40627385	luz neifid ossa lopez	NAPL	-346,500.00		.00	31,500.00
	40627387	clema avilez angarita	NAPL	-346,500.00		.00	.00
	40627571	maría zulay ramírez gutiérrez	NAPL	-94,500.00		.00	31,500.00
	40627610	sofiris carvajal valencia	NAPL	-94,500.00		.00	.00
	40627636	maria de los angeles pardo alfonso	NAPL	-315,000.00		.00	31,500.00
	40627745	ruth delia ortiz ruiz	NAPL	-220,500.00		.00	.00
	40627750	zenaida rojas veru	NAPL	-94,500.00		.00	.00
	40627784	luzmila buitrago	NAPL	-252,000.00		.00	.00
	40627797	elizabeth corredor quiroga	NAPL	-315,000.00		.00	31,500.00
	40627881	viviana lozano guzman	NAPL	-220,500.00		.00	31,500.00
	40627905	jacqueline tapias munoz	NAPL	-346,500.00		.00	31,500.00
	40635061	lucila otavo santa	NAPL	-315,000.00		.00	31,500.00
	40655015	angelica piaguaje boche	NAPL	-346,500.00		.00	31,500.00
	40655051	marleny rivas piaguaje	NAPL	-346,500.00		.00	31,500.00
	40655053	maber yustes caupas	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40660060	sandra patricia rivias losada	NAPL	-315,000.00		.00	31,500.00
	40660092	maria silvia sanchez jimenez	NAPL	-220,500.00		.00	-220,500.00
	40660120	consuelo rubio gonzalez	NAPL	-346,500.00		.00	31,500.00
	40660143	sandra bustos lopez	NAPL	-315,000.00		.00	31,500.00
	40660144	yadid zoria serrato	NAPL	-346,500.00		.00	31,500.00
	40660167	luz elena marin monsalve	NAPL	-346,500.00		.00	31,500.00
	40660173	luz aleida yustez montealegre	NAPL	-346,500.00		.00	31,500.00
	40660179	yedith aviles endo	NAPL	-315,000.00		.00	31,500.00
	40660199	margely silva	NAPL	-283,500.00		.00	.00
	40660204	marisol acosta endo	NAPL	-346,500.00		.00	31,500.00
	40660208	deyanira chindoy yanangona	NAPL	-346,500.00		.00	31,500.00
	40660217	sandra liliana perdomo ramirez	NAPL	-346,500.00		.00	31,500.00
	40660219	sara ramirez hernandez	NAPL	-315,000.00		.00	31,500.00
	40660235	claudia milena duarte	NAPL	-315,000.00		.00	31,500.00
	40660262	nepffly yupdid guzman vargas	NAPL	-346,500.00		.00	31,500.00
	40660264	nidia pena losada	NAPL	-346,500.00		.00	31,500.00
	40660272	mildred yurany cuenca	NAPL	-346,500.00		.00	31,500.00
	40660281	teresa penagos ortiz	NAPL	-346,500.00		.00	31,500.00
	40660351	NURY TOVAR RAMIREZ	NAPL	-315,000.00		.00	31,500.00
	40660356	orlinda ico valderrama	NAPL	-315,000.00		.00	31,500.00
	40660365	aurora rojas gaviria	NAPL	-346,500.00		.00	31,500.00
	40660426	maria mercedes rojas	NAPL	-315,000.00		.00	31,500.00
	40665117	LILIA MURCIA ALVAREZ	NAPL	-346,500.00		.00	31,500.00
	40670142	gladys cordoba rojas	NAPL	-346,500.00		.00	31,500.00
	40670200	yeimy yurany martinez guaca	NAPL	-283,500.00		.00	31,500.00
	40670336	luz mila marquez moreno	NAPL	-346,500.00		.00	31,500.00
	40670351	norma piedad rivias pizo	NAPL	-315,000.00		.00	31,500.00
	40670368	maria delcarmen cabrera joven	NAPL	-346,500.00		.00	31,500.00
	40670661	CASTAÑO DUQUE NORMA PIEDAD	NAPL	-94,500.00		.00	.00
	40670692	lucy pantoja casanova	NAPL	-346,500.00		.00	31,500.00
	40670699	maria consuelo escobar barragan	NAPL	-346,500.00		.00	31,500.00
	40671103	rosa gledis castro cantillo	NAPL	-346,500.00		.00	31,500.00
	40690120	maria yolanda lopez rodriguez	NAPL	-346,500.00		.00	31,500.00
	40690204	martha lucia guzman garcia	NAPL	-346,500.00		.00	31,500.00
	40690782	arely patño ortiz	NAPL	-94,500.00		.00	.00
	40690958	magnolia colorado reyes	NAPL	-94,500.00		.00	.00
	40691101	luz mary perilla bermudez	NAPL	-220,500.00		.00	.00
	40691265	ligia quiroz ramírez	NAPL	-94,500.00		.00	.00
	40691375	gloria patricia tejada	NAPL	-346,500.00		.00	31,500.00
	40691568	EDILMA LUNA MORENO	NAPL	-346,500.00		.00	31,500.00
	40691951	argelis medina carrillo	NAPL	-346,500.00		.00	31,500.00
	40692005	maria genis fierro guaca	NAPL	-346,500.00		.00	31,500.00
	40692076	luz deny culma murcia	NAPL	-346,500.00		.00	31,500.00
	40692496	maribel chaux castaneda	NAPL	-346,500.00		.00	31,500.00
	40692679	luz edith cabrera ortigoza	NAPL	-346,500.00		.00	31,500.00
	40693034	leidy andrea rivera melo	NAPL	-346,500.00		.00	31,500.00
	40725347	maruela arango	NAPL	-157,500.00		.00	.00
	40725836	ana cecilia mesa mendieta	NAPL		.00	.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40726443	maria emma calderon montoya	NAPL	-315,000.00		.00	31,500.00
	40726593	maria argelia garcia	NAPL	-346,500.00		.00	31,500.00
	40726737	yubeli moreno garcia	NAPL	-346,500.00		.00	31,500.00
	40726753	marta milena martinez mejia	NAPL	-346,500.00		.00	31,500.00
	40726831	Esther Ruiz Claros	NAPL	-157,500.00		.00	.00
	40726934	luz mila forero alarcon	NAPL	-126,000.00		.00	.00
	40727283	mercedes acosta guzman	NAPL	-315,000.00		.00	31,500.00
	40727374	ROCIO FLOREZ	NAPL	.00		.00	220,500.00
	40727647	Flor Maria Alvarez Lopez	NAPL	-157,500.00		.00	.00
	40727658	luz marina lozada bohorquez	NAPL	-346,500.00		.00	31,500.00
	40727755	luz marina rincon bustos	NAPL	-346,500.00		.00	31,500.00
	40727828	ana erly garcia	NAPL	-346,500.00		.00	31,500.00
	40727945	graciela sierra ramos	NAPL	-346,500.00		.00	31,500.00
	40728154	rubiela rojas hoyos	NAPL	-346,500.00		.00	31,500.00
	40728216	maria lidia manrique omes	NAPL	-346,500.00		.00	31,500.00
	40728288	NAZARETH DE LA CRUZ VARGAS VILLADA	NAPL	-315,000.00		.00	31,500.00
	40728299	marha cecilia martinez martinez	NAPL	-346,500.00		.00	31,500.00
	40728512	isabel ortiz morales	NAPL	-346,500.00		.00	31,500.00
	40728917	martha patricia lopez arango	NAPL	-157,500.00		.00	.00
	40729074	magnolia castillo cortes	NAPL	-315,000.00		.00	31,500.00
	40729425	ilba franco meneses	NAPL	-346,500.00		.00	31,500.00
	40729834	luz marina castaneda hoyos	NAPL	-346,500.00		.00	31,500.00
	40730148	hilda luna tique	NAPL	-94,500.00		.00	.00
	40730571	luz dary perez arias	NAPL	-346,500.00		.00	31,500.00
	40731009	blanca osiris serna perez	NAPL	-346,500.00		.00	31,500.00
	40731197	yamilet barragan guzman	NAPL	-346,500.00		.00	31,500.00
	40731544	francy arnovia montoya	NAPL	-346,500.00		.00	31,500.00
	40731725	ofelia castano calderon	NAPL	-315,000.00		.00	31,500.00
	40732049	bellanira andrea ruiz repiso	NAPL	-189,000.00		.00	31,500.00
	40732211	ruby quiceno herrera	NAPL	-94,500.00		.00	.00
	40732217	orfa nelly torres alape	NAPL	-346,500.00		.00	31,500.00
	40732273	GIOVANNA JIMENEZ OSORIO	NAPL	-94,500.00		.00	31,500.00
	40732305	sandra uribe suarez	NAPL	-157,500.00		.00	.00
	40732405	Melva Urive Suarez	NAPL	-157,500.00		.00	.00
	40732436	yained amortegui rodriguez	NAPL	-346,500.00		.00	31,500.00
	40732536	carmen patricia useche murcia	NAPL	-346,500.00		.00	31,500.00
	40732793	seimar castano osorno	NAPL	-157,500.00		.00	.00
	40732811	francy avilex ramirez	NAPL	-220,500.00		.00	.00
	40732909	nini johanna ortiz reyes	NAPL	-157,500.00		.00	.00
	40733012	lorena maria lozano angarita	NAPL	-346,500.00		.00	31,500.00
	40733055	bibiana patricia guaracas sanchez	NAPL	-346,500.00		.00	31,500.00
	40733128	flor maria manrique correa	NAPL	-346,500.00		.00	31,500.00
	40733312	lida yineth castaneda arse	NAPL	-346,500.00		.00	31,500.00
	40733554	lina fernanda ruiz castillo	NAPL	-94,500.00		.00	.00
	40733644	liliana bustos gracia	NAPL	-220,500.00		.00	31,500.00
	40740074	bellanire castillo ortiz	NAPL	-94,500.00		.00	.00
	40740277	marleny enciso guzmán	NAPL	-94,500.00		.00	.00
	40740528	esperanza fernández meneses	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40740631	aleida culma quintero	NAPL	-315,000.00		.00	31,500.00
	40740732	feny patricia prada mendez	NAPL	-346,500.00		.00	31,500.00
	40740767	aleyda beltran moreno	NAPL	-315,000.00		.00	31,500.00
	40755056	elena gaviria agredo	NAPL	-346,500.00		.00	31,500.00
	40756185	virginia morales carvajal	NAPL	-315,000.00		.00	31,500.00
	40756533	maria idaly rico arana	NAPL	-346,500.00		.00	31,500.00
	40756944	maria dory trujillo ramirez	NAPL	-315,000.00		.00	31,500.00
	40757171	maria lourdes correa rojas	NAPL	-346,500.00		.00	31,500.00
	40758850	LEONOR AROCA PRADA	NAPL	-346,500.00		.00	31,500.00
	40759305	maria brigida ordonez martinez	NAPL	-315,000.00		.00	31,500.00
	40760517	maria delacruz jimenez gaviria	NAPL	-346,500.00		.00	31,500.00
	40760901	maria rocio castillo lemus	NAPL	-346,500.00		.00	31,500.00
	40761374	HERMINDA MONTIEL BOHORQUEZ	NAPL	-315,000.00		.00	31,500.00
	40762397	farith tamara de segura	NAPL	-94,500.00		.00	.00
	40762492	nicia diaz martinez	NAPL	-346,500.00		.00	31,500.00
	40762965	luz mirta valencia perez	NAPL	-315,000.00		.00	31,500.00
	40763005	rosa elena oliveros	NAPL	-31,500.00		.00	.00
	40763224	rubiela guaraca salazar	NAPL	-346,500.00		.00	31,500.00
	40763295	MARIA STELLA QUINTERO RODRIGUEZ	NAPL	-315,000.00		.00	31,500.00
	40763315	amanda burgo ortega	NAPL	-346,500.00		.00	31,500.00
	40763424	teresa cardenas leiva	NAPL	-346,500.00		.00	31,500.00
	40763720	mercedes cuellar castro	NAPL	-94,500.00		.00	.00
	40763795	amparo vesga castillo	NAPL	-315,000.00		.00	.00
	40764155	ana martina gaitan	NAPL	-346,500.00		.00	31,500.00
	40764214	alba cardenas roa	NAPL	-346,500.00		.00	31,500.00
	40764450	benilda gasca bautista	NAPL	-346,500.00		.00	31,500.00
	40764604	maria ines gutierrez losada	NAPL	-315,000.00		.00	31,500.00
	40764869	gloria amparo mejia restrepo	NAPL	-346,500.00		.00	31,500.00
	40765312	lucila garcia	NAPL	-252,000.00		.00	31,500.00
	40765499	magnolia mejia restrepo	NAPL	-346,500.00		.00	31,500.00
	40765531	otilia cortes cuellar	NAPL	-189,000.00		.00	31,500.00
	40765892	ana dejesus aranda sanchez	NAPL	-315,000.00		.00	31,500.00
	40765936	jorge herminia	NAPL	-157,500.00		.00	.00
	40765938	aurora lozano grajales	NAPL	-220,500.00		.00	.00
	40766550	luz marina restrepo velasquez	NAPL	-346,500.00		.00	31,500.00
	40766714	maria nubia balanta	NAPL	-346,500.00		.00	31,500.00
	40766835	beatriz leyton bermudez	NAPL	-346,500.00		.00	31,500.00
	40766898	blanca nubia montero sanchez	NAPL	-94,500.00		.00	.00
	40767046	lilia mendoza becerra	NAPL	-346,500.00		.00	31,500.00
	40767484	marina rodriguez cortes	NAPL	-346,500.00		.00	31,500.00
	40767864	juvenanza villegas barrera	NAPL	-315,000.00		.00	31,500.00
	40768060	ELVIA MARIA TRUJILLO MOLINA	NAPL	-315,000.00		.00	31,500.00
	40768518	BLANCA ESTELA PERDOMO RAMIREZ	NAPL	-346,500.00		.00	31,500.00
	40768552	ana saides fajardo hernandez	NAPL	-346,500.00		.00	.00
	40768598	maria myriam montealegre barreiro	NAPL	-346,500.00		.00	31,500.00
	40768711	mercedes ceballos	NAPL	-346,500.00		.00	31,500.00
	40768848	ruby beatriz gallego restrepo	NAPL	-346,500.00		.00	31,500.00
	40769121	luz mary guaraca salazar	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40769392	maria lucy bonilla moreno	NAPL	-94,500.00		.00	-94,500.00
	40769588	maria ignacia arrigui aguilar	NAPL	-346,500.00		.00	-378,000.00
	40769843	maria dalsi cuellar	NAPL	-315,000.00		.00	-346,500.00
	40769929	ana elis cruz	NAPL	-346,500.00		.00	-378,000.00
	40770149	fenix calderon andrade	NAPL	-346,500.00		.00	-378,000.00
	40770336	alba maria llanos ramos	NAPL	-315,000.00		.00	-346,500.00
	40770608	isabel feria castrillon	NAPL	-346,500.00		.00	-378,000.00
	40771126	rosalba leiton bermudez	NAPL	-346,500.00		.00	-378,000.00
	40771592	nora aroca rojas	NAPL	-346,500.00		.00	-378,000.00
	40771741	nelly guaraca salazar	NAPL	-346,500.00		.00	-378,000.00
	40772072	isabel velez cruz	NAPL	-346,500.00		.00	-378,000.00
	40772334	esilda castro montes	NAPL	-94,500.00		.00	-94,500.00
	40772551	maria magnolia gaviria patino	NAPL	-346,500.00		.00	-346,500.00
	40772641	mariela agredas balanta	NAPL	-283,500.00		.00	-283,500.00
	40773334	luz myrian renteria	NAPL	-346,500.00		.00	-378,000.00
	40774012	doris guaraca perdomo	NAPL	-346,500.00		.00	-378,000.00
	40774039	RAMIREZ GUERRERO FANNY	NAPL	-220,500.00		.00	-252,000.00
	40774302	myriam sarria hurtado	NAPL	-346,500.00		.00	-378,000.00
	40775220	nury esperanza guarin guarin	NAPL	-220,500.00		.00	-220,500.00
	40775623	ADELAIDA HURTADO HERNANDEZ	NAPL	-315,000.00		.00	-346,500.00
	40775795	raquel anacona parra	NAPL	-346,500.00		.00	-378,000.00
	40776660	martha andrade andrade	NAPL	-157,500.00		.00	-157,500.00
	40776671	marleny cifuentes cumbe	NAPL	-346,500.00		.00	-378,000.00
	40776938	luz mila losada wilches	NAPL	-315,000.00		.00	-346,500.00
	40777276	vianey chavarro valera	NAPL	-346,500.00		.00	-378,000.00
	40777447	liliana garcia ospina	NAPL	-346,500.00		.00	-378,000.00
	40777632	carmen doris mamian pelaez	NAPL	-315,000.00		.00	-346,500.00
	40777803	maria geny chavarro correa	NAPL	-346,500.00		.00	-378,000.00
	40778861	Maria Ruth Garzon	NAPL	-157,500.00		.00	-157,500.00
	40779078	nidia rosas vargas	NAPL	-189,000.00		.00	-189,000.00
	40779229	rudy cortes bohorquez	NAPL	-346,500.00		.00	-378,000.00
	40779401	matilde hincapie palomino	NAPL	-315,000.00		.00	-346,500.00
	40779626	maria nory campillo renteria	NAPL	-315,000.00		.00	-346,500.00
	40779795	ana bertilda garcia loaiza	NAPL	-346,500.00		.00	-378,000.00
	40780199	leonor tabares garcia	NAPL	-346,500.00		.00	-378,000.00
	40780778	maria ruth vela perez	NAPL	-346,500.00		.00	-378,000.00
	40781007	maria emiley sanchez cupitre	NAPL	-346,500.00		.00	-378,000.00
	40781453	yanett piranga medina	NAPL	-346,500.00		.00	-378,000.00
	40781592	luz enith collazos guejia	NAPL	-315,000.00		.00	-346,500.00
	40781721	maria yasmin remicio yaima	NAPL	-346,500.00		.00	-378,000.00
	40781781	oliva vinasco banol	NAPL	-346,500.00		.00	-378,000.00
	40782465	luz mila arias ibague	NAPL	-346,500.00		.00	-378,000.00
	40782511	maria cristina sogamoso	NAPL	-346,500.00		.00	-378,000.00
	40782559	nancy rocio espinel ferreira	NAPL	-346,500.00		.00	-378,000.00
	40782571	dufay guaraca salazar	NAPL	-346,500.00		.00	-378,000.00
	40782923	magnolia meneses quintero	NAPL	-157,500.00		.00	-157,500.00
	40782987	tania milena vela perez	NAPL	-346,500.00		.00	-378,000.00
	40783094	luz dari mosquera montiel	NAPL	-346,500.00		.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	40783189	yasmin rojas cubillos	NAPL	-346,500.00		.00	31,500.00
	40783268	NELLY MARTINEZ TORO	NAPL	-346,500.00		.00	31,500.00
	40783354	luz dary barrera sanchez	NAPL	-346,500.00		.00	31,500.00
	40783466	margarita pajoy rosas	NAPL	-346,500.00		.00	31,500.00
	40783522	margarita oviedo tombe	NAPL	-346,500.00		.00	31,500.00
	40783759	TERESA MORALES ORTIZ	NAPL	-346,500.00		.00	31,500.00
	40783790	geny cardenas cenon	NAPL	-94,500.00		.00	.00
	40783994	norma consuelo vela perez	NAPL	-346,500.00		.00	31,500.00
	40784004	ana silvia perez oliveros	NAPL	-220,500.00		.00	31,500.00
	40784060	rosalba medina garcia	NAPL	-315,000.00		.00	31,500.00
	40784531	edna rocio lozada gasca	NAPL	-346,500.00		.00	31,500.00
	40784981	liceth aponte rondon	NAPL	-346,500.00		.00	31,500.00
	41061245	nini ingrid camacho	NAPL	-346,500.00		.00	31,500.00
	41103959	blanca aurora martinez cifuentes	NAPL	-346,500.00		.00	31,500.00
	41104177	RUTH NANCY OTAYA RIASCOS	NAPL	-346,500.00		.00	31,500.00
	41104686	nancy coronado goez	NAPL	-346,500.00		.00	31,500.00
	41106798	yaneth alvarez castillo	NAPL	-189,000.00		.00	31,500.00
	41155046	rosalbina solis de diaz	NAPL	-346,500.00		.00	31,500.00
	41155063	margarita rojas cabrera	NAPL	-346,500.00		.00	31,500.00
	41155064	gloria castillo centeno	NAPL	-346,500.00		.00	31,500.00
	41155067	maria eutimia casanova dejoy	NAPL	-346,500.00		.00	31,500.00
	41155083	marisol carabaly balanta	NAPL	-346,500.00		.00	31,500.00
	41155096	norma vergara gonzalez	NAPL	-315,000.00		.00	31,500.00
	41210532	maria de los angeles garzon romero	NAPL	-315,000.00		.00	31,500.00
	41210565	ana judith toloza arias	NAPL	-94,500.00		.00	.00
	41210634	MARIA LIGIA GARZON ROMERO	NAPL	-346,500.00		.00	31,500.00
	41210644	MARIA OLGA CARDENAS ROMERO	NAPL	-220,500.00		.00	.00
	41210893	FLOR MARIA ROJAS OLARTE	NAPL	-315,000.00		.00	31,500.00
	41211092	leovigilda murcia romero	NAPL	-157,500.00		.00	.00
	41211136	NUBIA SALAMANCA CERON	NAPL	-252,000.00		.00	31,500.00
	41211180	MARIA ISLENA GUZMAN AGUDELO	NAPL	-252,000.00		.00	.00
	41211320	martha lucia cardona duran	NAPL	-346,500.00		.00	31,500.00
	41211513	maria ascencion romero vargas	NAPL	-346,500.00		.00	31,500.00
	41211572	ANA CELIA MESA GUERRERO	NAPL	-157,500.00		.00	.00
	41211804	dora maria velandia suarez	NAPL	-189,000.00		.00	31,500.00
	41212256	NELDA URQUIJO GUIZA	NAPL	-189,000.00		.00	.00
	41212297	luz elvira romero alfonso	NAPL	-94,500.00		.00	.00
	41212414	nancy doralba sanchez montenegro	NAPL	-346,500.00		.00	31,500.00
	41212458	elsy velandia suarez	NAPL	-220,500.00		.00	31,500.00
	41212599	laura maria guarin cardenas	NAPL	-94,500.00		.00	.00
	41212739	Luz Dary Troncoso Murcia	NAPL	-157,500.00		.00	.00
	41212750	fay sulí chiriví dioza	NAPL	-252,000.00		.00	31,500.00
	41212821	maria viverly soto ruiz	NAPL	-346,500.00		.00	31,500.00
	41212983	blanca yaneth pena ruiz	NAPL	-346,500.00		.00	31,500.00
	41213169	elsa aliria romero vargas	NAPL	-94,500.00		.00	.00
	41213220	maria dorys gomez angarita	NAPL	-220,500.00		.00	31,500.00
	41213515	LUZ AMPARO NUPAN CHAMORRO	NAPL	-315,000.00		.00	.00
	41213621	ANA MARLEN MORENO MORA	NAPL	-252,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	41213689	carmen elisa castañeda alfonso	NAPL	-94,500.00	.00	-94,500.00
	41213861	luz mery daza salgado	NAPL	-346,500.00	.00	-378,000.00
	41213929	LUZ DARY AGUIRRE	NAPL	-220,500.00	.00	-220,500.00
	41214011	NINFA YANETH PERILLA SANCHEZ	NAPL	-94,500.00	.00	-94,500.00
	41214106	marina duran pinzon	NAPL	-189,000.00	.00	-220,500.00
	41214132	nancy banessa murillo velasquez	NAPL	-315,000.00	.00	-315,000.00
	41214227	marisol hernandez leal	NAPL	-31,500.00	.00	-31,500.00
	41214279	elisabeth troncoso murcia	NAPL	-252,000.00	.00	-283,500.00
	41214471	DOLLY GONZALEZ ALVARADO	NAPL	-94,500.00	.00	-94,500.00
	41214610	lilia rodriguez lancheros	NAPL	-346,500.00	.00	-378,000.00
	41214612	Faviola Garcia Vargas	NAPL	-157,500.00	.00	-157,500.00
	41214756	martha yamile hurtado camargo	NAPL	-189,000.00	.00	-220,500.00
	41214834	MARIA EMPERATRIZ ESPINOSA CARVAJAL	NAPL	-220,500.00	.00	-220,500.00
	41214844	Luz Mila Santamaria Torres	NAPL	-157,500.00	.00	-157,500.00
	41214933	RUTH BELIA NUPAN PUPIALES	NAPL	-189,000.00	.00	-220,500.00
	41215009	adelia suarez restrepo	NAPL	-346,500.00	.00	-378,000.00
	41225262	sandy emilene gallego romero	NAPL	-126,000.00	.00	-126,000.00
	41225263	maria gladys cardenas montenegro	NAPL	-189,000.00	.00	-220,500.00
	41225278	marlene navia alarcón	NAPL	-94,500.00	.00	-94,500.00
	41225288	BLANCA ESTELA FERRUCHO MESA	NAPL	-126,000.00	.00	-126,000.00
	41225339	MARIA ADELINA VACA RAMIREZ	NAPL	-346,500.00	.00	-378,000.00
	41225444	sihirley vanegas marin	NAPL	-94,500.00	.00	-94,500.00
	41225462	ANA ASTRID ALFONSO RUIZ	NAPL	-94,500.00	.00	-94,500.00
	41225578	MARIA OLIVA VELASQUEZ SANDOVAL	NAPL	-220,500.00	.00	-252,000.00
	41225600	flor marina martinez rivera	NAPL	-315,000.00	.00	-346,500.00
	41225620	NELSY MEDINA MORENO	NAPL	-220,500.00	.00	-220,500.00
	41225654	mery rubiela vacca garzón	NAPL	-94,500.00	.00	-94,500.00
	41225674	ROSA MARIA MORALES SANCHEZ	NAPL	-252,000.00	.00	-283,500.00
	41225685	Ofelia Beltran Montes	NAPL	-220,500.00	.00	-220,500.00
	41225830	ana rita mondragon	NAPL	-346,500.00	.00	-378,000.00
	41225990	olga lucia caicedo	NAPL	-315,000.00	.00	-315,000.00
	41225991	anatulia bautista espitia	NAPL	-126,000.00	.00	-126,000.00
	41226097	gloria elena montes beltran	NAPL	-189,000.00	.00	-220,500.00
	41240111	heida estela bolivar castro	NAPL	-315,000.00	.00	-346,500.00
	41240141	carmenza parada mahecha	NAPL	-315,000.00	.00	-346,500.00
	41240172	Gloria Gisela Marin Mejia	NAPL	-157,500.00	.00	-157,500.00
	41240196	marinela parra heredia	NAPL	-346,500.00	.00	-378,000.00
	41240205	virgelina suarez cavanzo	NAPL	-346,500.00	.00	-378,000.00
	41240220	enrriqueta jimenez manchaes	NAPL	-346,500.00	.00	-378,000.00
	41240231	IRMA MELIDA MOREMO CLAVIJO	NAPL	-315,000.00	.00	-346,500.00
	41240253	hortencia gutierrez londono	NAPL	-346,500.00	.00	-346,500.00
	41240259	sandra milena cubillos	NAPL	-315,000.00	.00	-346,500.00
	41240334	rosalba castillo oliveira	NAPL	-315,000.00	.00	-346,500.00
	41240722	duillia guevara braidy	NAPL	-220,500.00	.00	-220,500.00
	41240811	maria edith gaviria ramirez	NAPL	-94,500.00	.00	-94,500.00
	41240918	jhoanna florido rayo	NAPL	-315,000.00	.00	-346,500.00
	41240927	rosa inelda martinez salgado	NAPL	-315,000.00	.00	-346,500.00
	41240956	RESIDENCIAS PORVENIR DEL GUAVIARE .	NAPL	-94,500.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	41240982	ruth marlen cifuentes uribe	NAPL	-346,500.00		.00	31,500.00
	41241064	maria lucilia alvarado franco	NAPL	-94,500.00		.00	.00
	41241120	luz dary quiroga cabanzo	NAPL	-346,500.00		.00	31,500.00
	41241180	Carolina Valencia Vera	NAPL	-157,500.00		.00	.00
	41241260	Gladys Gonzalez Neira	NAPL	-157,500.00		.00	.00
	41241333	OMAIRA CONTRERAS RUIZ	NAPL	-346,500.00		.00	31,500.00
	41241428	claudia milena medina angel	NAPL	-283,500.00		.00	.00
	41241611	ETEL YUDITH AVILA RODRIGUEZ	NAPL	-346,500.00		.00	31,500.00
	41241703	yamile vega quiroga	NAPL	-94,500.00		.00	.00
	41241798	ana elvia téllez alarcón	NAPL	-94,500.00		.00	.00
	41241888	maria duyimilse daza talero	NAPL	-346,500.00		.00	31,500.00
	41241954	Ermelinda Campo Chipiaje	NAPL	-157,500.00		.00	.00
	41242176	GRISELDA MORERA	NAPL	-315,000.00		.00	31,500.00
	41242217	María Aguilera Solaque	NAPL	-157,500.00		.00	.00
	41242263	maria idali florido rayo	NAPL	-189,000.00		.00	.00
	41242272	EDITH YOLANDA MARTINEZ ZUBIETA	NAPL	-189,000.00		.00	.00
	41242297	SANDRA PATRICIA AGUIRRE MONTENEGRO	NAPL	-315,000.00		.00	31,500.00
	41242392	mayerly linares sarmiento	NAPL	-126,000.00		.00	.00
	41242395	ana victoria tello ruje	NAPL	-94,500.00		.00	.00
	41243128	adriana marcela aldana tobar	NAPL	-315,000.00		.00	31,500.00
	41243311	rubiela gonzalez garcia	NAPL	-189,000.00		.00	31,500.00
	41243314	LUZ NEYLA VERA HURTADO	NAPL	-94,500.00		.00	.00
	41243317	mercy gualdron tovar	NAPL	-315,000.00		.00	31,500.00
	41243396	María Yanila Cruz Cubides	NAPL	-157,500.00		.00	.00
	41243479	MARIA ELENA GARCIA GONZALEZ	NAPL	-126,000.00		.00	.00
	41243509	ROSA EMMA MORENO RIVAS	NAPL	-315,000.00		.00	31,500.00
	41243696	adriana barreto avila	NAPL	-315,000.00		.00	31,500.00
	41243773	sandra yasmin pineros linares	NAPL	-346,500.00		.00	31,500.00
	41244012	claudia inés bernal guzmán	NAPL	-94,500.00		.00	.00
	41244038	DIANA ESPERANZA VARGAS ESPINOZA	NAPL	-315,000.00		.00	31,500.00
	41398656	MARIA AYDA ZARATE LOPEZ	NAPL	-94,500.00		.00	.00
	41415562	claudina cuenca henao	NAPL	-346,500.00		.00	31,500.00
	41466277	ROSALINA NINO DE ROMERO	NAPL	-220,500.00		.00	31,500.00
	41603013	María Lilia Rodríguez Gomez	NAPL	-157,500.00		.00	.00
	41645501	amanda leonor garcia leon	NAPL	-252,000.00		.00	31,500.00
	41922114	gloria amparo murcia cardona	NAPL	-315,000.00		.00	31,500.00
	42009695	maria cielo londoño ramírez	NAPL	-94,500.00		.00	.00
	42027878	claudia elena ramírez hinestroza	NAPL	-315,000.00		.00	31,500.00
	42062431	omaira ruiz gallego	NAPL	-346,500.00		.00	31,500.00
	42101828	luz yanet cardenas	NAPL	-157,500.00		.00	.00
	42108315	LUZ ELENA VELASQUEZ CASTRO	NAPL	-126,000.00		.00	.00
	42114777	jaidive neira molano	NAPL	-220,500.00		.00	31,500.00
	42128672	diana lucy marín grajales	NAPL	-346,500.00		.00	31,500.00
	43110157	LUZ MERY FRANCO GARCIA	NAPL	-157,500.00		.00	.00
	43116329	maria eugenia garcia martinez	NAPL	-157,500.00		.00	.00
	43449934	marta cecilia zapata duque	NAPL	-346,500.00		.00	31,500.00
	43521212	fany perez polania	NAPL	-346,500.00		.00	31,500.00
	43751874	MARIA ISABEL MENA MOSQUERA	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	43924380	elis johana serrato diaz	NAPL	-346,500.00		.00	31,500.00
	48613563	MARIA ETELVINA CARABALI	NAPL	-157,500.00		.00	.00
	48648777	EDILMA MALES QUINAYAS	NAPL	-346,500.00		.00	31,500.00
	48657663	ynelia imbachi	NAPL	-346,500.00		.00	31,500.00
	48657707	silvia del carmen cortez paes	NAPL	-346,500.00		.00	31,500.00
	48657905	elsi yolanda angulo nunez	NAPL	-315,000.00		.00	31,500.00
	48658045	consuelo rojas parra	NAPL	-346,500.00		.00	31,500.00
	51584771	MARIA NELLY CASTANEDA	NAPL	-315,000.00		.00	31,500.00
	51624664	eneida hernandez valencia	NAPL	-346,500.00		.00	31,500.00
	51634884	LIDIA VILLAMIL GUEVARA	NAPL	-189,000.00		.00	31,500.00
	51687561	saturia quintero	NAPL	-126,000.00		.00	.00
	51706989	Aracely Bermudez Hernandez	NAPL	-157,500.00		.00	.00
	51733532	nelji edith caicedo	NAPL	-315,000.00		.00	31,500.00
	51753777	rosaura perdomo martinez	NAPL	-346,500.00		.00	31,500.00
	51790589	MARIA LUZMARILDA VANEGAS VEGA	NAPL	-315,000.00		.00	31,500.00
	51801007	INOCENCIA ARIZA MARIN	NAPL	-346,500.00		.00	31,500.00
	51804507	mirella buitrago	NAPL	-126,000.00		.00	.00
	51810309	martha nubia gaona montealegre	NAPL	-63,000.00		.00	.00
	51811766	MARIA NIEVES SANABRIA BARAHONA	NAPL	-315,000.00		.00	31,500.00
	51821904	noemy claves hendo	NAPL	-346,500.00		.00	31,500.00
	51823582	ARACELI MOSQUERA BUSTAMANTE	NAPL	-157,500.00		.00	.00
	51851246	Ruth Gilma Bohorquez Rojas	NAPL	-157,500.00		.00	.00
	51874262	obdilia canas	NAPL	-346,500.00		.00	31,500.00
	51892540	mary hermen novoa	NAPL	-315,000.00		.00	31,500.00
	51909789	MARIA INOCENCIA GARAVITO VACA	NAPL	-157,500.00		.00	.00
	51950610	Martha Liliana Florez Ruiz	NAPL	-220,500.00		.00	.00
	51967042	maria maryuri devia gutierrez	NAPL	-283,500.00		.00	31,500.00
	51986516	socorro tirado rincon	NAPL	-252,000.00		.00	31,500.00
	52007241	maria edith valencia jamioy	NAPL	-315,000.00		.00	31,500.00
	52028007	ana biviana parada mahecha	NAPL	-315,000.00		.00	31,500.00
	52065456	eugenia p�rez p�rez	NAPL	-220,500.00		.00	.00
	52091428	ESPERANZA RUIZ MALAGON	NAPL	-94,500.00		.00	.00
	52102867	LUZ HERMINDA BUITRAGO FORERO	NAPL	-189,000.00		.00	31,500.00
	52105039	doris janeth s�nchez alvarado	NAPL	-94,500.00		.00	.00
	52111549	jenny esmeralda rojas burgos	NAPL	-94,500.00		.00	.00
	52178878	nelsy eugenia bustos melo	NAPL	-126,000.00		.00	.00
	52180858	edilia ariza murcia	NAPL	-94,500.00		.00	.00
	52188205	yazmid lucena parra	NAPL	-346,500.00		.00	31,500.00
	52213641	iri yaneth rivas malanbo	NAPL	-126,000.00		.00	.00
	52221013	maria delcarmen buitrago grimaldo	NAPL	-315,000.00		.00	31,500.00
	52224765	ANA JUDITH OLARTE RAMIREZ	NAPL	-94,500.00		.00	.00
	52242304	luz aurora contreras daza	NAPL	-315,000.00		.00	31,500.00
	52251560	martha idaly borda barahona	NAPL	-346,500.00		.00	31,500.00
	52251629	yalda esperanza duarte holguin	NAPL	-346,500.00		.00	31,500.00
	52257382	patricia nidia munoz burbano	NAPL	-315,000.00		.00	31,500.00
	52270760	aseneth cadavid valle	NAPL	-315,000.00		.00	31,500.00
	52296201	MARIBEL CASTANO	NAPL	-94,500.00		.00	31,500.00
	52303875	amparo aguilera lopez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	52354365	ruth del socorro nunez rivas	NAPL	-346,500.00		.00	-346,500.00
	52361341	SANDRA BERNATE LINARES	NAPL	-94,500.00		.00	-94,500.00
	52367787	sandra rocio rodriguez barahona	NAPL	-346,500.00		31,500.00	-378,000.00
	52383939	OTILIA PEREZ	NAPL	-189,000.00		31,500.00	-220,500.00
	52462753	emilce mateus rojas	NAPL	-189,000.00		31,500.00	-220,500.00
	52475606	argelia troncoso murcia	NAPL	-220,500.00		31,500.00	-252,000.00
	52478983	Constanza Vidal Ruiz	NAPL	-157,500.00		.00	-157,500.00
	52493534	aliz ipuz castro	NAPL	-94,500.00		.00	-94,500.00
	52533030	YOHANA PABON ALVAREZ	NAPL	-283,500.00		31,500.00	-315,000.00
	52585373	alexandra rojas	NAPL	-315,000.00		31,500.00	-346,500.00
	52622214	Fanny Ramos Castaneda	NAPL	-157,500.00		.00	-157,500.00
	52646720	edelmira estrella palomino	NAPL	-94,500.00		.00	-94,500.00
	52647267	paulina cruz sepulveda	NAPL	-346,500.00		31,500.00	-378,000.00
	52697140	Yecenia Polania Reina	NAPL	-157,500.00		.00	-157,500.00
	52714244	sandra donado paez	NAPL	-94,500.00		.00	-94,500.00
	52739647	paula andrea cardoso aragonez	NAPL	-189,000.00		31,500.00	-220,500.00
	52740808	francelina benavides zuniga	NAPL	-346,500.00		31,500.00	-378,000.00
	52745692	clara ines ramirez martinez	NAPL	-126,000.00		.00	-126,000.00
	52750463	diftelma giraldo carvajal	NAPL	-315,000.00		31,500.00	-346,500.00
	52757669	Gloria Patricia Rodriguez Gonzalez	NAPL	-157,500.00		.00	-157,500.00
	52768953	sandra patricia jimenez	NAPL	-126,000.00		.00	-126,000.00
	52800952	maría consuelo amado	NAPL	-189,000.00		.00	-189,000.00
	52819507	YENNY VANESSA PINEROS	NAPL	-94,500.00		.00	-94,500.00
	52856455	sandra milena ortiz arroyabe	NAPL	-126,000.00		.00	-126,000.00
	52919110	maria isabel hernandez bello	NAPL	-220,500.00		.00	-220,500.00
	52932557	lisbeth fabiola medina remolina	NAPL	-94,500.00		.00	-94,500.00
	53099123	yein martinez garzon	NAPL	-346,500.00		31,500.00	-378,000.00
	53129935	nohemi rojas sanchez	NAPL	-189,000.00		31,500.00	-220,500.00
	53133098	BLANCA JANNETH GONZALEZ OCANO	NAPL	-189,000.00		.00	-189,000.00
	53891476	liliana camargo roa	NAPL	-189,000.00		31,500.00	-220,500.00
	53892060	marilena cortes salazar	NAPL	-346,500.00		31,500.00	-378,000.00
	55058113	fabiola martinez silva	NAPL	-220,500.00		31,500.00	-252,000.00
	55061728	yanid quiacha munera	NAPL	-157,500.00		.00	-157,500.00
	55062502	gladis Cabrera	NAPL	-346,500.00		.00	-346,500.00
	55063989	graciela lopez bejarano	NAPL	-315,000.00		31,500.00	-346,500.00
	55065857	maria edith perez torres	NAPL	-346,500.00		31,500.00	-378,000.00
	55111494	rosa elvira guisquillo gonzales	NAPL	-315,000.00		31,500.00	-346,500.00
	55117654	julia esperanza varon devia	NAPL	-346,500.00		.00	-346,500.00
	55144399	maria angélica corredor segura	NAPL	-94,500.00		.00	-94,500.00
	55157877	clara magaly castro gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	55199954	DARY CENETH LEON BAUTISTA	NAPL	-346,500.00		31,500.00	-378,000.00
	55200050	maría de los angeles polanco montiel	NAPL	-346,500.00		31,500.00	-378,000.00
	57422565	alba flor fajardo gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	59177785	albey cenaida lopez garcia	NAPL	-346,500.00		31,500.00	-378,000.00
	59822053	nohemi gomez pedraza	NAPL	-346,500.00		31,500.00	-378,000.00
	60303885	sol elva montoya	NAPL		.00	346,500.00	-346,500.00
	60352408	romelia moreno buitrago	NAPL	-346,500.00		31,500.00	-378,000.00
	60449572	martha cecilia niebles noriega	NAPL	-346,500.00		.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	63253563	luz dary nieto garcia	NAPL	-315,000.00		.00	31,500.00
	63253739	luz mary reyes fierro	NAPL	-346,500.00		.00	31,500.00
	63255250	DORA EMILSEN BUSTOS BANOL	NAPL	-63,000.00		.00	31,500.00
	63311329	HERMELINDA ORTIZ ANAYA	NAPL	-315,000.00		.00	31,500.00
	63470443	luz dary patino ascencio	NAPL	-315,000.00		.00	31,500.00
	63530074	AMPARO ORTIZ MORALES	NAPL	-346,500.00		.00	31,500.00
	65586161	guillermina mejia vanegas	NAPL	-315,000.00		.00	31,500.00
	65701642	rosalia rodriguez	NAPL	-126,000.00		.00	.00
	65715164	blanca flor guaranga martinez	NAPL	-346,500.00		.00	31,500.00
	65715301	nubia castaño	NAPL	-94,500.00		.00	.00
	65734903	martha lucia liberato perez	NAPL	-315,000.00		.00	31,500.00
	65750049	maria floralba lopez burbano	NAPL	-315,000.00		.00	31,500.00
	65760093	rosa tulia alvarez calderon	NAPL	-346,500.00		.00	31,500.00
	65768737	CARMEN ROSA BERNAL CORTES	NAPL	-126,000.00		.00	.00
	65775718	arelis quintero nieto	NAPL	-346,500.00		.00	31,500.00
	65793441	marisol fernandez yustes	NAPL	-346,500.00		.00	31,500.00
	65810194	nuvia fierro zambrano	NAPL	-157,500.00		.00	.00
	65813181	ALCIRA FIERRO VIRGUEZ	NAPL	-157,500.00		.00	.00
	65813566	ana seneth granada parra	NAPL	-315,000.00		.00	31,500.00
	66683085	nicia marcela araujo ramirez	NAPL	-346,500.00		.00	31,500.00
	66723495	dora alicia aguiar campo	NAPL	-346,500.00		.00	31,500.00
	66728594	GLORIA MILENA BAQUERO MEJIA	NAPL	-189,000.00		.00	.00
	66745764	benita vallecilla zambrano	NAPL	-346,500.00		.00	31,500.00
	66747257	maria espacia gomez valencia	NAPL	-315,000.00		.00	.00
	66841282	maria luisa sanchez mancilla	NAPL	-315,000.00		.00	31,500.00
	66872387	niria ines suarez quintero	NAPL	-157,500.00		.00	.00
	66900655	edith ruiz arango	NAPL	-346,500.00		.00	31,500.00
	66904809	arcelia collazos lis	NAPL	-346,500.00		.00	31,500.00
	66929254	olivia rivera mosquera	NAPL	-346,500.00		.00	31,500.00
	66930478	MILEYDER GOMEZ NUNEZ	NAPL	-220,500.00		.00	.00
	66951537	marina acosta perez	NAPL	-189,000.00		.00	31,500.00
	66961413	luz adriana rojas gonzalez	NAPL	-346,500.00		.00	31,500.00
	66961421	sor patricia ovalle	NAPL	-315,000.00		.00	31,500.00
	66968100	acenet orosco correa	NAPL	-346,500.00		.00	31,500.00
	66976679	erica guejia musicue	NAPL	-94,500.00		.00	.00
	67014367	graciela carvajal	NAPL	-346,500.00		.00	31,500.00
	68220026	mery ortiz	NAPL	-346,500.00		.00	31,500.00
	68245407	gregoria hernandez pineda	NAPL	-346,500.00		.00	.00
	68246736	asucena ruiz rojas	NAPL	-346,500.00		.00	31,500.00
	68247854	flor maria ruiz rojas	NAPL	-346,500.00		.00	31,500.00
	68247961	luz mary aguilar	NAPL	-346,500.00		.00	31,500.00
	68252111	miryan florez ruiz	NAPL	-315,000.00		.00	31,500.00
	68305276	leidy jhoanna sanabria	NAPL	-94,500.00		.00	.00
	69000069	aurora del carmen hurtado carvajal	NAPL	-346,500.00		.00	31,500.00
	69000072	dioselina bambague murcia	NAPL	-346,500.00		.00	31,500.00
	69000095	reveca guanga garcia	NAPL	-346,500.00		.00	31,500.00
	69006627	laurentina munoz jansasoy	NAPL	-315,000.00		.00	31,500.00
	69008022	flerida maceto	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	69008271	lucy ortiz andrade	NAPL	-346,500.00		.00	31,500.00
	69008280	nora ruth adarve	NAPL	-315,000.00		.00	31,500.00
	69008631	MILADIS ARGENY DELGADO CHINGAL	NAPL	-346,500.00		.00	31,500.00
	69009051	anyely asencio martinez	NAPL	-346,500.00		.00	31,500.00
	69009900	suldery lopez cordoba	NAPL	-315,000.00		.00	31,500.00
	69010387	rosalbina baicue secue	NAPL	-315,000.00		.00	31,500.00
	69010523	flor angela homes rodriguez	NAPL	-346,500.00		.00	31,500.00
	69010625	MARIA ORFELI BEDOYA MEJIA	NAPL	-252,000.00		.00	.00
	69010703	aminta lozada parra	NAPL	-346,500.00		.00	31,500.00
	69010710	cecilia gamboa rodriguez	NAPL	-346,500.00		.00	31,500.00
	69010854	rosa alba mavisoy mutumbajoy	NAPL	-346,500.00		.00	31,500.00
	69010885	JOHANNA SANCHEZ	NAPL	-346,500.00		.00	31,500.00
	69010968	luz ayda artunduaga diaz	NAPL	-346,500.00		.00	31,500.00
	69010986	mariluz buitron rengifo	NAPL	-346,500.00		.00	31,500.00
	69011055	ORFA CORTEZ ENDO	NAPL	-346,500.00		.00	31,500.00
	69011058	maria enelia leon gonzales	NAPL	-346,500.00		.00	31,500.00
	69011059	sandra lucia arara vergara	NAPL	-315,000.00		.00	31,500.00
	69011061	aida marina moran chavez	NAPL	-346,500.00		.00	31,500.00
	69011063	elena rojas rojas	NAPL	-315,000.00		.00	.00
	69011079	adela ortiz	NAPL	-346,500.00		.00	31,500.00
	69011191	maria doly olmos narvaez	NAPL	-346,500.00		.00	31,500.00
	69011355	carmelina madronero munoz	NAPL	-315,000.00		.00	31,500.00
	69011365	ESTER NYDIA HERNANDEZ MEJIA	NAPL	-315,000.00		.00	31,500.00
	69020259	flor angela toykema gaike	NAPL	-346,500.00		.00	31,500.00
	69055641	yenly alicia ramirez quinchoa	NAPL	-315,000.00		.00	31,500.00
	69070016	maria rosalba pajoy rosas	NAPL	-346,500.00		.00	31,500.00
	69070037	sandra lorena londono ortega	NAPL	-346,500.00		.00	31,500.00
	69070067	maria eucaris rodriguez paez	NAPL	-346,500.00		.00	31,500.00
	69070095	Maria Del Rosario Leiton Palomino	NAPL	-157,500.00		.00	.00
	69070115	Claudia Patricia Gaitan Delgado	NAPL	-252,000.00		.00	.00
	69070188	luz marina morales gonzalez	NAPL	-346,500.00		.00	31,500.00
	69070334	nancy manchoa rivadeneira	NAPL	-315,000.00		.00	31,500.00
	69070496	denys jimenez calderon	NAPL	-346,500.00		.00	31,500.00
	69070514	mayerli maria hernandez giraldo	NAPL	-315,000.00		.00	31,500.00
	69070584	ana patricia mimalchi vargas	NAPL	-346,500.00		.00	31,500.00
	69070637	maria luzdary zapata ramirez	NAPL	-346,500.00		.00	31,500.00
	69070648	martha lucia piaguaje marquez	NAPL	-346,500.00		.00	31,500.00
	69070651	yakeline sarasa chilito	NAPL	-315,000.00		.00	31,500.00
	69070656	claudia milena avilez alfaro	NAPL	-346,500.00		.00	31,500.00
	69070716	lilia mercedes pinzon lozada	NAPL	-315,000.00		.00	31,500.00
	69070730	maria lida marin blandon	NAPL	-157,500.00		.00	.00
	69070784	sther julia sanchez lucas	NAPL	-346,500.00		.00	31,500.00
	69070856	ana lucia montana vargas	NAPL	-346,500.00		.00	31,500.00
	69070889	maria elicenia camacho castillo	NAPL	-315,000.00		.00	31,500.00
	69070907	francelina narvaez morales	NAPL	-315,000.00		.00	31,500.00
	69070938	cenelia llanos naranjo	NAPL	-315,000.00		.00	31,500.00
	69071091	amparo milena cortes	NAPL	-315,000.00		.00	31,500.00
	69075025	magdalena calderon rojas	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	69085612	alba luz munoz tovar	NAPL	-315,000.00		.00	31,500.00
	70161282	francisco javier morales usme	NAPL	-346,500.00		.00	31,500.00
	70162436	pedro claver giraldo quinchia	NAPL	-315,000.00		.00	.00
	70163462	NORBERTO ANTONIO PARRA MORALES	NAPL	-315,000.00		.00	31,500.00
	70470165	luis eduardo garces lezcano	NAPL	-189,000.00		.00	31,500.00
	71189692	ricardo elias zapata correa	NAPL	-315,000.00		.00	31,500.00
	71369008	juan david echeverry zuluaga	NAPL	-346,500.00		.00	31,500.00
	71672220	ANCIZAR PINEDA SALAS	NAPL	-157,500.00		.00	.00
	71679883	jorge guillermo medina zuluaga	NAPL	-346,500.00		.00	31,500.00
	71772420	joan mauricio mesa	NAPL	-126,000.00		.00	.00
	71796881	eduwain mauricio bermadez sanabria	NAPL	-346,500.00		.00	31,500.00
	71797442	roberto de jesús lopez jimenez	NAPL	-157,500.00		.00	.00
	71800190	gildardo antonio arango pino	NAPL	-220,500.00		.00	.00
	71973041	CRUZ HERNAN PALACIOS PALACIOS	NAPL	-189,000.00		.00	31,500.00
	74189596	manuel torres tarazona	NAPL	-346,500.00		.00	31,500.00
	74270390	ANTONIO AMADO LARA	NAPL	-220,500.00		.00	.00
	74280671	ALONSO JESUS CIFUENTES HERNANDEZ	NAPL	-94,500.00		.00	.00
	74324505	Roberto Bernal Guzman	NAPL	-157,500.00		.00	.00
	74324512	hugo pineros salgado	NAPL	-315,000.00		.00	31,500.00
	74324582	JORGE SANIN ROMERO ARGUELLO	NAPL	-94,500.00		.00	.00
	74324766	helber yesith rodriguez	NAPL	-315,000.00		.00	31,500.00
	74324800	NAIRO INOSENCIO DAZA PERILLA	NAPL	-126,000.00		.00	.00
	74324897	JUAN ISIDRO FIGUEREDO FRANCO	NAPL	-189,000.00		.00	31,500.00
	74325047	CELESTINO HOYA ARGUELLO	NAPL	-126,000.00		.00	.00
	74325161	IGNACIO RIVERA VANEGAS	NAPL	-94,500.00		.00	.00
	74325501	WILLIAM EDGAR BERNAL GUZMAN	NAPL	-94,500.00		.00	.00
	74325670	tito alvaro martinez acosta	NAPL	-315,000.00		.00	31,500.00
	74325743	Jose Raul Romero Vargas	NAPL	-157,500.00		.00	.00
	74328103	ricardo angulo ayala	NAPL	-315,000.00		.00	31,500.00
	74328159	arnulfo angulo ayala	NAPL	-252,000.00		.00	.00
	74333030	pedro salvador guerrero palacios	NAPL	-157,500.00		.00	.00
	74346168	PABLO ANTONIO IBANEZ PABON	NAPL	-94,500.00		.00	.00
	74346957	ELIESER MONROY GUZMAN	NAPL	-189,000.00		.00	.00
	74347492	WILLIAM RICARDO MORENO HUERTAS	NAPL	-94,500.00		.00	.00
	74347500	edwin hernan parra guerrero	NAPL	-283,500.00		.00	.00
	74348052	josé manuel galindo páez	NAPL	-189,000.00		.00	.00
	74352017	RAFAEL CUBIDES CHAVARRO	NAPL	-346,500.00		.00	31,500.00
	74352039	Gerardo Antonio Castaneda Velasquez	NAPL	-157,500.00		.00	.00
	74352221	ARNULFO SUAREZ CASTANEDA	NAPL	-126,000.00		.00	.00
	74352357	WILBER JOSE FORERO ORTEGA	NAPL	-189,000.00		.00	31,500.00
	74352771	WILSON JOSE GRANADOS MENDOZA	NAPL	-126,000.00		.00	.00
	74352937	samuel danilo roa roa	NAPL	-94,500.00		.00	.00
	74353038	jaiver leandro roa roa	NAPL	-94,500.00		.00	.00
	74355175	JESUS ARIEL CIFUENTES HERNANDEZ	NAPL	-157,500.00		.00	.00
	74355365	ERLEY TOLOZA RODRIGUEZ	NAPL	-126,000.00		.00	.00
	74363114	JERONIMO DUENAS LADINO	NAPL	-94,500.00		.00	.00
	74389235	Jose Yebraíl Mendivelso Duran	NAPL	-157,500.00		.00	.00
	74428311	JORGE ARSENIO AVILA BAYONA	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24369001	74751003	ovidio rojas pineda	NAPL	-252,000.00		.00	31,500.00	-283,500.00
	74810450	JOSE HUMBERTO QUEVEDO	NAPL	-157,500.00		.00	.00	-157,500.00
	74856247	manuel olmos avila	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	74856791	Aldemar Hernandez Florez	NAPL	-157,500.00		.00	.00	-157,500.00
	75033464	jorge augusto marulanda	NAPL	-283,500.00		.00	31,500.00	-315,000.00
	75046745	horacio berrio blandón	NAPL	-189,000.00		.00	.00	-189,000.00
	75056835	bladimir antonio hernández gómez	NAPL	-94,500.00		.00	.00	-94,500.00
	75147443	ferney gutierrez canas	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76042834	leomil amu fori	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	76050132	jose miguel caicedo carabali	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76140564	alirio ramos rivera	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	76150097	leo dan ojeda ojeda	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	76224941	jose carabali sandoval	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76225034	herminzo diaz ararat	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76225116	amarildo ararat gomez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76225533	rigoberto guaza carabali	NAPL	-157,500.00		.00	.00	-157,500.00
	76228068	ARIZALDO CAPOTE SERNA	NAPL	-126,000.00		.00	.00	-126,000.00
	76235494	orlando montenegro sanchez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76259096	manuel arnubio meneses campo	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	76270009	jose leiver vasquez fori	NAPL	-94,500.00		.00	.00	-94,500.00
	76271428	eliberto imbachi	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76315108	marlain montilla mosquera	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	76325186	hector giovanni parra torres	NAPL	-126,000.00		.00	.00	-126,000.00
	78305170	cristian david zabala ruiz	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	79001800	hector alfonso figueredo	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	79003242	jose uriel gonzalez	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	79005171	edwuar ortiz roa	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79050269	ROLFE GONZALO BONILLA JIMENEZ	NAPL	-126,000.00		.00	.00	-126,000.00
	79058938	VICTOR JULIO MENJURA AGUILAR	NAPL	-126,000.00		.00	.00	-126,000.00
	79116928	PEDRO MIGUEL GAMEZ SOLER	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	79130565	franciso javier angel castano	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79133668	gelber rogelio alvarez alvarez	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	79186718	JOSEFINO FANDINO	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79200693	jairo alfonso piraquive godoy	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79212875	Dario Uribe Quiroga	NAPL	-157,500.00		.00	.00	-157,500.00
	79246314	ELVER HERNAN LARA ANGEL	NAPL	-157,500.00		.00	.00	-157,500.00
	79248167	josue espidola granados	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79261328	miguel antonio rodriguez castiblanco	NAPL	-252,000.00		.00	31,500.00	-283,500.00
	79262356	jose alfonso lombana	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79314347	JOSE BELTRAN POVEDA	NAPL	-157,500.00		.00	.00	-157,500.00
	79317722	ALIRIO RUEDA ALVARADO	NAPL	-157,500.00		.00	.00	-157,500.00
	79348632	carlos orlando olaya toro	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79377546	wuialman torres pinzon	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79386772	JAVIER ALVAREZ VASQUEZ	NAPL	-189,000.00		.00	.00	-189,000.00
	79388650	CAMPO ELIAS FLORES MURCIA	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	79395176	jose gonzalez monroy	NAPL	-94,500.00		.00	.00	-94,500.00
	79397964	VICENTE GARCIA PARRA	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	79403675	ARMANDO CORTES BOBADILLA	NAPL	-315,000.00		.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	79454357	BENIGNO ANTONIO ALDANA	NAPL	-220,500.00		.00	-220,500.00
	79490222	ODASIR YEMAYUSA	NAPL	-94,500.00		.00	-94,500.00
	79493793	LUIS ENRIQUE CUAN ACERO	NAPL	-283,500.00		31,500.00	-315,000.00
	79494371	wilson cuan acero	NAPL	-283,500.00		31,500.00	-315,000.00
	79513139	oscar dario ariza montoya	NAPL	-346,500.00		31,500.00	-378,000.00
	79543956	juan fernando corredor cadena	NAPL	-220,500.00		31,500.00	-252,000.00
	79565150	NORMAN SANCHEZ	NAPL	-157,500.00		.00	-157,500.00
	79565882	william norvey bustos melo	NAPL	-94,500.00		.00	-94,500.00
	79572696	jorge granados amaya	NAPL	-252,000.00		31,500.00	-283,500.00
	79612194	ysbelso ávila rico	NAPL	-94,500.00		.00	-94,500.00
	79651769	ORLANDO TRIANA	NAPL	-220,500.00		.00	-220,500.00
	79671426	Genaro Franco Cubides	NAPL	-157,500.00		.00	-157,500.00
	79698779	jaime roa avila	NAPL	-94,500.00		.00	-94,500.00
	79700984	henry castiblanco martinez	NAPL	-94,500.00		.00	-94,500.00
	79712061	WALTER TORRES RIVERA	NAPL	-126,000.00		.00	-126,000.00
	79722885	gabriel antonio reyes romero	NAPL	-346,500.00		31,500.00	-378,000.00
	79745404	gelver sánchez alvarado	NAPL	-157,500.00		.00	-157,500.00
	79751988	javier bautista mendez	NAPL	-315,000.00		.00	-315,000.00
	79760068	heriberto novoa sarmiento	NAPL	-315,000.00		31,500.00	-346,500.00
	79762979	luis angel ramirez rodriguez	NAPL	-346,500.00		31,500.00	-378,000.00
	79763989	MARCO ANTONIO RUEDA PEREZ	NAPL	-346,500.00		31,500.00	-378,000.00
	79767490	jose antonio arias forero	NAPL	-157,500.00		.00	-157,500.00
	79804092	german aguirre aguirre	NAPL	-346,500.00		31,500.00	-378,000.00
	79808617	ANDRES FERNANDO BERNAL PATINO	NAPL	-126,000.00		.00	-126,000.00
	79820739	MENDEZ RONDON CALIXTO	NAPL	.00		378,000.00	-378,000.00
	79826659	JOSE ESNEYDER HUERTAS MUNOZ	NAPL	-346,500.00		31,500.00	-378,000.00
	79852166	william lopez pelaez	NAPL	-189,000.00		31,500.00	-220,500.00
	79864507	FAFAEL ARIALDO ROMERO PORRAS	NAPL	-94,500.00		.00	-94,500.00
	79872519	exehomo hernandez moya	NAPL	-220,500.00		31,500.00	-252,000.00
	79875438	JOSE JOAQUIN MATEUS SEDANO	NAPL	-189,000.00		31,500.00	-220,500.00
	79877483	JOSE MANUEL TRIANA ACENCIO	NAPL	-126,000.00		.00	-126,000.00
	79885327	durbay otalvaro martinez	NAPL	-346,500.00		31,500.00	-378,000.00
	79886302	MOISES IBANEZ PABON	NAPL	-94,500.00		.00	-94,500.00
	79923051	edgar rojas rojas	NAPL	-315,000.00		31,500.00	-346,500.00
	79964312	JULIO ALFONSO MURCIA OCAMPO	NAPL	-315,000.00		31,500.00	-346,500.00
	79995438	roberto morales	NAPL	-189,000.00		.00	-189,000.00
	79997893	yovanny cardozo leiton	NAPL	-220,500.00		.00	-220,500.00
	80005646	jose rodrigo guzman vera	NAPL	-189,000.00		.00	-189,000.00
	80038939	leandro marroquin zuniga	NAPL	-315,000.00		31,500.00	-346,500.00
	80052434	pablo cesar nunez bermudez	NAPL	-315,000.00		31,500.00	-346,500.00
	80058762	LUIS EDUARDO GIRALDO OTAVO	NAPL	-315,000.00		31,500.00	-346,500.00
	80121721	jose sadidt londono ortega	NAPL	-346,500.00		31,500.00	-378,000.00
	80145505	edwing manuel escobar diaz	NAPL	-94,500.00		.00	-94,500.00
	80158593	TITO JULIO BARGAS	NAPL	-157,500.00		.00	-157,500.00
	80183419	wilson hernando gomez ordonez	NAPL	-315,000.00		31,500.00	-346,500.00
	80209034	wilmar arley mora contreras	NAPL	-346,500.00		31,500.00	-378,000.00
	80209035	ROBINFEL STEVEN PUERTO PACHECO	NAPL	-346,500.00		31,500.00	-378,000.00
	80235198	mauricio diaz bonilla	NAPL	-94,500.00		.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	80245785	segundo moises rojas rojas	NAPL	-315,000.00		.00	31,500.00
	80247050	raul andres tolosa pena	NAPL	-346,500.00		.00	31,500.00
	80267274	hernan didier motato hernandez	NAPL	-346,500.00		.00	31,500.00
	80273995	olger turizo cantillo	NAPL	-126,000.00		.00	.00
	80276386	nelson jesus algecira gaitan	NAPL	-346,500.00		.00	31,500.00
	80278108	OMAR SEGURA TINOCO	NAPL	-126,000.00		.00	.00
	80321311	JUAN OLIVARES	NAPL	-94,500.00		.00	.00
	80322254	JOSE EDUARDO LEON TRIANA	NAPL	-346,500.00		.00	31,500.00
	80351835	alfredo fonseca lopez	NAPL	-346,500.00		.00	.00
	80354279	IVAN YESID MARTINEZ RODRIGUEZ	NAPL	-157,500.00		.00	.00
	80354333	jorge eliecer gonzalez ruiz	NAPL	-315,000.00		.00	31,500.00
	80356394	GERARDO PATINO CHAPARRO	NAPL	-126,000.00		.00	.00
	80361540	luis alfredo linares	NAPL	-346,500.00		.00	31,500.00
	80365300	JOSE DUVAN MARTINEZ MEJIA	NAPL	-189,000.00		.00	31,500.00
	80367027	gustavo cardenas matiz	NAPL	-346,500.00		.00	31,500.00
	80369753	JOSE FREDY FANDINO MARTINEZ	NAPL	-157,500.00		.00	.00
	80370034	leonardo marin arguello	NAPL	-346,500.00		.00	31,500.00
	80376302	luis maria puentes garzon	NAPL	-346,500.00		.00	31,500.00
	80385726	JORGE ELIECER FRANCO DIAZ	NAPL	-94,500.00		.00	.00
	80387711	Heiler Santoya Prias	NAPL	-157,500.00		.00	.00
	80392500	WILBER ANDRES ROMERO ROMERO	NAPL	-315,000.00		.00	31,500.00
	80417088	robinson ocampo barragan	NAPL	-220,500.00		.00	31,500.00
	80456691	YOVANNY ANDRES ROJAS GUAYACAN	NAPL	-346,500.00		.00	31,500.00
	80462615	PEDRO LUIS FANDINO	NAPL	-126,000.00		.00	.00
	80463130	JUAN CARLOS MARTINEZ MARTINEZ	NAPL	-94,500.00		.00	.00
	80499576	gustavo ruiz lopez	NAPL	-346,500.00		.00	31,500.00
	80522568	Galo Rodriguez Rodriguez Acosta	NAPL	-157,500.00		.00	.00
	80522689	VICTOR MANUEL PINEDA URREA	NAPL	-94,500.00		.00	.00
	80522895	eduar javier jimenez	NAPL	-315,000.00		.00	31,500.00
	80523069	EDWAR HERNAN MORA URREA	NAPL	-315,000.00		.00	31,500.00
	80559349	ADENES RUEDA HOYOS	NAPL	-315,000.00		.00	31,500.00
	80664133	john jairo jimenez lara	NAPL	-94,500.00		.00	.00
	80664225	arley gutierrez hernandez	NAPL	-94,500.00		.00	.00
	80728424	JAVIER VEGA CASTIBLANCO	NAPL	-189,000.00		.00	.00
	80731718	JESUS ALEXANDER VARGAS ALONSO	NAPL	-126,000.00		.00	.00
	80758294	carlos julio sogamoso	NAPL	-315,000.00		.00	31,500.00
	80768774	hugo alberto ramirez bayer	NAPL	-94,500.00		.00	.00
	80770016	liberman cardozo ramirez	NAPL	-157,500.00		.00	.00
	80771622	wilfred alejandro mora contreras	NAPL	-346,500.00		.00	.00
	80792036	oscar fernando diaz casallas	NAPL	-94,500.00		.00	.00
	80833730	thomas reiner ocampo sanchez	NAPL	-283,500.00		.00	31,500.00
	80845601	german gabriel guzman riofrio	NAPL	-346,500.00		.00	31,500.00
	80871417	FERNANDO DAVID PENA PARRA	NAPL	-283,500.00		.00	.00
	80919157	diego fernando quijano	NAPL	-346,500.00		.00	31,500.00
	82331162	LUIS CARLOS MESA MUNOZ	NAPL	-346,500.00		.00	31,500.00
	82361225	jakson mosquera mosquera	NAPL	-346,500.00		.00	31,500.00
	82361247	melquis antonio mosquera mosquera	NAPL	-346,500.00		.00	31,500.00
	82361970	jose dimas mosquera asprilla	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	82382521	omar antonio mosquera	NAPL	-189,000.00		.00	-189,000.00
	82383086	ANGEL EZEQUIEL CORDOBA RENTERIA	NAPL	-126,000.00		.00	-126,000.00
	83028865	yesid salazar soto	NAPL	-315,000.00		31,500.00	-346,500.00
	83040211	rodolfo gamboa rodriguez	NAPL	-315,000.00		31,500.00	-346,500.00
	83044112	hernan manrique capera	NAPL	-346,500.00		31,500.00	-378,000.00
	83044463	marco tain erazo rivera	NAPL	-346,500.00		31,500.00	-378,000.00
	83055159	roberto sanchez mamian	NAPL	-346,500.00		31,500.00	-378,000.00
	83055908	luis enrique toledo ramos	NAPL	-220,500.00		.00	-220,500.00
	83057845	roque sanchez martinez	NAPL	-315,000.00		31,500.00	-346,500.00
	83058682	luis roberto sanchez martinez	NAPL	-315,000.00		31,500.00	-346,500.00
	83092972	wilbert cruz torres	NAPL	-157,500.00		.00	-157,500.00
	83115078	miller cortes aldana	NAPL	-157,500.00		.00	-157,500.00
	83116008	carlos humberto mendez santofinio	NAPL	-346,500.00		31,500.00	-378,000.00
	83116409	roman gaitan hurtado	NAPL	-346,500.00		31,500.00	-378,000.00
	83168253	jose ever cortes pulecio	NAPL	-346,500.00		31,500.00	-378,000.00
	83211514	Edubin Morales Ome	NAPL	-157,500.00		.00	-157,500.00
	83211810	juan pablo cerquera ome	NAPL	-346,500.00		31,500.00	-378,000.00
	83221805	alexander aguilar gutierrez	NAPL	-346,500.00		31,500.00	-378,000.00
	83224602	VICTOR MANUEL ORTIZ ALVAREZ	NAPL	-346,500.00		31,500.00	-378,000.00
	83226450	julian motta muñoz	NAPL	-157,500.00		.00	-157,500.00
	83226901	paulino monpotes montes	NAPL	-315,000.00		31,500.00	-346,500.00
	83227105	wilmer damian chaux avendano	NAPL	-346,500.00		31,500.00	-378,000.00
	83228942	nelson ortiz ortiz	NAPL	-94,500.00		.00	-94,500.00
	83233397	joselin vargas	NAPL	-346,500.00		31,500.00	-378,000.00
	83233821	MILLER GALINDO TOVAR	NAPL	-315,000.00		31,500.00	-346,500.00
	83239116	raul cardenas aguiar	NAPL	-346,500.00		31,500.00	-378,000.00
	83239567	oswaldo hurtatiz silva	NAPL	-346,500.00		31,500.00	-378,000.00
	83252104	robinson cerquera ardila	NAPL	-346,500.00		31,500.00	-378,000.00
	83252583	juan pablo sanchez ardila	NAPL	-315,000.00		31,500.00	-346,500.00
	83256142	miguel hernan rojas rios	NAPL	-315,000.00		31,500.00	-346,500.00
	83258201	faiver pena ciceri	NAPL	-346,500.00		31,500.00	-378,000.00
	83258601	darwin buitron esquivel	NAPL	-346,500.00		31,500.00	-378,000.00
	85150699	LEANDRO JHONATAN LARA LUQUE	NAPL	-315,000.00		.00	-315,000.00
	86000581	Jose Hoover Quintero Alzate	NAPL	-252,000.00		.00	-252,000.00
	86001297	HECTOR DARIO AGUIRRE	NAPL	-220,500.00		31,500.00	-252,000.00
	86002790	OLEGARIO MARTINEZ GAMBOA	NAPL	-126,000.00		.00	-126,000.00
	86002904	placido zambrano silva	NAPL	-220,500.00		31,500.00	-252,000.00
	86003414	FARAON SANCHEZ LEGRO	NAPL		.00	346,500.00	-346,500.00
	86003511	Edgar Cifuentes	NAPL	-157,500.00		.00	-157,500.00
	86003848	PRESCILIANO CIFUENTES BASALLO	NAPL	-283,500.00		31,500.00	-315,000.00
	86005529	HAIR URREA LOPEZ	NAPL	-283,500.00		31,500.00	-315,000.00
	86005764	tiberio mendoza garay	NAPL	-94,500.00		.00	-94,500.00
	86006140	LUIS ALBEIRO ORTIZ RODRIGUEZ	NAPL	-346,500.00		31,500.00	-378,000.00
	86006363	bernardo antonio soto barrera	NAPL	-126,000.00		.00	-126,000.00
	86006719	arnulfo leytton barragan	NAPL	-315,000.00		31,500.00	-346,500.00
	86008571	GUILLERMO ALFONSO LEYTON VALENCIA	NAPL	-94,500.00		.00	-94,500.00
	86010709	raul salgado marin	NAPL	-220,500.00		31,500.00	-252,000.00
	86012114	camilo antonio ramirez zarate	NAPL	-94,500.00		.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	86012359	JAVIER MERCHAN	NAPL	-94,500.00	.00	-94,500.00
	86015042	Sergio Eder Gonzalez Mesa	NAPL	-157,500.00	.00	-157,500.00
	86030210	urbano gomez gomez	NAPL	-315,000.00	.00	-346,500.00
	86035975	ELIECER RUBIO GOMEZ	NAPL	-157,500.00	.00	-157,500.00
	86038898	norbey vargas gonzales	NAPL	-94,500.00	.00	-94,500.00
	86039340	libardo moyano zapata	NAPL	-346,500.00	.00	-378,000.00
	86039815	OSWALL LONDONO ZULETA	NAPL	-126,000.00	.00	-126,000.00
	86039970	JUAN CARLOS FRANCO ALVAREZ	NAPL	-220,500.00	.00	-252,000.00
	86040260	kennedy santoya prias	NAPL	-94,500.00	.00	-94,500.00
	86041736	jhon henry torres tavera	NAPL	-189,000.00	.00	-189,000.00
	86042848	JOSE DUMAR BERNAL TIMOTE	NAPL	-94,500.00	.00	-94,500.00
	86043173	emiliano rivera vargas	NAPL	-315,000.00	.00	-346,500.00
	86043720	edward callejas gonzalez	NAPL	.00	.00	-378,000.00
	86045172	BERNABE HUERTAS TOLOSA	NAPL	-126,000.00	.00	-126,000.00
	86046626	JOSELITO DIAZ	NAPL	-94,500.00	.00	-94,500.00
	86048898	john estiwar hernandez	NAPL	-346,500.00	.00	-378,000.00
	86049267	jose antonio gonzalez garcia	NAPL	-346,500.00	.00	-378,000.00
	86050927	ever bustos agudelo	NAPL	-94,500.00	.00	-94,500.00
	86051078	jose arcenio callejas gonzalez	NAPL	-346,500.00	.00	-378,000.00
	86051272	Alejandro Higuera Silva	NAPL	-157,500.00	.00	-157,500.00
	86051862	FABIO BASTILLA SANCHEZ	NAPL	-126,000.00	.00	-126,000.00
	86052385	Hermes Eliecer Alvarez Castillo	NAPL	-157,500.00	.00	-157,500.00
	86052822	eduard galeano martinez	NAPL	-94,500.00	.00	-94,500.00
	86053972	jose vicente niño cortez	NAPL	-189,000.00	.00	-189,000.00
	86054455	CARLOS OVIDIO LEMUS RIOS	NAPL	-220,500.00	.00	-220,500.00
	86056301	EBER ENILSO CASA	NAPL	-126,000.00	.00	-126,000.00
	86057099	walter marroquin zuniga	NAPL	-346,500.00	.00	-378,000.00
	86061010	JORGE ENRIQUE HOLGUIN MORENO	NAPL	-346,500.00	.00	-378,000.00
	86066702	MILTON NOEL MESA RODRIGUEZ	NAPL	-94,500.00	.00	-94,500.00
	86067005	HUVERTH CORDERO ACHAGUA	NAPL	-252,000.00	.00	-283,500.00
	86069249	CARLOS ANDRES BERNAL MORALES	NAPL	-94,500.00	.00	-94,500.00
	86069887	gregorio ferney torres cortes	NAPL	-315,000.00	.00	-346,500.00
	86070981	jorge alexis mancera mogollon	NAPL	-283,500.00	.00	-315,000.00
	86073706	jose arley munoz rodriguez	NAPL	-220,500.00	.00	-252,000.00
	86073852	edilson rodriguez bejarano	NAPL	-220,500.00	.00	-220,500.00
	86074503	hector heli moreno	NAPL	-220,500.00	.00	-220,500.00
	86074831	jhon mauricio silva moreno	NAPL	-315,000.00	.00	-346,500.00
	86075084	james murillo gomez	NAPL	-346,500.00	.00	-378,000.00
	86075504	Carlos Andres Pena Perez	NAPL	-157,500.00	.00	-157,500.00
	86075556	JOSE CRISTOBAL MORENO ROMERO	NAPL	-126,000.00	.00	-126,000.00
	86076318	javier antonio beltran urrego	NAPL	-315,000.00	.00	-346,500.00
	86078961	Jose Alirio Ramirez Herrera	NAPL	-157,500.00	.00	-157,500.00
	86079233	MARTIN ANSISAR RODRIGUEZ MAHECHA	NAPL	-94,500.00	.00	-94,500.00
	86079392	arbey ampique zea	NAPL	-126,000.00	.00	-126,000.00
	86083344	guillermo toro rincon	NAPL	-220,500.00	.00	-220,500.00
	86083628	edwuar pineros sierra	NAPL	-283,500.00	.00	-315,000.00
	86084231	elwin alexander rojas paez	NAPL	-189,000.00	.00	-220,500.00
	86084943	julian andres castillo leon	NAPL	-189,000.00	.00	-189,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	86085345	OSCAR ANDRES RIVEROS BUITRAGO	NAPL	-157,500.00		.00	-157,500.00
	86085765	HECTOR FABIO HERNANDEZ ASPRIELLA	NAPL	-189,000.00		.00	-189,000.00
	86086393	eiberth achagua	NAPL	-252,000.00		.00	-252,000.00
	86087092	MARCO ANTONIO MORENO QUIROZ	NAPL	-220,500.00		.00	-220,500.00
	86088665	yanier merchan valencia	NAPL	-252,000.00		.00	-252,000.00
	86088717	HENRY CASTRO RUIZ	NAPL	-346,500.00		.00	-346,500.00
	87029326	marcos alexander solarte	NAPL	-252,000.00		.00	-252,000.00
	87215522	elias hernando narvaez	NAPL	-315,000.00		.00	-315,000.00
	87305215	JOSE OLIVER BRAVO REASCO	NAPL	-315,000.00		.00	-315,000.00
	87430622	FREDIS JULIO MACUACE	NAPL	-315,000.00		.00	-315,000.00
	87432302	jose bolivar cortes cortes	NAPL	-315,000.00		.00	-315,000.00
	87455091	victor edfrain meneses benavides	NAPL	-346,500.00		.00	-346,500.00
	87712650	victor javier montoya garcía	NAPL	-94,500.00		.00	-94,500.00
	87715065	nestor ovidio chitan	NAPL	-346,500.00		.00	-346,500.00
	88034627	tobias merchan ramirez	NAPL	-94,500.00		.00	-94,500.00
	88140404	ANIBAL VEGA ALVERNIA	NAPL	-315,000.00		.00	-315,000.00
	88170191	jose manuel duran sepulveda	NAPL	-94,500.00		.00	-94,500.00
	88179850	javier orlando ortiz cardenas	NAPL	-315,000.00		.00	-315,000.00
	88312363	geovanny artunduaga barreto	NAPL	-346,500.00		.00	-346,500.00
	91013280	JORGE WILSON FAJARDO	NAPL	-315,000.00		.00	-315,000.00
	91015505	edgar burgos pena	NAPL	-346,500.00		.00	-346,500.00
	91100481	Carlos Alfonso Angarita Rodriguez	NAPL	-157,500.00		.00	-157,500.00
	91104782	luis alberto sanchez barragan	NAPL	-346,500.00		.00	-346,500.00
	91130431	Hugo Hernandez Lopez	NAPL	-157,500.00		.00	-157,500.00
	91132849	jorge salamanca ramirez	NAPL	-283,500.00		.00	-283,500.00
	91134703	ferney dejesus serna vargas	NAPL	-346,500.00		.00	-346,500.00
	91273857	ISAI CACERES RAMIREZ	NAPL	-315,000.00		.00	-315,000.00
	91298006	felix joaquin torra carreño	NAPL	-94,500.00		.00	-94,500.00
	91300329	ABRAHAM SUAREZ MONRROY	NAPL	-94,500.00		.00	-94,500.00
	91300912	JESUS ANTONIO QUIROGA CLAVIJO	NAPL	-220,500.00		.00	-220,500.00
	91360772	JOSE MANUEL HERNANDEZ LOPEZ	NAPL	-157,500.00		.00	-157,500.00
	91361247	MANUEL DOBAR QUIROGA	NAPL	-189,000.00		.00	-189,000.00
	91361695	luis antonio canas agudelo	NAPL	-315,000.00		.00	-315,000.00
	91361921	aldemar guiza higuera	NAPL	-315,000.00		.00	-315,000.00
	91362185	RODRIGO HERNANDEZ ARIZA	NAPL	-346,500.00		.00	-346,500.00
	91362971	ISRAEL CUBIDES GAMBOA	NAPL	-220,500.00		.00	-220,500.00
	91423341	ISOLINO LEMUS SERNA	NAPL	-283,500.00		.00	-283,500.00
	91463927	JOSE PASTOR CONGUTA MARTINEZ	NAPL	-126,000.00		.00	-126,000.00
	91507717	FERNEY ALEJANDRO JIMENEZ ORTIZ	NAPL	-346,500.00		.00	-346,500.00
	91515810	JOHAN ANDRES CRUZ GIRON	NAPL	-189,000.00		.00	-189,000.00
	91524063	wuilson quinones ramirez	NAPL	-346,500.00		.00	-346,500.00
	93005032	GUSTAVO ARCINIEGAS	NAPL	-189,000.00		.00	-189,000.00
	93020596	DAVID MONTOYA QUITORA	NAPL	-252,000.00		.00	-252,000.00
	93020866	luis yamid monroy restrepo	NAPL	-157,500.00		.00	-157,500.00
	93040043	JOSE VICENCIO MOICA GARCIA	NAPL	-189,000.00		.00	-189,000.00
	93040054	floresmiro galeano cifuentes	NAPL	-220,500.00		.00	-220,500.00
	93080343	hector fabio gavilan cruz	NAPL	-157,500.00		.00	-157,500.00
	93119480	nelson mendez barrios	NAPL	-346,500.00		.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	93129838	LEONEL PERDOMO VASQUEZ	NAPL	-94,500.00	.00	-94,500.00
	93150144	EUGENIO TAPIERO TIQUE	NAPL	-315,000.00	.00	-346,500.00
	93150875	YECID YARA SANTA	NAPL	-315,000.00	.00	-346,500.00
	93152348	jorge antonio calderon perez	NAPL	-346,500.00	.00	-346,500.00
	93239334	heber martinez	NAPL	-220,500.00	.00	-220,500.00
	93289651	carlos arturo hernandez miranda	NAPL	-315,000.00	.00	-346,500.00
	93339531	NELSON GONZALEZ AYA	NAPL	-346,500.00	.00	-378,000.00
	93343098	nelson saavedra	NAPL	-346,500.00	.00	-378,000.00
	93344129	jose asdrubal rivera hernandez	NAPL	-94,500.00	.00	-94,500.00
	93345175	fernando valderrama sandoval	NAPL	-346,500.00	.00	-378,000.00
	93345456	misael franco	NAPL	-315,000.00	.00	-346,500.00
	93345607	hector guillermo gonzalez bocanegra	NAPL	-346,500.00	.00	-378,000.00
	93359199	william herney romero ramirez	NAPL	-315,000.00	.00	-346,500.00
	93367878	teodoro fierro angarita	NAPL	-315,000.00	.00	-346,500.00
	93381483	JHON JAIRO GARCIA PARRA	NAPL	-315,000.00	.00	-346,500.00
	93382238	william cifuentes cespedes	NAPL	-346,500.00	.00	-378,000.00
	93386259	jose edier cardozo borja	NAPL	-346,500.00	.00	-378,000.00
	93386904	samuel diaz galvis	NAPL	-94,500.00	.00	-94,500.00
	93390954	fredy bladimir saavedrea gonzalez	NAPL	-346,500.00	.00	-378,000.00
	93392822	arismedy angarita ramirez	NAPL	-346,500.00	.00	-378,000.00
	93394348	Luis Eduardo Lasso Garcia	NAPL	-157,500.00	.00	-157,500.00
	93407402	belisario gordillo rodríguez	NAPL	-157,500.00	.00	-157,500.00
	93415949	ramiro aroca arango	NAPL	-378,000.00	.00	-378,000.00
	93416100	LUIS ALBERTO ARANGO ATEHORTUA	NAPL	-189,000.00	.00	-220,500.00
	93419228	GILBERTO DEJESUS ESTRADA OROZCO	NAPL	-346,500.00	.00	-378,000.00
	93421219	jose neftali pena perez	NAPL	-346,500.00	.00	-378,000.00
	93436155	luis eduardo caceres florez	NAPL	-315,000.00	.00	-346,500.00
	93451386	gilberto gonzalez carrillo	NAPL	-315,000.00	.00	-346,500.00
	93451856	jesus leonel rojas nieto	NAPL	-346,500.00	.00	-378,000.00
	93452349	serafin oviedo valencoia	NAPL	-346,500.00	.00	-378,000.00
	93470577	ivan alape yate	NAPL	-346,500.00	.00	-378,000.00
	93476879	ULPIANO AGUJA CONDE	NAPL	-315,000.00	.00	-346,500.00
	94095014	jesús antonio camacho restrepo	NAPL	-94,500.00	.00	-94,500.00
	94154563	edwar arley velasquez herrera	NAPL	-126,000.00	.00	-126,000.00
	94190480	jose jair jimenez castro	NAPL	-346,500.00	.00	-378,000.00
	94284066	JULIO CESAR BERRIO DIAZ	NAPL	-189,000.00	.00	-189,000.00
	94309005	olivero cardenas rodriguez	NAPL	-346,500.00	.00	-378,000.00
	94312204	edgar alejandro Muñoz bedoya	NAPL	-94,500.00	.00	-94,500.00
	94319945	GUSTAVO LOPEZ GOMEZ	NAPL	-189,000.00	.00	-220,500.00
	94327124	rigoberto martinez sanchez	NAPL	-315,000.00	.00	-346,500.00
	94328850	pedro juan asprilla hinojosa	NAPL	-346,500.00	.00	-378,000.00
	94385752	pool andre rojas gonzalez	NAPL	-346,500.00	.00	-378,000.00
	94397517	jhon carlo micolta cortes	NAPL	-346,500.00	.00	-378,000.00
	94416416	JOSE ARNULFO MORENO TORRES	NAPL	-157,500.00	.00	-157,500.00
	94479014	robinson quinones cuenca	NAPL	-346,500.00	.00	-378,000.00
	96125823	henry alexander leon valencia	NAPL	-315,000.00	.00	-346,500.00
	96125956	elver perez rios	NAPL	-346,500.00	.00	-378,000.00
	96166293	Efrain Cardenas Amador	NAPL	-157,500.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96186427	ever ortiz vega	NAPL	-315,000.00		.00	31,500.00
	96186446	victor manuel carrillo perez	NAPL	-252,000.00		.00	.00
	96187804	jesus emel salcedo leon	NAPL	-346,500.00		.00	31,500.00
	96187966	ISAIAS RINCON GARCIA	NAPL	-220,500.00		.00	.00
	96188583	luis raul fonseca parada	NAPL	-315,000.00		.00	31,500.00
	96189104	NESTOR JULIO AGUDELO MARTINEZ	NAPL	-315,000.00		.00	31,500.00
	96189686	JOSE DIOFANOL AGUIRRE BECERRA	NAPL	-315,000.00		.00	31,500.00
	96191189	mario antonio guerrero cagueñas	NAPL	-94,500.00		.00	.00
	96195296	ramon oswaldo arrigui villa	NAPL	-94,500.00		.00	.00
	96303122	álvaro ascencio ducua	NAPL	-94,500.00		.00	.00
	96303248	eliecer valderrama parra	NAPL	-346,500.00		.00	31,500.00
	96303375	jorge culma quintero	NAPL	-315,000.00		.00	31,500.00
	96308049	isodoro orjuels huertas	NAPL	-315,000.00		.00	31,500.00
	96328405	jose yamid mora garzon	NAPL	-315,000.00		.00	31,500.00
	96328468	juan castillo muñoz	NAPL	-94,500.00		.00	.00
	96328591	carlos alberto aranzales vera	NAPL	-157,500.00		.00	.00
	96328609	benjamin montenegro rojas	NAPL	-346,500.00		.00	31,500.00
	96328714	sofanor cordoba hurtado	NAPL	-346,500.00		.00	31,500.00
	96328732	nicolas sogamoso suarez	NAPL	-346,500.00		.00	31,500.00
	96328845	dagoberto sanchez lucas	NAPL	-346,500.00		.00	31,500.00
	96328884	jesus anibal suarez tellez	NAPL	-346,500.00		.00	.00
	96329552	RUBIEL BENAVIDES ROJAS	NAPL	-346,500.00		.00	31,500.00
	96329597	jose david ospina vargas	NAPL	-346,500.00		.00	.00
	96329917	albeiro sánchez molano	NAPL	-94,500.00		.00	.00
	96330048	eugenio perdomo garcia	NAPL	-283,500.00		.00	.00
	96330121	WILMER SALAZAR MEJIA	NAPL	-346,500.00		.00	31,500.00
	96330275	FELIX ANTONIO TELLEZ RODRIGUEZ	NAPL	-346,500.00		.00	31,500.00
	96330279	Wilson Bautista Pinilla	NAPL	-157,500.00		.00	.00
	96330468	GONZALO PAEZ CAMARGO	NAPL	-346,500.00		.00	31,500.00
	96330526	henry cardozo cuellar	NAPL	-283,500.00		.00	.00
	96330788	rodrigo perdomo martinez	NAPL	-346,500.00		.00	31,500.00
	96330846	albeiro zambrano perdomo	NAPL	-346,500.00		.00	31,500.00
	96330974	farid buitrago murcia	NAPL	-346,500.00		.00	31,500.00
	96331248	luis angel giraldo garzon	NAPL	-189,000.00		.00	31,500.00
	96331383	jorge eliecer silva gaona	NAPL	-94,500.00		.00	.00
	96331591	jesus reinerio calderon ospina	NAPL	-94,500.00		.00	.00
	96331618	luis murcia zambrano	NAPL	-346,500.00		.00	31,500.00
	96331715	francisco gomez aponte	NAPL	-94,500.00		.00	.00
	96331751	ferley cortes manchola	NAPL	-157,500.00		.00	.00
	96332087	manuel emilio criollo palomino	NAPL	-189,000.00		.00	31,500.00
	96332115	Gustavo Silva Gaona	NAPL	-157,500.00		.00	.00
	96332248	jhon jairo medina yonda	NAPL	-346,500.00		.00	31,500.00
	96332275	john alexander nieto rondón	NAPL	-94,500.00		.00	.00
	96332405	carlos alberto cardenas	NAPL	-94,500.00		.00	.00
	96332434	jose alfredo tafur lozano	NAPL	-315,000.00		.00	31,500.00
	96332551	oser montoya orjuela	NAPL	-346,500.00		.00	31,500.00
	96333110	javier trujillo	NAPL	-346,500.00		.00	31,500.00
	96333298	john jairo cardozo	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96333428	alexander rojas carvajal	NAPL	-157,500.00		.00	-157,500.00
	96333445	Didier Castano Monje	NAPL	-252,000.00		.00	-252,000.00
	96333486	ARIEL GARCIA CORTES	NAPL	-315,000.00		31,500.00	-346,500.00
	96333599	pablo emilio moreno taborda	NAPL	-346,500.00		31,500.00	-378,000.00
	96333608	jamer delgado velasquez	NAPL	-346,500.00		31,500.00	-378,000.00
	96333726	jaime cordoba chacon	NAPL	-315,000.00		31,500.00	-346,500.00
	96333799	elivi moreno taborda	NAPL	-346,500.00		31,500.00	-378,000.00
	96333922	yamith cardona castillo	NAPL	-346,500.00		31,500.00	-378,000.00
	96334133	CARLOS ARTURO ORTIZ VERANO	NAPL	-346,500.00		31,500.00	-378,000.00
	96340123	hernan orozco guzman	NAPL	-315,000.00		31,500.00	-346,500.00
	96340158	noel cedano	NAPL	-346,500.00		31,500.00	-378,000.00
	96340417	ciro alberto sánchez polania	NAPL	-189,000.00		.00	-189,000.00
	96340551	EMILIO ARDILA	NAPL	-315,000.00		31,500.00	-346,500.00
	96341269	henry aldana charry	NAPL	-346,500.00		31,500.00	-378,000.00
	96341343	leonilde suarez marin	NAPL	-315,000.00		31,500.00	-346,500.00
	96341490	telman sierra	NAPL	-346,500.00		31,500.00	-378,000.00
	96341620	serafin molina segura	NAPL	-346,500.00		31,500.00	-378,000.00
	96341833	julio cesar capera prada	NAPL	-346,500.00		31,500.00	-378,000.00
	96342168	roldan rivera canon	NAPL	-346,500.00		31,500.00	-378,000.00
	96342393	BERTULIO CABRERA MENDEZ	NAPL	-315,000.00		31,500.00	-346,500.00
	96342515	EDDY FREDY REYES ORTIZ	NAPL	-315,000.00		31,500.00	-346,500.00
	96342555	JORGE ALBERTO VALENCIA ARIAS	NAPL	-346,500.00		31,500.00	-378,000.00
	96342605	arbey varon hernandez	NAPL	-346,500.00		31,500.00	-378,000.00
	96342901	edwin octavio vela perez	NAPL	-315,000.00		31,500.00	-346,500.00
	96343044	alexander campino homez	NAPL	-346,500.00		31,500.00	-378,000.00
	96343332	dubiel lozano moreno	NAPL	-157,500.00		.00	-157,500.00
	96343408	john fredy orozco botache	NAPL	-315,000.00		31,500.00	-346,500.00
	96343562	jovanny quintero herrera	NAPL	-346,500.00		31,500.00	-378,000.00
	96343616	jair miguel cotte munoz	NAPL	-346,500.00		31,500.00	-378,000.00
	96350533	JORGE MURCIA SOTTO	NAPL	-346,500.00		31,500.00	-378,000.00
	96350615	victor manuel perez oliveros	NAPL	-189,000.00		31,500.00	-220,500.00
	96350695	luis enrique mesa mendieta	NAPL	-94,500.00		.00	-94,500.00
	96350998	gilberto lozada bohorquez	NAPL	-346,500.00		31,500.00	-378,000.00
	96351033	JOSE ALIRIO CRUZ ALVAREZ	NAPL	-346,500.00		31,500.00	-378,000.00
	96351077	jesus albidio tobon endo	NAPL	-94,500.00		.00	-94,500.00
	96351330	jose aldivey rojas moreno	NAPL	-315,000.00		31,500.00	-346,500.00
	96351372	hernan tapiero	NAPL	-94,500.00		.00	-94,500.00
	96351384	victor manuel lopez mabesoy	NAPL	-94,500.00		.00	-94,500.00
	96351427	edison Gutiérrez telles	NAPL	-94,500.00		.00	-94,500.00
	96351537	wilson bonilla manjarrez	NAPL	-157,500.00		.00	-157,500.00
	96351579	reiner ricardo serrano	NAPL	-94,500.00		.00	-94,500.00
	96351848	gerald morales rojas	NAPL	-315,000.00		31,500.00	-346,500.00
	96351875	jaime manquillo vivas	NAPL	-94,500.00		.00	-94,500.00
	96352003	GENRRY VALDERRAMA MOSQUERA	NAPL	-315,000.00		31,500.00	-346,500.00
	96352291	ancizar aguirre serna	NAPL	-94,500.00		.00	-94,500.00
	96352329	luis horacio López arango	NAPL	-94,500.00		.00	-94,500.00
	96352354	luis elver artunduaga cardona	NAPL	-346,500.00		31,500.00	-378,000.00
	96352361	jairo parra castañeda	NAPL	-157,500.00		.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96352450	ramiro cardozo barragán	NAPL	-94,500.00	.00	-94,500.00
	96352637	Omar Lozano Ducuara	NAPL	-157,500.00	.00	-157,500.00
	96352845	orlando fonseca parra	NAPL	-94,500.00	.00	-94,500.00
	96352999	hilario dejesus serna perez	NAPL	-346,500.00	.00	-346,500.00
	96353058	enrique duran poveda	NAPL	-94,500.00	.00	-94,500.00
	96353096	geron caro rodriguez	NAPL	-346,500.00	.00	-346,500.00
	96353341	jose antonio ospina rocha	NAPL	-157,500.00	.00	-157,500.00
	96353349	leonardo giraldo bedoya	NAPL	-346,500.00	.00	-346,500.00
	96353475	carlos eduardo manjarrez gutierrez	NAPL	-94,500.00	.00	-94,500.00
	96353701	herminso pena ortiz	NAPL	-315,000.00	.00	-315,000.00
	96353901	edier vargas jaramillo	NAPL	-94,500.00	.00	-94,500.00
	96353907	henry pulgarin ibague	NAPL	-346,500.00	.00	-346,500.00
	96353933	Danilo Lozano Ducuara	NAPL	-157,500.00	.00	-157,500.00
	96353975	joaquin gordillo rodriguez	NAPL	-94,500.00	.00	-94,500.00
	96354179	arturo perea	NAPL	-94,500.00	.00	-94,500.00
	96354561	carlos julio sánchez artunduaga	NAPL	-157,500.00	.00	-157,500.00
	96354567	Eliberto Andrade Saldana	NAPL	-157,500.00	.00	-157,500.00
	96354664	grafid aldana	NAPL	-157,500.00	.00	-157,500.00
	96354798	armando valencia valencia	NAPL	-94,500.00	.00	-94,500.00
	96354799	noel mahecha llanos	NAPL	-283,500.00	.00	-283,500.00
	96354902	ARANGO VALENCIA EDILSON	NAPL	-94,500.00	.00	-94,500.00
	96354927	hermenso losada bohorquez	NAPL	-315,000.00	.00	-315,000.00
	96354965	alexander medina palomar	NAPL	-157,500.00	.00	-157,500.00
	96354993	vicente sachez	NAPL	-346,500.00	.00	-346,500.00
	96355202	teodicelo cortez saavedra	NAPL	-157,500.00	.00	-157,500.00
	96355856	jair triana rondón	NAPL	-94,500.00	.00	-94,500.00
	96355912	jarvi andrade mendoza	NAPL	-346,500.00	.00	-346,500.00
	96355930	ricardo barrera rojas	NAPL	-94,500.00	.00	-94,500.00
	96355943	benicio álvarez duarte	NAPL	-31,500.00	.00	-31,500.00
	96355965	johnn fredy molina espana	NAPL	-189,000.00	.00	-189,000.00
	96356020	jose fernando vera barreiro	NAPL	-94,500.00	.00	-94,500.00
	96356224	fabio figueroa mina	NAPL	-346,500.00	.00	-346,500.00
	96357837	AISENOVER MESA MUNOZ	NAPL	-346,500.00	.00	-346,500.00
	96359577	evinser rodriguez	NAPL	-346,500.00	.00	-346,500.00
	96359670	libardo obando vallejo	NAPL	-157,500.00	.00	-157,500.00
	96359683	ANDRADE VILLAMIL FARIT	NAPL	-94,500.00	.00	-94,500.00
	96359763	daniel guevara hernández	NAPL	-157,500.00	.00	-157,500.00
	96359849	freison ruiz valencia	NAPL	-94,500.00	.00	-94,500.00
	96359910	joel vera yate	NAPL	-346,500.00	.00	-346,500.00
	96360065	libardo ramiro leiva velasquez	NAPL	-315,000.00	.00	-315,000.00
	96360071	gerardo gomez	NAPL	-346,500.00	.00	-346,500.00
	96360083	raul franco gonzalez	NAPL	-346,500.00	.00	-346,500.00
	96360084	fredy rojas medina	NAPL	-94,500.00	.00	-94,500.00
	96360138	ivan dario rodriguez serna	NAPL	-220,500.00	.00	-220,500.00
	96360329	rubio oyola capera	NAPL	-157,500.00	.00	-157,500.00
	96360468	angel maria oyola capera	NAPL	-94,500.00	.00	-94,500.00
	96360585	gerardo patino ortiz	NAPL	-94,500.00	.00	-94,500.00
	96360603	gilberto antonio castillo gutierrez	NAPL	-346,500.00	.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	96360731	alexander villanueva ortiz	NAPL	-94,500.00		.00	-94,500.00
	96360735	aldemar garcia carvajal	NAPL	-157,500.00		.00	-157,500.00
	96360796	leonel ramirez cruz	NAPL	-346,500.00		31,500.00	-378,000.00
	96360806	gilberto nieto tovar	NAPL	-346,500.00		31,500.00	-378,000.00
	96360885	jose ancisar trochez garcia	NAPL	-315,000.00		31,500.00	-346,500.00
	96360905	arnulfo corrales hoyos	NAPL	-346,500.00		31,500.00	-378,000.00
	96360926	jhon javer rojas hoyos	NAPL	-315,000.00		31,500.00	-346,500.00
	96361033	obed sierra castro	NAPL	-315,000.00		31,500.00	-346,500.00
	96361040	willian peralta valderrama	NAPL	-94,500.00		.00	-94,500.00
	96361046	luis enrique patino ortiz	NAPL	-346,500.00		31,500.00	-378,000.00
	96361188	wilmer lara pachon	NAPL	-220,500.00		.00	-220,500.00
	96361193	emiro ruiz	NAPL	-94,500.00		.00	-94,500.00
	96361275	yoe rodriguez urriago	NAPL	-315,000.00		31,500.00	-346,500.00
	96361361	ROBINSON LUGO RUBIANO	NAPL	-346,500.00		31,500.00	-378,000.00
	96361503	alcibiades valencia jimenez	NAPL	-315,000.00		31,500.00	-346,500.00
	96361508	abelardo pimentel garcia	NAPL	-189,000.00		31,500.00	-220,500.00
	96361519	juan carlos trejos quintero	NAPL	-157,500.00		.00	-157,500.00
	96361603	francisco devia galvis	NAPL	-94,500.00		.00	-94,500.00
	96361620	alexander bastidas yande	NAPL	-157,500.00		.00	-157,500.00
	96361647	rubiel diaz ramirez	NAPL	-94,500.00		.00	-94,500.00
	96361682	didier alfonso martinez cardenas	NAPL	-94,500.00		.00	-94,500.00
	96361728	jose ruber muneton murcia	NAPL	-315,000.00		31,500.00	-346,500.00
	96361741	jamer nazarit viveros	NAPL	-315,000.00		31,500.00	-346,500.00
	96361770	oscar barrera rojas	NAPL	-94,500.00		.00	-94,500.00
	96361790	edgar rojas valencia	NAPL	-94,500.00		.00	-94,500.00
	96361852	jesus freidi trochez garcia	NAPL	-346,500.00		31,500.00	-378,000.00
	96362018	juan carlos murcia soto	NAPL	-94,500.00		.00	-94,500.00
	96362105	vicente sepulveda muñoz	NAPL	-189,000.00		.00	-189,000.00
	96362111	DIEGO BURGOS MARTINEZ	NAPL	-346,500.00		31,500.00	-378,000.00
	96362227	JOSE RAUL VASQUEZ MUR	NAPL	-346,500.00		31,500.00	-378,000.00
	96362278	jhon faiber munoz molina	NAPL	-315,000.00		31,500.00	-346,500.00
	96362285	alberto olarte perdomo	NAPL	-189,000.00		31,500.00	-220,500.00
	96362359	edwin bahos bahos	NAPL	-315,000.00		.00	-315,000.00
	96362418	jose miller pimentel llanos	NAPL	-315,000.00		31,500.00	-346,500.00
	96362477	jose prada carrillo	NAPL	-346,500.00		31,500.00	-378,000.00
	96601713	angel tejedor rayo	NAPL	-346,500.00		31,500.00	-378,000.00
	96601782	EDWIN ALCIDES REYES LOPEZ	NAPL	-315,000.00		31,500.00	-346,500.00
	96601795	nelson javier sanchez montenegro	NAPL	-346,500.00		31,500.00	-378,000.00
	96601850	ERNESTO GREGORIO MARTINEZ	NAPL	-220,500.00		.00	-220,500.00
	97415017	NELSON ORTIZ GARCIA	NAPL	-315,000.00		31,500.00	-346,500.00
	97415046	CRISTOBAL GARCIA	NAPL	-346,500.00		31,500.00	-378,000.00
	97415099	carlos enrique buitron rengifo	NAPL	-346,500.00		31,500.00	-378,000.00
	97415100	jesus antonio quintero penagos	NAPL	-346,500.00		31,500.00	-378,000.00
	97415107	BERTULFO OLMOS SALGADO	NAPL	-346,500.00		31,500.00	-378,000.00
	97425022	eliseo baicue guazaquillo	NAPL	-315,000.00		31,500.00	-346,500.00
	97425156	JOSE ANTONIO CRUZ GOMEZ	NAPL	-315,000.00		31,500.00	-346,500.00
	97425216	albeiro sierra billada	NAPL	-315,000.00		31,500.00	-346,500.00
	97425536	MIGUEL ANGEL PERDOMO CERQUERA	NAPL	-315,000.00		31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	97425581	DAVID GAMBOA RODRIGUEZ	NAPL	-315,000.00		.00	31,500.00
	97425735	oscar hernando hurtado calderon	NAPL	-315,000.00		.00	31,500.00
	97425754	ESENOBER MORENO AMADOR	NAPL	-346,500.00		.00	31,500.00
	97425759	raul hurtado carvajal	NAPL	-346,500.00		.00	31,500.00
	97425770	mario quiceno arteaga	NAPL	-346,500.00		.00	31,500.00
	97425833	WILLIAM JIMENEZ GAVIRIA	NAPL	-346,500.00		.00	31,500.00
	97425984	alfadi cortes salazar	NAPL	-346,500.00		.00	31,500.00
	97426106	javier calderon renteria	NAPL	-346,500.00		.00	31,500.00
	97426108	jose nilson gonzales balanta	NAPL	-346,500.00		.00	31,500.00
	97426109	diego fernando balanta molina	NAPL	-346,500.00		.00	31,500.00
	97426114	alexander diaz soliz	NAPL	-346,500.00		.00	31,500.00
	97426119	jhon andrez balanta balanta	NAPL	-346,500.00		.00	31,500.00
	97426174	carlos humberto quintero mazabel	NAPL	-315,000.00		.00	31,500.00
	97426175	jesus arbey quintero mazabel	NAPL	-315,000.00		.00	31,500.00
	97426180	hector albeiro perdomo cerquera	NAPL	-315,000.00		.00	31,500.00
	97426240	ober cabrera aroca	NAPL	-315,000.00		.00	31,500.00
	97426244	LEONEL HUACA BUITRON	NAPL	-346,500.00		.00	31,500.00
	97426338	FREDDY GUACA GUACA	NAPL	-346,500.00		.00	31,500.00
	97436337	edinson valencia toro	NAPL	-346,500.00		.00	31,500.00
	97436431	juan carlos toyquema gaike	NAPL	-346,500.00		.00	31,500.00
	97446058	arnovio paredes usuaga	NAPL	-346,500.00		.00	31,500.00
	97446330	ricardo lozada rodríguez	NAPL	-157,500.00		.00	.00
	97446521	isaac vera duran	NAPL	-346,500.00		.00	31,500.00
	97446582	german calderon joven	NAPL	-346,500.00		.00	31,500.00
	97446647	ubeimar aron banol londono	NAPL	-346,500.00		.00	31,500.00
	97446692	alexander dussan florez	NAPL	-346,500.00		.00	31,500.00
	97446839	ismael gomez galeano	NAPL	-346,500.00		.00	31,500.00
	97446844	mario pena alzate	NAPL	-346,500.00		.00	31,500.00
	97446913	felipe fiaga sarria	NAPL	-315,000.00		.00	31,500.00
	97446995	arnovis luna vargas	NAPL	-94,500.00		.00	.00
	97447027	jaime silva alvarado	NAPL	-157,500.00		.00	.00
	97447038	alfonso pena benavides	NAPL	-346,500.00		.00	31,500.00
	97447066	jhon itel portilla lozada	NAPL	-315,000.00		.00	31,500.00
	97447178	isacar tusarma morales	NAPL	-315,000.00		.00	31,500.00
	97447396	edilson tuzarma morales	NAPL	-346,500.00		.00	31,500.00
	97447479	jorge dussan chani	NAPL	-346,500.00		.00	31,500.00
	97447577	arnoldo ceron ortiz	NAPL	-346,500.00		.00	31,500.00
	97447820	oscar hernan guacheta cometa	NAPL	-346,500.00		.00	31,500.00
	97447884	alirio otaya chavez	NAPL	-346,500.00		.00	31,500.00
	97447994	JOSE RODRIGO PORTILLA LOZADA	NAPL	-346,500.00		.00	31,500.00
	97448049	alex cortes hidalgo	NAPL	-346,500.00		.00	31,500.00
	97448056	jose eriberto portilla lozada	NAPL	-315,000.00		.00	31,500.00
	97448060	edinson ortiz quintero	NAPL	-346,500.00		.00	31,500.00
	97448140	jose antonio bahamon carvajal	NAPL	-346,500.00		.00	31,500.00
	97448146	oscar fabian ruiz valdes	NAPL	-346,500.00		.00	31,500.00
	97448165	GABRIEL QUEJIA FERNANDEZ	NAPL	-315,000.00		.00	31,500.00
	97448172	frank dulerman buitrago castillo	NAPL	-346,500.00		.00	31,500.00
	97448201	jose alirio medina linarez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	97448384	noel rojas quiro	NAPL	-315,000.00		.00	31,500.00
	97472069	henry ever jaramillo otaya	NAPL	-346,500.00		.00	31,500.00
	97500019	mario aisama aisama	NAPL	-315,000.00		.00	31,500.00
	97505026	maximino sarria gasca	NAPL	-346,500.00		.00	.00
	97505033	gustavo portolla medina	NAPL	-346,500.00		.00	31,500.00
	97520615	gerardo montealegre ramirez	NAPL	-315,000.00		.00	31,500.00
	97600012	ALVARO AUGUSTO MURCIA CHAVES	NAPL	-157,500.00		.00	.00
	97600047	RAUL GUILLERMO TOLOSA ARIAS	NAPL	-94,500.00		.00	31,500.00
	97600095	armando trujillo mejia	NAPL	-346,500.00		.00	31,500.00
	97600156	CARLOS ARBEY MUNOZ	NAPL	-315,000.00		.00	31,500.00
	97600242	jose ismael aguirre rivera	NAPL	-315,000.00		.00	.00
	97600365	armando antonio lucena mancera	NAPL	-315,000.00		.00	31,500.00
	97600379	jose napoleon calvo robles	NAPL	-189,000.00		.00	31,500.00
	97600425	CARLOS FERNEY CASTRO AYALA	NAPL	-346,500.00		.00	31,500.00
	97600440	jorge soto ruiz	NAPL	-346,500.00		.00	31,500.00
	97600467	ALVARO BUITRAGO RODRIGUEZ	NAPL	-346,500.00		.00	.00
	97600554	manuel edictor cardenas matiz	NAPL	-283,500.00		.00	31,500.00
	97600646	CARLOS VIRGUEZ PEREZ	NAPL	-94,500.00		.00	.00
	97600686	JOSE NARCISO AGUILAR RIVERA	NAPL	-315,000.00		.00	31,500.00
	97600849	JUAN DE JESUS LOPEZ GUERRERO	NAPL	-315,000.00		.00	31,500.00
	97600875	JOSE MANUEL CORREDOR ROMERO	NAPL	-189,000.00		.00	.00
	97601192	ROSEMBERG ALFONSO AGUILAR VARGAS	NAPL	-94,500.00		.00	.00
	97601227	DAVID ANTONIO BELTRAN ORTEGA	NAPL	-126,000.00		.00	.00
	97601359	carlos julio bejarano rodriguez	NAPL	-346,500.00		.00	31,500.00
	97601432	FELIX ANTONIO VALENCIA VERA	NAPL	-252,000.00		.00	31,500.00
	97601491	OMAR MONTES GALLO	NAPL	-315,000.00		.00	31,500.00
	97601604	josé audenes soto bustos	NAPL	-94,500.00		.00	.00
	97601700	ALFONSO PEDROZA	NAPL	-126,000.00		.00	.00
	97601810	JOSE DE JESUS TRONCOSO MURCIA	NAPL	-315,000.00		.00	31,500.00
	97601840	ramon alfonso castro reyes	NAPL	-346,500.00		.00	31,500.00
	97601866	jose ricardo solano acosta	NAPL	-126,000.00		.00	.00
	97601873	jose antonio garzon romero	NAPL	-346,500.00		.00	31,500.00
	97601923	jose paulino mora peña	NAPL	-126,000.00		.00	.00
	97601925	EUCLIDES PORRAS CORDERO	NAPL	-315,000.00		.00	31,500.00
	97610020	jorge ivan velez arango	NAPL	-315,000.00		.00	31,500.00
	97610065	jose esmeraldo gonzales sandoval	NAPL	-346,500.00		.00	31,500.00
	97610090	jose vicente silva calderon	NAPL	-346,500.00		.00	31,500.00
	97610135	ISAIAS RODRIGUEZ ARANGO	NAPL	-315,000.00		.00	31,500.00
	97610182	yamir gallo garzon	NAPL	-315,000.00		.00	31,500.00
	97610233	omar ricardo rodriguez	NAPL	-315,000.00		.00	31,500.00
	97610245	ALVARO ANTONIO VINCHIRA PABON	NAPL	-315,000.00		.00	31,500.00
	97610351	alfonso pulgarin aguirre	NAPL	-346,500.00		.00	31,500.00
	97610497	JOSE RAMIRO CASTILLO OLIVEIRA	NAPL	-283,500.00		.00	.00
	97610510	JAIRO MORENO MORA	NAPL	-94,500.00		.00	.00
	97610555	HELBERTH DE JESUS ORTIZ MEDINA	NAPL	-94,500.00		.00	.00
	97610570	HERMES MELO CONSUEGRA	NAPL	-94,500.00		.00	.00
	97610580	jairo antonio villamil gonzales	NAPL	-126,000.00		.00	.00
	97610610	JAIME NOE QUINONES QUINONES	NAPL	-220,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	97610622	jose dario moreno	NAPL	-220,500.00		.00	-220,500.00
	97610670	cesar augusto alfonso lesmes	NAPL	-315,000.00		31,500.00	-346,500.00
	97610756	TITO ALBEIRO MORENO MORA	NAPL	-157,500.00		.00	-157,500.00
	97610812	jose javier soto diaz	NAPL	-157,500.00		.00	-157,500.00
	97610870	carlos alfonzo mesa rodriguez	NAPL	-63,000.00		.00	-63,000.00
	97611297	gildardo arango cardona	NAPL	-94,500.00		.00	-94,500.00
	97611354	miguel ferney rojas sanchez	NAPL	-189,000.00		31,500.00	-220,500.00
	97611358	israel ramirez gaitan	NAPL	-315,000.00		31,500.00	-346,500.00
	97611384	WUILSON GUAJE GUAJE	NAPL	-94,500.00		.00	-94,500.00
	97611429	bentura pardo guzman	NAPL	-346,500.00		31,500.00	-378,000.00
	97611438	Jose Arnulfo Parrado Rodriguez	NAPL	-157,500.00		.00	-157,500.00
	97611563	nelson monrroy sanchez	NAPL	-346,500.00		31,500.00	-378,000.00
	97611573	wilfredo betancur	NAPL	-126,000.00		.00	-126,000.00
	97611593	jesus jeuner cespedes gonzalez	NAPL	-157,500.00		.00	-157,500.00
	97611756	FERNANDO LONDONO CUEVAS	NAPL	-189,000.00		31,500.00	-220,500.00
	97611938	yuber cujar vega	NAPL	-346,500.00		.00	-346,500.00
	97611955	johany espejo abril	NAPL	-126,000.00		.00	-126,000.00
	97612253	FREDDY CALVO CRUZ	NAPL	-94,500.00		.00	-94,500.00
	97612264	Milton Yessid Gaitan	NAPL	-157,500.00		.00	-157,500.00
	97612313	herminsul ramirez moya	NAPL	-94,500.00		.00	-94,500.00
	97612363	MIGUEL ANGEL PATINO TOLOZA	NAPL	-157,500.00		.00	-157,500.00
	97612394	fainer vargas restrepo	NAPL	-94,500.00		.00	-94,500.00
	97612543	naul alberto roa gallego	NAPL	-346,500.00		31,500.00	-378,000.00
	97612590	fraidu alonso medina angel	NAPL	-189,000.00		31,500.00	-220,500.00
	97612872	LEONARDO FABIO QUINTERO GUZMAN	NAPL	-189,000.00		31,500.00	-220,500.00
	97612928	DAVID DANIEL URREA CASTILLO	NAPL	-220,500.00		31,500.00	-252,000.00
	97612951	JEFFERSON VACA GARZON	NAPL	-220,500.00		.00	-220,500.00
	97612999	WELSER URREA BELTRAN	NAPL	-220,500.00		.00	-220,500.00
	97613092	JHON FREDY CEPEDA BARBOSA	NAPL	-94,500.00		.00	-94,500.00
	97613265	JHON JORGE AGUDELO SOLANO	NAPL	-157,500.00		.00	-157,500.00
	97613305	alexander vanegas marin	NAPL	-220,500.00		31,500.00	-252,000.00
	97613318	Robinson Aguilar Ariza	NAPL	-220,500.00		.00	-220,500.00
	97613391	JOSE GERMAN VIRGUEZ GAITAN	NAPL	-378,000.00		.00	-378,000.00
	97613650	willian pulgarin aguirre	NAPL	-346,500.00		31,500.00	-378,000.00
	97613781	RUBEN ISMAEL BERNAL ALDANA	NAPL	-315,000.00		31,500.00	-346,500.00
	97613837	yeison stiven barahona	NAPL	-126,000.00		.00	-126,000.00
	97613982	jhon wilson valbuena cortes	NAPL	-220,500.00		.00	-220,500.00
	97614016	gustavo munoz	NAPL	-220,500.00		31,500.00	-252,000.00
	97614035	Orlando Ibarra Durango	NAPL	-157,500.00		.00	-157,500.00
	97616517	juaquin torres espinosa	NAPL	-346,500.00		31,500.00	-378,000.00
	97616518	jhon freddy rodriguez riapira	NAPL	-315,000.00		31,500.00	-346,500.00
	98196924	eider fernando munoz munoz	NAPL	-315,000.00		31,500.00	-346,500.00
	98393110	carlos hernan martinez	NAPL	-94,500.00		.00	-94,500.00
	98454407	ANDRES JOSE BUITRAGO RONDON	NAPL	-63,000.00		31,500.00	-94,500.00
	98457617	PERFECTO ALBEIRO PEREZ GOMEZ	NAPL	-94,500.00		.00	-94,500.00
	98461455	froilan de jesus velasquez montoya	NAPL	-252,000.00		31,500.00	-283,500.00
	98504568	henry alonso achavarria blandon	NAPL	-346,500.00		31,500.00	-378,000.00
	98619378	guillermo goez serna	NAPL	-94,500.00		.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,604,263,500.00	165,248,999.99	.00	1,769,512,499.99
	1000932606	daylin dayana pineros parada	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1000933164	luisa fernanda henao vargas	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1001045547	brayan estiven restrepo tejada	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1001437947	yeison andres parra clavijo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1001498360	deysi bibiana graciano herrera	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1001669942	flor elena benitez duarte	NAPL	-63,000.00	.00	31,500.00	-94,500.00
	1002538237	Juan David Mayorga Vega	NAPL	-157,500.00	.00	.00	-157,500.00
	1002623302	ELIANA VELINDA RUEDA	NAPL	-220,500.00	.00	.00	-220,500.00
	1002678779	leidy yurany peralta bonilla	NAPL	-157,500.00	.00	.00	-157,500.00
	1002736495	yimer orley cubides moreno	NAPL	-126,000.00	.00	.00	-126,000.00
	1002758625	sergio yesid lopez martinez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1002874169	jose giovani ome vaicue	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1002874190	yuliana paola paredes arrigui	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1002921936	viviana andrea fernandez sandoval	NAPL	-94,500.00	.00	.00	-94,500.00
	1002927116	nulbia cecilia mosquera valencia	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1002928061	kewin dayan paez moreno	NAPL	-94,500.00	.00	.00	-94,500.00
	1002936961	dubier jerónimo quiguana	NAPL	-94,500.00	.00	.00	-94,500.00
	1002938158	dolly alexandra tovar rojas	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1002968281	darcy alexandra ardila franco	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1002976102	carmen lorena quinones meneses	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1003261767	cezia de jesús aviles cabarcas	NAPL	-94,500.00	.00	.00	-94,500.00
	1003521541	gineht carolina diaz guerra	NAPL	-94,500.00	.00	.00	-94,500.00
	1003712049	Hilvar Andres Ariza Mateus	NAPL	-157,500.00	.00	.00	-157,500.00
	1003806151	izeth dayana garzon ordonez	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1003806665	bernabe alexander plazas vega	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1003813771	coni yised poveda norena	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1003818622	noel andres garzon perez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1003851893	darwin guzman hurtado	NAPL	-94,500.00	.00	.00	-94,500.00
	1003865747	luis miguel herrera pantoja	NAPL	-346,500.00	.00	.00	-346,500.00
	1003895559	steven esneliyer restrepo restrepo	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1003931648	yilmar ibarguen palacios	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1003951617	laura lorena herrera pantoja	NAPL	-346,500.00	.00	.00	-346,500.00
	1003965172	yenifer bustos torres	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1003965350	adrian stiven barrera murcia	NAPL	-157,500.00	.00	.00	-157,500.00
	1003965355	keren tatiana osorio lopez	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1003966295	cristian camilo lombana quiacha	NAPL	-189,000.00	.00	31,500.00	-220,500.00
	1004048167	araceli ramirez bejarano	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1004074340	oscar andres sanchez ruiz	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1004268857	yeimy zulemy claros llanos	NAPL	-94,500.00	.00	.00	-94,500.00
	1004301116	erika daniela ramirez sambony	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1004303187	guillermo ruiz ardila	NAPL	-315,000.00	.00	31,500.00	-346,500.00
	1004343864	maria catalina rojas acevedo	NAPL	-94,500.00	.00	.00	-94,500.00
	1004473627	Yorleni Oyola Uni	NAPL	-157,500.00	.00	.00	-157,500.00
	1004473628	ruben alonso oyola uni	NAPL	-94,500.00	.00	.00	-94,500.00
	1004492926	veronica molina mazabel	NAPL	-346,500.00	.00	31,500.00	-378,000.00
	1004521432	maria camila londono lopez	NAPL	-220,500.00	.00	31,500.00	-252,000.00
	1004686364	Dayerlin Garcia Salazar	NAPL	-157,500.00	.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24369001	1004697146	nancy rubiela yela torres	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1004728596	albeiro andres mora adarme	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1005079640	gerson antonio espejo aya	NAPL	-94,500.00		.00	.00	-94,500.00
	1005159910	angy daniela herrera pajoy	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1005273359	evin dayany alvarez hidalgo	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	1005293633	EDWAR GUIZA CANAS	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1005485435	harold david canas mogollon	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1005690598	orfa murcia rodriguez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1005890688	aura cristina lopez carabali	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1005927009	yeison yecid perdomo castano	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	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	-94,500.00		.00	.00	-94,500.00
	1006186675	luis ferney galindo	NAPL	-126,000.00		.00	.00	-126,000.00
	1006404006	claudia patricia montenegro fierro	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1006404057	juan dubiel sánchez artunduaga	NAPL	-157,500.00		.00	.00	-157,500.00
	1006404134	freiner ospina perez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006408524	fanor sthiven aguirre melo	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006410120	MARLY PORTELA MAMIAN	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006410401	eutiquio cubillos nieto	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1006410431	desiree gutierrez nunez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006410632	camila zapata soto	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006410807	karla zapata soto	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006410812	geraldine gomez rodriguez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006417578	weifar fabian lara quintero	NAPL	-252,000.00		.00	.00	-252,000.00
	1006418239	leider martinez henao	NAPL	-94,500.00		.00	.00	-94,500.00
	1006418271	yessica yaneth andrade sogamoso	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006418289	carlos daniel castro perdomo	NAPL	-157,500.00		.00	.00	-157,500.00
	1006418397	luz deny jimenez valencia	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006418512	maryuri gipiz flor	NAPL	-94,500.00		.00	.00	-94,500.00
	1006418569	leidy perez enriquez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006418634	maryury noriega guevara	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006418807	davinson yuriel garzon martinez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006419213	edier duvan galvis moreno	NAPL	-94,500.00		.00	.00	-94,500.00
	1006419353	carlos andres murcia	NAPL	-157,500.00		.00	.00	-157,500.00
	1006419604	edwin ipila moreno	NAPL	-94,500.00		.00	.00	-94,500.00
	1006419828	jhon wilmer galvis moreno	NAPL	-94,500.00		.00	.00	-94,500.00
	1006419852	yoiner arles tovar veru	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006430892	edinson yangue nes	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006431055	yeison andres trujillo munoz	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006431088	darlinson hoyos dorado	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006431258	adrian ferney quiroz cuellar	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1006431367	jhon alexander ramos polania	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1006431385	rubén de Jesús menjura jojoa	NAPL	-94,500.00		.00	.00	-94,500.00
	1006431388	yuly natalia zambrano almanza	NAPL	-63,000.00		.00	.00	-63,000.00
	1006432066	erasmo andrade cutiva	NAPL	-94,500.00		.00	.00	-94,500.00
	1006432192	adriana liceth lopez hernandez	NAPL	-346,500.00		.00	31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006458466	YISA LORENA MUR VERGARA	NAPL	-346,500.00		.00	31,500.00
	1006459114	franís yineida álvarez lópez	NAPL	-94,500.00		.00	-94,500.00
	1006459384	yirlean francisco hernandez montoya	NAPL	-346,500.00		.00	31,500.00
	1006459689	luis arbey fernandez yate	NAPL	-94,500.00		.00	-94,500.00
	1006459844	wilder murcia castano	NAPL	-346,500.00		.00	31,500.00
	1006460208	paola andrea medina castaneda	NAPL	-346,500.00		.00	31,500.00
	1006483877	andrea santanilla torres	NAPL	-346,500.00		.00	31,500.00
	1006483879	natalia santanilla torres	NAPL	-315,000.00		.00	31,500.00
	1006483880	wiljeferson santanilla torres	NAPL	-346,500.00		.00	31,500.00
	1006483913	diego vargas figueroa	NAPL	-220,500.00		.00	-220,500.00
	1006483919	esequiel bahena tabares	NAPL	.00		.00	378,000.00
	1006484189	yimmy alejandro castano sapuy	NAPL	-346,500.00		.00	31,500.00
	1006484278	zuly alejandra brinez lozada	NAPL	-346,500.00		.00	31,500.00
	1006484383	jordin munoz avilez	NAPL	-346,500.00		.00	31,500.00
	1006484399	lorena nayive munoz jimenez	NAPL	-346,500.00		.00	31,500.00
	1006484592	roberth ortiz munoz	NAPL	-346,500.00		.00	31,500.00
	1006484650	meliza andrea hernandez	NAPL	-346,500.00		.00	31,500.00
	1006484662	sandra milena cruz cuellar	NAPL	-94,500.00		.00	-94,500.00
	1006484699	rafael guaraca bran	NAPL	-346,500.00		.00	31,500.00
	1006486703	minerva lorena giraldo castro	NAPL	-346,500.00		.00	31,500.00
	1006486872	yuliana andrea trujillo ramos	NAPL	-315,000.00		.00	31,500.00
	1006486876	CRISTIAN ANDRES AGUDELO MOPAN	NAPL	-346,500.00		.00	31,500.00
	1006486949	jose andres fierro rodriguez	NAPL	-346,500.00		.00	31,500.00
	1006487044	JOSE HERNAN CENON VALENCIA	NAPL	-346,500.00		.00	31,500.00
	1006487601	monica daniela cuellar alvarado	NAPL	-346,500.00		.00	31,500.00
	1006487606	viviana cuellar alvarado	NAPL	-346,500.00		.00	31,500.00
	1006487700	isle carolina serna nieto	NAPL	-346,500.00		.00	31,500.00
	1006487708	kevin andres serna nieto	NAPL	-346,500.00		.00	31,500.00
	1006487773	angie paola carabali sanchez	NAPL	-315,000.00		.00	31,500.00
	1006487785	julian andres ortega correa	NAPL	-315,000.00		.00	31,500.00
	1006487878	cristian fernando ortega correa	NAPL	-346,500.00		.00	31,500.00
	1006487920	anyela orozco tibanta	NAPL	-315,000.00		.00	31,500.00
	1006488124	pedro ivan bravo vargas	NAPL	-346,500.00		.00	31,500.00
	1006501277	monsoline celis anturi	NAPL	-220,500.00		.00	31,500.00
	1006501647	angie yoleth ballesteros gasca	NAPL	-346,500.00		.00	31,500.00
	1006501885	yuliana vanessa guaraca restrepo	NAPL	-346,500.00		.00	31,500.00
	1006502165	angy paola rojas vargas	NAPL	-220,500.00		.00	31,500.00
	1006502217	kedwin andrade gonzalez	NAPL	-94,500.00		.00	-94,500.00
	1006502886	fabian andrade capera	NAPL	-94,500.00		.00	-94,500.00
	1006503361	brayan andres alegria vargas	NAPL	-346,500.00		.00	31,500.00
	1006503456	yorman cabrera castro	NAPL	-346,500.00		.00	31,500.00
	1006503582	carlos andres cespedes pva	NAPL	-315,000.00		.00	31,500.00
	1006504646	johan steven restrepo beltran	NAPL	-346,500.00		.00	31,500.00
	1006505094	guillermo gómez espinel	NAPL	-157,500.00		.00	-157,500.00
	1006505318	alexis villanueva cruz	NAPL	-220,500.00		.00	31,500.00
	1006505558	LUISA FERNANDA ERAZO QUINTERO	NAPL	-346,500.00		.00	31,500.00
	1006505632	jonathan andres guzman galicia	NAPL	-346,500.00		.00	31,500.00
	1006505716	Julian Mauricio Ocampo	NAPL	-157,500.00		.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006506499	karen daniela vanegas rojas	NAPL	-346,500.00		.00	31,500.00
	1006506770	daniela vargas castillo	NAPL	-346,500.00		.00	31,500.00
	1006507529	gillermo manrique calderon	NAPL	-346,500.00		.00	31,500.00
	1006507976	julisa tobon campos	NAPL	-189,000.00		.00	.00
	1006508760	juan carlos paz mamian	NAPL	-346,500.00		.00	31,500.00
	1006508875	yineth lorena rivera farco	NAPL	-94,500.00		.00	.00
	1006509011	gina lorena arias chimunja	NAPL	-315,000.00		.00	31,500.00
	1006509063	tania jackeline zambrano molano	NAPL	-346,500.00		.00	31,500.00
	1006509679	alexandra toledo garzon	NAPL	-315,000.00		.00	31,500.00
	1006510246	jhon alexander pastrana bedoya	NAPL	-346,500.00		.00	31,500.00
	1006510467	cristian edilberto perez mora	NAPL	-94,500.00		.00	.00
	1006510611	jaime andres bocanegra tafur	NAPL	-346,500.00		.00	31,500.00
	1006510689	ginna alejandra cuellar molano	NAPL	-346,500.00		.00	31,500.00
	1006510719	diego fabian manrique rojas	NAPL	-346,500.00		.00	31,500.00
	1006510806	marcos fabian lopez maldonado	NAPL	-346,500.00		.00	31,500.00
	1006510911	paola andres ramirez cordoba	NAPL	-346,500.00		.00	31,500.00
	1006511568	kevin stiven perea quintero	NAPL	-157,500.00		.00	.00
	1006511922	farid camilo buitrago leiton	NAPL	-346,500.00		.00	31,500.00
	1006512251	leonardo bravo aragon	NAPL	-346,500.00		.00	31,500.00
	1006512288	kerly tatiana ceballos mapallo	NAPL	-346,500.00		.00	31,500.00
	1006512936	jessica alejandra calle naranjo	NAPL	-346,500.00		.00	31,500.00
	1006513614	yudi tatiana cabezas alvarez	NAPL	-346,500.00		.00	31,500.00
	1006514018	honaldo valencia torres	NAPL	-346,500.00		.00	31,500.00
	1006514219	laura sarai restrepo gaitan	NAPL	-346,500.00		.00	31,500.00
	1006514298	yuli andrea sogamoso sanchez	NAPL	-346,500.00		.00	31,500.00
	1006514530	diego fabian guaraca montealegre	NAPL	-346,500.00		.00	31,500.00
	1006515466	daniela hoyos perdomo	NAPL	-220,500.00		.00	31,500.00
	1006515512	camilo andres martinez guaraca	NAPL	-346,500.00		.00	31,500.00
	1006515696	angie lorena gualteros guillen	NAPL	-346,500.00		.00	31,500.00
	1006516120	yeison fabian perez anacona	NAPL	-315,000.00		.00	31,500.00
	1006516153	erika natalia perez anacona	NAPL	-346,500.00		.00	31,500.00
	1006516239	natalia ruiz rojas	NAPL	-346,500.00		.00	31,500.00
	1006517165	thalia alexandra otavo bahamon	NAPL	-346,500.00		.00	31,500.00
	1006517642	maria isabel montenegro herrera	NAPL	-94,500.00		.00	.00
	1006517670	wilmer rumique reyes	NAPL	-94,500.00		.00	.00
	1006517965	daniel murcia rodriguez	NAPL	-346,500.00		.00	31,500.00
	1006518050	yeimy yurany rivera barrios	NAPL	-63,000.00		.00	.00
	1006518095	yeimy lorena pinzon narvaez	NAPL	-346,500.00		.00	31,500.00
	1006518173	john eudes lopez martos	NAPL	-346,500.00		.00	31,500.00
	1006518203	ALFREDO GARCIA ACOSTA	NAPL	-346,500.00		.00	31,500.00
	1006518319	danny tafur valencia	NAPL	-346,500.00		.00	31,500.00
	1006518918	dayana fernanda castano rivera	NAPL	-346,500.00		.00	31,500.00
	1006519537	cristian mauricio garcia calderon	NAPL	-346,500.00		.00	31,500.00
	1006519631	mayerleny cortes joven	NAPL	-378,000.00		.00	.00
	1006520401	karen ximena montenegro guzman	NAPL	-346,500.00		.00	31,500.00
	1006521478	yuben jailer rodriguez oliveros	NAPL	-346,500.00		.00	31,500.00
	1006521515	lizeth tatiana pimentel barrera	NAPL	-346,500.00		.00	31,500.00
	1006523333	jesus pastrana munoz antonio	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006523487	yudy patricia ceballos mapallo	NAPL	-346,500.00		.00	31,500.00
	1006524053	juan esteban lancheros moreno	NAPL	-346,500.00		.00	31,500.00
	1006524171	yudy paola valenzuela pinzon	NAPL	-346,500.00		.00	31,500.00
	1006524260	ronald estiguard vargas guillen	NAPL	-346,500.00		.00	31,500.00
	1006524293	wilfredo buitrago hernandez	NAPL	-346,500.00		.00	31,500.00
	1006524361	anderson david manrique gomez	NAPL	-346,500.00		.00	31,500.00
	1006526319	william arbey ospina barrios	NAPL	-346,500.00		.00	31,500.00
	1006526326	fanny reinoso claros	NAPL	-94,500.00		.00	.00
	1006526353	ayolani correa bravo	NAPL	-315,000.00		.00	31,500.00
	1006526427	albeiro reinoso velasquez	NAPL	-63,000.00		.00	.00
	1006526500	kerly johana gutierrez escue	NAPL	-346,500.00		.00	31,500.00
	1006526644	robinson trujillo guzman	NAPL	-94,500.00		.00	.00
	1006526711	pablo emilio cortes poveda	NAPL	-346,500.00		.00	31,500.00
	1006526727	jasbleidy camacho troches	NAPL	-346,500.00		.00	31,500.00
	1006526731	flor maria gutierrez gaviria	NAPL	-220,500.00		.00	31,500.00
	1006526800	francy edith mamian calderon	NAPL	-346,500.00		.00	31,500.00
	1006526855	jeferson flores quivano	NAPL	-346,500.00		.00	31,500.00
	1006526897	carlos andrés cardona carvajal	NAPL	-220,500.00		.00	.00
	1006526898	yarledi andrea cardona carvajal	NAPL	-157,500.00		.00	.00
	1006526949	Wilson Andres Bonilla Monje	NAPL	-157,500.00		.00	.00
	1006527010	rubén andrés castaño posada	NAPL	-94,500.00		.00	.00
	1006527100	ARTUNDUAGA KELLY XAMARA	NAPL	-283,500.00		.00	31,500.00
	1006527136	audry yinery moreno parra	NAPL	-157,500.00		.00	.00
	1006527158	eider cleves medina	NAPL	-189,000.00		.00	31,500.00
	1006527161	adriana yasmin marín cleves	NAPL	-157,500.00		.00	.00
	1006527163	william alberto marín cleves	NAPL	-94,500.00		.00	.00
	1006527169	jhon freddy chavarro españa	NAPL	-94,500.00		.00	.00
	1006527171	jhon wilmar arciniegas rueda	NAPL	-157,500.00		.00	.00
	1006527172	Angie Tatiana Arciniegas	NAPL	-157,500.00		.00	.00
	1006527231	ton rotemberg castaño caballero	NAPL	-157,500.00		.00	.00
	1006527236	leidy yulieth artunduaga escobar	NAPL	-346,500.00		.00	31,500.00
	1006527313	CULMA ADRIANA LUCIA	NAPL	-346,500.00		.00	31,500.00
	1006527586	arelys quintero aguilar	NAPL	-346,500.00		.00	31,500.00
	1006527891	anyi liceth monrroy medina	NAPL	-94,500.00		.00	.00
	1006527922	jeiffer fabian espinel villamil	NAPL	-157,500.00		.00	.00
	1006527959	jefferson andres padilla tapia	NAPL	-94,500.00		.00	.00
	1006527993	jorge enrique duarte méndez	NAPL	-94,500.00		.00	.00
	1006528067	yaneth gaviria galvez	NAPL	-94,500.00		.00	.00
	1006528080	jesica julieth caicedo ome	NAPL	-346,500.00		.00	31,500.00
	1006528167	edinson vega ortiz	NAPL	-94,500.00		.00	.00
	1006528168	ronald chirley forero espinilla	NAPL	-346,500.00		.00	31,500.00
	1006528249	elias sánchez silva	NAPL	-94,500.00		.00	.00
	1006528629	laura camila gonzalez chala	NAPL	-94,500.00		.00	.00
	1006528843	jhonatan perea hidalgo	NAPL	-346,500.00		.00	31,500.00
	1006529051	ana maria yate delgado	NAPL	-346,500.00		.00	31,500.00
	1006529093	danilo monroy ramirez	NAPL	-94,500.00		.00	.00
	1006529740	william herrera yusunguaira	NAPL	-346,500.00		.00	31,500.00
	1006530377	jean carlos tellez salgado	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006530501	linda jissela caballero florez	NAPL	-346,500.00		.00	31,500.00
	1006530551	carlos andres botache gallego	NAPL	-346,500.00		.00	.00
	1006530586	david gonzales charo	NAPL	-346,500.00		.00	31,500.00
	1006530762	beatriz ortega morales	NAPL	-315,000.00		.00	31,500.00
	1006530792	gerson andres forero lozada	NAPL	-346,500.00		.00	31,500.00
	1006530862	yoserlan mosquera cerquera	NAPL	-346,500.00		.00	31,500.00
	1006530873	gloria patricia bustamante aroca	NAPL	-346,500.00		.00	31,500.00
	1006530910	anyer mirlei capera amortegui	NAPL	-315,000.00		.00	31,500.00
	1006531104	adriana lucia florez fajardo	NAPL	-346,500.00		.00	31,500.00
	1006531238	angy mercedes rojas burgos	NAPL	-346,500.00		.00	31,500.00
	1006531280	jhonatan martinez cortes	NAPL	-346,500.00		.00	31,500.00
	1006538269	jimmy german paz mamian	NAPL	-346,500.00		.00	31,500.00
	1006538864	JUAN DIEGO BARRAGAN ORDONEZ	NAPL	-346,500.00		.00	31,500.00
	1006538921	adrian stiven vargas rueda	NAPL	-346,500.00		.00	31,500.00
	1006547520	claudia yamile figueroa duran	NAPL	-315,000.00		.00	31,500.00
	1006547521	nelcy yulie guaca lopez	NAPL	-346,500.00		.00	31,500.00
	1006549181	laura alejandra ramirez parra	NAPL	-346,500.00		.00	31,500.00
	1006549320	daniel alejandro rubio buitrago	NAPL	-94,500.00		.00	.00
	1006549562	duvier mauricio rodriguez ramirez	NAPL	-346,500.00		.00	31,500.00
	1006549567	yenny liseth guenis vargas	NAPL	-346,500.00		.00	31,500.00
	1006549762	liliana loaiza gomez	NAPL	-346,500.00		.00	31,500.00
	1006549809	LINA MARIA SCARPETA CANENCIO	NAPL	-346,500.00		.00	31,500.00
	1006549908	carlos andres zabaleta hermida	NAPL	-346,500.00		.00	31,500.00
	1006550075	johan henri valverde rico	NAPL	-346,500.00		.00	31,500.00
	1006550077	juan helenio valverde rico	NAPL	-315,000.00		.00	31,500.00
	1006596116	jhon jawin losada tovar	NAPL	-346,500.00		.00	31,500.00
	1006596448	adrian perez salinas	NAPL	-346,500.00		.00	31,500.00
	1006596998	yorman andres benavides fajardo	NAPL	-346,500.00		.00	31,500.00
	1006630724	viancy yeraldin bustos cardozo	NAPL	-346,500.00		.00	31,500.00
	1006631726	jhon faiber manchola cuellar	NAPL	-315,000.00		.00	31,500.00
	1006631760	yony javier prada uni	NAPL	-346,500.00		.00	31,500.00
	1006631874	yurany mahecha castillo	NAPL	-346,500.00		.00	31,500.00
	1006631893	luis alfredo marin ruales	NAPL	-315,000.00		.00	31,500.00
	1006631896	erika vanessa pineros duarte	NAPL	-346,500.00		.00	31,500.00
	1006631914	cristian anacona barberi	NAPL	-346,500.00		.00	31,500.00
	1006631935	yancarlos audor murillo	NAPL	-346,500.00		.00	31,500.00
	1006631960	jhoan andres trujillo bustos	NAPL	-346,500.00		.00	31,500.00
	1006631984	luis carlos fernandez guzman	NAPL	-346,500.00		.00	31,500.00
	1006632003	diego fernando gonzalez ceron	NAPL	-346,500.00		.00	31,500.00
	1006632017	angelica ramirez rojas	NAPL	-346,500.00		.00	31,500.00
	1006632096	crisanto rodriguez castro	NAPL	-346,500.00		.00	31,500.00
	1006632189	florenith fonseca pena	NAPL	-346,500.00		.00	31,500.00
	1006632255	miguel fernando audor murillo	NAPL	-346,500.00		.00	31,500.00
	1006632256	luz daniela cala renteria	NAPL	-315,000.00		.00	31,500.00
	1006632338	VICTOR FABIAN TORRES VALDERRAMA	NAPL	-315,000.00		.00	31,500.00
	1006632463	yenni fernanda pomar moreno	NAPL	-346,500.00		.00	31,500.00
	1006632472	daniela torres dussan	NAPL	-346,500.00		.00	31,500.00
	1006632488	yuri marledy orocho yustes	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006632498	estiben cortes cortes	NAPL	-346,500.00		.00	31,500.00
	1006632550	lexafin hurtado piranga	NAPL	-346,500.00		.00	31,500.00
	1006632552	yuneidy alexandra quintero bolanos	NAPL	-346,500.00		.00	31,500.00
	1006632567	gustavo adolfo gonzalez ceron	NAPL	-346,500.00		.00	31,500.00
	1006655864	Leidy Adriana Lopez Lopez	NAPL	-220,500.00		.00	.00
	1006663190	daniel estiben omen guzman	NAPL	-346,500.00		.00	31,500.00
	1006663459	marley johana quinones gomez	NAPL	-346,500.00		.00	31,500.00
	1006689277	holber sebastian guerrero puentes	NAPL	-94,500.00		.00	.00
	1006692443	brayan estiben rodriguez silva	NAPL	-346,500.00		.00	.00
	1006695644	July Paola Nieto Espitia	NAPL	-157,500.00		.00	.00
	1006695696	yenni camila martinez garzon	NAPL	-94,500.00		.00	.00
	1006695705	duverney romero marin	NAPL	-126,000.00		.00	.00
	1006695768	ingri yuliet guzman alvira	NAPL	-126,000.00		.00	.00
	1006695779	oscar ivan ramirez tamayo	NAPL	-346,500.00		.00	31,500.00
	1006695866	MARIA DORA GALEANO CURBELO	NAPL	-126,000.00		.00	.00
	1006695980	juan camilo alfonso suabita	NAPL	-346,500.00		.00	31,500.00
	1006696082	nicolas guavita rivas	NAPL	-126,000.00		.00	.00
	1006696242	nidia hernandez gaitan	NAPL	-346,500.00		.00	31,500.00
	1006696255	ALAN YAMITH ALDANA TOBAR	NAPL	-346,500.00		.00	31,500.00
	1006696349	Elida Rodriguez Velandia	NAPL	-157,500.00		.00	.00
	1006696420	JOSE WILMER MORALES SANCHEZ	NAPL	-283,500.00		.00	31,500.00
	1006696591	kevin jair medina angel	NAPL	-346,500.00		.00	31,500.00
	1006697583	juan sebastian lozano gutierrez	NAPL	-94,500.00		.00	.00
	1006701393	esneider barrera santamaria	NAPL	-94,500.00		.00	.00
	1006701863	yomaira briceño velandia	NAPL	-94,500.00		.00	.00
	1006702129	nancy yamile troncoso vera	NAPL	-315,000.00		.00	31,500.00
	1006702207	yined cano daza	NAPL	.00		.00	378,000.00
	1006702370	sildana vera cifuentes	NAPL	-315,000.00		.00	31,500.00
	1006702423	yineidy zulene parrado godoy	NAPL	-346,500.00		.00	31,500.00
	1006721702	diana carolina quitian rueda	NAPL	-315,000.00		.00	31,500.00
	1006722120	lina veronica duran Álvarez	NAPL	-94,500.00		.00	.00
	1006723328	sandra yackeline munos correa	NAPL	-346,500.00		.00	31,500.00
	1006723502	mirley zureily ramirez ortiz	NAPL	-94,500.00		.00	.00
	1006723544	ildebrando perez muni	NAPL	-220,500.00		.00	31,500.00
	1006723563	deisy daniela cepeda lopez	NAPL	-189,000.00		.00	.00
	1006723887	leidy mariana delgado	NAPL	-252,000.00		.00	31,500.00
	1006772713	jorge stiven franco marin	NAPL	-346,500.00		.00	.00
	1006773411	yonatan toro lopez	NAPL	-220,500.00		.00	.00
	1006774982	Eric Joel Rivera Sanchez	NAPL	-157,500.00		.00	.00
	1006777783	Elbert Giovanni Diaz Ramos	NAPL	-283,500.00		.00	.00
	1006777785	Jesus Bernardo Diaz Ramos	NAPL	-157,500.00		.00	.00
	1006779936	leidy milena gomez salinas	NAPL	-126,000.00		.00	.00
	1006782571	MANUEL BOLANOS TELLEZ	NAPL	-94,500.00		.00	.00
	1006782580	Fredy Mair Guerrero Bernal	NAPL	-94,500.00		.00	.00
	1006782671	diana marcela martinez moreno	NAPL	-346,500.00		.00	31,500.00
	1006782781	sara gisselle bernal ortiz	NAPL	-126,000.00		.00	.00
	1006782792	NORVEY LEANDRO MORA BERNAL	NAPL	-157,500.00		.00	.00
	1006782829	maria elena daza cuesta	NAPL	-126,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006782830	andis paola daza cuesta	NAPL	-220,500.00		.00	31,500.00
	1006782991	ester yineth cano chavez	NAPL	-315,000.00		.00	31,500.00
	1006783029	yuribed gonzales prada	NAPL	-315,000.00		.00	31,500.00
	1006783213	yummi duyarli gomez urrego	NAPL	-346,500.00		.00	31,500.00
	1006783248	yineth dayana leon romero	NAPL	-315,000.00		.00	31,500.00
	1006783396	marleni yuliana rojas vaca	NAPL	-220,500.00		.00	31,500.00
	1006783404	haider julian nova duenas	NAPL	-346,500.00		.00	31,500.00
	1006783733	david alvarado hernandez	NAPL	-315,000.00		.00	31,500.00
	1006783927	karen julieth roldan rinta	NAPL	-315,000.00		.00	31,500.00
	1006797618	Juan Jose Puentes Garcia	NAPL	-157,500.00		.00	.00
	1006811613	percides echeverry marin	NAPL	-315,000.00		.00	31,500.00
	1006811641	omar stiven castro arevalo	NAPL	-315,000.00		.00	31,500.00
	1006811647	anderson fabian silva moreno	NAPL	-346,500.00		.00	31,500.00
	1006811684	jasbleidy maritza flores gonzalez	NAPL	-346,500.00		.00	31,500.00
	1006811685	dayana yesenia flores gonzalez	NAPL	-346,500.00		.00	31,500.00
	1006811782	rigo alejandro urrea quinceno	NAPL	-346,500.00		.00	31,500.00
	1006811823	kely johana lopez cifuentes	NAPL	-346,500.00		.00	31,500.00
	1006811886	angie lorena basto cuadrado	NAPL	-346,500.00		.00	31,500.00
	1006812893	carlo arturo lopez munoz	NAPL	-346,500.00		.00	31,500.00
	1006813080	deymer reinaldo vinasco banol	NAPL	-346,500.00		.00	31,500.00
	1006813111	yuneidy medina guaraca	NAPL	-346,500.00		.00	31,500.00
	1006813112	daniel medina guaraca	NAPL	-346,500.00		.00	31,500.00
	1006813113	daniela medina guaraca	NAPL	-346,500.00		.00	31,500.00
	1006813152	yuliana roa gonzalez	NAPL	-346,500.00		.00	31,500.00
	1006813221	xiomara paredes penagos	NAPL	-315,000.00		.00	31,500.00
	1006813270	jose gregorio pena castillo	NAPL	-315,000.00		.00	31,500.00
	1006813271	pedro pena castillo	NAPL	-346,500.00		.00	31,500.00
	1006813272	ingrid tatiana pena castillo	NAPL	-315,000.00		.00	31,500.00
	1006813273	leidy ortiz morales	NAPL	-346,500.00		.00	31,500.00
	1006813396	angie paola sánchez londoño	NAPL	-157,500.00		.00	.00
	1006813408	yussi yohana ramirez manchoa	NAPL	-346,500.00		.00	31,500.00
	1006813453	yesica alejandra otaya narvaez	NAPL	-346,500.00		.00	31,500.00
	1006813581	neila gisela guevara ortiz	NAPL	-315,000.00		.00	31,500.00
	1006813831	blanca leticia roa gonzalez	NAPL	-346,500.00		.00	31,500.00
	1006813901	didier esneider cruz jimenez	NAPL	-346,500.00		.00	31,500.00
	1006813940	Paola Andrea Cano Londono	NAPL	-157,500.00		.00	.00
	1006813941	erika yarledy cano	NAPL	-157,500.00		.00	.00
	1006813980	ferney serrato carrillo	NAPL	-346,500.00		.00	31,500.00
	1006813981	seleny serrato carrillo	NAPL	-346,500.00		.00	31,500.00
	1006814133	grey carolina cabrera quilindo	NAPL	-346,500.00		.00	31,500.00
	1006814395	sulma narvaez otaya	NAPL	-315,000.00		.00	31,500.00
	1006814510	monica andrea portilla vargas	NAPL	-346,500.00		.00	31,500.00
	1006814521	juan camilo cubillos montana	NAPL	-346,500.00		.00	31,500.00
	1006814530	anyi tatiana dussan tovar	NAPL	-346,500.00		.00	31,500.00
	1006814640	alexander reyes	NAPL	-346,500.00		.00	31,500.00
	1006814675	doris adriana espinosa tusarma	NAPL	-346,500.00		.00	31,500.00
	1006814770	yenni cometa suarez	NAPL	-346,500.00		.00	31,500.00
	1006814805	sandra patricia tovar londono	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006814898	ana maria ortiz morales	NAPL	-346,500.00		.00	31,500.00
	1006815059	fernando tusarma diaz	NAPL	-346,500.00		.00	31,500.00
	1006815074	albeiro tusarma morales	NAPL	-346,500.00		.00	31,500.00
	1006815247	ruben dario castiblanco hernandez	NAPL	-346,500.00		.00	31,500.00
	1006815398	yudy marcela ortiz velarde	NAPL	-346,500.00		.00	31,500.00
	1006820300	helmer mauricio chitiva bejarano	NAPL	-283,500.00		.00	31,500.00
	1006822965	daniel andres aldana tovar	NAPL	-315,000.00		.00	31,500.00
	1006824775	jaidier david cifuentes mariño	NAPL	-94,500.00		.00	.00
	1006825076	andrey stewan parra trujillo	NAPL	-126,000.00		.00	.00
	1006825182	yennifer camila gutierrez robayo	NAPL	-220,500.00		.00	.00
	1006825217	luz elide jimenez barbosa	NAPL	-220,500.00		.00	.00
	1006826461	cristian camilo martinez riano	NAPL	-189,000.00		.00	31,500.00
	1006827627	Jeferson Camilo Diaz Cifuentes	NAPL	-157,500.00		.00	.00
	1006828013	zulma gisela suarez pabon	NAPL	-94,500.00		.00	.00
	1006837395	diego fernando huerta plazas	NAPL	-315,000.00		.00	31,500.00
	1006839629	franki sogamoso ramirez	NAPL	-346,500.00		.00	31,500.00
	1006840332	HECTOR GOMEZ VASQUEZ	NAPL	-126,000.00		.00	.00
	1006840383	claudia paola fandino bandera	NAPL	-189,000.00		.00	31,500.00
	1006840430	dayan stiven cadena sanchez	NAPL	-126,000.00		.00	.00
	1006840449	ingry dayaina sierra macabares	NAPL	-189,000.00		.00	31,500.00
	1006840510	dayana vanesa gomez rivera	NAPL	-189,000.00		.00	31,500.00
	1006840518	asdrubal romero hoyos	NAPL	-220,500.00		.00	31,500.00
	1006840546	sisley dayana piñeros machado	NAPL	-126,000.00		.00	.00
	1006840548	GINA ALEXANDRA CASTILLO GARCIA	NAPL	-252,000.00		.00	31,500.00
	1006840558	ervin alejandro rodriguez beltran	NAPL	-315,000.00		.00	31,500.00
	1006840709	marco alejandro amaya arguello	NAPL	-126,000.00		.00	.00
	1006840815	diana erika ortiz diaz	NAPL	-189,000.00		.00	31,500.00
	1006840894	claudia rubiela pena lagos	NAPL	-283,500.00		.00	31,500.00
	1006840960	YILBER YOLEINER TORRES ACOSTA	NAPL	-189,000.00		.00	.00
	1006844891	jhon jairo cordoba toykema	NAPL	-346,500.00		.00	31,500.00
	1006856460	leidy paola merchan valencia	NAPL	-252,000.00		.00	31,500.00
	1006867117	Maicol Stiven Guevara Rengifo	NAPL	-157,500.00		.00	.00
	1006875737	paola andrea arias bohorquez	NAPL	-283,500.00		.00	31,500.00
	1006878478	carlos stiven sierra ortega	NAPL	-346,500.00		.00	31,500.00
	1006878581	deicy paola ortiz lima	NAPL	-346,500.00		.00	31,500.00
	1006879009	kerly fernanda lopez loaisa	NAPL	-346,500.00		.00	31,500.00
	1006879597	cristian fabian ortiz lima	NAPL	-346,500.00		.00	31,500.00
	1006902557	Edwin Camilo Castaneda Castro	NAPL	-157,500.00		.00	.00
	1006909030	romirio cardoso espana	NAPL	-346,500.00		.00	31,500.00
	1006909031	bianey cardoso espana	NAPL	-346,500.00		.00	31,500.00
	1006909034	erika paola losada guilombo	NAPL	-346,500.00		.00	31,500.00
	1006909038	joselin lozada guilombo	NAPL	-346,500.00		.00	31,500.00
	1006909039	jhon ives choco herrera	NAPL	-346,500.00		.00	31,500.00
	1006909044	claudia patricia losada galindo	NAPL	-315,000.00		.00	31,500.00
	1006909045	herminson harley losada galindo	NAPL	-315,000.00		.00	31,500.00
	1006909046	leydy paola losada galindo	NAPL	-315,000.00		.00	31,500.00
	1006909054	libaniel cuellar nunes	NAPL	-346,500.00		.00	31,500.00
	1006909071	eliana patricia murcia arara	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1006909091	maicol alejandro tapiero leon	NAPL	-346,500.00		.00	31,500.00
	1006909120	luz neidy parra rojas	NAPL	-346,500.00		.00	31,500.00
	1006955486	yina yuliany serna betancourt	NAPL	-346,500.00		.00	31,500.00
	1006955520	francisco favian serna betancourt	NAPL	-315,000.00		.00	31,500.00
	1006955644	angelica yaqueline guaitarilla mosquera	NAPL	-346,500.00		.00	31,500.00
	1006955651	jhon fredy baicue homes	NAPL	-346,500.00		.00	31,500.00
	1006955714	sandra paola hernandez mejia	NAPL	-346,500.00		.00	31,500.00
	1006955902	jesus hernando buitron hurtado	NAPL	-315,000.00		.00	31,500.00
	1006955903	didier ancizar buitron hurtado	NAPL	-315,000.00		.00	31,500.00
	1006956098	cristian camilo zabala bedoya	NAPL	-346,500.00		.00	31,500.00
	1006956120	jhon kener jimenez buitron	NAPL	-346,500.00		.00	31,500.00
	1006956121	gerly darwin jimenez buitron	NAPL	-346,500.00		.00	31,500.00
	1006956293	michael arbey quintero agreda	NAPL	-346,500.00		.00	31,500.00
	1006956302	diego josue botina males	NAPL	-346,500.00		.00	31,500.00
	1006956320	monica trujillo mosquera	NAPL	-315,000.00		.00	31,500.00
	1006956430	rosy cabrera forero	NAPL	-346,500.00		.00	31,500.00
	1006956524	duvan felipe buitron rengifo	NAPL	-346,500.00		.00	31,500.00
	1006956533	duvan esteban munoz guanga	NAPL	-346,500.00		.00	31,500.00
	1006956563	keidy yuliana jimenez buitron	NAPL	-346,500.00		.00	31,500.00
	1006956626	yulder fabian cardona montealegre	NAPL	-346,500.00		.00	31,500.00
	1006956820	marly danelly cortes zalazar	NAPL	-346,500.00		.00	31,500.00
	1006956956	sandra julieth gamboa martinez	NAPL	-346,500.00		.00	31,500.00
	1006957070	carlos andres buitron bambague	NAPL	-346,500.00		.00	31,500.00
	1006957175	jose adrian buitron rengifo	NAPL	-346,500.00		.00	31,500.00
	1006981368	adriana patricia gonzalez barreto	NAPL	-189,000.00		.00	31,500.00
	1006995356	melki cedeth garzon aviles	NAPL	-94,500.00		.00	.00
	1007069901	jakeline ortega marroquin	NAPL	-346,500.00		.00	31,500.00
	1007101204	yesica milena beltran gasca	NAPL	-94,500.00		.00	.00
	1007108442	Mateo Marquez Beltran	NAPL	-157,500.00		.00	.00
	1007244093	tito moreno santamaria	NAPL	-220,500.00		.00	.00
	1007244094	maria dolores moreno santamaria	NAPL	-126,000.00		.00	.00
	1007244140	nubia salamanca cifuentes	NAPL	-346,500.00		.00	31,500.00
	1007250783	miguel angel ruiz ardila	NAPL	-346,500.00		.00	31,500.00
	1007293045	jose romel contreras suarez	NAPL	-346,500.00		.00	31,500.00
	1007293060	victor mario sanchez diaz	NAPL	-346,500.00		.00	31,500.00
	1007293337	anderson gonzález romero	NAPL	-94,500.00		.00	.00
	1007293750	Yesica Lorena Bustos Sanchez	NAPL	-220,500.00		.00	.00
	1007293830	jhonatan antonio jimenez muñoz	NAPL	-189,000.00		.00	.00
	1007293954	luz angelica benavides giraldo	NAPL	-346,500.00		.00	31,500.00
	1007294859	zuly jaidi moreno rojas	NAPL	-346,500.00		.00	31,500.00
	1007312562	dialedis arias amortegui	NAPL	-315,000.00		.00	31,500.00
	1007312573	eduar arias amortegui	NAPL	-346,500.00		.00	31,500.00
	1007312634	brayan stiven caballero castro	NAPL	-346,500.00		.00	31,500.00
	1007312640	diego arias amortegui	NAPL	-346,500.00		.00	31,500.00
	1007320400	diego kener lopez hernandez	NAPL	-346,500.00		.00	31,500.00
	1007320415	andrea rios hernandez	NAPL	-346,500.00		.00	31,500.00
	1007336978	yudy castro devia	NAPL	-346,500.00		.00	31,500.00
	1007345185	adenis antonio chinbi arias	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1007345200	camila marin ruiz	NAPL	-346,500.00		.00	31,500.00
	1007345239	sol lopez gomez	NAPL	-315,000.00		.00	31,500.00
	1007357044	diana marcela pulido	NAPL	-346,500.00		.00	31,500.00
	1007383926	kevin marcelo quiroga guependo	NAPL	-94,500.00		.00	.00
	1007384575	esteban rafael menza mandon	NAPL	-315,000.00		.00	31,500.00
	1007384582	doris eliana ordonez iles	NAPL	-346,500.00		.00	31,500.00
	1007384598	wilso medina arce	NAPL	-252,000.00		.00	126,000.00
	1007384648	ayde hernandez gutierrez	NAPL	-346,500.00		.00	31,500.00
	1007384650	duvan hernandez gutierrez	NAPL	-346,500.00		.00	31,500.00
	1007394406	lucero barrera vallejo	NAPL	-346,500.00		.00	31,500.00
	1007394842	wilmer waldo torra sanabria	NAPL	-94,500.00		.00	.00
	1007394843	edwin joaquin torra sanabria	NAPL	-94,500.00		.00	.00
	1007397334	erick ferney delgado montanez	NAPL	-346,500.00		.00	31,500.00
	1007401438	adriana lusia garcia llanos	NAPL	-94,500.00		.00	.00
	1007403410	eimy julissa mosquera ortiz	NAPL	-346,500.00		.00	31,500.00
	1007419187	HEIBAR FELIPE PRADA CONTRERAS	NAPL	-94,500.00		.00	.00
	1007422686	kerly julieth rincon peña	NAPL	-157,500.00		.00	.00
	1007428295	diana milena tanugama rivera	NAPL	-346,500.00		.00	31,500.00
	1007431005	edwin oino manrique	NAPL	-94,500.00		.00	.00
	1007431033	RAMIREZ POLANCO JHON JANIER	NAPL	-94,500.00		.00	.00
	1007432371	ivan jimenez nunez	NAPL	-346,500.00		.00	31,500.00
	1007432372	yuri liceth jimenez nunez	NAPL	-346,500.00		.00	31,500.00
	1007442267	harlinton nemecio palacios espitia	NAPL	-189,000.00		.00	31,500.00
	1007447822	ana julieth timote galarza	NAPL	-63,000.00		.00	.00
	1007447871	gerson dario lezama serna	NAPL	-346,500.00		.00	31,500.00
	1007447875	andrés Gutiérrez culma	NAPL	-94,500.00		.00	.00
	1007512467	deicy garcia bravo	NAPL	-346,500.00		.00	31,500.00
	1007512537	ricardo vergara trujillo	NAPL	-94,500.00		.00	.00
	1007512633	elmer ospina hernandez	NAPL	-346,500.00		.00	31,500.00
	1007512665	VALENZUELA CUELLAR LEONEL	NAPL	-157,500.00		.00	31,500.00
	1007526475	victor hugo perez perez	NAPL	-346,500.00		.00	31,500.00
	1007533930	YISENIA PATRICIA MOZO ARCIA	NAPL	-315,000.00		.00	31,500.00
	1007549939	carlos alberto morales morales	NAPL	-157,500.00		.00	.00
	1007562807	diever anacona guacaneme	NAPL	-346,500.00		.00	31,500.00
	1007585093	nicolas ernesto polo sanchez	NAPL	-315,000.00		.00	.00
	1007585244	einer stiven cañas ortegon	NAPL	-126,000.00		.00	.00
	1007621473	cleiby karolina orozco yustes	NAPL	-346,500.00		.00	31,500.00
	1007621481	lida llanos galindo	NAPL	-346,500.00		.00	31,500.00
	1007621485	liliana andrea collazos guejia	NAPL	-315,000.00		.00	31,500.00
	1007623922	cecilia janeth vanegas castro	NAPL	-126,000.00		.00	.00
	1007672802	yonhjer fabian díaz luna	NAPL	-94,500.00		.00	.00
	1007704165	ruth eliana ramirez scarpetta	NAPL	-346,500.00		.00	31,500.00
	1007761299	daniel calderon yara	NAPL	-346,500.00		.00	31,500.00
	1007761346	michel ronaldo renteria zuaza	NAPL	-346,500.00		.00	31,500.00
	1007802055	claudia katherine rico mosquera	NAPL	-346,500.00		.00	31,500.00
	1007858107	liceth romero toro	NAPL	-346,500.00		.00	31,500.00
	1007906116	karen juliana bahos gutierrez	NAPL	-346,500.00		.00	31,500.00
	1007920215	ruth marcela lopez sanchez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1010006431	yeferson eduardo gil	NAPL	-315,000.00		.00	-315,000.00
	1010006766	marlyn jhorleny gonzalez garcia	NAPL	-157,500.00		.00	-157,500.00
	1010009661	luz eidi diaz vera	NAPL	-346,500.00		31,500.00	-378,000.00
	1010013608	jhon eider duarte horta	NAPL	-346,500.00		31,500.00	-378,000.00
	1010017737	leidy lizeth diaz serna	NAPL	-126,000.00		.00	-126,000.00
	1010025180	VERONICA ANDREA ESPITIA OSPINA	NAPL	-126,000.00		.00	-126,000.00
	1010027047	deysy viviana ariza nieto	NAPL	-346,500.00		31,500.00	-378,000.00
	1010027531	marlon andrey guerrero florido	NAPL	-126,000.00		.00	-126,000.00
	1010061094	lizanyuri galindo morales	NAPL	-283,500.00		.00	-283,500.00
	1010065423	WILLIAM HINCAPIE CASTA	NAPL	-220,500.00		31,500.00	-252,000.00
	1010075195	flor libia guzman rodriguez	NAPL	-31,500.00		.00	-31,500.00
	1010083296	yuberney adrian lopez cuellar	NAPL	-94,500.00		.00	-94,500.00
	1010083325	yiseth paola lopez cuellar	NAPL	-94,500.00		.00	-94,500.00
	1010090971	Aleyda Rodriguez Velandia	NAPL	-157,500.00		.00	-157,500.00
	1010091035	marina curvelo leon	NAPL	-126,000.00		.00	-126,000.00
	1010091060	Brayan Daza Gonzalez	NAPL	-157,500.00		.00	-157,500.00
	1010093008	leonardo espinosa castro	NAPL	-346,500.00		31,500.00	-378,000.00
	1010093013	daniela espinosa castro	NAPL	-346,500.00		31,500.00	-378,000.00
	1010097040	mario andres mendez contreras	NAPL	-346,500.00		31,500.00	-378,000.00
	1010112212	alex rivera hincapie	NAPL	-346,500.00		31,500.00	-378,000.00
	1010116626	yurley herrera ospina	NAPL	-346,500.00		31,500.00	-378,000.00
	1010140500	duban silva palechor	NAPL	-315,000.00		31,500.00	-346,500.00
	1010142735	willinton sánchez flores	NAPL	-63,000.00		.00	-63,000.00
	1010145706	PERDOMO ROSERO ANGIE	NAPL	-94,500.00		.00	-94,500.00
	1010146987	hedir domingo rios poveda	NAPL	-346,500.00		31,500.00	-378,000.00
	1010150667	yinny marcela vargas ossa	NAPL	-315,000.00		31,500.00	-346,500.00
	1010150816	jhoan vargas ossa	NAPL	-346,500.00		31,500.00	-378,000.00
	1010150884	yessica alejandra nieto agudelo	NAPL	-346,500.00		31,500.00	-378,000.00
	1010151312	jorge luis rosero rojas	NAPL	-94,500.00		.00	-94,500.00
	1010151371	jeffrin rico perez	NAPL	-94,500.00		.00	-94,500.00
	1010151376	edwin chambo cabezas	NAPL	-157,500.00		.00	-157,500.00
	1010151426	Fanery Alejandra Rico Perez	NAPL	-157,500.00		.00	-157,500.00
	1010175921	leidy tatiana vergara retavisca	NAPL	-189,000.00		.00	-189,000.00
	1010183437	adolfo enrique quintana reyes	NAPL	-315,000.00		31,500.00	-346,500.00
	1012350521	pedro edilson barahona rojas	NAPL	-94,500.00		.00	-94,500.00
	1012375328	janeth ararar carabali	NAPL	-346,500.00		31,500.00	-378,000.00
	1012377302	disnerly artunduaga posada	NAPL	-315,000.00		31,500.00	-346,500.00
	1012405024	ronald alexander sinisterra cuero	NAPL	-346,500.00		31,500.00	-378,000.00
	1012434589	DIANA MILENA BETANCOURT TOLOSA	NAPL	-157,500.00		.00	-157,500.00
	1012436085	jhon mario ibañez arias	NAPL	-94,500.00		.00	-94,500.00
	1012442182	jorge esteban gonzalez marmolejo	NAPL	-346,500.00		31,500.00	-378,000.00
	1012466644	yudy dayana marin soto	NAPL	-346,500.00		31,500.00	-378,000.00
	1014179350	daniel esteban audor figueroa	NAPL	-94,500.00		.00	-94,500.00
	1015276194	Maria Josefina Ortiz Roldan	NAPL	-157,500.00		.00	-157,500.00
	1015435118	Ruben Dario Moreno	NAPL	-346,500.00		31,500.00	-378,000.00
	1015999670	jhon alejandro cuan parra	NAPL	-283,500.00		31,500.00	-315,000.00
	1016052878	julieth lizeth gaviria correa	NAPL	-346,500.00		31,500.00	-378,000.00
	1018417474	luz mery jimenez ortiz	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1018456759	oscar alberto sanchez velasco	NAPL	-346,500.00		.00	31,500.00
	1018459835	linda mayerly cardenas ramirez	NAPL	-126,000.00		.00	-126,000.00
	1018475363	maria erminta narvaez narvaez	NAPL	-315,000.00		.00	-346,500.00
	1018486859	doris adriana diaz cabrera	NAPL	-346,500.00		.00	31,500.00
	1018489609	sergio sebastian villanueva munoz	NAPL	.00		.00	378,000.00
	1019005286	erica paola gamboa burbano	NAPL	-346,500.00		.00	31,500.00
	1019103051	mabel andrea rodriguez rojas	NAPL	-346,500.00		.00	31,500.00
	1019110850	luisa fernanda rodriguez	NAPL	-346,500.00		.00	31,500.00
	1019116396	fabio leonardo hernandez montoya	NAPL	-346,500.00		.00	31,500.00
	1019128122	daniela andrades dias	NAPL	-346,500.00		.00	31,500.00
	1020407162	robin gerardo moreno moreno	NAPL	-157,500.00		.00	.00
	1020712354	MADELEYNE SUAREZ ARTUNDUGA	NAPL	-346,500.00		.00	31,500.00
	1020749723	daniel martines bejarano	NAPL	-346,500.00		.00	31,500.00
	1021670188	dainer andres mosquera vargas	NAPL	-315,000.00		.00	31,500.00
	1022326543	luis miguel cardenas mayorga	NAPL	-157,500.00		.00	.00
	1022402454	edwin fabian murcia penafiel	NAPL	-346,500.00		.00	31,500.00
	1022410129	jerson steffan pinzon mejia	NAPL	-220,500.00		.00	31,500.00
	1022410155	sandra milena chica garcia	NAPL	-346,500.00		.00	31,500.00
	1022930802	manuel antonio rojas rojas	NAPL	-315,000.00		.00	31,500.00
	1022934141	juan david torres gamez	NAPL	-346,500.00		.00	31,500.00
	1022957229	luis alberto paez ortiz	NAPL	-94,500.00		.00	.00
	1022959970	JOSE GILBERTO RODRIGUEZ CARDENAS	NAPL	-94,500.00		.00	.00
	1022969075	juan sebastian marin ruiz	NAPL	-346,500.00		.00	31,500.00
	1022997911	neiser marin ruiz	NAPL	-346,500.00		.00	31,500.00
	1023009120	deimer alejandro camacho barinas	NAPL	-346,500.00		.00	31,500.00
	1023019778	anyi talia marin ruiz	NAPL	-346,500.00		.00	31,500.00
	1023034000	erika yamile amaya gonzalez	NAPL	-94,500.00		.00	.00
	1023966733	yuri tatiana guaraca restrepo	NAPL	-346,500.00		.00	31,500.00
	1024491034	Jeinson Esneider Beltran	NAPL	-157,500.00		.00	.00
	1024516528	milton rojas palomino	NAPL	-315,000.00		.00	31,500.00
	1024518381	yenny alexandra tolosa pena	NAPL	-346,500.00		.00	31,500.00
	1024520894	johan rojas palomino	NAPL	-346,500.00		.00	31,500.00
	1024531309	Judy Karina Acosta Gonzalez	NAPL	-157,500.00		.00	.00
	1024551057	brayam steven morales lopez	NAPL	-220,500.00		.00	31,500.00
	1026137427	jarminton islen giraldo florez	NAPL	-346,500.00		.00	31,500.00
	1026286774	dely lorena rojas palomino	NAPL	-315,000.00		.00	31,500.00
	1026558777	ECHAVARRIA RIOS FABIAN JAIR	NAPL	-346,500.00		.00	31,500.00
	1026574520	adriana patricia ramos marin	NAPL	-94,500.00		.00	.00
	1029800081	manuel santiago cardenas martinez	NAPL	-346,500.00		.00	31,500.00
	1029800164	dennis jakeinner ramirez ortiz	NAPL	-346,500.00		.00	31,500.00
	1029880400	brinny valentina hernandez leon	NAPL	-346,500.00		.00	31,500.00
	1030500029	edgar daniel mendez contreras	NAPL	-315,000.00		.00	31,500.00
	1030520321	diego andres quiñones	NAPL	-189,000.00		.00	.00
	1030538136	sara maria peña hernandez	NAPL	-94,500.00		.00	.00
	1030598019	claudia aidee velandia mendivelso	NAPL	-346,500.00		.00	31,500.00
	1030627501	daniel armando millan sanchez	NAPL	-346,500.00		.00	31,500.00
	1030640989	nelcy mileidy trujillo tenorio	NAPL	-346,500.00		.00	31,500.00
	1031132244	john edier contreras sanabria	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1031179751	yan carlos rios tejada	NAPL	-315,000.00		.00	31,500.00
	1031540524	andres ovidio velasco imbachi	NAPL	-346,500.00		.00	31,500.00
	1032260248	liliana campo chipiaje	NAPL	-220,500.00		.00	.00
	1032363080	sandra yulieth solano gomez	NAPL	-346,500.00		.00	31,500.00
	1032418994	Andres Alfonso Martinez Chavez	NAPL	-157,500.00		.00	.00
	1033695873	yeiner arley clavijo guerrero	NAPL	-346,500.00		.00	31,500.00
	1033702777	Diana Carolina Cuan Puerta	NAPL	-157,500.00		.00	.00
	1033743486	liliana hincapie rivera	NAPL	-315,000.00		.00	31,500.00
	1033768163	luz angela rojas calderon	NAPL	-346,500.00		.00	31,500.00
	1033816556	yurani andrea moreno borda	NAPL	-346,500.00		.00	31,500.00
	1037579900	diana carolina pineda echeverri	NAPL	-346,500.00		.00	31,500.00
	1037605624	veronica echeverry gil	NAPL	-346,500.00		.00	31,500.00
	1037615549	santiago echeverry cadavid	NAPL	-346,500.00		.00	31,500.00
	1037946754	liliana maria berrio giraldo	NAPL	-346,500.00		.00	31,500.00
	1038436139	balentina figueroa rosero	NAPL	-220,500.00		.00	.00
	1043129408	laura dayanna avendano cortez	NAPL	-346,500.00		.00	31,500.00
	1047228618	wilder toro guerrero	NAPL	-189,000.00		.00	.00
	1048018264	dilley areide jimenez herrera	NAPL	-346,500.00		.00	31,500.00
	1048266291	jorge luis perez alvarez	NAPL	-220,500.00		.00	31,500.00
	1048282603	nelson enrique cuellar fiaga	NAPL	-346,500.00		.00	31,500.00
	1049394339	carmen rosa berbesi villamizar	NAPL	-126,000.00		.00	.00
	1049394438	yessica paola diaz bohorquez	NAPL	-346,500.00		.00	31,500.00
	1049639554	leidy yohana romero osmal	NAPL	-346,500.00		.00	31,500.00
	1049641726	angie natalia zamora rojas	NAPL	-346,500.00		.00	31,500.00
	1051184420	willian orlando gomez gutierrez	NAPL	-315,000.00		.00	31,500.00
	1051185492	maria arnobi hernandez	NAPL	-346,500.00		.00	31,500.00
	1052000197	OMAR YECID SALGUERO BERNAL	NAPL	-346,500.00		.00	31,500.00
	1053326540	erika tatiana monroy pinilla	NAPL	-94,500.00		.00	.00
	1053776683	robert andres davila ramirez	NAPL	-94,500.00		.00	.00
	1054065192	brayan stiven alvarez hoyos	NAPL	-346,500.00		.00	31,500.00
	1054539607	carlos alberto franco duque	NAPL	-315,000.00		.00	31,500.00
	1054548652	jenny paola caceres londono	NAPL	-346,500.00		.00	31,500.00
	1054559706	yovanny andres marin mendoza	NAPL	-346,500.00		.00	31,500.00
	1055916949	manuel fernando trujillo quintero	NAPL	-126,000.00		.00	.00
	1057410902	LUIS VICENTE MORENO HUERTAS	NAPL	-94,500.00		.00	.00
	1057918075	jorge andres rinta roa	NAPL	-220,500.00		.00	.00
	1057918081	hilda viviana lesmes ávila	NAPL	-94,500.00		.00	.00
	1057918392	mauricio avila romero	NAPL	-346,500.00		.00	31,500.00
	1059414306	jaidar sandoval carabali	NAPL	-346,500.00		.00	31,500.00
	1059840285	ivan marino ospina grisales	NAPL	-94,500.00		.00	.00
	1059904318	tulio balcazar jaramillo	NAPL	-346,500.00		.00	31,500.00
	1060207102	leonidas jaramillo cruz	NAPL	-346,500.00		.00	31,500.00
	1060208264	jhon jairo lemus sanchez	NAPL	-346,500.00		.00	31,500.00
	1061016781	marnoly cordoba ceron	NAPL	-346,500.00		.00	31,500.00
	1061086447	manuel jesús fernández	NAPL	-157,500.00		.00	.00
	1061086877	bladimir guerrero fernandez	NAPL	-94,500.00		.00	.00
	1061654441	Leidy Magaly Montes Morales	NAPL	-252,000.00		.00	.00
	1061655386	yolanda bedoya quintero	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1061715293	LEZLY TATIANA GUTIERREZ RUBIO	NAPL	-346,500.00		.00	31,500.00
	1061783459	angie lorena perez perez	NAPL	-346,500.00		.00	31,500.00
	1061816382	deyer castro zambrano	NAPL	-283,500.00		.00	31,500.00
	1062081631	lucelida quina quiscue	NAPL	-346,500.00		.00	31,500.00
	1062286176	Floralba Ipia Dagua	NAPL	-157,500.00		.00	.00
	1062314474	yulieth choco herrera	NAPL	-346,500.00		.00	31,500.00
	1062323617	jhonier montes murillo	NAPL	-157,500.00		.00	.00
	1065011636	karen viviana cardona restrepo	NAPL	-346,500.00		.00	31,500.00
	1065443102	juan camilo lemus ortiz	NAPL	-346,500.00		.00	31,500.00
	1067522323	lina maria coicue yatacue	NAPL	-346,500.00		.00	31,500.00
	1068927778	JOSE TOBIAS LAGUNA PUENTES	NAPL	-94,500.00		.00	.00
	1069723573	YEISON ARBEY LEIVA SOSA	NAPL	-189,000.00		.00	31,500.00
	1069747008	deissy lorena suarez garcía	NAPL	-94,500.00		.00	.00
	1069899617	fabio alirio hernandez beltran	NAPL	-126,000.00		.00	.00
	1069899649	luis andrey beltran urrego	NAPL	-346,500.00		.00	31,500.00
	1069899684	yineth liliana amaya urrea	NAPL	-346,500.00		.00	31,500.00
	1071578270	blanca maria tovar caicedo	NAPL	-315,000.00		.00	31,500.00
	1071888807	jose gilberto martinez castaneda	NAPL	-315,000.00		.00	31,500.00
	1071889051	jose eduan roa prieto	NAPL	-315,000.00		.00	31,500.00
	1072072080	luis fernando martinez bejarano	NAPL	-315,000.00		.00	31,500.00
	1073162564	adriana milena suarez santamaria	NAPL	-346,500.00		.00	31,500.00
	1073671693	Karen Gisell Alonso Mateus	NAPL	-157,500.00		.00	.00
	1073693484	henry rayo ortiz	NAPL	-157,500.00		.00	.00
	1073693895	yolima ladino rueda	NAPL	-315,000.00		.00	31,500.00
	1074928028	luz stella betancourt pachon	NAPL	-315,000.00		.00	31,500.00
	1075089220	esidelio moreno valois	NAPL	-94,500.00		.00	.00
	1075208360	carlos andres herrera garcia	NAPL	-346,500.00		.00	31,500.00
	1075210971	adriana beltran santafimio	NAPL	-315,000.00		.00	31,500.00
	1075217253	jose william velasco morales	NAPL	-94,500.00		.00	.00
	1075221316	emilsen guenis osorio	NAPL	-346,500.00		.00	31,500.00
	1075232149	nelson vasquez herrera	NAPL	-346,500.00		.00	.00
	1075234236	martha yali rivera orjuela	NAPL	-346,500.00		.00	31,500.00
	1075241374	milton arbey beltran santofimio	NAPL	-346,500.00		.00	31,500.00
	1075247467	JENNIFER SAN MARTIN CASTANEDA	NAPL	-346,500.00		.00	31,500.00
	1075247595	jainer alexis luna guzman	NAPL	-94,500.00		.00	.00
	1075251250	jaidier fernandez rodriguez	NAPL	-346,500.00		.00	31,500.00
	1075261648	lina paola perez florez	NAPL	-346,500.00		.00	31,500.00
	1075280038	noreli pantoja casanova	NAPL	-346,500.00		.00	31,500.00
	1075292018	nely urquina alvis	NAPL	-346,500.00		.00	31,500.00
	1075296417	lina marcela cifuentes vasquez	NAPL	-346,500.00		.00	31,500.00
	1075296914	anita pantoja casanova	NAPL	-346,500.00		.00	31,500.00
	1075307082	yeimi dayana corredor bahamon	NAPL	-346,500.00		.00	31,500.00
	1075312440	lina maria poveda reña	NAPL	-252,000.00		.00	31,500.00
	1075318818	jader arley amaya rivera	NAPL	-346,500.00		.00	31,500.00
	1075321543	leonardo herrera garcia	NAPL	-346,500.00		.00	31,500.00
	1075540864	monica andrea oyola sánchez	NAPL	-94,500.00		.00	.00
	1075545006	gladys alejandra medina molano	NAPL	-346,500.00		.00	31,500.00
	1075628399	manuela del pilar saenz sicacha	NAPL	-189,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1076382921	heidj joneyda hinestroza mosquera	NAPL	-252,000.00		.00	126,000.00
	1076657724	omaira tovar molina	NAPL	-346,500.00		.00	31,500.00
	1076985105	yuly andrea galindez	NAPL	-346,500.00		.00	31,500.00
	1077721264	nixon valencia saldana	NAPL	-346,500.00		.00	31,500.00
	1077841248	jhon edilson rojas perdomo	NAPL	-346,500.00		.00	31,500.00
	1077846414	alveiro carrillo beltrán	NAPL	-94,500.00		.00	.00
	1077848533	liliana vargas castillo	NAPL	-346,500.00		.00	31,500.00
	1077850890	paola andrea vasquez morales	NAPL	-220,500.00		.00	31,500.00
	1077856934	dorani roso ortiz	NAPL	-346,500.00		.00	31,500.00
	1077862803	carlos andrés lombana quiacha	NAPL	-94,500.00		.00	.00
	1077864563	erlayn camilo pena vasquez	NAPL	-346,500.00		.00	31,500.00
	1077864989	elizabeth rojas	NAPL	-346,500.00		.00	31,500.00
	1077865835	nancy calderon yara	NAPL	-346,500.00		.00	31,500.00
	1077866640	karen fernanda chavarro perdomo	NAPL	-220,500.00		.00	.00
	1077872521	guillermo calderon yara	NAPL	-346,500.00		.00	31,500.00
	1077872877	edinson sanabria colorado	NAPL	-94,500.00		.00	.00
	1077873606	victor alfonso méndez duran	NAPL	-157,500.00		.00	.00
	1077876298	daniela ramos motta	NAPL	-189,000.00		.00	31,500.00
	1077877115	omar eliecer alvarez cuellar	NAPL	-346,500.00		.00	31,500.00
	1077997606	wilber ibarguen palacios	NAPL	-346,500.00		.00	31,500.00
	1078246345	luz mirian manchola silva	NAPL	-252,000.00		.00	.00
	1078747115	edwin fernando velez andrade	NAPL	-346,500.00		.00	31,500.00
	1078749567	divier leandro trujillo motta	NAPL	-346,500.00		.00	.00
	1079172408	maría veronica munoz molina	NAPL	-346,500.00		.00	31,500.00
	1079173314	landy dayana sambony ramirez	NAPL	-346,500.00		.00	31,500.00
	1079176184	lester octavio pastrana pantevez	NAPL	-346,500.00		.00	31,500.00
	1079177668	juan pablo cortes vargas	NAPL	-346,500.00		.00	31,500.00
	1079181937	yarledy vargas arango	NAPL	-94,500.00		.00	.00
	1079185904	yeison camilo valencia saldana	NAPL	-346,500.00		.00	31,500.00
	1079232514	linarco diaz calvo	NAPL	-346,500.00		.00	31,500.00
	1079508241	nilvia ramirez palmo	NAPL	-283,500.00		.00	.00
	1079606962	karla tatiana mendez rivas	NAPL	-346,500.00		.00	31,500.00
	1080043913	leidy marcela araujo cortes	NAPL	-346,500.00		.00	31,500.00
	1080182246	nelson fernando gasca rivas	NAPL	-94,500.00		.00	.00
	1080184414	herdeiby aya zambrano	NAPL	-346,500.00		.00	31,500.00
	1080185376	anderson medina guisaquillo	NAPL	-315,000.00		.00	31,500.00
	1080189104	linda lucia cuellar mazabel	NAPL	-346,500.00		.00	31,500.00
	1080290212	Camilo Ernesto Alarcon Losada	NAPL	-252,000.00		.00	.00
	1080294606	anderson cifuentes vasquez	NAPL	-346,500.00		.00	31,500.00
	1080296420	maria fernanda ortiz cutiva	NAPL	-157,500.00		.00	.00
	1080360027	oscar andres cuellar cuellar	NAPL	-346,500.00		.00	31,500.00
	1080363135	ruben dario morales conde	NAPL	-346,500.00		.00	31,500.00
	1080930067	dario llanos buitrago	NAPL	-94,500.00		.00	.00
	1080932140	amparo botero cuellar	NAPL	-346,500.00		.00	31,500.00
	1080935729	patricia gutierrez carvajal	NAPL	-346,500.00		.00	31,500.00
	1080936777	jhon mario rubiano ome	NAPL	-346,500.00		.00	31,500.00
	1081153886	yuli andrea perdomo gutierrez	NAPL	-346,500.00		.00	31,500.00
	1081156123	yudy fernanda torres guevara	NAPL	-220,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1081158395	viky paola cleves hurtado	NAPL	-346,500.00		.00	-346,500.00
	1081160496	maria alejandra diaz oliveros	NAPL	-346,500.00		.00	-378,000.00
	1081514323	faiver augusto torres valenzuela	NAPL	-283,500.00		.00	-315,000.00
	1081698584	rosevel munoz picicano	NAPL	-315,000.00		.00	-346,500.00
	1081699431	jhon edison hoyos polo	NAPL	-346,500.00		.00	-378,000.00
	1081699520	islenia sanchez henao	NAPL	-346,500.00		.00	-378,000.00
	1081728153	sandra mileni munoz forero	NAPL	-346,500.00		.00	-378,000.00
	1081731909	sneider meléndez corredor	NAPL	-94,500.00		.00	-94,500.00
	1081794013	melissa andrea rubio bolivar	NAPL	-126,000.00		.00	-126,000.00
	1082125287	miler balver ruiz martos	NAPL	-346,500.00		.00	-378,000.00
	1082125742	yohany sneider sanchez manchola	NAPL	-252,000.00		.00	-252,000.00
	1082126126	nini johanna pava vergara	NAPL	-315,000.00		.00	-346,500.00
	1082774471	yefferson augusto idrobo ledesma	NAPL	-157,500.00		.00	-157,500.00
	1082781847	hellen yohaira idrobo ledesma	NAPL	-220,500.00		.00	-220,500.00
	1082804201	diego andres vera cortes	NAPL	-315,000.00		.00	-346,500.00
	1082804355	ancizar ramírez vasquez	NAPL	-94,500.00		.00	-94,500.00
	1082805381	yina paola trejos martinez	NAPL	-346,500.00		.00	-378,000.00
	1083839852	anyi yulieth nanez martinez	NAPL	-346,500.00		.00	-378,000.00
	1083865981	adriana sambony cadena	NAPL	-346,500.00		.00	-378,000.00
	1083868525	kelly johana munoz calderon	NAPL	-346,500.00		.00	-378,000.00
	1083875682	gloria isabel ramos urrea	NAPL	-315,000.00		.00	-346,500.00
	1083876295	jorge javier paredes bonilla	NAPL	-94,500.00		.00	-94,500.00
	1083877469	marly julieth buitron esquivel	NAPL	-346,500.00		.00	-378,000.00
	1083879418	diana marcela claros cruz	NAPL	-315,000.00		.00	-346,500.00
	1083882431	jorge david quinayas joaqui	NAPL	-346,500.00		.00	-378,000.00
	1083889112	juan guillermo sanchez gutierrez	NAPL	-346,500.00		.00	-378,000.00
	1083891480	MARLY YOANA CLAROS CRUZ	NAPL	-346,500.00		.00	-378,000.00
	1083891744	ferley hernández méndez	NAPL	-94,500.00		.00	-94,500.00
	1083891836	orfidia ortiz rojas	NAPL	-346,500.00		.00	-378,000.00
	1083896031	esneider molano corredor	NAPL	-346,500.00		.00	-378,000.00
	1083896453	daniel eduardo gomez aviles	NAPL	-346,500.00		.00	-378,000.00
	1083904105	MAYELY SILVA VERU	NAPL	-346,500.00		.00	-378,000.00
	1083907764	amelia cristina claros cruz	NAPL	-346,500.00		.00	-378,000.00
	1083909315	sergio perdomo moreno	NAPL	-346,500.00		.00	-378,000.00
	1083912020	felix eduardo ceron lopez	NAPL	-346,500.00		.00	-378,000.00
	1083913964	leider duvan pardo espana	NAPL	-346,500.00		.00	-378,000.00
	1083918321	yeiner duvian hoyos polo	NAPL	-346,500.00		.00	-378,000.00
	1083923289	frankil alexander esterilla angulo	NAPL	-346,500.00		.00	-378,000.00
	1083928210	eduin alexis ceron lopez	NAPL	-315,000.00		.00	-346,500.00
	1084250320	doralcy grisalez henao	NAPL	-346,500.00		.00	-378,000.00
	1084252767	kerly yuliana munoz barreto	NAPL	-346,500.00		.00	-378,000.00
	1084330554	juan diego artunduaga cordoba	NAPL	-346,500.00		.00	-378,000.00
	1084737116	wilfrido segundo ronco fajardo	NAPL	-346,500.00		.00	-378,000.00
	1084923124	mónica paola cruz lozada	NAPL	-94,500.00		.00	-94,500.00
	1084925833	victor manuel casas leiva	NAPL	-346,500.00		.00	-378,000.00
	1087112528	ivan andres narvaez rada	NAPL	-220,500.00		.00	-220,500.00
	1087122086	jhon fredy beltran urrego	NAPL	-346,500.00		.00	-378,000.00
	1087188380	miller wilson arroyo chicangana	NAPL	-315,000.00		.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1087188420	monica ramirez vargas	NAPL	-346,500.00		.00	31,500.00
	1087493272	maicol andres salgado gil	NAPL		.00	.00	346,500.00
	1087794236	mariela uribe cano	NAPL	-346,500.00		.00	31,500.00
	1088246454	BLANCA NIDIA ESTRADA BARTOLO	NAPL	-157,500.00		.00	.00
	1088262897	diana marcela urquijo silva	NAPL	-157,500.00		.00	.00
	1088270701	diego luis lloreda mena	NAPL	-346,500.00		.00	31,500.00
	1088275579	viviana quibano vinasco	NAPL	-346,500.00		.00	31,500.00
	1088287481	ferney blandon tobon	NAPL	-126,000.00		.00	.00
	1088290765	cristian dario ospina diaz	NAPL	-94,500.00		.00	.00
	1088307392	LAURA TATIANA MONTANO VELASQUEZ	NAPL	-126,000.00		.00	.00
	1088310721	martin henao hernandez	NAPL	-157,500.00		.00	.00
	1088315166	numar crisanto vinasco	NAPL	-346,500.00		.00	31,500.00
	1088324379	cristian jerley gallego jimenez	NAPL	-346,500.00		.00	31,500.00
	1088350125	sara maria echeverry cortes	NAPL	-346,500.00		.00	31,500.00
	1088536781	educardo montialegre zuleta	NAPL	-157,500.00		.00	.00
	1088737974	jose norvey mora adarmenes	NAPL	-346,500.00		.00	31,500.00
	1088944146	eugenia florez narvaez	NAPL	-346,500.00		.00	31,500.00
	1089291343	Fabian Andres Montealegre Galvis	NAPL	-157,500.00		.00	.00
	1090441125	maribel valero leon	NAPL	-189,000.00		.00	31,500.00
	1093217339	luisa fernanda londoño londoño	NAPL	-94,500.00		.00	.00
	1093756019	edwin ramon salcedo moreno	NAPL	-346,500.00		.00	31,500.00
	1093905729	isnardo guerrero parada	NAPL	-252,000.00		.00	31,500.00
	1094268749	sergio ivan merchan martinez	NAPL	-126,000.00		.00	.00
	1094285215	mateo gallego gutierrez	NAPL	-346,500.00		.00	31,500.00
	1094884151	leidy katherine rodriguez perez	NAPL	-94,500.00		.00	.00
	1094904578	nieves paola pena ortiz	NAPL	-346,500.00		.00	31,500.00
	1094907262	marlon yonatan guaca zuluaga	NAPL	-346,500.00		.00	31,500.00
	1094937004	yimmy alejandro guaca zuluaga	NAPL	-346,500.00		.00	31,500.00
	1094939547	yedison alexander morales mora	NAPL	-220,500.00		.00	31,500.00
	1095208400	luis fernando lopez velasco	NAPL	-94,500.00		.00	.00
	1096646917	leider camilo hurtado londono	NAPL	-189,000.00		.00	31,500.00
	1096953522	Laura Patricia Lizarazo Hernandez	NAPL	-157,500.00		.00	.00
	1096953563	jose reinaldo rojas pinto	NAPL	-126,000.00		.00	.00
	1097468061	ingrid lorena betez Cabrera	NAPL	-346,500.00		.00	31,500.00
	1097990854	romulo lopez garavito	NAPL	-94,500.00		.00	.00
	1097994360	anderson yaled isacas duarte	NAPL	-346,500.00		.00	31,500.00
	1098678572	robinson guiza canas	NAPL	-346,500.00		.00	.00
	1099211436	dayber armando romero lopez	NAPL	-346,500.00		.00	31,500.00
	1099549437	javier ayala guiza	NAPL	-220,500.00		.00	.00
	1101814952	fabian andres benitez	NAPL	-126,000.00		.00	.00
	1102122779	Diego Armando Florez	NAPL	-346,500.00		.00	.00
	1102365231	oscar javier rojas gasca	NAPL	-346,500.00		.00	31,500.00
	1105461387	laura alejandra arias avilex	NAPL	-220,500.00		.00	.00
	1105871574	mario escobar rengifo	NAPL	-94,500.00		.00	.00
	1106363113	jhonatan steve castro beltran	NAPL	-346,500.00		.00	31,500.00
	1106482911	gustavo vargas ramirez	NAPL	-94,500.00		.00	.00
	1106486281	arnold rincon ramirez	NAPL	-94,500.00		.00	.00
	1106773846	jhon lidier sanchez CIFUENTES	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1107050885	jackeline mambuscay gomez	NAPL	-94,500.00	.00	-94,500.00
	1108207450	alexandra villalobos rosas	NAPL	-220,500.00	.00	-220,500.00
	1108457543	yeison andres mosquera arias	NAPL	-346,500.00	.00	-378,000.00
	1109490671	rosa delia calderon mejia	NAPL	-346,500.00	.00	-378,000.00
	1110174785	durly yisela reyes jimenez	NAPL	-94,500.00	.00	-94,500.00
	1110442369	solanly murcia rodriguez	NAPL	-346,500.00	.00	-378,000.00
	1110455900	nancy viviana mosquera patino	NAPL	-346,500.00	.00	-378,000.00
	1110456037	luis alberto diaz garcia	NAPL	-346,500.00	.00	-378,000.00
	1110465872	jamir hernan oviedo tique	NAPL	-94,500.00	.00	-94,500.00
	1110537059	jhon mauricio rubio buitrago	NAPL	-94,500.00	.00	-94,500.00
	1110549339	Tatiana Andrea Hernandez	NAPL	-157,500.00	.00	-157,500.00
	1110562269	angie katherine capera ospina	NAPL	-220,500.00	.00	-220,500.00
	1110577444	jairo antonio amaya viucho	NAPL	-157,500.00	.00	-157,500.00
	1110591406	rufino ortiz laverde	NAPL	-346,500.00	.00	-378,000.00
	1111264916	edgar edimer bernal reyes	NAPL	-94,500.00	.00	-94,500.00
	1111264917	jhoiner stiven bernal reyes	NAPL	-94,500.00	.00	-94,500.00
	1111264918	yulieih vanessa bernal reyes	NAPL	-94,500.00	.00	-94,500.00
	1111333406	SUAREZ OVIEDO ANDERSON	NAPL	-126,000.00	.00	-126,000.00
	1111771802	rodrigo salinas mesa	NAPL	-346,500.00	.00	-378,000.00
	1112299430	kelly viviana trivino luna	NAPL	-346,500.00	.00	-378,000.00
	1112466456	edwar benjamin vargas sanchez	NAPL	-346,500.00	.00	-378,000.00
	1112769408	lili johana duque arias	NAPL	-94,500.00	.00	-94,500.00
	1112784176	danel esquivel escudero	NAPL	-346,500.00	.00	-378,000.00
	1113037303	luis orlando berrio diaz	NAPL	-220,500.00	.00	-252,000.00
	1113592355	davinson porras vázquez	NAPL	-94,500.00	.00	-94,500.00
	1113631131	sisleny ramos david	NAPL	-126,000.00	.00	-126,000.00
	1114311559	johan daniel mosquera araujo	NAPL	-346,500.00	.00	-378,000.00
	1114873332	juan david garcia	NAPL	-283,500.00	.00	-283,500.00
	1115186774	brayan camilo cardenas ruiz	NAPL	-157,500.00	.00	-189,000.00
	1115192673	mijal rojas hernandez	NAPL	-346,500.00	.00	-378,000.00
	1115721856	YOLFREDY ROPERIO BALAGUERA	NAPL	-315,000.00	.00	-346,500.00
	1115726992	erika janedy camargo pulido	NAPL	-94,500.00	.00	-94,500.00
	1115734989	yury mayerly villamizar moreno	NAPL	-346,500.00	.00	-378,000.00
	1115738104	keylly johanna moreno buitrago	NAPL	-346,500.00	.00	-378,000.00
	1115741621	angie mileth vergel portilla	NAPL	-346,500.00	.00	-378,000.00
	1115742396	marly yuritzia laguado sierra	NAPL	-346,500.00	.00	-378,000.00
	1115790077	julio stiven lemos ortiz	NAPL	-346,500.00	.00	-378,000.00
	1115790818	ronald segura espana	NAPL	-346,500.00	.00	-378,000.00
	1115791463	sarith denelly vega garcia	NAPL	-346,500.00	.00	-346,500.00
	1115791781	jhonathan tusarmas calderon	NAPL	-346,500.00	.00	-378,000.00
	1115792690	yohana cuellar gómez	NAPL	-94,500.00	.00	-94,500.00
	1115793597	nelly mamian calderon	NAPL	-315,000.00	.00	-346,500.00
	1115793757	yaneth ortiz rojas	NAPL	-315,000.00	.00	-346,500.00
	1115795682	alejandra garcia santanilla	NAPL	-346,500.00	.00	-378,000.00
	1115795712	hermes ortiz rojas	NAPL	-315,000.00	.00	-346,500.00
	1115940090	sergio alejandro pineros torres	NAPL	-346,500.00	.00	-378,000.00
	1115940123	estela piñeros jagua	NAPL	-189,000.00	.00	-189,000.00
	1115940541	argelis jaramillo ospina	NAPL	-346,500.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1115940567	danian leandro cerquera oliveros	NAPL	-220,500.00		.00	-220,500.00
	1115940636	liliana andrade sogamoso	NAPL	-346,500.00		31,500.00	-378,000.00
	1115940669	briseida morales rios	NAPL	-157,500.00		.00	-157,500.00
	1115940840	mesias artunduaga valencia	NAPL	-94,500.00		.00	-94,500.00
	1115940917	OCAMPO RAMIRES OLIVER	NAPL	-94,500.00		.00	-94,500.00
	1115941067	jarrinson cardenas rivera	NAPL	-346,500.00		31,500.00	-378,000.00
	1115941133	LEONARDO FABIO CORREA LOPEZ	NAPL	-346,500.00		31,500.00	-378,000.00
	1115941268	johan ferley vargas briñez	NAPL	-157,500.00		.00	-157,500.00
	1115941336	jaime yate molano	NAPL	-94,500.00		.00	-94,500.00
	1115941357	fernando cala begia	NAPL	-94,500.00		.00	-94,500.00
	1115941359	yenci yulieith cala jagua	NAPL	-94,500.00		.00	-94,500.00
	1115941706	brayan estiven martinez corredor	NAPL	-252,000.00		126,000.00	-378,000.00
	1115941755	yureidi lara quintero	NAPL	-252,000.00		.00	-252,000.00
	1115941868	john faber galindo lizcano	NAPL	-94,500.00		.00	-94,500.00
	1115941973	josé gabriel monje avilez	NAPL	-157,500.00		.00	-157,500.00
	1115941975	GERARDO ALONSO	NAPL	-63,000.00		.00	-63,000.00
	1115942171	paula jimena peralta valencia	NAPL	-94,500.00		.00	-94,500.00
	1115942226	leydi narvaez barreiro	NAPL	-94,500.00		.00	-94,500.00
	1115942422	marlon dayann uribe clavijo	NAPL	-346,500.00		31,500.00	-378,000.00
	1115942651	karoll gissela pava cruz	NAPL	-315,000.00		31,500.00	-346,500.00
	1115942918	daniela silva munoz	NAPL	-220,500.00		.00	-220,500.00
	1115943094	victor alfonso díaz delgado	NAPL	-157,500.00		.00	-157,500.00
	1115943391	leidy viviana narvaez valencia	NAPL	-346,500.00		31,500.00	-378,000.00
	1115943468	Andrea Montealegre Ramirez	NAPL	-157,500.00		.00	-157,500.00
	1115943574	daniela gonzalez valderrama	NAPL	-189,000.00		31,500.00	-220,500.00
	1115943626	Duverney Campino Hernandez	NAPL	-157,500.00		.00	-157,500.00
	1115943837	jhon jairo hoyos vargas	NAPL	-252,000.00		31,500.00	-283,500.00
	1115943911	fabian orlando castro caicedo	NAPL	-315,000.00		31,500.00	-346,500.00
	1115943933	nancy valencia palencia	NAPL	-189,000.00		31,500.00	-220,500.00
	1115944236	JOSE FABIAN LONDONO MURCIA	NAPL	-220,500.00		.00	-220,500.00
	1115945007	martha yaneth trujillo	NAPL	-157,500.00		.00	-157,500.00
	1115945099	maria alejandra sanchez sierra	NAPL	-346,500.00		31,500.00	-378,000.00
	1115945452	obed vargas rico	NAPL	-189,000.00		31,500.00	-220,500.00
	1115945773	henry augusto perdomo gasca	NAPL	-315,000.00		31,500.00	-346,500.00
	1115946082	mauricio rojas castro	NAPL	-189,000.00		.00	-189,000.00
	1115946126	darwin andres garcia ramirez	NAPL	-346,500.00		31,500.00	-378,000.00
	1115946135	julian avila ramirez	NAPL	-346,500.00		31,500.00	-378,000.00
	1115946463	yenny paola andrade vargas	NAPL	-189,000.00		31,500.00	-220,500.00
	1115946491	emilce rivera cubillos	NAPL	-94,500.00		.00	-94,500.00
	1115946699	ESNEIDER SANCHEZ VARGAS	NAPL	-346,500.00		31,500.00	-378,000.00
	1115946778	edgar eduardo fierro borda	NAPL	-189,000.00		31,500.00	-220,500.00
	1115947216	leonardo fabio imbus arias	NAPL	-94,500.00		.00	-94,500.00
	1115947343	blanca maryeli vasquez mur	NAPL	-315,000.00		31,500.00	-346,500.00
	1115947427	yefferson fabian medina bautista	NAPL	-220,500.00		31,500.00	-252,000.00
	1115947532	ricaurte hoyos vargas	NAPL	-94,500.00		.00	-94,500.00
	1115947594	isain valencia oyola	NAPL	-252,000.00		31,500.00	-283,500.00
	1115947687	edinson ortiz ome	NAPL	-315,000.00		31,500.00	-346,500.00
	1115947744	emilce criollo ortiz	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1115947877	yuriana cardozo valencia	NAPL	-346,500.00		.00	31,500.00
	1115948626	kerly yorlay balanta bustos	NAPL	-189,000.00		.00	.00
	1115948899	fredy iquina jaramillo	NAPL	-315,000.00		.00	31,500.00
	1115949286	yymer andres londono trujillo	NAPL	-189,000.00		.00	31,500.00
	1115949401	manuel felipe perdomo rivas	NAPL	-346,500.00		.00	31,500.00
	1115949598	William Mauricio Vasquez	NAPL	-157,500.00		.00	.00
	1115949616	liseth yurani garcia ramirez	NAPL	-346,500.00		.00	31,500.00
	1115950457	derly paola lopez flores	NAPL	-315,000.00		.00	31,500.00
	1115950534	karen libeth garcia ramirez	NAPL	-346,500.00		.00	31,500.00
	1115950679	jaidier ocoro avila	NAPL	-252,000.00		.00	.00
	1115951164	esneider yate rosero	NAPL	-157,500.00		.00	.00
	1115951272	deduis aldair roman valencia	NAPL	-346,500.00		.00	31,500.00
	1115951397	herlinda lorena osorio victoria	NAPL	-346,500.00		.00	31,500.00
	1115951553	yuly andrea londono trujillo	NAPL	-220,500.00		.00	31,500.00
	1115951713	jarbinson ocoro avila	NAPL	-252,000.00		.00	.00
	1115952015	yuriza fernanda garcia ramirez	NAPL	-346,500.00		.00	31,500.00
	1115952666	xiomara andrea urriago rojas	NAPL	-346,500.00		.00	31,500.00
	1115952908	derly jhojana cardozo valencia	NAPL	-346,500.00		.00	31,500.00
	1115953068	yolaine lizeth zarate valencia	NAPL	-283,500.00		.00	.00
	1115953784	anderson valencia yanguma	NAPL	-94,500.00		.00	.00
	1116202013	elizabeth borrero ruiz	NAPL	-346,500.00		.00	.00
	1116202329	anselmo meza herrera	NAPL	-346,500.00		.00	31,500.00
	1116202345	yenny yarledy murcia lucumi	NAPL	-346,500.00		.00	31,500.00
	1116202490	jose yovany parra bedoya	NAPL	-346,500.00		.00	31,500.00
	1116203398	leonardo vasquez poveda	NAPL	-346,500.00		.00	31,500.00
	1116203475	yuridia johana rojas montiel	NAPL	-315,000.00		.00	31,500.00
	1116204409	eddy yurleny matabajoy ortega	NAPL	-346,500.00		.00	31,500.00
	1116204633	CESAR AUGUSTO MEDINA PEREZ	NAPL	-346,500.00		.00	31,500.00
	1116204792	john jaiber gomez perdomo	NAPL	-346,500.00		.00	31,500.00
	1116205134	erika dayana cuellar torres	NAPL	-346,500.00		.00	31,500.00
	1116205340	yorlenny gomez ortega	NAPL	-315,000.00		.00	31,500.00
	1116205806	luz marina mesa herrera	NAPL	-346,500.00		.00	31,500.00
	1116205807	yeison andres meza suarez	NAPL	-346,500.00		.00	31,500.00
	1116205864	eliana trujillo mosquera	NAPL	-346,500.00		.00	31,500.00
	1116205964	luz mary crispin calderon	NAPL	-315,000.00		.00	31,500.00
	1116206723	joel medina valencia	NAPL	-346,500.00		.00	31,500.00
	1116207016	AMILBIA CAPERA LONDONO	NAPL	-346,500.00		.00	31,500.00
	1116207037	aracely valderrama manjarres	NAPL	-346,500.00		.00	31,500.00
	1116207161	leidy albeny munoz palomares	NAPL	-346,500.00		.00	31,500.00
	1116207174	arley giovany guzman parra	NAPL	-346,500.00		.00	31,500.00
	1116207194	angie katerine zambrano molano	NAPL	-346,500.00		.00	31,500.00
	1116208442	fabian andres quiroz cuellar	NAPL	-346,500.00		.00	31,500.00
	1116208556	yulieith gomez mendez	NAPL	-346,500.00		.00	31,500.00
	1116208563	liliana medina valencia	NAPL	-346,500.00		.00	31,500.00
	1116209363	jhon alex quinonez gomez	NAPL	-346,500.00		.00	31,500.00
	1116209441	luis eduardo caceres fernandez	NAPL	-346,500.00		.00	31,500.00
	1116209644	leidy suarez gonzalez	NAPL	-346,500.00		.00	31,500.00
	1116237260	alcides garcia carvajal	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1116493204	aura alejandra jimenez trujillo	NAPL	-346,500.00		.00	31,500.00
	1116495070	leydy janneth garcia echavarría	NAPL	-346,500.00		.00	31,500.00
	1116496671	leidy gabriela rojas castillo	NAPL	-220,500.00		.00	31,500.00
	1116498327	yorby eduardo cogollo lizarazo	NAPL	-346,500.00		.00	31,500.00
	1116498370	diana maria agudelo ciro	NAPL	-346,500.00		.00	31,500.00
	1116498925	adrian yesit caicedo ruiz	NAPL	-346,500.00		.00	31,500.00
	1116504085	julio javier jimenez ortiz	NAPL	-346,500.00		.00	31,500.00
	1116545537	JHON JAIRO SANCHEZ MESA	NAPL	-315,000.00		.00	31,500.00
	1116616468	NELCY PAOLA TORRES MARTINEZ	NAPL	-63,000.00		.00	31,500.00
	1116783432	Rubiela Arevalo Gamboa	NAPL	-157,500.00		.00	.00
	1116797706	jhan carlos navarro vega	NAPL	-346,500.00		.00	31,500.00
	1116800487	nelcy patricia sanchez capera	NAPL	-94,500.00		.00	.00
	1116859303	monica lizbeth parra caceres	NAPL	-346,500.00		.00	31,500.00
	1116912544	gabriel silva gaona	NAPL	-94,500.00		.00	.00
	1116912586	jhon marlon castillo ortiz	NAPL	-94,500.00		.00	.00
	1116912608	TAMAYO CLEVES DERLY	NAPL	-189,000.00		.00	.00
	1116912918	gloria ramos pajoy	NAPL	-94,500.00		.00	.00
	1116912919	jhonatan andres ramos pajoy	NAPL	-94,500.00		.00	.00
	1116912990	luis alberto montoya zamora	NAPL	-220,500.00		.00	.00
	1116913500	ivan andrés calderón sánchez	NAPL	-94,500.00		.00	.00
	1116913543	leidy johana delgado castrillon	NAPL	-346,500.00		.00	31,500.00
	1116913704	alexander lopez gordillo	NAPL	-189,000.00		.00	31,500.00
	1116913972	liliana galvis montenegro	NAPL	-157,500.00		.00	.00
	1116914560	yorley pulgarin ibague	NAPL	-94,500.00		.00	.00
	1116915181	marisol torres	NAPL	-157,500.00		.00	.00
	1116915199	edwin mora manrique	NAPL	-346,500.00		.00	31,500.00
	1116915206	alexander rodriguez narvaez	NAPL	-283,500.00		.00	.00
	1116915334	erminson rojas losada	NAPL	-63,000.00		.00	.00
	1116915398	mercedes lozada romero	NAPL	-94,500.00		.00	.00
	1116915487	carolina borja rubiano	NAPL	-346,500.00		.00	31,500.00
	1116915488	ALEJANDRO BORJA RUBIANO	NAPL	-346,500.00		.00	31,500.00
	1116915614	gustavo fajardo artunduaga	NAPL	-346,500.00		.00	31,500.00
	1116915678	ALEXANDER MENESES MONJE	NAPL	-157,500.00		.00	.00
	1116915750	luz mery astudillo aranda	NAPL	-220,500.00		.00	31,500.00
	1116916062	luz adriana torres castaneda	NAPL	-346,500.00		.00	31,500.00
	1116916298	ali yohana hernandez rojas	NAPL	-346,500.00		.00	31,500.00
	1116916826	joan guillermo tovar mejia	NAPL	-346,500.00		.00	31,500.00
	1116917147	michael zuluaga alvarez	NAPL	-189,000.00		.00	31,500.00
	1116917279	laia zharyk perea quintero	NAPL	-220,500.00		.00	.00
	1116917315	YERLY CATHERINE ROBERTO MARTINEZ	NAPL	-315,000.00		.00	31,500.00
	1116917317	elizabeth castano vargas	NAPL	-220,500.00		.00	31,500.00
	1116917543	jarlinson arunduaga romero	NAPL	-283,500.00		.00	.00
	1116917566	jhon fredy vargas perdomo	NAPL	-346,500.00		.00	31,500.00
	1116918034	gerson rodriguez ruiz	NAPL	-346,500.00		.00	31,500.00
	1116918181	jhon ever carvajal corredor	NAPL	-94,500.00		.00	.00
	1116918403	luis daniel quintero uribe	NAPL	-189,000.00		.00	31,500.00
	1116918814	carlos andres chica garcia	NAPL	-346,500.00		.00	31,500.00
	1116919011	carlos andrés ruiz manjarrez	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1116919773	carlos alberto rodriguez barrera	NAPL	-94,500.00		.00	-94,500.00
	1116920224	Jessica Milena Buitrago	NAPL	-157,500.00		.00	-157,500.00
	1116920231	Luisa Fernanda Quintero Uribe	NAPL	-157,500.00		.00	-157,500.00
	1116920307	ruben stiven mosquera gil	NAPL	-346,500.00		31,500.00	-378,000.00
	1116921620	edinson gordillo méndez	NAPL	-94,500.00		.00	-94,500.00
	1116921623	jair alexis espinosa blandon	NAPL	-315,000.00		31,500.00	-346,500.00
	1116921860	brayan alexer torres raigosa	NAPL	-94,500.00		.00	-94,500.00
	1116921880	dalgi mayerli rubiano arango	NAPL	-94,500.00		.00	-94,500.00
	1116921942	maría diofeny castaño vargas	NAPL	-157,500.00		.00	-157,500.00
	1116921998	ingrith tatiana calderón garcia	NAPL	-94,500.00		.00	-94,500.00
	1116922065	jhonatan serna ocampo	NAPL	-346,500.00		31,500.00	-378,000.00
	1116922638	mariana marin ortiz	NAPL	-346,500.00		31,500.00	-378,000.00
	1116922694	edinson gutierrez naranjo	NAPL	-94,500.00		.00	-94,500.00
	1116922804	fernando franco rodriguez	NAPL	-346,500.00		31,500.00	-378,000.00
	1116922991	lauren tatiana sanchez ramos	NAPL	-346,500.00		31,500.00	-378,000.00
	1116923089	elicerio vieda yunda	NAPL	-315,000.00		31,500.00	-346,500.00
	1116923654	jhon alex gomez claros	NAPL	-346,500.00		31,500.00	-378,000.00
	1116924197	edwin tovar corredor	NAPL	-94,500.00		.00	-94,500.00
	1116992457	leidy jhoana espana guevara	NAPL	-346,500.00		31,500.00	-378,000.00
	1117232114	yasmin gallego	NAPL	-346,500.00		31,500.00	-378,000.00
	1117232482	maritza andrea guaraca bran	NAPL	-346,500.00		31,500.00	-378,000.00
	1117232551	francy adielva valencia gutierrez	NAPL	-346,500.00		31,500.00	-378,000.00
	1117232598	breiner moises munoz	NAPL	-346,500.00		31,500.00	-378,000.00
	1117232957	santiago valenca guejja	NAPL	-346,500.00		31,500.00	-378,000.00
	1117233381	jhon stiverson santanilla torres	NAPL	-315,000.00		31,500.00	-346,500.00
	1117233382	wilson santanilla torres	NAPL	-315,000.00		31,500.00	-346,500.00
	1117233762	geovanni guaraca bran	NAPL	-346,500.00		31,500.00	-378,000.00
	1117234309	ARCECIO RODRIGUEZ OVIEDO	NAPL	-346,500.00		31,500.00	-378,000.00
	1117234423	HENRI RUIZ BAHENA	NAPL	-315,000.00		31,500.00	-346,500.00
	1117234594	dora lizeth rincon lopez	NAPL	-346,500.00		31,500.00	-378,000.00
	1117234864	elvia lorena figueroa	NAPL	-346,500.00		31,500.00	-378,000.00
	1117235830	ronald agosto mendez restrepo	NAPL	-315,000.00		31,500.00	-346,500.00
	1117235955	leidy paola puentes narvaez	NAPL	-346,500.00		31,500.00	-378,000.00
	1117236373	paola andrea joven villanueva	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262039	yurani andrea marin soto	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262058	segundo herlen macuace cortes	NAPL	-315,000.00		31,500.00	-346,500.00
	1117262065	fernando gomez guzman	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262070	wilson rico tovar	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262074	NOLVER VALENCIA PEREZ	NAPL	-315,000.00		31,500.00	-346,500.00
	1117262093	luceibar guilombo ruiz	NAPL	-315,000.00		31,500.00	-346,500.00
	1117262173	yolima sindicue mejja	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262351	leydy sarmiento campillo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262369	agustin gutierrez malambo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262420	yulitza galvis parra	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262553	maria delcy delgado beltran	NAPL	-315,000.00		31,500.00	-346,500.00
	1117262569	cleider aldair casanova figueroa	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262749	derly yuliana saraza romero	NAPL	-346,500.00		31,500.00	-378,000.00
	1117262810	alejandro mendoza perdomo	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117262830	sirley castro devia	NAPL	-346,500.00		.00	31,500.00
	1117262847	hernando mejia gonzalez	NAPL	-346,500.00		.00	31,500.00
	1117262961	doraliz perdomo llanos	NAPL	-346,500.00		.00	31,500.00
	1117263134	claudia carlota gutierrez ortiz	NAPL	-346,500.00		.00	31,500.00
	1117263171	jan carlos cabrera sepulveda	NAPL	-346,500.00		.00	31,500.00
	1117263242	yakson leandro murcia collazos	NAPL	-315,000.00		.00	31,500.00
	1117263257	katherine umbariba otavo	NAPL	-315,000.00		.00	31,500.00
	1117263259	jhon ferney umbariva otavo	NAPL	-315,000.00		.00	31,500.00
	1117263323	angie lorena saraza chilito	NAPL	-346,500.00		.00	31,500.00
	1117263746	hector fabio herrera ome	NAPL	-346,500.00		.00	31,500.00
	1117263815	yulieth alejandra garzon guejia	NAPL	-346,500.00		.00	31,500.00
	1117263899	ricardo silva gomez	NAPL	-346,500.00		.00	31,500.00
	1117264099	josafar gutierrez malambo	NAPL	-346,500.00		.00	31,500.00
	1117264173	wilfredo becerra manjarrez	NAPL	-346,500.00		.00	31,500.00
	1117264246	yenny johana umbariva otavo	NAPL	-315,000.00		.00	31,500.00
	1117264266	jelier camacho campillo	NAPL	-315,000.00		.00	31,500.00
	1117264313	luz dary ronco fajardo	NAPL	-346,500.00		.00	.00
	1117264319	flor magalia valencia gonzales	NAPL	-346,500.00		.00	31,500.00
	1117264322	alonzo caicedo carabali	NAPL	-346,500.00		.00	31,500.00
	1117264324	juan david manchola espinosa	NAPL	-315,000.00		.00	31,500.00
	1117264330	derly yulieth ortiz arciniegas	NAPL	-346,500.00		.00	31,500.00
	1117264378	jhon quenide gonzales balanta	NAPL	-346,500.00		.00	31,500.00
	1117264426	luz maira rivera rivera	NAPL	-346,500.00		.00	31,500.00
	1117264437	nelson munoz barreto	NAPL	-346,500.00		.00	31,500.00
	1117264534	overnis carabali carabali	NAPL	-346,500.00		.00	31,500.00
	1117264897	elena xilena aguenonga valencia	NAPL	-346,500.00		.00	31,500.00
	1117265060	esneda canon sepulveda	NAPL	-346,500.00		.00	31,500.00
	1117265102	diana rocio munoz barrera	NAPL	-346,500.00		.00	31,500.00
	1117265210	javier ortiz soto	NAPL	-346,500.00		.00	31,500.00
	1117265272	vicente renteria forero	NAPL	-346,500.00		.00	31,500.00
	1117265344	deiner ibarguen martinez	NAPL	-315,000.00		.00	31,500.00
	1117265367	katherine ramirez villarreal	NAPL	-346,500.00		.00	31,500.00
	1117265436	jhonatan ramos ceballos	NAPL	-346,500.00		.00	31,500.00
	1117265463	cindy viviana noguera rojas	NAPL	-315,000.00		.00	31,500.00
	1117265563	pedro fernando sandoval carabali	NAPL	-346,500.00		.00	31,500.00
	1117265881	nelcy johanna noguera rojas	NAPL	-346,500.00		.00	31,500.00
	1117265897	yexenia magali umbariva otavo	NAPL	-315,000.00		.00	31,500.00
	1117266113	mileidy lozada ruiz	NAPL	-346,500.00		.00	31,500.00
	1117266334	wilson erley zambrano sanchez	NAPL	-346,500.00		.00	31,500.00
	1117266354	alexander rojas lopez	NAPL	-346,500.00		.00	31,500.00
	1117266572	luis francisco artunduaga cordoba	NAPL	-346,500.00		.00	31,500.00
	1117266585	marlovis ximena nieta coronado	NAPL	-346,500.00		.00	31,500.00
	1117266750	paola andrea romero vargas	NAPL	-315,000.00		.00	31,500.00
	1117266774	heyner caicedo carabali	NAPL	-346,500.00		.00	31,500.00
	1117266778	adrian molano corredor	NAPL	-346,500.00		.00	31,500.00
	1117266779	LUIS FERNANDO ZAMBRANO SANCHEZ	NAPL	-346,500.00		.00	31,500.00
	1117266789	ruth cruz espana	NAPL	-346,500.00		.00	31,500.00
	1117266865	natali munoz barreto	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117266990	jhon javer carabali ararat	NAPL	-315,000.00		.00	31,500.00
	1117267028	leidy parra llanos	NAPL	-346,500.00		.00	31,500.00
	1117267058	yuli andrea salas silva	NAPL	-346,500.00		.00	31,500.00
	1117267181	JACKSON RAMOS CEBALLOS	NAPL	-346,500.00		.00	31,500.00
	1117267195	derly yuliedes lozada alvis	NAPL	-346,500.00		.00	31,500.00
	1117267242	dario camacho cortez	NAPL	-346,500.00		.00	31,500.00
	1117267253	FRANCYS NEY CAICEDO CARABALI	NAPL	-346,500.00		.00	.00
	1117267299	kimberli alejandra diaz leon	NAPL	-346,500.00		.00	31,500.00
	1117267349	adelaida medina arce	NAPL	-252,000.00		.00	.00
	1117267506	alexander serrato ordonez	NAPL	-346,500.00		.00	31,500.00
	1117267528	maria isabel lozada guilombo	NAPL	-346,500.00		.00	31,500.00
	1117267585	nelson fabian cuchimba garcia	NAPL	-346,500.00		.00	31,500.00
	1117267626	marisolady sandoval carabali	NAPL	-283,500.00		.00	.00
	1117267658	yuneidit yiselt tapiero leon	NAPL	-346,500.00		.00	31,500.00
	1117267734	angelica yanine valencia cortez	NAPL	-346,500.00		.00	31,500.00
	1117267968	henrry pulgarin manjarrez	NAPL	-346,500.00		.00	31,500.00
	1117268237	noralba andoque parra	NAPL	-346,500.00		.00	31,500.00
	1117484256	dahiana liseth perez barreto	NAPL	-346,500.00		.00	31,500.00
	1117484303	johan stiven romero scarpeta	NAPL	-315,000.00		.00	31,500.00
	1117485023	nini jhoana obando tabera	NAPL	-346,500.00		.00	31,500.00
	1117485310	JUAN CARLOS CALDERON QUESADA	NAPL	-346,500.00		.00	31,500.00
	1117485683	edwin esteban pino salazar	NAPL	-346,500.00		.00	31,500.00
	1117485853	ferney gualtero guillen	NAPL	-346,500.00		.00	31,500.00
	1117486112	yamid ruben perez duarte	NAPL	-346,500.00		.00	31,500.00
	1117486290	danny maryory gomez guarnizo	NAPL	-346,500.00		.00	31,500.00
	1117486417	tito edilso gaviria gimenez	NAPL	-346,500.00		.00	31,500.00
	1117486566	obdulio ardila guaca	NAPL	-346,500.00		.00	31,500.00
	1117486676	jhon fredy culma	NAPL	-63,000.00		.00	.00
	1117486710	jose alfredo ronco fajardo	NAPL	-346,500.00		.00	31,500.00
	1117486791	fredy weimar campo sanchez	NAPL	-346,500.00		.00	.00
	1117487076	yesica liliana velasco imbach	NAPL	-346,500.00		.00	31,500.00
	1117487166	duberney paredes bonilla	NAPL	-157,500.00		.00	.00
	1117487344	ronald andrés barrero garavito	NAPL	-220,500.00		.00	.00
	1117487578	ana yuliczka leal fernandez	NAPL	-157,500.00		.00	.00
	1117487878	RAMIREZ AGUIRRE ANGIE KATERINE	NAPL	-94,500.00		.00	.00
	1117487987	jairo andres pardo valencia	NAPL	-315,000.00		.00	31,500.00
	1117487994	liliana marcela jimenez nino	NAPL	-346,500.00		.00	31,500.00
	1117488080	juan andres lopez gomez	NAPL	-346,500.00		.00	31,500.00
	1117488517	SANDRA PATRICIA HERRERA RAMIREZ	NAPL	-346,500.00		.00	31,500.00
	1117489352	fermin briñez álvarez	NAPL	-94,500.00		.00	.00
	1117489422	fermin fajardo castano	NAPL	-315,000.00		.00	31,500.00
	1117489860	yenny paola ortiz rosas	NAPL	-220,500.00		.00	.00
	1117490038	nahomy sofia espindola carmona	NAPL	-346,500.00		.00	31,500.00
	1117490125	jose manuel espindola carmona	NAPL	-346,500.00		.00	31,500.00
	1117490610	erminson gaona parra	NAPL	-94,500.00		.00	.00
	1117490662	luby pantoja casanova	NAPL	-346,500.00		.00	31,500.00
	1117491628	cristian alberto velasquez motta	NAPL	-346,500.00		.00	31,500.00
	1117492005	bella emilce guarnizo vargas	NAPL	-94,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117492078	luz nidia rojas bautista	NAPL	-315,000.00		.00	31,500.00
	1117492351	cristian alexis marin gaviria	NAPL	-346,500.00		.00	31,500.00
	1117492632	maria magdalena rrestrepo rrestrepo	NAPL	-346,500.00		.00	31,500.00
	1117493042	Fabian Andres Romero Romero	NAPL	-157,500.00		.00	.00
	1117493158	harold robley villegas alvarez	NAPL	-220,500.00		.00	.00
	1117493538	mateo arango alarcón	NAPL	-157,500.00		.00	.00
	1117494029	aurora cardona garcia	NAPL	.00		.00	346,500.00
	1117494060	david santiago gualtero cabrera	NAPL	-346,500.00		.00	31,500.00
	1117494298	leidy paola cortez pozzo	NAPL	-315,000.00		.00	31,500.00
	1117494825	yeferson gilberto sogamoso	NAPL	-346,500.00		.00	31,500.00
	1117495514	claudia yineth pena gasca	NAPL	-346,500.00		.00	31,500.00
	1117495804	karen sofia rojas roso	NAPL	-346,500.00		.00	31,500.00
	1117495859	karen tatiana morales bocanegra	NAPL	-346,500.00		.00	31,500.00
	1117495897	yira marcela morales leiton	NAPL	-346,500.00		.00	31,500.00
	1117496254	diana merced saenz reina	NAPL	-346,500.00		.00	31,500.00
	1117497350	oliveiro giraldo hurtado	NAPL	-346,500.00		.00	31,500.00
	1117497452	anguie daniela diaz	NAPL	-220,500.00		.00	31,500.00
	1117497590	freddy alexander cordoba meneses	NAPL	-346,500.00		.00	31,500.00
	1117497679	johan sebastian guaraca restrepo	NAPL	-346,500.00		.00	31,500.00
	1117497746	jefferson osorio mendez	NAPL	-346,500.00		.00	31,500.00
	1117497984	andrés sain restrepo valencia	NAPL	-94,500.00		.00	.00
	1117498197	jailer ospina velaszquez	NAPL	-346,500.00		.00	31,500.00
	1117499019	andrea delpilar oliveros mayorga	NAPL	-346,500.00		.00	31,500.00
	1117499353	paola andrea hernandez cortazar	NAPL	-346,500.00		.00	31,500.00
	1117499518	danny yuverly bravo rojas	NAPL	-346,500.00		.00	31,500.00
	1117499622	dina alexandra hincapie dagua	NAPL	-157,500.00		.00	.00
	1117499736	arley maya maya rios	NAPL	-315,000.00		.00	31,500.00
	1117499767	idaly pantoja casanova	NAPL	-346,500.00		.00	31,500.00
	1117500912	Maria Alejandra Navarro	NAPL	-157,500.00		.00	.00
	1117500926	jhon fredy vega ortiz	NAPL	-94,500.00		.00	.00
	1117500951	davinson alejandro falla rios	NAPL	-346,500.00		.00	31,500.00
	1117501661	anderson fabian alvarez alape	NAPL	-346,500.00		.00	31,500.00
	1117501683	nelcy yamile castrillon ramirez	NAPL	-346,500.00		.00	.00
	1117502276	zuly vanesa bautista torres	NAPL	-346,500.00		.00	31,500.00
	1117502282	jair mur pava	NAPL	-346,500.00		.00	31,500.00
	1117502422	ysisneidy paola rivera imbachi	NAPL	-346,500.00		.00	31,500.00
	1117502686	cindy viviana castillo barreto	NAPL	-346,500.00		.00	31,500.00
	1117503100	claudia lorena bohorquez devia	NAPL	-346,500.00		.00	31,500.00
	1117503218	yadira bocanegra tafur	NAPL	-346,500.00		.00	31,500.00
	1117503364	DIEGO ANDRES FAJARDO RUIZ	NAPL	-157,500.00		.00	.00
	1117503458	jhon faiber arciniegas ortiz	NAPL	-346,500.00		.00	31,500.00
	1117503597	karen tatiana vega yineth	NAPL	-315,000.00		.00	31,500.00
	1117503729	deiner cabrera vargas	NAPL	-315,000.00		.00	31,500.00
	1117504095	yeimer hernandez rojas	NAPL	-346,500.00		.00	31,500.00
	1117504960	fabian useche murcia	NAPL	-346,500.00		.00	31,500.00
	1117504971	diana carolina tovar cely	NAPL	-94,500.00		.00	.00
	1117505205	leidy milena gualtero guillen	NAPL	-346,500.00		.00	31,500.00
	1117505562	leidy susana martinez ospina	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117505664	yuli viviana palencia sepulveda	NAPL	-346,500.00		.00	31,500.00
	1117505973	jhon jaiver soto tocora	NAPL	-157,500.00		.00	.00
	1117506889	jose alfredo alvarez martinez	NAPL	-157,500.00		.00	-157,500.00
	1117507503	edison sapuy castaneda	NAPL	-346,500.00		.00	31,500.00
	1117507633	CABEZAS RODRIGUEZ DIANA MARCELA	NAPL	-346,500.00		.00	31,500.00
	1117507739	claudia fernández ordoñez	NAPL	-94,500.00		.00	.00
	1117508178	leidy vanessa correa barreto	NAPL	-346,500.00		.00	31,500.00
	1117508641	yury andrea duran carvajal	NAPL	-346,500.00		.00	31,500.00
	1117508712	leiny geomara garcia pinilla	NAPL	-346,500.00		.00	31,500.00
	1117509212	rodrigo sanabria tabares	NAPL	-94,500.00		.00	.00
	1117509233	diana milena grijalba fierro	NAPL	-315,000.00		.00	31,500.00
	1117509482	jose omar vallejo albis	NAPL	-31,500.00		.00	31,500.00
	1117511417	jesus alvidio tobon campos	NAPL	-94,500.00		.00	.00
	1117512894	luz miriam taborda lopez	NAPL	-315,000.00		.00	31,500.00
	1117512925	leidy yadira zea	NAPL	-94,500.00		.00	.00
	1117513003	lenet constanza diaz perdomo	NAPL	-346,500.00		.00	31,500.00
	1117514371	yerly andrea pachongo pajoy	NAPL	-346,500.00		.00	31,500.00
	1117514697	berenice espana ramirez	NAPL	-346,500.00		.00	31,500.00
	1117515673	jenny liliana guaca diaz	NAPL	-346,500.00		.00	31,500.00
	1117516131	maricela dussan sepúlveda	NAPL	-157,500.00		.00	.00
	1117516141	jhojan camilo molina sanchez	NAPL	-346,500.00		.00	31,500.00
	1117516413	deisy salazar barbosa	NAPL	-346,500.00		.00	31,500.00
	1117516590	nancy carolina hernandez moreno	NAPL	-346,500.00		.00	31,500.00
	1117517302	jadier andrés ortiz rosas	NAPL	.00		.00	31,500.00
	1117517355	maribel guaca diaz	NAPL	-346,500.00		.00	31,500.00
	1117517915	diana lorena vlderrama yule	NAPL	-346,500.00		.00	31,500.00
	1117518319	jonathan andres sanchez diaz	NAPL	-346,500.00		.00	31,500.00
	1117518831	yhon jaider imbachi trujillo	NAPL	-346,500.00		.00	31,500.00
	1117519055	sandra viviana rodriguez cordoba	NAPL	-346,500.00		.00	31,500.00
	1117519548	leidy bocanegra tafur	NAPL	-346,500.00		.00	31,500.00
	1117519922	jessica quintero herrera	NAPL	-346,500.00		.00	31,500.00
	1117519927	juan diego manquillo poloche	NAPL	-283,500.00		.00	31,500.00
	1117521463	oscar eduardo cardona rodriguez	NAPL	-346,500.00		.00	31,500.00
	1117522165	ana ludy soto pena	NAPL	-346,500.00		.00	31,500.00
	1117522322	esneider gomez mejia	NAPL	-346,500.00		.00	31,500.00
	1117522356	orlando burbano bastidas	NAPL	-346,500.00		.00	31,500.00
	1117522792	carlos alonso martinez guaraca	NAPL	-346,500.00		.00	31,500.00
	1117522796	MANYURY SERNA LEDESMA	NAPL	-94,500.00		.00	31,500.00
	1117523335	jonathan enel agudelo ortiz	NAPL	-346,500.00		.00	31,500.00
	1117524101	oscar eduardo grijalba fierro	NAPL	-315,000.00		.00	31,500.00
	1117524776	norma constanza cardoso feria	NAPL	-346,500.00		.00	31,500.00
	1117524915	rosa matilde gomez rojas	NAPL	-346,500.00		.00	31,500.00
	1117524985	adriana patricia macias lopez	NAPL	-346,500.00		.00	31,500.00
	1117525383	carlos enrique castaño salcedo	NAPL	-94,500.00		.00	.00
	1117525662	abraham mendoza forero	NAPL	-346,500.00		.00	31,500.00
	1117525861	cristian camilo medina garcia	NAPL	-346,500.00		.00	31,500.00
	1117526079	lizeth valderrama paez	NAPL	-346,500.00		.00	31,500.00
	1117526115	diana katherine barbosa lopez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117526550	indra linet niño ospina	NAPL	-94,500.00		.00	-94,500.00
	1117526711	diego alejandro romo orosco	NAPL	-346,500.00		31,500.00	-378,000.00
	1117526830	Diana Paola Bohorquez	NAPL	-157,500.00		.00	-157,500.00
	1117527635	luis wilfred trujillo chavarro	NAPL	-346,500.00		31,500.00	-378,000.00
	1117527801	edwin valencia guejia	NAPL	-346,500.00		31,500.00	-378,000.00
	1117527859	emilsen zaraza panuela	NAPL	-346,500.00		31,500.00	-378,000.00
	1117528216	claudia gimena anacona castillo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117528601	genver guzman otero	NAPL	-346,500.00		31,500.00	-378,000.00
	1117529014	frank alexis prieto gonzalez	NAPL	-346,500.00		31,500.00	-378,000.00
	1117529321	lina paola piranga medina	NAPL	-346,500.00		31,500.00	-378,000.00
	1117529843	endy yamile caicedo guerrero	NAPL	-315,000.00		31,500.00	-346,500.00
	1117530203	LUIS MIGUEL MARTINEZ GUARACA	NAPL	-346,500.00		31,500.00	-378,000.00
	1117530242	ivan dario tellez pajoy	NAPL	-94,500.00		.00	-94,500.00
	1117530535	jhonatan pablo sarrias bolivar	NAPL	-346,500.00		31,500.00	-378,000.00
	1117530622	yefferson valderrama antury	NAPL	-346,500.00		31,500.00	-378,000.00
	1117531357	yenifer patricia torres portilla	NAPL	-346,500.00		31,500.00	-378,000.00
	1117531691	andry yuliet munoz cardenas	NAPL	-346,500.00		31,500.00	-378,000.00
	1117531754	edy fernando vergara becerra	NAPL	-346,500.00		31,500.00	-378,000.00
	1117531783	yessica vasquez gaviria	NAPL	-346,500.00		31,500.00	-378,000.00
	1117531838	edwin arbey silva mendoza	NAPL	-346,500.00		31,500.00	-378,000.00
	1117532041	nancy ortiz catano	NAPL	-346,500.00		31,500.00	-378,000.00
	1117532461	KARLA RAMOS CEBALLOS	NAPL	-346,500.00		31,500.00	-378,000.00
	1117532728	MILEIDY BERMEO POLANIA	NAPL	-346,500.00		31,500.00	-378,000.00
	1117532881	jhon jairo munoz trujillo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117533752	melixa basto collazos	NAPL	-315,000.00		31,500.00	-346,500.00
	1117533975	ingrid lorena castillo deiva	NAPL	-346,500.00		31,500.00	-378,000.00
	1117534027	Yesica Lorena Restrepo	NAPL	-157,500.00		.00	-157,500.00
	1117534051	carlos andres echeverry ordonez	NAPL	-315,000.00		31,500.00	-346,500.00
	1117534296	yholver andres oyola oviedo	NAPL	-220,500.00		.00	-220,500.00
	1117534626	edinson arias aragon	NAPL	-220,500.00		31,500.00	-252,000.00
	1117534831	davisnon dayan vargas buitrago	NAPL	-346,500.00		31,500.00	-378,000.00
	1117535373	vicklinton alvarez perdomo	NAPL	-94,500.00		.00	-94,500.00
	1117535577	faiber castano sapuy	NAPL	-346,500.00		31,500.00	-378,000.00
	1117538950	jhors mckenny torres aroca	NAPL	-346,500.00		31,500.00	-378,000.00
	1117539270	pablo emilio mur pava	NAPL	-346,500.00		31,500.00	-378,000.00
	1117539625	maria elena flores cuellar	NAPL	-346,500.00		31,500.00	-378,000.00
	1117539803	dahiana alexandra romero clavijo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117540198	paola andrea caceres fernandez	NAPL	-315,000.00		31,500.00	-346,500.00
	1117540612	leonardo bonilla villegas	NAPL	-346,500.00		31,500.00	-378,000.00
	1117540722	jonatan usma aguirre	NAPL	-220,500.00		.00	-220,500.00
	1117541251	duvarlan paredes bonilla	NAPL	-94,500.00		.00	-94,500.00
	1117541294	eybar andrey zapata mamian	NAPL	-252,000.00		126,000.00	-378,000.00
	1117541338	johan alejandro cifuentes sanchez	NAPL	-346,500.00		31,500.00	-378,000.00
	1117541443	JHONATAN ANDRES GARZON SIERRA	NAPL	-346,500.00		31,500.00	-378,000.00
	1117541553	merly yulieth ducuara arevalo	NAPL	-157,500.00		.00	-157,500.00
	1117542361	dana lucero renza marizancel	NAPL	-346,500.00		31,500.00	-378,000.00
	1117542772	yosehani giraldo cano	NAPL	-346,500.00		31,500.00	-378,000.00
	1117543020	jessica andrea marin mendoza	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117543037	GOMEZ LUZ ANGELA	NAPL	-252,000.00		.00	31,500.00
	1117543318	jamington sandoval carabali	NAPL	-346,500.00		.00	31,500.00
	1117543371	fabricio andrés ramírez duque	NAPL	-94,500.00		.00	.00
	1117543726	diana paola londono rios	NAPL	-346,500.00		.00	31,500.00
	1117544072	karen maryury celis ruiz	NAPL	-94,500.00		.00	.00
	1117544073	duver eyiver oyola oviedo	NAPL	-94,500.00		.00	.00
	1117544243	erika julieth gavia arciniegas	NAPL	-346,500.00		.00	31,500.00
	1117544396	erika hasbleidy gomez rojas	NAPL	-346,500.00		.00	31,500.00
	1117544499	miguel angel borda anturi	NAPL	-315,000.00		.00	31,500.00
	1117544549	kelly johanna paredes boniilla	NAPL	-189,000.00		.00	31,500.00
	1117544677	luisa alejandra cardozo barrera	NAPL	-346,500.00		.00	31,500.00
	1117544847	carmen tatiana pesillo penagos	NAPL	-346,500.00		.00	31,500.00
	1117545039	brayhan enrique olaya motta	NAPL	-346,500.00		.00	31,500.00
	1117545177	wilmer andres balanta molina	NAPL	-346,500.00		.00	31,500.00
	1117545310	vicente restrepo gebara	NAPL	-94,500.00		.00	.00
	1117546274	vivian yurany lozada chavarro	NAPL	-346,500.00		.00	31,500.00
	1117546639	yasmin alejandra mendez hernandez	NAPL	-346,500.00		.00	31,500.00
	1117547082	eyner davian bustos aguilera	NAPL	-346,500.00		.00	31,500.00
	1117547291	luis angel figueroa aguilar	NAPL	-346,500.00		.00	31,500.00
	1117548050	anyi lorena nunez ortega	NAPL	-346,500.00		.00	31,500.00
	1117548133	andres valencia torres	NAPL	-346,500.00		.00	31,500.00
	1117548399	ancizar victoria osorio	NAPL	-346,500.00		.00	31,500.00
	1117549403	paola andrea brinez quintero	NAPL	-346,500.00		.00	31,500.00
	1117549425	willinton ronaldo claros lozano	NAPL	-346,500.00		.00	31,500.00
	1117550345	eider fabian perdomo amaya	NAPL	-94,500.00		.00	.00
	1117550775	QUINTERO GUTIERREZ YURELENY PATRICIA	NAPL	-94,500.00		.00	.00
	1117550858	cecilia carabali rojas	NAPL	-346,500.00		.00	31,500.00
	1117551422	diego armando pulgarin ortiz	NAPL	-346,500.00		.00	.00
	1117551599	kevin augusto lopez delgado	NAPL	-220,500.00		.00	.00
	1117552717	jose david martinez guerrero	NAPL	-346,500.00		.00	31,500.00
	1117552809	yudy marcela orozco sanchez	NAPL	-346,500.00		.00	31,500.00
	1117553394	yulieth yarledy buitrago valencia	NAPL	-189,000.00		.00	31,500.00
	1117553673	esteban pajoi ruiz	NAPL	-346,500.00		.00	31,500.00
	1117554723	faisury cano diaz	NAPL	-346,500.00		.00	31,500.00
	1117554947	nicolas cardozo barrera	NAPL	-346,500.00		.00	31,500.00
	1117556707	eduardo alvarez ballen	NAPL	-346,500.00		.00	31,500.00
	1117784009	karen lizeth trujillo munoz	NAPL	-346,500.00		.00	31,500.00
	1117784302	fabian wilinson trujillo munoz	NAPL	-346,500.00		.00	31,500.00
	1117785255	PEDRO MANUEL GOMEZ POVEDA	NAPL	-315,000.00		.00	31,500.00
	1117785290	edwin reina trujillo	NAPL	-346,500.00		.00	31,500.00
	1117785778	deicy cuellar torres	NAPL	-346,500.00		.00	31,500.00
	1117785868	jorge enrique suarez artunduaga	NAPL	-346,500.00		.00	31,500.00
	1117786008	diego andres horta montana	NAPL	-346,500.00		.00	31,500.00
	1117786340	LISETH FERNADA ALARCON CRUZ	NAPL	-315,000.00		.00	.00
	1117804272	eduar camilo pérez arismendi	NAPL	-157,500.00		.00	.00
	1117804290	wilfer tocora culma	NAPL	-346,500.00		.00	31,500.00
	1117804291	mileidy tocora culma	NAPL	-346,500.00		.00	31,500.00
	1117805011	karen daniela escandon diaz	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117805080	luz mayerly santa gutierrez	NAPL	-315,000.00		.00	31,500.00
	1117805262	disney tamayo yande	NAPL	-346,500.00		.00	31,500.00
	1117805666	edwin ortiz catano	NAPL	-346,500.00		.00	31,500.00
	1117805695	luz jimena murcia reyes	NAPL	-346,500.00		.00	31,500.00
	1117805758	belisario cardozo otavo	NAPL	-315,000.00		.00	31,500.00
	1117805772	leidy martinez arias	NAPL	-346,500.00		.00	31,500.00
	1117805791	shirley rodriguez rodriguez	NAPL	-346,500.00		.00	31,500.00
	1117806325	yudy cristina gomez munoz	NAPL	-315,000.00		.00	31,500.00
	1117806670	angela antonio reinoso garcia	NAPL	-346,500.00		.00	31,500.00
	1117806753	angie milena ramirez cubillos	NAPL	-346,500.00		.00	31,500.00
	1117806903	marly yulieith sanchez avilez	NAPL	-346,500.00		.00	31,500.00
	1117808096	johan stiven colorado reyes	NAPL	-94,500.00		.00	.00
	1117808198	emerson andrés fonseca méndez	NAPL	-94,500.00		.00	.00
	1117808203	hermides tocora lopez	NAPL	-346,500.00		.00	31,500.00
	1117808304	aide cardenas perilla	NAPL	-220,500.00		.00	31,500.00
	1117808400	jose fabian troche ocampos	NAPL	-346,500.00		.00	31,500.00
	1117808433	olga liliana ospina montana	NAPL	-315,000.00		.00	31,500.00
	1117808609	jhoana marcela nanes melendez	NAPL	-346,500.00		.00	31,500.00
	1117808640	marta liliana trujillo muneton	NAPL	-346,500.00		.00	.00
	1117808774	BENITO VARGAS PAVA	NAPL	-346,500.00		.00	31,500.00
	1117808862	Yeimy Yulesi Quina	NAPL	-157,500.00		.00	.00
	1117808906	sandra patricia rodriguez ossa	NAPL	-315,000.00		.00	31,500.00
	1117808980	rubiela duque quesada	NAPL	-189,000.00		.00	31,500.00
	1117809241	leidy johana rios bustos	NAPL	-157,500.00		.00	.00
	1117809310	jonathan valderrama antury	NAPL	-346,500.00		.00	31,500.00
	1117809690	elizabeth prieto jimenez	NAPL	-346,500.00		.00	31,500.00
	1117811013	juan sebastian moreno ansola	NAPL	-94,500.00		.00	.00
	1117811189	luis enrique yaso morales	NAPL	-189,000.00		.00	31,500.00
	1117811389	eduard burgos caicedo	NAPL	-346,500.00		.00	31,500.00
	1117811469	fausto bahamon bernal	NAPL	-94,500.00		.00	.00
	1117811788	yeni lorena montenegro guarnizo	NAPL	.00		.00	378,000.00
	1117811991	anyi arecely nunez martinez	NAPL	-315,000.00		.00	31,500.00
	1117812268	yeison culma murcia	NAPL	-346,500.00		.00	31,500.00
	1117812620	ANDRES FELIPE TORRES CERQUERA	NAPL	-346,500.00		.00	31,500.00
	1117813190	arnoldo castillo aldana	NAPL	-346,500.00		.00	31,500.00
	1117813193	arbey castillo aldana	NAPL	-346,500.00		.00	31,500.00
	1117813309	liliana nivía parra	NAPL	-189,000.00		.00	31,500.00
	1117813499	karen sofia lopez loaisa	NAPL	-346,500.00		.00	31,500.00
	1117813574	yudis cerquera vega	NAPL	-346,500.00		.00	31,500.00
	1117813885	luis alfonso tafur vanegas	NAPL	-346,500.00		.00	31,500.00
	1117813970	deybi poveda noreña	NAPL	-94,500.00		.00	.00
	1117814085	wilmer bahamon bernal	NAPL	-94,500.00		.00	.00
	1117814219	alexander escobar perez	NAPL	-346,500.00		.00	31,500.00
	1117814328	adriana rivas dias	NAPL	-94,500.00		.00	.00
	1117814652	guillermo scarpeta cabrera	NAPL	-315,000.00		.00	31,500.00
	1117814840	heduer calderon cortes	NAPL	-315,000.00		.00	31,500.00
	1117815124	norbey rumique reyes	NAPL	-94,500.00		.00	.00
	1117816257	EUSEBIO RUMIQUE TAPIERO	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117816633	yicela poveda noreña	NAPL	-157,500.00		.00	-157,500.00
	1117816641	mayco jhordano cuellar bastidas	NAPL	-346,500.00		.00	-346,500.00
	1117816818	JUAN CARLOS DELGADO ORTIZ	NAPL	-94,500.00		.00	-94,500.00
	1117816925	alfer andres garcia espitia	NAPL	-220,500.00		.00	-220,500.00
	1117816927	maryoli narvaez barreiro	NAPL	-157,500.00		.00	-157,500.00
	1117817478	zulay cala bejia	NAPL	-94,500.00		.00	-94,500.00
	1117817552	ANGELA MARIA CARDONA NORENA	NAPL	-346,500.00		.00	-346,500.00
	1117817613	robinson espitia marin	NAPL	-315,000.00		.00	-315,000.00
	1117818008	heider herrera fajardo	NAPL	-346,500.00		.00	-346,500.00
	1117819465	wilmer gonzales	NAPL	-346,500.00		.00	-346,500.00
	1117819899	jose javier perdomo montenegro	NAPL	-346,500.00		.00	-346,500.00
	1117821027	milton gonzalez prieto	NAPL	-346,500.00		.00	-346,500.00
	1117821650	carlos fabian ortiz montealegre	NAPL	-346,500.00		.00	-346,500.00
	1117821671	duvian andres villoria corredor	NAPL	-315,000.00		.00	-315,000.00
	1117822150	jessica liceth osorio lozada	NAPL	-157,500.00		.00	-157,500.00
	1117822271	jose antonio rojas gimenez	NAPL	-94,500.00		.00	-94,500.00
	1117822395	alejandra fandiño londoño	NAPL	-94,500.00		.00	-94,500.00
	1117822715	ilver andres garcia hernandez	NAPL	-315,000.00		.00	-315,000.00
	1117822809	shirly dayana gaviria mosquera	NAPL	-346,500.00		.00	-346,500.00
	1117823711	claudia yineth baracaldo nieto	NAPL	-346,500.00		.00	-346,500.00
	1117824552	JHONATAN HERNANDEZ CAPERA	NAPL	-346,500.00		.00	-346,500.00
	1117826248	paulina tapiero quinto	NAPL	-94,500.00		.00	-94,500.00
	1117826352	jorge luis ramirez vargas	NAPL	-315,000.00		.00	-315,000.00
	1117826372	nelson enrique tique calderon	NAPL	-220,500.00		.00	-220,500.00
	1117826459	yeimer bahamon vernal	NAPL	-94,500.00		.00	-94,500.00
	1117826614	NATALIA ORTIZ BUITRAGO	NAPL	-346,500.00		.00	-346,500.00
	1117826906	eider imbachi narvaez	NAPL	-94,500.00		.00	-94,500.00
	1117836819	yenly fernanda espinosa tejada	NAPL	-346,500.00		.00	-346,500.00
	1117838220	oscar murillo cuadrado	NAPL	-315,000.00		.00	-315,000.00
	1117838776	JOSE FERNANDO REYES ALBORNOZ	NAPL	-315,000.00		.00	-315,000.00
	1117839702	jesika adriana velasquez cuellar	NAPL	-346,500.00		.00	-346,500.00
	1117840222	luz edid pulido ramirez	NAPL	-346,500.00		.00	-346,500.00
	1117840709	juan carlos quintero medina	NAPL	-346,500.00		.00	-346,500.00
	1117884653	nafsika zharic quinonez gaviria	NAPL	-346,500.00		.00	-346,500.00
	1117884912	lucy ortiz ortiz rojas	NAPL	-94,500.00		.00	-94,500.00
	1117885600	lenys yojana pimentel barrera	NAPL	-346,500.00		.00	-346,500.00
	1117885909	adriana pimentel barrera	NAPL	-346,500.00		.00	-346,500.00
	1117930052	maria angel perlaza garcia	NAPL	-94,500.00		.00	-94,500.00
	1117930102	erika dayana fajardo artunduaga	NAPL	-346,500.00		.00	-346,500.00
	1117930477	johan stiven horta cardona	NAPL	-346,500.00		.00	-346,500.00
	1117930495	felix monroy mur	NAPL	-346,500.00		.00	-346,500.00
	1117960096	blanca iris marin rincon	NAPL	-346,500.00		.00	-346,500.00
	1117960124	jaminton ascencio lopez	NAPL	-94,500.00		.00	-94,500.00
	1117960239	angie lorena ramirez	NAPL	-346,500.00		.00	-346,500.00
	1117960339	jhon edinson veru ulcue	NAPL	-94,500.00		.00	-94,500.00
	1117960360	reinel marroquin bubu	NAPL	-94,500.00		.00	-94,500.00
	1117960378	wilinton espana bonilla	NAPL	-315,000.00		.00	-315,000.00
	1117960580	vanessa herrera tapias	NAPL	-346,500.00		.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24369001	1117960581	edier herrera tapias	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117960595	juan sebastian rodriguez castañeda	NAPL	-94,500.00		.00	.00	-94,500.00
	1117960605	damar quimbayo pardo	NAPL	-94,500.00		.00	.00	-94,500.00
	1117960652	niryreth ospina usma	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117960746	diana marcela benavides campos	NAPL	-94,500.00		.00	.00	-94,500.00
	1117960760	maryory carvajal valencia	NAPL	-220,500.00		.00	.00	-220,500.00
	1117960807	obed gentil oino manrique	NAPL	-94,500.00		.00	.00	-94,500.00
	1117960854	Wilmer Cardona Carvajal	NAPL	-157,500.00		.00	.00	-157,500.00
	1117960891	karen yiseth calderon florez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117960897	emerson ramirez 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	-94,500.00		.00	.00	-94,500.00
	1117961195	carlos fabian hernández guerrero	NAPL	-94,500.00		.00	.00	-94,500.00
	1117961230	marcos sánchez lugo	NAPL	-157,500.00		.00	.00	-157,500.00
	1117961237	MARIA BETTY GRAJALES CADAVID	NAPL	-94,500.00		.00	31,500.00	-126,000.00
	1117961320	Angelica Ortiz Montero	NAPL	-157,500.00		.00	.00	-157,500.00
	1117961328	Maiton Yaguara Palomino	NAPL	-157,500.00		.00	.00	-157,500.00
	1117961375	gerardo silva alvarado	NAPL	-157,500.00		.00	.00	-157,500.00
	1117961398	yensi yineth granobles sotelo	NAPL	-157,500.00		.00	.00	-157,500.00
	1117961466	karina liseth diaz agudelo	NAPL	-94,500.00		.00	.00	-94,500.00
	1117961488	fredy ramiro morales mendez	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1117961636	luis orlando iles lópez	NAPL	-94,500.00		.00	.00	-94,500.00
	1117961683	daniel lozada escobar	NAPL	-220,500.00		.00	.00	-220,500.00
	1117961750	mariela lopez latorre	NAPL	-94,500.00		.00	.00	-94,500.00
	1117961802	maria nelsy cuenca sanchez	NAPL	-94,500.00		.00	.00	-94,500.00
	1117961856	duberney devia burbano	NAPL	-157,500.00		.00	.00	-157,500.00
	1117962032	elisinio vargas prieto	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962240	gabriel tamayo buitrago	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1117962242	claudia judith arias	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962244	pedro pablo diaz arias	NAPL	-189,000.00		.00	.00	-189,000.00
	1117962246	jhon oveimar diaz arias	NAPL	-157,500.00		.00	.00	-157,500.00
	1117962247	yessica fernanda diaz arias	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962248	ana marbel diaz arias	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962250	diver alejandro diaz arias	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962276	yury tatiana uribe lopez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117962302	kelly johana ramírez duque	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962428	Bleimer Sthiben Oyola	NAPL	-157,500.00		.00	.00	-157,500.00
	1117962431	edilma alejandra duran escobar	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	1117962539	yeni patricia ramirez fandino	NAPL	-252,000.00		.00	31,500.00	-283,500.00
	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	-94,500.00		.00	.00	-94,500.00
	1117962757	willer mosquera sierra	NAPL		.00	.00	378,000.00	-378,000.00
	1117962831	noralba ospina hernandez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117962850	arley medina vasquez	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962876	maria eugenia cutiva cabezas	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1117962909	luis eduardo hincapie blandon	NAPL	-94,500.00		.00	.00	-94,500.00
	1117962919	victor alfonso polanco cano	NAPL	-94,500.00		.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117962954	erika yuliana callejas rodriguez	NAPL	-189,000.00		.00	-189,000.00
	1117963088	merky camargo roa	NAPL	-189,000.00		.00	-189,000.00
	1117963106	yudy alejandra castro polania	NAPL	-94,500.00		.00	-94,500.00
	1117963127	Heyder Alberto Marulanda	NAPL	-157,500.00		.00	-157,500.00
	1117963450	RAMIREZ GUERRERO SAMIR	NAPL	-94,500.00		.00	-94,500.00
	1117963537	rigoberto espana bonilla	NAPL	-346,500.00		.00	-346,500.00
	1117963559	jhon jader hernández trujillo	NAPL	-94,500.00		.00	-94,500.00
	1117963605	erley bonilla camacho	NAPL	-346,500.00		.00	-346,500.00
	1117963683	sandra patricia gonzalez ortega	NAPL	-220,500.00		.00	-220,500.00
	1117963685	jhon fabio sepulveda quintero	NAPL	-220,500.00		.00	-220,500.00
	1117963697	oliver almario penagos	NAPL	-346,500.00		.00	-346,500.00
	1117963764	Patricia Gutierrez Alzate	NAPL	-157,500.00		.00	-157,500.00
	1117963853	dina mirley romero montealegre	NAPL	-94,500.00		.00	-94,500.00
	1117963865	ana julia rojas cuellar	NAPL	-157,500.00		.00	-157,500.00
	1117964008	yeimmy yulieth diaz agudelo	NAPL	-94,500.00		.00	-94,500.00
	1117964012	rubén darío pérez ballesteros	NAPL	-157,500.00		.00	-157,500.00
	1117964043	leidy yaneth quezada	NAPL	-283,500.00		.00	-283,500.00
	1117964060	fabian devia rivera	NAPL	-94,500.00		.00	-94,500.00
	1117964229	dora milena hernandez arias	NAPL	-94,500.00		.00	-94,500.00
	1117964273	oscar ortegon	NAPL	-346,500.00		.00	-346,500.00
	1117964321	leidy marlody roberto martinez	NAPL	-346,500.00		.00	-346,500.00
	1117964409	john jawer niño ospina	NAPL	-157,500.00		.00	-157,500.00
	1117964476	harry alejandro rodríguez torres	NAPL	-94,500.00		.00	-94,500.00
	1117964505	pablo emilio morales sepúlveda	NAPL	-94,500.00		.00	-94,500.00
	1117964682	LAURA CATALINA CASAS SUAZA	NAPL	-94,500.00		.00	-94,500.00
	1117964764	anderson cerquera garzon	NAPL	-94,500.00		.00	-94,500.00
	1117964823	luis fernando ramírez gavía	NAPL	-94,500.00		.00	-94,500.00
	1117964829	giovanna andrea montoya urtatis	NAPL	-157,500.00		.00	-157,500.00
	1117965098	luis fernando gavía galvez	NAPL	-189,000.00		.00	-189,000.00
	1117965180	senaida cardozo ramírez	NAPL	-157,500.00		.00	-157,500.00
	1117965205	rocio gaona cardenas	NAPL	-346,500.00		.00	-346,500.00
	1117965233	abel steven espejo aya	NAPL	-94,500.00		.00	-94,500.00
	1117965257	yerli valentina tique calderon	NAPL	-346,500.00		.00	-346,500.00
	1117965267	olbar gomez	NAPL	-283,500.00		.00	-283,500.00
	1117965310	kelly yoaanna ramirez polania	NAPL	-346,500.00		.00	-346,500.00
	1117965320	gonzalo cruz montes	NAPL	-94,500.00		.00	-94,500.00
	1117965492	luis eduardo lozano ramos	NAPL	-94,500.00		.00	-94,500.00
	1117965670	liliana cutiva cabezas	NAPL	-157,500.00		.00	-157,500.00
	1117965721	davinson harley plazas beltran	NAPL	-283,500.00		.00	-283,500.00
	1117965760	edinsson cano diaz	NAPL	-346,500.00		.00	-346,500.00
	1117965779	juan david cordoba restrepo	NAPL	-346,500.00		.00	-346,500.00
	1117965793	yeimmi katherine rodríguez urbina	NAPL	-94,500.00		.00	-94,500.00
	1117965809	maximiliano niño losada	NAPL	-94,500.00		.00	-94,500.00
	1117965820	nicolas tola cuenca	NAPL	-94,500.00		.00	-94,500.00
	1117965832	Deisy Tatiana Mosquera	NAPL	-157,500.00		.00	-157,500.00
	1117965835	Davinson Arley Rojas Jimenez	NAPL	-157,500.00		.00	-157,500.00
	1117965848	freddy giraldo chauz	NAPL	-189,000.00		.00	-189,000.00
	1117965850	eldemir giraldo chauz	NAPL	-63,000.00		.00	-63,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117965852	elver andrés giraldo chaux	NAPL	-94,500.00	.00	-94,500.00
	1117965899	frain andrés romero floreaz	NAPL	-283,500.00	.00	-315,000.00
	1117965913	moises sepulveda quintero	NAPL	-94,500.00	.00	-94,500.00
	1117965931	argenis muñoz ramírez	NAPL	-252,000.00	.00	-252,000.00
	1117965996	josélito suarez suarez	NAPL	-94,500.00	.00	-94,500.00
	1117966025	viviana cortes niño	NAPL	-94,500.00	.00	-94,500.00
	1117966094	jefferson ortiz tovar	NAPL	-220,500.00	.00	-252,000.00
	1117966166	yudy patricia mendoza leonas	NAPL	-94,500.00	.00	-94,500.00
	1117966177	karen golondrino acosta	NAPL	-157,500.00	.00	-157,500.00
	1117966182	angie milena ortiz montero	NAPL	-94,500.00	.00	-94,500.00
	1117966273	gilberto ruiz ardila	NAPL	-315,000.00	.00	-346,500.00
	1117966334	misleydy guluma meneses	NAPL	-346,500.00	.00	-378,000.00
	1117966405	crisrina paola arias ospina	NAPL	-346,500.00	.00	-378,000.00
	1117966614	JOSE ALEJANDRO GONZALEZ VILLANUEVA	NAPL	-441,000.00	.00	-441,000.00
	1117966670	luz neyda bocanegra niassa	NAPL	-94,500.00	.00	-94,500.00
	1117966693	nilson cubillos rojas	NAPL	-94,500.00	.00	-94,500.00
	1117966706	angie tatiana castrillon neupto	NAPL	-346,500.00	.00	-378,000.00
	1117966876	mónica maría quila delgado	NAPL	-94,500.00	.00	-94,500.00
	1117966898	eliana restrepo ramirez	NAPL	-94,500.00	.00	-94,500.00
	1117967069	lida johanna barrero trujillo	NAPL	-189,000.00	.00	-220,500.00
	1117967134	aracelly monroy cruz	NAPL	-315,000.00	.00	-346,500.00
	1117967178	yamile salazar moreno	NAPL	-157,500.00	.00	-157,500.00
	1117967207	jefersson rivera navarrete	NAPL	-94,500.00	.00	-94,500.00
	1117967281	merly constanza avendaño ramos	NAPL	-94,500.00	.00	-94,500.00
	1117967405	agustín ríaños manrique	NAPL	-189,000.00	.00	-189,000.00
	1117967668	Linton Javier Herran Hernandez	NAPL	-157,500.00	.00	-157,500.00
	1117967745	jonathan steven delgado higinio	NAPL	-220,500.00	.00	-220,500.00
	1117967819	eliceth yasmin perdomo conde	NAPL	-94,500.00	.00	-94,500.00
	1117967873	jhon fredy peralta valderrama	NAPL	-220,500.00	.00	-252,000.00
	1117967905	Solanyi Fernandez Fuentes	NAPL	-157,500.00	.00	-157,500.00
	1117967939	milena galindo davila	NAPL	-346,500.00	.00	-378,000.00
	1117968055	deiby sneyder marin cleves	NAPL	-157,500.00	.00	-189,000.00
	1117968119	carlos mario popo nazarit	NAPL	-220,500.00	.00	-252,000.00
	1117968317	yorledy correa	NAPL	-346,500.00	.00	-378,000.00
	1117968405	Jovidiuar Cuellar Ballesteros	NAPL	-157,500.00	.00	-157,500.00
	1117968449	leidy lorena ramirez cabezas	NAPL	-220,500.00	.00	-252,000.00
	1117968453	jheryly giovanny toro agudelo	NAPL	-346,500.00	.00	-378,000.00
	1117968509	jhonatan alejandro ramos guzman	NAPL	-252,000.00	.00	-283,500.00
	1117968516	Jose Miguel Sanchez Arrechea	NAPL	-157,500.00	.00	-157,500.00
	1117968532	mireya camacho tobon	NAPL	-283,500.00	.00	-315,000.00
	1117968541	YELENA ARIAS RODRIGUEZ	NAPL	-63,000.00	.00	-94,500.00
	1117968551	uriel urquijo silva	NAPL	-94,500.00	.00	-94,500.00
	1117968558	diana miled castano palechor	NAPL	-346,500.00	.00	-378,000.00
	1117968566	jhon jairo beltran gasca	NAPL	-94,500.00	.00	-94,500.00
	1117968607	elaine oliveros villa	NAPL	-94,500.00	.00	-94,500.00
	1117968831	Mayra Estefania Patino Grisales	NAPL	-157,500.00	.00	-157,500.00
	1117968861	ANGELICA LILIANA RAMIREZ DUQUE	NAPL	-157,500.00	.00	-157,500.00
	1117968931	linda mayili chaux quintero	NAPL	-157,500.00	.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1117969059	anderson lemus murcia	NAPL	-94,500.00		.00	-94,500.00
	1117969183	lucila ortiz calderon	NAPL	-94,500.00		.00	-94,500.00
	1117969394	dayton estiven forero agudelo	NAPL	-94,500.00		.00	-94,500.00
	1117969609	edwin janey peralta valderrama	NAPL	-220,500.00		.00	-220,500.00
	1117969888	andry lizeth ruiz méndez	NAPL	-94,500.00		.00	-94,500.00
	1117969897	Carlos Adolfo Ocampo	NAPL	-157,500.00		.00	-157,500.00
	1117969968	eduard andres plazas castillo	NAPL	-220,500.00		.00	-220,500.00
	1117969984	mauricio posada montes	NAPL	-94,500.00		.00	-94,500.00
	1117969988	marly lozano conde	NAPL	-189,000.00		31,500.00	-220,500.00
	1117970013	mileidi yobana medina palomar	NAPL	-252,000.00		31,500.00	-283,500.00
	1117970039	omar rojas murcia	NAPL	-94,500.00		.00	-94,500.00
	1117970064	francisco meza amesquita	NAPL	-157,500.00		.00	-157,500.00
	1117970408	angel imbus arias	NAPL	-63,000.00		.00	-63,000.00
	1117970447	Yolibeth Navarro Hernandez	NAPL	-157,500.00		.00	-157,500.00
	1117970537	jefersson silva blazques	NAPL	-94,500.00		.00	-94,500.00
	1117970826	jose victor p�rez d�az	NAPL	-94,500.00		.00	-94,500.00
	1117970961	teresa duran rojas	NAPL	-94,500.00		.00	-94,500.00
	1117970963	edwin miguel capera valenzuela	NAPL	-346,500.00		31,500.00	-378,000.00
	1117971075	dany quinones huependo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117971082	oneida guarnizo yara	NAPL	-94,500.00		.00	-94,500.00
	1117971188	hernando perdomo esterly	NAPL	-94,500.00		.00	-94,500.00
	1117971216	Gabriel Antonio Gomez Rojas	NAPL	-126,000.00		.00	-126,000.00
	1117971368	luis miguel soto chicue	NAPL	-94,500.00		.00	-94,500.00
	1117971410	luz isdan� monroy machin	NAPL	-315,000.00		31,500.00	-346,500.00
	1117971441	maryuri lozano camargo	NAPL	-94,500.00		.00	-94,500.00
	1117971944	daniel felipe meza amezquita	NAPL	-189,000.00		31,500.00	-220,500.00
	1117971961	anderson fabi�n quimbayo tovar	NAPL	-157,500.00		.00	-157,500.00
	1117972027	monica andrea pe�a andrade	NAPL	-94,500.00		.00	-94,500.00
	1117972051	yury katerine higinio perea	NAPL	-283,500.00		.00	-283,500.00
	1117972111	mareri ospina hernandez	NAPL	-346,500.00		31,500.00	-378,000.00
	1117972156	jhon eider manrique ruiz	NAPL	-157,500.00		.00	-157,500.00
	1117972293	rosa elena rosas vega	NAPL	-157,500.00		.00	-157,500.00
	1117972322	hector alfonso mendoza leonas	NAPL	-157,500.00		.00	-157,500.00
	1117972328	mayerly mendez aya	NAPL	-346,500.00		31,500.00	-378,000.00
	1117972341	yuri paola l�pez vallejo	NAPL	-94,500.00		.00	-94,500.00
	1117972363	john fernando cruz fern�ndez	NAPL	-94,500.00		.00	-94,500.00
	1117972512	jennifer andrea florez martinez	NAPL	-157,500.00		.00	-157,500.00
	1117972886	jos� gentil murcia quiroga	NAPL	-157,500.00		.00	-157,500.00
	1117972991	yineth artunduaga valencia	NAPL	-94,500.00		.00	-94,500.00
	1117973015	kenny lorena cardozo valencia	NAPL	-346,500.00		31,500.00	-378,000.00
	1117973031	ruben dario motta trujillo	NAPL	-346,500.00		31,500.00	-378,000.00
	1117973213	gerson david plazas c�rdenas	NAPL	-157,500.00		.00	-157,500.00
	1117973214	john esneider giraldo chaux	NAPL	-94,500.00		.00	-94,500.00
	1117973316	sebastian rojas g�mez	NAPL	-63,000.00		.00	-63,000.00
	1117973866	jose de jesus mendez traslavina	NAPL	-252,000.00		31,500.00	-283,500.00
	1117973939	juan jose gomez castillo	NAPL	-94,500.00		.00	-94,500.00
	1117974144	manuel alfonso leal rosero	NAPL	-94,500.00		.00	-94,500.00
	1117974181	cristian andr�s calder�n ceballos	NAPL	-94,500.00		.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24369001	1117974300	LEIDY PATRICIA ARROYO BENAVIDES	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117974372	darly oino manrique	NAPL	-94,500.00		.00	.00	-94,500.00
	1117974583	melquisedec lizarazo alarcon	NAPL	-63,000.00		.00	.00	-63,000.00
	1117974593	yeimer alejandro nieto hernandez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117974638	luis alejandro rodriguez barrera	NAPL	-94,500.00		.00	.00	-94,500.00
	1117974717	adriana lucia barragan cuellar	NAPL	-220,500.00		.00	.00	-220,500.00
	1117974723	adriana lucia molano campos	NAPL	-94,500.00		.00	.00	-94,500.00
	1117974930	daiver perdomo ramos	NAPL	-157,500.00		.00	.00	-157,500.00
	1117974937	edwar fabián ballesteros castro	NAPL	-157,500.00		.00	.00	-157,500.00
	1117974947	anyi mileidy gallego genoy	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117975107	liseth oyola sabi	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117975262	edith rocio mendez plazas	NAPL	-94,500.00		.00	.00	-94,500.00
	1117975537	diego orlando capera valenzuela	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1117975573	brayan stiven díaz agudelo	NAPL	-94,500.00		.00	.00	-94,500.00
	1117975887	diego andres caicedo guerrero	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1117976140	kevin dayan correa rojas	NAPL	-157,500.00		.00	.00	-157,500.00
	1117976223	jhon edinson murcia caicedo	NAPL	-94,500.00		.00	.00	-94,500.00
	1117976343	brahian osorio rincon	NAPL	-157,500.00		.00	.00	-157,500.00
	1117978798	HERNANDEZ ELIAS RAFAEL	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1118020156	yony alejandro aroca henao	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118020355	zuranny isabel medina prada	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118020365	ermenson goez hernandez	NAPL	-94,500.00		.00	.00	-94,500.00
	1118020885	ancisar lozano moreno	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118021082	laura valentina prieto culma	NAPL	-346,500.00		.00	31,500.00	-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	-94,500.00		.00	.00	-94,500.00
	1118021835	jennifer cadena ducua	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118021836	dayana michel cadena ducua	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118021837	johan camilo cadena ducua	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118021838	jose william cadena ducua	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118021854	yuli alexandra plaza botache	NAPL	-94,500.00		.00	.00	-94,500.00
	1118022141	tatiana trilleras rojas	NAPL	-189,000.00		.00	31,500.00	-220,500.00
	1118022381	hector artunduaga romero	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118022400	MARCOS GOMEZ GALINDO	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1118022811	diana milena gavia giraldo	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118023151	nancy johana gavia giraldo	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118023576	marcela ipuz castano	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118023964	norbey pillimue martinez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118025419	loren dayana vela perez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118026065	Yurany Tapiero Lozano	NAPL	-157,500.00		.00	.00	-157,500.00
	1118026338	MIYIRES LATIN MUNOZ	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118026583	yeny lorena beltran moreno	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1118027057	luz melida fonseca madrigal	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1118027294	edilberto tapiero lozano	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1118027897	duberney restrepo goez	NAPL	-157,500.00		.00	.00	-157,500.00
	1118027976	davidson castañeda cotacio	NAPL	-94,500.00		.00	.00	-94,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1118028802	yesica canencio hueje	NAPL	-94,500.00		.00	-94,500.00
	1118028880	humberto castaño vargas	NAPL	-157,500.00		.00	-157,500.00
	1118029130	aleida bonilla camacho	NAPL	-346,500.00		31,500.00	-378,000.00
	1118070238	arbey cifuentes cuellar	NAPL	-157,500.00		.00	-157,500.00
	1118070608	leidy johanna quinayas munoz	NAPL	-315,000.00		31,500.00	-346,500.00
	1118070633	luis miguel caballero castro	NAPL	-346,500.00		31,500.00	-378,000.00
	1118070685	raquel arevalo montenegro	NAPL	-94,500.00		.00	-94,500.00
	1118070906	daniel vargas sarasa	NAPL	-315,000.00		31,500.00	-346,500.00
	1118071248	yina alejandra mendoza castro	NAPL	-346,500.00		31,500.00	-378,000.00
	1118071260	maira lorena yara parra	NAPL	-346,500.00		.00	-378,000.00
	1118071380	victor alfonso gallego gutierrez	NAPL	-346,500.00		31,500.00	-378,000.00
	1118071467	eduardo medina gasca	NAPL	-346,500.00		.00	-378,000.00
	1118071767	jose jader quintero herrera	NAPL	-346,500.00		31,500.00	-378,000.00
	1118072105	omar gildardo casanova martinez	NAPL	-346,500.00		.00	-378,000.00
	1118072150	edwin villamil herrera	NAPL	-346,500.00		31,500.00	-378,000.00
	1118072563	jose edwin velez garcia	NAPL	-315,000.00		.00	-346,500.00
	1118196444	yuwer alexis mahecha pineros	NAPL	-315,000.00		31,500.00	-346,500.00
	1118198138	nury bey almario tabimba	NAPL	-346,500.00		.00	-346,500.00
	1118199937	edgar agosto fernandez diaz	NAPL	-126,000.00		.00	-126,000.00
	1118309730	YAIRIS CENTENO GUTIERREZ	NAPL	-346,500.00		31,500.00	-378,000.00
	1118362113	daniela valencia suarez	NAPL	-220,500.00		.00	-252,000.00
	1118362483	johan stiven villalobos rosas	NAPL	-220,500.00		.00	-220,500.00
	1118362735	juan antonio perdomo medina	NAPL	-346,500.00		31,500.00	-378,000.00
	1118362741	audry lizeth varon espinosa	NAPL	-346,500.00		.00	-378,000.00
	1118363652	anderson mendez aroca	NAPL	-346,500.00		31,500.00	-378,000.00
	1118363783	jessica paola figueroa alvarez	NAPL	-346,500.00		.00	-378,000.00
	1118363890	yeinerson agudelo tamayo	NAPL	-220,500.00		.00	-220,500.00
	1118364440	edison giraldo hincapié	NAPL	-157,500.00		.00	-157,500.00
	1118364443	hernan javier giraldo hincapie	NAPL	-157,500.00		.00	-157,500.00
	1118365058	keiler andres ramirez castillo	NAPL	-346,500.00		31,500.00	-378,000.00
	1118366325	mariana murcia leyton	NAPL	-346,500.00		.00	-378,000.00
	1118370000	jose gabriel cortes quintero	NAPL	-346,500.00		31,500.00	-378,000.00
	1118371227	britney dayanna rodriguez diaz	NAPL	-346,500.00		.00	-378,000.00
	1118468269	arsnowar santanilla betancourt	NAPL	-346,500.00		31,500.00	-378,000.00
	1118468332	karen dayanna gomez paredes	NAPL	-346,500.00		.00	-378,000.00
	1118468777	maidy yuliethe loaiza gomez	NAPL	-346,500.00		31,500.00	-378,000.00
	1118469277	JOSE SIXTO BUITRAGO RAMOS	NAPL	-346,500.00		.00	-378,000.00
	1118469389	blanca flor ortiz reyes	NAPL	-346,500.00		31,500.00	-378,000.00
	1118472283	ERIKA JULIETH GONZALEZ NIETO	NAPL	-346,500.00		.00	-378,000.00
	1118472526	erika johana caicedo claros	NAPL	-346,500.00		31,500.00	-378,000.00
	1118473269	edinson andres cabezas claros	NAPL	-346,500.00		.00	-378,000.00
	1118474187	sebastian narvaez quitumbo	NAPL	-346,500.00		31,500.00	-378,000.00
	1118474406	oliver ceron angel	NAPL	-346,500.00		.00	-378,000.00
	1118474617	andrea ordonez rojas	NAPL	-346,500.00		31,500.00	-378,000.00
	1118546997	Orlando Cruz Castro	NAPL	-220,500.00		.00	-220,500.00
	1119180650	sergio jovany torra sanabria	NAPL	-126,000.00		.00	-126,000.00
	1119181084	wilfran elayme torra sanabria	NAPL	-94,500.00		.00	-94,500.00
	1119183083	doris ovalle acero	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119210011	laura sofia restrepo vela	NAPL	-346,500.00		.00	31,500.00
	1119210042	careen daniela diaz cabrera	NAPL	-346,500.00		.00	31,500.00
	1119210160	alexis hernandez munoz	NAPL	-346,500.00		.00	31,500.00
	1119210450	sebastian vela leiton	NAPL	-346,500.00		.00	31,500.00
	1119210659	maritza ramirez sanchez	NAPL	-346,500.00		.00	31,500.00
	1119210843	briyith vargas jimenez	NAPL	-346,500.00		.00	31,500.00
	1119211566	yarly yovanna espinosa guaraca	NAPL	-346,500.00		.00	31,500.00
	1119211771	charles yasmany valencia arias	NAPL	-346,500.00		.00	31,500.00
	1119211808	eliana vanessa cifuentes sanchez	NAPL	-346,500.00		.00	31,500.00
	1119211879	sharik yulieth gomez guarnizo	NAPL	-346,500.00		.00	31,500.00
	1119212838	juan david vela perez	NAPL	-346,500.00		.00	31,500.00
	1119213128	libia viviana hoyos figueroa	NAPL	-346,500.00		.00	31,500.00
	1119213423	MARIA NATALIA GONZALEZ DIAZ	NAPL	-346,500.00		.00	31,500.00
	1119213659	CRISTIAN DAVID AVILES ALFARO	NAPL	-315,000.00		.00	31,500.00
	1119213674	helicerio reyes gutierrez	NAPL	-315,000.00		.00	.00
	1119213699	ceferino carrillo montilla	NAPL	-346,500.00		.00	31,500.00
	1119213991	diana yaineth diaz cabrera	NAPL	-346,500.00		.00	31,500.00
	1119214864	maria angelica yate garcia	NAPL	-346,500.00		.00	31,500.00
	1119215432	kerly shirley espinosa guaraca	NAPL	-346,500.00		.00	31,500.00
	1119215603	viviana patricia diaz cabrera	NAPL	-346,500.00		.00	31,500.00
	1119215831	luz mary chimbaco cordoba	NAPL	-346,500.00		.00	31,500.00
	1119215985	fabian andres bravo vargas	NAPL	-346,500.00		.00	31,500.00
	1119216245	lorena romero cardozo	NAPL	-346,500.00		.00	31,500.00
	1119216503	luisa fernanda prieto vela	NAPL	-346,500.00		.00	31,500.00
	1119217059	douglas felipe restrepo vela	NAPL	-346,500.00		.00	31,500.00
	1119217083	jhon mario pomar gonzalez	NAPL	-346,500.00		.00	31,500.00
	1119217093	karly milena prieto vela	NAPL	-346,500.00		.00	31,500.00
	1119217094	darly jimena prieto vela	NAPL	-346,500.00		.00	31,500.00
	1119217721	tania vivian restrepo vela	NAPL	-346,500.00		.00	31,500.00
	1119218350	bladys vivian diaz cabrera	NAPL	-346,500.00		.00	31,500.00
	1119218587	valentina soler vela	NAPL	-346,500.00		.00	31,500.00
	1119580075	claudia patricia munoz ramirez	NAPL	-346,500.00		.00	31,500.00
	1119580148	yuberty hoyos polo	NAPL	-346,500.00		.00	31,500.00
	1119580193	yeniffer angulo murcia	NAPL	-346,500.00		.00	31,500.00
	1119580218	natalia paz uni	NAPL	-315,000.00		.00	31,500.00
	1119580237	yessica camila cuellar camacho	NAPL	-346,500.00		.00	31,500.00
	1119580245	edwar javier celis fajardo	NAPL	-346,500.00		.00	31,500.00
	1119580329	eloisa escobar jimenez	NAPL	-315,000.00		.00	31,500.00
	1119580343	suly yurani agrada escobar	NAPL	-315,000.00		.00	31,500.00
	1119580357	hector emilio restrepo gaitan	NAPL	-346,500.00		.00	31,500.00
	1119580359	anderson restrepo guevara	NAPL	-346,500.00		.00	31,500.00
	1119580392	paubla vanessa benavides piranga	NAPL	-346,500.00		.00	31,500.00
	1119580401	bayan alexis cruz aguilar	NAPL	-346,500.00		.00	31,500.00
	1119580408	dayana liset arciniegas ico	NAPL	-346,500.00		.00	31,500.00
	1119580445	diana marcela aldana quimbayo	NAPL	-346,500.00		.00	31,500.00
	1119580455	adriana lucia pesilla penagos	NAPL	-346,500.00		.00	31,500.00
	1119580496	arelis calderon andrade	NAPL	-346,500.00		.00	31,500.00
	1119580546	esneider arias gomez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119580550	john edinson arias gomez	NAPL	-315,000.00		.00	31,500.00
	1119580673	dubeimar sanchez hernandez	NAPL	-346,500.00		.00	31,500.00
	1119580686	bellanira hernandez farfan	NAPL	-346,500.00		.00	31,500.00
	1119580695	nillireth narvaez toborda	NAPL	-346,500.00		.00	31,500.00
	1119580720	maria paula zambrano montealegre	NAPL	-346,500.00		.00	31,500.00
	1119580721	ana maria zambrano montealegre	NAPL	-346,500.00		.00	31,500.00
	1119580749	kerly johana guaca diaz	NAPL	-346,500.00		.00	31,500.00
	1119580813	livia henao lopez	NAPL	-346,500.00		.00	31,500.00
	1119580910	adriana yisela tovar piranga	NAPL	-346,500.00		.00	31,500.00
	1119580911	yan carlos tovar piranga	NAPL	-346,500.00		.00	31,500.00
	1119580912	careen viviana tovar piranga	NAPL	-346,500.00		.00	31,500.00
	1119580920	mayerly barrera perez	NAPL	-346,500.00		.00	31,500.00
	1119580921	julian barrera hurtado	NAPL	-346,500.00		.00	31,500.00
	1119580922	jaidier barrera huertado	NAPL	-346,500.00		.00	31,500.00
	1119580927	edier fabian piranga imbachí	NAPL	-346,500.00		.00	31,500.00
	1119580933	JOSE JAVIER RESTREPO RESTREPO	NAPL	-346,500.00		.00	31,500.00
	1119580944	rubiel sneider romo piranga	NAPL	-346,500.00		.00	31,500.00
	1119580953	FANNY ORTIZ BOLANOS	NAPL	-315,000.00		.00	31,500.00
	1119580963	amed jhoan rincon	NAPL	-315,000.00		.00	.00
	1119580992	yesica andrea agreda escobar	NAPL	-315,000.00		.00	31,500.00
	1119581018	diana marcela munoz duarte	NAPL	-346,500.00		.00	31,500.00
	1119581238	leidy patricia renteria mopan	NAPL	-346,500.00		.00	31,500.00
	1119581260	erika yurani cala renteria	NAPL	-346,500.00		.00	31,500.00
	1119581460	ana luz muneton fonceca	NAPL	-346,500.00		.00	31,500.00
	1119581461	adriana paola ordonez benavides	NAPL	-315,000.00		.00	31,500.00
	1119581490	edwar alejandro diaz gomez	NAPL	-346,500.00		.00	31,500.00
	1119581491	jaidier diaz gomez	NAPL	-346,500.00		.00	31,500.00
	1119581492	edgar fabian diaz gomez	NAPL	-346,500.00		.00	31,500.00
	1119581499	oscar david manchola	NAPL	-346,500.00		.00	31,500.00
	1119581546	victor alfonso ortegon reyes	NAPL	-346,500.00		.00	.00
	1119581592	wilson narvaez ortiz	NAPL	-346,500.00		.00	31,500.00
	1119581600	francy lorena buesauillo muneton	NAPL	-346,500.00		.00	31,500.00
	1119581673	yenifer alexandra cabezas alvarez	NAPL	-346,500.00		.00	31,500.00
	1119581741	maritza antonia pesilla penagos	NAPL	-346,500.00		.00	31,500.00
	1119581827	maria eugenia jimenez apraez	NAPL	-315,000.00		.00	31,500.00
	1119581835	jacinto cruz zorro	NAPL	-315,000.00		.00	31,500.00
	1119581851	adriana garcia piaguaje	NAPL	-346,500.00		.00	31,500.00
	1119581899	liberni gutierrez gutierrez	NAPL	-315,000.00		.00	31,500.00
	1119581943	juan camilo melo cuellar	NAPL	-346,500.00		.00	31,500.00
	1119581951	wilmer stiven quintero bolanos	NAPL	-346,500.00		.00	31,500.00
	1119581954	angie andrea trujillo bustos	NAPL	-346,500.00		.00	31,500.00
	1119581955	jennifer liliana trujillo bustos	NAPL	-346,500.00		.00	31,500.00
	1119581958	jose acevedo bermeo muriel	NAPL	-315,000.00		.00	31,500.00
	1119581987	emiliano renteria tole	NAPL	-346,500.00		.00	31,500.00
	1119582033	bernardo tovar piranga	NAPL	-346,500.00		.00	31,500.00
	1119582101	jhonnathan calderon restrepo	NAPL	-346,500.00		.00	31,500.00
	1119582129	leidy johana balanta gomez	NAPL	-346,500.00		.00	31,500.00
	1119582190	jose octaviano alvis gonzales	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119582308	euder enoc valencia gonzalez	NAPL	-346,500.00		.00	31,500.00
	1119582311	leisy viviana mendez hernandez	NAPL	-346,500.00		.00	31,500.00
	1119582373	luis alfredo luna buritica	NAPL	-315,000.00		.00	31,500.00
	1119582380	ever alviran mopan	NAPL	-283,500.00		.00	63,000.00
	1119582387	james ruben piranga hoyos	NAPL	-346,500.00		.00	31,500.00
	1119582424	jose gregorino reneria reneria	NAPL	-315,000.00		.00	31,500.00
	1119582501	elkin rodriguez cuenca	NAPL	-346,500.00		.00	31,500.00
	1119582504	linden pomar moreno	NAPL	-346,500.00		.00	31,500.00
	1119582532	maria del carmen guaraca barbosa	NAPL	-315,000.00		.00	31,500.00
	1119582562	jose miller aragon oviedo	NAPL	-346,500.00		.00	31,500.00
	1119582585	milena quimbayo rodriguez	NAPL	-315,000.00		.00	31,500.00
	1119582589	monica patricia ramirez torres	NAPL	-346,500.00		.00	31,500.00
	1119582602	camila pena orosco	NAPL	-346,500.00		.00	31,500.00
	1119582808	medardo reneria reneria	NAPL	-315,000.00		.00	31,500.00
	1119582817	maria yuberly orozco yustes	NAPL	-346,500.00		.00	31,500.00
	1119582872	wiliam yustes rivas	NAPL	-346,500.00		.00	31,500.00
	1119582873	jhon fredy yustes ribas	NAPL	-346,500.00		.00	31,500.00
	1119582897	leonardo molina ortiz	NAPL	-346,500.00		.00	31,500.00
	1119582939	erika ximena ramos ordonez	NAPL	-346,500.00		.00	31,500.00
	1119582947	graciela daza ñaïe	NAPL	-157,500.00		.00	.00
	1119583039	gustavo portilla mendez	NAPL	-346,500.00		.00	31,500.00
	1119583083	martha cecilia molina quintero	NAPL	-315,000.00		.00	31,500.00
	1119583136	rubi lucumi	NAPL	-346,500.00		.00	31,500.00
	1119583151	rita delia balanta charrupi	NAPL	-346,500.00		.00	31,500.00
	1119583278	marbelline hernandez gutierrez	NAPL	-346,500.00		.00	31,500.00
	1119583419	yeimy lorena duarte yague	NAPL	-346,500.00		.00	31,500.00
	1119583467	WILFREDO RIOS POLO	NAPL	-346,500.00		.00	31,500.00
	1119583511	GOLMA ARLEY BARBOSA GOMEZ	NAPL	-346,500.00		.00	31,500.00
	1119583517	kacterine romo piranga el porvenir	NAPL	-346,500.00		.00	31,500.00
	1119583549	virgelina garsia bautista	NAPL	-346,500.00		.00	31,500.00
	1119583550	victor raul restrepo gaitan	NAPL	-346,500.00		.00	31,500.00
	1119583556	diana carabali carabali	NAPL	-315,000.00		.00	31,500.00
	1119583562	diana mileidy cortes quintero	NAPL	-346,500.00		.00	31,500.00
	1119583578	yuri tatiana ordonez benavides	NAPL	-346,500.00		.00	31,500.00
	1119583640	carmen viviana hoyos ramirez	NAPL	-346,500.00		.00	31,500.00
	1119583646	alejandro jiménez capiz	NAPL	-94,500.00		.00	-94,500.00
	1119583647	Gustavo Rojas Lopez	NAPL	-157,500.00		.00	-157,500.00
	1119583648	Abigail Mera Carvajal	NAPL	-157,500.00		.00	.00
	1119583795	diego carderon hidalgo	NAPL	-346,500.00		.00	31,500.00
	1119584072	deiver bermeo muriel	NAPL	.00		.00	378,000.00
	1119584099	william rendon bedoya	NAPL	-315,000.00		.00	31,500.00
	1119584265	leonardo medina arce	NAPL	-252,000.00		.00	126,000.00
	1119584278	licedt andrea portilla moreno	NAPL	-346,500.00		.00	31,500.00
	1119584298	elcy valencia reneria	NAPL	-346,500.00		.00	31,500.00
	1119584327	leidy viviana goyes gomez	NAPL	-315,000.00		.00	31,500.00
	1119584337	carlos andres penuela sarasa	NAPL	-346,500.00		.00	31,500.00
	1119584357	oscar alberto galindo lozada	NAPL	-346,500.00		.00	31,500.00
	1119584364	reinel benavides artunduaga	NAPL	-315,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119584375	kare yuliana guerrero cortes	NAPL	-346,500.00		.00	31,500.00
	1119584380	carlos fabian uni vega	NAPL	-346,500.00		.00	31,500.00
	1119584386	jesus abel sanchez montes	NAPL	-346,500.00		.00	31,500.00
	1119584395	YUDI MAGNOLIA HOYOS POLO	NAPL	-346,500.00		.00	31,500.00
	1119584407	gilberto molina sanchez	NAPL	-346,500.00		.00	31,500.00
	1119584416	don danilo restrepo castro	NAPL	-346,500.00		.00	31,500.00
	1119584433	YINY PAOLA SEPULVEDA HERNANDEZ	NAPL	-346,500.00		.00	31,500.00
	1119584441	maria eugenia butista fajardo	NAPL	-346,500.00		.00	31,500.00
	1119584442	nuri marcela bautista fajardo	NAPL	-346,500.00		.00	31,500.00
	1119584534	jhon darley gutierrez gutierrez	NAPL	-315,000.00		.00	31,500.00
	1119584548	diverley noriega guevara	NAPL	-346,500.00		.00	31,500.00
	1119584555	lina marcela figueroa mesa	NAPL	-346,500.00		.00	31,500.00
	1119584573	heyler andres cruz jimenez	NAPL	-346,500.00		.00	31,500.00
	1119584630	edinson ortiz castiblanco	NAPL	-346,500.00		.00	31,500.00
	1119585085	esneider soto segura	NAPL	-346,500.00		.00	31,500.00
	1119585148	mayerly cano cendales	NAPL	-315,000.00		.00	31,500.00
	1119585218	leydi adriana cabrera sanchez	NAPL	-346,500.00		.00	31,500.00
	1119585221	margy sanchez lucas	NAPL	-346,500.00		.00	31,500.00
	1119585245	yesica molina sanchez	NAPL	-346,500.00		.00	31,500.00
	1119585264	yudy lorena mendez hernandez	NAPL	-346,500.00		.00	31,500.00
	1119585268	yoban alexis molina ortiz	NAPL	-346,500.00		.00	31,500.00
	1119585278	ferney hoyos polo	NAPL	-346,500.00		.00	31,500.00
	1119585309	ever tafur rubiano	NAPL	-315,000.00		.00	31,500.00
	1119585316	maria andrea velasquez cebais	NAPL	-315,000.00		.00	31,500.00
	1119585351	ovidio castillo vargas	NAPL	-346,500.00		.00	31,500.00
	1119585406	leidy rendon bedoya	NAPL	-346,500.00		.00	31,500.00
	1119585423	jerson jhovany hurtatis montoya	NAPL	-315,000.00		.00	31,500.00
	1119585437	leidy johanna herrera collazos	NAPL	-315,000.00		.00	31,500.00
	1119585455	yorleny pomar moreno	NAPL	-346,500.00		.00	31,500.00
	1119585508	doraly munos barreto	NAPL	-346,500.00		.00	31,500.00
	1119585590	eduin restrepo gaitan	NAPL	-346,500.00		.00	31,500.00
	1119585640	yeferson trujillo bustos	NAPL	-346,500.00		.00	31,500.00
	1119585667	yeiner plaza apraez	NAPL	-315,000.00		.00	31,500.00
	1119585735	maribel hoyos polo	NAPL	-346,500.00		.00	31,500.00
	1119585791	rubier jair ospina caicedo	NAPL	-315,000.00		.00	31,500.00
	1119585809	jhon favio murillo gualteros	NAPL	-346,500.00		.00	31,500.00
	1119586120	harlinton noriega guevara	NAPL	-346,500.00		.00	31,500.00
	1119586155	hector danilo motta jimenez	NAPL	-346,500.00		.00	31,500.00
	1119586261	ruben dario renteria anturi	NAPL	-346,500.00		.00	31,500.00
	1119586283	derly bolanos jaramillo	NAPL	-346,500.00		.00	31,500.00
	1119586293	ronald pava salazar	NAPL		.00	.00	378,000.00
	1119586310	yeison elias scarpeta montealegre	NAPL	-346,500.00		.00	31,500.00
	1119586316	norvelli andrea piranga gutierrez	NAPL	-346,500.00		.00	31,500.00
	1119586330	pablo molina ortiz	NAPL	-346,500.00		.00	31,500.00
	1119586371	JIMMY FARLEY RIVAS PIAGUAJE	NAPL	-346,500.00		.00	31,500.00
	1119586373	juan sebastian tovar ocampo	NAPL	-346,500.00		.00	31,500.00
	1119586488	edwin fernando sogamoso ramirez	NAPL	-315,000.00		.00	31,500.00
	1119586567	yulisa pesillo penagos	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1119586764	fabian andres trujillo cicery	NAPL	-315,000.00		.00	31,500.00
	1119586872	yubelly rivas piaguaje	NAPL	-346,500.00		.00	31,500.00
	1119586971	ferley velasquez cebais	NAPL	-346,500.00		.00	31,500.00
	1119586996	david alejandro jimenez sanchez	NAPL	-315,000.00		.00	31,500.00
	1119587124	edwin arango diaz	NAPL	-346,500.00		.00	31,500.00
	1119894751	deysi johana beltran cruz	NAPL	-346,500.00		.00	31,500.00
	1120067238	freider yesid gomez salazar	NAPL	-346,500.00		.00	31,500.00
	1120067760	deisy alejandra moreno amador	NAPL	-346,500.00		.00	31,500.00
	1120096202	luiyi yuliana nieto arcos	NAPL	-346,500.00		.00	31,500.00
	1120355347	nidia angelica urrego bacca	NAPL	-126,000.00		.00	.00
	1120355352	eimmy dayanna rodriguez urrego	NAPL	-126,000.00		.00	.00
	1120355672	karol daniela villareal ladino	NAPL	-94,500.00		.00	.00
	1120369696	kewin alonso gonzalez goitan	NAPL	-63,000.00		.00	.00
	1120370762	Edisson Fernando Montana Carrillo	NAPL	-157,500.00		.00	.00
	1120375212	Luis Alfredo Rojas	NAPL	-157,500.00		.00	.00
	1120377502	jhedy johanna galindo camargo	NAPL	-126,000.00		.00	.00
	1120381269	sandra patricia peña molano	NAPL	-94,500.00		.00	.00
	1120383215	andrés fernando quiroga rodríguez	NAPL	-157,500.00		.00	.00
	1120472085	JHON JAIRO GARCIA VARGAS	NAPL	.00		.00	346,500.00
	1120472158	leonor cruz parra	NAPL	-94,500.00		.00	.00
	1120472202	jose miller rivas	NAPL	-126,000.00		.00	.00
	1120472239	marlin julieth gutierrez hernandez	NAPL	-94,500.00		.00	.00
	1120472462	wilson reyes rodriguez	NAPL	-126,000.00		.00	.00
	1120472505	marlen norangela vargas gomez	NAPL	.00		.00	378,000.00
	1120472525	patricia alejandra velez	NAPL	-220,500.00		.00	.00
	1120472799	YORMARY CABICHE PARRA	NAPL	-94,500.00		.00	.00
	1120472892	LEIDY PAOLA LADINO BERMUDEZ	NAPL	-94,500.00		.00	.00
	1120472978	jhonatan villada diaz	NAPL	-126,000.00		.00	.00
	1120472980	DILVER ANTONIO VILLADA DIAZ	NAPL	-94,500.00		.00	.00
	1120472988	luis eduardo villada diaz	NAPL	-94,500.00		.00	.00
	1120472989	yesika villada diaz	NAPL	-94,500.00		.00	.00
	1120473094	Caterin Yohana Herrera Enciso	NAPL	-157,500.00		.00	.00
	1120473276	Jhon Fredy Donato Serrano	NAPL	-157,500.00		.00	.00
	1120473540	jose javier puentes benitez	NAPL	-126,000.00		.00	.00
	1120473543	milller alexander rodriguez giraldo	NAPL	-252,000.00		.00	.00
	1120474006	gina paola andrade parales	NAPL	-283,500.00		.00	31,500.00
	1120474108	Angie Viviana Alfredo Melendes	NAPL	-157,500.00		.00	.00
	1120474189	erika viviana buitrago	NAPL	-126,000.00		.00	.00
	1120474301	diego armado garcia	NAPL	-126,000.00		.00	.00
	1120474332	yency camila canon medina	NAPL	-252,000.00		.00	31,500.00
	1120474400	adriana villamil velez	NAPL	-126,000.00		.00	.00
	1120474401	sandra viviana villamil velez	NAPL	-220,500.00		.00	.00
	1120474441	monica yamile murillo herrera	NAPL	-94,500.00		.00	.00
	1120474451	pedro nel rovas	NAPL	-126,000.00		.00	.00
	1120474468	nubia juliana molina mejia	NAPL	-126,000.00		.00	.00
	1120474519	nidia daifeni ramirez barahona	NAPL	-126,000.00		.00	.00
	1120474697	laudy yureli guayambuco pabon	NAPL	-94,500.00		.00	.00
	1120474864	Juan Camilo Rodriguez Buitrago	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1120474908	yury andrea parada tamayo	NAPL	-94,500.00	.00	.00
	1120474913	gabriel antonio pazas salas	NAPL	-126,000.00	.00	-126,000.00
	1120475004	yenni cifuentes marino	NAPL	-283,500.00	.00	31,500.00
	1120475111	Jonathan Fabian Monroy Pinilla	NAPL	-283,500.00	.00	.00
	1120500455	Mayeline Sosa Renza	NAPL	-157,500.00	.00	.00
	1120501962	didier eutimio ladino bermudez	NAPL	-94,500.00	.00	.00
	1120558078	billy johana gutierrez sanchez	NAPL	-346,500.00	.00	31,500.00
	1120558116	JHON FREDDY VIRGUEZ GAITAN	NAPL	-157,500.00	.00	.00
	1120558313	duver fabian pineda arango	NAPL	-126,000.00	.00	.00
	1120558330	eneriel beatriz viucho	NAPL	-346,500.00	.00	31,500.00
	1120558407	jefersson romero ortiz	NAPL	-94,500.00	.00	.00
	1120558440	Diego Alexander Sierra Ceron	NAPL	-157,500.00	.00	.00
	1120558590	eduar eduardo pineros linares	NAPL	-346,500.00	.00	31,500.00
	1120558879	PIMIENTA MARIA ELISENIA	NAPL	-220,500.00	.00	31,500.00
	1120558982	martha isabel galeano abauza	NAPL	-346,500.00	.00	31,500.00
	1120559066	didier johanny carmona sanchez	NAPL	-94,500.00	.00	.00
	1120559461	andres nolberto bermudez castaneda	NAPL	-346,500.00	.00	31,500.00
	1120559632	JOIMER GONZALEZ GIRALDO	NAPL	-126,000.00	.00	.00
	1120559877	MIGUEL ANGEL GALINDO	NAPL	-220,500.00	.00	.00
	1120559924	carolina alexandra alba aguilar	NAPL	-94,500.00	.00	.00
	1120560191	MARIA CARLINA BEJARANO BONILLA	NAPL	-126,000.00	.00	.00
	1120560308	ZAMORA MORENO PEDRO MANUEL	NAPL	-94,500.00	.00	.00
	1120560364	nury maricela gordillo cárdenas	NAPL	-94,500.00	.00	.00
	1120560451	leidi carolina gutierrez sanchez	NAPL	-315,000.00	.00	31,500.00
	1120560465	jaidier alexander peña ballen	NAPL	-157,500.00	.00	.00
	1120560891	alexis florido rayo	NAPL	-126,000.00	.00	.00
	1120561302	faver castañeda alvarado	NAPL	-94,500.00	.00	.00
	1120561458	LUCELIDA RETAVISCA CASTRO	NAPL	-346,500.00	.00	31,500.00
	1120561662	erica lili avila rodriguez	NAPL	-346,500.00	.00	31,500.00
	1120561916	jose carmelo piedrahita rivera	NAPL	-346,500.00	.00	31,500.00
	1120562038	FRANCY LISBEY HEREDIA GRODILLO	NAPL	-315,000.00	.00	31,500.00
	1120562366	william alejandro moreno santamaria	NAPL	-220,500.00	.00	.00
	1120562452	Carlos Jose Rodriguez Pimentel	NAPL	-283,500.00	.00	.00
	1120562703	brigit suleydi linares garces	NAPL	-126,000.00	.00	.00
	1120562927	emilce urrego garzon	NAPL	-346,500.00	.00	31,500.00
	1120563010	julian andres villa giraldo	NAPL	-220,500.00	.00	31,500.00
	1120563057	neiry niney gualteros henao	NAPL	-346,500.00	.00	31,500.00
	1120563095	jamiht alexander ochica herrera	NAPL	-94,500.00	.00	.00
	1120563186	flor mireya bolaños téllez	NAPL	-94,500.00	.00	.00
	1120563222	anayiver ayala martinez	NAPL	-126,000.00	.00	.00
	1120563893	Luis Alfredo Rojas	NAPL	-157,500.00	.00	.00
	1120563903	doris urrego martinez	NAPL	-346,500.00	.00	31,500.00
	1120564022	WILVER ARMANDO CAMPO CHIPIAJE	NAPL	-157,500.00	.00	.00
	1120564105	FREDDY ALEXANDER GRIJALBA LINARES	NAPL	-126,000.00	.00	.00
	1120564495	roselino holguin moreno	NAPL	-346,500.00	.00	31,500.00
	1120564762	ascenio amado cendales	NAPL	-189,000.00	.00	31,500.00
	1120564837	yesid garnica guzman	NAPL	-220,500.00	.00	31,500.00
	1120565174	MAYERLY VACA GARCIA	NAPL	-346,500.00	.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24369001	1120565705	lola patricia vega santamaria	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1120565920	PITER IGNACIO MORENO RODRIGUEZ	NAPL	-157,500.00		.00	.00	-157,500.00
	1120566261	LEIDY JOHANNA SANCHEZ PALMA	NAPL	.00		.00	378,000.00	-378,000.00
	1120566343	cesar obed gordillo cardenas	NAPL	-126,000.00		.00	.00	-126,000.00
	1120566412	Martha Viviana Pineros Mesa	NAPL	-157,500.00		.00	.00	-157,500.00
	1120568909	jaiver mateus camacho	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120569056	jawi deus montenegro castillo	NAPL	-126,000.00		.00	.00	-126,000.00
	1120569129	sergio vargas valero	NAPL	-157,500.00		.00	.00	-157,500.00
	1120569142	Yudier Damian Gutierrez Duran	NAPL	-157,500.00		.00	.00	-157,500.00
	1120569212	anyi andrea leon urrea	NAPL	-220,500.00		.00	.00	-220,500.00
	1120569255	yuber alexis camacho barinas	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1120569380	reina esperanza martinez diaz	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120569486	duberney cortes galindo	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120569569	johan ulises pineda angarita	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1120570052	victor efren roldan linares	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120570229	augustin rodriguez bustamante	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120570773	yessika lorena acosta vacca	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1120570848	morgan alfredo pena merchan	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120570957	meyner obeyda ladino mora	NAPL	-94,500.00		.00	.00	-94,500.00
	1120570978	jeiny beatriz ferrucho oliveros	NAPL	.00		.00	378,000.00	-378,000.00
	1120571251	duvan sneyder franco daza	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120571390	luz eliana medina angel	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120571500	leonardo fabio uegui cantor	NAPL	-220,500.00		.00	.00	-220,500.00
	1120572469	beyanira hernandez ballen	NAPL	-94,500.00		.00	.00	-94,500.00
	1120572574	angelica beatriz guevara rodriguez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120572664	anyi mabel silva castro	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120572693	dumar etneyder parrado godoy	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120573087	LUIS EDGAR VILLAMIL GILGUERO	NAPL	-220,500.00		.00	.00	-220,500.00
	1120573219	jonnatan huertas romero	NAPL	-315,000.00		.00	31,500.00	-346,500.00
	1120573365	jose duvan lozano candil	NAPL	-126,000.00		.00	.00	-126,000.00
	1120573640	ISLEDIER EFRAIN LOZADA CHIRIVI	NAPL	-126,000.00		.00	.00	-126,000.00
	1120573763	JONATHAN STIVEN PEREZ VEGA	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1120574029	haiver alexis espejo hurtado	NAPL	-126,000.00		.00	.00	-126,000.00
	1120574421	JHON JAIRO COY GUEVARA	NAPL	-220,500.00		.00	.00	-220,500.00
	1120574476	freddy giovanny zuluaga moreno	NAPL	-189,000.00		.00	.00	-189,000.00
	1120574734	Edinson Humberto Pineros Pacanchique	NAPL	-157,500.00		.00	.00	-157,500.00
	1120575024	astrid lorena bernal rojas	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120575429	luisa fernanda garcia carrillo	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120575776	lucy ximena franco velasquez	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120575973	lised yineth gonzalez romero	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1120576066	fabian heli moreno santamaria	NAPL	-126,000.00		.00	.00	-126,000.00
	1120576081	anderson molina castillo	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120576795	leidy milena leano covaleda	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120577511	MAIRA ALEJANDRA GALINDO BOHORQUEZ	NAPL	-220,500.00		.00	31,500.00	-252,000.00
	1120577829	jheimer audrey parrado nieto	NAPL	-346,500.00		.00	31,500.00	-378,000.00
	1120577851	luz mery cortes ballen	NAPL	-94,500.00		.00	.00	-94,500.00
	1120578244	alexander arbey amortegui guzman	NAPL	-94,500.00		.00	.00	-94,500.00
	1120579200	cristian esteban velez jimenez	NAPL	-315,000.00		.00	31,500.00	-346,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1120579337	martin stwiwer leano covaleda	NAPL	-346,500.00		.00	-346,500.00
	1120579566	ronal andres contreras suarez	NAPL	-346,500.00		31,500.00	-378,000.00
	1120579595	ivonne maritza silva castro	NAPL	-346,500.00		31,500.00	-378,000.00
	1120579829	HUGO FERNANDO HEREDIA CONTRERAS	NAPL	-346,500.00		31,500.00	-378,000.00
	1120579845	arnold mendez acevedo	NAPL	-220,500.00		31,500.00	-252,000.00
	1120579871	gilber daniel gutierrez duran	NAPL	-220,500.00		.00	-220,500.00
	1120580187	Leidy Yaneth Gonzalez Alvarado	NAPL	-157,500.00		.00	-157,500.00
	1120580313	yesica paola fonseca	NAPL	-346,500.00		.00	-346,500.00
	1120581357	hemerson montes aguirre	NAPL	-252,000.00		.00	-252,000.00
	1120581540	jaiver orlando moreno avila	NAPL	-346,500.00		31,500.00	-378,000.00
	1120581737	nelson pedroza ramirez	NAPL	-126,000.00		.00	-126,000.00
	1120581875	yimer andres murcia remolina	NAPL	-94,500.00		.00	-94,500.00
	1120582110	Jose Antonio Pabon Romero	NAPL	-157,500.00		.00	-157,500.00
	1120582359	johon jairo granados osorio	NAPL	-346,500.00		31,500.00	-378,000.00
	1120583124	manuel enrique murillo montenegro	NAPL	-94,500.00		.00	-94,500.00
	1120843297	yeinson stiven murillo herrera	NAPL	-94,500.00		.00	-94,500.00
	1120867493	yadette natalia romero hernandez	NAPL	-126,000.00		.00	-126,000.00
	1120868382	lina maria castillo ome	NAPL	-346,500.00		31,500.00	-378,000.00
	1120924899	jhon freddy troncoso murcia	NAPL	-315,000.00		31,500.00	-346,500.00
	1120925365	SANDRA PAOLA PABON FERNANDEZ	NAPL	-157,500.00		.00	-157,500.00
	1120925524	jhon freddy martinez alfonso	NAPL	-252,000.00		31,500.00	-283,500.00
	1120925757	SMITH HARLEY RAMIRES ORTIZ	NAPL	-63,000.00		31,500.00	-94,500.00
	1120926753	lithnys yuleidy ramirez ortiz	NAPL	-346,500.00		31,500.00	-378,000.00
	1120964262	Edison Fernando Lopez Bolanos	NAPL	-220,500.00		.00	-220,500.00
	1121147898	Milton Stiven Triana Acosta	NAPL	-157,500.00		.00	-157,500.00
	1121417418	yonier stiven stiven quiñones	NAPL	-126,000.00		.00	-126,000.00
	1121507337	eduardo yovanny moreno	NAPL	-94,500.00		.00	-94,500.00
	1121706904	pablo emilio morales	NAPL	-94,500.00		.00	-94,500.00
	1121816582	Yobany Hernandez	NAPL	-157,500.00		.00	-157,500.00
	1121816897	william alexander buitrago buitrago	NAPL	-126,000.00		.00	-126,000.00
	1121817305	nelson alejandro montero chaverra	NAPL	-346,500.00		31,500.00	-378,000.00
	1121817987	solanlly katherine rojas paez	NAPL	-189,000.00		31,500.00	-220,500.00
	1121819117	HUBER JAIR LINDARTE SALAMANCA	NAPL	-283,500.00		31,500.00	-315,000.00
	1121821544	NELSON ROJAS AMAYA	NAPL	-157,500.00		.00	-157,500.00
	1121823237	carolina beltran ruiz	NAPL	-346,500.00		31,500.00	-378,000.00
	1121823751	diana fernanda parrado callejas	NAPL	-346,500.00		31,500.00	-378,000.00
	1121825027	bleidy julieth herrera suarez	NAPL	-189,000.00		31,500.00	-220,500.00
	1121825728	ruby andrea londoño barbosa	NAPL	-126,000.00		.00	-126,000.00
	1121826960	robint estibensont peña perez	NAPL	-126,000.00		.00	-126,000.00
	1121828295	liliana hernandez velasquez	NAPL	-126,000.00		.00	-126,000.00
	1121828470	villanefer nustes	NAPL	-189,000.00		31,500.00	-220,500.00
	1121829268	DEISER STEEP GUTIERREZ LADINO	NAPL	-94,500.00		.00	-94,500.00
	1121829450	NORY ALEXANDRA FLOREZ JARAMILLO	NAPL	-252,000.00		.00	-252,000.00
	1121831233	YAQUELINE MARTINEZ BECERRA	NAPL	-315,000.00		31,500.00	-346,500.00
	1121831425	jaime merchan valencia	NAPL	-220,500.00		.00	-220,500.00
	1121833423	mayerlic baca yaya	NAPL	-94,500.00		.00	-94,500.00
	1121833626	jefferson rodrigo beltran angel	NAPL	-126,000.00		.00	-126,000.00
	1121834354	YURIDIA SILVA MORENO	NAPL	-346,500.00		31,500.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1121834549	jose nolberto cuesta gutierrez	NAPL	-94,500.00		.00	-94,500.00
	1121837714	maribel moreno medellin	NAPL	-94,500.00		.00	-94,500.00
	1121838230	laura vanesa castillo garcia	NAPL	-220,500.00		.00	-220,500.00
	1121838841	duvan castellanos castro	NAPL	-346,500.00		31,500.00	-378,000.00
	1121840291	jaime armando rojas zambrano	NAPL	-126,000.00		.00	-126,000.00
	1121843217	JOHNNY JAVIER BELTRAN BELTRAN	NAPL	-315,000.00		31,500.00	-346,500.00
	1121843895	omaira Rivas calderon	NAPL	-31,500.00		31,500.00	-63,000.00
	1121845615	JUAN CARLOS SOSA MONTES	NAPL	-315,000.00		31,500.00	-346,500.00
	1121846085	diana carolina del pilar cagua carrillo	NAPL	-315,000.00		31,500.00	-346,500.00
	1121846611	Diana Carolina Munoz Gaitan	NAPL	-157,500.00		.00	-157,500.00
	1121847268	zharick dayana garcia rojas	NAPL	-189,000.00		31,500.00	-220,500.00
	1121848231	erika yohanna lopez bermudez	NAPL	-126,000.00		.00	-126,000.00
	1121850277	Edna Giseth Torres Morales	NAPL	-157,500.00		.00	-157,500.00
	1121851322	Laura Carolina Salgar Pineda	NAPL	-157,500.00		.00	-157,500.00
	1121851955	Yenni Yulie Cruz Gutierrez	NAPL	-157,500.00		.00	-157,500.00
	1121857462	NALLELY VALERO LEON	NAPL	-126,000.00		.00	-126,000.00
	1121861952	angi mildrey valencia herrera	NAPL	-283,500.00		31,500.00	-315,000.00
	1121863538	dumar castellanos castro	NAPL	-315,000.00		31,500.00	-346,500.00
	1121864121	luz amanda villamil gilguero	NAPL	-220,500.00		.00	-220,500.00
	1121865854	JARLON DANIEL VILLAR CARDENAS	NAPL	-94,500.00		.00	-94,500.00
	1121873450	arley fabian orozco murcia	NAPL	-94,500.00		.00	-94,500.00
	1121880369	chadian alonso chavez sosa	NAPL	-315,000.00		31,500.00	-346,500.00
	1121882900	EDITH MARYELY LINARES GARCES	NAPL	-94,500.00		.00	-94,500.00
	1121883400	cristian alejandro castaneda gamboa	NAPL	-346,500.00		31,500.00	-378,000.00
	1121887702	Juan Manuel Medina Betancourt	NAPL	-157,500.00		.00	-157,500.00
	1121889883	PEDRO ANTONIO BEJARANO GARZON	NAPL	-252,000.00		.00	-252,000.00
	1121889887	lina maryuri quezada mendez	NAPL	-220,500.00		31,500.00	-252,000.00
	1121890747	sharon julieth torres daza	NAPL	-94,500.00		.00	-94,500.00
	1121894945	Yulie Paola Samboni Mora	NAPL	-157,500.00		.00	-157,500.00
	1121897738	Miguel Alfredo Jimenez Barbosa	NAPL	-157,500.00		.00	-157,500.00
	1121899541	wilmer ferney ramos campos	NAPL	-346,500.00		31,500.00	-378,000.00
	1121905523	yacson andres barrera lopez	NAPL	-189,000.00		31,500.00	-220,500.00
	1121910510	yuly rosmira sampedro sanchez	NAPL	-220,500.00		31,500.00	-252,000.00
	1121912382	giniveth pedraza aguirre	NAPL	-346,500.00		31,500.00	-378,000.00
	1121914220	nelson alexander romero leal	NAPL	-126,000.00		.00	-126,000.00
	1121916349	cristian andres roncancio gomez	NAPL	-94,500.00		.00	-94,500.00
	1121916763	yeimin andrea beltran aldana	NAPL	-346,500.00		31,500.00	-378,000.00
	1121919026	LILIANA ANDREA HORMAZA VASQUEZ	NAPL	-157,500.00		.00	-157,500.00
	1121920424	YOBAN SEBASTIAN RUEDA PABON	NAPL	-94,500.00		.00	-94,500.00
	1121921256	nelson ferley lopez vaca	NAPL	-126,000.00		.00	-126,000.00
	1121922761	laura alejandra calderon calderon	NAPL	-126,000.00		.00	-126,000.00
	1121923227	faiber daniel castañeda naranjo	NAPL	-94,500.00		.00	-94,500.00
	1121925850	heiler andres baquero capacho	NAPL	-315,000.00		31,500.00	-346,500.00
	1121926515	ever hernando rodriguez romero	NAPL	-94,500.00		.00	-94,500.00
	1121927785	himmy kimverly triana acosta	NAPL	-94,500.00		.00	-94,500.00
	1121938952	martha yaneth arboleda lamprea	NAPL	-346,500.00		31,500.00	-378,000.00
	1121939424	JERSSON ENRIQUE JIMENEZ BARBOSA	NAPL	-220,500.00		.00	-220,500.00
	1121944272	Victor Daniel Londono Mosquera	NAPL	-157,500.00		.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1121948177	yely marcela figueroa diaz	NAPL	-94,500.00		.00	-94,500.00
	1121950652	yulietd faisully munoz mogollon	NAPL	-283,500.00		.00	-315,000.00
	1121950816	andres felipe gonzalez fuentes	NAPL	-346,500.00		.00	-378,000.00
	1121958972	derly yorlady castañeda naranjo	NAPL	-126,000.00		.00	-126,000.00
	1121962313	david alejandro ceron montoya	NAPL	-220,500.00		.00	-220,500.00
	1121965251	cristian camilo pulido serrato	NAPL	-220,500.00		.00	-252,000.00
	1122119428	yuly alejandra ladino bermudez	NAPL	-94,500.00		.00	-94,500.00
	1122119672	harold stiven sanchez ortiz	NAPL	-126,000.00		.00	-126,000.00
	1122120705	maritza senayda sabogal rojas	NAPL	-189,000.00		.00	-220,500.00
	1122121458	blanca nidia rueda alvarez	NAPL	-157,500.00		.00	-157,500.00
	1122121517	VIVIANA GARCIA RODRIGUEZ	NAPL	-283,500.00		.00	-315,000.00
	1122126131	ANA SOFIA AVILA	NAPL	-315,000.00		.00	-346,500.00
	1122126164	karina andrea avila	NAPL	-126,000.00		.00	-126,000.00
	1122129485	lorena cabiche parra	NAPL	-126,000.00		.00	-126,000.00
	1122130174	EDICSON RIOS OLARTE	NAPL	-126,000.00		.00	-126,000.00
	1122130763	CESAR DAVID DAZA HERNANDEZ	NAPL	-94,500.00		.00	-94,500.00
	1122132246	william andres cruz solano	NAPL	-346,500.00		.00	-378,000.00
	1122134720	ramón alberto salas	NAPL	-126,000.00		.00	-126,000.00
	1122136973	alvaro oneiver salinas guerrero	NAPL	-346,500.00		.00	-378,000.00
	1122144486	vicente melquiceded salinas guerrero	NAPL	-346,500.00		.00	-378,000.00
	1122236040	julieth paola diaz parra	NAPL	-283,500.00		.00	-283,500.00
	1122236053	WINTON ANDREY DAZA CUESTA	NAPL	-346,500.00		.00	-378,000.00
	1122236385	david fernando bastidas martinez	NAPL	-126,000.00		.00	-126,000.00
	1122236622	franky bueno cardona	NAPL	-315,000.00		.00	-315,000.00
	1122236760	maria luzdary vega sandoval	NAPL	-346,500.00		.00	-378,000.00
	1122236785	milton cesar londono arango	NAPL	-346,500.00		.00	-378,000.00
	1122236836	GLORIA HERMELINDA VACA RAMIREZ	NAPL	-346,500.00		.00	-378,000.00
	1122236965	yeraki jemina rojas vaca	NAPL	-220,500.00		.00	-252,000.00
	1122237232	matías lópez parra	NAPL	-94,500.00		.00	-94,500.00
	1122237265	jenny fernanda loaiza bedoya	NAPL	-315,000.00		.00	-346,500.00
	1122237468	MAYERLI EURAIS PINILLA FERRUCHO	NAPL	-126,000.00		.00	-126,000.00
	1122237592	luis carlos vergara prieto	NAPL	-220,500.00		.00	-252,000.00
	1122237739	ROBINSON RUIZ DIAZ	NAPL	-315,000.00		.00	-346,500.00
	1122237988	yeime andrea vacca martin	NAPL	-346,500.00		.00	-378,000.00
	1122238025	NINFA KATHERINE GIRALDO OSPINA	NAPL	-157,500.00		.00	-157,500.00
	1122238294	luis omar avila pachecho	NAPL	-315,000.00		.00	-346,500.00
	1122238298	carolina enriquez valverde	NAPL	-157,500.00		.00	-157,500.00
	1122238316	MARINELA BOLANOS VERGARA	NAPL	-157,500.00		.00	-157,500.00
	1122238378	yonar yonedi gonzález romero	NAPL	-94,500.00		.00	-94,500.00
	1122238685	YEISNI NADIANI LINARES LOPEZ	NAPL	-346,500.00		.00	-378,000.00
	1122238789	WILLIAM ARLEX CARDENAS LINARES	NAPL	-220,500.00		.00	-252,000.00
	1122238829	YINA ROCIO SOTO HERNANDEZ	NAPL	-189,000.00		.00	-189,000.00
	1122239099	deyanira gonzalez virguez	NAPL	-189,000.00		.00	-189,000.00
	1122239114	JOSE AGUSTIN MOYA GARCIA	NAPL	-220,500.00		.00	-220,500.00
	1122239141	CRISTIAN ANDRES LINARES GARZON	NAPL	-315,000.00		.00	-346,500.00
	1122239180	JORGE ANDRES RAMIREZ FLOREZ	NAPL	-346,500.00		.00	-378,000.00
	1122342627	paula andrea briseño martinez	NAPL	-126,000.00		.00	-126,000.00
	1122506315	Yarelin Yurleidi Canon Medina	NAPL	-157,500.00		.00	-157,500.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122507413	cristian camilo bernal carrero	NAPL	-94,500.00	.00	-94,500.00
	1122627662	duvan mauricio mora valle	NAPL	-315,000.00	.00	-346,500.00
	1122646553	erfawin orlando martinez torrez	NAPL	-252,000.00	.00	-283,500.00
	1122646871	miguel angel escobar herrera	NAPL	-94,500.00	.00	-94,500.00
	1122648011	juan pablo moreno medellin	NAPL	-94,500.00	.00	-94,500.00
	1122676152	alejandro trujillo rojas	NAPL	-346,500.00	.00	-378,000.00
	1122676153	manuel salvador trujillo rojas	NAPL	-346,500.00	.00	-378,000.00
	1122676154	felix armando trujillo rojas	NAPL	-346,500.00	.00	-378,000.00
	1122676189	heidy brisneydy lesmes silva	NAPL	-346,500.00	.00	-378,000.00
	1122676245	greisy dayana aguirre romero	NAPL	-346,500.00	.00	-378,000.00
	1122676364	cristian albeiro granados osorio	NAPL	-346,500.00	.00	-378,000.00
	1122676488	efrain mendez hoyos	NAPL	-346,500.00	.00	-378,000.00
	1122676501	juan carlos estrada castaneda	NAPL	-315,000.00	.00	-346,500.00
	1122676532	claudia marleny gutierrez rodriguez	NAPL	-315,000.00	.00	-346,500.00
	1122676563	WILLIAM ALEXANDER MONTENEGRO JIMENEZ	NAPL	-346,500.00	.00	-346,500.00
	1122676805	ROBINSON JIMENEZ DELGADO	NAPL	-346,500.00	.00	-378,000.00
	1122676815	hubert arley vargas parada	NAPL	-315,000.00	.00	-346,500.00
	1122676840	yeiny vanesa ramirez camargo	NAPL	-315,000.00	.00	-346,500.00
	1122676918	pedro rodriguez	NAPL	-189,000.00	.00	-189,000.00
	1122676943	rubiela gonzalez gutierrez	NAPL	-346,500.00	.00	-378,000.00
	1122676944	adriana juliet gonzalez gutierrez	NAPL	-346,500.00	.00	-378,000.00
	1122676990	jhon brainer vargas parada	NAPL	-315,000.00	.00	-346,500.00
	1122677060	luz adriana huerta	NAPL	-315,000.00	.00	-346,500.00
	1122677064	milder sebastian rodriguez silva	NAPL	-346,500.00	.00	-378,000.00
	1122677108	yensy tatiana rodriguez	NAPL	-346,500.00	.00	-378,000.00
	1122677161	diana patricia pulgarin aguirre	NAPL	-346,500.00	.00	-378,000.00
	1122677178	leidy lorena velasquez quimbayo	NAPL	-315,000.00	.00	-346,500.00
	1122677220	ana maria suarez fernandez	NAPL	-346,500.00	.00	-378,000.00
	1122677236	willinton sanabria bolanos	NAPL	-346,500.00	.00	-378,000.00
	1122677327	tania paola silva moreno	NAPL	-315,000.00	.00	-346,500.00
	1122677330	luisa fernanda guerrero alvarez	NAPL	-346,500.00	.00	-378,000.00
	1122677382	WILLIAM ASDRUBAL RUIZ ALVARADO	NAPL	-315,000.00	.00	-346,500.00
	1122677670	deisy yurany vargas parada	NAPL	-315,000.00	.00	-346,500.00
	1122677692	claudia marleny morales	NAPL	-315,000.00	.00	-346,500.00
	1122677694	leidy yohana galeano morales	NAPL	-315,000.00	.00	-346,500.00
	1122677842	EDWIN ANDRIAN RODRIGUEZ CARABALLO	NAPL	-346,500.00	.00	-378,000.00
	1122678043	neydi janeth salazar florian	NAPL	-315,000.00	.00	-346,500.00
	1122678116	loida edilma comerciante gonzalez	NAPL	-315,000.00	.00	-346,500.00
	1122678365	victor alfonso gurumende ceballos	NAPL	-315,000.00	.00	-346,500.00
	1122678396	sandra milena salazar florian	NAPL	-315,000.00	.00	-346,500.00
	1122678439	lina fernanda segura hernandez	NAPL	-346,500.00	.00	-378,000.00
	1122678487	luz dary campos morales	NAPL	-315,000.00	.00	-346,500.00
	1122678520	betty joana garcia garcia	NAPL	-346,500.00	.00	-346,500.00
	1122678546	CHRISTIAN STIVELL GURUMENDE CEBALLOS	NAPL	-346,500.00	.00	-378,000.00
	1122678635	silene katherine reyes delgado	NAPL	-346,500.00	.00	-378,000.00
	1122678693	SOLVEY LOREYNE MARTINEZ SANABRIA	NAPL	-315,000.00	.00	-346,500.00
	1122678694	juan carlos lopez cifuentes	NAPL	-346,500.00	.00	-346,500.00
	1122678763	maria fernanda pachon pulido	NAPL	-346,500.00	.00	-378,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122678857	yesenia montes aguirre	NAPL	-346,500.00		.00	31,500.00
	1122679003	jersson alexander rosero agurre	NAPL	-346,500.00		.00	.00
	1122679006	marino moreno murillo	NAPL	-346,500.00		.00	31,500.00
	1122679044	angie katherine urrea cubillos	NAPL	-346,500.00		.00	31,500.00
	1122679067	yenifer orozco	NAPL	-346,500.00		.00	31,500.00
	1122679203	carlos esteban pacheco ovalle	NAPL	-315,000.00		.00	31,500.00
	1122679265	oscar ferney pirateque romero	NAPL	-315,000.00		.00	31,500.00
	1122679307	abair jose ruiz wilchez	NAPL	-346,500.00		.00	31,500.00
	1122679395	jaime andres rodrigez caraballo	NAPL	-315,000.00		.00	31,500.00
	1122679485	ELISENIA HERNANDEZ PINEDA	NAPL	-346,500.00		.00	31,500.00
	1122679492	carol yuliei sanabria sibo	NAPL	-346,500.00		.00	31,500.00
	1122679545	daniela varela pineda	NAPL	-346,500.00		.00	.00
	1122679661	diego alexis albino hernandez	NAPL	-346,500.00		.00	31,500.00
	1122679663	yhojan stiven velez parra	NAPL	-315,000.00		.00	31,500.00
	1122679687	JEHISON BOHORQUEZ SANTAFE	NAPL	-346,500.00		.00	31,500.00
	1122679723	leidy viviana chaves benavides	NAPL	-346,500.00		.00	31,500.00
	1122679763	kevin andres gonzales tamayo	NAPL	-94,500.00		.00	.00
	1122722161	mateo franco gonzalez	NAPL	-315,000.00		.00	31,500.00
	1122722209	marli garcia bautista	NAPL	-346,500.00		.00	31,500.00
	1122722272	nohemi tusarma morales	NAPL	-315,000.00		.00	31,500.00
	1122722369	jose luis arias roa	NAPL	-346,500.00		.00	31,500.00
	1122722474	MILTON ORTIZ CASTIBLANCO	NAPL	-346,500.00		.00	31,500.00
	1122722481	luz esthela yina hernandez lopez	NAPL	-346,500.00		.00	31,500.00
	1122722485	daniela yisela alvarez hernandez	NAPL	-346,500.00		.00	31,500.00
	1122722495	nohemy tovar quinaya	NAPL	-346,500.00		.00	31,500.00
	1122722558	nancy rojas quiroz	NAPL	-346,500.00		.00	31,500.00
	1122722587	brayan stiven montealegre tovar	NAPL	-315,000.00		.00	31,500.00
	1122722588	carlos andres montealegre tovar	NAPL	-315,000.00		.00	31,500.00
	1122722589	daniel camilo montealegre tovar	NAPL	-315,000.00		.00	31,500.00
	1122722653	cristian alexis montealegre tovar	NAPL	-315,000.00		.00	31,500.00
	1122722727	Luzmila Castaneda Corredor	NAPL	-157,500.00		.00	.00
	1122722881	esteban ortiz castiblanco	NAPL	-346,500.00		.00	31,500.00
	1122722917	sandra milena jimenez nino	NAPL	-346,500.00		.00	31,500.00
	1122722930	cristhian islayner vera becerra	NAPL	-346,500.00		.00	31,500.00
	1122722931	paula andrea vera becerra	NAPL	-346,500.00		.00	.00
	1122723043	anlli yulisa yustes rivas	NAPL	-346,500.00		.00	31,500.00
	1122723077	nelly daniela vera becerra	NAPL	-346,500.00		.00	31,500.00
	1122723177	subelly cuellar cuellar	NAPL	-346,500.00		.00	31,500.00
	1122723323	valentina hernandez munoz	NAPL	-346,500.00		.00	31,500.00
	1122723437	kevin andres vargas granada	NAPL	-315,000.00		.00	31,500.00
	1122723461	nelida maria tusarma morales	NAPL	-346,500.00		.00	31,500.00
	1122723489	carol jimena noriega quilindo	NAPL	-346,500.00		.00	31,500.00
	1122723623	yureidi tovar buitrago	NAPL	-346,500.00		.00	31,500.00
	1122723641	sandra milena rojas brochero	NAPL	-346,500.00		.00	31,500.00
	1122723665	yeiber andres otaya narvaez	NAPL	-315,000.00		.00	31,500.00
	1122723722	delfin vargas tovar	NAPL	-346,500.00		.00	31,500.00
	1122723744	yuliana katerine portilla lopez	NAPL	-346,500.00		.00	31,500.00
	1122723751	heidy alejandra chani rojas	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122723752	diana gisela chani rojas	NAPL	-315,000.00		.00	31,500.00
	1122723884	bladimir castiblanco hernandez	NAPL	-346,500.00		.00	31,500.00
	1122723915	alba lucia ruiz angulo	NAPL	-189,000.00		.00	31,500.00
	1122724024	cesar augusto andrade	NAPL	-94,500.00		.00	.00
	1122724031	maritza yuriney tapiero paredes	NAPL	-346,500.00		.00	31,500.00
	1122724165	erika daniela ortiz tobar	NAPL	-346,500.00		.00	31,500.00
	1122724285	jeisson esneider tovar londono	NAPL	-346,500.00		.00	31,500.00
	1122724288	angie lorena tovar londono	NAPL	-346,500.00		.00	31,500.00
	1122724458	orlando marin nunez	NAPL	-346,500.00		.00	31,500.00
	1122724469	Nini Lorena Ladino Ruiz	NAPL	-157,500.00		.00	.00
	1122724522	james david ortiz velarde	NAPL	-346,500.00		.00	31,500.00
	1122724561	lorenzo vargas capera	NAPL	-315,000.00		.00	31,500.00
	1122724571	heidy viviana ortiz toro	NAPL	-346,500.00		.00	31,500.00
	1122724658	marledys katerine graffe guacheta	NAPL	-346,500.00		.00	31,500.00
	1122724691	anderson fabian nieto montano	NAPL	-346,500.00		.00	31,500.00
	1122724951	sandra liliana ossa lozada	NAPL	-346,500.00		.00	31,500.00
	1122725218	JOHN ALEXANDER ROJAS VERA	NAPL	-315,000.00		.00	31,500.00
	1122725413	alvaro antonio castillo garces	NAPL	-346,500.00		.00	31,500.00
	1122725432	karen andrea marin herazo	NAPL	-346,500.00		.00	31,500.00
	1122725555	luz edith trujillo	NAPL	-346,500.00		.00	31,500.00
	1122725636	yeimy daniela varela bastidas	NAPL	-346,500.00		.00	31,500.00
	1122725694	yerly lorena portilla salinas	NAPL	-346,500.00		.00	31,500.00
	1122725786	wilmer robert pimentel sarrias	NAPL	-346,500.00		.00	31,500.00
	1122725844	FABIAN FAJARDO ORTEGA	NAPL	-315,000.00		.00	31,500.00
	1122725925	quili yobana portilla lozada	NAPL	-346,500.00		.00	31,500.00
	1122726315	tamara murcia moquema	NAPL	-220,500.00		.00	31,500.00
	1122726393	edinson norberto rodriguez chany	NAPL	-346,500.00		.00	31,500.00
	1122726480	cesar augusto cortez pozzo	NAPL	-315,000.00		.00	31,500.00
	1122726730	isabel rojas quiro	NAPL	-315,000.00		.00	31,500.00
	1122726739	leidy yohana cuellar ramirez	NAPL	-315,000.00		.00	31,500.00
	1122727290	ramiro rojas quiro	NAPL	-283,500.00		.00	.00
	1122727952	mayerly tovar garzon	NAPL	-346,500.00		.00	31,500.00
	1122728542	german dario neira valenzuela	NAPL	-315,000.00		.00	31,500.00
	1122728770	yesferson caicedo ospina	NAPL	-315,000.00		.00	31,500.00
	1122728794	marisley narvaez barrera	NAPL	-346,500.00		.00	31,500.00
	1122728899	yeimi angelica pimentel sarria	NAPL	-346,500.00		.00	31,500.00
	1122728921	delfina vargas ordenez	NAPL	-346,500.00		.00	31,500.00
	1122729045	jose edwin espana ramirez	NAPL	-346,500.00		.00	31,500.00
	1122729077	luis carlos londono ortega	NAPL	-315,000.00		.00	31,500.00
	1122729689	yency lorena astaiza banol	NAPL	-315,000.00		.00	31,500.00
	1122729707	jamilton fabián ruiz carbajal	NAPL	-157,500.00		.00	.00
	1122729817	mayerli gordillo espana	NAPL	-346,500.00		.00	31,500.00
	1122729939	cesar adolfo barreto jiménez	NAPL	-63,000.00		.00	.00
	1122729979	maria mercedes munoz penagos	NAPL	-346,500.00		.00	31,500.00
	1122730140	jhonatan silva montealegre	NAPL	-157,500.00		.00	.00
	1122730222	robert mauricio pena mmmayate	NAPL	-346,500.00		.00	31,500.00
	1122730651	arnoldo cuellar martinez	NAPL	-346,500.00		.00	31,500.00
	1122730721	leyver guacheta campo	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1122731050	ayber rojas quiro	NAPL	-315,000.00		.00	31,500.00
	1122731202	kike alexander padilla trujillo	NAPL	-346,500.00		.00	.00
	1122731243	eduard albert astaiza banol	NAPL	-346,500.00		.00	31,500.00
	1122731439	luis jose maria alvarez guevara	NAPL	-346,500.00		.00	31,500.00
	1122731700	juldor munoz avilez	NAPL	-346,500.00		.00	31,500.00
	1122731735	orfa yined ortiz farfan	NAPL	-346,500.00		.00	31,500.00
	1122732016	pablo andres paredes penagos	NAPL	-346,500.00		.00	31,500.00
	1122732186	juanita grabelina macanilla alvarado	NAPL	-346,500.00		.00	31,500.00
	1122732404	eliana rocio astaiza banol	NAPL	-346,500.00		.00	31,500.00
	1122732711	monica celene barrero morales	NAPL	-346,500.00		.00	31,500.00
	1122733065	paola andrea rodriguez gaitan	NAPL	-346,500.00		.00	31,500.00
	1122733168	edwin guacheta campo	NAPL	-346,500.00		.00	31,500.00
	1122733338	jonathan stiven astaiza banol	NAPL	-346,500.00		.00	31,500.00
	1122733341	luz erika paredes penagos	NAPL	-346,500.00		.00	31,500.00
	1122733519	maelen franco hernandez	NAPL	-315,000.00		.00	31,500.00
	1122733714	biliam francisco cuellar cuellar	NAPL	-346,500.00		.00	31,500.00
	1122734427	gloria hermelinda coquinche teibano	NAPL	-346,500.00		.00	31,500.00
	1122783071	wilber sandoval carabali	NAPL	-346,500.00		.00	31,500.00
	1122783086	leonardo marroquin carabali	NAPL	-315,000.00		.00	.00
	1122783308	hector fabio galindo losada	NAPL	-346,500.00		.00	31,500.00
	1122918154	luis fernando cabezas capacho	NAPL	-315,000.00		.00	31,500.00
	1122918570	maribel rodriguez sosa	NAPL	-126,000.00		.00	.00
	1122920449	elizabeth cardenas rios	NAPL	-94,500.00		.00	.00
	1123058331	Jonathan Londono Mosquera	NAPL	-283,500.00		.00	.00
	1123059057	VLADIMIR LADINO RUEDA	NAPL	-315,000.00		.00	31,500.00
	1123085285	chayanne alberto huertas plazas	NAPL	-315,000.00		.00	31,500.00
	1123140786	nancy gongora jimenez	NAPL	-94,500.00		.00	.00
	1123142966	yimer alirio castellanos rojas	NAPL	-315,000.00		.00	.00
	1123160028	dednys horacio gomez calderon	NAPL	-94,500.00		.00	.00
	1123160140	yenny marcela fajardo ardila	NAPL	-189,000.00		.00	31,500.00
	1123160165	mario gomez espitia	NAPL	-126,000.00		.00	.00
	1123160237	hilda emilce reyes	NAPL	-220,500.00		.00	31,500.00
	1123160334	kelly johana castillo pedraza	NAPL	-283,500.00		.00	31,500.00
	1123160419	hernando castillo oliveira	NAPL	-315,000.00		.00	31,500.00
	1123160464	EDNA YURANY FANDINO PALMA	NAPL	-157,500.00		.00	.00
	1123160500	Edwin Andres Rivas Urbano	NAPL	-157,500.00		.00	.00
	1123160520	jefferson smid roldan lasso	NAPL	-126,000.00		.00	.00
	1123160524	LOURDES SANCHEZ GARCIA	NAPL	-126,000.00		.00	.00
	1123160525	Alexis Stiven Castillo Sanchez	NAPL	-157,500.00		.00	.00
	1123160703	sergio luis acosta leon	NAPL	-94,500.00		.00	.00
	1123160755	yesica liliana canacue diaz	NAPL	-189,000.00		.00	31,500.00
	1123160854	adriana avila maldonado	NAPL	-189,000.00		.00	31,500.00
	1123160877	leidy magaly penagos garcia	NAPL	-220,500.00		.00	31,500.00
	1123160937	Shirley Hellene Mercado Sandoval	NAPL	-157,500.00		.00	.00
	1123160962	jhohana andrea castillo sanchez	NAPL	-189,000.00		.00	31,500.00
	1123161064	Milton Yurley Sanchez	NAPL	-252,000.00		.00	.00
	1123161182	gloria esperanza hortua lopez	NAPL	-189,000.00		.00	31,500.00
	1123161196	gloria flor angela gutierrez pardo	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1123161517	jose yurmar florido hoyos	NAPL	-220,500.00		.00	31,500.00
	1123161582	FIDEL PEREZ PAVON	NAPL	-94,500.00		.00	.00
	1123161631	esneider alejandro sanchez tellez	NAPL	-189,000.00		.00	31,500.00
	1123161671	willer alexander penagos garcia	NAPL	-220,500.00		.00	31,500.00
	1123161713	Brayan Stiven Lopez Barrios	NAPL	-252,000.00		.00	.00
	1123161767	PEREZ SILVA DAVID	NAPL	-157,500.00		.00	.00
	1123161825	jhon freddy hortua lopez	NAPL	-189,000.00		.00	31,500.00
	1123162003	erika natalia giraldo marin	NAPL	-189,000.00		.00	31,500.00
	1123162206	elizabeth ortiz baquero	NAPL	-220,500.00		.00	31,500.00
	1123162233	ZULY FANIN RIVERA SANCHEZ	NAPL	-189,000.00		.00	31,500.00
	1123162327	OSCAR ARTURO POLO OSPINO	NAPL	-157,500.00		.00	.00
	1123162661	nelson bladimir leon marin	NAPL	-189,000.00		.00	31,500.00
	1123162746	carlos ivan onatra silva	NAPL	-189,000.00		.00	31,500.00
	1123180228	sofia andoque perdomo	NAPL	-315,000.00		.00	31,500.00
	1123203607	john einer timana castaneda	NAPL	-346,500.00		.00	31,500.00
	1123204365	nelson david cordoba toykema	NAPL	-346,500.00		.00	31,500.00
	1123431637	wbeimar donoman menjura rodriguez	NAPL	-126,000.00		.00	.00
	1123433147	nicol liseth perez navarrete	NAPL	-126,000.00		.00	.00
	1123460151	francisco lin vasquez	NAPL	-220,500.00		.00	.00
	1123530231	aura julia carmona	NAPL	-126,000.00		.00	.00
	1123532443	Angy Sirley Daza Gonzalez	NAPL	-157,500.00		.00	.00
	1123562086	dany andrea arias victoria	NAPL	-346,500.00		.00	31,500.00
	1123860797	arlington david castañeda sepulveda	NAPL	-126,000.00		.00	.00
	1123860862	iker adrian lopez loaisa	NAPL	-346,500.00		.00	31,500.00
	1123860869	carlos andres rodriguez caro	NAPL	-346,500.00		.00	31,500.00
	1123861502	BRIYID DANIELA ALBINO TAFUR	NAPL	-346,500.00		.00	31,500.00
	1123863642	brayan andres leon leguizamo	NAPL	-346,500.00		.00	31,500.00
	1124190365	CONTRERAS MIRANDA PEDRONEL	NAPL	-283,500.00		.00	.00
	1124242878	hebelin adriana molina bernaza	NAPL	-346,500.00		.00	31,500.00
	1124243746	mary alexandra leaño covaleda	NAPL	-252,000.00		.00	.00
	1124244467	yudy alexandra rodriguez	NAPL	-126,000.00		.00	.00
	1124312077	rover wilmer montenegro nastacuas	NAPL	-346,500.00		.00	31,500.00
	1124822780	rosa amaya	NAPL	-126,000.00		.00	.00
	1124831344	mirella ramirez luna	NAPL	-346,500.00		.00	31,500.00
	1124848237	yenni patricia ortega juajibioy	NAPL	-315,000.00		.00	31,500.00
	1124848660	ana clementina rueda aroca	NAPL	-346,500.00		.00	31,500.00
	1124849400	isabel isabel hernandez anacona	NAPL	-315,000.00		.00	31,500.00
	1124849717	maria teresa sanabria tejada	NAPL	-346,500.00		.00	31,500.00
	1124849765	victor moreno perdomo	NAPL	-346,500.00		.00	31,500.00
	1124851361	doris brinez loaisa	NAPL	-346,500.00		.00	31,500.00
	1124851901	JEFFERSSON MARTINEZ RODRIGUEZ	NAPL	-346,500.00		.00	31,500.00
	1124852476	luis carlos baicue homes	NAPL	-346,500.00		.00	31,500.00
	1124853228	WILMER LEONEL MUNOZ TISOY	NAPL	-315,000.00		.00	31,500.00
	1124854021	maricela gonzales quintero	NAPL	-346,500.00		.00	31,500.00
	1124854170	sandra milena ortega alturo	NAPL	-315,000.00		.00	31,500.00
	1124855398	james gonzalez montano	NAPL	-346,500.00		.00	31,500.00
	1124855799	paula cristina zabala bedoya	NAPL	-346,500.00		.00	31,500.00
	1124856114	dilsa yineth campos mosquera	NAPL	-252,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1124857110	yeimi liliana collazos sanchez	NAPL	-346,500.00		.00	31,500.00
	1124857321	eumilfer buitron bambague	NAPL	-346,500.00		.00	31,500.00
	1124859418	mileydi katherine rojas gomez	NAPL	-346,500.00		.00	31,500.00
	1124862526	edwin jauer jimenez gaviria	NAPL	-346,500.00		.00	31,500.00
	1124863960	luis orlando carvajal aponte	NAPL	-346,500.00		.00	31,500.00
	1124864363	luz deny marroquin carabali	NAPL	-283,500.00		.00	.00
	1124866656	bryan daniel ortega delgado	NAPL	-346,500.00		.00	31,500.00
	1124867252	jack darley delgado chingal	NAPL	-346,500.00		.00	31,500.00
	1124994585	Andres Parga Rincon	NAPL	-346,500.00		.00	.00
	1125178016	jose wilmer olmos olmos	NAPL	-315,000.00		.00	31,500.00
	1125178083	nelly fernanda buitron hurtado	NAPL	-346,500.00		.00	31,500.00
	1125178214	yiseth juliana delgado lopez	NAPL	-346,500.00		.00	31,500.00
	1125178247	william alejandro balanta gomez	NAPL	-346,500.00		.00	31,500.00
	1125178281	daniela jimena leon carabali	NAPL	-346,500.00		.00	.00
	1125178283	claudia carabali	NAPL	-346,500.00		.00	31,500.00
	1125178284	yesica zirley guzman	NAPL	-346,500.00		.00	31,500.00
	1125178287	daniela cadenas varon	NAPL	-346,500.00		.00	.00
	1125178299	deyanide carabali carabali	NAPL	-346,500.00		.00	31,500.00
	1125178313	jose lugo carabali ararat	NAPL	-252,000.00		.00	126,000.00
	1125178320	miguel antonio ortega correa	NAPL	-315,000.00		.00	.00
	1125178330	diego fernando solis carabali	NAPL	-252,000.00		.00	.00
	1125178335	yobinson ferley losada galindo	NAPL	-315,000.00		.00	31,500.00
	1125178337	angela maria cortez rojas	NAPL	-346,500.00		.00	31,500.00
	1125178343	bernardo rios lozano	NAPL	-315,000.00		.00	31,500.00
	1125178345	robinson balanta balanta	NAPL	-346,500.00		.00	31,500.00
	1125178352	james fabian gonzalez balanta	NAPL	-315,000.00		.00	31,500.00
	1125178354	maria isabel gonzalez balanta	NAPL	-315,000.00		.00	31,500.00
	1125178355	andres felipe gonzalez balanta	NAPL	-315,000.00		.00	31,500.00
	1125178359	paola andrea carabali carabali	NAPL	-346,500.00		.00	31,500.00
	1125178364	yira liliana meneses barragan	NAPL	-346,500.00		.00	31,500.00
	1125178383	jose aris marroquin carabaly	NAPL	-346,500.00		.00	31,500.00
	1125178400	simon arrigui rojas	NAPL	-346,500.00		.00	31,500.00
	1125178402	marlon rios cortez	NAPL	-346,500.00		.00	31,500.00
	1125178404	rosana alvis monsalve	NAPL	-346,500.00		.00	31,500.00
	1125178410	melva doris barragan murcia	NAPL	-346,500.00		.00	31,500.00
	1125178425	erika paola ortega cortez	NAPL	-346,500.00		.00	31,500.00
	1125178439	maryury ararat leon	NAPL	-346,500.00		.00	31,500.00
	1125178440	edwin stiven ararat leon	NAPL	-346,500.00		.00	31,500.00
	1125178448	yudy liliana balanta preciado	NAPL	-346,500.00		.00	31,500.00
	1125178505	andres guerrera pena	NAPL	-315,000.00		.00	31,500.00
	1125178527	yesica paola fierro imbachi	NAPL	-346,500.00		.00	31,500.00
	1125178544	andres felipe garcia jimenez	NAPL	-346,500.00		.00	31,500.00
	1125178550	YEISON GARCIA CARDOZO	NAPL	-315,000.00		.00	31,500.00
	1125178612	miguel iles cortes	NAPL	-315,000.00		.00	31,500.00
	1125178633	janderson mendoza contreras	NAPL	-346,500.00		.00	31,500.00
	1125179038	LUIS ALFREDO TORRES LOPEZ	NAPL	-315,000.00		.00	31,500.00
	1125179047	ydalid torres lopez	NAPL	-346,500.00		.00	31,500.00
	1125179096	diana yurleidy huaca hernandez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1125179106	jose lizardo perez bambague	NAPL	-346,500.00		.00	31,500.00
	1125179117	luis miguel jimenez nunez	NAPL	-346,500.00		.00	31,500.00
	1125179125	ABRAHAN GALLEGU HERNANDEZ	NAPL	-346,500.00		.00	31,500.00
	1125179190	yeider andres montilla motta	NAPL	-346,500.00		.00	31,500.00
	1125179243	yasmin rivera suarez	NAPL	-346,500.00		.00	31,500.00
	1125179348	maidly lizeth luna gaspar	NAPL	-346,500.00		.00	31,500.00
	1125179397	duberney timana barboza	NAPL	-346,500.00		.00	31,500.00
	1125179434	JOSE GREGORIO ERAZO RIVERA	NAPL	-315,000.00		.00	31,500.00
	1125179526	ferney narvaez gilon	NAPL	-315,000.00		.00	31,500.00
	1125179740	luis albeiro yatacue huino	NAPL	-346,500.00		.00	31,500.00
	1125179813	victor alfonso gomez poveda	NAPL	-346,500.00		.00	31,500.00
	1125179870	deicy olmos narvaez	NAPL	-346,500.00		.00	31,500.00
	1125180002	willington arias llanten	NAPL	-346,500.00		.00	31,500.00
	1125180058	elcy yazmin ruiz alvarez	NAPL	-346,500.00		.00	31,500.00
	1125180137	wilmer arias llanten	NAPL	-346,500.00		.00	31,500.00
	1125180152	luz angela monroy cupitra	NAPL	-346,500.00		.00	31,500.00
	1125180163	hernan luciano baicue homes	NAPL	-346,500.00		.00	31,500.00
	1125180164	maximo guegia cometa	NAPL	-346,500.00		.00	31,500.00
	1125180165	carlina guegia cometa	NAPL	-346,500.00		.00	31,500.00
	1125180268	kelly yohana ortiz guanga	NAPL	-346,500.00		.00	31,500.00
	1125180293	YULEIDA GIRALDO OTAO	NAPL	-346,500.00		.00	31,500.00
	1125180402	riquelio burbano bastidas	NAPL	-346,500.00		.00	31,500.00
	1125180412	jose bolivar ortiz guanga	NAPL	-346,500.00		.00	31,500.00
	1125180556	maria angelica cerquera lozada	NAPL	-346,500.00		.00	31,500.00
	1125180777	YEIDER ALIRIO CRUZ MONTENEGRO	NAPL	-315,000.00		.00	31,500.00
	1125180915	dora cecilia lozada guilombo	NAPL	-346,500.00		.00	31,500.00
	1125181081	janier andres quinones culma	NAPL	-346,500.00		.00	31,500.00
	1125181146	willinton fernando narvaez de la cruz	NAPL	-346,500.00		.00	31,500.00
	1125181224	JUAN CARLOS MUNOZ JANSASOY	NAPL	-346,500.00		.00	31,500.00
	1125181372	loida gaitan ospina	NAPL	-346,500.00		.00	31,500.00
	1125181579	LUIS HARBEY RODRIGUEZ SOLARTE	NAPL	-315,000.00		.00	31,500.00
	1125181593	jhoni arley perez gonzalez	NAPL	-346,500.00		.00	31,500.00
	1125181787	oscar gildardo ortiz guanga	NAPL	-346,500.00		.00	31,500.00
	1125181803	yerriandrei rios cortez	NAPL	-346,500.00		.00	31,500.00
	1125181822	JOSE OVER BRINEZ LOAIZA	NAPL	-315,000.00		.00	31,500.00
	1125181846	jhon fredy cerquera lozada	NAPL	-346,500.00		.00	31,500.00
	1125181918	maryi lorena quiroz cuellar	NAPL	-346,500.00		.00	31,500.00
	1125182238	LEYDY IBARRA ARIAS	NAPL	-346,500.00		.00	31,500.00
	1125182354	walter dias ordonez	NAPL	-346,500.00		.00	31,500.00
	1125182362	jairo alexander montenegro nastacuaz	NAPL	-346,500.00		.00	31,500.00
	1125182426	jackeline vargas mota	NAPL	-252,000.00		.00	31,500.00
	1125182449	laura luzmila hurtado carvajal	NAPL	-346,500.00		.00	31,500.00
	1125182595	monica andrea cerquera lozada	NAPL	-346,500.00		.00	31,500.00
	1125182812	CLOVIS EDIVER CUERO CALDERON	NAPL	-346,500.00		.00	31,500.00
	1125183078	dilmer andres yague nez	NAPL	-346,500.00		.00	31,500.00
	1125183105	mayerly carmenza cortes salazar	NAPL	-315,000.00		.00	31,500.00
	1125183139	jesus arbey ortiz guanga	NAPL	-346,500.00		.00	31,500.00
	1125183150	waider bonifacio gomez quistial	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1125183184	javier alape vargas	NAPL	-315,000.00		.00	31,500.00
	1125183269	yuri paola munoz guanga	NAPL	-346,500.00		.00	31,500.00
	1125183321	jhon faiber yaima ramirez	NAPL	-346,500.00		.00	31,500.00
	1125183332	jesus antonio monroy cupitra	NAPL	-346,500.00		.00	31,500.00
	1125183410	diana milena giraldo otavo	NAPL	-346,500.00		.00	31,500.00
	1125183595	yury tatiana hurtado carvajal	NAPL	-346,500.00		.00	31,500.00
	1125183599	miguel angel guejia cometa	NAPL	-315,000.00		.00	31,500.00
	1125183620	paola andrea varon nunez	NAPL	-315,000.00		.00	31,500.00
	1125183968	olga lucia sanchez sanchez	NAPL	-346,500.00		.00	31,500.00
	1125184041	dany maryely munoz guanga	NAPL	-346,500.00		.00	31,500.00
	1125184211	vanesa monroy cuprita	NAPL	-315,000.00		.00	31,500.00
	1125184268	angelica perdomo arrigui	NAPL	-346,500.00		.00	31,500.00
	1125184774	cristian alejandro botina males	NAPL	-346,500.00		.00	31,500.00
	1125184826	margarita quiroz cuellar	NAPL	-315,000.00		.00	31,500.00
	1125184898	sandra patricia ortiz guanga	NAPL	-346,500.00		.00	31,500.00
	1125185090	leni lorena rodriguez garzon	NAPL	-346,500.00		.00	31,500.00
	1125408010	jeison lewis perez basto	NAPL	-346,500.00		.00	31,500.00
	1125468353	sayi judith hernandez valencia	NAPL	-315,000.00		.00	31,500.00
	1125878181	OSCAR ORLANDO MADERO MARTINEZ	NAPL	-220,500.00		.00	.00
	1126339253	laura valentina salazar espana	NAPL	-346,500.00		.00	31,500.00
	1126445497	ancisar arbey vivas castillo	NAPL	-346,500.00		.00	31,500.00
	1126453224	jesenia lizeth lopez reina	NAPL	-346,500.00		.00	31,500.00
	1126566914	carlos alfredo caceres rodriguez	NAPL	-315,000.00		.00	31,500.00
	1128627637	julian david fiscot reyes	NAPL	-315,000.00		.00	31,500.00
	1128724376	ana yerlin nampia barrigon	NAPL	-126,000.00		.00	.00
	1128845111	luz melary mosquera mosquera	NAPL	-346,500.00		.00	31,500.00
	1129424022	dmery goyes gomez	NAPL	-346,500.00		.00	31,500.00
	1129424038	yeini alexandra silva parra	NAPL	-346,500.00		.00	31,500.00
	1129424043	gessica lorena dilva acosta	NAPL	-346,500.00		.00	31,500.00
	1129424053	edith norma loaiza naranjo	NAPL	-346,500.00		.00	31,500.00
	1129424070	erika cenaida garcia bautista	NAPL	-346,500.00		.00	31,500.00
	1129424077	didier fabian gonzalez quintero	NAPL	-346,500.00		.00	31,500.00
	1129424081	brayan alexander micolta moreno	NAPL	-346,500.00		.00	31,500.00
	1129424092	maria juliana jaramillo parra	NAPL	-346,500.00		.00	31,500.00
	1129424194	EDINSON ORTIZ ORTIZ	NAPL	-346,500.00		.00	31,500.00
	1129424202	laura valentina aviles alfaro	NAPL	-346,500.00		.00	31,500.00
	1129424269	lady yuliana rojas gonzalez	NAPL	-346,500.00		.00	31,500.00
	1129424284	emerson gonzalez cordoba	NAPL	-346,500.00		.00	31,500.00
	1129424315	julian andres quinchia arredondo	NAPL	-346,500.00		.00	31,500.00
	1129424330	JINERIDE GORDILLO ESPANA	NAPL	-346,500.00		.00	31,500.00
	1130144504	estiven ordonez	NAPL	-315,000.00		.00	31,500.00
	1130651273	moises leandro rivas polanco	NAPL	-346,500.00		.00	31,500.00
	1130655430	bellany monroy cupitra	NAPL	-346,500.00		.00	31,500.00
	1130864000	luz enelia ortiz ortiz	NAPL	-346,500.00		.00	31,500.00
	1130864023	janer araujo cortez	NAPL	-346,500.00		.00	31,500.00
	1130864034	rubeida hurtado piranga	NAPL	-315,000.00		.00	31,500.00
	1131109648	Malu Romero Rodriguez	NAPL	-157,500.00		.00	.00
	1131524045	keiris omaira silva martinez	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1133099076	yeison fernando flores quivano	NAPL	-315,000.00		.00	31,500.00
	1133099077	dario andres flores quivano	NAPL	-346,500.00		.00	31,500.00
	1133099078	anyi daniela flores quivano	NAPL	-346,500.00		.00	31,500.00
	1133099124	mayerly alzate bueno	NAPL	-157,500.00		.00	.00
	1133099125	rey javier álzate bueno	NAPL	-94,500.00		.00	.00
	1133099147	ANDRES MAURICIO MENDEZ	NAPL	-94,500.00		.00	31,500.00
	1133149310	yojan adrian culma murcia	NAPL	-346,500.00		.00	31,500.00
	1133149332	diego tamayo buitrago	NAPL	-315,000.00		.00	31,500.00
	1133149333	erica paola tamayo buitrago	NAPL	-346,500.00		.00	31,500.00
	1133149336	yaninza tamayo buitrago	NAPL	-346,500.00		.00	31,500.00
	1133149349	dina miley molano corredor	NAPL	-346,500.00		.00	31,500.00
	1133149434	nancy mahecha llanos	NAPL	-157,500.00		.00	.00
	1133149566	gonzalo sanchez silva	NAPL	-94,500.00		.00	.00
	1133149574	ingrid tatiana perdomo avila	NAPL	-346,500.00		.00	31,500.00
	1133149749	jhon freddy silva blasquez	NAPL	-94,500.00		.00	.00
	1133149787	jose adolfo tamayo caceres	NAPL	-346,500.00		.00	31,500.00
	1133150174	maria yuliana villano neuto	NAPL	-346,500.00		.00	31,500.00
	1133150271	benito quiroga	NAPL	-346,500.00		.00	31,500.00
	1133929092	livardo solaque martinez	NAPL	-315,000.00		.00	31,500.00
	1133929116	Sandra Patricia Moreno	NAPL	-220,500.00		.00	.00
	1133929131	maría sofía ibarra durango	NAPL	-94,500.00		.00	.00
	1133929211	YEINER MOYA DONATO	NAPL	-157,500.00		.00	.00
	1133929222	DAIRON IBARRA DURANGO	NAPL	-189,000.00		.00	.00
	1133934043	Maria Soley Bermudez Cano	NAPL	-157,500.00		.00	.00
	1133934086	DIEGO RICARDO RUEDA RAMIREZ	NAPL	-252,000.00		.00	31,500.00
	1133934113	Jose Naum Castillo Garcia	NAPL	-157,500.00		.00	.00
	1133934225	duberney moreno sanchez	NAPL	-126,000.00		.00	.00
	1133934436	maria del rodriguez	NAPL	-126,000.00		.00	.00
	1133934502	jeris isley cadena sanchez	NAPL	-126,000.00		.00	.00
	1133934560	JOSE HUMBERTO FLOREZ ARIAS	NAPL	-157,500.00		.00	.00
	1133934564	LUIS HERNANDO DIAZ RUBIO	NAPL	-189,000.00		.00	31,500.00
	1133934590	WILDER SANCHEZ ALVAREZ	NAPL	-220,500.00		.00	31,500.00
	1133939935	jeison edil garcia seollo	NAPL	-126,000.00		.00	.00
	1133940099	HOLGUIN SILVA MARIA LEVY	NAPL	-157,500.00		.00	.00
	1134434000	Anayiver Osorio Vasquez	NAPL	-157,500.00		.00	.00
	1134434048	Benjamin Fernandez Cristancho	NAPL	-157,500.00		.00	.00
	1134434074	LUIS CARLOS OSPINA ACOSTA	NAPL	-126,000.00		.00	.00
	1134434076	Yerry Yaima Rodriguez	NAPL	-157,500.00		.00	.00
	1134434077	Kely Yaima Rodriguez	NAPL	-157,500.00		.00	.00
	1134434110	Amanda Luz Encizo	NAPL	-157,500.00		.00	.00
	1134434298	angie lorena castro yara	NAPL	-220,500.00		.00	.00
	1134434439	yesly juliana hernandez hurtado	NAPL	.00		.00	31,500.00
	1134434548	erminson murillo montenegro	NAPL	-126,000.00		.00	.00
	1134434554	guillermo alfonso leyton gonzalez	NAPL	-94,500.00		.00	.00
	1134434620	paula andrea cuellar segura	NAPL	-94,500.00		.00	.00
	1135029012	dayner espana lozano	NAPL	-346,500.00		.00	31,500.00
	1135029015	SEIDY GISED HOYOS CALDERON	NAPL	-346,500.00		.00	31,500.00
	1135029034	joiner david diaz caicedo	NAPL	-315,000.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1135029041	yaleny marroquin carabali	NAPL	-346,500.00		.00	31,500.00
	1135029042	jhon edinson carabali carabali	NAPL	-346,500.00		.00	31,500.00
	1135029053	bellanides parra munoz	NAPL	-346,500.00		.00	31,500.00
	1135029240	simon arrigui arrigui	NAPL	-346,500.00		.00	31,500.00
	1135029273	floralba vasques ramos	NAPL	-346,500.00		.00	31,500.00
	1135029401	malerly munoz cardenas	NAPL	-346,500.00		.00	31,500.00
	1135029402	nury andrea ortiz mavisoy	NAPL	-346,500.00		.00	31,500.00
	1137624099	alejandro muñoz murillo	NAPL	-94,500.00		.00	.00
	1140434026	jose pena mena	NAPL	-315,000.00		.00	31,500.00
	1143856250	richard andxerson agudelo gaitan	NAPL	-346,500.00		.00	31,500.00
	1143962458	maritza golondrino acosta	NAPL	-157,500.00		.00	.00
	1144057862	karen yamile cabrera marquez	NAPL	-315,000.00		.00	31,500.00
	1144145182	estefania arara vergara	NAPL	-346,500.00		.00	31,500.00
	1144152871	yined possu lucumi	NAPL	-346,500.00		.00	31,500.00
	1144166706	edilma balanta charrupi	NAPL	-346,500.00		.00	31,500.00
	1147686810	maryori penuela sarasa	NAPL	-346,500.00		.00	31,500.00
	1147954968	moises camacho cortez	NAPL	-346,500.00		.00	31,500.00
	1147954969	crislian david marroquin carabali	NAPL	-346,500.00		.00	31,500.00
	1147954970	eduin fernando ortega clevez	NAPL	-346,500.00		.00	31,500.00
	1147954972	luis miguel caicedo carabali	NAPL	-346,500.00		.00	31,500.00
	1147954977	elver goyes agredo	NAPL	-346,500.00		.00	31,500.00
	1147954989	edwin francisco balanta molina	NAPL	-315,000.00		.00	31,500.00
	1147954995	nelly reneria ramos	NAPL	-315,000.00		.00	31,500.00
	1147955006	leydi maryury chica garcia	NAPL	-346,500.00		.00	31,500.00
	1147955013	leidy cuellar alvarado	NAPL	-346,500.00		.00	31,500.00
	1147955024	JOSE OMAR GARCIA CARDOZO	NAPL	-315,000.00		.00	31,500.00
	1147955153	LUIS ENRIQUE MURCIA ROJAS	NAPL	-346,500.00		.00	31,500.00
	1148141296	yeison andres herrera collazos	NAPL	-315,000.00		.00	31,500.00
	1148207456	honorato reyes	NAPL	-346,500.00		.00	31,500.00
	1148211208	LUZ HELENA SAAVEDRA RODRIGUEZ	NAPL	-315,000.00		.00	31,500.00
	1148948046	maria angelica arias buitron	NAPL	-346,500.00		.00	31,500.00
	1148948057	genry perez guzman	NAPL	-346,500.00		.00	31,500.00
	1148948064	jarrinson gonzalez quintero	NAPL	-346,500.00		.00	31,500.00
	1148948074	edwar esneider serrato ordonez	NAPL	-315,000.00		.00	31,500.00
	1148948088	marisabel perafan trujillo	NAPL	-346,500.00		.00	31,500.00
	1148948089	luis felipe perafan trujillo	NAPL	-346,500.00		.00	31,500.00
	1148950467	luis Enrique ocampo gasca	NAPL	-346,500.00		.00	31,500.00
	1148950475	heberney serrato ordonez	NAPL	-315,000.00		.00	31,500.00
	1148950484	yina paola balanta gomez	NAPL	-346,500.00		.00	31,500.00
	1148950487	daneisy lucumi carabali	NAPL	-315,000.00		.00	31,500.00
	1148950497	lucelly lucumi carabali	NAPL	-315,000.00		.00	31,500.00
	1148957072	luis miguel meneses barragan	NAPL	-346,500.00		.00	31,500.00
	1148957077	maryin yulieth nieto coronado	NAPL	-315,000.00		.00	31,500.00
	1148957101	jeferzon david mur osorio	NAPL	-346,500.00		.00	31,500.00
	1149191828	juan camilo aldana alvarez	NAPL	-315,000.00		.00	31,500.00
	1149435102	ingrid yulisa quinonez culma	NAPL	-315,000.00		.00	31,500.00
	1149435103	laura cristina quinonez culma	NAPL	-346,500.00		.00	31,500.00
	1149435125	yudier andres tellez zapata	NAPL	-346,500.00		.00	31,500.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1149435140	marinela arce alvarez	NAPL	-346,500.00		.00	31,500.00
	1149435197	jose ilder reenteria	NAPL	-346,500.00		.00	31,500.00
	1149435198	rubiela carvajal pete	NAPL	-346,500.00		.00	31,500.00
	1149435202	jhon jader trujillo penagos	NAPL	-315,000.00		.00	31,500.00
	1149435232	diver alberto losada alviz	NAPL	-346,500.00		.00	31,500.00
	1149435233	luis alberto losada alvis	NAPL	-346,500.00		.00	31,500.00
	1149435237	lucia ramirez salamnca	NAPL	-346,500.00		.00	31,500.00
	1149435261	lourdes bermeo collazos	NAPL	-346,500.00		.00	31,500.00
	1149435291	lina maria remicio yaima	NAPL	-346,500.00		.00	31,500.00
	1149435442	valentina trujillo rodriguez	NAPL	-346,500.00		.00	31,500.00
	1149435597	leidy katerine huertas anzola	NAPL	-346,500.00		.00	31,500.00
	1149435720	jeyner vargas garcia	NAPL	-346,500.00		.00	31,500.00
	1149435753	ana yibe viveros piaguaaje	NAPL	-346,500.00		.00	31,500.00
	1149435757	elenid toro zapata	NAPL	-315,000.00		.00	31,500.00
	1149435765	ferney avilez alfaró	NAPL	-346,500.00		.00	31,500.00
	1149435804	norida arrigui aguilar	NAPL	-346,500.00		.00	31,500.00
	1149435805	jose andres arrigui arrigui	NAPL	-346,500.00		.00	31,500.00
	1149435808	jhon jader arrigui arrigui	NAPL	-346,500.00		.00	31,500.00
	1149435820	yeferson andres saavedra anacona	NAPL	-346,500.00		.00	31,500.00
	1149435825	adriana lucia saavedra anacona	NAPL	-346,500.00		.00	31,500.00
	1149436035	olimpo pianda cuchimba	NAPL	-346,500.00		.00	31,500.00
	1149437354	carlos julio florez	NAPL	-126,000.00		.00	.00
	1151452971	LUZCEIDY RUMIQUE LOZANO	NAPL	-346,500.00		.00	31,500.00
	1151462037	RICARDO ANDRES GARCIA CASTANO	NAPL	-94,500.00		.00	31,500.00
	1152451161	john janer mosquera valencia	NAPL	-220,500.00		.00	.00
	1192747231	Ingrid Lorena Hernandez Hernandez	NAPL	-157,500.00		.00	.00
	1192755333	odduilio toquica hernandez	NAPL	-63,000.00		.00	.00
	1192785602	yolercy moreno polania	NAPL	-157,500.00		.00	.00
	1192792626	yonier figueroa quina	NAPL	-189,000.00		.00	.00
	1192792627	george aguish figueroa quina	NAPL	-94,500.00		.00	.00
	1192792672	KELLY JOHANA ORTIZ ZULUAGA	NAPL	-94,500.00		.00	31,500.00
	1192794954	yilber sebastian esterilla angulo	NAPL	-346,500.00		.00	31,500.00
	1192799848	Nestor Enrique Leon Buitrago	NAPL	-346,500.00		.00	.00
	1192799870	maria isabel bonilla monje	NAPL	-157,500.00		.00	.00
	1192803629	yerson david ospina hernandez	NAPL	-346,500.00		.00	31,500.00
	1192806796	gelasio florez lozano	NAPL	-189,000.00		.00	31,500.00
	1192809697	bellanid rodríguez paque	NAPL	-157,500.00		.00	.00
	1192887444	luz mery valencia londono	NAPL	-315,000.00		.00	31,500.00
	1192903666	luis alfonso perdomo hernandez	NAPL	-346,500.00		.00	31,500.00
	1192903796	daveiba cobo macias	NAPL	-346,500.00		.00	31,500.00
	1193031091	maidy julieth tavera barreto	NAPL	-346,500.00		.00	31,500.00
	1193035087	luis francisco recalde moran	NAPL	-346,500.00		.00	31,500.00
	1193045127	sebastian beltran cruz	NAPL	-346,500.00		.00	31,500.00
	1193115909	larry mauricio barrera torres	NAPL	-157,500.00		.00	.00
	1193139116	duvian sanchez avilez	NAPL	-346,500.00		.00	31,500.00
	1193149152	teresa racalde moran	NAPL	-346,500.00		.00	31,500.00
	1193264588	yamile isabed buitrago valencia	NAPL	-189,000.00		.00	31,500.00
	1193294056	wilson ferley hincapie	NAPL	-157,500.00		.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369001	1193295868	diana bahamon carvajal	NAPL	-346,500.00	.00	31,500.00
	1193303781	gessica paola pimentel sarria	NAPL	-346,500.00	.00	31,500.00
	1193303854	claudia patricia parafan trujillo	NAPL	-346,500.00	.00	31,500.00
	1193303855	carlos andres perafan trujillo	NAPL	-346,500.00	.00	31,500.00
	1193316310	karenth juliza campino ruiz	NAPL	-189,000.00	.00	31,500.00
	1193356515	natalia stefanny valencia valencia	NAPL	-346,500.00	.00	31,500.00
	1193357174	egnna jhuliana romero clavijo	NAPL	-346,500.00	.00	31,500.00
	1193396811	esneider dubian galvis hoyos	NAPL	-94,500.00	.00	.00
	1193461943	hubeymar fajardo aguirre	NAPL	-346,500.00	.00	31,500.00
	1193471311	luis alberto fajardo aguirre	NAPL	-346,500.00	.00	31,500.00
	1193474573	DUVAN ESNEYDER GOMEZ HORTA	NAPL	-315,000.00	.00	31,500.00
	1193476811	erica lorena yunda narvaez	NAPL	-189,000.00	.00	31,500.00
	1193510546	kebin andres munoz leon	NAPL	-346,500.00	.00	31,500.00
	1193527469	Yudy Tatiana Murcia	NAPL	-157,500.00	.00	.00
	1193528289	rubi johana claros manjarrez	NAPL	-346,500.00	.00	31,500.00
	1193528837	nilson kennedy rivas piaguaje	NAPL	-346,500.00	.00	31,500.00
	1193541502	july lorena araujo cortez	NAPL	-346,500.00	.00	31,500.00
	1193541548	angie tatiana serrato carrillo	NAPL	-346,500.00	.00	31,500.00
	1193560268	veronica loaiza naranjo	NAPL	-346,500.00	.00	31,500.00
	1193570075	yuneyde ruiz piaguaje	NAPL	-346,500.00	.00	31,500.00
	1193572567	leiny lised gutierrez hernandez	NAPL	-126,000.00	.00	.00
	1193578614	herman david quinchia arendondo	NAPL	-346,500.00	.00	31,500.00
	1193580724	jhon mario camacho munoz	NAPL	-346,500.00	.00	31,500.00
	1193589892	rocio aviles alfaro	NAPL	-346,500.00	.00	31,500.00
	1193590002	Yesica Nillyreth Riveros Fuentes	NAPL	-157,500.00	.00	.00
	1193594301	leiton portilla aguilar	NAPL	-346,500.00	.00	31,500.00
	1193597521	yeny jazbleidy lozano medina	NAPL	-157,500.00	.00	.00
	1194430404	esmeralda montoya toro	NAPL	-346,500.00	.00	31,500.00
	1214464562	FRANCISCO GAMBOA HURTADO	NAPL	-283,500.00	.00	31,500.00
	1214464598	ALONSO MORENO CHICA	NAPL	-283,500.00	.00	31,500.00
	1214464707	VIVIANA LOPEZ CIFUENTES	NAPL	-220,500.00	.00	.00
	1214464822	DEISI LILIANA LESMES MORALES	NAPL	-189,000.00	.00	31,500.00
	1218213740	jose hernan galvis restrepo	NAPL	-94,500.00	.00	.00
	1218714110	juan sebastian negret echeverri	NAPL	-346,500.00	.00	31,500.00
	1234788855	Jose Fernando Estupinan Murcia	NAPL	-157,500.00	.00	.00
	1234791046	carlos alberto bustos inguilan	NAPL	-126,000.00	.00	.00
	2000026786	nidia sepulveda quintero	NAPL	-346,500.00	.00	31,500.00
243698		IMPUESTO DE TIMBRE	NAPL	.00	.00	.00
24369801	800064773	PUBLICA SAS	NAPL	-79,958,325.00	.00	.00
	800172166	CORPORACIÓN TIEMPOS DE VIDA	NAPL	-38,931,120.00	.00	.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,411,845,849.46	.00	.00
	806006431	CORPORACION ECOAMBIENTE	NAPL	-97,327,800.00	.00	.00
	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	NAPL	-10,890,000.00	.00	.00
	817002466	CONSEJO REGIONAL INDIGENA DEL CAUCA	NAPL	-51,651,061.50	.00	.00
	819005279	RESGUARDO KOGUI MALAYO ARHUACO	NAPL	-73,500,000.00	.00	.00
	823002045	CORPORACION SOCIAL PARA EL DESARROLLO INTEGRAL DE LA COSTA	NAPL	-109,050,756.00	.00	.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS	NAPL	-39,784,200.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24369801		INDIGENAS DE LA AMAZONIA COLOMBIA				
	830041970	CONSERVATION INTERNATIONAL FOUNDATION	NAPL	-118,452,546.00	.00	-118,452,546.00
	830076436	AUTORIDADES TRADICIONALES INDIGENAS DE COLOMBIA GOBIERNO MAYOR	NAPL	-21,465,900.00	.00	-21,465,900.00
	860033419	FAMOC DEPANEL SA	NAPL	-1,634,859.96	.00	-1,634,859.96
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	-163,545,803.00	.00	-163,545,803.00
	900211630	CORPORACION AGROAMBIENTAL SELVA COAGROSELVA	NAPL	-17,775,170.00	.00	-17,775,170.00
	900277401	FUNDACIÓN PARA EL DESARROLLO SOCIAL Y AMBIENTAL DE LA AMAZONIA	NAPL	-176,389,869.00	.00	-176,389,869.00
	900519729	AUTORIDADES INDIGENAS DE COLOMBIA POR LA PACHAMAMA	NAPL	-20,239,800.00	.00	-20,239,800.00
	900541075	FUNDACIÓN SAHED	NAPL	-97,327,800.00	.00	-97,327,800.00
	901022526	CORPOJAGUAR	NAPL	-80,845,356.00	.00	-80,845,356.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	-12,919,800.00	.00	-12,919,800.00
	901950895	UT CHS 2025	NAPL	-183,348,960.00	.00	-183,348,960.00
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	-16,806,723.00	.00	-16,806,723.00
24369803	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	330,397,730.53	.00	330,397,730.53
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-330,397,730.53	.00	-330,397,730.53
2440		IMPUESTOS, CONTRIBUCIONES Y TASAS	NAPL	-7,511.73	7,512.00	46,421.12
244091		OTRAS CONTRIBUCIONES Y TASAS	NAPL	-7,511.73	7,512.00	46,421.12
24409102		SOBRETASA BOMBERIL IBAGUE 6%	NAPL	.00	.00	2,135.00
	800113389	MUNICIPIO DE IBAGUE	NAPL	.00	.00	2,135.00
24409105		SOBRETASA BOMBERIL BUCARAMANGA 10%	NAPL	-7,511.73	7,512.00	6,470.99
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-7,511.73	7,512.00	6,470.99
24409111		AVISOS Y TABLEROS SAN ANDRES Y PROVIDENCIAS SANTA CATALINA 15%	NAPL	.00	.00	37,815.13
	800103021	ALCALDIA DE PROVIDENCIA ISLA	NAPL	.00	.00	37,815.13
2445		IMPUESTO AL VALOR AGREGADO - IVA	NAPL	.00	.00	.00
244502		VENTA DE SERVICIOS	NAPL	-1,460,451,791.54	.00	-1,460,451,791.54
24450203		IVA GENERADO 19%	NAPL	-1,460,450,328.00	.00	-1,460,450,328.00
	13057991	CABEZAS OMAR	NAPL	-1,436,975.00	.00	-1,436,975.00
	487529703	KINOME	NAPL	-1,436,975.00	.00	-1,436,975.00
	517957130	SOLICAZ	NAPL	-1,436,975.00	.00	-1,436,975.00
	800023087	FUNDACION GREENLAND	NAPL	-1,436,975.00	.00	-1,436,975.00
	800064773	PUBBLICA SAS	NAPL	-5,588,235.00	.00	-5,588,235.00
	800090924	AGENCIA ITALIANA DE COOPERACION PARA EL DESARROLLO AICS SEDE BOGOTA	NAPL	-10,857,143.00	.00	-10,857,143.00
	800094968	CONSTRUCTORA JARAMILLO MORA Y ASOCIADOS LTDA	NAPL	-103,781,513.00	.00	-103,781,513.00
	800103923	DEPARTAMENTO DE NARINO	NAPL	-8,781,513.00	.00	-8,781,513.00
	800216181	GRUPO AVAL ACCIONES Y VALORES S A.	NAPL	-8,781,513.00	.00	-8,781,513.00
	800250062	INSTITUTO DE INVESTIGACIONES MARINAS Y COSTERAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	800250984	SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	NAPL	-5,588,235.00	.00	-5,588,235.00
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA COLOMBIANA	NAPL	-25,226,891.00	.00	-25,226,891.00
	805002583	FARMACIA DROGUERIA SAN JORGE LTDA	NAPL	-1,436,975.00	.00	-1,436,975.00
	805011535	FUNDACION PARA LA INVESTIGACION Y DESARROLLO	NAPL	-1,436,975.00	.00	-1,436,975.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24450203		SOSTENIBLE					
	805017493	MEDIAMOS FYM SAS	NAPL	-8,781,513.00		.00	-8,781,513.00
	805027652	FUNDACION AMATEA	NAPL	-1,436,975.00		.00	-1,436,975.00
	805028473	FUNDACION PARA EL DESARROLLO SOCIAL EMPRESARIAL Y COMUNITARIO DE COLOMBIA	NAPL	-1,436,975.00		.00	-1,436,975.00
	805029104	LIDERPAN S.A.	NAPL	-1,436,975.00		.00	-1,436,975.00
	805031161	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES	NAPL	-1,436,975.00		.00	-1,436,975.00
	811031647	FUNDACION PROAVES DE COLOMBIA	NAPL	-1,436,975.00		.00	-1,436,975.00
	830084232	FUNDACION PANAMERICANA PARA EL DESARROLLO	NAPL	-8,781,513.00		.00	-8,781,513.00
	830099193	FUPAD					
	830099193	DEUTSCHE GESELLSCHAFT FUR INTERNATIONALE ZUSAMMENARBEIT	NAPL	-10,450,000.00		.00	-10,450,000.00
	830112317	PROMOTORA DE CAFE COLOMBIA S.A.	NAPL	-5,588,235.00		.00	-5,588,235.00
	830131150	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDAD	NAPL	-8,781,513.00		.00	-8,781,513.00
	860005224	BAVARIA S A	NAPL	-191,596,639.00		.00	-191,596,639.00
	860007322	CAMARA DE COMERCIO DE BOGOTA	NAPL	-103,781,512.00		.00	-103,781,512.00
	860016610	INTERCONEXION ELECTRICA S.A. E.S.P. ISA	NAPL	-299,369,748.00		.00	-299,369,748.00
	860026182	ALLIANZ SEGUROS S.A	NAPL	-8,781,513.00		.00	-8,781,513.00
	860037900	CONSTRUCTORA BOLIVAR CALI SA	NAPL	-5,428,571.00		.00	-5,428,571.00
	860043308	ASOCIACION COLOMBIANA DE GEOLOGOS Y GEOFISICOS DE LA ENERGIA	NAPL	-5,588,235.00		.00	-5,588,235.00
	860054041	CORPORACION ANDINA DE FOMENTO	NAPL	-47,899,160.00		.00	-47,899,160.00
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	NAPL	-47,899,160.00		.00	-47,899,160.00
	860078643	POLITECNICO GRANCOLOMBIANO	NAPL	-5,588,235.00		.00	-5,588,235.00
	860404135	FUNDACION NATURA	NAPL	-8,781,513.00		.00	-8,781,513.00
	860502609	D.H.L. EXPRESS COLOMBIA LTDA	NAPL	-5,588,235.00		.00	-5,588,235.00
	890100577	AEROVIAS DEL CONTINENTE AMERICANO S A AVIANCA	NAPL	-54,563,529.00		.00	-54,563,529.00
	890105526	PROMIGAS S.A ESP	NAPL	-8,781,513.00		.00	-8,781,513.00
	890105669	FUNDACION GRUPO ARGOS	NAPL	-5,588,235.00		.00	-5,588,235.00
	890110964	ALIMENTOS DEL VALLE S.A.	NAPL	-8,781,513.00		.00	-8,781,513.00
	890300208	ARROCERA LA ESMERALDA SAS	NAPL	-8,781,513.00		.00	-8,781,513.00
	890305174	COOPERATIVA DE CAFICULTORES DEL SUR OCCIDENTE DEL VALLE	NAPL	-1,436,975.00		.00	-1,436,975.00
	890305881	UNIVERSIDAD AUTONOMA DE OCCIDENTE	NAPL	-8,781,513.00		.00	-8,781,513.00
	890309449	FUNDACION PARA LA APLICACION Y ENSEÑANZA DE LA CIENCIA	NAPL	-1,436,975.00		.00	-1,436,975.00
	890316745	UNIVERSIDAD ICESI	NAPL	-8,781,513.00		.00	-8,781,513.00
	890324177	FUNDACION VALLE DEL LILI	NAPL	-8,781,513.00		.00	-8,781,513.00
	890326050	AGRICOLA HIMALAYA S.A	NAPL	-8,781,513.00		.00	-8,781,513.00
	890399001	CAMARA DE COMERCIO DE CALI	NAPL	-10,857,143.00		.00	-10,857,143.00
	890903407	CIA SURAM DE SEGUROS S.A.	NAPL	-84,356,948.00		.00	-84,356,948.00
	892280021	GOBERNACION DE SUCRE	NAPL	-8,781,513.00		.00	-8,781,513.00
	892301483	CORPORACION AUTONOMA REGIONAL DEL CESAR	NAPL	-5,588,235.00		.00	-5,588,235.00
	892399999	DEPARTAMENTO DEL CESAR	NAPL	-8,781,513.00		.00	-8,781,513.00
	899999025	SOCIEDAD NACIONAL DE LA CRUZ ROJA COLOMBIANA	NAPL	-5,588,235.00		.00	-5,588,235.00
	899999054	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	NAPL	-8,781,513.00		.00	-8,781,513.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	-10,857,143.00		.00	-10,857,143.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24450203	900020368	PUNTOAPARTE S.A.S	NAPL	-1,436,975.00	.00	-1,436,975.00
	900036866	PORTAFOLIO VERDE S.A.S.	NAPL	-1,436,975.00	.00	-1,436,975.00
	900039901	ENERTOTAL SA ESP	NAPL	-5,588,235.00	.00	-5,588,235.00
	900039956	FUNDACION BAVARIA	NAPL	-10,857,143.00	.00	-10,857,143.00
	900092661	FUNDACION BOGOTA ARTE CONEXION	NAPL	-1,436,975.00	.00	-1,436,975.00
	900147064	FUNDACION ATAR TENENCIAS DEL MIRAR	NAPL	-1,436,975.00	.00	-1,436,975.00
	900173165	FEEL MARKETING SENSORIAL SAS	NAPL	-5,588,235.00	.00	-5,588,235.00
	900204473	UNIVERSAL LIMITADA COMUNICACION CORPORATIVA	NAPL	-8,781,513.00	.00	-8,781,513.00
	900223586	FUNDACION ALPINA	NAPL	-8,781,513.00	.00	-8,781,513.00
	900251392	MAGNA COMUNICACIONES SAS	NAPL	-10,857,143.00	.00	-10,857,143.00
	900361746	CORPORACION DE RECICLAJE ECOLOGIA ASEO Y RECUPERACION CREAM	NAPL	-1,436,975.00	.00	-1,436,975.00
	900365151	ECOSIMPLE SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	900382402	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDADCAMPO CAPITAL SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	900582496	TERRASOS SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	900601484	CAMARA VERDE DE COMERCIO	NAPL	-1,436,975.00	.00	-1,436,975.00
	900676815	AMAZON PUTUMAYO RIVER SAS	NAPL	-10,857,143.00	.00	-10,857,143.00
	900711100	FUNDACION SAVE THE CHILDREN COLOMBIA	NAPL	-5,588,235.00	.00	-5,588,235.00
	900755010	CORPORACION SISTEMA B COLOMBIA	NAPL	-1,436,975.00	.00	-1,436,975.00
	900797949	FINESTRA DISENO Y SOSTENIBILIDAD SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	900821114	SAVING THE AMAZON	NAPL	-1,436,975.00	.00	-1,436,975.00
	900828603	UP HOLDING S.A.S	NAPL	-1,436,975.00	.00	-1,436,975.00
	900972530	FUNDACION ENVOL VERT COLOMBIA	NAPL	-1,436,975.00	.00	-1,436,975.00
	900973898	FUNDACION SOCIAL CULTURAL Y DEPORTIVA FUERZA DEL PACIFICO	NAPL	-8,781,513.00	.00	-8,781,513.00
	900978341	FONDO NACIONAL DE GESTION DEL RIESGO DE DESASTRES	NAPL	-6,386,555.00	.00	-6,386,555.00
	900983595	GREENCO SOLUTIONS SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901024057	LIFEPROOF AP SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901036231	PROTEINS Y FATS SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901120123	TREMENDA CREATIVA BTL SAS	NAPL	-10,857,143.00	.00	-10,857,143.00
	901165337	TRIBU MARKETING CLUSTER SAS	NAPL	-5,428,571.00	.00	-5,428,571.00
	901211139	FUNDACION AGRO IMPULSO	NAPL	-1,436,975.00	.00	-1,436,975.00
	901245493	CO2CERO SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901246509	YAUTO SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901268505	NEPTURA ZOMAC SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901284534	FUNDACION IMPULSO VERDE KUASPUE	NAPL	-1,436,975.00	.00	-1,436,975.00
	901351676	GRUPO BICENTENARIO S.A.S.	NAPL	-10,857,143.00	.00	-10,857,143.00
	901440196	ASOC COLOMBIANA DE CRIADORES DE MARIPOSAS Y OTROS INSECTOS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901476087	PLURAL ESTUDIO APROPIACION SOCIAL SAS BIC	NAPL	-10,857,143.00	.00	-10,857,143.00
	901497730	CONSORCIO KOONIIKA	NAPL	-2,794,118.00	.00	-2,794,118.00
	901502013	REGENURATE CO SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901507373	CASA BIJAO SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901507557	BAUEN PROJECT	NAPL	-1,436,975.00	.00	-1,436,975.00
	901523992	CORPORACION NACIONAL DE REINCORPORACION COMUNITARIA	NAPL	-1,436,975.00	.00	-1,436,975.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24450203	901556623	BOSQUENIBLE SAS BIC	NAPL	-1,436,975.00	.00	-1,436,975.00
	901610986	CORPORACION PARA EL DESARROLLO INTEGRAL DE LA REGION PACIFICO	NAPL	-8,781,513.00	.00	-8,781,513.00
	901671605	SAUCES INGENIERIA SANITARIA AMBIENTAL Y FORESTAL SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901671644	DEVOLVER AL PLANETA SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901714021	BUILDING MARKETS LTD	NAPL	-1,436,975.00	.00	-1,436,975.00
	901715161	NANOTECNOLOGIA AMBIENTAL DE COLOMBIA SAS BIC	NAPL	-1,436,975.00	.00	-1,436,975.00
	901721949	FERPA YUMBO SAS	NAPL	-10,857,143.00	.00	-10,857,143.00
	901753828	CONSORCIO RECURSOS NATURALES COLOMBIANOS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901755685	PROYECTO AGROINDUSTRIAL EDEN SAS	NAPL	-1,436,975.00	.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	-1,436,975.00
	901761933	OBSERVATORIO DE TERRITORIOS INDIGENAS	NAPL	-10,857,143.00	.00	-10,857,143.00
	901772391	UNION TEMPORAL CONADES	NAPL	-1,436,975.00	.00	-1,436,975.00
	901783208	RISE AUTOMOVIL SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901795322	NATURERE COLOMBIA SAS	NAPL	-1,436,975.00	.00	-1,436,975.00
	901796321	ASOCIACION CULTIVADORES DE MACADAMIA DE COLOMBIA	NAPL	-2,873,950.00	.00	-2,873,950.00
	901825482	UNION TEMPORAL LOGISTICA FPH ALFEREZ 2024	NAPL	-5,588,235.00	.00	-5,588,235.00
	901849060	UNION TEMPORAL LOGISTICA Y PLANEACION	NAPL	-10,857,143.00	.00	-10,857,143.00
	901875442	BACHUE SPORTWEAR SAS	NAPL	-798,319.00	.00	-798,319.00
	1019098674	CASTRO RIVERA DAIRON ALEXIS	NAPL	-1,436,975.00	.00	-1,436,975.00
	1022324733	RODRIGUEZ MALDONADO MARIA VICTORIA	NAPL	-1,436,975.00	.00	-1,436,975.00
	1070962022	PAYOME FIERRO LIZETH DANIELA	NAPL	-1,436,975.00	.00	-1,436,975.00
24450206		SALDOS A FAVOR DE IVA	NAPL	-1,463.54	.00	-1,463.54
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-1,463.54	.00	-1,463.54
244506		COMPRA DE SERVICIOS (DB)	NAPL	1,460,451,791.54	.00	1,460,451,791.54
24450601		REGIMEN COMUN	NAPL	1,460,451,791.54	.00	1,460,451,791.54
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	1,492,857.14	.00	1,492,857.14
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	6,080,000.00	.00	6,080,000.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	2,232,788.00	.00	2,232,788.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	6,080,000.00	.00	6,080,000.00
	802013501	INMOV SAS	NAPL	1,104,952,960.83	.00	1,104,952,960.83
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	129,463,736.12	.00	129,463,736.12
	860070624	GRUPO ONE S.A.S	NAPL	2,621,107.24	.00	2,621,107.24
	900002583	RADIO TELEVISION NACIONAL DE COLOMBIA RTVC SAS	NAPL	76,091,516.45	.00	76,091,516.45
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	2,621,107.24	.00	2,621,107.24
	900573802	BABEL GROUP SAS	NAPL	2,621,107.23	.00	2,621,107.23
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	2,621,107.24	.00	2,621,107.24
	900797268	LATIR EXPERIENCE SAS	NAPL	32,718,378.00	.00	32,718,378.00
	900918674	FUNDACION PARA EL RESCATE DE LOS VALORES ANCESTRALES	NAPL	39,915,966.39	.00	39,915,966.39
	900988806	FUNDACION AFRO VEINTE	NAPL	47,899,159.66	.00	47,899,159.66
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	3,040,000.00	.00	3,040,000.00
2490		OTRAS CUENTAS POR PAGAR	NAPL	-973,728,021.47	7,029,854,266.80	7,838,903,154.33
249027		VIÁTICOS Y GASTOS DE VIAJE	NAPL	-3,238,440.27	58,879,190.29	56,205,364.34
24902702		GASTOS DE VIAJE CONTRATISTAS	NAPL	-3,238,440.27	58,879,190.29	56,205,364.34

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24902702	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	.00	1,764,336.50	1,764,336.50
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	.00	4,490,638.22	4,490,638.22
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	.00	1,037,845.00	1,037,845.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	.00	1,344,009.28	1,344,009.28
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	.00	755,667.45	755,667.45
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	.00	1,171,483.32	1,171,483.32
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	.00	7,148,291.00	7,148,291.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	.00	12,838,034.00	12,838,034.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	.00	492,690.73	492,690.73
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	.00	3,016,420.67	3,581,034.99
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	.00	4,250,000.00	4,250,000.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	-1,614,130.27	1,614,130.27	.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	.00	2,917,238.52	2,917,238.52
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	.00	805,709.87	805,709.87
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	.00	754,085.81	754,085.81
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	.00	8,317,025.00	8,317,025.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	.00	1,040,888.44	1,040,888.44
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	-1,624,310.00	1,624,310.00	.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	.00	1,589,799.77	1,589,799.77
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	.00	1,906,586.44	1,906,586.44
249050		APORTES AL ICBF Y SENA	NAPL	.00	2,430,000.00	3,780,000.00
24905002		SENA	NAPL	.00	540,000.00	1,080,000.00
	899999034	SERVICIO NACIONAL DE APRENDIZAJE SENA	NAPL	.00	540,000.00	1,080,000.00
24905003		APORTE POR PAGAR CCF	NAPL	.00	1,080,000.00	1,080,000.00
	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	NAPL	.00	1,080,000.00	1,080,000.00
24905004		APORTE POR PAGAR ICBF	NAPL	.00	810,000.00	1,620,000.00
	899999239	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	NAPL	.00	810,000.00	1,620,000.00
249053		COMISIONES	NAPL	-939,623,880.00	210,678,000.00	259,133,940.00
24905301		COMISIONES DEL FIDUCIARIO	NAPL	-939,623,880.00	210,678,000.00	259,133,940.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	-939,623,880.00	210,678,000.00	259,133,940.00
249054		HONORARIOS	NAPL	-30,865,701.20	6,714,666,117.37	7,476,582,890.85
24905401		HONORARIOS MONEDA NACIONAL	NAPL	-30,865,701.20	6,714,666,117.37	7,476,582,890.85
	458347	GARCIA RIVAS LAURA	NAPL	.00	8,743,334.00	8,743,334.00
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	.00	3,260,000.00	3,260,000.00
	5826299	CARDOZO BERMUDEZ DIEGO MAURICIO	NAPL	.00	6,888,750.00	6,888,750.00
	6793075	MEDINA CUADROS EDGAR ALBERTO	NAPL	.00	15,247,579.00	15,247,579.00
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	.00	21,881,684.00	21,881,684.00
	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	NAPL	.00	20,242,822.00	20,242,822.00
	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	NAPL	.00	5,892,523.00	5,892,523.00
	7723173	VILLAREAL RUIZ JERSON	NAPL	.00	9,589,776.00	9,589,776.00
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	.00	8,326,299.00	8,326,299.00
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	.00	.00	8,410,837.00
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	.00	4,616,162.00	4,616,162.00
	12022784	RENTERIA MATURANA ELMER	NAPL	.00	16,677,215.00	16,677,215.00
	12557783	PINZON BEDOYA CARLOS HERNAN	NAPL	.00	2,128,500.00	2,128,500.00
	13844227	PRADA PRADA ALVARO	NAPL	.00	8,106,691.00	8,106,691.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	14397801	TORRES DELGADO JULIAN ALBERTO	NAPL	.00	7,892,125.00	7,892,125.00
	14700892	OLAYA MARTINEZ JULIO ALBERTO	NAPL	.00	4,957,206.00	4,957,206.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	.00	11,225,644.00	11,225,644.00
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	.00	11,411,910.00	11,411,910.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	-3,260,000.00	3,260,000.00	.00
	19255588	QUIJANO SANCHEZ ORLANDO HENRY	NAPL	.00	9,780,489.00	9,780,489.00
	19411933	COBO RAMIREZ CARLOS VLADIMIR	NAPL	.00	16,044,946.33	16,044,946.33
	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	NAPL	.00	10,855,424.00	10,855,424.00
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	.00	7,161,067.00	7,161,067.00
	22478701	TORRES BUELVAS KARIN DEL CARMEN	NAPL	.00	22,484,171.00	22,484,171.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	.00	11,136,198.00	11,136,198.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	.00	7,161,067.00	7,161,067.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	.00	5,025,659.00	5,025,659.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	.00	13,088,180.00	13,088,180.00
	33377376	CRUZ ORTIZ OLGA LILIANA	NAPL	.00	814,435.00	814,435.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	.00	20,088,711.00	20,088,711.00
	33703517	SANCHEZ PEÑA DIANA CAROLINA	NAPL	.00	.00	4,303,923.71
	34065672	VALENCIA ESCARPETA DIANA MARCELA	NAPL	.00	.00	8,951,075.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	.00	17,775,425.00	17,775,425.00
	34949756	SANDOVAL ORTEGA MAYERLIN	NAPL	.00	8,725,334.00	8,725,334.00
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	.00	9,089,651.00	9,089,651.00
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	.00	14,871,618.00	14,871,618.00
	39660564	BOGOTA GALARZA BLANCA LYDA	NAPL	.00	8,973,420.00	8,973,420.00
	40216700	HURTADO HERNANDEZ JULIANA	NAPL	.00	5,823,639.67	5,823,639.67
	43252939	SANCHEZ SANMARTIN MARIA DOLORES	NAPL	.00	6,952,493.00	6,952,493.00
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	.00	8,317,025.00	8,317,025.00
	46364423	SIERRA DIAZ CLARA LUCIA	NAPL	.00	24,465,936.00	24,465,936.00
	50920411	HERNANDEZ OLMOS LUCY	NAPL	.00	9,242,116.35	9,242,116.35
	51840781	BAUTISTA SANDOVAL ELSA	NAPL	.00	4,665,798.00	4,665,798.00
	51889049	VILLALBA SUAREZ LUZ JANETH	NAPL	.00	4,920,801.67	4,920,801.67
	51994965	VILLAMIZAR CHAVES LILIANA	NAPL	.00	8,301,963.00	8,301,963.00
	52048288	COQUE INFANTE IVEETE	NAPL	.00	6,610,951.00	6,610,951.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	-9,771,860.00	26,792,071.00	17,020,211.00
	52117160	JIMENEZ GOMEZ ADRIANA PATRICIA	NAPL	.00	6,207,583.00	6,207,583.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	10,477,293.00	10,477,293.00
	52260662	LOZANO LUGO EDITH ANDREA	NAPL	.00	25,677,415.00	25,677,415.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	.00	14,933,436.00	14,933,436.00
	52410587	TOVAR MARTINEZ YAMILE	NAPL	.00	5,025,659.00	5,025,659.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	.00	11,822,762.00	11,822,762.00
	52471013	RODRIGUEZ CAJAMARCA JULIANA EDITH	NAPL	.00	7,885,777.00	7,885,777.00
	52507066	ROMERO QUIÑONES SANDRA LILIANA	NAPL	.00	8,004,813.00	8,004,813.00
	52616951	GONZALEZ CAMACHO ADRIANA MARCELA	NAPL	.00	7,395,113.00	7,395,113.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	.00	12,838,034.00	12,838,034.00
	52799765	BACCA PIÑEROS DIANA GINNET	NAPL	.00	2,976,000.00	2,976,000.00
	52800518	PINZON VELAZQUEZ DIANA CAROLINA	NAPL	.00	14,597,436.00	14,597,436.00
	52808105	LOPEZ CARDONA DOLY MARCELA	NAPL	.00	.00	3,012,746.50
	52813209	AREVALO GALINDO NANCY EDITH	NAPL	.00	7,395,113.00	7,395,113.00
	52817577	AYA CARDENAS DIANA MILENA	NAPL	.00	.00	6,025,494.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	.00	11,178,969.00	11,178,969.00
	52848678	DIAZ FRANKY MARIA CAROLINA	NAPL	.00	8,853,584.00	8,853,584.00
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	.00	9,617,908.00	9,617,908.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	.00	6,562,491.00	6,562,491.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	.00	9,600,188.00	9,600,188.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	-7,037,323.53	21,029,730.59	13,992,407.06
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	.00	10,918,792.00	10,918,792.00
	53098264	GIRALDO RODRIGUEZ PAOLA BORITA	NAPL	.00	.00	4,237,710.15
	53117501	MARTINEZ AGUDELO PAOLA ANDREA	NAPL	.00	6,555,207.00	6,555,207.00
	59314475	VILLARREAL ROMERO DIANA EUGENIA	NAPL	.00	8,884,961.13	8,884,961.13
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	.00	7,210,000.00	7,210,000.00
	63506593	ARDILA GONZALEZ NOHORA YOLANDA	NAPL	.00	6,952,493.00	6,952,493.00
	65631626	GASCA PÁEZ LESLIE DEL PILAR	NAPL	.00	8,261,453.79	8,261,453.79
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	.00	9,847,517.67	9,847,517.67
	67022325	GARCIA LLANO DIANA PATRICIA	NAPL	.00	.00	5,492,002.00
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	.00	12,578,456.00	12,578,456.00
	75103618	LOPEZ POSADA JOSE ORLANDO	NAPL	.00	5,976,408.00	5,976,408.00
	76002971	MESTIZO JHOVANNY ARLEX	NAPL	.00	.00	4,164,053.00
	78716549	CANABAL NARVAEZ EDWIN ALFREDO	NAPL	.00	.00	9,116,910.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	.00	19,796,267.00	19,796,267.00
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	.00	9,617,908.00	9,617,908.00
	79267070	GOYENECHÉ MEJIA FERNANDO ALBERTO	NAPL	.00	8,147,461.00	8,147,461.00
	79299261	JIMENEZ VARGAS YESID	NAPL	.00	13,277,585.00	13,277,585.00
	79360287	LEON CRUZ ROBER	NAPL	.00	9,359,818.00	9,359,818.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	.00	8,250,034.00	8,250,034.00
	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	NAPL	.00	6,850,280.33	13,700,560.66
	79545565	RODRIGUEZ DIAZ JOSE RICARDO	NAPL	.00	12,174,660.00	12,174,660.00
	79567926	ALFONSO OSCAR ENRIQUE	NAPL	.00	2,830,658.00	2,830,658.00
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	.00	17,490,539.00	17,490,539.00
	79714645	TRIANA TRUJILLO ALVARO	NAPL	.00	2,151,500.33	4,303,000.66
	79723128	PEREIRO ROSERO PABLO ROBERTO	NAPL	.00	11,326,210.00	11,326,210.00
	79742858	HUERTAS VALENCIA CARLOS ANDRES	NAPL	.00	3,310,710.00	3,310,710.00
	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	NAPL	.00	.00	3,222,184.03
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	.00	9,620,883.00	9,620,883.00
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	.00	12,838,034.00	12,838,034.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	.00	9,443,751.00	9,443,751.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	.00	10,918,792.00	10,918,792.00
	79979726	BARRERO AVELLANEDA WILMER JOSE	NAPL	.00	2,979,900.00	2,979,900.00
	80037383	PAZOS GUEVARA JUAN DAVID	NAPL	.00	4,648,237.56	4,648,237.56
	80050051	BOTERO JOHN FREDY	NAPL	.00	1,432,213.00	1,432,213.00
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	.00	10,881,694.00	10,881,694.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	.00	8,184,077.00	8,184,077.00
	80177344	PINEDA PULGARIN ANDRES FELIPE	NAPL	.00	8,317,025.00	8,317,025.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	.00	17,181,436.00	17,181,436.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	.00	.00	12,578,456.00
	80220546	MAYORGA HENAO DAVID LEONARDO	NAPL	.00	1,412,946.00	1,412,946.00
	80232623	BONILLA JIMENEZ JOHN ENRIQUE	NAPL	.00	.00	11,154,904.00
	80252527	OCAMPO PIEDRAHITA OSCAR MAURICIO	NAPL	.00	6,463,619.07	6,463,619.07

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
24905401	80504894	GIRALDO RAMIREZ GILBERTO MAURICIO	NAPL	.00	12,578,456.00	12,578,456.00	.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	.00	35,780,572.61	35,780,572.61	.00
	80758924	NIÑO SUAREZ ANDRES JULIAN	NAPL	.00	7,693,795.00	7,693,795.00	.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	.00	4,051,963.00	4,051,963.00	.00
	80875295	GOMEZ BAUTISTA JUAN CARLOS	NAPL	.00	3,007,371.33	3,007,371.33	.00
	80903172	ACERO ALBARRACIN RONALD	NAPL	.00	.00	5,723,817.12	-5,723,817.12
	80921755	BARAJAS DUARTE LUIS FERNANDO	NAPL	.00	7,221,897.59	7,221,897.59	.00
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	.00	10,734,129.00	10,734,129.00	.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	-3,631,246.67	13,231,434.67	9,600,188.00	.00
	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	NAPL	.00	3,260,000.00	3,260,000.00	.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	.00	10,867,712.00	10,867,712.00	.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	.00	14,340,690.00	14,340,690.00	.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	.00	11,160,715.00	11,160,715.00	.00
	800037800	BANCO AGRARIO	NAPL	.00	4,333,306,500.00	4,333,306,500.00	.00
	838000009	CORPORACION PARA EL DESARROLLO SOSTENIBLEDEL NORTE Y DEL ORIENTE AMAZO	NAPL	.00	209,457,941.00	209,457,941.00	.00
	901022526	CORPOJAGUAR	NAPL	-16,980.00	.00	.00	-16,980.00
	901967773	UNION TEMPORAL ASOJAGCENVA	NAPL	.00	.00	557,888,722.67	-557,888,722.67
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	.00	5,760,637.00	5,760,637.00	.00
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	.00	4,552,227.35	4,552,227.35	.00
	1002000032	BENAVIDES BOLAÑO MARIANA	NAPL	.00	.00	3,495,840.00	-3,495,840.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	.00	8,317,025.00	8,317,025.00	.00
	1010031950	GAMBA SANABRIA WAIRA MICHELL	NAPL	.00	.00	4,957,206.00	-4,957,206.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	5,050,733.99	5,050,733.99	.00
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	13,865,604.00	13,865,604.00	.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	.00	11,277,937.00	-11,277,937.00
	1013594091	ARIAS ZAPATA JHONATAN ANDRES	NAPL	.00	.00	8,186,937.00	-8,186,937.00
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	.00	9,047,825.00	9,047,825.00	.00
	1013637106	CAMARGO GUEVARA SAUL ENRIQUE	NAPL	.00	8,301,963.00	8,301,963.00	.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	.00	14,296,582.00	14,296,582.00	.00
	1014180487	RAMIREZ MELO JOSE GUILLERMO	NAPL	.00	.00	2,500,789.00	-2,500,789.00
	1014207920	LOPEZ RICO JUAN CARLOS	NAPL	.00	.00	6,179,983.00	-6,179,983.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	.00	6,207,583.00	6,207,583.00	.00
	1014258783	ORTIZ BERMUDEZ KAREN LORENA	NAPL	.00	1,191,856.00	1,191,856.00	.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	.00	11,082,667.00	11,082,667.00	.00
	1014279437	DIAZ CASAS NATALIA MANUELA	NAPL	.00	6,207,583.00	6,207,583.00	.00
	1014307022	CARDENAS CARDENAS< MARY DAYANA	NAPL	.00	5,750,359.00	5,750,359.00	.00
	1015393450	FORERO CUERVO HARRISON ANDRÉS	NAPL	.00	.00	4,125,911.00	-4,125,911.00
	1015409982	BONELL TORRES ADRIANA CATALINA	NAPL	.00	.00	7,869,221.00	-7,869,221.00
	1015419508	BELLO FLOREZ JOHANNA CAROLINA	NAPL	.00	5,017,723.00	5,017,723.00	.00
	1015436060	HERNANDEZ FORERO PEDRO ANDRES	NAPL	.00	8,301,963.00	8,301,963.00	.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	8,105,037.19	8,105,037.19	.00
	1016018734	JARAMILLO CHAWEZ JULIAN ORLANDO	NAPL	.00	7,148,291.00	7,148,291.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	.00	8,301,963.00	8,301,963.00
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	2,251,283.67	10,568,308.67
	1016101827	CARRERO GAITAN KAREN NATHALY	NAPL	.00	6,207,583.00	6,207,583.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	.00	12,748,858.00	12,748,858.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	.00	6,952,493.00	6,952,493.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	.00	8,091,538.00	8,091,538.00
	1018419668	DELGADO LOZANO ALEJANDRO	NAPL	.00	9,521,345.43	9,521,345.43
	1018423539	VALENCIA SALAS MARGARITA MARIA	NAPL	.00	5,942,040.00	11,884,080.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	.00	8,459,444.33	8,459,444.33
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	.00	11,326,210.00	11,326,210.00
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	.00	8,688,582.20	8,688,582.20
	1018458470	GUTIERREZ URUEÑA CARLOS EDUARDO	NAPL	.00	6,952,493.00	6,952,493.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	.00	7,161,067.46	7,161,067.46
	1018502407	SUAREZ PRADA HEINNER SANTIAGO	NAPL	.00	4,243,369.00	4,243,369.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	7,191,105.68	7,191,105.68
	1019061161	GIRALDO JARAMILLO ANDRES	NAPL	.00	6,937,559.50	6,937,559.50
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	.00	590,442.00	590,442.00
	1019090007	MATIZ CORTES GERALDINE	NAPL	.00	8,301,963.00	8,301,963.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	.00	10,029,298.00	10,029,298.00
	1019116666	GARCIA CUERVO CINDI KATHERINE	NAPL	.00	9,617,908.00	9,617,908.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	.00	19,945,683.00	19,945,683.00
	1020720887	DÍAZ PEÑA GINNA PAMELA	NAPL	.00	4,405,822.00	8,811,644.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	.00	9,617,908.00	9,617,908.00
	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	NAPL	.00	7,187,742.04	7,187,742.04
	1020809282	NORIEGA GOMEZ LAURA NATALIA	NAPL	.00	3,741,252.00	3,741,252.00
	1022332511	ZAPATA ROJAS JENNY PAOLA	NAPL	.00	13,315,002.00	13,315,002.00
	1022338582	DIAZ MENA CIELO	NAPL	.00	8,746,011.00	8,746,011.00
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	.00	8,317,025.00	8,317,025.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	.00	5,614,965.00	5,614,965.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	.00	11,476,228.00	11,476,228.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	.00	17,693,412.00	17,693,412.00
	1023898418	MORENO VENEGAS MARYURIS SHIRLEY	NAPL	.00	3,436,996.00	3,436,996.00
	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	NAPL	.00	8,743,334.00	8,743,334.00
	1024484532	SARMIENTO QUIMBAYO RONAL ALEXANDER	NAPL	.00	2,651,216.88	2,651,216.88
	1024535282	MARIN HERRERA DIANA	NAPL	.00	5,987,089.00	5,987,089.00
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	.00	9,600,188.00	9,600,188.00
	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	.00	7,625,864.00	7,625,864.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	.00	11,800,000.00	11,800,000.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	.00	11,178,969.00	11,178,969.00
	1030532809	DIAZ TIMOTE JHONATAN JULIAN	NAPL	.00	8,725,601.00	17,303,602.40
	1030563247	GUIZA PEÑA YENNIFFER TATIANA	NAPL	.00	23,141,362.00	23,141,362.00
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	.00	8,750,653.00	8,750,653.00
	1030609220	RODRIGUEZ CASTRO JOHN JAIRO	NAPL	.00	5,379,568.00	5,379,568.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	.00	5,799,931.00	5,799,931.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	.00	7,148,291.00	7,148,291.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	.00	8,317,025.00	8,317,025.00
	1030695174	OSMA YEPES OLGA CELINA	NAPL	.00	9,517,836.00	9,517,836.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	.00	9,742,688.00	9,742,688.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	.00	5,959,279.00	5,959,279.00 .00
	1032444081	GUZMAN MARTINEZ DIANA PAOLA	NAPL	.00	8,301,963.00	8,301,963.00 .00
	1032445392	SALCEDO ACOSTA CAROLINA	NAPL	.00	.00	6,543,512.00 -6,543,512.00
	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	NAPL	.00	6,940,089.00	6,940,089.00 .00
	1032456019	VALLES GONZALEZ ERICK MAURICIO	NAPL	.00	.00	2,173,900.00 -2,173,900.00
	1032457181	CASAS PEREZ DIEGO FERNANDO	NAPL	.00	.00	8,186,937.00 -8,186,937.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	.00	7,148,291.00	7,148,291.00 .00
	1032473296	BERNAL GALEANO SABINA	NAPL	.00	17,920,480.00	17,920,480.00 .00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	.00	4,138,389.00	4,138,389.00 .00
	1033697631	OLAYA SALINAS SHARON MILENA	NAPL	.00	6,609,609.00	6,609,609.00 .00
	1033778139	SANCHEZ RAMIREZ INGRID CAROLINA	NAPL	.00	4,002,437.67	4,002,437.67 .00
	1036398381	RESTREPO PICO ANGIE STEPHANIE	NAPL	.00	8,293,112.00	8,293,112.00 .00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	.00	8,317,025.00	8,317,025.00 .00
	1042733732	RENTERIA MOSQUERA JAKSSON	NAPL	.00	4,175,933.67	4,175,933.67 .00
	1049612432	PINZÓN AMÉZQUITA WILLIAM ROBERTO	NAPL	.00	7,449,099.00	7,449,099.00 .00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	.00	7,395,113.00	7,395,113.00 .00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	.00	6,952,493.00	6,952,493.00 .00
	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	NAPL	.00	8,362,145.00	8,362,145.00 .00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	.00	13,067,271.00	13,067,271.00 .00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	.00	3,658,336.00	3,658,336.00 .00
	1053841728	MORENO ALARCON JUAN PABLO	NAPL	.00	.00	10,898,414.00 -10,898,414.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	.00	9,617,908.00	9,617,908.00 .00
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	8,111,340.99	8,111,340.99 .00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	.00	9,600,188.00	9,600,188.00 .00
	1065564373	AGUANCHA BAUTE GUILLERMO ALFONSO	NAPL	.00	7,179,721.00	7,179,721.00 .00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	.00	11,178,969.00	11,178,969.00 .00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	.00	6,853,171.00	6,853,171.00 .00
	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	NAPL	.00	8,871,584.00	8,871,584.00 .00
	1069750980	PACHON SOACHA YURANY MARCELA	NAPL	.00	4,366,296.00	8,732,592.00 -4,366,296.00
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	.00	6,952,493.00	6,952,493.00 .00
	1073533348	DUARTE ROJAS JOSE IGNACIO	NAPL	.00	3,531,511.00	3,531,511.00 .00
	1075261640	GARRIDO CARDENAS GERMAN ANDRES	NAPL	.00	8,743,334.00	8,743,334.00 .00
	1077421124	MORENO PARRA LEIDY JOHANNA	NAPL	.00	2,000,000.00	2,000,000.00 .00
	1077441625	SALAZAR MAYA MABEL CRISTINA	NAPL	.00	1,066,666.67	1,066,666.67 .00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	-7,148,291.00	21,444,873.00	14,296,582.00 .00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	.00	7,161,067.00	7,161,067.00 .00
	1082856791	CASALLAS USUCHE CRISTIAN EDILBERTO	NAPL	.00	4,425,300.00	4,425,300.00 .00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	.00	16,303,982.00	16,303,982.00 .00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	.00	9,735,251.00	9,735,251.00 .00
	1083037545	GARCIA VILLALBA JUAN CAMILO	NAPL	.00	3,840,425.00	3,840,425.00 .00
	1085927170	CIFUENTES CARVAJAL HEIDY	NAPL	.00	6,262,514.50	6,262,514.50 .00
	1094247565	ANAYA ARCIA NATALY	NAPL	.00	7,336,229.00	7,336,229.00 .00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	.00	7,210,000.00	7,210,000.00 .00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	.00	11,521,274.00	11,521,274.00 .00
	1098624338	GARCIA ALVIADES INGRID JOHANNA	NAPL	.00	5,253,623.00	5,253,623.00 .00
	1098775782	ACUÑA AYALA LUISA FERNANDA	NAPL	.00	.00	3,978,000.00 -3,978,000.00
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	.00	6,932,800.00	6,932,800.00 .00
	1105614508	BENITES CASTRO DIEGO FERNANDO	NAPL	.00	5,666,283.00	5,666,283.00 .00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
24905401	1107080966	CHAMORRO ZAMORA JUAN DAVID	NAPL	.00	.00	3,483,333.00
	1107088722	SALCEDO MEJIA RAQUEL	NAPL	.00	4,168,679.00	4,168,679.00
	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	NAPL	.00	11,042,327.60	11,042,327.60
	1110464786	URREGO ISAZA YURY ESPERANZA	NAPL	.00	3,254,235.00	3,254,235.00
	1110480208	BONILLA GONZALEZ JUAN CAMILO	NAPL	.00	5,935,906.00	5,935,906.00
	1110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	NAPL	.00	10,128,948.67	10,128,948.67
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	.00	9,571,340.00	9,571,340.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	.00	4,966,066.00	4,966,066.00
	1116782160	PEREZ GAITAN SAMUEL LEONARDO	NAPL	.00	7,869,221.00	7,869,221.00
	1118804811	FREILE PALACIO FABILEIDI DAYANA	NAPL	.00	1,917,299.34	1,917,299.34
	1118810188	VARGAS CANDELA HUGO BLADIMIR	NAPL	.00	6,888,749.67	6,888,749.67
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	.00	8,301,963.00	8,301,963.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	.00	7,161,067.00	7,161,067.00
	1122409152	BENDECK GONZALEZ LEONOR IBETH	NAPL	.00	2,284,440.06	2,284,440.06
	1124408032	VALBUENA GUTIERREZ KEILA LINETH	NAPL	.00	.00	4,412,434.23
	1124862134	JOJOA CAICEDO JOAHANA DANIELA	NAPL	.00	6,187,500.00	6,187,500.00
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	.00	8,317,025.00	8,317,025.00
	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	.00	24,821,934.00	24,821,934.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	.00	14,621,462.00	14,621,462.00
	1136881563	ORTEGA JIMENEZ GINA JULIANA	NAPL	.00	.00	3,443,140.00
	1140895555	KHARFAN PIÑERES SUHAIRA PATRICIA	NAPL	.00	.00	3,050,678.00
	1143826180	CHAVERRA MENA GABRIEL ALFONSO	NAPL	.00	.00	7,019,309.33
	1143859778	OCAMPO VELASCO VICTOR MANUEL	NAPL	.00	5,250,000.00	5,250,000.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	.00	8,108,161.00	8,108,161.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	.00	2,780,400.00	2,780,400.00
	1233493742	RODRIGUEZ GUERRERO PAULA YISETH	NAPL	.00	4,667,705.00	4,667,705.00
	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	NAPL	.00	6,940,089.00	6,940,089.00
249058		ARRENDAMIENTO OPERATIVO	NAPL	.00	43,200,959.14	43,200,959.14
24905801		ARRENDAMIENTOS MONEDA NACIONAL	NAPL	.00	43,200,959.14	43,200,959.14
	860033419	FAMOC DEPANEL SA	NAPL	.00	43,200,959.14	43,200,959.14
25		BENEFICIOS A LOS EMPLEADOS	NAPL	-7,120,225.00	21,227,268.00	27,377,268.00
2511		BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	NAPL	-7,120,225.00	21,227,268.00	27,377,268.00
251101		NÓMINA POR PAGAR	NAPL	.00	21,086,268.00	21,086,268.00
25110101		NOMINA POR PAGAR	NAPL	.00	21,086,268.00	21,086,268.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	.00	21,086,268.00	21,086,268.00
251102		CESANTÍAS	NAPL	-2,625,000.00	.00	2,250,000.00
25110201		CESANTIAS CONSOLIDADAS	NAPL	-2,625,000.00	.00	2,250,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-2,625,000.00	.00	2,250,000.00
251103		INTERESES SOBRE CESANTÍAS	NAPL	-30,625.00	.00	75,000.00
25110301		INTERESES SOBRE CESANTIAS	NAPL	-30,625.00	.00	75,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-30,625.00	.00	75,000.00
251104		VACACIONES	NAPL	-1,839,600.00	.00	1,575,000.00
25110401		VACACIONES CONSOLIDADAS	NAPL	-1,839,600.00	.00	1,575,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-1,839,600.00	.00	1,575,000.00
251106		PRIMA DE SERVICIOS	NAPL	-2,625,000.00	.00	2,250,000.00
25110601		PRIMA LEGAL	NAPL	-2,625,000.00	.00	2,250,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-2,625,000.00	.00	2,250,000.00
251111		APORTES A RIESGOS LABORALES	NAPL	.00	141,000.00	141,000.00



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CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
25111101		ARP	NAPL	.00	141,000.00	141,000.00	.00
	860002503	COMPANIA DE SEGUROS BOLIVAR S A	NAPL	.00	141,000.00	141,000.00	.00
29		OTROS PASIVOS	NAPL	-686,555,904,715.52	43,301,993,116.32	39,391,432,698.45	-682,645,344,297.65
2902		RECURSOS RECIBIDOS EN ADMINISTRACIÓN	NAPL	-686,555,904,715.52	43,301,993,116.32	39,391,432,698.45	-682,645,344,297.65
290201		EN ADMINISTRACIÓN	NAPL	-686,555,904,715.52	43,301,993,116.32	39,391,432,698.45	-682,645,344,297.65
29020102		UTILIZACION RECURSOS HONORARIOS	NAPL	13,333,333.34	25,950,000.00	.00	39,283,333.34
2902010206		UTILIZACION RECURSOS HONORARIOS ASISTENCIA Y APOYO	NAPL	13,333,333.34	25,950,000.00	.00	39,283,333.34
	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	NAPL	.00	5,950,000.00	.00	5,950,000.00
	87066807	BRAVO MEDINA JULIO CESAR	NAPL	3,666,666.67	10,000,000.00	.00	13,666,666.67
	1026269660	RINCON MENESES JOHANNA MARCELA	NAPL	9,666,666.67	10,000,000.00	.00	19,666,666.67
29020106		UTILIZACION RECURSOS COMISION FIDUCIARIA	NAPL	4,256,207,441.00	259,133,940.00	.00	4,515,341,381.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	4,256,207,441.00	259,133,940.00	.00	4,515,341,381.00
29020120		RECURSOS RECIBIDOS - RENDIMIENTOS CUENTAS BANCARIAS	NAPL	-15,080,338,500.85	.00	2,875,130,191.29	-17,955,468,692.14
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	-31,907,881.53	.00	179,093.76	-32,086,975.29
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-14,883,381,482.06	.00	2,802,701,091.23	-17,686,082,573.29
	860007738	BANCO POPULAR	NAPL	-163,562,960.64	.00	72,250,006.30	-235,812,966.94
	901898172	CONSORCIO ALMA NATURA	NAPL	-1,486,176.62	.00	.00	-1,486,176.62
29020125		UTILIZACION DE RECURSOS APROXIMACION DE IMPUESTOS	NAPL	16,416.64	2,986.18	.00	19,402.82
	800026685	MUNICIPIO SAN JACINTO DE BOLIVAR	NAPL	439.08	.00	.00	439.08
	800028432	MUNICIPIO MAGANGUE DE BOLIVAR	NAPL	230.83	.00	.00	230.83
	800066389	MUNICIPIO DE PISBA BOYACA	NAPL	894.46	.00	.00	894.46
	800094755	ALCALDIA SOACHA	NAPL	647.85	.00	.00	647.85
	800095514	MUNICIPIO DE MAHATES BOLIVAR	NAPL	244.44	.00	.00	244.44
	800095760	MUNICIPIO DE EL DONCELLO - CAQUETA	NAPL	985.17	.00	.00	985.17
	800095773	MUNICIPIO DE MORELIA - CAQUETA	NAPL	222.20	.00	.00	222.20
	800096558	MUNICIPIO DE AGUSTIN CODAZZI	NAPL	333.34	.00	.00	333.34
	800096734	ALCALDIA DE MONTERIA	NAPL	68.13	293.84	.00	361.97
	800098911	MUNICIPIO DE VALLEDUPAR CESAR	NAPL	185.00	.00	.00	185.00
	800099431	MUNICIPIO DE TAMARA	NAPL	180.43	.00	.00	180.43
	800102891	MUNICIPIO DE MOCOYA - PUTUMAYO	NAPL	1,500.00	500.00	.00	2,000.00
	800103657	MUNICIPIO DE LA SALINA - CASANARE	NAPL	180.43	.00	.00	180.43
	800113389	MUNICIPIO DE IBAGUE	NAPL	83.05	.00	.00	83.05
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	1,243.60	497.06	.00	1,740.66
	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	476.24	.00	.00	476.24
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	740.00	371.26	.00	1,111.26
	890201900	MUNICIPIO DE BARRANCABERMEJA	NAPL	400.00	.00	.00	400.00
	890399011	MUNICIPIO DE SANTIAGO DE CALI	NAPL	47.99	.00	.00	47.99
	890501422	MUNICIPIO DE CHITAGA NORTE DE SANTANDER	NAPL	104.17	.00	.00	104.17

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29020125	890680154	MUNICIPIO PASCA DE CUNDINAMARCA	NAPL	724.81	.00	724.81
	890905211	MUNICIPIO DE MEDELLIN	NAPL	272.32	.00	272.32
	890985354	MUNICIPIO DE NECHI ANTIOQUIA	NAPL	.00	245.80	245.80
	891480031	MUNICIPIO DE PUEBLO RICO RISARALDA	NAPL	420.00	.00	420.00
	891680076	MUNICIPIO DE NUQUI	NAPL	147.00	.00	147.00
	891800846	MUNICIPIO DE TUNJA	NAPL	.00	191.16	191.16
	892099243	MUNICIPIO DE GRANADA - META	NAPL	80.00	.00	80.00
	892099305	MUNICIPIO DE PUERTO CARRENO - VICHADA	NAPL	237.89	.00	237.89
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	1,465.67	.00	1,465.67
	892099475	MUNICIPIO DE VILLANUEVA DE CASANARE	NAPL	250.00	.00	250.00
	892115007	DISTRITO ESPECIAL TURISTICO Y CULTURAL DE RIOHACHA	NAPL	651.22	.00	651.22
	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	73.80	400.00	473.80
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	.00	487.06	487.06
	899999342	MUNICIPIO MOSQUERA DE CUNDINAMARCA	NAPL	714.00	.00	714.00
	899999372	ALCALDIA MUNICIPAL DE SIBATE	NAPL	254.83	.00	254.83
	899999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	NAPL	239.73	.00	239.73
	901671766	MUNICIPIO NUEVO BELEN DE BAJIRA	NAPL	115.49	.00	115.49
29020126		RECURSOS RECIBIDOS APROXIMACION DE IMPUESTOS	NAPL	-8,375.83	.00	-11,211.62
	800028432	MUNICIPIO MAGANGUE DE BOLIVAR	NAPL	.00	.00	-400.35
	800061313	MUNICIPIO GUARANDA DE SUCRE	NAPL	.00	.00	-444.31
	800066389	MUNICIPIO DE PISBA BOYACA	NAPL	-413.00	.00	-413.00
	800095728	MUNICIPIO DE FLORENCIA CAQUETA	NAPL	-564.22	.00	-636.28
	800103663	MUNICIPIO DE SACAMA CASANARE	NAPL	-116.74	.00	-116.74
	800108683	MUNICIPIO DE LA JAGUA DE IBIRICO CESAR	NAPL	.00	.00	-74.00
	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	NAPL	-498.95	.00	-503.09
	806003884	MUNICIPIO DE SAN JACINTO DEL CAUCA	NAPL	.00	.00	-52.52
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	-.78	.00	-.78
	890201222	MUNICIPIO DE BUCARAMANGA	NAPL	-3.66	.00	-3.96
	890300279	BANCO DE OCCIDENTE	NAPL	-.66	.00	-.66
	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	NAPL	-413.55	.00	-813.55
	890501434	MUNICIPIO DE SAN JOSE DE CUCUTA	NAPL	-1,443.62	.00	-1,443.62
	890501876	MUNICIPIO SAN CAYETANO DE NORTE DE SANTANDER	NAPL	-2.64	.00	-2.64
	890503680	MUNICIPIO LABATECA DE NORTE DE SANTANDER	NAPL	-335.39	.00	-335.39
	890680008	MUNICIPIO DE FUSAGASUGA	NAPL	-94.12	.00	-94.12
	890680088	MUNICIPIO VENECIA DE CUNDINAMARCA	NAPL	-413.00	.00	-413.00
	890801150	MUNICIPIO DE SUPIA - CALDAS	NAPL	-400.00	.00	-400.00
	890985354	MUNICIPIO DE NECHI ANTIOQUIA	NAPL	-747.97	.00	-747.97
	891180009	MUNICIPIO DE NEIVA	NAPL	-318.69	.00	-318.69
	891190431	MUNICIPIO DE ALBANIA - CAQUETA	NAPL	-148.17	.00	-148.17
	891680067	MUNICIPIO DE ISTMINA CHOCO	NAPL	-57.59	.00	-57.59
	891680079	MUNICIPIO RIOSUCIO DE CHOCO	NAPL	-422.56	.00	-422.56
	891800846	MUNICIPIO DE TUNJA	NAPL	-372.20	.00	-372.20
	891855130	MUNICIPIO DE SOGAMOSO - BOYACA	NAPL	.00	.00	-117.94
	891901223	MUNICIPIO DE EL DOVIO	NAPL	-260.00	.00	-260.00
	892099324	MUNICIPIO DE VILLAVICENCIO	NAPL	.00	.00	-100.00
	892099494	ALCALDIA DE ARAUQUITA	NAPL	-222.22	.00	-222.22



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29020126	892200591	MUNICIPIO SAN MARCOS DE SUCRE	NAPL	-387.71	.00	618.45	-1,006.16
	892280057	MUNICIPIO DE MAJAGUAL SUCRE	NAPL	.00	.00	66.59	-66.59
	899999061	BOGOTA DISTRITO CAPITAL	NAPL	-737.59	.00	366.48	-1,104.07
	899999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	NAPL	.00	.00	118.65	-118.65
	901022526	CORPOJAGUAR	NAPL	-.80	.00	.00	-.80
29020132		RECURSOS RECIBIDOS EN ADMINISTRACIÓN	NAPL	-91,758,387,550.67	5,882,283,894.80	347,992,797.64	-86,224,096,453.51
		CONSERVAR PAGA - ACUERDO 002 FPVB PROYECTO 1050101					
2902013201		CONSERVAR PAGA - ACUERDO 002 FPVB PROYECTO 1050101	NAPL	-93,295,821,979.87	5,517,342,120.80	347,992,797.64	-88,126,472,656.71
290201320101		INGRESO RECIBIDO -CONSERVAR PAGA RECURSOS RECIBIDOS FPVB - PROYECTO 1050101	NAPL	-166,647,487,938.18	.00	.00	-166,647,487,938.18
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-166,647,487,938.18	.00	.00	-166,647,487,938.18
290201320102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS ACUERDO 002 - FPVB PROYECTO 1050101	NAPL	-410,598,126.80	410,598,126.80	347,992,797.64	-347,992,797.64
	860007738	BANCO POPULAR	NAPL	-410,598,126.80	410,598,126.80	347,992,797.64	-347,992,797.64
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	2,900,673,767.00	386,682,651.00	.00	3,287,356,418.00
	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	1,082,711,423.00	386,682,651.00	.00	1,469,394,074.00
290201320109		CONSERVAR PAGA UTILIZACION DE RECURSOS INCENTIVOS ECONOMICO ACUERDO 002 - FPVB PROYECTO 1050101	NAPL	69,204,600,000.00	4,599,000,000.00	.00	73,803,600,000.00
	200908	ulises perez cifuentes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	285859	TITO ESPINEL BERNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	322970	juan de dios urrea romero	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	344477	HERNANDO TORRES	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	379475	victor manuel herrera	NAPL	8,100,000.00	.00	.00	8,100,000.00
	382378	hector elias alonso rivera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	410795	eliseo castillo hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	437960	Rafael Lopez Martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	457459	Luis Marin Parra	NAPL	10,800,000.00		.00	10,800,000.00
	457591	LUIS ENRIQUE VELASQUEZ BUITRAGO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	471276	juvenal diaz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	474501	JOSE OLIVERIO MORENO MARTINEZ	NAPL	10,800,000.00		.00	10,800,000.00
	474527	jose roosvelt barreto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	474834	DELIO VARGAS TORRES	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	478996	DAVID BOHORQUEZ GOMEZ	NAPL	10,800,000.00		.00	10,800,000.00
	479303	fernando alvarez parrado	NAPL	900,000.00		.00	900,000.00
	479568	LUIS HERNANDO AGUDELO RODRIGUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	479804	jorge franco guacaneme	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	494470	Hernando Gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	1002919	ciro jose patino barreto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1002928	PABLO EMILIO MADERO	NAPL	10,800,000.00		.00	10,800,000.00
	1002989	RIGOBERTO LEON RAMIREZ	NAPL	10,800,000.00		.00	10,800,000.00
	1015050	SILVESTRE MORENO GOMEZ	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1015222	JAIME HERNANDO VARGAS MORENO	NAPL	10,800,000.00		.00	10,800,000.00
	1015264	JOSE GUILLERMO PERALTA GARCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1015700	PABLO GALINDO TOLOSA	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1017871	hipólito alfonso rodríguez	NAPL	10,800,000.00		.00	10,800,000.00
	1079918	JULIO HELIBERTO MUNAR HUERTAS	NAPL	10,800,000.00		.00	10,800,000.00
	1079925	NESTOR DE JESUS CUBIDES CHAVARRO	NAPL	10,800,000.00		.00	10,800,000.00
	1079960	JOSE LIBARDO VANEGAS MONDRAGON	NAPL	10,800,000.00		.00	10,800,000.00
	1079965	CARLOS EGIDIO ROJAS AVILA	NAPL	10,800,000.00		.00	10,800,000.00
	1080213	JOSE NICODEMUS VANEGAS	NAPL	10,800,000.00		.00	10,800,000.00
	1129439	siervo lagos oscategui	NAPL	10,800,000.00		.00	10,800,000.00
	1179791	ricaute romero aponte	NAPL	10,800,000.00		.00	10,800,000.00
	1299187	jaime rodriguez paiva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1363620	nicolas sanchez pineda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1393635	LUIS MARTIN ROZO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1409946	JOSE TOMAS GUERRERO	NAPL	10,800,000.00		.00	10,800,000.00
	1469066	leider perlaza caicedo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1611592	otoniel canencio andrade	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1672865	JESUS CARDOSO MUNOZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1673708	diomedes acosta bermeo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1673798	luis alberto cabrera medina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1676208	jose henry sapuy mamian	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1676300	guillermo tovar vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1676315	yesid rojas nino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1676322	bertil saldana lozano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1676338	rosebelt carvajal palma	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1676399	eduardo gutierrez rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1676688	arnoldo cuellar sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1676853	Pedro Puentes	NAPL	10,800,000.00		.00	10,800,000.00
	1677377	PEDRO NEL REYES GUEVARA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2230033	misael ascencio quimbayo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	2254282	luis evelio ballen	NAPL	10,800,000.00		.00	10,800,000.00
	2259097	jose eudoro alberto rativa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2259663	carlos eminzo bolivar vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	2265397	luis eduardo garcia feria	NAPL	900,000.00	900,000.00	.00	1,800,000.00
	2273529	luis antonio jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2336269	jaime vallejo rodríguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2337935	alonso bernal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2348404	jose alonso oyola	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2375155	roque duarte rodriguez	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	2375351	silverio méndez montealegre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2387419	israel ramirez alvarez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2389067	RIVERA JUAN BAUTISTA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2389246	jose eduardo rivera tafur	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2470265	MARINO CASTANO BLANDON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2470487	alvaro restrepo jimenez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	2472313	jose duban palacio aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	2473536	jose hetor montes henao	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2518083	jose abelardo ortiz hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2552280	julio salamanca munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	2552939	ANTONIO MARIA RENGIFO SALAMANCA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2575478	ARLEY FILIGRAMA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2613690	jose eliecer caicedo ponce	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2621753	hector manuel medina vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2676938	CARMEN JULIO BARRERA JEJEN	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	2677323	jose william coy torrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	2763825	LUIS ALBERTO CARDENAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2828954	CIRO ANTONIO BARRETO VALLEJO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2828973	JOSELIN BARRETO VALLEJO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2829578	EDGAR MONROY OBANDO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2829802	jairo mongui ronco	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	2978320	jaime velez mahecha	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2978556	PEDRO JULIO MOYA TRIANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2978626	jose vicente rueda	NAPL	9,000,000.00	.00	.00	9,000,000.00
	2979373	israel alfaro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	2985027	yovanni edilson alvarado bustos	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	3004834	HUMBERTO CHAVES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3005005	gustavo medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3005467	luis alberto medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3005522	JAIME MORENO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	3006529	alfredo paez gonzales	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	3021673	CARLOS ARTURO MUNOZ ESPITIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3023682	jaime medina garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	3024534	GUSTAVO CORTES SUA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3026415	neftali urrego castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	3026726	CARLOS ARTURO ALLENDE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3027137	DARIO URREGO LEON	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	3027227	CARLOS HUMBERTO RIVERA LINARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3031541	francisco alonso sarmiento martin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	3077073	Armando Escobar Neira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3078848	DANILO TRIANA PRIETO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	3084452	Juan Fernando Contreras Bernal	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	3087209	JAVIER ARNULFO ROMERO MORALES	NAPL	9,000,000.00		900,000.00	.00
	3098713	Horacio Bareno	NAPL	10,800,000.00		.00	10,800,000.00
	3098764	ORLANDO CHITIVA LOPEZ	NAPL	900,000.00		.00	900,000.00
	3099079	JOSE JUAN URREGO DAZA	NAPL	9,000,000.00		900,000.00	.00
	3099458	Jose Isidro Rodriguez Garzon	NAPL	10,800,000.00		.00	10,800,000.00
	3099766	JAIRO ALBERTO ROLDAN DUENAS	NAPL	9,900,000.00		900,000.00	.00
	3099793	JOSE HERNAN BERNAL BERNAL	NAPL	10,800,000.00		.00	10,800,000.00
	3099797	julio cesar gutierrez martinez	NAPL	9,000,000.00		900,000.00	.00
	3099836	EDGAR GUSTAVO RODRIGUEZ GARZON	NAPL	10,800,000.00		.00	10,800,000.00
	3099919	GARZON SAAVEDRA CARLOS ALBERTO	NAPL	10,800,000.00		.00	10,800,000.00
	3100085	nestor laureano martinez pena	NAPL	9,900,000.00		900,000.00	.00
	3100138	ARNULFO ENRIQUE RODRIGUEZ GARZON	NAPL	10,800,000.00		.00	10,800,000.00
	3100250	juan de dios urrea castillo	NAPL	7,200,000.00		900,000.00	.00
	3101465	gregorio rodriguez	NAPL	6,300,000.00		900,000.00	.00
	3103808	vicente alvarez vargas	NAPL	9,000,000.00		900,000.00	.00
	3103850	guillermo roa fandino	NAPL	9,900,000.00		900,000.00	.00
	3104066	jose daniel romero salamanca	NAPL	10,800,000.00		.00	10,800,000.00
	3110972	NATANAEL RODRIGUEZ SUAREZ	NAPL	10,800,000.00		.00	10,800,000.00
	3121062	FELICIANO FOMEQUE MAHECHA	NAPL	10,800,000.00		.00	10,800,000.00
	3121157	juan munoz torres	NAPL	9,000,000.00		900,000.00	.00
	3130864	hector augusto charry rojas	NAPL	9,000,000.00		900,000.00	.00
	3132407	MANUEL ISIDRO ESPINEL ESPINOSA	NAPL	10,800,000.00		.00	10,800,000.00
	3140607	omar leonardo quevedo garay	NAPL	9,900,000.00		.00	9,900,000.00
	3140701	luis hermando parrado rubio	NAPL	9,900,000.00		900,000.00	.00
	3140796	jesus antonio riveros herrera	NAPL	9,000,000.00		900,000.00	.00
	3151380	JOSE HUMBERTO OTALORA VARGAS	NAPL	10,800,000.00		.00	10,800,000.00
	3151890	JUAN CARLOS BELTRAN	NAPL	9,900,000.00		.00	9,900,000.00
	3153760	Carlos Alberto Bejarano Sarmiento	NAPL	10,800,000.00		.00	10,800,000.00
	3165511	MIGUEL ANTONIO LINARES AMAYA	NAPL	10,800,000.00		.00	10,800,000.00
	3178656	JOSE HECTOR JULIO BAUTISTA SIERRA	NAPL	10,800,000.00		.00	10,800,000.00
	3190197	alirio segura triana	NAPL	9,000,000.00		900,000.00	.00
	3201673	CARLOS JULIO MONGUI BERNAL	NAPL	9,000,000.00		900,000.00	.00
	3206857	JOSE DEL CARMEN FONSECA CABALLERO	NAPL	10,800,000.00		.00	10,800,000.00
	3207690	tirso antonio gonzalez ruiz	NAPL	9,900,000.00		900,000.00	.00
	3208972	robinson hugo gonzalez ruiz	NAPL	9,900,000.00		900,000.00	.00
	3209181	henry chavez gutierrez	NAPL	10,800,000.00		.00	10,800,000.00
	3209910	JOSE LEVIS PADILLA DUARTE	NAPL	10,800,000.00		.00	10,800,000.00
	3217030	tito álvaro garzón alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	3217134	udiel gonzález moreno	NAPL	10,800,000.00		.00	10,800,000.00
	3217566	alfonso acosta gomez	NAPL	9,000,000.00		900,000.00	.00
	3220026	jose vitelmo saray rincon	NAPL	10,800,000.00		.00	10,800,000.00
	3230266	RODRIGO GOMEZ CASTELLANOS	NAPL	10,800,000.00		.00	10,800,000.00
	3234504	servio fernandez donato	NAPL	10,800,000.00		.00	10,800,000.00
	3235850	FIDEL ANTONIO ESPINOSA TRIANA	NAPL	9,000,000.00		900,000.00	.00
	3236020	ABELARDO HERRERA	NAPL	10,800,000.00		.00	10,800,000.00
	3236024	juan carlos estrada oviedo	NAPL	9,000,000.00		900,000.00	.00
	3236528	PABLO ENRIQUE GOMEZ MARTINEZ	NAPL	9,000,000.00		900,000.00	.00
	3236966	MIGUEL ANTONIO CASTANEDA GONZALEZ	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	3237009	JOSE GIRALDO GOMEZ MARTINEZ	NAPL	9,000,000.00		900,000.00	.00
	3244698	gustavo martinez vargas	NAPL	9,000,000.00		900,000.00	.00
	3245059	pedro antonio ojeda leguizamon	NAPL	9,000,000.00		900,000.00	.00
	3254616	ERNESTO PEREZ BRAUSIN	NAPL	10,800,000.00		.00	10,800,000.00
	3255197	ELIBERTO GUAYAMBUCO GALINDO	NAPL	10,800,000.00		.00	10,800,000.00
	3270532	Luis Eduardo Sanchez Gil	NAPL	10,800,000.00		.00	10,800,000.00
	3270983	Jesus Antonio Diaz Torres	NAPL	3,600,000.00		.00	3,600,000.00
	3271481	JOSE MANUEL AGUDELO GUEVARA	NAPL	9,900,000.00		900,000.00	.00
	3271740	JOSE EURIPIDES HERRERA CESPEDES	NAPL	9,000,000.00		900,000.00	.00
	3272509	luis alfredo bonilla astros	NAPL	10,800,000.00		.00	10,800,000.00
	3272775	humberto lara angel	NAPL	9,900,000.00		900,000.00	.00
	3272806	JORGE ELIECER AMAYA CASTANEDA	NAPL	10,800,000.00		.00	10,800,000.00
	3272938	HECTOR MANUEL CUESTA LEGUIZAMON	NAPL	6,300,000.00		900,000.00	.00
	3273090	luis hermando mora soler	NAPL	9,000,000.00		900,000.00	.00
	3273521	HECTOR HERNANDO TORRES	NAPL	3,600,000.00		.00	3,600,000.00
	3273578	NICOLAS PEREZ	NAPL	7,200,000.00		900,000.00	.00
	3273602	MARCO AURELIO URREA	NAPL	10,800,000.00		.00	10,800,000.00
	3273979	SAUL DEL CARMEN CARDENAS PENA	NAPL	10,800,000.00		.00	10,800,000.00
	3275840	JUAN ANTONIO VARGAS TORRES	NAPL	10,800,000.00		.00	10,800,000.00
	3275851	Ricaute Alvarez Parrado	NAPL	9,000,000.00		.00	9,000,000.00
	3276872	GEINER PERALTA GONZALEZ	NAPL	9,900,000.00		900,000.00	.00
	3276910	helbert gomez vega	NAPL	.00	9,900,000.00		.00
	3277556	EDGAR ARIEL JIMENEZ	NAPL	10,800,000.00		.00	10,800,000.00
	3281336	luis carlos aguirre betancourt	NAPL	9,900,000.00		900,000.00	.00
	3281446	JOSE ROGELIO AMARILES	NAPL	10,800,000.00		.00	10,800,000.00
	3281750	Meliton Bucuru Paloma	NAPL	10,800,000.00		.00	10,800,000.00
	3283834	jose alfredo pena lemus	NAPL	9,900,000.00		900,000.00	.00
	3285120	neftali vargas	NAPL	9,000,000.00		900,000.00	.00
	3290707	miguel antonio lamprea	NAPL	9,900,000.00		900,000.00	.00
	3294462	RICARDO GONZALEZ LIMA	NAPL	6,300,000.00		900,000.00	.00
	3299094	ISIDORO CONTRERAS VALENCIA	NAPL	8,100,000.00		900,000.00	.00
	3377928	yon carlos claros hurtado	NAPL	9,900,000.00		900,000.00	.00
	3424424	romualdo antonio barrientos restrepo	NAPL	9,000,000.00		900,000.00	.00
	3434800	Luis Norberto Martinez Martinez	NAPL	10,800,000.00		.00	10,800,000.00
	3522966	antonio adrian zapata uribe	NAPL	10,800,000.00		.00	10,800,000.00
	3572575	jose nicolas chavarria	NAPL	10,800,000.00		.00	10,800,000.00
	3576294	carlos arturo garcia giraldo	NAPL	9,000,000.00		.00	9,000,000.00
	3626469	FRANCISCO JAVIER RESTREPO MUNOZ	NAPL	10,800,000.00		.00	10,800,000.00
	3660474	gabriel antonio zabala moreno	NAPL	7,200,000.00		.00	7,200,000.00
	3672425	miguel angel hernandez	NAPL	9,000,000.00		900,000.00	.00
	3824688	remberto gabriel de la ossa ricardo	NAPL	10,800,000.00		.00	10,800,000.00
	3921154	FRANCISCO JAVIER PUENTES PEREZ	NAPL	10,800,000.00		.00	10,800,000.00
	3947382	EDUARDO PEREZ MEZA	NAPL	7,200,000.00		900,000.00	.00
	3983649	heli camacho rueda	NAPL	9,900,000.00		900,000.00	.00
	4047136	LAZARO HERNANDO DAZA SANCHEZ	NAPL	10,800,000.00		.00	10,800,000.00
	4048954	JOSE DEL CARMEN DAZA	NAPL	9,900,000.00		900,000.00	.00
	4066716	jorge alberto barreto	NAPL	9,000,000.00		900,000.00	.00
	4066890	benedicto arevalo nieto	NAPL	9,900,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4071048	YEFER ALBERTO MORENO MORA	NAPL	.00	10,800,000.00	.00
	4071060	JORGE YEBET HURTADO MARTINEZ	NAPL	6,300,000.00	900,000.00	.00
	4071282	daniel huertas vanegas	NAPL	9,000,000.00	900,000.00	.00
	4071398	yeffer geovanny roldan lesmes	NAPL	9,000,000.00	900,000.00	.00
	4074686	ELISEO HUERTAS VARGAS	NAPL	10,800,000.00	.00	.00
	4076370	EMILIO ANTONIO PEREZ SALAZAR	NAPL	10,800,000.00	.00	.00
	4076765	juan bautista mora montanez	NAPL	9,000,000.00	.00	.00
	4076960	NELSON ARANGO CASTANEDA	NAPL	9,900,000.00	900,000.00	.00
	4077005	RIGOBERTO FRANCO FORERO	NAPL	9,000,000.00	900,000.00	.00
	4077010	jose ostilio salamanca buitrago	NAPL	9,900,000.00	900,000.00	.00
	4077038	placido barreto monroy	NAPL	9,000,000.00	.00	.00
	4077237	gabriel arevalo lesmes	NAPL	9,900,000.00	900,000.00	.00
	4077336	TULIO JOSE BERMEJO RAMIREZ	NAPL	10,800,000.00	.00	.00
	4077465	FABIO ANTONIO ROJAS AVILA	NAPL	10,800,000.00	.00	.00
	4077620	jose saul guerrero cano	NAPL	9,900,000.00	900,000.00	.00
	4077642	JOSE GUILLERMO NOVOA ALFONSO	NAPL	9,900,000.00	900,000.00	.00
	4077685	jose deciderio huertas daza	NAPL	9,000,000.00	900,000.00	.00
	4077734	FROILAN BUITRAGO HERNANDEZ	NAPL	9,000,000.00	900,000.00	.00
	4077751	JORGE OTAIN ORTEGA ALFONSO	NAPL	10,800,000.00	.00	.00
	4077947	jorge eliecer gaitan contreras	NAPL	9,900,000.00	900,000.00	.00
	4087012	SERAFIN HERNANDEZ RUIZ	NAPL	10,800,000.00	.00	.00
	4087295	OSCAR VICENTE QUINONEZ MARTINEZ	NAPL	10,800,000.00	.00	.00
	4090778	PEDRO MENDOZA SOLER	NAPL	10,800,000.00	.00	.00
	4094617	FORERO RODRIGUEZ LUIS DAGOBERTO	NAPL	10,800,000.00	.00	.00
	4099329	jorge eliecer mendez mesa	NAPL	10,800,000.00	.00	.00
	4130529	jose ramon cifuentes hernandez	NAPL	9,900,000.00	900,000.00	.00
	4143967	jairo antonio perez chaparro	NAPL	10,800,000.00	.00	.00
	4144260	jose plinio perez chaparro	NAPL	4,500,000.00	.00	.00
	4147948	julio roberto gordillo cuesta	NAPL	10,800,000.00	.00	.00
	4148364	MARCO AURELIO SALDANA MONROY	NAPL	9,900,000.00	900,000.00	.00
	4149630	JOSE RUBEN CHIVATA LESMES	NAPL	10,800,000.00	.00	.00
	4150203	BUITRAGO VARGAS JOSE GUILLERMO	NAPL	10,800,000.00	.00	.00
	4150459	GABRIEL HERNANDO PARRA MORENO	NAPL	9,000,000.00	900,000.00	.00
	4150592	jose bernabe espejo salgado	NAPL	9,900,000.00	900,000.00	.00
	4150621	JOSE BARTOLOME ALFONSO RUIZ	NAPL	10,800,000.00	.00	.00
	4150719	JOSE SALOMON FRANCO VERA	NAPL	10,800,000.00	.00	.00
	4150757	ALFONSO PARADA GUTIERREZ	NAPL	9,900,000.00	900,000.00	.00
	4151023	SAMUEL ANTONIO ROA PINEROS	NAPL	10,800,000.00	.00	.00
	4157541	CAICEDO BALANTA ALIRIO	NAPL	9,000,000.00	.00	.00
	4157891	LUIS ANGEL ORJUELA GONZALEZ	NAPL	10,800,000.00	.00	.00
	4158726	CARLOS ALFONSO CANON PULIDO	NAPL	10,800,000.00	.00	.00
	4164389	álvaro pabón moreno	NAPL	10,800,000.00	.00	.00
	4164671	eusebio ramirez beltran	NAPL	9,000,000.00	900,000.00	.00
	4164743	JOSE OLIVERIO PAEZ ARIAS	NAPL	9,900,000.00	900,000.00	.00
	4165222	luis hernando garzón gonzález	NAPL	10,800,000.00	.00	.00
	4165742	EFRAIN ROA BARRETO	NAPL	9,900,000.00	900,000.00	.00
	4165810	isauro morales ramirez	NAPL	9,000,000.00	900,000.00	.00
	4166145	EDGAR MAURICIO MORALES GARCIA	NAPL	1,800,000.00	.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4166314	BEYER EMILIANO ARIAS	NAPL	10,800,000.00		.00	10,800,000.00
	4166319	salvador rodriguez gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4166416	LUIS EDUARDO HEREDIA VALLEJO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4166915	LUIS DAVID CUY NINO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	4167513	NELSON REYES PEREZ	NAPL	10,800,000.00		.00	10,800,000.00
	4172707	ALFONSO BELTRAN CORREDOR	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	4176500	JESUS ANTONIO CUAN ORTIZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4192046	DANIEL FACUNDO GUTIERREZ MAYORGA	NAPL	10,800,000.00		.00	10,800,000.00
	4193377	waldo salcedo cubides	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4211711	regulo sepulveda lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4226700	JOSE LEVI MORA ROJAS	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4226914	jorge arcenio moreno espinosa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4235093	efrain castiblanco castiblanco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4236267	CARLOS HELI MORENO PINZON	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4236575	ADELMO CIFUENTES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4241365	JOSE RODRIGO OLARTE CARDENAS	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	4241663	PLINIO ARTURO SANCHEZ AVENDANO	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	4255572	ANDRES GUAJE GUAJE	NAPL	5,400,000.00		.00	5,400,000.00
	4263931	william alfonso cárdenas herrera	NAPL	10,800,000.00		.00	10,800,000.00
	4264406	otoniel cárdenas alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	4266287	sinforoso gómez	NAPL	10,800,000.00		.00	10,800,000.00
	4269360	JOSE SAUL VACA AVILA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	4281471	JORGE HELIO JIMENEZ LUIS	NAPL	10,800,000.00		.00	10,800,000.00
	4287193	MANUEL EDUARDO CORONADO OCHOA	NAPL	10,800,000.00		.00	10,800,000.00
	4296464	CRISTOBAL MENDOZA ROMERO	NAPL	10,800,000.00		.00	10,800,000.00
	4301238	alonso castrillo nuñez	NAPL	10,800,000.00		.00	10,800,000.00
	4335668	JOSE NELSON VILLA ARCILA	NAPL	10,800,000.00		.00	10,800,000.00
	4375434	jose herman romo romo	NAPL	9,000,000.00		.00	9,000,000.00
	4379784	JOSE MARIA PEREZ ASCENCIO	NAPL	10,800,000.00		.00	10,800,000.00
	4390143	JUAN DE JESUS CALLE	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4403128	ARLES ANTONIO GIL GONZALEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4403660	ROBERT QUEVEDO OCAMPO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4403737	franklin quevedo ocampo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4419141	JESUS HERNANDO ZULUAGA OCAMPO	NAPL	10,800,000.00		.00	10,800,000.00
	4422231	jorge garcia londono	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4478819	evelio pescador taba	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4479596	gerardo benavides benavides	NAPL	10,800,000.00		.00	10,800,000.00
	4540063	HECTOR JAIRO COLINA UTIMA	NAPL	10,800,000.00		.00	10,800,000.00
	4545260	jose maria restrepo cuz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4564386	ALVARO MORENO MORENO	NAPL	10,800,000.00		.00	10,800,000.00
	4567369	NESTOR JOSE MONTES SALAZAR	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	4572705	edilberto perez castaño	NAPL	10,800,000.00		.00	10,800,000.00
	4572959	luis alfonso aguirre lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	4595274	ARCESIO JARAMILLO OSPINA	NAPL	10,800,000.00		.00	10,800,000.00
	4634971	rogerio ruiz	NAPL	5,400,000.00		.00	5,400,000.00
	4635909	FREDYS HOYOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4637218	jose nelson gonzalez caicedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	4637493	noe balanta caicedo	NAPL	7,200,000.00	3,600,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4638944	bladimir caicedo solis	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4662639	vicente caicedo mesu	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4667636	JOSE VICENTE IBANEZ	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4671529	jose joaquin mambuscay lame	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4681204	ISMAEL CAMBINDO	NAPL	10,800,000.00	.00		10,800,000.00
	4691036	gentil oino yugue	NAPL	10,800,000.00	.00		10,800,000.00
	4708095	alinario moreno benitez	NAPL	10,800,000.00	.00		10,800,000.00
	4708854	alfredo carlosama	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4709311	leonardo grijalba fernandez	NAPL	10,800,000.00	.00		10,800,000.00
	4710369	german paz buitron	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4718020	oscar grijalba grijalba	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4720916	mario rivera campo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4723098	gonzalo yacue	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4727968	domingo yague chavez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4736904	quintin leal mendez	NAPL	10,800,000.00	.00		10,800,000.00
	4737264	salomon ledesma castrillon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4785367	evencio silva	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4804802	TERAN PALACIOS PALACIOS	NAPL	10,800,000.00	.00		10,800,000.00
	4816124	juan gregorio hinojoza tamayo	NAPL	6,300,000.00	.00		6,300,000.00
	4818861	jose ranulfo lopez caceres	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4819565	luis mercedes mina rivas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4819634	jose ruben reyes ibarguen	NAPL	7,200,000.00	.00		7,200,000.00
	4823698	pedro garcia pulido	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4824251	CERGIO GURUMENDE VALENCIA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4826461	JOSE ESAU MORENO MOSQUERA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4831514	GUADALUPE MARMOLEJO PENALOZA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4831593	bolivar antonio moreno palacios	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4833374	jose de la cruz perlaza aguilar	NAPL	10,800,000.00	.00		10,800,000.00
	4834905	leonardo josé lopez	NAPL	9,000,000.00	.00		9,000,000.00
	4859701	josé ulises mosquera mosquera	NAPL	10,800,000.00	.00		10,800,000.00
	4859725	Jairo De Jesus Jimenez	NAPL	10,800,000.00	.00		10,800,000.00
	4860077	silvio marulanda cardona	NAPL	10,800,000.00	.00		10,800,000.00
	4870928	jose silverio fernandez forero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4883479	luis eduardo ramos ospina	NAPL	6,300,000.00	900,000.00		7,200,000.00
	4884595	guillermo sanchez perdomo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4888201	ELIECER ARIAS AMAYA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4890227	oscar cruz aguilar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4890986	ALBERTO MONTES	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4899620	valentin rodriguez romero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4903901	aquileo vera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4908506	VICENCIO ARTUNDUAGA CORREA	NAPL	10,800,000.00	.00		10,800,000.00
	4910242	ruben serrato reyes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4914329	joaquin montealegre tovar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4916375	lubin torres quina	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4919840	Andres Lizcano Palomino	NAPL	10,800,000.00	.00		10,800,000.00
	4920337	juan carlos chavarro cuellar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	4935266	heliodoro paz munoz	NAPL	9,000,000.00	900,000.00		9,900,000.00
	4943315	jorge eliecer perdomo	NAPL	900,000.00	.00		900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	4943976	SAUL PERDOMO CERQUERA	NAPL	9,900,000.00	900,000.00		.00
	4948913	adaime casanova sapuy	NAPL	9,000,000.00	900,000.00		.00
	4956653	jose illel duarte orozco	NAPL	10,800,000.00	.00		.00
	4956937	emilio ospina trujillo	NAPL	9,000,000.00	900,000.00		.00
	4957048	florentino acosta bermeo	NAPL	9,000,000.00	900,000.00		.00
	4957071	danel antonio ramirez barragan	NAPL	9,900,000.00	900,000.00		.00
	4957188	henry cuellar parra	NAPL	.00	10,800,000.00		.00
	4957228	carlos gallego gutierrez	NAPL	9,900,000.00	900,000.00		.00
	4957287	luis carlos velasquez espana	NAPL	9,900,000.00	900,000.00		.00
	4957491	ferney arias torres	NAPL	9,000,000.00	900,000.00		.00
	4958367	angel guancha rivera	NAPL	9,900,000.00	900,000.00		.00
	4958422	antonio maria vivas cabrera	NAPL	10,800,000.00	.00		.00
	4958442	milller guillermo cabrera rojas	NAPL	9,000,000.00	900,000.00		.00
	4959939	RAMON ARRIGUI	NAPL	9,900,000.00	900,000.00		.00
	4961174	uldarico horta medina	NAPL	9,900,000.00	900,000.00		.00
	4961210	hector julio munoz amaya	NAPL	9,900,000.00	900,000.00		.00
	4961240	gerardo saraza gonzalez	NAPL	9,900,000.00	900,000.00		.00
	4961390	ISAAC RODRIGUEZ RAMIREZ	NAPL	9,000,000.00	900,000.00		.00
	4961459	luis alberto rios pavon	NAPL	9,900,000.00	900,000.00		.00
	4961471	jose edier murillo gomez	NAPL	9,900,000.00	900,000.00		.00
	4962789	LUIS ANGEL JIMENEZ SABI	NAPL	9,000,000.00	900,000.00		.00
	4963247	leopoldo nino	NAPL	9,900,000.00	900,000.00		.00
	4963869	gilberto tovar vargas	NAPL	9,900,000.00	900,000.00		.00
	4963955	rosendo faustino mena pena	NAPL	9,000,000.00	900,000.00		.00
	4963962	victor aranda nino	NAPL	9,900,000.00	900,000.00		.00
	4964013	belisario uribe robledo	NAPL	9,900,000.00	900,000.00		.00
	4964220	william ordonez zenon	NAPL	9,000,000.00	900,000.00		.00
	4964252	orlando marin artunduaga	NAPL	9,000,000.00	900,000.00		.00
	4964341	rufino ortiz escarpetta	NAPL	9,900,000.00	900,000.00		.00
	4964359	arcadio cuellar ramirez	NAPL	9,000,000.00	900,000.00		.00
	4966926	jose arnoldo rodriguez moreno	NAPL	9,000,000.00	900,000.00		.00
	4967342	JOSE ELIECER GARCIA YACUECHIME	NAPL	9,000,000.00	900,000.00		.00
	4968010	nicolas rumique	NAPL	9,900,000.00	900,000.00		.00
	4968095	pablo emilio perdomo	NAPL	9,000,000.00	900,000.00		.00
	4968212	ulises londoño almendras	NAPL	10,800,000.00	.00		.00
	4968456	francisco antonio cuellar salcedo	NAPL	9,900,000.00	900,000.00		.00
	4968863	farid cerquera montero	NAPL	9,000,000.00	900,000.00		.00
	4987184	MANUEL PALOMINO RANGEL	NAPL	8,100,000.00	900,000.00		.00
	5219519	alvaro andres goyes castro	NAPL	9,900,000.00	900,000.00		.00
	5221594	segundo rogelio casanova gonzales	NAPL	9,900,000.00	900,000.00		.00
	5221735	JOSE REMIGIO CORTES	NAPL	9,000,000.00	900,000.00		.00
	5231713	segundo gerardo realpe moncayo	NAPL	9,000,000.00	900,000.00		.00
	5237374	donald humberto piarpuzan castro	NAPL	10,800,000.00	.00		.00
	5286193	juan jesus lopez ceron	NAPL	9,900,000.00	900,000.00		.00
	5313902	luis antonio mier perez	NAPL	10,800,000.00	.00		.00
	5472460	neiver almendrales herrera	NAPL	9,900,000.00	900,000.00		.00
	5567839	PABLO ANTONIO MORENO MARTINEZ	NAPL	6,300,000.00	900,000.00		.00
	5569846	eliberto velasco quiroga	NAPL	9,900,000.00	900,000.00		.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	5570033	pioquinto velazco quiroga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5570088	jose alirio ariza bernal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5570179	jose dario pacheco fonseca	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5571471	Campo Elias Valero Vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5571731	luis ignacio villamil cubides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5571802	LUIS ERALDO RAMIREZ VARGAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5571854	CARLOS EFRAIN DIAZ FINO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5600409	hernando hernandez barrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5601858	LUIS FELIPE JEREZ RUIZ	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	5601956	GILBERTO SANTAMARIA PATINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5623920	raimundo barrera prada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5626484	jose del carmen villalba parra	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5657678	GERARDO AVILA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5662359	carlos dario delgado quitian	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5662800	armando diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5696368	custodio eugenio chamorro barragan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5712245	pedro humberto castellanos forero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5754437	elias guevara vega	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5759066	FELIX RUGELES ARGUELLO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5788045	CARLOS JULIO GUIZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5789730	leonel de jesus santamaria chiquillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5794476	miguel vera bohorquez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5817490	LUIS JACINTO GALEANO MELO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5831870	GILBERTO VARON	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5842435	LUIS EDUARDO HIGUA CASTRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5842585	RAFAEL HENAO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5853755	EDILBERTO LOZADA OYOLA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	5860404	CAMPO ELIAS BETANCOURTH AVILA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5864074	libardo sanchez cardenas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5868061	jose del carmen matoma madrigal	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	5869421	JOSE IRENO SANTA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5872026	PASTOR ANTONIO IBARRA OCAMPO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5872945	JACINTO PEDREROS GARNICA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5873384	JOSE ANGEL HERRAN CORTES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5874065	JESUS ANTONIO VANEGAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5874105	ramon padilla avila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5874322	ALBEIRO ORTIZ PENAGOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5874824	Said Leal Herran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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	9,900,000.00	900,000.00	.00	10,800,000.00
	5888025	atalivar mendoza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5888567	rooseveth lezama serrano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	5900293	ARCENIO ABELLA SALAMANCA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5905706	diogenes garzon urrego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5933672	JOSE LIZARDO DIAZ GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5934159	JACINTO LEIVA CORTES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	5934583	JOSE INOCENCIO CORTES	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	5935228	JOSE VICENTE CASTRO BERNAL	NAPL	9,000,000.00	900,000.00	.00
	5935493	CAMPO ELIAS CASTRO HERNANDEZ	NAPL	9,000,000.00	900,000.00	.00
	5946843	jose israel gonzales noa	NAPL	9,900,000.00	900,000.00	.00
	5955318	fabio unibio vanegas	NAPL	9,000,000.00	.00	.00
	5963419	jose resurreccion tacuma rodriguez	NAPL	6,300,000.00	900,000.00	.00
	5964542	LOZANO RUBIANO JOSE AURELIO	NAPL	10,800,000.00	.00	.00
	5967142	pablo briñez conde	NAPL	10,800,000.00	.00	.00
	5967667	jose hermides viru moreno	NAPL	9,000,000.00	900,000.00	.00
	5968311	hector bernal timote	NAPL	10,800,000.00	.00	.00
	5969509	omar martinez	NAPL	9,000,000.00	900,000.00	.00
	5971755	IVAN BOCANEGRA YATE	NAPL	10,800,000.00	.00	.00
	5973207	FLORESMIRO FALLA LOAIZA	NAPL	9,900,000.00	900,000.00	.00
	5981889	abraham murillo guzman	NAPL	9,000,000.00	900,000.00	.00
	5982325	JOSE VICENTE GAITAN LOZANO	NAPL	9,900,000.00	900,000.00	.00
	5988920	albeiro morales giraldo	NAPL	10,800,000.00	.00	.00
	5994931	esteban posada ascencio	NAPL	10,800,000.00	.00	.00
	6004817	MILLER LOZANO	NAPL	10,800,000.00	.00	.00
	6010423	WILLIAM OSWALDO DUARTE	NAPL	9,900,000.00	900,000.00	.00
	6011408	jose educardo beltran molina	NAPL	9,900,000.00	.00	.00
	6011488	hector dario beltran molina	NAPL	9,900,000.00	900,000.00	.00
	6021566	EFRAIN SILVA	NAPL	9,000,000.00	900,000.00	.00
	6022651	ELEAZAR ORTEGON	NAPL	10,800,000.00	.00	.00
	6024668	jose gerardo florez uribe	NAPL	9,000,000.00	900,000.00	.00
	6027532	ANGEL CUSTODIO CORTES CONTRERAS	NAPL	9,000,000.00	900,000.00	.00
	6028282	JOSE MARTIN DIAZ SANCHEZ	NAPL	10,800,000.00	.00	.00
	6030296	misael espinosa carmona	NAPL	10,800,000.00	.00	.00
	6033547	ALFREDO DUARTE	NAPL	10,800,000.00	.00	.00
	6034316	WILLIAMS GARCIA BRINEZ	NAPL	10,800,000.00	.00	.00
	6112564	JOSE URIEL LOPEZ JARAMILLO	NAPL	9,900,000.00	900,000.00	.00
	6113728	edgar robayo perez	NAPL	9,000,000.00	900,000.00	.00
	6137170	MAXIMINO ZAPATA LOPEZ	NAPL	9,000,000.00	900,000.00	.00
	6207341	JOSE FRANCISCO URRESTE HOYOS	NAPL	9,000,000.00	900,000.00	.00
	6207603	Juan Manuel Caicedo Monard	NAPL	10,800,000.00	.00	.00
	6259345	alberto alvarez alvarez	NAPL	7,200,000.00	.00	.00
	6272459	josé uriel zapata oliveros	NAPL	10,800,000.00	.00	.00
	6278172	herney de Jesús López correa	NAPL	10,800,000.00	.00	.00
	6287775	JUAN ARCO VALOY	NAPL	10,800,000.00	.00	.00
	6300230	roberto moreno mancilla	NAPL	9,000,000.00	900,000.00	.00
	6300361	NARCISO CAICEDO	NAPL	10,800,000.00	.00	.00
	6308065	jose benhur bubu ramos	NAPL	10,800,000.00	.00	.00
	6353314	luis angel otalvaro garcia	NAPL	10,800,000.00	.00	.00
	6402216	Manuel Antonio Arciniegas	NAPL	10,800,000.00	.00	.00
	6403792	HURBER HURTADO ORDONEZ	NAPL	10,800,000.00	.00	.00
	6433750	humberto calixto romero	NAPL	9,900,000.00	900,000.00	.00
	6437689	alberto hipolito lopez sanchez	NAPL	9,000,000.00	900,000.00	.00
	6458998	jorge javier paredes moreno	NAPL	10,800,000.00	.00	.00
	6474723	SILVIO GOMEZ	NAPL	10,800,000.00	.00	.00
	6492095	JOSE ROGER TORO QUINTERO	NAPL	9,900,000.00	900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	6510682	bernardo velasquez rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6556757	jose hernan tamayo correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6558512	sercio antonio tasama marin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6594129	PASTOR ENRIQUE LINARES CRUZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6594136	manuel alfonso ruiz gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6594255	OBDULIO SANCHEZ QUINCHUCUA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6594270	LUIS ENRIQUE MARTINEZ SANCHEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6633992	Omar Mahecha Martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6648688	FRANCISCO ANTONIO GOMEZ GOMEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6649932	Luis Alejandro Urrego Mina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6649972	lorenso ivan rodriguez mesa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6649981	luis henrique gomez rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6650026	jose alfonso acosta leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650088	MILCIADES SARTO CUBEA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6650102	sebastian garrafa gonzalez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6650195	SAMUEL GARCIA MENDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650204	Jhon Jairo Mina Vergara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650207	Yesid Perez Perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650294	pedro pablo velez ortiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6650306	CRISTOBAL SANCHEZ PORRAS	NAPL	2,700,000.00	.00	.00	2,700,000.00
	6650309	PEDRO LIN PARRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6650337	gustavo angel campos morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6655511	MARCO AURELIO MORALES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6655569	santos israel lesmes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6655574	alfonso martinez calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6655583	pablo emilio romero vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6655891	EUSEBIO RIVERA ACOSTA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6656149	HUMBERTO JOSE FONSECA CASTRO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6656245	jose israel hernandez guerrero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6656250	eusebio huertas daza	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6656296	elcias castillo jimenez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6656311	HERNANDO MORA FORERO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6656336	ALBERNY OSPINA VALENCIA	NAPL	9,900,000.00	.00	.00	9,900,000.00
	6656445	JUAN AGUSTIN CADENA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6667522	libardo rodriguez perdomo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6667932	HUMBERTO VARON BERNAL	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6668345	JOSE BALTAZAR MUNOZ CHAMBO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6680884	Jose Daime Sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6681211	juan delacruz gaitan alape	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6681495	alcibiades hernandez trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6681649	Hector Julio Figueroa Medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6681797	neftali barrero velasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6715142	jorge hernando guzman salazar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6715244	ORLANDO NAVARRO PULIDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	6715520	guillermo calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6715793	eduardo antonio vinasco banol	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	6715899	edgar espana borhorquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	6716161	sergio aguinda aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	6716444	edilberto gilberto cuellar aranda	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6716480	jose luis rodriguez naranjo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6716532	evangelista otaya chavez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6716628	argemiro ruiz farirama	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6716764	luis arles guerra guerra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6716781	carlos fajardo chani	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6716815	Juan Carlos Cano Guaca	NAPL	10,800,000.00	.00		10,800,000.00
	6716866	aquileo saldana lozano	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6749204	jose eduardo novoa	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6764823	juna mayorga gutierrez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6768721	EVARISTO CELY VEGA	NAPL	10,800,000.00	.00		10,800,000.00
	6771299	HUGOBERTO TORRES BOHORQUEZ	NAPL	10,800,000.00	.00		10,800,000.00
	6773927	CIRO ANTONIO TORRES BOHORQUEZ	NAPL	10,800,000.00	.00		10,800,000.00
	6801022	jose cardozo cortes	NAPL	10,800,000.00	.00		10,800,000.00
	6801343	jacob alvarez ducua	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6802014	jose albeiro villamil reyes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6802178	luis enrique fajardo hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6802342	willian tapiero sanches	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6802384	Celso Lainer Suarez	NAPL	2,700,000.00	.00		2,700,000.00
	6802802	duvier zapata pimienta	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6802804	luis angel montealegre garcia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6802952	manuel esteban espana bonilla	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6803305	oliberio casas claros	NAPL	4,500,000.00	.00		4,500,000.00
	6803335	javier camacho rodriguez	NAPL	3,600,000.00	.00		3,600,000.00
	6803352	edin rivas muñoz	NAPL	10,800,000.00	.00		10,800,000.00
	6803462	gildardo zaraza penuela	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6803690	wilfredo lucumi	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6804047	farly cuellar castro	NAPL	3,600,000.00	.00		3,600,000.00
	6804276	FRANCISCO JAVIER SERNA ELEJALDE	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6804393	ferney lozada canon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6804761	joiner fernando polania mancilla	NAPL	7,200,000.00	.00		7,200,000.00
	6804786	JAIME PERDOMO MORENO	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6804802	yuverley bravo salazar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6805237	jerson ivan ardila	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6805504	federney figueroa almario	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6805505	carlos adrian vargas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	6805517	lullylly giovani penagos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	6875824	OSCAR ABIAIL SENA PICO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	7011075	ELMER PINZON TORRES	NAPL	9,900,000.00	900,000.00		10,800,000.00
	7011271	Leonel Murcia Villamil	NAPL	10,800,000.00	.00		10,800,000.00
	7060101	over holman diaz vargas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	7060353	MILO ANTONIO VANEGAS FRANCO	NAPL	4,500,000.00	.00		4,500,000.00
	7060401	oliverio parada rodriguez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	7060524	luis eduardo pinto urbina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	7060711	plutarco malaver romero	NAPL	9,000,000.00	900,000.00		9,900,000.00
	7060729	JOSE CAYETANO MORALES GUERRERO	NAPL	10,800,000.00	.00		10,800,000.00
	7061122	JOSE AVELINO HOYA BOHORQUEZ	NAPL	9,000,000.00	900,000.00		9,900,000.00
	7062944	JAIME ALONSO ROJAS VELASQUEZ	NAPL	2,700,000.00	.00		2,700,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	7127824	josé armando saavedra puentes	NAPL	10,800,000.00		.00	10,800,000.00
	7169796	LEONARDO CORTES BARRERA	NAPL	6,300,000.00		.00	6,300,000.00
	7170768	MISAEEL VILLAMIL ANGULO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7185152	fabio ernesto leguizamo arias	NAPL	10,800,000.00		.00	10,800,000.00
	7230413	JOSE VICENTE VACA ZUBIETA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7230648	MANUEL DE JESUS VARGAS GROSO	NAPL	2,700,000.00		.00	2,700,000.00
	7230664	luis hernando gomez aguirre	NAPL	5,400,000.00		.00	5,400,000.00
	7231133	luis ernesto mendoza lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7231301	NESTOR JAIRO SASTOQUE SANCHEZ	NAPL	10,800,000.00		.00	10,800,000.00
	7231334	JUAN VANEGAS MARTINEZ	NAPL	10,800,000.00		.00	10,800,000.00
	7231866	william albeiro ibanez ibanez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7232121	JOSE DE JESUS IBANEZ IBANEZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	7245554	Jose Nicolas Nemocon Alfaro	NAPL	10,800,000.00		.00	10,800,000.00
	7246018	javier nieta moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7246497	LUIS HERALDO SANCHEZ SANTOS	NAPL	10,800,000.00		.00	10,800,000.00
	7246778	MURCIA ISRAEL	NAPL	10,800,000.00		.00	10,800,000.00
	7248545	HERNAN DE JESUS GARCIA	NAPL	10,800,000.00		.00	10,800,000.00
	7250770	JAIRO ANZOLA GONZALEZ	NAPL	10,800,000.00		.00	10,800,000.00
	7275771	alirio anzola	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	7277122	JAIRO RIVERA ALONSO	NAPL	10,800,000.00		.00	10,800,000.00
	7277348	LUIS EDUARDO RIVERA ALONSO	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	7279354	LUIS ELADIO SANCHEZ NIETO	NAPL	10,800,000.00		.00	10,800,000.00
	7301706	JOSE ARMANDO SILVA PENA	NAPL	7,200,000.00		.00	7,200,000.00
	7303840	ZAMIR ALBERTO PENA SILVA	NAPL	3,600,000.00		.00	3,600,000.00
	7303866	Isidro Jesus Villamil Villamil	NAPL	10,800,000.00		.00	10,800,000.00
	7304045	anibal de jesús martínez peña	NAPL	10,800,000.00		.00	10,800,000.00
	7306509	ABSALON ORTEGA RINCON	NAPL	10,800,000.00		.00	10,800,000.00
	7330573	EFRAIN DE JESUS MARTIN VARGAS	NAPL	10,800,000.00		.00	10,800,000.00
	7330651	CARLOS ARTURO ROA ROA	NAPL	10,800,000.00		.00	10,800,000.00
	7330939	jose gustavo franco granados	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7332613	adolfo mora forero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7332835	juan carlos buitrago lesmes	NAPL	10,800,000.00		.00	10,800,000.00
	7332963	pedro morales sarmiento	NAPL	10,800,000.00		.00	10,800,000.00
	7333338	SERGIO ANTONIO BUITRAGO LESMES	NAPL	10,800,000.00		.00	10,800,000.00
	7350098	Floriberto Monroy Rocha	NAPL	10,800,000.00		.00	10,800,000.00
	7361111	PABLO EMILIO PIRATEQUE UMANA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7362275	OVERT PARADA COTINCHARA	NAPL	10,800,000.00		.00	10,800,000.00
	7362975	LENNYN MARTINEZ MONTERO	NAPL	10,800,000.00		.00	10,800,000.00
	7366031	carlos fabian gallego rodriguez	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	7392121	HARVEY GARCIA CARDENAS	NAPL	10,800,000.00		.00	10,800,000.00
	7430109	Justino Alberto Lara Rincon	NAPL	10,800,000.00		.00	10,800,000.00
	7495552	alfonso andrade Gutiérrez	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	7526394	guillermo de jesús henao ríos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7528147	luis eduardo morales grisales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7537196	Luis Gonzaga Ocampo	NAPL	10,800,000.00		.00	10,800,000.00
	7539177	PEDRO PABLO CASTANO CASTANO	NAPL	10,800,000.00		.00	10,800,000.00
	7540038	carlos arturo mosquera	NAPL	10,800,000.00		.00	10,800,000.00
	7543324	JOSE FERNEY BRAVO ECHEVERRI	NAPL	6,300,000.00		.00	6,300,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	7549635	orlando bravo echeverry	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	7550409	daniel morales arango	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7686024	jorge enrique huergo perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7686593	gamaliel torres sánchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7695178	huber barrera ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7698236	ilder mosquera gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7710832	erminson serrato reyes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7711569	luis ernesto perdomo rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7711800	ivan dario quiza gafaro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7714427	alirio alarcon losada	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	7714631	yime alexander barreiro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7722596	OMAR POLANCO POLANCO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7723184	harold rene cruz ipuz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7726425	faiber colorado reyes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7726548	WYSTHON JORGE QUINTERO OVIEDO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7726807	edwin mauricio ramirez posada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7729914	edward zarate quesada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7730171	diego fernando rojas rosero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7730622	ermes campos munoz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7731056	holmes andres medina cuero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7782152	IGNACIO FUENTES ACOSTA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7792615	EDDIE VIVAS VARGAS	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	7817484	miguel antonio perez franco	NAPL	6,300,000.00	.00	.00	6,300,000.00
	7817595	Baldomero Vega Lugo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818067	CAMPO ELIAS GARCIA PARRA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7818290	Oscar Orlando Vega Lugo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818475	JOSE ISIDRO SANCHEZ GODOY	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	7818685	JESUS CABICHE GUAZAQUILLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818690	JUAN CARLOS ROJAS BLANDON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7818699	JOSE EUCLIDES GONZALEZ BECERRA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	7818760	german rueda ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7819086	GONZALEZ GARZON OSCAR JAVIER .	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7822151	ANANIAS UBATE BELTRAN	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7822228	JOSE ANTONIO MARTINEZ CASTANEDA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7837119	ramon elias delgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7837229	sergio gutierrez barbosa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7837398	CRISTOBAL SALAZAR SALAZAR	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7837403	CARLOS ALBERTO LOPEZ DELGADO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7842566	MIGUEL ROJAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7842680	JUAN DE DIOS MARTINEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7843092	fausto abelardo alvarez alvarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	7843111	ANGEL HORACIO AVILA RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	7843170	INDALECIO ALONSO BALLARES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	7922083	samuel alfonso vanegas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	8190794	omar correa perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	8191791	vicente guillermo alvarado cantor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	8192969	federman diaz afanador	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	8312426	nelson de jesús toro alzate	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	8390570	NEVARDO DE JESUS MEJIA MUNOZ	NAPL	1,800,000.00		900,000.00	.00
	8417742	josé de Jesús guisao álvarez	NAPL	10,800,000.00		.00	10,800,000.00
	8455383	Octavio De Jesus Rojas Velez	NAPL	10,800,000.00		.00	10,800,000.00
	8678414	OMAR ERNESTO CEFERINO CASTELLANOS	NAPL	10,800,000.00		.00	10,800,000.00
	9023685	JAIDER ENRIQUE ARRIETA COBO	NAPL	8,100,000.00	900,000.00		.00
	9350327	ARQUIMIO PINILLA QUINONES	NAPL	10,800,000.00		.00	10,800,000.00
	9495466	felix maria tejedor espejo	NAPL	9,000,000.00	900,000.00		.00
	9495904	FLORESMINO BRICENO BRICENO	NAPL	10,800,000.00		.00	10,800,000.00
	9496739	MAURO ELIECER VELANDIA RUEDA	NAPL	10,800,000.00		.00	10,800,000.00
	9496781	ángel maria soto bustos	NAPL	7,200,000.00		.00	7,200,000.00
	9505605	rodrigo vargas pinzon	NAPL	9,000,000.00	900,000.00		.00
	9505639	félix alberto barreto vallejo	NAPL	10,800,000.00		.00	10,800,000.00
	9505712	DESIDERIO PULIDO TORRES	NAPL	9,900,000.00	900,000.00		.00
	9505764	pablo enrique martinez rubio	NAPL	10,800,000.00		.00	10,800,000.00
	9506227	JESUS ANTONIO MORENO HUERTAS	NAPL	10,800,000.00		.00	10,800,000.00
	9506254	pedro José castañeda alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	9506313	MAURO ERNESTO MORENO HUERTAS	NAPL	10,800,000.00		.00	10,800,000.00
	9515522	quintiniano moreno	NAPL	9,000,000.00	900,000.00		.00
	9600286	ricardo villalobos rojas	NAPL	10,800,000.00		.00	10,800,000.00
	9653063	JORGE IGNACIO PALACIOS ROJAS	NAPL	9,900,000.00	900,000.00		.00
	9657193	gildardo cely gamez	NAPL	10,800,000.00		.00	10,800,000.00
	9659852	GUZMAN PERALES RIOS	NAPL	10,800,000.00		.00	10,800,000.00
	9763867	rovison dejesus uribe salazar	NAPL	9,900,000.00	900,000.00		.00
	9772673	diego alejandro cardenas ospina	NAPL	9,000,000.00	900,000.00		.00
	9775424	OLIVERIO VARGAS SAAVEDRA	NAPL	9,900,000.00	900,000.00		.00
	9790759	german duque rivera	NAPL	10,800,000.00		.00	10,800,000.00
	9806050	JOSE EDILSON ROMERO GIRALDO	NAPL	10,800,000.00		.00	10,800,000.00
	9807557	francisco asprilla	NAPL	9,000,000.00	900,000.00		.00
	9816641	rubiel antonio ramirez marulanda	NAPL	9,000,000.00	900,000.00		.00
	9923074	rodolfo dejesus uribe salazar	NAPL	9,900,000.00	900,000.00		.00
	9970602	RUBEN DARIO CASTRO SIERRA	NAPL	9,000,000.00	900,000.00		.00
	9985024	BONIFACIO GOMEZ PRADA	NAPL	9,900,000.00	900,000.00		.00
	9993119	jaime cardenas rivera	NAPL	10,800,000.00		.00	10,800,000.00
	9995090	Dairo Alfredo Valencia	NAPL	10,800,000.00		.00	10,800,000.00
	10025068	Luis Enrique Guapacha Bueno	NAPL	10,800,000.00		.00	10,800,000.00
	10031179	carlos uriel hoyos	NAPL	9,000,000.00	900,000.00		.00
	10085327	ELIRQUE ANTONIO TAPASCO GUTIERREZ	NAPL	10,800,000.00		.00	10,800,000.00
	10087724	horacio clavijo	NAPL	9,900,000.00	900,000.00		.00
	10101485	ARMANDO VELASQUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	10101865	wilian de Jesus tamayo ruiz	NAPL	9,900,000.00		.00	9,900,000.00
	10120166	JOSE HECTOR JORDAN OLAYA	NAPL	7,200,000.00		.00	7,200,000.00
	10121645	YHON JAIRO MATURANA	NAPL	10,800,000.00		.00	10,800,000.00
	10157847	ELEUTERIO ESCOBAR	NAPL	9,000,000.00	900,000.00		.00
	10165428	ROBERTO RODRIGUEZ MUNOZ	NAPL	9,000,000.00	900,000.00		.00
	10168253	HEVER OSPINA HURTADO	NAPL	9,900,000.00	900,000.00		.00
	10171223	RUBEN DARIO TOVAR BRABUSIN	NAPL	10,800,000.00		.00	10,800,000.00
	10173507	luis ancizar nieto garcia	NAPL	9,900,000.00	900,000.00		.00
	10174232	leovigildo castro quintero	NAPL	9,900,000.00	900,000.00		.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	10174970	quenio nieto garcia	NAPL	9,900,000.00		900,000.00	.00
	10177994	SAMUEL MAHECHA HERNANDEZ	NAPL	10,800,000.00		.00	10,800,000.00
	10180281	hugo castro quintero	NAPL	9,900,000.00		900,000.00	.00
	10182773	edwin nieto garcia	NAPL	9,000,000.00		900,000.00	.00
	10183314	william alberto triana	NAPL	10,800,000.00		.00	10,800,000.00
	10183320	ruben lamprea polo	NAPL	10,800,000.00		.00	10,800,000.00
	10185227	yovanny cadena suarez	NAPL	10,800,000.00		.00	10,800,000.00
	10192484	hernando carvajal meneses	NAPL	9,000,000.00		900,000.00	.00
	10193236	honorio de jesus garcia otalvaro	NAPL	9,000,000.00		900,000.00	.00
	10194713	carlos arturo galeano cano	NAPL	10,800,000.00		.00	10,800,000.00
	10199419	fernedy osorio gomez	NAPL	10,800,000.00		.00	10,800,000.00
	10251748	alvaro rincon sanchez	NAPL	9,900,000.00		900,000.00	.00
	10299515	milton guacheta campo	NAPL	9,900,000.00		900,000.00	.00
	10315252	overlan dorado paz	NAPL	9,900,000.00		900,000.00	.00
	10385139	SAMUEL VALENCIA QUINONES	NAPL	10,800,000.00		.00	10,800,000.00
	10385165	FERMIN ARBOLEDA	NAPL	6,300,000.00		900,000.00	.00
	10445069	hugo moises gomez bolanos	NAPL	9,000,000.00		900,000.00	.00
	10470574	alirio balanta caicedo	NAPL	9,900,000.00		900,000.00	.00
	10471121	itamar diaz balanta	NAPL	9,000,000.00		900,000.00	.00
	10471264	juan andres lucumi	NAPL	9,000,000.00		900,000.00	.00
	10472532	nilson guaza gonzalez	NAPL	9,900,000.00		900,000.00	.00
	10474715	sabiniano carabali gonzalez	NAPL	9,000,000.00		900,000.00	.00
	10485760	serafin ramos ulcue	NAPL	9,000,000.00		900,000.00	.00
	10486693	ARLEY MINA CAMPO	NAPL	10,800,000.00		.00	10,800,000.00
	10505932	julian ricardo muñoz lozada	NAPL	10,800,000.00		.00	10,800,000.00
	10541640	rodrigo amézquita pérez	NAPL	6,300,000.00		.00	6,300,000.00
	10543954	ARCESIO VIDAL RAMOS	NAPL	9,000,000.00		900,000.00	.00
	10593264	Jesus Sandro Martinez	NAPL	10,800,000.00		.00	10,800,000.00
	10631617	miguel angel chavez moreno	NAPL	10,800,000.00		.00	10,800,000.00
	10692000	herney botina hoyos	NAPL	9,900,000.00		900,000.00	.00
	10695464	JOSE LINTON CAICEDO CAMILO	NAPL	9,900,000.00		900,000.00	.00
	10695909	germán marín ortega	NAPL	10,800,000.00		.00	10,800,000.00
	10697279	OTTO OROCEMENA VERDUGO ACOSTA	NAPL	9,900,000.00		900,000.00	.00
	10904031	ALBY ALFONSO MARTINEZ RAMIREZ	NAPL	10,800,000.00		.00	10,800,000.00
	11004655	plinio enrique coneo chima	NAPL	9,000,000.00		900,000.00	.00
	11200075	mario fierro virguez	NAPL	9,900,000.00		900,000.00	.00
	11207018	EDINSON NIETO LAGUNA	NAPL	9,900,000.00		900,000.00	.00
	11280663	PEDRO PABLO BELTRAN RUIZ	NAPL	10,800,000.00		.00	10,800,000.00
	11280718	hector javier linares ciprian	NAPL	9,900,000.00		900,000.00	.00
	11281145	herney beltran ruiz	NAPL	9,900,000.00		900,000.00	.00
	11281309	LIBARDO MARTINEZ CASTANEDA	NAPL	8,100,000.00		.00	8,100,000.00
	11281326	hernan david roa prieto	NAPL	9,000,000.00		900,000.00	.00
	11291651	BELISARIO VALLEJO	NAPL	9,000,000.00		900,000.00	.00
	11295513	luis hernando tovar martinez	NAPL	9,900,000.00		900,000.00	.00
	11300014	AGAPITO BARBERY HERRERA	NAPL	10,800,000.00		.00	10,800,000.00
	11308449	secundino sedano gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	11311338	hardy garcia pena	NAPL	9,000,000.00		900,000.00	.00
	11317516	JESUS ANTONIO HERRAN CORTES	NAPL	8,100,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	11321523	EDGAR TAPIAS GOMEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11375288	jaime adelmo rey cifuentes	NAPL	.00	9,900,000.00	.00	9,900,000.00
	11378100	RUBIO GUILLERMO CORTES GAMEZ	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	11379261	HERNANDO DURAN MELO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11382781	CLAUDIO ALONSO LOMBANA CASTIBLANCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11383476	emel fernando ramos escobar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11409554	JOSE IGNACIO LADINO PASIVE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11434545	SAMUEL CRUZ SILVA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11450905	ELIECER VALDERRAMA IBARBUEN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11480542	Antonio Nepomuceno Moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11480577	jairo beltran triana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11480651	juan agustin moreno ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11510004	esteban bejarano perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11510491	JOAQUIN MANCIPE CAMPOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11518587	SERGIO ALFONSO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11520189	jesus antonio ruiz cifuentes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11615878	alirio mena quinto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11615996	jose eulises zuniga urrutia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11617125	jaminton mena quinto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11636485	jose ubertino mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11636779	jose humberto urrutia rivas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11637352	francisco javier murillo murillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11706673	luis anibal mosquera salazar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11707149	JOSE MARIANO MINOTA MOSQUERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11799092	LUIS ALBERTO PARRA MENA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11799150	PEDRO ALFONSO BERMUDEZ SANCHEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11799348	aureliano ibarguen palacios	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11800821	JOSE RAMIRO ZUNIGA HINESTROZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	11805900	jesus neiler sanchez mosquera	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	11809428	temistocles martinez cuesta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11820263	leonardo torres ibarguen	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	11820281	LUIS FERNANDO IBARGUEN ASPRILLA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	11975053	JOSE ALEXIS ALBORNOZ MURILLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12100423	mateo yustes cediel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12104075	pedro nel gonzalez arias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12107589	JOSE OLMES MORENO VEGA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12121072	EDGAR REYES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12121996	jovel trujillo cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12124954	cesar canencio andrade	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12127494	enrique polania tovar	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	12133532	Fernando Escobar Perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12150131	abel quinayas quinayas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12165359	LUIS ANGEL MURILLO UBACA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12166347	JOSE FILIBERTO PEREZ RENGIFO	NAPL	9,000,000.00	.00	.00	9,000,000.00
	12168950	jairo edilmer nupan alvear	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12169293	Dimas Rojas Anacona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12169689	fabio samboni nanez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12171416	oscar alirio parra collazos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	12171891	william fernando bolanos alvarez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12182411	emiliano castillo hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12186712	jesus maria soto munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12188706	edgar lombana lugo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12189220	jorge eliecer alvarez vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12191829	CARLOS AUGUSTO CHAVEZ HERNANDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12195668	carlos mauricio gasca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12196291	gilberto zapata rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12198268	jhon fredy osorio quintero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12198832	WILSON SANTANILLA PENA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12200594	luis giovany sanchez martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12201919	dagoberto navarrete bustos	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	12209419	carlos andres urriago	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12225224	angel maria pujimuy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12225884	RAFAEL BENAVIDES	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	12226086	DAGOBERTO IMBACHI MACIAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12228105	dagoberto perafan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12230383	SANCHEZ SANCHEZ GONZALO ADOLFO	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	12231674	Cosme Damian Cuellar Torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12233010	eladio astaiza agredo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12233175	JAIME SAMBONI	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12235669	JESUS ANIBAL URBANO ESPINOSA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12236235	rodrigo munoz rojas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	12237209	alirio valencia hendo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12238099	milller benavides samboni	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12238397	edilson hernandez chavarro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12252528	JESUS DARIO CARDENAS CONDE	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12262905	jhon jairo lopez velandia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12263415	gentil sánchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12264077	edgar alvarez rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12265728	fred emiro pelaez munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12267998	abdenago polo yasno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12268648	GUSTAVO VALDERRAMA VIEDA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	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
	12278899	jair ermilson pino pizo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12315020	DAVID GAMBOA RODRIGUEZ	NAPL	9,900,000.00	900,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	12627385	julian andres rojas gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12753930	diego andres garcia lucero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	12795154	ALBERTO MONTANO LERMA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12912093	hector armando delgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	12915809	hernando marin marin	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	12960272	luis alberto delgado miranda	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	13509919	Rafael Alexander Medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13535605	JOSE AGUSTIN TORRES ANEAR	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13571272	cipriano urquijo torres	NAPL	3,600,000.00	.00	.00	3,600,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	13615248	JUAN EVANGELISTA SUAREZ ARIZA	NAPL	9,900,000.00	.00	.00	9,900,000.00
	13689205	GILBERTO ARENAS BOHORQUEZ	NAPL	6,300,000.00	.00	.00	6,300,000.00
	13689216	DIEGO CARRERO ANGULO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13702530	ALIRIO BECERRA CHAPARRO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	13703845	manuel jose hernandez duenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13761160	juan bladimir garcia galvis	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13791516	Juan Manuel Romero Velasco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13809771	Benito Hernandez Barbosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13874757	didier eduardo munoz villamizar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13920779	pedro garcia rincon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13921832	AUDELINO BARRERA VASQUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13924084	jose constatino sanchez lizcano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13929750	hernan correa bohorquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13951625	ciro antonio diaz sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	13956791	pablo enrique pena	NAPL	9,900,000.00	.00	.00	9,900,000.00
	13958261	WILSON SANTAMARIA AMADO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	13959262	YAMID PINZON QUIROGA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	13991263	ramiro alvarez medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14190370	norbey mosquera gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14190467	wilmer devia martinez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	14191984	RICARDO ALI RAMIREZ CAYCEDO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	14192746	camilo devia martinez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	14193059	danilo jurado cardona	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	14193714	Jose Ricardo Montano Garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14220931	JAVIER VARGAS NARVAEZ	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	14230354	JOSE DANIEL CUBILLOS GIL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14231144	JOSE OMAR ASTUDILLO GUTIERREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14235010	huberney espinosa garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14244446	JOSE ANTONIO ACEVEDO CANDIL	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	14249237	wilson meneses ceron	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14250076	edgar pulido lozano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14257586	NORBAY ORTIZ CULMA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14258481	willian hernan gutierrez villegas	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	14258696	serafin medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14259909	CARLOS ARTURO MALDONADO MARIN	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	14267113	EDILBERTO BARRERA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	14269094	manuel rivás rodríguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14270309	jairo bonilla castro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	14276138	ARCESIO MENDEZ ORTIZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	14277511	diomar mosquera garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14281679	martin emilio puentes cárdenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14297320	erley sanchez morales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14398859	dony alirio barbosa manclo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	14399735	ferley orlando sanabria tejada	NAPL	7,200,000.00	.00	.00	7,200,000.00
	14450354	fernando de jesús escobar galvis	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14675899	hector fabio rodriguez largo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14697322	ARLINTON CASTILLO LOPEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	14881022	carlos alberto hoyos rendon	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	15272157	Oscar Ivan Rodriguez Carmona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15300792	martin emilio restrepo velasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15322549	martin emilio acevedo gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15329556	ezequiel de jesus roldan correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15364479	ARMANDO DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15482004	gonzalo vargas sepulveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15484111	raul puerta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	15531845	CARLOS MARIO SANCHEZ TABORDA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15535500	ancizar antonio patino cruz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15536341	gabriel jaimé cano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15565218	CARLOS JULIO QUINTERO GAVIRIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15812735	pedro antonio bravo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	15815912	SANCHEZ ROBINSON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15878310	eusebio ortiz hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15887106	henry perdomo salazar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	15887512	saul mendez penagos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15888519	HERNANDO VELAZCO GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15889811	wilson quinones rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15902193	luis carlos gallego valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15902714	ignacio leon guacheta	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	15905234	JOSE HELGAR CRUZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15911378	jose timoteo trejos quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15913084	WILLIAM DE JESUS TREJOS VINASCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	15917081	JESUS ELIAS UCHIMA GONZALEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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	10,800,000.00	.00	.00	10,800,000.00
	15986557	BERNARDO DE JESUS TRUJILLO QUINTERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16111819	javier aristizabal garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16114850	BIBIEL MARTINEZ RUIZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16139081	jair adrian manrique adarve	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16160078	josé henry castillo ramírez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16160398	FERNEY CRISTOBAL SANCHEZ RAMOS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	16185098	WILSON GUZMAN	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16185186	juan miguel herrera penafiel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16185237	wilfredo delgado torres	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	16185305	luis angel herrera penafiel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16185378	jose ericson carabali carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16185928	leonidas lopez ortiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16185930	miguel motta tapiero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16186089	ADELMO CORTEZ POSO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16186238	daniilo munoz porras	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16186541	nelson enrique molano herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16186910	erminson cardozo herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16186963	samuel pabon vega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16187056	anibal angel hoyos bautista	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16187174	jhon fredy guzman savedra	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16187202	carlos enrique rodriguez patino	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	16187212	oscar valderrama rosas	NAPL	10,800,000.00		.00	10,800,000.00
	16187447	wilson guaraca bran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16187478	fabio casanova marin	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16187601	fernando lopez calderon	NAPL	9,900,000.00		.00	9,900,000.00
	16187640	gilberto ramirez vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16187668	mauricio guaraca salazar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16187917	MARCOS GOMEZ CRUZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16187921	adan ramirez hoyos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16187987	YOVANNI VILLEGAS SABI	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16188123	fernando torres hernandez	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	16188189	antonio gover capera rendon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16188524	javier sánchez ruiz	NAPL	10,800,000.00		.00	10,800,000.00
	16188552	duberney gualteros guillen	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16189072	wilfredo vega ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	16189532	guillermo umbariba perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16189544	wilman hurtado garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16189551	efren beltran mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16189741	SIGIFREDO ENDO FORERO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16189804	wilmer lozano perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16189915	fray martin molina lópez	NAPL	10,800,000.00		.00	10,800,000.00
	16190484	edilberto nino moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16190497	jose antonio ramos vallejo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16190509	orlando gualtero velandia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16190574	wilson marin rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16190599	Luis Antonio Vega	NAPL	10,800,000.00		.00	10,800,000.00
	16190729	milller castaneda timana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16190802	alber meneses cuellar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16190834	rodrigo martinez pulido	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16190856	jose alirio casallas hurtado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16191286	jabier bolanoz lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16191331	alexandro cortes melgar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16191450	JOSE JUSTINO MUR SILVA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16191578	jorge harbey caballero valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16191601	jesus martin viveros astudillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16191809	jorge ivan henao lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16191833	alexander cruz aguilar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16191862	milller saldarriaga ordonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16192071	norbey saldarriaga ordonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16192106	robinson pisso claros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16192202	dagoberto villarraga	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16192339	geovani perdomo fernández	NAPL	10,800,000.00		.00	10,800,000.00
	16192488	clodomiro villanueva ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16193050	guillermo vargas vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16195421	ADRIANO RIVAS LARGACHA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	16202819	CARLOS ENRIQUE ORTIZ ORTIZ	NAPL	10,800,000.00		.00	10,800,000.00
	16227429	miguel angel vasco agudelo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	16244588	hernain peña serrano	NAPL	10,800,000.00		.00	10,800,000.00
	16256763	JOSE GIL MORENO MOSQUERA	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	16278800	JOSE RICHA CAICEDO DOMINGUEZ	NAPL	6,300,000.00	900,000.00	.00
	16284764	esain cuero	NAPL	10,800,000.00	.00	10,800,000.00
	16342966	adolfo león ocampo hernández	NAPL	10,800,000.00	.00	10,800,000.00
	16354394	JAIRO ALONSO COY TORRES	NAPL	9,900,000.00	900,000.00	.00
	16355995	DIONISIO SANCHEZ SANCHEZ	NAPL	10,800,000.00	.00	10,800,000.00
	16368167	francisco duberney giron gallego	NAPL	6,300,000.00	900,000.00	.00
	16450658	ricardo ocoro	NAPL	10,800,000.00	.00	10,800,000.00
	16481530	JESUS ARTURO TORRES SALCEDO	NAPL	8,100,000.00	.00	8,100,000.00
	16503948	jair mena valoi	NAPL	9,000,000.00	900,000.00	.00
	16509650	WILLIAM MURILLO RIASCOS	NAPL	10,800,000.00	.00	10,800,000.00
	16610541	carlos arturo correa mendez	NAPL	9,900,000.00	900,000.00	.00
	16652674	gaston herman valderrama sanchez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	16665585	ramiro rojas brown	NAPL	9,000,000.00	900,000.00	.00
	16670090	orlando viveros guaza	NAPL	9,900,000.00	900,000.00	10,800,000.00
	16715434	NARCILO MICOLTA OBANDO	NAPL	9,000,000.00	900,000.00	.00
	16762919	eyfar castaño gómez	NAPL	10,800,000.00	.00	10,800,000.00
	16824463	Ernesto Dulcey	NAPL	10,800,000.00	.00	10,800,000.00
	16828187	vidal elvecio carreno	NAPL	9,000,000.00	900,000.00	.00
	16829688	jose galindo soto	NAPL	9,000,000.00	900,000.00	.00
	16857888	Carlos Alberto Longa Lobon	NAPL	10,800,000.00	.00	10,800,000.00
	16880458	ISAAC LOPEZ	NAPL	9,900,000.00	900,000.00	10,800,000.00
	16880468	manuel alcibiades viveros hurtado	NAPL	9,000,000.00	900,000.00	9,900,000.00
	16882589	carlos arturo ortiz	NAPL	4,500,000.00	.00	4,500,000.00
	16883642	Luis Eduardo Zapata	NAPL	1,800,000.00	.00	1,800,000.00
	16883860	miguel angel sinisterra ortiz	NAPL	9,000,000.00	900,000.00	.00
	16890906	timoteo mancilla cifuentes	NAPL	9,000,000.00	900,000.00	9,900,000.00
	16949848	ALBEIRO BRICENO GALINDO	NAPL	10,800,000.00	.00	10,800,000.00
	17034968	inocencio molina bolivar	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17147135	ARISMENIO SANCHEZ BARRETO	NAPL	9,000,000.00	900,000.00	.00
	17220624	mario castaneda hidalgo	NAPL	7,200,000.00	.00	7,200,000.00
	17220679	EDGAR BUSTOS CARRION	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17221461	ARLES ORTIZ CERQUERA	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17221599	PEDRO EMILIO ALDANA RODRIGUEZ	NAPL	6,300,000.00	900,000.00	.00
	17221623	hipolito pérez díaz	NAPL	10,800,000.00	.00	10,800,000.00
	17225091	ROBERTO GALEANO SABOGAL	NAPL	9,000,000.00	900,000.00	.00
	17235069	JAIME HUMBERTO RIVEROS RODRIGUEZ	NAPL	10,800,000.00	.00	10,800,000.00
	17250051	MARCO ANTONIO MORENO CONTRERAS	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17265435	luis alfonso hernandez hernandez	NAPL	10,800,000.00	.00	10,800,000.00
	17265534	EVER ALONSO RAMOS GUZMAN	NAPL	9,000,000.00	900,000.00	.00
	17267254	NELSON DUENAS RINCON	NAPL	10,800,000.00	.00	10,800,000.00
	17267496	JOHAN MANUEL DIAZ MORA	NAPL	7,200,000.00	900,000.00	.00
	17268104	elkin javier alvaran moreno	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17268130	andres betancourt	NAPL	10,800,000.00	.00	10,800,000.00
	17280008	HECTOR JULIO SANCHEZ GARAVITO	NAPL	10,800,000.00	.00	10,800,000.00
	17280764	carlos adolfo ramirez ramirez	NAPL	10,800,000.00	.00	10,800,000.00
	17281046	SIMON VARGAS	NAPL	9,000,000.00	900,000.00	.00
	17281257	VICENTE ORTIZ RUIZ	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17285283	JOSE VENICIO SINDICUE CAICEDO	NAPL	.00	9,900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17285572	FERNANDO MENDEZ CRUZ	NAPL	9,000,000.00		900,000.00	.00
	17285906	JOSE ANCISAR CASTRO ARIAS	NAPL	10,800,000.00		.00	10,800,000.00
	17286371	JHON FREDY SANABRIA RIVERO	NAPL	10,800,000.00		.00	10,800,000.00
	17286866	jesus antonio rengifo munoz	NAPL	9,900,000.00		900,000.00	.00
	17290401	FLORIBERTO CASTILLO	NAPL	10,800,000.00		.00	10,800,000.00
	17290439	jose alberto villada gomez	NAPL	10,800,000.00		.00	10,800,000.00
	17290997	gilberto cardenas neisa	NAPL	9,000,000.00		900,000.00	.00
	17291030	YESID GONZALEZ JIMENEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17292088	JOSE ANTONIO HERRERA	NAPL	9,000,000.00		900,000.00	.00
	17292480	clemente rubio rodriguez	NAPL	9,000,000.00		900,000.00	.00
	17294078	javier quintero patiño	NAPL	10,800,000.00		.00	10,800,000.00
	17304763	luis adolfo beltran mora	NAPL	9,900,000.00		900,000.00	.00
	17305688	JOSE NEMECIO GOMEZ TRIANA	NAPL	10,800,000.00		.00	10,800,000.00
	17309683	jorge enrique albarracin	NAPL	9,900,000.00		900,000.00	.00
	17310379	FERMIN ROMERO MONROY	NAPL	10,800,000.00		.00	10,800,000.00
	17312593	ERNESTO QUIROGA	NAPL	10,800,000.00		.00	10,800,000.00
	17313271	HERACLIO GONZALEZ	NAPL	9,000,000.00		900,000.00	.00
	17314154	Euclides Cortes Casallas	NAPL	10,800,000.00		.00	10,800,000.00
	17314412	jorge tulio torres hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	17314786	JOSE LIZARDO BARREIRO PENAGOS	NAPL	10,800,000.00		.00	10,800,000.00
	17316294	julio maria ramos	NAPL	10,800,000.00		.00	10,800,000.00
	17316386	alfonso martinez aguilera	NAPL	9,000,000.00		900,000.00	.00
	17318818	jaime martinez aguilera	NAPL	9,000,000.00		.00	9,000,000.00
	17318937	cenen garibello	NAPL	6,300,000.00		900,000.00	.00
	17319062	JOSE JOAQUIN VARGAS GOMEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17319767	CARLOS ALBERTO HERRERA SARMIENTO	NAPL	900,000.00		.00	900,000.00
	17320257	JOSE LYDY OSORIO	NAPL	900,000.00		.00	900,000.00
	17320323	orlando maria beltran posada	NAPL	9,000,000.00		900,000.00	.00
	17320443	CORTES CORTES EDUARDO	NAPL	10,800,000.00		.00	10,800,000.00
	17320939	DIEGO HERRERA	NAPL	10,800,000.00		.00	10,800,000.00
	17321483	CARLOS AGUSTO CHAPARRO	NAPL	10,800,000.00		.00	10,800,000.00
	17324322	segundo siervo antonio espitia gutierrez	NAPL	10,800,000.00		.00	10,800,000.00
	17324401	humberto rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	17324422	jose melvi gonzalez valencia	NAPL	10,800,000.00		.00	10,800,000.00
	17324691	FIDEL ROJAS	NAPL	9,000,000.00		900,000.00	.00
	17324858	Henry Galindo Diaz	NAPL	10,800,000.00		.00	10,800,000.00
	17325443	AMADEO CASALLAS PARADA	NAPL	10,800,000.00		.00	10,800,000.00
	17326391	LUIS OCTAVIO DUARTE	NAPL	9,900,000.00		900,000.00	.00
	17327408	german diaz perez	NAPL	10,800,000.00		.00	10,800,000.00
	17328628	REINALDO TOVAR	NAPL	10,800,000.00		.00	10,800,000.00
	17329277	PEDRO PABLO LADINO MARTINEZ	NAPL	9,000,000.00		900,000.00	.00
	17329624	Juan German Hernandez Casallas	NAPL	10,800,000.00		.00	10,800,000.00
	17330384	luis albeiro cuevas avila	NAPL	9,000,000.00		900,000.00	.00
	17331647	oswaldo torres gomez	NAPL	10,800,000.00		.00	10,800,000.00
	17335674	pablo luis mogollon martinez	NAPL	7,200,000.00		900,000.00	.00
	17336268	Guillermo Murcia Navarro	NAPL	10,800,000.00		.00	10,800,000.00
	17336719	MARCO AURELIO GUERRERO LOPEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17337001	orlando garzón cano	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17337413	hector adolfo hernandez tellez	NAPL	9,000,000.00		900,000.00	.00
	17338461	OSCAR TORRES BOHORQUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17338641	nelson ocampo foronda	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17340816	marco tulio lopez gomez	NAPL	10,800,000.00		.00	10,800,000.00
	17345178	jose israel vaca zubieta	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17345646	CARLOS WILSON LOSADA MURCIA	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17349404	EVER GARZON VELASQUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17349432	audonias palomino gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	17349739	WILMAR JARA CIFUENTES	NAPL	10,800,000.00		.00	10,800,000.00
	17350248	ABELARDO MENDEZ GUZMAN	NAPL	6,300,000.00		.00	6,300,000.00
	17350291	jose herman jovel quintero	NAPL	10,800,000.00		.00	10,800,000.00
	17350379	jamel de jesus vasquez	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17350466	jose libardo valencia	NAPL	10,800,000.00		.00	10,800,000.00
	17350555	marco aurelio trujillo	NAPL	10,800,000.00		.00	10,800,000.00
	17350936	BENEDICTO ACOSTA	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17351246	MELQUIADES ALVAREZ BUSTOS	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17351588	dagoberto monras perdomo	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17351764	eutimio ladino lopez	NAPL	10,800,000.00		.00	10,800,000.00
	17351851	Victorino Triana Patino	NAPL	10,800,000.00		.00	10,800,000.00
	17352114	CRUZ FIDEL VILLAMIL	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17352134	JOSE GABRIEL CAMPO MORALES	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17352437	demetrio lopez	NAPL	10,800,000.00		.00	10,800,000.00
	17352636	CARLOS JULIO GIL	NAPL	10,800,000.00		.00	10,800,000.00
	17352727	GILBARDO SANTANA GOMEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17353086	jose guillermo andrade rivas	NAPL	10,800,000.00		.00	10,800,000.00
	17353088	JULIO ESCOBAR GRISALES	NAPL	10,800,000.00		.00	10,800,000.00
	17353145	EDGAR PARRADO BELTRAN	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17353311	luis octavio vernaza arango	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17353585	PABLO ENRIQUE CANON HOYOS	NAPL	10,800,000.00		.00	10,800,000.00
	17353628	ALVARO CARRENO MALDONADO	NAPL	10,800,000.00		.00	10,800,000.00
	17353721	dagoberto reina	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17353787	german alfonso bustos melo	NAPL	10,800,000.00		.00	10,800,000.00
	17353887	LUIS ALBERTO ROMERO GARCIA	NAPL	10,800,000.00		.00	10,800,000.00
	17354147	gerardo villamil tellez	NAPL	5,400,000.00		.00	5,400,000.00
	17354240	ariulfo prieto gutierrez	NAPL	10,800,000.00		.00	10,800,000.00
	17354391	NARCISO NARVAEZ MARTINEZ	NAPL	8,100,000.00		900,000.00	9,000,000.00
	17354698	jose dioselino reyes barona	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17354739	JOSE MIGUEL RONCANCIO MONROY	NAPL	10,800,000.00		.00	10,800,000.00
	17355055	BARNEY RODRIGUEZ PENA	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17355160	luis maria mora buitrago	NAPL	10,800,000.00		.00	10,800,000.00
	17355562	alonso gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	17356615	luis alfredo ramirez medellin	NAPL	3,600,000.00		.00	3,600,000.00
	17356917	ARTURO SANCHEZ CAICEDO	NAPL	8,100,000.00		900,000.00	9,000,000.00
	17356969	OSWALDO CASTIBLANCO RIANO	NAPL	8,100,000.00		900,000.00	9,000,000.00
	17356977	luis alirio tellez rincon	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17357033	aristobulo valencia rojas	NAPL	10,800,000.00		.00	10,800,000.00
	17360119	WILLIAM CAMPO CENDALES	NAPL	10,800,000.00		.00	10,800,000.00
	17360126	GENTIL RODRIGUEZ GAMBOA	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17360135	Jose Marino Cruz Castano	NAPL	10,800,000.00		.00	10,800,000.00
	17360137	JUAN DE JESUS ALFONSO PAEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17360159	DIOMEDES BARRETO	NAPL	10,800,000.00		.00	10,800,000.00
	17360197	josé reynel	NAPL	10,800,000.00		.00	10,800,000.00
	17360271	Carlos Julio Daza Gonzalez	NAPL	4,500,000.00		.00	4,500,000.00
	17360276	DIEGO VALENCIA TOVAR	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	17360314	GILDARDO MORERA GOMEZ	NAPL	10,800,000.00		.00	10,800,000.00
	17360317	MANUEL RICARDO SIERRA	NAPL	10,800,000.00		.00	10,800,000.00
	17360339	alfonso cuellar salazar	NAPL	10,800,000.00		.00	10,800,000.00
	17360378	LUIS ANTONIO AMARILES MARROQUIN	NAPL	10,800,000.00		.00	10,800,000.00
	17360380	JOSE VICENTE SANCHEZ PINEROS	NAPL	10,800,000.00		.00	10,800,000.00
	17360412	nelson sanchez serna	NAPL	10,800,000.00		.00	10,800,000.00
	17360416	BENJAMIN ANTOLINEZ GARCIA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17360464	jose gregorio sierra lopez	NAPL	10,800,000.00		.00	10,800,000.00
	17360473	Hylton Adelfo Sosa Tonusco	NAPL	10,800,000.00		.00	10,800,000.00
	17360486	luis nardo gomez	NAPL	10,800,000.00		.00	10,800,000.00
	17360569	MANUEL ENRIQUE MURILLO PEREZ	NAPL	10,800,000.00		.00	10,800,000.00
	17360600	agustin ubate lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17360601	Pedro Antonio Galeano Rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	17360605	carlos julio nocua	NAPL	10,800,000.00		.00	10,800,000.00
	17360687	marco tulio amaya	NAPL	10,800,000.00		.00	10,800,000.00
	17360847	Hermes Albeiro Ortiz David	NAPL	10,800,000.00		.00	10,800,000.00
	17386535	jose antonio garcia perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17387046	ESGAR NOVOA CUELLAR	NAPL	10,800,000.00		.00	10,800,000.00
	17387739	Pedro Alonso Jimenez Duarte	NAPL	10,800,000.00		.00	10,800,000.00
	17410685	isidro tulio salgar arias	NAPL	10,800,000.00		.00	10,800,000.00
	17411093	MARCO AURELIO ZAPATA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17411431	gamaniel acosta chavez	NAPL	6,300,000.00		.00	6,300,000.00
	17411440	CARLOS FRANCISCO RAMIREZ GARZON	NAPL	10,800,000.00		.00	10,800,000.00
	17412776	JORGE ARMANDO RODRIGUEZ MALDONADO	NAPL	10,800,000.00		.00	10,800,000.00
	17413817	SAUL BARBOSA AREVALO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17414441	jorge humberto sepulveda	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	17415201	JORGE TRUJILLO COY	NAPL	10,800,000.00		.00	10,800,000.00
	17415849	JOSE ALBEIRO DIAZ RAMIREZ	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	17416117	Herney Eduardo Sanchez Sanchez	NAPL	10,800,000.00		.00	10,800,000.00
	17416227	jorge ariza cubides	NAPL	10,800,000.00		.00	10,800,000.00
	17418840	william mellizo bonilla	NAPL	10,800,000.00		.00	10,800,000.00
	17418875	JOSE ARCANGEL ROJAS GAMEZ	NAPL	1,800,000.00		.00	1,800,000.00
	17418995	Jairo Sanchez Pineros	NAPL	10,800,000.00		.00	10,800,000.00
	17419000	erminzo castillo ardila	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	17419073	LUIS ALBERTO FLOREZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17419285	BELTRAN MORA JAVIER MAURICIO	NAPL	10,800,000.00		.00	10,800,000.00
	17420081	duvier romero ospitia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17421106	SAMIR EDUARDO GARZON	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17485014	CAMPO ELIAS FANDINO CANTOR	NAPL	10,800,000.00		.00	10,800,000.00
	17495831	jose gonzalo lombana	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17497283	ferley cespedes largo	NAPL	1,800,000.00		.00	1,800,000.00
	17525178	SEGUNDO ANIBAL ZUNIGA PINZON	NAPL	900,000.00		.00	900,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	17526614	pedro jose arcila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17527361	ARTURO AREVALO VARGAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17527783	jose aroldo garzon pinto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17528037	arcelio José navarro sánchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17529991	hugo rojas ruiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17547191	iginio lopez soler	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17570163	PEDRO MARIA CIFUENTES LINARES	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	17605067	joselio alvarez correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17605177	plinio rodriguez rodriguez	NAPL	8,100,000.00	.00	.00	8,100,000.00
	17605273	davian cubillos falla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610290	jairo silva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610367	GUILLERMO ENRIQUE RODRIGUEZ RENTERIA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17610414	rodolfo restrepo carmona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610430	jaime murcia penafiel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610483	hever martin vega polania	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17610536	libardo endo gonzalez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17610589	dubier marin cardona	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	17610711	FELIX TOBAR NOGUERA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610719	victor renteria valencia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17610796	FERNEY ALVAREZ ORTIZ	NAPL	.00	2,700,000.00	.00	2,700,000.00
	17610846	jesus efren erazo rivera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610874	jhon edinson umbariva otavo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610908	francisco camacho campillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17610915	humberto camacho campillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17610939	davinson gomez guzman	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17615264	argilio soto luna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17615374	carlos alberto aguirre lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17615386	oscar zapata rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17615616	alexander zabaleta hermida	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17615800	bertulfo caballero beltran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17615967	wilson horta rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17616041	fernando quisobone urquina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17616453	WILINTON CERQUERA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17616591	aldemar quisabony urquina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17616688	edinson rodriguez rico	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17621717	victor julio calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17622279	PEDRO CULMA LUNA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17622384	efrain valencia endo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17622724	noe sapuy torres	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17622796	silverio monroy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17623020	JOSE EDUARDO AGUIRRE LOPEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17623038	roberto ordonez martinez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17623086	alfonso bejarano umbarita	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17623381	julio sapuy torres	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17624240	miguel antonio tejada rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17624285	jose rodrigo portilla alvarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17624582	jairo perez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	17626450	felipe salazar garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17626727	manuel cardozo almario	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17627023	porfidio guerrero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17628720	jose rulber cabezas olaya	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17629293	andrés maria gutiérrez góngora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17629731	jaime artunduaga ceballos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17630022	jose orlando mendez ospina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17630564	hipolito scarpetta ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17630827	jose antonio calderon chauz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17631319	hernando fierro andrade	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17631353	jose humberto baquero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17631842	agustin horta quintero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17631885	Gildardo Villanueva Restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17631913	alvaro maldonado sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17632560	alvaro lozada gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17632561	isaac quiroz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17632583	CASTILLO LUIS FERNANDO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17632682	libardo villanueva restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17632807	orlando castro alvarez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17632858	pedro pablo díaz pineda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17633290	joaquin maria rojas quintero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17634870	jairo vargas joven	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17634886	jose orlando morales montejo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17635024	josé guillermo monroy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17635207	ivan ruiz gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17635389	victor manuel mendoza prada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17635476	NOE GALEANO CALDERON	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17636264	miguel angel campos torres	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17636531	Jose Antonio Mora Pena	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17636932	carlos arturo lopez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17636981	paulino zarate sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17637023	jose luis medina rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17637052	nelson enrique cuellar dussan	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17637484	luis elias bustamante arrigui	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638094	JAIME RIVAS LOSADA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17638419	edilberto rodriguez bonilla	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17638451	melquicedes parra pete	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638462	edisson gomez galeano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638463	juan gomez galeano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17638568	segundo munoz romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638682	luis olbein gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638768	marcelino ramirez narvaez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638770	henry juquen camargo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17638795	ECCE HOMO CUCHIMBA TOLA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17638961	doney cabrera agudelo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17639087	rafael angel gomez giraldo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17639295	miguel angel monje andrade	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17639351	jose yecid barragan silva	NAPL	10,800,000.00		.00	10,800,000.00
	17639440	mesias gusman sosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17639516	jose gustavo pardo perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17639611	franco antonio esterilla angulo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17639788	jose ulises morales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17640007	blaumer rios guayara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17640216	arcenio marroquin gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17640275	jose domingo saenz sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17640911	dagoberto garcia quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17641029	ever rojas medina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17641255	jose libardo ospina cardona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17641801	ramiro botello botello tejada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17641847	benjamin pena prieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17642596	vitelio barrera narvaez	NAPL	10,800,000.00		.00	10,800,000.00
	17642961	miguel antonio caicedo yague	NAPL	10,800,000.00		.00	10,800,000.00
	17643002	jose ary marroquin gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17643499	wilso medina godoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17643610	otoniel munoz joven	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17643628	henry robayo fajardo	NAPL	10,800,000.00		.00	10,800,000.00
	17643754	luis enrique gerena muriel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17644207	ulpiano collazos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17644243	jaime marin morales	NAPL	10,800,000.00		.00	10,800,000.00
	17644321	lurencuio gusman sosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17644824	NORBERTO RAMIREZ ROSAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17645108	pablo tique sepulveda	NAPL	9,000,000.00		.00	9,000,000.00
	17645240	gerney devia	NAPL	10,800,000.00		.00	10,800,000.00
	17645340	hose jair valencia yazno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17645379	jose antonio vargas murcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17645593	guillermo galindo gomes	NAPL	10,800,000.00		.00	10,800,000.00
	17645668	cesar augusto naranjo jaramillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17645861	manuel fredy caballero valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17645969	luis eduardo hoyos valenzuela	NAPL	10,800,000.00		.00	10,800,000.00
	17646010	norby dejesus naranjo jaramillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17646473	jose rodrigo cuellar quinceno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17646598	HUGO ANCIZAR PEREZ MUNOZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17646664	fermin caballero valero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17646844	wasmer adrian prada garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17647200	marco antonio perdomo hermida	NAPL	8,100,000.00		.00	8,100,000.00
	17647210	antolino basto guejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17647343	wilfer renza ospina	NAPL	10,800,000.00		.00	10,800,000.00
	17647347	antonio melendez hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17647409	azael forero ocampo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17647467	ruby milton torres cuellar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17647693	aldemar correa cortez	NAPL	10,800,000.00		.00	10,800,000.00
	17647708	luis angel calderon vasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17648095	otoniel sánchez sánchez	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	17648377	GUILLERMO TIMANA CASTANEDA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17648582	duglas catillo gutierrez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17648826	alirio guzman sosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649024	nolberto lozano garcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17649071	luis fernando sogamoso medina	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17649081	willian figueroa tamayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17649210	henrry hernando calderon vasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649418	miguel angel cabrera medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649616	ricardo arango restrepo	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	17649780	sandro cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649828	tito medina godoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649894	juan carlos mahecha murillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649933	jose efreth romero cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649958	william feria castrillon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17649992	elver cortes correa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17650038	fredy gonzalez masias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17650761	gilberto caicedo yague	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17651141	hector julio rivera tumbo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17651227	alfonso vargas bautista	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17651335	jhon alexander restrepo gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17651435	carlos arley rodriguez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17651684	constantino buitrago lozano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17651775	jolman guaraca salazar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17652067	jhon fredy rojas rios	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17652168	fernando rivasa cardozo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17652367	josé martire marroquín gómez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17652655	rodolfo murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17652797	agustin guzman savedra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17652845	wilson sandoval homes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17653104	rodrigo leytan ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17653118	clodomiro torres artunduaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17653127	jairo lozano restrepo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17653234	yeinson guaraca salazar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17653264	EDILSON AUDOR GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17653464	german montoya tellez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17653948	everardo perdomo polonia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654236	german cuenca sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654257	ovier martínez vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654287	jose gregorio marín gómez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654354	edinson cano valderrama	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17654522	vicente trochez garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17654665	edilson duarte vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17654683	Arley Rojas Espana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654751	luis alberto franco sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17654764	HERMES CUMBER TRUJILLO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17654862	jaime basto guejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17654968	nestor casanova marin	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17655249	juan bautista mendoza albis	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17655353	ciro antonio moreno bejarano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17655506	miller santanilla ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17655644	ARMANDO BARRAGAN NASAYO	NAPL	9,900,000.00		900,000.00	.00
	17655806	jerfenson rosas vargas	NAPL	10,800,000.00		.00	10,800,000.00
	17656263	VELASCO CARABALANGEL OVIDIO	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17656295	evelio mora mosquera	NAPL	9,000,000.00		900,000.00	.00
	17656344	rodrigo gomez galeano	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17656612	David Rodriguez Tole	NAPL	3,600,000.00		.00	3,600,000.00
	17656739	robinson restrepo gaitan	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17656857	mario yair reinoso otalora	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17656984	jaime sindicue lugo	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17657022	luis alberto perez guzman	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17657321	luis eduardo nunez torres	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17657371	jhon fredy sabogal sabogal	NAPL	7,200,000.00		900,000.00	8,100,000.00
	17657615	helber valderrama capera	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17657690	GILBERTO SCARPETA VARGAS	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17658236	jaime enrique quimbayo rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	17658774	jhon jairo nunez torres	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17658825	alveiro zapata pimiento	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17658960	MURILLO GASCA LUIS ABRAHAM	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17659049	jorge iván trujillo mazo	NAPL	10,800,000.00		.00	10,800,000.00
	17659402	henry suarez bello	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17659470	jose yehin james carvajal	NAPL	10,800,000.00		.00	10,800,000.00
	17659548	edinson gutierrez ome	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17659550	floro peña perez	NAPL	10,800,000.00		.00	10,800,000.00
	17660150	Omar Segura Olaya	NAPL	10,800,000.00		.00	10,800,000.00
	17666147	elio correa mendez	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17666438	PERDOMO TRUJILLO GUILLERMO	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17666538	RAMON ANGEL GALLEG0 TORRES	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17666558	hector galindo ciceri	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17666717	mario de jesús castañeda bedoya	NAPL	10,800,000.00		.00	10,800,000.00
	17666731	jose rusbelth castaño valencia	NAPL	10,800,000.00		.00	10,800,000.00
	17667026	mario camacho torres	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17667058	omar sosa pena	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17667125	leonel restrepo blandon	NAPL	10,800,000.00		.00	10,800,000.00
	17667292	uldarico antonio vasques alvarado	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17667378	luis ernesto garcia carmona	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17667819	GUSTAVO LOPEZ BURGOS	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17667830	JOSE DOMINGO REYES	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17668198	eliberto camacho torres	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17668428	jose eutimio guacaneme gonzalez	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17668512	ramiro sanchez moreno	NAPL	9,900,000.00		900,000.00	10,800,000.00
	17668601	jose absalon chica garcia	NAPL	9,000,000.00		1,800,000.00	10,800,000.00
	17668789	Luis Alberto Bohorquez	NAPL	10,800,000.00		.00	10,800,000.00
	17668902	sigifredo calderon garcia	NAPL	7,200,000.00		900,000.00	8,100,000.00
	17669040	reinaldo lozada bohorquez	NAPL	9,000,000.00		900,000.00	9,900,000.00
	17669126	jose bernado bahena garcias	NAPL	.00		10,800,000.00	10,800,000.00
	17669194	jose alelid vargas rendón	NAPL	10,800,000.00		.00	10,800,000.00
	17669261	pedro antonio gonzalez cardenas	NAPL	10,800,000.00		.00	10,800,000.00
	17669413	rubén darío gómez guazpu	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17669414	luis roberto meza mendieta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17669425	mario lancheros arredondo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17669544	reinaldo caviedes galindo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17669658	orlando sánchez aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17669696	jose julian galvis rendon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17669839	guillermo gonzalez ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17669919	rosemberg ceron calderon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17670191	hernando imbachi lizcano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17670199	saul moscoso reyes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17670529	dagoberto cuellar chacon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17670590	luis carlos ramírez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17670673	herley rodríguez murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17671400	alfonso poveda cabrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17671407	nelson tocora meneses	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17671437	ignacio martin castillo rivera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17671546	ROMULO BELTRAN	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17671605	Jose Ricardo Rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17671774	teodoro osorio cometa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17671940	roberto cardenas cordoba	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17672173	jorge enrique araujo chavarro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17672238	JOSE HUMBERTO MURCIA CASTRO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17672744	BUENAVENTURA CRUZ SALGADO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17672765	luis alfonso murcia duarte	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17672812	ANCIZAR GARZON ORTIZ	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	17673081	rafael sanchez bermudez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17673095	eduar torres burgos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17673215	yesid lizcano tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17673339	héctor castro sanceno	NAPL	1,800,000.00	.00	.00	1,800,000.00
	17673465	daiver perdomo poveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17673530	luis enrique olaya bustos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17673549	jairo cardenas vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17673771	cleofe cuellar chacon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17673773	luis alberto peralta prieto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17673858	robinson garcia medina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17674052	Jose Helber Colorado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17674254	esaud muelas mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17674454	hernando pava ramos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17674490	jhon javier agudelo pachon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17674625	melquicedec devia trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17674940	alberto tejada losada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675097	jesus antonio carabali gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675148	ivan naranjo castillon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675153	victor manuel carmargo rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675194	guillermo fierro andrade	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675279	jose noe ramirez rincon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675327	hector julio valencia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675412	amilcar calderon ramirez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675421	hector daza paez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17675456	luis antonio pesilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675484	clovis enrique cuero ocampo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675518	saul motta vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675590	pablo hoyos claros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675648	jesus antonio perea tovar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675656	gregorino renteria ramos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675681	segundo rojas cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675689	gabriel cortes pozo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675775	fernando alberto ramirez salgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675794	ruben renteria agreda	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675807	miguel horacio figueroa rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675838	jairo perez tovar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675847	jose cirilo gonzalez caicedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675871	ISAIAS SEPULVEDA OTAYA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675878	edgar guaraca salazar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17675901	antonio renteria ramos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17675908	hernando gaviria patino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676024	jesus maria pinilla idarraga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676041	jair bermeo muriel	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676174	saulo restrepo gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676233	emerson carabali choco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676235	diego diaz soliz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676254	duver ney guaraca bran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676290	ruven dario jimenez apraez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676297	wilson antonio ramirez rincon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676308	alexander benavides segura	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676310	ariel sanchez sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676323	saul cabrera llanos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676335	alexander murillo gasca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676399	hermes camargo chavarro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676401	donald valencia lemos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676403	hugo pirangas medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676425	jimy roberto renteria antury	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676428	CARLOS ANDRES URREA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676439	FERNANDO MEDINA GARCIA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676453	diegofernando dejesus naranjo jaramillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676458	jorge rodriguez tovar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676470	leonardo espana yate	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676476	ernesto diaz paredes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676495	humberto alirio vargas ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676506	luis ever ramirez rincon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676509	jhon freddy saraza chilito	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676548	mylton alape murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676565	luis carlos cancimanci montoya	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676570	bertil manchola pena	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676572	omar arciniegas quintana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676599	jose anibal orozco santillana	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17676607	aristides buesaquillo arciniegas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17676633	edinson piranga hoyos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17676637	ruben yustes montealegre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17680105	alfredo diaz trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17680330	buenaventura gomez audor	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17680478	jose diogenes joven buena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17680862	german gaviria morales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17680926	luis anselmo perdomo guevara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17681510	francisco antonio ortiz parra	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17681528	narciso reyes guerrero	NAPL	6,300,000.00	.00	.00	6,300,000.00
	17681714	leonel guaca hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17681805	LINO MACETO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17681928	Jairo Romero Romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17682013	luis anibal figueroa astudillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682041	abel antonio arias giraldo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682087	isaac zapata hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682092	nicolas bonilla salinas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682174	mario agudelo sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682224	JESUS HERNANDO BUITRON RENGIFO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682272	jaime bocanegra olaya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682359	abel antonio espejo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17682580	orlando imbachi vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682669	manuel esteban carabali caicedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682757	fidel castro ramos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682845	DENIS MARTIN RAMIRES OLARTE	NAPL	9,900,000.00	.00	.00	9,900,000.00
	17682862	medina carvajal ramiro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17682866	hector fabio herrera rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17683043	ismael romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17683099	norbey zapata rojas	NAPL	7,200,000.00	.00	.00	7,200,000.00
	17683168	ILBAR SUAREZ BELLO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17683301	aldemar cruz buitrago	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17683328	luis oliver monroy peralta	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17683669	isael gomez galeano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17683891	JOSE LUCIANO VARGAS GARCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17683991	FROILAM PAJOI ALARCON	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17684079	isidro daniel mestizo rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17684133	fernando calderon guevara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17684177	LUIS ANIBAL CUELLAR ORTIZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17684789	GERMAN GAVIRIA HENAO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17684836	jader suarez sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17684979	john jairo arce	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	17688613	alquiber bahena tabares	NAPL	.00	10,800,000.00	.00	10,800,000.00
	17689133	robinson claros garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17689199	braulio herrera lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689273	mauricio fausto mendez aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689470	elever cuellar acevedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689526	neftaly tibaguy contreras	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17689563	jose david quinones cuenca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689794	juan carlos ospina gutierrez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17689816	carlos alberto balanta charrupi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689868	RONAL LIZANDRO BRAVO ARTUNDUAGA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689920	norbey gomez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17689947	ROBINSON GONZALEZ MUNOZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17690629	wilber gomez castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17691101	jhon jairo cupitre ducua	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17691162	ramiro saraza penuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17698933	baudelino ospina aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17699075	jose jairo diaz barrios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17699264	JERONIMO ROSAS MARTINEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17699494	marco antonio cuevas morea	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17699542	gilberto ruiz molina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17699630	enrique celis ducua	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17699696	EVELIO TOBAR DOMINGUEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17700055	jose alirio scarpeta meneses	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17700265	Gentil Cerquera Monje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700360	armando santos rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700539	manuel de jesús rodriguez serna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700561	arcadio claros medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700780	ruberd natalio rodriguez serna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700792	edgar perez fajardo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17700851	jose daniel velasquez rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17700884	efrain diaz calderón	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17700916	pedro antonio bravo rico	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17700993	jose ramiro hoyos cuellar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17701013	jose ricaurte hoyos chinchajoa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17701045	faiber plazas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17701170	rafael mellizo castro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17701477	ANGEL DUARTE	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17701608	octavio marín hernández	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17701832	JUVENAL MUNOZ CORREA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17702364	jaime perez arias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17702447	francisco luis rodriguez osorio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17702582	javier fernandez zrmiento	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17702715	adriano lucumi viveros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17702731	merardo ortiz trujillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17702922	cerbulo barrera ico	NAPL	4,500,000.00	.00	.00	4,500,000.00
	17703074	ANGEL MIGUEL ORTIZ DURAN	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17703184	otoniel guerrero muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17703198	LUIS ENRIQUE CASANOVA VARGAS	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17703235	vitelio crispin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17703531	jose domingo penuela silva	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17703617	ismael antonio hurtado carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17703672	jose antonio barrera mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17703721	rodrigo lopez alvarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17704224	raimundo eduardo lopez urbano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	17704607	efrain gutierrez gutierrez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17704621	ernesto manjarrez vargas	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17704639	Miguel Diaz	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17704681	YIMI FORERO REY	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17704766	leonel zambrano esquivel	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17704837	rafael bustos mier	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17705067	adenis chinbi arias	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705196	ELVANO TRUJILLO ROJAS	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17705201	argemiro tejada ocampo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705300	jhon fredy marin ruiz	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705332	alexander correa jimenez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705553	alvaro cruz beltran	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17705655	willington guenis osorio	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705783	joaquin lozada caviche	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705821	LIBARDO VELEZ MACHIN	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17705965	jhon fredy norena burgos	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17705969	Alirio Zambrano Vargas	NAPL	9,000,000.00		.00	.00	9,000,000.00
	17706017	jair vargas home	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	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	10,800,000.00		.00	.00	10,800,000.00
	17708152	jorge eliecer valencia esterling	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17708233	angel arturo oyola prada	NAPL	4,500,000.00		.00	.00	4,500,000.00
	17708294	jorge eliecer botero botero	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17708367	villapol rojas cuellar	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17708390	jorge cruz	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17708559	raul martinez ruiz	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17708563	JOSE EIVAR MENDEZ FIGUEROA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17708579	jose german rodriguez perez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17708751	israel galeano hernandez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17708765	josé humberto florez lozano	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17708840	gustavo parra hernandez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17708938	edgar mosquera galviz	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17708965	Wilber Rosas Vargas	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17708974	ely rivias tovar	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17709009	david benavides cardona	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17709053	roosevelt perdomo losada	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17709080	jose lizardo cifuentes fierro	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17709088	luis eduardo osorio gaona	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17709091	yonny manzano sanchez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17709116	hernot cruz rojas	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17709131	juan de la cruz galarza galicia	NAPL	10,800,000.00		.00	.00	10,800,000.00
	17709145	javier ocampo trujillo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17709180	jailer murcia ramirez	NAPL	6,300,000.00		.00	.00	6,300,000.00
	17709238	nazario aguirre diaz	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17709272	luis ernesto yanguma centeno	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	17709307	LUIS ANGEL ESPINOSA BONILLA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	17709345	josue correa trochez	NAPL	10,800,000.00		.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17709362	eider andrade villamarin	NAPL	10,800,000.00		.00	10,800,000.00
	17709397	carlos alberto galindo gomez	NAPL	10,800,000.00		.00	10,800,000.00
	17709404	fabio devia galvis	NAPL	10,800,000.00		.00	10,800,000.00
	17709476	josé alirio chambo cardona	NAPL	10,800,000.00		.00	10,800,000.00
	17709488	abelardo sambony grijalba	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17709504	jorge ramírez bolaños	NAPL	10,800,000.00		.00	10,800,000.00
	17709511	RIGOBERTO RODRIGUEZ NARVAEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17709555	edgar chani firisateque	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17709560	jose alfredo carvajal martínez	NAPL	10,800,000.00		.00	10,800,000.00
	17709569	enos yaguara palomino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17709622	armando calderón muñoz	NAPL	5,400,000.00		.00	5,400,000.00
	17709647	fernando vallejo	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	17709729	Ricardo Cardozo Medina	NAPL	10,800,000.00		.00	10,800,000.00
	17709733	elisid gahona medina	NAPL	10,800,000.00		.00	10,800,000.00
	17709775	jhon mario serna palacio	NAPL	10,800,000.00		.00	10,800,000.00
	17709787	josé azmed torrente ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	17709803	mardoqueo cortez silva	NAPL	10,800,000.00		.00	10,800,000.00
	17709842	norbey suarez losada	NAPL	10,800,000.00		.00	10,800,000.00
	17709843	Wilder Alexander Rincon Gutierrez	NAPL	10,800,000.00		.00	10,800,000.00
	17709865	manuel prieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17709987	Jose Jesus Hincapie	NAPL	3,600,000.00		.00	3,600,000.00
	17710021	annel olivo molina barragan	NAPL	4,500,000.00		.00	4,500,000.00
	17710024	ricaurte vera blasquez	NAPL	10,800,000.00		.00	10,800,000.00
	17710039	argeliz loaiza capera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17710137	RUBEN RODRIGUEZ VILLADA	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	17710183	Felix Maria Vargas Cubillos	NAPL	10,800,000.00		.00	10,800,000.00
	17710185	jose hermes arango	NAPL	10,800,000.00		.00	10,800,000.00
	17710187	alonso ortiz duran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710209	ANIBAL FIGUEROA CUELLAR	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710214	jhon jairo arango ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	17710305	miguel alfonso mesa alvarez	NAPL	10,800,000.00		.00	10,800,000.00
	17710365	jesus antonio cano cortez	NAPL	10,800,000.00		.00	10,800,000.00
	17710383	jhon fredy giraldo sánchez	NAPL	10,800,000.00		.00	10,800,000.00
	17710395	omar elber castano	NAPL	10,800,000.00		.00	10,800,000.00
	17710406	jorge eliecer rojas quiro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17710438	edilfer rojas quiro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17710461	ferney tavarez rivera	NAPL	4,500,000.00		.00	4,500,000.00
	17710475	DANIEL EDUARDO LOAIZA CAPERA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17710487	abrahan tascon yagary	NAPL	10,800,000.00		.00	10,800,000.00
	17710489	carlos alberto rizo velasco	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	17710516	eduan durbey sánchez yate	NAPL	10,800,000.00		.00	10,800,000.00
	17710521	alexander hincapié hincapié	NAPL	10,800,000.00		.00	10,800,000.00
	17710540	nelson rodriguez ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710605	arnobys cardozo ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710614	edwin tovar quinonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710632	arnoldo iquina jaramillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710654	robinzon itiel sarria gonzalez	NAPL	2,700,000.00		.00	2,700,000.00
	17710669	hermogenes duran carrillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17710675	jose arley rojas acevedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710726	reinaldo bastidas parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710837	wilmer cardona rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710841	jose alexander ospina vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710858	ever vidal escobar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17710865	miguel adolfo vanegas zambrano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17710871	gerardo alirio hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17710890	jimmy alexander angarita castaño	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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	10,800,000.00	.00	.00	10,800,000.00
	17711016	Luis Fernando Borrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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	10,800,000.00	.00	.00	10,800,000.00
	17711194	duberney rumique tapiero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17711225	faber gómez ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17711238	noe pardo alfonso	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17711254	juan carlos ramirez ortiz	NAPL	9,000,000.00	.00	.00	9,000,000.00
	17711265	moises calderon morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17711292	anselmo medina sabi	NAPL	5,400,000.00	.00	.00	5,400,000.00
	17711315	oscar leandro gutierrez reyes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	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	10,800,000.00	.00	.00	10,800,000.00
	17711373	ALEJANDRO RODRIGUEZ FIGUEROA	NAPL	1,800,000.00	900,000.00	.00	2,700,000.00
	17718080	pedro jose gomez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17718115	melker paredes rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17723102	jesus antonio rios osorio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17723109	dario serna perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17738001	hector emilio restrepo velasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17738021	guillermo pimentel murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17738023	jorge obregon fernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17738042	albeiro benavides quiroz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17738059	adolfo cortes cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17743017	leonardo molina segura	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17763082	luis bay valencia lemus	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	17773144	hernando culma garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17773158	ruben sanabria gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17773202	edier norena poveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17773678	carlos alberto pena diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17773759	adriano vera piñeros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17773782	alfonso rojas cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	17773966	william rojas rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17774125	CAMPO ELIAS CENTENO MARTINEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17774168	javier calderon andrade	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	17774299	yorginio cruz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	17774355	jairo trochez garcia	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17774424	andres centeno	NAPL	9,900,000.00	.00	9,900,000.00
	17774560	simon daza penuela	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17774598	alexander gaspar bermudez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17774720	gerlein castiblanco duenas	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17774954	rodolfo ducua	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17774955	francisco javier muneton ortiz	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17775050	andres lugo guerrero	NAPL	4,500,000.00	900,000.00	5,400,000.00
	17775111	omar rumique reyes	NAPL	10,800,000.00	.00	10,800,000.00
	17775229	jhon fredy zamora buitrago	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17775370	jholmar diaz montoya	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17775483	jhojan edwin hernandez capera	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17775831	jose vicente mora silva	NAPL	10,800,000.00	.00	10,800,000.00
	17775909	teodoro poveda quesada	NAPL	10,800,000.00	.00	10,800,000.00
	17778037	jose hernan mestizo	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17783112	luis eduardo espinosa blandon	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17783221	anatolio medina palomar	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783366	alcidiades murillo velasquez	NAPL	8,100,000.00	900,000.00	9,000,000.00
	17783396	robin milton cerquera bahamon	NAPL	10,800,000.00	.00	10,800,000.00
	17783437	jesus antonio vanegas joven	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783438	neider pérez messa	NAPL	10,800,000.00	.00	10,800,000.00
	17783497	albeiro diaz sarría	NAPL	6,300,000.00	.00	6,300,000.00
	17783521	luis fernando otalvaro velasquez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783552	lisander espana lopez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783654	arnulfo andrade saldaña	NAPL	10,800,000.00	.00	10,800,000.00
	17783695	hector hernando mollanos martinez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783743	jhon alberto parra marin	NAPL	10,800,000.00	.00	10,800,000.00
	17783872	fernando burgos martinez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783883	jadimir camacho garnica	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783928	MILTON GARZON SIERRA	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17783948	porfidio jimenez mora	NAPL	10,800,000.00	.00	10,800,000.00
	17783971	josélin cuero forero	NAPL	10,800,000.00	.00	10,800,000.00
	17784132	Ricardo Franco Meneses	NAPL	2,700,000.00	.00	2,700,000.00
	17784169	WILLIAM ALVAREZ DUARTE	NAPL	1,800,000.00	900,000.00	2,700,000.00
	17784313	abelardo torres naranjo	NAPL	5,400,000.00	900,000.00	6,300,000.00
	17784334	mario humberto agudelo martinez	NAPL	10,800,000.00	.00	10,800,000.00
	17784346	FELIX ANTONIO SANCHEZ VARGAS	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17788236	Jorge Eliecer Garzon Morales	NAPL	10,800,000.00	.00	10,800,000.00
	17788282	LISANDRO MUR NARVAEZ	NAPL	9,000,000.00	900,000.00	9,900,000.00
	17788434	johni alfredo vargas marín	NAPL	10,800,000.00	.00	10,800,000.00
	17788471	manuel cardenas meneses	NAPL	10,800,000.00	.00	10,800,000.00
	17788537	arbey peralta valderrama	NAPL	10,800,000.00	.00	10,800,000.00
	17788651	rodrigo vera yate	NAPL	9,900,000.00	.00	9,900,000.00
	17788658	marlio lozada arias	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17788676	geiner hoyos patíño	NAPL	10,800,000.00	.00	10,800,000.00
	17788927	ruben dario ramirez torres	NAPL	10,800,000.00	.00	10,800,000.00
	17805408	luis eleazar copete mosquera	NAPL	9,900,000.00	900,000.00	10,800,000.00
	17901819	arnovis jose suarez mejia	NAPL	9,000,000.00	900,000.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	18100593	carlos edelberto caicedo guanga	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18101637	BERNARDO SECUE COICUE	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18101714	PEDRO LEONCIO MUNOZ JANSASOY	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18102441	jose humberto quintero donoso	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18102575	jesus arcenio munoz jansasoy	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18105163	MARCO ANTONIO FERNANDEZ MUNOZ	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18107324	luis evelio jurado osorio	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18119069	reinel chimbi avila	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18119096	jose alexi quinones cortez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18122200	sebastian marin querubin	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18123962	anibal bermeo erazo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18124454	luis gerardo buchelly castillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18128055	JOSE ALEXANDER DELGADO CHINGAL	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18128816	julio aldemar zambrano toro	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18129882	eugenio gomez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18130659	luis alberto delgado chingal	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18144898	clever mosquera	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18162441	agobardo rosero hidalgo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18162683	oscar dario herrera echeverry	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18185624	alexander cabezas morales	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18186209	Neftali Basto Herrera	NAPL	1,800,000.00	.00		1,800,000.00
	18186472	LUIS CELFIDEZ MUNOZ JANSASOY	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18188230	alexander builes	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18189178	hector cordoba cifuentes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18190013	miguel angel herrera rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18190015	FABIO LASSO RODAYEGA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18190051	luis pantoja valencia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18190061	PEDRO HERRERA ROJAS	NAPL	9,900,000.00	.00		9,900,000.00
	18190063	jose manuel gonzalez caicedo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18190106	urbano murcia rojas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18190112	felix antonio leon gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18190125	armando jimenez quinonez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18200431	SIMON VALENCIA VALENCIA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18202501	FERNEY CAICEDO BEDOYA	NAPL	10,800,000.00	.00		10,800,000.00
	18204944	jhon ramiro alvarez valencia	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18205079	florian barreto martinez	NAPL	8,100,000.00	900,000.00		9,000,000.00
	18220546	edgar jesus alvarado franco	NAPL	10,800,000.00	.00		10,800,000.00
	18220958	HERIBERTO LIN PARRA	NAPL	10,800,000.00	.00		10,800,000.00
	18221060	getner libardo camacho perez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18221099	fabio ramiro vanegas vargas	NAPL	10,800,000.00	.00		10,800,000.00
	18221130	luis horacio silva calderon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18221207	martin leano leon	NAPL	9,000,000.00	.00		9,000,000.00
	18221608	juan de jesus castillo lesmes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18221682	LUIS ERNESTO PEREZ LEMUS	NAPL	10,800,000.00	.00		10,800,000.00
	18221828	ELVERT MOYANO TOLOZA	NAPL	1,800,000.00	.00		1,800,000.00
	18221889	jose ricardo hernandez mondragon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	18221964	jose parmenio nunes cardenas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	18222069	OCTAVIO PINEROS MUNOZ	NAPL	4,500,000.00	.00		4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	18222146	FABIAN CHIRIVI DIOZA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18222196	GUILLERMO RIVEROS MORENO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	18222264	jose guillermo betancur blandon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18222315	edwing sanchez velez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18222346	luis alberto garzon salgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18222516	maximo alberto fajardo espinel	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	18222625	luis david contreras ruiz	NAPL	9,900,000.00	900,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	18222801	JOSE BENJAMIN HERRERA MORERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18222882	RODRIGO VIVEROS MUNOZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223081	JOSE GILDARDO ESPEJO ABRIL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223133	JESUS ANTONIO URQUIJO NOVA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18223212	nilson julio monroy gomez	NAPL	.00	9,900,000.00	.00	9,900,000.00
	18223292	RUSBELL MUNOZ RESTREPO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223326	JOSE BENJAMIN PENA FLORES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18223414	hugo humberto piedrahida vallejo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18223479	raul antonio gomez sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18223510	orlando moreno rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18223633	HECTOR LEON GARZON	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18223663	FABER PEREA CALVO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223674	melquisidec viveros munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18223701	NELSON DARIO PINEROS LINARES	NAPL	.00	9,900,000.00	.00	9,900,000.00
	18223732	GALEANO BELTRAN URREA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223733	LIBARDO MORENO MORA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223813	JOSE DURAN MOSQUERA CUBIDES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18223837	paulino moreno martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18223984	jose andres diaz basca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18223997	JORGE ENRIQUE LINARES CARRANZA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18224133	VICTOR MANUEL GRIJALBA MEDINA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224160	jhon jairo leon garzon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18224242	ISIDRO ALIRIO YAIMA BERMUDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224261	WILSON FERRUCHO MEZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224267	WILSON MENESES LLANOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18224278	GUILLERMO ELOY PULIDO ROMERO	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	18224298	CRISANTO ANTONIO LOPEZ SANDOVAL	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18224323	hernan vladimir chavez moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224325	HECTOR FABIO UNIBIO OSORNO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18224381	ALIRIO CAPERA CONDE	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18224442	elias tejedor rayo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18224491	OMAR MEYER PATINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224520	martin eduardo rojas sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18224623	REINEL HERRENO GUIZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224737	JAIME MORENO MORA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18224971	ALFONSO BELTRAN URREA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	18235072	jose ignacio romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235180	JOSE NEL GALINDO RUGELES	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	18235232	jose eli lizcano ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	18235310	guillermo Peña flores	NAPL	10,800,000.00		.00	10,800,000.00
	18235319	jorge alberto angulo tovar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235390	WILMER ALBERTO GALLEG0 ROMERO	NAPL	10,800,000.00		.00	10,800,000.00
	18235435	pedro jose acevedo calvo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18235437	ARBEBY BOLIVAR DIAZ	NAPL	10,800,000.00		.00	10,800,000.00
	18235462	ANGEL OCTAVIO FERRUCHO MEZA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235463	ISIDORO RUBIANO ROA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18235496	omar jose vanegas vaca	NAPL	10,800,000.00		.00	10,800,000.00
	18235530	JAIR DE JESUS CRUZ MENDOZA	NAPL	10,800,000.00		.00	10,800,000.00
	18235545	FERNANDO ALONSO PENA MARTINEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18235547	GUSTAVO BERNAL TOLOZA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18235593	ROSERBEY LADINO DIAZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18235607	luis angel diaz amado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235634	JEFFERSON COCINERO GARCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235644	luis ernesto vergara giraldo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235686	NELSON ABRAHAM CAICEDO PRIETO	NAPL	10,800,000.00		.00	10,800,000.00
	18235773	ORLANDO BENAVIDES SENDALES	NAPL	10,800,000.00		.00	10,800,000.00
	18235801	HUGO ALBEIRO BOLIVAR DIAZ	NAPL	10,800,000.00		.00	10,800,000.00
	18235831	ARNULFO HERNANDEZ BELTRAN	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18235843	EDILSON MARTINEZ MARTINEZ	NAPL	10,800,000.00		.00	10,800,000.00
	18235859	jhon jairo reina guzman	NAPL	4,500,000.00		.00	4,500,000.00
	18235897	WILSON MARROQUIN	NAPL	3,600,000.00		.00	3,600,000.00
	18235959	yimar yecid rivera garzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18235976	JOSE FRANCISCO MOYA DONATO	NAPL	10,800,000.00		.00	10,800,000.00
	18236108	edison valenzuela bermúdez	NAPL	10,800,000.00		.00	10,800,000.00
	18236163	isnel antonio donato pinzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18236255	YIMER ALEXANDER GORDILLO CARDENAS	NAPL	10,800,000.00		.00	10,800,000.00
	18245025	JOSUE GIRALDO HOYOS	NAPL	10,800,000.00		.00	10,800,000.00
	18245063	victor manuel vaca perilla	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18411380	HECTOR VALENCIA SIERRA	NAPL	10,800,000.00		.00	10,800,000.00
	18416075	MONCADA FRANCISCO LUIS	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	18462630	hector munoz meneses	NAPL	9,000,000.00		.00	9,000,000.00
	18467904	desiderio antonio alvarez arango	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18490598	juan carlos Pérez narváez	NAPL	10,800,000.00		.00	10,800,000.00
	18490939	libaniel palacio orozco	NAPL	6,300,000.00		.00	6,300,000.00
	18491287	jose octavio gonzalez ortiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18502919	CARLOS MARIO RIOS MURCIA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	18503010	abelardo restrepo zapara	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18530527	jefersson enrique valencia franco	NAPL	10,800,000.00		.00	10,800,000.00
	18593038	francisco javier franco garcia	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	18598982	jose nelson londoño ramírez	NAPL	10,800,000.00		.00	10,800,000.00
	18599162	PEDRO GOMEZ ORDONEZ	NAPL	10,800,000.00		.00	10,800,000.00
	18613753	belisario betancourth aladino	NAPL	10,800,000.00		.00	10,800,000.00
	18615668	gildamer salazar hernández	NAPL	10,800,000.00		.00	10,800,000.00
	18730031	carlos emiro canavera castro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	18878604	wilson jose villalba blanco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	18956984	Hector Jose Ortega Campuzano	NAPL	10,800,000.00		.00	10,800,000.00
	19000779	jose del carmen monroy casas	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	19015459	CARLOS JULIO CASTRO CASTRO	NAPL	10,800,000.00	.00	10,800,000.00
	19063746	FABIO MOLINA GONZALEZ	NAPL	10,800,000.00	.00	10,800,000.00
	19104350	carlos rafael rodriguez gonzalez	NAPL	8,100,000.00	900,000.00	9,000,000.00
	19113634	Querubin Romero Pena	NAPL	10,800,000.00	.00	10,800,000.00
	19157980	JOSE NOLI BOLANOS BELTRAN	NAPL	9,900,000.00	900,000.00	10,800,000.00
	19163133	JOSE HELI SANCHEZ	NAPL	8,100,000.00	900,000.00	9,000,000.00
	19169782	ARIEL GARCES MARTINEZ	NAPL	10,800,000.00	.00	10,800,000.00
	19181644	GREGORIO HUESO GARZON	NAPL	9,000,000.00	900,000.00	9,900,000.00
	19184842	JOSE ALIRIO BRINEZ	NAPL	9,000,000.00	900,000.00	9,900,000.00
	19209204	farith murcia cortes	NAPL	10,800,000.00	.00	10,800,000.00
	19243278	cosme gamba	NAPL	7,200,000.00	900,000.00	8,100,000.00
	19244662	NESTOR NOVA JEREZ	NAPL	.00	9,900,000.00	9,900,000.00
	19266852	PEDRO ANTONIO DELGADO QUITIAN	NAPL	9,900,000.00	900,000.00	10,800,000.00
	19293376	luis angel cabezas	NAPL	9,000,000.00	900,000.00	9,900,000.00
	19317855	ABEL DE JESUS BENAVIDES MONGUI	NAPL	9,900,000.00	900,000.00	10,800,000.00
	19319620	alfonso rocha michaels	NAPL	7,200,000.00	900,000.00	8,100,000.00
	19343098	rafael antonio gutierrez cuellar	NAPL	9,900,000.00	900,000.00	10,800,000.00
	19399032	JORGE ELIECER ACOSTA MORENO	NAPL	9,000,000.00	900,000.00	9,900,000.00
	19403826	DIEGO CIFUENTES OLARTE	NAPL	9,000,000.00	900,000.00	9,900,000.00
	19432944	Juan Francisco Nemocon Alfaro	NAPL	10,800,000.00	.00	10,800,000.00
	19440591	VARGAS BUSTOS JUAN MANUEL	NAPL	10,800,000.00	.00	10,800,000.00
	19444992	oswaldo bejarano beltran	NAPL	10,800,000.00	.00	10,800,000.00
	19488830	jose javier cordoba calderon	NAPL	10,800,000.00	.00	10,800,000.00
	19585660	EULICE CADENA TOBAR	NAPL	10,800,000.00	.00	10,800,000.00
	19620031	francisco fontalvo	NAPL	10,800,000.00	.00	10,800,000.00
	20428770	ANA LIDE ORDONEZ ANZOLA	NAPL	10,800,000.00	.00	10,800,000.00
	20429082	Nelly Hernandez Perez	NAPL	10,800,000.00	.00	10,800,000.00
	20429922	blanca nieves leguizamón anzola	NAPL	6,300,000.00	.00	6,300,000.00
	20432474	ANA ISABEL DONATO OIDOR	NAPL	10,800,000.00	.00	10,800,000.00
	20617505	FRANQUELINA MARIA DIAZ MONTANA	NAPL	10,800,000.00	.00	10,800,000.00
	20700483	NOHEMY LAMPREA POLO	NAPL	10,800,000.00	.00	10,800,000.00
	20705261	maria aydee guerra vanegas	NAPL	10,800,000.00	.00	10,800,000.00
	20749248	Luz Marina Acosta Guerrero	NAPL	5,400,000.00	.00	5,400,000.00
	20749382	MARLENY SARMIENTO MARTINEZ	NAPL	9,000,000.00	900,000.00	9,900,000.00
	20749704	clara maria vergara garzon	NAPL	.00	10,800,000.00	10,800,000.00
	20750417	blanca miryam beltran salinas	NAPL	9,000,000.00	900,000.00	9,900,000.00
	20775213	maria cecilia gonzalez gutierrez	NAPL	6,300,000.00	.00	6,300,000.00
	20851997	maryer jinneth castro herrera	NAPL	9,900,000.00	900,000.00	10,800,000.00
	20897257	diana maria cardona taborda	NAPL	7,200,000.00	900,000.00	8,100,000.00
	20976502	icza ismenia casallas pineda	NAPL	10,800,000.00	.00	10,800,000.00
	21025004	MEDELLIN RAMIREZ ROSA ELVIA	NAPL	10,800,000.00	.00	10,800,000.00
	21039604	lucila de acosta ramirez	NAPL	10,800,000.00	.00	10,800,000.00
	21088350	maria luz mery arias balamba	NAPL	7,200,000.00	900,000.00	8,100,000.00
	21134107	alcira caraballo marin	NAPL	9,000,000.00	900,000.00	9,900,000.00
	21134172	maria judith hoyos vega	NAPL	9,000,000.00	900,000.00	9,900,000.00
	21174192	maria ligia castillo	NAPL	6,300,000.00	900,000.00	7,200,000.00
	21174434	alcira herrera duenas	NAPL	3,600,000.00	.00	3,600,000.00
	21174702	Rosalba Maria Cardenas Fuquen	NAPL	10,800,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	21175020	FLORINDA RAMIREZ RICAURTE	NAPL	7,200,000.00		.00	7,200,000.00
	21175366	myrian yaneth pineda espinosa	NAPL	10,800,000.00		.00	10,800,000.00
	21175838	maria hilda solano varela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	21176241	elsa floraiba alvarez triana	NAPL	10,800,000.00		.00	10,800,000.00
	21181009	maria martha jarro rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	21182796	nelly cardenas vanegas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	21190667	Irlanda Nayive Novoa Murcia	NAPL	10,800,000.00		.00	10,800,000.00
	21191048	TOVAR MEJIA LUCY	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	21201853	maria isabel pardo hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	21202322	isabel cristina andrade rivas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	21202636	HOYOS ANA GILMA	NAPL	10,800,000.00		.00	10,800,000.00
	21202779	geisa albino culma	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	21202814	maria gloria sanchez cortes	NAPL	10,800,000.00		.00	10,800,000.00
	21203063	norma elisa bustos melos	NAPL	10,800,000.00		.00	10,800,000.00
	21203680	LUZ MARY GUTIERREZ HERNANDEZ	NAPL	10,800,000.00		.00	10,800,000.00
	21219227	BLANCA CECILIA VILLALBA DE MARTINEZ	NAPL	9,000,000.00		.00	9,000,000.00
	21226925	EDITH OSORIO DE CORREA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	21228041	flor alba rondon de zabala	NAPL	10,800,000.00		.00	10,800,000.00
	21239119	NANCY PRADA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	21239427	maria ligia ramos morales	NAPL	900,000.00		.00	900,000.00
	21241753	maria fideligna ruiz contreras	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	21246372	Amparo Jimenez Mesa	NAPL	10,800,000.00		.00	10,800,000.00
	21491181	marta ines correa menesis	NAPL	9,900,000.00		.00	9,900,000.00
	21887132	miryam ortiz soto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	21939511	NELFA LOPEZ BERJAN	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	21990644	ELVIA ESTER ESPINOSA AREIZA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	22027951	maria soledad munoz castrillon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	22032989	leonor guzman guzman	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23326785	ROSA ISABEL VARGAS CONTRERAS	NAPL	10,800,000.00		.00	10,800,000.00
	23376489	maria emilse ballen avendaño	NAPL	10,800,000.00		.00	10,800,000.00
	23399743	blanca lilia avila peña	NAPL	10,800,000.00		.00	10,800,000.00
	23415478	VIRGELINA BENAVIDES MARTINEZ	NAPL	10,800,000.00		.00	10,800,000.00
	23415621	ANA MERCEDES PINTO ROZO	NAPL	10,800,000.00		.00	10,800,000.00
	23417582	maria angelica ballesteros de torres	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	23421952	maria cecilia alvarado de sánchez	NAPL	10,800,000.00		.00	10,800,000.00
	23422158	maria elisa toloza de daza	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	23422576	maria brisalba cuesta soler	NAPL	10,800,000.00		.00	10,800,000.00
	23422777	nancy contreras sanchez	NAPL	9,900,000.00		.00	9,900,000.00
	23422903	maura delia rojas avila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23422948	MARIA IDALID MORALES ROJAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23423184	ana bertilde cuesta gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23423528	alcira martinez pabon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23423679	LUZ MERY VARGAS AVILA	NAPL	10,800,000.00		.00	10,800,000.00
	23493680	olga cecilia villamil castiblanco	NAPL	10,800,000.00		.00	10,800,000.00
	23498903	MARIA IRENE PAEZ GARCIA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	23606687	luz marina mora forero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23606796	maríela mora forero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	23618856	AURELIANA MENDOZA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	23700729	maria eudalinda sanchez leon	NAPL	9,900,000.00		900,000.00	.00
	23701125	Edelmira Vacca	NAPL	10,800,000.00		.00	10,800,000.00
	23701575	maria eugenia fernandez torres	NAPL	9,000,000.00		900,000.00	.00
	23701800	maría elvinia cárdenas novoa	NAPL	10,800,000.00		.00	10,800,000.00
	23701910	maria hermencia rodriguez acosta	NAPL	.00	10,800,000.00		.00
	23701965	NUBIA INELDA VACA RAMIREZ	NAPL	10,800,000.00		.00	10,800,000.00
	23730147	Maria Elvia Coca Coca	NAPL	10,800,000.00		.00	10,800,000.00
	23730817	Luz Dary Pinilla Caicedo	NAPL	10,800,000.00		.00	10,800,000.00
	23752209	Evelia Garcia Torres	NAPL	10,800,000.00		.00	10,800,000.00
	23798498	gladys marina rayo de floriano	NAPL	6,300,000.00		900,000.00	.00
	23805466	maria virginia melo de bustos	NAPL	10,800,000.00		.00	10,800,000.00
	23845858	BLANCA LUCILA MORALES RAMIREZ	NAPL	9,900,000.00		900,000.00	.00
	23875529	gloria lucia pinzon quintero	NAPL	9,900,000.00		900,000.00	.00
	23890200	MARIA NIEVES VELANDIA RUEDA	NAPL	10,800,000.00		.00	10,800,000.00
	23945662	mirian anajar pedraza	NAPL	10,800,000.00		.00	10,800,000.00
	23978389	sara castro garcia	NAPL	5,400,000.00		.00	5,400,000.00
	23984089	maribel ávila bayona	NAPL	10,800,000.00		.00	10,800,000.00
	24015823	aria del carmen castiblanco castibanco	NAPL	9,900,000.00		900,000.00	.00
	24230513	salustiana ofelia torrez barreto	NAPL	9,000,000.00		900,000.00	.00
	24230840	BETHY LEGUIZAMO ALFONSO	NAPL	10,800,000.00		.00	10,800,000.00
	24230915	MARIA ELVIA YANETH ORTEGA ALFONSO	NAPL	9,000,000.00		.00	9,000,000.00
	24231132	Elacecilia Gaitan Alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	24234624	luz marina zorro daza	NAPL	9,900,000.00		900,000.00	.00
	24246269	nancy lizarazo	NAPL	9,900,000.00		900,000.00	.00
	24470368	Margarita Shirley Cruz Garzon	NAPL	10,800,000.00		.00	10,800,000.00
	24484248	maría doris pelaez de lopez	NAPL	10,800,000.00		.00	10,800,000.00
	24551879	MARIA YANETH GIL CASTRO	NAPL	.00	9,900,000.00		.00
	24590320	leydy lorena quevedo ocampo	NAPL	9,900,000.00		900,000.00	.00
	24764098	luz elena toro buitrago	NAPL	9,900,000.00		900,000.00	.00
	24823739	maria ulbemy galvez vasco	NAPL	10,800,000.00		.00	10,800,000.00
	24872984	alba nidia castano cortes	NAPL	9,900,000.00		900,000.00	.00
	25051752	ana maria cruz de guevara	NAPL	9,900,000.00		900,000.00	.00
	25096315	maria esneda ramirez de londono	NAPL	9,900,000.00		900,000.00	.00
	25120639	ORFALIT PALACIO OROZCO	NAPL	10,800,000.00		.00	10,800,000.00
	25156055	rosa elvira hernandez de salazar	NAPL	8,100,000.00		900,000.00	.00
	25175318	SALAZAR HERNANDEZ DIANA SIRLEY	NAPL	9,000,000.00		900,000.00	.00
	25249666	leidy liliana vargas alvarez	NAPL	10,800,000.00		.00	10,800,000.00
	25278846	MERY RIVAS GUZMAN	NAPL	9,900,000.00		900,000.00	.00
	25326964	GENARINA CARABALI ANTERO	NAPL	9,900,000.00		900,000.00	.00
	25328142	dionicia carabali	NAPL	9,900,000.00		900,000.00	.00
	25331913	maria solandy gomez sandoval	NAPL	7,200,000.00		.00	7,200,000.00
	25345937	aura maria campo mosquera	NAPL	9,900,000.00		900,000.00	.00
	25380632	maria noralba grisales ruiz	NAPL	10,800,000.00		.00	10,800,000.00
	25517397	florentina acosta ceron	NAPL	10,800,000.00		.00	10,800,000.00
	25546406	maria jesus cometa zambrano	NAPL	9,900,000.00		.00	9,900,000.00
	25588162	fredeslinda verdugo acosta	NAPL	9,900,000.00		900,000.00	.00
	25719922	estefa loango loango	NAPL	6,300,000.00		900,000.00	.00
	26270212	CELMIRA IBARGUEN GONZALEZ	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	26274237	carola del lucas rodiño	NAPL	10,800,000.00		.00	10,800,000.00
	26292033	maria candelaria lloreda mena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26349856	maria evangelina mosquera mosquera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26429576	beatriz gonzalez paez	NAPL	10,800,000.00		.00	10,800,000.00
	26431400	ana mercedes calderon molano	NAPL	10,800,000.00		.00	10,800,000.00
	26437235	marleny rojas figueroa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26442499	ana yuveli motta	NAPL	10,800,000.00		.00	10,800,000.00
	26450486	lucelida cordoba rivera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26451132	esperanza ruiz ardila	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26451194	sandra giraldo gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26451270	gledys ruiz ardila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26501421	maria alarcón pajoy	NAPL	4,500,000.00		.00	4,500,000.00
	26552349	Lyda Fernanda Lugo Osorio	NAPL	10,800,000.00		.00	10,800,000.00
	26554192	lucracia nunez gaviria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26574452	mercedes quibano de cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26578281	luz mila bustos de castro	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	26592474	alba luz cuellar	NAPL	10,800,000.00		.00	10,800,000.00
	26597670	maria luisa sanabria hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	26607492	leonor triana	NAPL	10,800,000.00		.00	10,800,000.00
	26614894	gabriela diaz deaguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26616544	amelia claros cabrera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26620838	maria doris cabrera perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26624769	maria aurora lopez arias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26624791	yasmina ibanez gutierrez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26624833	aurora garcia rengifo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26625046	maria eugenia yara hurtado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26625078	luz marina chica zuluaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26625110	aneida montealegre torrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26625132	celeny cardona arango	NAPL		10,800,000.00	.00	10,800,000.00
	26625203	leyi silva hernández	NAPL	10,800,000.00		.00	10,800,000.00
	26625242	nelfy torres manrique	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26628805	maria geneva rodriguez iza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26629077	maria dolores salgado de garzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26629370	Maria Petronila Rojas	NAPL	10,800,000.00		.00	10,800,000.00
	26629650	lucila sanchez	NAPL	5,400,000.00		.00	5,400,000.00
	26629719	DOLORES MARIA BUITRON RENGIFO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26629861	hermelinda otavo herrera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26629967	nohemi bolanos chaux	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26630158	esilda calderon calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26630333	luz marina henao usma	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26631814	TERESA MUNOZ AMAYA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26632150	deny muneton veru	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26632271	flor dely trujillo munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26632393	martha elena anacona ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26634445	lucila barbosa ortegon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26634527	rusmira trujillo bermeo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26634688	virgelina avilez suarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26634750	celilia gaviria jimenez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	26634778	milena bahos bahos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26636284	marle campos de hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26636311	flor alba portilla medina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26636570	miriam garzon ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26636612	dolores tejada correa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26636763	beatriz rojas mimalchi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26636819	maria dolores vinasco banol	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26636929	gladys saldana lozano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26636998	ana elvia vinasco banol	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26637295	Maria Ramos Canelo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26637418	maricelis ramos andrades	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26637497	maria dolores bustos romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26637942	betty guevara gomez	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	26638046	ofelia cortez pozzo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638047	celia cortez pozzo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638048	eudolia cortez pozzo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638168	saida milena quintero renteria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638200	MARIA DALILA NOGUERA TOVAR	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638316	luz estelia portilla lozada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26638320	clara ines casierra arteaga	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26638333	cielo carvajal	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26638357	Alis Okainatofe Firisateque	NAPL	10,800,000.00	.00	.00	10,800,000.00
	26638622	lely maria ramirez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26638650	bibiana nunez romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638670	socorro tique demurillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638732	cleotilde florez guaraca	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26638764	maria julia valderrama romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26638767	elvira cuellar perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26640365	lourdes salazar de guaraca	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26640477	maria lucila gaitan de losada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26640842	amparo fierro andrade	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26640889	nidia sarria garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26640936	etelvina valencia lemus	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26640958	maria hortensia montealegre gasca	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26641047	leonor tique sepulveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641072	marleni moreno mendez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641081	maria paula renteria naranjo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	26641109	elvira rios cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641117	lilia barbosa rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641123	martha nelly penagos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641173	ana felisa gualteros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641183	carmenza agredas balanta	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641263	ludivia olarte gaona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641311	blanca esneda torres rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641326	damaris garcia guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	26641332	yolanda cuchimba embus	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	26641391	arelis lopez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26641408	alfly lucia nunez bermudez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	26641425	noelia piaguaje boche	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26641459	luz argenis gasca gutierrez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	26641461	FLOR RIVAS PIAGUAJE	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26641469	nohemy naranjo quintero	NAPL	9,000,000.00	900,000.00		9,900,000.00
	26641472	yaneth horta rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26641489	rocio herrera carabali	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26643793	silvia reyes rodríguez	NAPL	10,800,000.00	.00		10,800,000.00
	26644028	mercedes fandiño	NAPL	10,800,000.00	.00		10,800,000.00
	26644503	MERCEDES GARCIA GARCIA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	26644699	maria dioselina noreña sanchez	NAPL	10,800,000.00	.00		10,800,000.00
	26644859	mercedes centeno alape	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26644883	consuelo parra torres	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26644967	blanca ruth repizo nuñez	NAPL	10,800,000.00	.00		10,800,000.00
	26645302	blanca cecilia garzon garnica	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26648591	silvia fajardo trujillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26648622	rubiela motta baicue	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26648690	olga lucia catano ospina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26648775	marina veru amaya	NAPL	10,800,000.00	.00		10,800,000.00
	26648835	Luz Mary Medina Castro	NAPL	10,800,000.00	.00		10,800,000.00
	26649231	maria luz mery marroquin sanchez	NAPL	10,800,000.00	.00		10,800,000.00
	26649368	ANA YIVE PANTEVES FALLA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	26649637	luz miriam zamora mesa	NAPL	10,800,000.00	.00		10,800,000.00
	26649643	flor alba grajales camacho	NAPL	9,900,000.00	900,000.00		10,800,000.00
	26649735	eucaris montoya hernández	NAPL	10,800,000.00	.00		10,800,000.00
	27122912	flor maria cortes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	27355206	ROSALBA CHINGAL MARIN	NAPL	9,000,000.00	900,000.00		9,900,000.00
	27360300	rosa ester munoz gansasoy	NAPL	9,000,000.00	900,000.00		9,900,000.00
	27360676	nubia restrepo valencia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	27361720	NIDIA YOVANA GIRALDO OTAVO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	27361804	maria eugenia angulo cabeza	NAPL	9,900,000.00	900,000.00		10,800,000.00
	27362253	nelys brines loaiza	NAPL	9,000,000.00	900,000.00		9,900,000.00
	27362747	aurelina ortega de quiguanas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	27599884	ramona yanez ortega	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28039095	Barbara Herreno Nova	NAPL	10,800,000.00	.00		10,800,000.00
	28387155	Magdalena Murcia	NAPL	10,800,000.00	.00		10,800,000.00
	28480088	ligia caceres arias	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28549690	marly yaneth gutierrez rubio	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28550539	margarita cortes	NAPL	8,100,000.00	900,000.00		9,000,000.00
	28649320	LUZ YANETH GAITAN GONZALEZ	NAPL	5,400,000.00	.00		5,400,000.00
	28664197	maria vicenta ramirez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28680599	nelcy cardenas hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28712525	maria nubia candia de sanchez	NAPL	7,200,000.00	900,000.00		8,100,000.00
	28730817	maria leil gutierrez manchola	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28742066	maria ligia hernandez llanos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28789223	dora ines pena perez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	28809634	mercedes ruiz de soto	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	28854191	Heliodora Trujillo Bustos	NAPL	10,800,000.00		.00	10,800,000.00
	28867924	ELSY AZUCENA REYES JIMENEZ	NAPL	10,800,000.00		.00	10,800,000.00
	28891953	blanca mariela covaleda zabala	NAPL	9,900,000.00		.00	9,900,000.00
	28914272	gabriela laguna sanchez	NAPL	10,800,000.00		.00	10,800,000.00
	28945493	jael diaz de bolívar	NAPL	10,800,000.00		.00	10,800,000.00
	28945664	rubiela beltran molina	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	28963871	maria estella aldana soto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	28993589	CHAVEZ MARIA INES	NAPL	10,800,000.00		.00	10,800,000.00
	28995424	diana milena tolosa ortegon	NAPL	10,800,000.00		.00	10,800,000.00
	29119875	ana yuberly tibanta barrera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	29158235	luz andrea sanchez orozco	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	29178558	Luz Dary Lopez	NAPL	10,800,000.00		.00	10,800,000.00
	29230570	blanca nidia cubillos mera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29284066	mireya quinones cuenca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29326027	GONZALEZ BLANCA NELLER	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29332770	olga enerieth rojas gonzales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29400927	maria girlesa londono ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29401245	consuelo de jesús torres ortega	NAPL	10,800,000.00		.00	10,800,000.00
	29436345	monica reina garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29509943	CENEYDA LOPEZ TORRES	NAPL	10,800,000.00		.00	10,800,000.00
	29622949	luz elena velarde marulanda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	29673469	LILIANA ARBOLEDA PALOMINO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30041257	Luz Estela Grisales	NAPL	10,800,000.00		.00	10,800,000.00
	30042358	flor marina martinez barrios	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	30042415	maria del leon salazar	NAPL	10,800,000.00		.00	10,800,000.00
	30042452	JUANA OLIVEIRA GUILLET	NAPL	10,800,000.00		.00	10,800,000.00
	30042483	lucena beltran poveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30042541	Vidalía Macabares Prada	NAPL	10,800,000.00		.00	10,800,000.00
	30042566	DALIA LUCIA ORTIZ RODRIGUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	30042606	fanny aranguren garcia	NAPL	10,800,000.00		.00	10,800,000.00
	30042625	SONIA GOMEZ RIVERA	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	30042728	LAURA MARIA LOPEZ RODRIGUEZ	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	30042737	rosa maria hidalgo urrego	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30042752	maria adelaida perez perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30042758	MARLENY LIN PARRA	NAPL	10,800,000.00		.00	10,800,000.00
	30042761	CECILIA CASTRO	NAPL	10,800,000.00		.00	10,800,000.00
	30042770	adelia morales rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30042771	maria carmenza campos morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30042778	rosa ines travieza bolivar	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	30042818	angela maria campo arbe	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30045069	aida amparo hernandez benjumea	NAPL	10,800,000.00		.00	10,800,000.00
	30047185	felipa maria palma gonzalez	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	30048234	ernestina melo de vanegas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30048361	veronica ramirez de garzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30048884	hilda alcira linares	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30048950	maria helena gaitan sierra	NAPL	10,800,000.00		.00	10,800,000.00
	30048982	ana ruth carabali	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	30066778	GLADYS CASTILLO HOYOS	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	30066790	gilma culma dequintero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30066815	yolanda gutierrez dehernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30080622	DIANA SHIRLEY AREVALO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30081005	gloria ines sanchez aguirre	NAPL	8,100,000.00	900,000.00		9,000,000.00
	30341395	MARTHA CECILIA OROZCO	NAPL	8,100,000.00	900,000.00		9,000,000.00
	30505353	darlhy paola ballesteros gasca	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30505702	nancy trvino londono	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30505977	ana tulia alape ducuara	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30506052	nancy carolina cuellar guaca	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30506265	leidy diana quintero trujillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30506388	gilma castro buitrago	NAPL	9,000,000.00	900,000.00		9,900,000.00
	30506647	andrea nidia salazar botero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30506676	CARMENZA RAMIREZ CAVIEDES	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30506780	marisel munoz trujillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30506881	yexmin perdomo leon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30507086	sandra liliana bonilla	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30507530	raquelita munoz rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30507552	doly rodriguez guzman	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30507607	dioselina alvarez alape	NAPL	9,000,000.00	900,000.00		9,900,000.00
	30508003	olga patricia castano calderon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30508135	betty bolaños urrego	NAPL	3,600,000.00	900,000.00		4,500,000.00
	30508279	nuvia hernandez tisoy	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30508531	ceneyda garcia carvajal	NAPL	10,800,000.00			10,800,000.00
	30508987	blanca alarcon segura	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509008	claudia lorena marin ruiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509036	glosinia botache daza	NAPL	10,800,000.00			10,800,000.00
	30509161	diana paola quintero cerquera	NAPL	10,800,000.00			10,800,000.00
	30509270	andrea luz restrepo restrepo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509299	piEDAD sanchez manrique	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509434	yohana ceron ocampo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509532	bersayi lasso balanta	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509544	dalila pantoja casanova	NAPL	9,000,000.00	900,000.00		9,900,000.00
	30509636	sandra johana figueoa lopez	NAPL	10,800,000.00			10,800,000.00
	30509677	yaneth gomez rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30509937	solanny poloche rianos	NAPL	9,000,000.00	900,000.00		9,900,000.00
	30509999	maria disney parra bedoya	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30510037	FLORINDA POLANIA VARGAS	NAPL	9,000,000.00	900,000.00		9,900,000.00
	30515494	NIDIA MARIA PERDOMO TRUJILLO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30515522	sildana trujillo guzman	NAPL	10,800,000.00			10,800,000.00
	30515523	georgina espinilla espinilla	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30515633	libia capera de loaiza	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30515661	olinda esperanza castro navarro	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30515740	ana ruth trujillo guzmán	NAPL	10,800,000.00			10,800,000.00
	30515853	Nohora Bonilla Londono	NAPL	10,800,000.00			10,800,000.00
	30516264	jaidi sierra castro	NAPL	9,900,000.00	900,000.00		10,800,000.00
	30516467	luz marina rodriguez urbina	NAPL	10,800,000.00			10,800,000.00
	30516545	consuelo ardila castro	NAPL	9,000,000.00	900,000.00		9,900,000.00
	30516569	rosario perdomo marulanda	NAPL	9,000,000.00	900,000.00		9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	30516949	amparo ruiz castillo	NAPL	6,300,000.00		.00	6,300,000.00
	30517104	rubieia caicedo duque	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30517354	alba lucia gomez rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30517887	elvia lucia ramirez gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30517939	olga gonzalez diaz	NAPL	10,800,000.00		.00	10,800,000.00
	30517952	ana ruby rubiano montano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30518017	rosalba gutierrez suarez	NAPL	10,800,000.00		.00	10,800,000.00
	30518318	martha elizabet ramirez gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30518500	blanca paque arias	NAPL	10,800,000.00		.00	10,800,000.00
	30519242	maria luz popo popo	NAPL	10,800,000.00		.00	10,800,000.00
	30519342	ruth londono	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30519424	sandra patricia rivera losada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30519460	mery penagos pava	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	30519527	LIBIA RESTREPO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30519530	amedy ruiz quesada	NAPL	4,500,000.00		.00	4,500,000.00
	30519646	evelia tole hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30519845	rosa maria devia galviz	NAPL	3,600,000.00		.00	3,600,000.00
	30519872	lusy suaza zuniga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30519896	ana mirella perdomo ramos	NAPL	10,800,000.00		.00	10,800,000.00
	30519911	luz miryan vasquez mur	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30519920	lucelida lozada arias	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30519965	ana lucia devia galvis	NAPL	10,800,000.00		.00	10,800,000.00
	30520098	luz denis moreno cubillos	NAPL	10,800,000.00		.00	10,800,000.00
	30520182	yamiled briñez tapiero	NAPL	10,800,000.00		.00	10,800,000.00
	30520334	Piedad Valencia Guevara	NAPL	2,700,000.00		.00	2,700,000.00
	30520446	luz marina yanguma charry	NAPL	10,800,000.00		.00	10,800,000.00
	30520489	marisol moreno yate	NAPL	10,800,000.00		.00	10,800,000.00
	30520544	elizabeth agudelo ramirez	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	30520662	zunilda gonzalez delgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30520766	Elida Morales Cano	NAPL	10,800,000.00		.00	10,800,000.00
	30520885	Eismyr Valencia Utima	NAPL	10,800,000.00		.00	10,800,000.00
	30521086	nury oyola trujillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30521119	yiset castro caicedo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30521217	ana milena quintero cardona	NAPL	10,800,000.00		.00	10,800,000.00
	30521287	claudia lucero posada rendon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30521398	MINI HOANNAY SUAREZ MUNOZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	30521512	LUZ MARINA RAMOS OSORIO	NAPL	9,000,000.00		900,000.00	9,900,000.00
	30521597	sandra milena avilez oviedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30521803	yamile hoyos vargas	NAPL	10,800,000.00		.00	10,800,000.00
	30971748	idaly diaz varela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30972066	maria fideligna holguin salas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30972296	maria liliana aguirre rengifo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	30981715	maria del carmen cantor	NAPL	10,800,000.00		.00	10,800,000.00
	31006900	edilma murcia marin	NAPL	10,800,000.00		.00	10,800,000.00
	31007635	zoraida parra luna	NAPL	10,800,000.00		.00	10,800,000.00
	31007964	maria bersaved mesa arenas	NAPL		.00	9,900,000.00	9,900,000.00
	31011240	esmeralda reyes alvarez	NAPL	9,000,000.00		900,000.00	9,900,000.00
	31016215	GLADYS CECILIA ARGUELLO MONTENEGRO	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	31016282	ana rubian sierra alfonso	NAPL	8,100,000.00		900,000.00	.00
	31031348	Luz Marina Acosta Molano	NAPL	10,800,000.00		.00	10,800,000.00
	31031521	RUDBI CHAVES MONRROY	NAPL	9,900,000.00		900,000.00	.00
	31036919	nancy yaneth alvarez alvarez	NAPL	9,900,000.00		900,000.00	.00
	31037011	maribel castaneda castro	NAPL	9,900,000.00		900,000.00	.00
	31037076	rubuela casallas pachon	NAPL	9,000,000.00		900,000.00	.00
	31037348	Fanny Castaneda Castro	NAPL	10,800,000.00		.00	10,800,000.00
	31232117	Maria Sierra Cardenas	NAPL	10,800,000.00		.00	10,800,000.00
	31290410	Paulina Pena Camayo	NAPL	10,800,000.00		.00	10,800,000.00
	31403764	maria nazareth canaverall ceballos	NAPL	9,900,000.00		900,000.00	.00
	31419535	alba lucy ríos montoya	NAPL	10,800,000.00		.00	10,800,000.00
	31419906	tibisaida sanchez martinez	NAPL	9,900,000.00		900,000.00	.00
	31576659	victoria eugenia gomez sandoval	NAPL	9,900,000.00		900,000.00	.00
	31585841	magnolia celestina quinones cortes	NAPL	9,900,000.00		900,000.00	.00
	31845575	rosalba grisales ruiz	NAPL	8,100,000.00		900,000.00	.00
	31902888	MARILU VELEZ DIAZ	NAPL	9,000,000.00		900,000.00	.00
	31917489	magda lilia cruz sarmiento	NAPL	9,900,000.00		900,000.00	.00
	32730785	monica ibeth annichiarico eljure	NAPL	9,900,000.00		.00	9,900,000.00
	32817868	deysi sánchez lópez	NAPL	10,800,000.00		.00	10,800,000.00
	33395547	mirella pabon alvarez	NAPL	10,800,000.00		.00	10,800,000.00
	33395582	marlen pabon alvarez	NAPL	10,800,000.00		.00	10,800,000.00
	33435117	Luz Marina Sanchez Montoya	NAPL	10,800,000.00		.00	10,800,000.00
	33645219	blanca rubiela cubides lopez	NAPL	10,800,000.00		.00	10,800,000.00
	33800020	gilma germania velez rendon	NAPL	6,300,000.00		900,000.00	.00
	33816016	Adriana Patricia Perez Quintero	NAPL	10,800,000.00		.00	10,800,000.00
	34329497	jovana patricia franco franco	NAPL	9,900,000.00		900,000.00	.00
	34500362	macedonia carabali choco	NAPL	9,900,000.00		900,000.00	.00
	34500474	martiniana balanta gomez	NAPL	9,900,000.00		900,000.00	.00
	34502220	luz albany sandoval chara	NAPL	9,900,000.00		900,000.00	.00
	34508606	olga enir molina	NAPL	9,900,000.00		900,000.00	.00
	34550753	maritza cifuentes quintero	NAPL	9,900,000.00		900,000.00	.00
	34574442	MARIA TERESA RUIZ RENGIFO	NAPL	8,100,000.00		.00	8,100,000.00
	34595504	REINALDA GUZMAN	NAPL	10,800,000.00		.00	10,800,000.00
	34602507	maria del carmen pena martinez	NAPL	9,900,000.00		900,000.00	.00
	34603101	luz amanda leon gonzalez	NAPL	9,900,000.00		900,000.00	.00
	34659047	maria cenaida quintero yasno	NAPL	9,000,000.00		900,000.00	.00
	34986525	neida de Jesús javara de la ossa	NAPL	10,800,000.00		.00	10,800,000.00
	35260966	MERCEDES ARANGO ROJAS	NAPL	10,800,000.00		.00	10,800,000.00
	35261154	fanny blandon ospina	NAPL	9,000,000.00		900,000.00	.00
	35261640	nidia hernandez velasquez martinez	NAPL	5,400,000.00		.00	5,400,000.00
	35261681	francy rocio novoa daza	NAPL	9,900,000.00		900,000.00	.00
	35262225	MARIA LUZ DARY ESCALANTE	NAPL	9,900,000.00		900,000.00	.00
	35262353	MARISOL BUITRAGO MENDOZA	NAPL	10,800,000.00		.00	10,800,000.00
	35263277	sandra milena romero rivera	NAPL	9,000,000.00		900,000.00	.00
	35264100	marisela silva parra	NAPL	9,900,000.00		900,000.00	.00
	35264434	flor mireya hernandez cano	NAPL	9,000,000.00		900,000.00	.00
	35264488	dolma rocio tique otalvaro	NAPL	8,100,000.00		900,000.00	.00
	35264594	claudia yaneth fuentes ladino	NAPL	9,900,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	35264799	Orfilia Espitia Upegui	NAPL	1,800,000.00		.00	1,800,000.00
	35285689	REINA STELLA URREGO BONILLA	NAPL	10,800,000.00		.00	10,800,000.00
	35286053	nini johana sierra rivas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	35358061	MARIA BARBARA ALVARADO MARTINEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	35368016	maria aurora linares cruz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	35416629	CARMEN ROSA LINARES MORALES	NAPL	.00	9,900,000.00	.00	9,900,000.00
	35600784	marelvy martinez cuesta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	35603736	angelica villalba pacheco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	35695675	nancy stella rivas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	35820750	marta yisley perea torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	35896728	LUZ NEREIDA MENA VIVAS	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	36156289	maria del rosario ortiz aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36157202	maria nubia ardila castro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	36158104	maria lidia rojas de rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36161676	MARIA DELCARMEN NASAYO RAMIREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36176537	maria elvia gafaro florez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36177758	NHORA MARIA ANACONA	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	36178182	graciela hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	36181598	martha liliana duque	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36273343	AURORA RIVERA SALINAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36275428	mercedes valderrama	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36276249	nidia vargas castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36278749	luz dary trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36282979	doris ortega sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36283184	keny alexandra jimenez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36284773	RUBIELA SILVA	NAPL	.00	3,600,000.00	.00	3,600,000.00
	36288682	nancy mejia murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36293172	maria yoeny jimenez lasso	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	36295897	ALBIA VIANEY ESCOBAR LOZANO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	36296078	carmen rengifo mosquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36345314	martha elena ciprian urrego	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36347649	sandra liliana gonzalez gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	36382345	ruth dary andela chaguendo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	36620920	Gloria Ceneida Angel Alvarez	NAPL	2,700,000.00	.00	.00	2,700,000.00
	37625617	mauren rocio lopez holguin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	38015274	paola andrea rojas rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	38015504	deisy rojas palomino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	38175281	flor ines gaitan rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38202395	niria gaviria salazar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38204351	maria orfa cardona castrillon	NAPL	9,900,000.00	.00	.00	9,900,000.00
	38204384	nohelia romero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	38244560	eugenia ortiz culma	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38257796	ARGENIS RODRIGUEZ PINEROS	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	38288116	monica de los angeles marmolejo santos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	38361052	judith gonzalez cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	38655687	sorleny valencia ruiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	38756266	diana patricia trujillo marin	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	38901194	luz estela marin hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	39521144	rubiela maria villegas puentes	NAPL	10,800,000.00		.00	10,800,000.00
	39531913	carmen lucila delgado quitian	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	39541382	nancy stella bedoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	39547893	Sulderi Enciso Enciso Enciso	NAPL	10,800,000.00		.00	10,800,000.00
	39613364	blanca nely parra gaviria	NAPL	10,800,000.00		.00	10,800,000.00
	39669783	luz mery martinez gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	39675181	edilma rivera ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	39677944	breylen yenny mena zambrano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	39703364	bertha cecilia delgado sierra	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	39717587	carmen rocio rodriguez olarte	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	39721553	maria tereza cardenas matiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	39747104	Maria Nelly Garzon Alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	39768035	YOLANDA PEREZ LEON	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	39774090	hermencia orozco forero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	39835173	maria olivia mazabel dequintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40018505	flor maria bohorquez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40050326	Myriam Cenaida Bonilla Torres	NAPL	10,800,000.00		.00	10,800,000.00
	40075295	ana videlia sapuy castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40075459	yolanda cano valderrama	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40075478	florangel rojas castano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40075530	nidia diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40075583	liliana fierro zambrano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40076228	lida esperanza vega perdomo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40076277	lourdes parra hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40076325	MARIA ISABELA SANCHEZ PARRA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40076338	flor alba diaz betancourth	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40076442	cecilia alvira salazar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40076658	suldery florez monje	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40076824	lorena beltran mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40076914	alejandra maria aroca portilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40077023	nancy monsalbe marin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40077043	aida maryuri rojas trujillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40077507	eunifre bolanos jaramillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40077617	martha rocio losada carvajal	NAPL	10,800,000.00		.00	10,800,000.00
	40077761	raquel andrade andrade	NAPL	10,800,000.00		.00	10,800,000.00
	40077773	luz marina yustez cuero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40077845	gloria maria barrera hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40077862	claudia ximena guerrero paz	NAPL	10,800,000.00		.00	10,800,000.00
	40078546	luz belen diaz gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40078646	amparo gasca correa	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	40078761	dina luz ducuaa moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40078812	edith castro fajardo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40078898	ana milena cabezas ibarra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40078998	blanca flor salgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40079305	luz miriam angel pineros	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40079369	noelia molano macheta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40079465	ana julia pava bravo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40079524	RUTH CANO BERMUDEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40079673	maria leonilde arce alvarez	NAPL	7,200,000.00	3,600,000.00	.00	10,800,000.00
	40079909	rocio restrepo gaitan	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40079912	emilcen leyton ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40079978	nelly perdomo gomez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40079997	cielo villanueva restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40080396	rosa ana ramirez de cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40080617	maria hilda aroca rosas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40080792	nuria pantevez mendoza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40080835	norma hurtado godoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40081488	maria emilia fajardo barrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40081952	nancy tellez salgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40082134	fabiola vega claros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40082233	evelia cerquera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40085084	carmelina ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40086069	nidia oviedo aya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40086155	blanca rosa zapata cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40086194	VARGAS SERRATO RUBIELA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40086341	emilce moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40086444	nubia perdomo andrade	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40086669	Maria Lastenia Lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40086795	herminda tapiero bubu	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40086816	gloria maria tapiero moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40087635	luz divia vela perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40087891	fabian ortiz joven	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40088300	LUZ DARY LLANOS COLLAZOS	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40088337	dalida valencia montenegro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40088420	aurora leiton ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40089082	elena medina torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40091444	Margarita Pena Sogamoso	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40091467	maria elvira lozano sogamoso	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40091582	maría cenaida fonseca Muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40091704	florinda hernandez salcedo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40092116	margarita julia sanchez ardila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40092391	yaneth salinas figueroa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40092406	yovana ypuz cruz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40092424	nelcy prieto culma	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40092455	Angelica Perez Monroy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40092468	areliz nivía henao	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40093301	elisabeth vargas burbano	NAPL	7,200,000.00	.00	.00	7,200,000.00
	40093479	yeny soto betancourt	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40093529	maria del carmen vargas ardila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40093687	ermencia yunda ceballes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40093702	maria dolores rojas rubio	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40094289	yazmin rocia ortiz celiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40155172	libia agga botyay	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40206029	rosa edith sepulveda espinosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40206250	claudia patricia ortega caceres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40206316	olga lucia lima	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40206365	luz nely loaisa benites	NAPL	9,900,000.00		900,000.00	.00
	40219035	sandra patricia lozano lugo	NAPL	10,800,000.00		.00	10,800,000.00
	40265380	ligia trujillo guavita	NAPL	9,900,000.00		900,000.00	.00
	40271893	maria elisabeth jimenez isaza	NAPL	9,900,000.00		900,000.00	.00
	40272350	CENOBIA CRUZ LOPEZ	NAPL	10,800,000.00		.00	10,800,000.00
	40275336	ines quiroga peñuela	NAPL	10,800,000.00		.00	10,800,000.00
	40275856	SARA OSORIO MATEUS	NAPL	9,900,000.00		900,000.00	.00
	40277240	nancy cruz solano	NAPL	9,900,000.00		900,000.00	.00
	40278187	Nibia Eunice Rengifo Guzman	NAPL	10,800,000.00		.00	10,800,000.00
	40285205	BLANCA NUBIA GOMEZ RODRIGUEZ	NAPL	.00	10,800,000.00		.00
	40285237	LUZ ELENA VALENCIA VERA	NAPL	9,000,000.00		900,000.00	.00
	40285279	MARTHA HELENA SOSA TONUSCO	NAPL	10,800,000.00		.00	10,800,000.00
	40285341	LUZ MERY LINARES YEPES	NAPL	10,800,000.00		.00	10,800,000.00
	40285373	CLAUDIA PATRICIA OLAYA SOTO	NAPL	10,800,000.00		.00	10,800,000.00
	40285417	Maria Edith Rojas Gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	40285464	MORELY VALENCIA RODRIGUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	40285471	LUZ STELLA GONZALEZ GIRALDO	NAPL	10,800,000.00		.00	10,800,000.00
	40285484	BLANCA LUZ MIRA MENDEZ URREGO	NAPL	9,900,000.00		900,000.00	.00
	40285515	maria suabita zapata	NAPL	9,900,000.00		900,000.00	.00
	40285521	mirama mariño congo	NAPL	10,800,000.00		.00	10,800,000.00
	40285525	silvia nieto laguna	NAPL	9,900,000.00		900,000.00	.00
	40285550	Rosalba Garcia Vargas	NAPL	10,800,000.00		.00	10,800,000.00
	40285620	MARIA JANETTE ZAPATA	NAPL	10,800,000.00		.00	10,800,000.00
	40285622	gloria ines tovar	NAPL	9,000,000.00		900,000.00	.00
	40285706	ANA TERESA RENZA PINILLA	NAPL	10,800,000.00		.00	10,800,000.00
	40316269	isabel plazas	NAPL	9,000,000.00		900,000.00	.00
	40326094	luz edith tamayo vallejo	NAPL	9,900,000.00		900,000.00	.00
	40327138	Anadilia Briceno Briceno Velandia	NAPL	10,800,000.00		.00	10,800,000.00
	40327417	PAOLA ANDREA PENA GODOY	NAPL	9,000,000.00		900,000.00	.00
	40327521	SIRLEY GARZON URQUIJO	NAPL	9,000,000.00		900,000.00	.00
	40329446	rosa adelia bejarano camacho	NAPL	9,900,000.00		900,000.00	.00
	40332795	hilda marleny cruz solano	NAPL	9,900,000.00		900,000.00	.00
	40334386	Hercilia Alejandra Lopez Barrios	NAPL	10,800,000.00		.00	10,800,000.00
	40334860	caterine gonzalez osorio	NAPL	9,000,000.00		900,000.00	.00
	40341061	olga lucia melo vernaza	NAPL	9,900,000.00		900,000.00	.00
	40342174	jenny paola villalobos albino	NAPL	10,800,000.00		.00	10,800,000.00
	40343297	digna maria montero franco	NAPL	9,000,000.00		900,000.00	.00
	40362252	maria deysi aguirre marquez	NAPL	9,900,000.00		900,000.00	.00
	40366108	FLOR ALBA GONZALEZ	NAPL	10,800,000.00		.00	10,800,000.00
	40367147	Alicia Chavez Clavijo	NAPL	10,800,000.00		.00	10,800,000.00
	40371827	myriam aponte rivera	NAPL	6,300,000.00		900,000.00	.00
	40371965	ARACELLY GARCIA GONZALEZ	NAPL	8,100,000.00		900,000.00	.00
	40377300	ana veiba rodriguez maecha	NAPL	10,800,000.00		.00	10,800,000.00
	40377534	Luz Myriam Plazas Sandoval	NAPL	10,800,000.00		.00	10,800,000.00
	40377708	deicis merchan penaranda	NAPL	9,900,000.00		900,000.00	.00
	40379605	nidia mogollon baquero	NAPL	10,800,000.00		.00	10,800,000.00
	40381074	ALICIA VACA RESTREPO	NAPL	10,800,000.00		.00	10,800,000.00
	40381115	maria nelsa ines lopez	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40381791	Emma Elizabeth Chitiva Mesa	NAPL	10,800,000.00		.00	10,800,000.00
	40384633	LETICIA SEGURA GOMEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40384715	nubia alvilia martinez villalba	NAPL	9,000,000.00		.00	9,000,000.00
	40390670	luz aurora fajardo pinzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40391975	Gloria Morales Chavez	NAPL	10,800,000.00		.00	10,800,000.00
	40392618	MARIA EUGENIA CASTRO NOVOA	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	40392882	rubi callejas gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40394867	virgelina hernandez cadena	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	40400244	angela ortiz rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40400788	YOLANDA GIRALDO SANCHEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40402153	maria lury herrera montanez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40402394	claudia lorena medina cristancho	NAPL	9,000,000.00		.00	9,000,000.00
	40404516	SANDRA PATRICIA GARCIA TRINIDAD	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40411315	BUITRAGO BLANCA ROSMIRA	NAPL	9,000,000.00		.00	9,000,000.00
	40413160	Alicia Cifuentes Basallo	NAPL	10,800,000.00		.00	10,800,000.00
	40415930	FLORADY SAAVEDRA GALLEGO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40416104	FLORALBA NUMPAQUE	NAPL		9,900,000.00	.00	9,900,000.00
	40416661	orfelina serna cardona	NAPL	9,900,000.00		.00	9,900,000.00
	40417374	LUBEIDA BARBOSA SANTAMARIA	NAPL	10,800,000.00		.00	10,800,000.00
	40419206	Elizabeth Garcia Gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	40421811	bertha vernaza arango	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40429621	marisol sanchez sanchez	NAPL	10,800,000.00		.00	10,800,000.00
	40431777	francys ney diaz ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	40433959	Blanca Aliria Ramos Gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	40437030	myriam carrero guzman	NAPL	10,800,000.00		.00	10,800,000.00
	40439360	rosarito parales parada	NAPL	10,800,000.00		.00	10,800,000.00
	40439589	edna margarita enciso	NAPL	10,800,000.00		.00	10,800,000.00
	40440335	amanda villalobos acosta	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	40440735	LUZ NIDIA QUIMBAYO ARAGON	NAPL	8,100,000.00		.00	8,100,000.00
	40440893	dania milena garces martinez	NAPL	10,800,000.00		.00	10,800,000.00
	40442350	aide villalobos calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40444561	LILIANA RIVERA DIAZ	NAPL	10,800,000.00		.00	10,800,000.00
	40446938	rosalba arias agudelo	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	40449309	Silvia Romero Leal	NAPL	10,800,000.00		.00	10,800,000.00
	40449421	Yanet Sonia Murcia Cifuentes	NAPL	10,800,000.00		.00	10,800,000.00
	40505771	raquel judith contreras	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40512760	maria del carmen gamboa duran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40514294	mercedes duarte	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40514692	wilcelnora echavarria gonzales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595435	joes figueroa rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595561	FLOR LILI CENON VALENCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595661	MARIA IRSA MUR VERGARA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595767	sandra imbachi rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595773	rosalba silva ome	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595774	sandra milena umbariba otavo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40595804	rufani perdomo figueroa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595848	rafaela chilito gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40595954	milena reyes garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40600700	blanca leida pena tafur	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40601157	ROSA ANYI GONZALEZ AULLON	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40601734	arenis agudelo jaramillo	NAPL	10,800,000.00	.00		10,800,000.00
	40601773	deisy garcia canaveral	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40610059	Maria Nury Sanchez Sanchez	NAPL	10,800,000.00	.00		10,800,000.00
	40610545	ORTEGA ALFONSO JORGE OTAIN	NAPL	10,800,000.00	.00		10,800,000.00
	40610554	liliana diaz lozano	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40610578	sandra milena chica jimenes	NAPL	10,800,000.00	.00		10,800,000.00
	40610658	blanca nubia castañeda Muñoz	NAPL	10,800,000.00	.00		10,800,000.00
	40610774	trinidad rodriguez cruz	NAPL	10,800,000.00	.00		10,800,000.00
	40610845	maría rubialva quintero ocampo	NAPL	10,800,000.00	.00		10,800,000.00
	40611461	adelaida hernandez gutierrez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40611465	luz nery vega ortiz	NAPL	10,800,000.00	.00		10,800,000.00
	40611562	ercilia anaconda castillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40611639	lina maria mayorga moreno	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40611727	ana veronica estrada murcia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40612133	luz stella garcia	NAPL	10,800,000.00	.00		10,800,000.00
	40612183	margarita virgelina cortez rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40612493	adriana castañeda davila	NAPL	10,800,000.00	.00		10,800,000.00
	40612582	ana silvia escobar barragan	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40612824	marha cecilia urquina	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40613021	sandra milena motta jaramillo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40613332	kerly johanna roa quintero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40613636	mayerly medina palomar	NAPL	900,000.00	900,000.00		1,800,000.00
	40613649	orfa camacho cortez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40614026	norma yineth canon marin	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40614082	zamirna capera valenzuala	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40614336	nelly vargas castillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40614746	yanith portela cruz	NAPL	10,800,000.00	.00		10,800,000.00
	40620038	myrian duran de vera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40620073	luz mary salazar gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40620332	fanny claros rivera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40620367	celmira cruz	NAPL	10,800,000.00	.00		10,800,000.00
	40620454	aurora rodriguez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40620553	maria ismelda calderon	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40620817	zenaida ortiz rodriguez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40620923	ofelia trujillo torres	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40620994	maria lucia cuellar casanova	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40621200	dalia molano gomez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40621243	YANETH CARRILLO CLAVIJO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40621402	maria de la cruz perez torres	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40621791	marleny gomez ortega	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40622082	MERY ZALAZAR FLORES	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40622092	MIRIAM CUELLAR ROMERO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40622301	lucila cordoba bahos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40622354	LUZ ENITH MEJIA OSPINA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	40622534	deysi penagos valencia	NAPL	9,000,000.00	900,000.00		9,900,000.00
	40622567	blanca lilia arrigui aguilar	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40622718	CARMEN ROSA RODRIGUEZ HURTADO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40622760	NELCY TORRES ORTIZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40625002	maria erminta narvaez narvaez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40625095	maria dejesus barrera valenzuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40625310	bersabe sabi medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40625496	fabiola rodriguez narvaez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40625514	libia galindo gómez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40625624	narley rojas angarita	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40625736	gloria stella andrade	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	40625816	elena cortes silva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40625835	noralba lopez velez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40625977	nuris manrique	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626058	luz dary rivas Muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626077	luz marina cerquera tovar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626119	lucero morales gallego	NAPL	3,600,000.00	.00	.00	3,600,000.00
	40626134	yineth lopez vallejo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40626148	aurora ortiz tovar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40626184	maria amparo correa zambrano	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	40626396	judith calderon mora	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40626510	olga beatriz bravo cardozo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40626577	luz maraliz ramirez sarmiento	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40626729	alba yaneth mendez torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626757	FLOR EDILBA ROJAS JIMENEZ	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40626758	omaira moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626833	marleni chilito	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626837	teresa garcia sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626839	HIGINIO PEREA CENEIDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626851	enid cleves medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626887	blanca nubia rivera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626891	ortencia tascon yagary	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626893	elvia bubu machin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40626958	dionilde rojas sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40626982	dioselina quesada chates	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40627033	EMELINA CALDERON ANDRADE	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40627087	blanca nidia cuervo campos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40627105	rubielma machin diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40627162	luz amparo soto mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40627257	Luz Mary Medina Sabi	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40627334	sandra milena quivano cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40627385	luz neifid ossa lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40627387	clema avilez angarita	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40627571	maria zulay ramírez gutiérrez	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	40627610	solfiris carvajal valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40627636	maría de los angeles pardo alfonso	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40627707	anyi catalina alarcón pajoy	NAPL	4,500,000.00	.00	.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40627745	ruth delia ortiz ruiz	NAPL	10,800,000.00		.00	10,800,000.00
	40627750	zenaida rojas veru	NAPL	10,800,000.00		.00	10,800,000.00
	40627784	luzmila buitrago	NAPL	7,200,000.00		.00	7,200,000.00
	40627797	elizabeth corredor quiroga	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40627881	viviana lozano guzman	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40627905	jacqueline tapias munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40635061	lucila otavo santa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40655015	angelica piaguaje boche	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40655051	marleny rivas piaguaje	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40655053	maber yustes caupas	NAPL	10,800,000.00		.00	10,800,000.00
	40660060	sandra patricia rivas losada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660092	maria silvia sanchez jimenez	NAPL	6,300,000.00		.00	6,300,000.00
	40660120	consuelo rubio gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660143	sandra bustos lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660144	yadid zoria serrato	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660167	luz elena marin monsalve	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660173	luz aleida yustez montealegre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660179	yedith aviles endo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660199	margely silva	NAPL	8,100,000.00		.00	8,100,000.00
	40660204	marisol acosta endo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660208	deyanira chindoy yanangona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660217	sandra liliana perdomo ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660219	sara ramirez hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660235	claudia milena duarte	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660262	neppffy yupdid guzman vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660264	nidia pena losada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660272	mildred yurany cuenca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660281	teresa penagos ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660351	NURY TOVAR RAMIREZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660356	orlinda ico valderrama	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40660365	aurora rojas gaviria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40660426	maria mercedes rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40665117	LILIA MURCIA ALVAREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40670142	gladys cordoba rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40670200	yeimy yurany martinez guaca	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	40670336	luz mila marquez moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40670351	norma piedad rivas pizo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40670368	maria delcarmen cabrera joven	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40670661	CASTAÑO DUQUE NORMA PIEDAD	NAPL	10,800,000.00		.00	10,800,000.00
	40670692	lucy pantoja casanova	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40670699	maria consuelo escobar barragan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40671103	rosa gledis castro cantillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40690120	maria yolanda lopez rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40690204	martha lucia guzman garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40690782	arely patño ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	40690958	magnolia colorado reyes	NAPL	10,800,000.00		.00	10,800,000.00
	40691101	luz mary perilla bermudez	NAPL	10,800,000.00		.00	10,800,000.00
	40691265	ligia quiroz ramirez	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40691375	gloria patricia tejada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40691568	EDILMA LUNA MORENO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40691951	argelis medina carrillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40692005	maria genis fierro guaca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40692076	luz deny culma murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40692496	maribel chaux castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40692679	luz edith cabrera ortigoza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40693034	leidy andrea rivera melo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40693148	luceira montenegro useche	NAPL	3,600,000.00	.00	.00	3,600,000.00
	40725347	maruela arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40725836	ana cecilia mesa mendieta	NAPL	.00	900,000.00	.00	900,000.00
	40726443	maria emma calderon montoya	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40726593	maria argelia garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40726737	yubeli moreno garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40726753	marta milena martinez mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40726831	Esther Ruiz Claros	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40726934	luz mila forero alarcon	NAPL	4,500,000.00	.00	.00	4,500,000.00
	40727283	mercedes acosta guzman	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40727374	ROCIO FLOREZ	NAPL	.00	6,300,000.00	.00	6,300,000.00
	40727647	Flor Maria Alvarez Lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40727658	luz marina lozada bohorquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40727755	luz marina rincon bustos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40727828	ana erly garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40727945	graciela sierra ramos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40728154	rubiela rojas hoyos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40728216	maria lidia manrique omes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40728288	NAZARETH DE LA CRUZ VARGAS VILLADA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40728299	marha cecilia martinez martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40728512	isabel ortiz morales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40728917	martha patricia lopez arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40729074	magnolia castillo cortes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40729425	ilba franco meneses	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40729834	luz marina castaneda hoyos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40730148	hilda luna tique	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40730571	luz dary perez arias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40731009	blanca osiris serna perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40731197	yamilet barragan guzman	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40731544	francy arnovia montoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40731725	ofelia castano calderon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40732049	bellanira andrea ruiz repiso	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	40732211	ruby quiceno herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40732217	orfa nelly torres alape	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40732273	GIOVANNA JIMENEZ OSORIO	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	40732305	sandra uribe suarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40732405	Melva Urive Suarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40732436	yained amortegui rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40732536	carmen patricia useche murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40732793	seimar castano osorno	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40732811	francy avilex ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	40732909	nini johanna ortiz reyes	NAPL	10,800,000.00		.00	10,800,000.00
	40733012	lorena maria lozano angarita	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40733055	bibiana patricia guaracas sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40733128	flor maria manrique correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40733271	berenice cuero forero	NAPL	6,300,000.00		.00	6,300,000.00
	40733312	lida yineth castaneda arse	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40733554	lina fernanda ruiz castillo	NAPL	10,800,000.00		.00	10,800,000.00
	40733644	liliana bustos gracia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40740074	bellanire castillo ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	40740277	marleny enciso guzmán	NAPL	10,800,000.00		.00	10,800,000.00
	40740528	esperanza fernández meneses	NAPL	10,800,000.00		.00	10,800,000.00
	40740631	aleida culma quintero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40740732	feny patricia prada mendez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40740767	aleyda beltran moreno	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40755056	elena gaviria agredo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40756185	virginia morales carvajal	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40756533	maria idaly rico arana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40756944	maria dory trujillo ramirez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40757171	maria lourdes correa rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40758850	LEONOR AROCA PRADA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40759305	maria brigida ordonez martinez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40760517	maria delacruz jimenez gaviria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40760901	maria rocio castillo lemus	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40761374	HERMINDA MONTIEL BOHORQUEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40762397	farith tamara de segura	NAPL	10,800,000.00		.00	10,800,000.00
	40762492	nidia diaz martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40762965	luz mirta valencia perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40763005	rosa elena oliveros	NAPL	9,000,000.00		.00	9,000,000.00
	40763224	rubiela guaraca salazar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40763295	MARIA STELLA QUINTERO RODRIGUEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40763315	amanda burgo ortega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40763424	teresa cardenas leiva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40763720	mercedes cuellar castro	NAPL	10,800,000.00		.00	10,800,000.00
	40763795	amparo vesga castillo	NAPL	9,000,000.00		.00	9,000,000.00
	40764155	ana martina gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40764214	alba cardenas roa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40764450	benilda gasca bautista	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40764604	maria ines gutierrez losada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40764869	gloria amparo mejia restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40765312	lucila garcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40765499	magnolia mejia restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40765531	otilia cortes cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40765892	ana dejesus aranda sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40765936	jorge herminia	NAPL	10,800,000.00		.00	10,800,000.00
	40765938	aurora lozano grajales	NAPL	10,800,000.00		.00	10,800,000.00
	40766550	luz marina restrepo velasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40766714	maria nubia balanta	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40766835	beatriz leytan bermudez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40766898	blanca nubia montero sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40767046	lilia mendoza becerra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40767484	marina rodriguez cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40767864	juvenanza villegas barrera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40768060	ELVIA MARIA TRUJILLO MOLINA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40768518	BLANCA ESTELA PERDOMO RAMIREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40768552	ana saides fajardo hernandez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40768598	maria myriam montealegre barreiro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40768711	mercedes ceballos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40768848	ruby beatriz gallego restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40769121	luz mary guaraca salazar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40769392	maria lucy bonilla moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40769588	maria ignacia arrigui aguilar	NAPL	9,900,000.00	900,000.00	.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	9,000,000.00	900,000.00	.00	9,900,000.00
	40769929	ana elis cruz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40770149	fenix calderon andrade	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40770336	alba maria llanos ramos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40770608	isabel feria castrillon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40771126	rosalba leiton bermudez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40771592	nora aroca rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40771741	nelly guaraca salazar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40772072	isabel velez cruz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40772334	esilda castro montes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40772551	maria magnolia gaviria patino	NAPL	9,900,000.00	.00	.00	9,900,000.00
	40772641	maruela agredas balanta	NAPL	8,100,000.00	.00	.00	8,100,000.00
	40773334	luz myrian reneria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40774012	doris guaraca perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40774039	RAMIREZ GUERRERO FANNY	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40774302	myriam sarria hurtado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40775220	nury esperanza guarin guarin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40775623	ADELAIDA HURTADO HERNANDEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40775795	raquel anacona parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40776660	martha andrade andrade	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40776671	marleny cifuentes cumbe	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40776938	luz mila losada wilches	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40777276	vianey chavarro valera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40777447	liliana garcia ospina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40777632	carmen doris mamian pelaez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40777803	maria geny chavarro correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40778861	Maria Ruth Garzon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40779078	nidia rosas vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40779229	rudy cortes bohorquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40779401	matilde hincapie palomino	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40779626	maria nory campillo reneria	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	40779795	ana bertilda garcia loaiza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	40780199	leonor tabares garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	40780778	maria ruth vela perez	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40781007	maria emiley sanchez cupitre	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40781453	yanett piranga medina	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40781592	luz enith collazos guejia	NAPL	9,000,000.00	900,000.00	900,000.00	9,900,000.00
	40781721	maria yasmin remicio yaima	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40781781	oliva vinasco banol	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40782465	luz mila arias ibague	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40782511	maria cristina sogamoso	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40782559	nancy rocio espinel ferreira	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40782571	dufay guaraca salazar	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40782923	magnolia meneses quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40782987	tania milena vela perez	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783094	luz dari mosquera montiel	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783189	yasmin rojas cubillos	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783268	NELLY MARTINEZ TORO	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783354	luz dary barrera sanchez	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783466	margarita pajoy rosas	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783522	margarita oviedo tombe	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783759	TERESA MORALES ORTIZ	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40783790	geny cardenas cenon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	40783994	norma consuelo vela perez	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40784004	ana silvia perez oliveros	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40784060	rosalba medina garcia	NAPL	9,000,000.00	900,000.00	900,000.00	9,900,000.00
	40784531	edna rocio lozada gasca	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	40784981	liceth aponte rondon	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41061245	nini ingrid camacho	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41103959	blanca aurora martinez cifuentes	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41104177	RUTH NANCY OTAYA RIASCOS	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41104686	nancy coronado goez	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41106798	yaneth alvarez castillo	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41155046	rosalbina solis de diaz	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41155063	margarita rojas cabrera	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41155064	gloria castillo centeno	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41155067	maria eutimia casanova dejoy	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41155083	marisol carabaly balanta	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41155096	norma vergara gonzalez	NAPL	9,000,000.00	900,000.00	900,000.00	9,900,000.00
	41210532	maria de los angeles garzon romero	NAPL	9,000,000.00	900,000.00	900,000.00	9,900,000.00
	41210565	ana judith toloza arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41210634	MARIA LIGIA GARZON ROMERO	NAPL	9,900,000.00	900,000.00	900,000.00	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	9,000,000.00	900,000.00	900,000.00	9,900,000.00
	41211092	leovigilda murcia romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41211136	NUBIA SALAMANCA CERON	NAPL	9,000,000.00	900,000.00	900,000.00	9,900,000.00
	41211180	MARIA ISLENA GUZMAN AGUDELO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41211320	martha lucia cardona duran	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41211513	maria ascencion romero vargas	NAPL	9,900,000.00	900,000.00	900,000.00	10,800,000.00
	41211572	ANA CELIA MESA GUERRERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41211804	dora maria velandia suarez	NAPL	8,100,000.00	900,000.00	900,000.00	9,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	41212256	NELDA URQUIJO GUIZA	NAPL	8,100,000.00		.00	8,100,000.00
	41212297	luz elvira romero alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	41212414	nancy doralba sanchez montenegro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41212458	elsy velandia suarez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41212599	laura maria guarin cardenas	NAPL	10,800,000.00		.00	10,800,000.00
	41212739	Luz Dary Troncoso Murcia	NAPL	10,800,000.00		.00	10,800,000.00
	41212750	fay sulí chirivi dioza	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	41212821	maria viverly soto ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41212983	blanca yaneth pena ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41213169	elsa aliria romero vargas	NAPL	10,800,000.00		.00	10,800,000.00
	41213220	maria dorys gomez angarita	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41213515	LUZ AMPARO NUPAN CHAMORRO	NAPL	9,000,000.00		.00	9,000,000.00
	41213621	ANA MARLEN MORENO MORA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	41213689	carmen elisa castañeda alfonso	NAPL	10,800,000.00		.00	10,800,000.00
	41213861	luz mery daza salgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41213929	LUZ DARY AGUIRRE	NAPL	9,000,000.00		.00	9,000,000.00
	41214011	NINFA YANETH PERILLA SANCHEZ	NAPL	10,800,000.00		.00	10,800,000.00
	41214106	marina duran pinzon	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	41214132	nancy banessa murillo velasquez	NAPL	9,000,000.00		.00	9,000,000.00
	41214227	marisol hernandez leal	NAPL	3,600,000.00		.00	3,600,000.00
	41214279	elisabeth troncoso murcia	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	41214471	DOLLY GONZALEZ ALVARADO	NAPL	10,800,000.00		.00	10,800,000.00
	41214610	lilia rodriguez lancheros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41214612	Faviola Garcia Vargas	NAPL	10,800,000.00		.00	10,800,000.00
	41214756	martha yamile hurtado camargo	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	41214834	MARIA EMPERATRIZ ESPINOSA CARVAJAL	NAPL	10,800,000.00		.00	10,800,000.00
	41214844	Luz Mila Santamaria Torres	NAPL	10,800,000.00		.00	10,800,000.00
	41214933	RUTH BELIA NUPAN PUPIALES	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	41215009	adelia suarez restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41225262	sandy emilene gallego romero	NAPL	9,900,000.00		.00	9,900,000.00
	41225263	maria gladys cardenas montenegro	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	41225278	marlene navia alarcón	NAPL	10,800,000.00		.00	10,800,000.00
	41225288	BLANCA ESTELA FERRUCHO MESA	NAPL	10,800,000.00		.00	10,800,000.00
	41225339	MARIA ADELINA VACA RAMIREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41225444	sihirley vanegas marin	NAPL	10,800,000.00		.00	10,800,000.00
	41225462	ANA ASTRID ALFONSO RUIZ	NAPL	10,800,000.00		.00	10,800,000.00
	41225578	MARIA OLIVA VELASQUEZ SANDOVAL	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	41225600	flor marina martinez rivera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41225620	NELSY MEDINA MORENO	NAPL	10,800,000.00		.00	10,800,000.00
	41225654	mery rubiela vacca garzón	NAPL	10,800,000.00		.00	10,800,000.00
	41225674	ROSA MARIA MORALES SANCHEZ	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	41225685	Ofelia Beltran Montes	NAPL	10,800,000.00		.00	10,800,000.00
	41225828	Martha Patricia Mesa Rodriguez	NAPL	6,300,000.00		.00	6,300,000.00
	41225830	ana rita mondragon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41225990	olga lucia caicedo	NAPL	9,000,000.00		.00	9,000,000.00
	41225991	anatulia bautista espitia	NAPL	10,800,000.00		.00	10,800,000.00
	41226097	gloria elena montes beltran	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	41240111	heida estela bolivar castro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	41240141	carmenza parada mahecha	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41240172	Gloria Gisela Marin Mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240196	marinela parra heredia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41240205	virgelina suarez cavanzo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41240220	enrriqueta jimenez manchaes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41240231	IRMA MELIDA MOREMO CLAVIJO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41240253	hortencia gutierrez londono	NAPL	9,900,000.00	.00	.00	9,900,000.00
	41240259	sandra milena cubillos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41240334	rosalba castillo oliveira	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41240722	duilia guevara braidy	NAPL	7,200,000.00	.00	.00	7,200,000.00
	41240811	maria edith gaviria ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240918	jhoanna florido rayo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41240927	rosa inelda martinez salgado	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41240956	RESIDENCIAS PORVENIR DEL GUAVIARE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41240982	ruth marlen cifuentes uribe	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41241064	maria lucila alvarado franco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241120	luz dary quiroga cabanzo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41241180	Carolina Valencia Vera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241260	Gladys Gonzalez Neira	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241333	OMAIRA CONTRERAS RUIZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41241428	claudia milena medina angel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241611	ETEL YUDITH AVILA RODRIGUEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41241703	yamile vega quiroga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241798	ana elvia téllez alarcón	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41241888	maria duyimilse daza talero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41241954	Ermelinda Campo Chipiaje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242176	GRISELDA MORERA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41242217	Maria Aguilera Solaque	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242263	maria idali florido rayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242272	EDITH YOLANDA MARTINEZ ZUBIETA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242297	SANDRA PATRICIA AGUIRRE MONTENEGRO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41242392	mayerly linares sarmiento	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41242395	ana victoria tello ruje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243128	adriana marcela aldana tobar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41243311	rubiela gonzalez garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41243314	LUZ NEYLA VERA HURTADO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243317	mercy gualdron tovar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41243396	Maria Yanila Cruz Cubides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243479	MARIA ELENA GARCIA GONZALEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41243509	ROSA EMMA MORENO RIVAS	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41243696	adriana barreto avila	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41243773	sandra yasmin pineros linares	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41244012	claudia inés bernal guzmán	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41244038	DIANA ESPERANZA VARGAS ESPINOZA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	41398656	MARIA AYDA ZARATE LOPEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	41415562	claudina cuenca henao	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	41466277	ROSALINA NINO DE ROMERO	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	41603013	Maria Lilia Rodriguez Gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	41645501	amanda leonor garcia leon	NAPL	7,200,000.00	900,000.00		8,100,000.00
	41922114	gloria amparo murcia cardona	NAPL	9,000,000.00	900,000.00		9,900,000.00
	42009695	maria cielo londoño ramírez	NAPL	10,800,000.00	.00		10,800,000.00
	42027878	claudia elena ramirez hinestroza	NAPL	9,000,000.00	900,000.00		9,900,000.00
	42062431	omaira ruiz gallego	NAPL	9,900,000.00	900,000.00		10,800,000.00
	42101828	luz yanet cardenas	NAPL	10,800,000.00	.00		10,800,000.00
	42108315	LUZ ELENA VELASQUEZ CASTRO	NAPL	10,800,000.00	.00		10,800,000.00
	42114777	jaidive neira molano	NAPL	7,200,000.00	900,000.00		8,100,000.00
	42128672	diana lucy marin grajales	NAPL	9,900,000.00	900,000.00		10,800,000.00
	43110157	LUZ MERY FRANCO GARCIA	NAPL	10,800,000.00	.00		10,800,000.00
	43116329	maria eugenia garcia martinez	NAPL	10,800,000.00	.00		10,800,000.00
	43449934	marta cecilia zapata duque	NAPL	9,900,000.00	900,000.00		10,800,000.00
	43521212	fany perez polania	NAPL	9,900,000.00	900,000.00		10,800,000.00
	43751874	MARIA ISABEL MENA MOSQUERA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	43924380	elis johana serrato diaz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	48613563	MARIA ETELVINA CARABALI	NAPL	10,800,000.00	.00		10,800,000.00
	48648777	EDILMA MALES QUINAYAS	NAPL	9,900,000.00	900,000.00		10,800,000.00
	48657663	ynelia imbachi	NAPL	9,900,000.00	900,000.00		10,800,000.00
	48657707	silvia del carmen cortez paes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	48657905	elsi yolanda angulo nunez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	48658045	consuelo rojas parra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	50924722	neidi petrona salgado cotera	NAPL	900,000.00	.00		900,000.00
	51584771	MARIA NELLY CASTANEDA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	51624664	eneida hernandez valencia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	51634884	LIDIA VILLAMIL GUEVARA	NAPL	6,300,000.00	900,000.00		7,200,000.00
	51654131	Lucila Delgado De Espitia	NAPL	5,400,000.00	.00		5,400,000.00
	51687561	saturia quintero	NAPL	10,800,000.00	.00		10,800,000.00
	51706989	Aracely Bermudez Hernandez	NAPL	10,800,000.00	.00		10,800,000.00
	51733532	nelji edith caicedo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	51753777	rosaura perdomo martinez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	51790589	MARIA LUZMARILDA VANEGAS VEGA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	51801007	INOCENCIA ARIZA MARIN	NAPL	9,900,000.00	900,000.00		10,800,000.00
	51804507	mirella buitrago	NAPL	10,800,000.00	.00		10,800,000.00
	51810309	martha nubia gaona montealegre	NAPL	6,300,000.00	.00		6,300,000.00
	51811766	MARIA NIEVES SANABRIA BARAHONA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	51821904	noemy cleves hendo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	51823582	ARACELI MOSQUERA BUSTAMANTE	NAPL	10,800,000.00	.00		10,800,000.00
	51851246	Ruth Gilma Bohorquez Rojas	NAPL	10,800,000.00	.00		10,800,000.00
	51874262	obdilia canas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	51892540	mary hermen novoa	NAPL	9,000,000.00	900,000.00		9,900,000.00
	51909789	MARIA INOCENCIA GARAVITO VACA	NAPL	10,800,000.00	.00		10,800,000.00
	51950610	Martha Liliana Florez Ruiz	NAPL	10,800,000.00	.00		10,800,000.00
	51967042	maria maryuri devia gutierrez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	51986516	socorro tirado rincon	NAPL	9,000,000.00	900,000.00		9,900,000.00
	52007241	maria edith valencia jamioy	NAPL	9,000,000.00	900,000.00		9,900,000.00
	52028007	ana biviana parada mahecha	NAPL	9,000,000.00	900,000.00		9,900,000.00
	52065456	eugenia pérez pérez	NAPL	10,800,000.00	.00		10,800,000.00
	52091428	ESPERANZA RUIZ MALAGON	NAPL	10,800,000.00	.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	52102867	LUZ HERMINDA BUITRAGO FORERO	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52105039	doris janeth sánchez alvarado	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52111549	jenny esmeralda rojas burgos	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52178878	nelsy eugenia bustos melo	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52180858	edilia ariza murcia	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52188205	yazmid lucena parra	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52213641	iri yaneth rivás malanbo	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52221013	maria delcarmen buitrago grimaldo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52224765	ANA JUDITH OLARTE RAMIREZ	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52242304	luz aurora contreras daza	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52251560	martha idaly borda barahona	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52251629	yalda esperanza duarte holguin	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52257382	patricia nidia munoz burbano	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52270760	aseneth cadavid valle	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52296201	MARIBEL CASTANO	NAPL	2,700,000.00		900,000.00	.00	3,600,000.00
	52303875	amparo aguilera lopez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52354365	ruth del socorro nunez rivás	NAPL	9,900,000.00		.00	.00	9,900,000.00
	52361341	SANDRA BERNATE LINARES	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52367787	sandra rocío rodríguez barahona	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52383939	OTILIA PEREZ	NAPL	8,100,000.00		900,000.00	.00	9,000,000.00
	52462753	emilce mateus rojas	NAPL	8,100,000.00		900,000.00	.00	9,000,000.00
	52475606	argelia troncoso murcia	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52478983	Constanza Vidal Ruiz	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52493534	aliz ipuz castro	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52533030	YOHANA PABON ALVAREZ	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52585373	alexandra rojas	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52622214	Fanny Ramos Castaneda	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52646720	edelmira estrella palomino	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52647267	paulina cruz sepulveda	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52697140	Yecenia Polania Reina	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52714244	sandra donado paez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52739647	paula andrea cardoso aragonez	NAPL	5,400,000.00		900,000.00	.00	6,300,000.00
	52740808	francelina benavides zuniga	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	52745692	clara ines ramirez martinez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52750463	diftelma giraldo carvajal	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	52757669	Gloria Patricia Rodriguez Gonzalez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52768953	sandra patricia jimenez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52800952	maría consuelo amado	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52819507	YENNY VANESSA PINEROS	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52856455	sandra milena ortiz arroyabe	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52919110	maria isabel hernandez bello	NAPL	10,800,000.00		.00	.00	10,800,000.00
	52932557	lisbeth fabiola medina remolina	NAPL	10,800,000.00		.00	.00	10,800,000.00
	53099123	yein martinez garzon	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	53129935	nohemi rojas sanchez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	53133098	BLANCA JANNETH GONZALEZ OCANO	NAPL	10,800,000.00		.00	.00	10,800,000.00
	53891476	liliana camargo roa	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	53892060	marilena cortes salazar	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	55058113	fabiola martinez silva	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	55061728	yanid quiacha munera	NAPL	10,800,000.00		.00	10,800,000.00
	55062502	gladis cabrera	NAPL	9,900,000.00		.00	9,900,000.00
	55063989	graciela lopez bejarano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	55065857	maria edith perez torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	55111494	rosa elvira guisquillo gonzales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	55117654	julia esperanza varon devia	NAPL	9,900,000.00		.00	9,900,000.00
	55144399	maria angélica corredor segura	NAPL	10,800,000.00		.00	10,800,000.00
	55157877	clara magaly castro gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	55196692	lida argenis llanos buitrago	NAPL	3,600,000.00		.00	3,600,000.00
	55199954	DARY CENETH LEON BAUTISTA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	55200050	maria de los angeles polanco montiel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	57294964	Sirley Milena Giraldo Perez	NAPL	1,800,000.00		.00	1,800,000.00
	57422565	alba flor fajardo gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	59177785	albey cenaida lopez garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	59822053	nohemi gomez pedraza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	60303885	sol elva montoya	NAPL	.00	9,900,000.00	.00	9,900,000.00
	60352408	romelia moreno buitrago	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	60449572	martha cecilia niebles noriega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	63253563	luz dary nieto garcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	63253739	luz mary reyes fierro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	63255250	DORA EMILSEN BUSTOS BANOL	NAPL	1,800,000.00	900,000.00	.00	2,700,000.00
	63311329	HERMELINDA ORTIZ ANAYA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	63470443	luz dary patino ascencio	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	63530074	AMPARO ORTIZ MORALES	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	65586161	guillermina mejia vanegas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	65701642	rosalia rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	65715164	blanca flor guaranga martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	65715301	nubia castaño	NAPL	10,800,000.00		.00	10,800,000.00
	65734903	martha lucia liberato perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	65750049	maria floralba lopez burbano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	65760093	rosa tulia alvarez calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	65768737	CARMEN ROSA BERNAL CORTES	NAPL	10,800,000.00		.00	10,800,000.00
	65775718	arelis quintero nieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	65793441	marisol fernandez yustes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	65810194	nuvia fierro zambrano	NAPL	10,800,000.00		.00	10,800,000.00
	65813181	ALCIRA FIERRO VIRGUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	65813566	ana seneth granada parra	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	66683085	nidia marcela araujo ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66723495	dora alicia aguiar campo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66728594	GLORIA MILENA BAQUERO MEJIA	NAPL	10,800,000.00		.00	10,800,000.00
	66745764	benita vallecilla zambrano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66747257	maria espacia gomez valencia	NAPL	9,000,000.00		.00	9,000,000.00
	66804034	lucelly cadavid marin	NAPL	5,400,000.00		.00	5,400,000.00
	66841282	maria luisa sanchez mancilla	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	66872387	niria ines suarez quintero	NAPL	10,800,000.00		.00	10,800,000.00
	66900655	edith ruiz arango	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66904809	arcelia collazos lis	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66929254	olivia rivera mosquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	66930478	MILEYDER GOMEZ NUNEZ	NAPL	10,800,000.00		.00	10,800,000.00
	66951537	marina acosta perez	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	66961413	luz adriana rojas gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66961421	sor patricia ovalle	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	66968100	acenet orosco correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	66976679	erica guejia musicue	NAPL	10,800,000.00		.00	10,800,000.00
	67014367	graciela carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	68220026	mery ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	68245407	gregoria hernandez pineda	NAPL	9,900,000.00		.00	9,900,000.00
	68246736	asucena ruiz rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	68247854	flor maria ruiz rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	68247961	luz mary aguilan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	68252111	miryan florez ruiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	68305276	leidy jhoanna sanabria	NAPL	10,800,000.00		.00	10,800,000.00
	69000069	aurora del carmen hurtado carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69000072	dioselina bambague murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69000095	reveca guanga garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69006627	laurentina munoz jansasoy	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69008022	flerida maceto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69008271	lucy ortiz andrade	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69008280	nora ruth adarve	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69008631	MILADIS ARGENY DELGADO CHINGAL	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69009051	anyely asencio martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69009900	sulderly lopez cordoba	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69010387	rosalbina baicue secue	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69010523	flor angela homes rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69010625	MARIA ORFELI BEDOYA MEJIA	NAPL	7,200,000.00		.00	7,200,000.00
	69010703	aminta lozada parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69010710	cecilia gamboa rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69010854	rosa alba mavisoy mutumbajoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69010885	JOHANNA SANCHEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69010968	luz ayda artunduaga diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69010986	mariluz buitron rengifo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69011055	ORFA CORTEZ ENDO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69011058	maria enelia leon gonzales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69011059	sandra lucia arara vergara	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69011061	aida marina moran chavez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69011063	elena rojas rojas	NAPL	9,000,000.00		.00	9,000,000.00
	69011079	adela ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69011191	maria doly olmos narvaez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69011355	carmelina madronero munoz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69011365	ESTER NYDIA HERNANDEZ MEJIA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69020259	flor angela toykema gaike	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69055641	yeny alicia ramirez quinchoa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070016	maria rosalba pajoy rosas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070037	sandra lorena londono ortega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070067	maria eucaris rodriguez paez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070095	Maria Del Rosario Leiton Palomino	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	69070115	Claudia Patricia Gaitan Delgado	NAPL	10,800,000.00		.00	10,800,000.00
	69070188	luz marina morales gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070334	nancy manchoa rivadeneira	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070477	Mary Eugenia Velasquez Delgado	NAPL	2,700,000.00		.00	2,700,000.00
	69070496	denys jimenez calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070514	mayerli maria hernandez giraldo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070584	ana patricia mimalchi vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070637	maria luzdary zapata ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070648	martha lucia piaguaje marquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070651	yakeline sarasa chilito	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070656	claudia milena avilez alfaro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070716	lilia mercedes pinzon lozada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070730	maria lida marin blandon	NAPL	10,800,000.00		.00	10,800,000.00
	69070784	sther julia sanchez lucas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070856	ana lucia montana vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69070889	maria elicenia camacho castillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070907	francelina narvaez morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69070938	cenelia llanos naranjo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69071091	amparo milena cortes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	69075025	magdalena calderon rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	69085612	alba luz munoz tovar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	70161282	francisco javier morales usme	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	70162436	pedro claver giraldo quinchia	NAPL	9,000,000.00		.00	9,000,000.00
	70163462	NORBERTO ANTONIO PARRA MORALES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	70470165	luis eduardo garces lezcano	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	71189692	ricardo elias zapata correa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	71369008	juan david echeverry zuluaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	71672220	ANCIZAR PINEDA SALAS	NAPL	10,800,000.00		.00	10,800,000.00
	71679883	jorge guillermo medina zuluaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	71772420	joan mauricio mesa	NAPL	10,800,000.00		.00	10,800,000.00
	71796881	eduwain mauricio bermadez sanabria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	71797442	roberto de jesús lopez jimenez	NAPL	10,800,000.00		.00	10,800,000.00
	71800190	gildardo antonio arango pino	NAPL	10,800,000.00		.00	10,800,000.00
	71973041	CRUZ HERNAN PALACIOS PALACIOS	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	74189596	manuel torres tarazona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	74270390	ANTONIO AMADO LARA	NAPL	10,800,000.00		.00	10,800,000.00
	74280671	ALONSO JESUS CIFUENTES HERNANDEZ	NAPL	10,800,000.00		.00	10,800,000.00
	74324505	Roberto Bernal Guzman	NAPL	10,800,000.00		.00	10,800,000.00
	74324512	hugo pineros salgado	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	74324582	JORGE SANIN ROMERO ARGUELLO	NAPL	10,800,000.00		.00	10,800,000.00
	74324766	helber yesith rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	74324800	NAIRO INOENCIO DAZA PERILLA	NAPL	10,800,000.00		.00	10,800,000.00
	74324897	JUAN ISIDRO FIGUEREDO FRANCO	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	74325047	CELESTINO HOYA ARGUELLO	NAPL	10,800,000.00		.00	10,800,000.00
	74325161	IGNACIO RIVERA VANEGAS	NAPL	10,800,000.00		.00	10,800,000.00
	74325501	WILLIAM EDGAR BERNAL GUZMAN	NAPL	10,800,000.00		.00	10,800,000.00
	74325670	tito alvaro martinez acosta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	74325743	Jose Raul Romero Vargas	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	74328103	ricardo angulo ayala	NAPL	9,000,000.00		900,000.00	.00
	74328159	arnulfo angulo ayala	NAPL	7,200,000.00		.00	7,200,000.00
	74333030	pedro salvador guerrero palacios	NAPL	10,800,000.00		.00	10,800,000.00
	74346168	PABLO ANTONIO IBANEZ PABON	NAPL	10,800,000.00		.00	10,800,000.00
	74346957	ELIESER MONROY GUZMAN	NAPL	10,800,000.00		.00	10,800,000.00
	74347492	WILLIAM RICARDO MORENO HUERTAS	NAPL	10,800,000.00		.00	10,800,000.00
	74347500	edwin hernan parra guerrero	NAPL	8,100,000.00		.00	8,100,000.00
	74348052	josé manuel galindo páez	NAPL	10,800,000.00		.00	10,800,000.00
	74352017	RAFAEL CUBIDES CHAVARRO	NAPL	9,900,000.00	900,000.00		.00
	74352039	Gerardo Antonio Castaneda Velasquez	NAPL	10,800,000.00		.00	10,800,000.00
	74352221	ARNULFO SUAREZ CASTANEDA	NAPL	10,800,000.00		.00	10,800,000.00
	74352357	WILBER JOSE FORERO ORTEGA	NAPL	8,100,000.00	900,000.00		.00
	74352771	WILSON JOSE GRANADOS MENDOZA	NAPL	10,800,000.00		.00	10,800,000.00
	74352937	samuel danilo roa roa	NAPL	10,800,000.00		.00	10,800,000.00
	74353038	jaiver leandro roa roa	NAPL	10,800,000.00		.00	10,800,000.00
	74355175	JESUS ARIEL CIFUENTES HERNANDEZ	NAPL	10,800,000.00		.00	10,800,000.00
	74355365	ERLEY TOLOZA RODRIGUEZ	NAPL	10,800,000.00		.00	10,800,000.00
	74363114	JERONIMO DUENAS LADINO	NAPL	10,800,000.00		.00	10,800,000.00
	74389235	Jose Yebraíl Mendivelso Duran	NAPL	10,800,000.00		.00	10,800,000.00
	74428311	JORGE ARSENIO AVILA BAYONA	NAPL	10,800,000.00		.00	10,800,000.00
	74751003	ovidio rojas pineda	NAPL	9,000,000.00	900,000.00		.00
	74810450	JOSE HUMBERTO QUEVEDO	NAPL	10,800,000.00		.00	10,800,000.00
	74856247	manuel olmos avila	NAPL	7,200,000.00	900,000.00		.00
	74856791	Aldemar Hernandez Florez	NAPL	10,800,000.00		.00	10,800,000.00
	75033464	jorge augusto marulanda	NAPL	9,900,000.00	900,000.00		.00
	75046745	horacio berrio blandón	NAPL	10,800,000.00		.00	10,800,000.00
	75056835	bladimir antonio hernández gómez	NAPL	10,800,000.00		.00	10,800,000.00
	75147443	ferney gutierrez canas	NAPL	9,900,000.00	900,000.00		.00
	76042834	leomil amu fori	NAPL	9,000,000.00	900,000.00		.00
	76050132	jose miguel caicedo carabali	NAPL	9,900,000.00	900,000.00		.00
	76140564	alirio ramos rivera	NAPL	9,000,000.00	900,000.00		.00
	76150097	leo dan ojeda ojeda	NAPL	9,000,000.00	900,000.00		.00
	76224941	jose carabali sandoval	NAPL	9,900,000.00	900,000.00		.00
	76225034	herminzo diaz ararat	NAPL	9,900,000.00	900,000.00		.00
	76225116	amarildo ararat gomez	NAPL	9,900,000.00	900,000.00		.00
	76225533	rigoberto guaza carabali	NAPL	10,800,000.00		.00	10,800,000.00
	76228068	ARIZALDO CAPOTE SERNA	NAPL	10,800,000.00		.00	10,800,000.00
	76235494	orlando montenegro sanchez	NAPL	9,900,000.00	900,000.00		.00
	76259096	manuel arnubio meneses campo	NAPL	6,300,000.00	900,000.00		.00
	76270009	jose leiver vasquez fori	NAPL	10,800,000.00		.00	10,800,000.00
	76271428	eliberto imbachi	NAPL	9,900,000.00	900,000.00		.00
	76315108	marlain montilla mosquera	NAPL	9,900,000.00	900,000.00		.00
	76325186	hector giovanni parra torres	NAPL	10,800,000.00		.00	10,800,000.00
	78305170	cristian david zabala ruiz	NAPL	9,000,000.00	900,000.00		.00
	79001800	hector alfonso figuereo	NAPL	9,000,000.00	900,000.00		.00
	79003242	jose uriel gonzalez	NAPL	9,000,000.00	900,000.00		.00
	79005171	edwuar ortiz roa	NAPL	9,900,000.00	900,000.00		.00
	79040633	Alonso Parra Castiblanco	NAPL	4,500,000.00		.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	79050269	ROLFE GONZALO BONILLA JIMENEZ	NAPL	10,800,000.00		.00	10,800,000.00
	79058938	VICTOR JULIO MENJURA AGUILAR	NAPL	10,800,000.00		.00	10,800,000.00
	79116928	PEDRO MIGUEL GAMEZ SOLER	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79130565	franciso javier angel castano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79133668	gelber rogelio alvarez alvarez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79186718	JOSEFINO FANDINO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79200693	jairo alfonso piraquive godoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79212875	Dario Uribe Quiroga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79246314	ELVER HERNAN LARA ANGEL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79248167	josue espidola granados	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79261328	miguel antonio rodriguez castiblanco	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79262356	jose alfonso lombana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79314347	JOSE BELTRAN POVEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79317722	ALIRIO RUEDA ALVARADO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79348632	carlos orlando olaya toro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79377546	wuialman torres pinzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79386772	JAVIER ALVAREZ VASQUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79388650	CAMPO ELIAS FLORES MURCIA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79395176	jose gonzalez monroy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79397964	VICENTE GARCIA PARRA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79403675	ARMANDO CORTES BOBADILLA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79454357	BENIGNO ANTONIO ALDANA	NAPL	6,300,000.00	.00	.00	6,300,000.00
	79490222	ODASIR YEMAYUSA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79493793	LUIS ENRIQUE CUAN ACERO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79494371	wilson cuan acero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79513139	oscar dario ariza montoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79543956	juan fernando corredor cadena	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	79565150	NORMAN SANCHEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79565882	william norvey bustos melo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79572696	jorge granados amaya	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	79612194	ysbelso ávila rico	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79651769	ORLANDO TRIANA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79671426	Genaro Franco Cubides	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79698779	jaime roa avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79700984	henry castiblanco martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79712061	WALTER TORRES RIVERA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79722885	gabriel antonio reyes romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79745404	gelver sánchez alvarado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79751988	javier bautista mendez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	79760068	heriberto nooa sarmiento	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79762979	luis angel ramirez rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79763989	MARCO ANTONIO RUEDA PEREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79767490	jose antonio arias forero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79804092	german aguirre aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79808617	ANDRES FERNANDO BERNAL PATINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79820739	MENDEZ RONDON CALIXTO	NAPL	.00	10,800,000.00	.00	10,800,000.00
	79826659	JOSE ESNEYDER HUERTAS MUNOZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79852166	william lopez pelaez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	79864507	FABIAEL ARIALDO ROMERO PORRAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79872519	exehomo hernandez moya	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	79875438	JOSE JOAQUIN MATEUS SEDANO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79877483	JOSE MANUEL TRIANA ACENCIO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79885327	durbay otalvaro martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	79886302	MOISES IBANEZ PABON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	79923051	edgar rojas rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79964312	JULIO ALFONSO MURCIA OCAMPO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	79995438	roberto morales	NAPL	5,400,000.00	.00	.00	5,400,000.00
	79997893	yovanny cardozo leiton	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80005646	jose rodrigo guzman vera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80038939	leandro marroquin zuniga	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80052434	pablo cesar nunez bermudez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80058762	LUIS EDUARDO GIRALDO OTAVO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80121721	jose sadidt londono ortega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80145505	edwing manuel escobar diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80158593	TITO JULIO BARGAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80183419	wilson hernando gomez ordonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80209034	wilmar arley mora contreras	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80209035	ROBINFEL STEVEN PUERTO PACHECO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80235198	mauricio diaz bonilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80245785	segundo moises rojas rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80247050	raul andres tolosa pena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80267274	hernan didier motato hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80273995	olger turizo cantillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80276386	nelson jesu algecira gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80278108	OMAR SEGURA TINOCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80321311	JUAN OLIVARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80322254	JOSE EDUARDO LEON TRIANA	NAPL	9,900,000.00	900,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	80354333	jorge eliecer gonzalez ruiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80356394	GERARDO PATINO CHAPARRO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80361540	luis alfredo linares	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80365300	JOSE DUVAN MARTINEZ MEJIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80367027	gustavo cardenas matiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80369753	JOSE FREDY FANDINO MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80370034	leonardo marin arguello	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80376302	luis maria puentes garzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80385726	JORGE ELIECER FRANCO DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80387711	Heiler Santoya Prias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80392500	WILBER ANDRES ROMERO ROMERO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80417088	robinson ocampo barragan	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	80456691	YOVANNY ANDRES ROJAS GUAYACAN	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80462615	PEDRO LUIS FANDINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80463130	JUAN CARLOS MARTINEZ MARTINEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80499576	gustavo ruiz lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80522568	Galo Rodriguez Rodriguez Acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	80522689	VICTOR MANUEL PINEDA URREA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80522895	eduar javier jimenez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80523069	EDWAR HERNAN MORA URREA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	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	9,000,000.00	900,000.00	.00	9,900,000.00
	80664133	john jairo jimenez lara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80664225	arley gutierrez hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80728424	JAVIER VEGA CASTIBLANCO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80731718	JESUS ALEXANDER VARGAS ALONSO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80758294	carlos julio sogamoso	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	80768774	hugo alberto ramirez bayer	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80770016	liberman cardozo ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80771622	wilfred alejandro mora contreras	NAPL	9,900,000.00	.00	.00	9,900,000.00
	80792036	oscar fernando diaz casallas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	80833730	thomas reiner ocampo sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80845601	german gabriel guzman riofrio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	80871417	FERNANDO DAVID PENA PARRA	NAPL	8,100,000.00	.00	.00	8,100,000.00
	80919157	diego fernando quijano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	82331162	LUIS CARLOS MESA MUNOZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	82361225	jakson mosquera mosquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	82361247	melquis antonio mosquera mosquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	82361970	jose dimas mosquera asprilla	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	82382521	omar antonio mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	82383086	ANGEL EZEQUIEL CORDOBA RENTERIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83028865	yesid salazar soto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	83040211	rodolfo gamboa rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	83044112	hernan manrique capera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83044463	marco tain erazo rivera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83055159	roberto sanchez mamian	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83055908	luis enrique toledo ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83057845	roque sanchez martinez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	83058682	luis roberto sanchez martinez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	83092972	wilbert cruz torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83115078	milller cortes aldana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83116008	carlos humberto mendez santofinio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83116409	roman gaitan hurtado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83168253	jose ever cortes pulecio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83211514	Edubin Morales Ome	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83211810	juan pablo cerquera ome	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83221805	alexander aguilar gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83224602	VICTOR MANUEL ORTIZ ALVAREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83226450	julian motta muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83226901	paulino monpotes montes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	83227105	wilmer damian chauz avendano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83228942	nelson ortiz ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	83233397	joselin vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	83233821	MILLER GALINDO TOVAR	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	83239116	raul cardenas aguiar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	83239567	oswaldo hurtatiz silva	NAPL	9,900,000.00	900,000.00		10,800,000.00
	83252104	robinson cerquera ardila	NAPL	9,900,000.00	900,000.00		10,800,000.00
	83252583	juan pablo sanchez ardila	NAPL	9,000,000.00	900,000.00		9,900,000.00
	83256142	miguel hernan rojas rios	NAPL	9,000,000.00	900,000.00		9,900,000.00
	83258201	faiver pena cicero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	83258601	darwin buitron esquivel	NAPL	9,900,000.00	900,000.00		10,800,000.00
	84079036	ramon bustos mier	NAPL	4,500,000.00	.00		4,500,000.00
	85150699	LEANDRO JHONATAN LARA LUQUE	NAPL	9,000,000.00	.00		9,000,000.00
	86000581	Jose Hoover Quintero Alzate	NAPL	10,800,000.00	.00		10,800,000.00
	86001297	HECTOR DARIO AGUIRRE	NAPL	9,000,000.00	900,000.00		9,900,000.00
	86002790	OLEGARIO MARTINEZ GAMBOA	NAPL	5,400,000.00	.00		5,400,000.00
	86002904	placido zambrano silva	NAPL	7,200,000.00	900,000.00		8,100,000.00
	86003414	FARAON SANCHEZ LEGRO	NAPL	.00	9,900,000.00		9,900,000.00
	86003511	Edgar Cifuentes	NAPL	10,800,000.00	.00		10,800,000.00
	86003848	PRESCILIANO CIFUENTES BASALLO	NAPL	9,000,000.00	900,000.00		9,900,000.00
	86005529	HAIR URREA LOPEZ	NAPL	8,100,000.00	900,000.00		9,000,000.00
	86005764	tiberio mendoza garay	NAPL	10,800,000.00	.00		10,800,000.00
	86006140	LUIS ALBEIRO ORTIZ RODRIGUEZ	NAPL	9,900,000.00	900,000.00		10,800,000.00
	86006363	bernardo antonio soto barrera	NAPL	10,800,000.00	.00		10,800,000.00
	86006719	arnulfo leyton barragan	NAPL	9,000,000.00	900,000.00		9,900,000.00
	86008571	GUILLERMO ALFONSO LEYTON VALENCIA	NAPL	10,800,000.00	.00		10,800,000.00
	86010709	raul salgado marin	NAPL	9,000,000.00	900,000.00		9,900,000.00
	86012114	camilo antonio ramirez zarate	NAPL	10,800,000.00	.00		10,800,000.00
	86012359	JAVIER MERCHAN	NAPL	10,800,000.00	.00		10,800,000.00
	86015042	Sergio Eder Gonzalez Mesa	NAPL	10,800,000.00	.00		10,800,000.00
	86030210	urbano gomez gomez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	86035975	ELIECER RUBIO GOMEZ	NAPL	10,800,000.00	.00		10,800,000.00
	86038898	norbey vargas gonzales	NAPL	3,600,000.00	.00		3,600,000.00
	86039340	libardo moyano zapata	NAPL	9,900,000.00	900,000.00		10,800,000.00
	86039815	OSWALL LONDONO ZULETA	NAPL	10,800,000.00	.00		10,800,000.00
	86039970	JUAN CARLOS FRANCO ALVAREZ	NAPL	7,200,000.00	900,000.00		8,100,000.00
	86040260	kennedy santoya prias	NAPL	10,800,000.00	.00		10,800,000.00
	86041736	jhon henry torres tavera	NAPL	10,800,000.00	.00		10,800,000.00
	86042848	JOSE DUMAR BERNAL TIMOTE	NAPL	10,800,000.00	.00		10,800,000.00
	86043173	emiliano rivera vargas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	86043306	milton enrique benitez moreno	NAPL	900,000.00	.00		900,000.00
	86043720	edward callejas gonzalez	NAPL	.00	10,800,000.00		10,800,000.00
	86045172	BERNABE HUERTAS TOLOSA	NAPL	10,800,000.00	.00		10,800,000.00
	86046626	JOSELITO DIAZ	NAPL	10,800,000.00	.00		10,800,000.00
	86048898	john estiwar hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	86049267	jose antonio gonzalez garcia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	86050927	ever bustos agudelo	NAPL	10,800,000.00	.00		10,800,000.00
	86051078	jose arcenio callejas gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	86051272	Alejandro Higuera Silva	NAPL	10,800,000.00	.00		10,800,000.00
	86051862	FABIO BASTILLA SANCHEZ	NAPL	10,800,000.00	.00		10,800,000.00
	86052385	Hermes Eliecer Alvarez Castillo	NAPL	10,800,000.00	.00		10,800,000.00
	86052822	eduard galeano martinez	NAPL	10,800,000.00	.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	86053972	jose vicente niño cortez	NAPL	10,800,000.00	.00	10,800,000.00
	86054455	CARLOS OVIDIO LEMUS RIOS	NAPL	10,800,000.00	.00	10,800,000.00
	86054969	Arvey Rodriguez Velasquez	NAPL	4,500,000.00	.00	4,500,000.00
	86056301	EBER ENILSO CASA	NAPL	10,800,000.00	.00	10,800,000.00
	86057099	walter marroquin zuniga	NAPL	9,900,000.00	900,000.00	10,800,000.00
	86061010	JORGE ENRIQUE HOLGUIN MORENO	NAPL	9,900,000.00	900,000.00	10,800,000.00
	86066702	MILTON NOEL MESA RODRIGUEZ	NAPL	10,800,000.00	.00	10,800,000.00
	86067005	HUVERTH CORDERO ACHAGUA	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86069249	CARLOS ANDRES BERNAL MORALES	NAPL	10,800,000.00	.00	10,800,000.00
	86069887	gregorio ferney torres cortes	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86070981	jorge alexis mancera mogollon	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86073706	jose arley munoz rodriguez	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86073852	edilson rodriguez bejarano	NAPL	10,800,000.00	.00	10,800,000.00
	86074503	hector heli moreno	NAPL	10,800,000.00	.00	10,800,000.00
	86074831	jhon mauricio silva moreno	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86075084	james murillo gomez	NAPL	9,900,000.00	900,000.00	10,800,000.00
	86075504	Carlos Andres Pena Perez	NAPL	10,800,000.00	.00	10,800,000.00
	86075556	JOSE CRISTOBAL MORENO ROMERO	NAPL	10,800,000.00	.00	10,800,000.00
	86076318	javier antonio beltran urrego	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86078961	Jose Alirio Ramirez Herrera	NAPL	10,800,000.00	.00	10,800,000.00
	86079233	MARTIN ANSISAR RODRIGUEZ MAHECHA	NAPL	10,800,000.00	.00	10,800,000.00
	86079392	arbey ampieque zea	NAPL	10,800,000.00	.00	10,800,000.00
	86083344	guillermo toro rincon	NAPL	10,800,000.00	.00	10,800,000.00
	86083628	edwuar pineros sierra	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86084231	elwin alexander rojas paez	NAPL	6,300,000.00	900,000.00	7,200,000.00
	86084943	julian andres castillo leon	NAPL	10,800,000.00	.00	10,800,000.00
	86085345	OSCAR ANDRES RIVEROS BUITRAGO	NAPL	10,800,000.00	.00	10,800,000.00
	86085765	HECTOR FABIO HERNANDEZ ASPRIELLA	NAPL	8,100,000.00	900,000.00	9,000,000.00
	86086393	eiberth achagua	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86087092	MARCO ANTONIO MORENO QUIROZ	NAPL	10,800,000.00	.00	10,800,000.00
	86088665	yanier merchan valencia	NAPL	9,000,000.00	900,000.00	9,900,000.00
	86088717	HENRY CASTRO RUIZ	NAPL	9,900,000.00	900,000.00	10,800,000.00
	87029326	marcos alexander solarte	NAPL	9,900,000.00	900,000.00	10,800,000.00
	87215522	elias hernando narvaez	NAPL	9,000,000.00	900,000.00	9,900,000.00
	87305215	JOSE OLIVER BRAVO REASCO	NAPL	9,000,000.00	900,000.00	9,900,000.00
	87430622	FREDIS JULIO MACUACE	NAPL	9,000,000.00	900,000.00	9,900,000.00
	87432302	jose bolivar cortes cortes	NAPL	9,000,000.00	900,000.00	9,900,000.00
	87455091	victor edfrain menses benavides	NAPL	9,900,000.00	900,000.00	10,800,000.00
	87712650	victor javier montoya garcía	NAPL	10,800,000.00	.00	10,800,000.00
	87715065	nestor ovidio chitan	NAPL	9,900,000.00	900,000.00	10,800,000.00
	88032147	alberto merchan ramirez	NAPL	6,300,000.00	.00	6,300,000.00
	88034627	tobias merchan ramirez	NAPL	10,800,000.00	.00	10,800,000.00
	88140404	ANIBAL VEGA ALVERNIA	NAPL	9,000,000.00	900,000.00	9,900,000.00
	88164045	excequiel sanabria basto	NAPL	900,000.00	.00	900,000.00
	88170191	jose manuel duran sepulveda	NAPL	10,800,000.00	.00	10,800,000.00
	88179850	javier orlando ortiz cardenas	NAPL	9,000,000.00	900,000.00	9,900,000.00
	88312363	geovanny artunduaga barreto	NAPL	9,900,000.00	900,000.00	10,800,000.00
	91013280	JORGE WILSON FAJARDO	NAPL	9,000,000.00	900,000.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	91015505	edgar burgos pena	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	91100481	Carlos Alfonso Angarita Rodriguez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91104782	luis alberto sanchez barragan	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	91130431	Hugo Hernandez Lopez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91132849	jorge salamanca ramirez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	91134703	ferney dejesus serna vargas	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	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	9,000,000.00		900,000.00	.00	9,900,000.00
	91298006	felix joaquin torra carreño	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91300329	ABRAHAM SUAREZ MONRROY	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91300912	JESUS ANTONIO QUIROGA CLAVIJO	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	91360252	Manuel Antonio Hernandez Diaz	NAPL	4,500,000.00		.00	.00	4,500,000.00
	91360772	JOSE MANUEL HERNANDEZ LOPEZ	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91361247	MANUEL DOBAR QUIROGA	NAPL	8,100,000.00		900,000.00	.00	9,000,000.00
	91361695	luis antonio canas agudelo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	91361921	aldemar guiza higuera	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	91362185	RODRIGO HERNANDEZ ARIZA	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	91362971	ISRAEL CUBIDES GAMBOA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	91423341	ISOLINO LEMUS SERNA	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	91463927	JOSE PASTOR CONGUTA MARTINEZ	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91507717	FERNEY ALEJANDRO JIMENEZ ORTIZ	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	91515810	JOHAN ANDRES CRUZ GIRON	NAPL	10,800,000.00		.00	.00	10,800,000.00
	91524063	wuilson quinones ramirez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	93005032	GUSTAVO ARCINIEGAS	NAPL	10,800,000.00		.00	.00	10,800,000.00
	93020596	DAVID MONTOYA QUITORA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93020866	luis yamid monroy restrepo	NAPL	10,800,000.00		.00	.00	10,800,000.00
	93040043	JOSE VICENCIO MOICA GARCIA	NAPL	10,800,000.00		.00	.00	10,800,000.00
	93040054	floresmiro galeano cifuentes	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93080343	hector fabio gavilan cruz	NAPL	10,800,000.00		.00	.00	10,800,000.00
	93119480	nelson mendez barrios	NAPL	9,900,000.00		900,000.00	.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	9,000,000.00		900,000.00	.00	9,900,000.00
	93150875	YECID YARA SANTA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93152348	jorge antonio calderon perez	NAPL	9,900,000.00		.00	.00	9,900,000.00
	93239334	heber martinez	NAPL	9,900,000.00		.00	.00	9,900,000.00
	93289651	carlos arturo hernandez miranda	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93339531	NELSON GONZALEZ AYA	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	93343098	nelson saavedra	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	93344129	jose asdrubal rivera hernandez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	93345175	fernando valderrama sandoval	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	93345456	misael franco	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93345607	hector guillermo gonzalez bocanegra	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	93359199	william herney romero ramirez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93367878	teodoro fierro angarita	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93381483	JHON JAIRO GARCIA PARRA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	93382238	william cifuentes cespedes	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	93386259	jose edier cardozo borja	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	93386904	samuel diaz galvis	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93390954	fredy bladimir saavedrea gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93392822	arismedy angarita ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93394348	Luis Eduardo Lasso Garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93407402	belisario gordillo rodríguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93415949	ramiro aroca arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	93416100	LUIS ALBERTO ARANGO ATEHORTUA	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	93419228	GILBERTO DEJESUS ESTRADA OROZCO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93421219	jose neftali pena perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93436155	luis eduardo caceres florez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	93451386	gilberto gonzalez carrillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	93451856	jesus leonel rojas nieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93452349	serafin oviedo valencoia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93470577	ivan alape yate	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	93476879	ULPIANO AGUJA CONDE	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	94095014	jesús antonio camacho restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94154563	edwar arley velasquez herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94190480	jose jair jimenez castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	94284066	JULIO CESAR BERRIO DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94309005	olivero cardenas rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	94312204	edgar alejandro muñoz bedoya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94319945	GUSTAVO LOPEZ GOMEZ	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	94327124	rigoberto martinez sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	94328850	pedro juan asprilla hinojosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	94385752	pool andre rojas gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	94397517	jhon carlo micolta cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	94416416	JOSE ARNULFO MORENO TORRES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	94479014	robinson quinones cuenca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96125823	henry alexander leon valencia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96125956	elver perez rios	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96166293	Efrain Cardenas Amador	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96186427	ever ortiz vega	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96186446	victor manuel carrillo perez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	96187804	jesus emel salcedo leon	NAPL	9,900,000.00	900,000.00	.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	9,000,000.00	900,000.00	.00	9,900,000.00
	96189104	NESTOR JULIO AGUDELO MARTINEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96189686	JOSE DIOFANOL AGUIRRE BECERRA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96191189	mario antonio guerrero cagueñas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96192648	luis alirio vera molina	NAPL	3,600,000.00	.00	.00	3,600,000.00
	96195296	ramon oswaldo arrigui villa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96303122	álvaro ascencio ducua	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96303248	eliecer valderrama parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96303375	jorge culma quintero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96308049	isodoro orjuels huertas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96318004	enrique ramírez fierro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96328405	jose yamid mora garzon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96328468	juan castillo muñoz	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	96328528	jose alejandro robayo cortes	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96328591	carlos alberto aranzales vera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96328609	benjamin montenegro rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96328714	sofanor cordoba hurtado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96328732	nicolas sogamoso suarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96328845	dagoberto sanchez lucas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96328884	jesus anibal suarez tellez	NAPL	9,900,000.00	.00	.00	9,900,000.00
	96329552	RUBIEL BENAVIDES ROJAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96329597	jose david ospina vargas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	96329917	albeiro sánchez molano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96330048	eugenio perdomo garcia	NAPL	8,100,000.00	.00	.00	8,100,000.00
	96330121	WILMER SALAZAR MEJIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96330275	FELIX ANTONIO TELLEZ RODRIGUEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96330279	Wilson Bautista Pinilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96330468	GONZALO PAEZ CAMARGO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96330526	henry cardozo cuellar	NAPL	8,100,000.00	.00	.00	8,100,000.00
	96330788	rodrigo perdomo martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96330846	albeiro zambrano perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96330974	farid buitrago murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96331248	luis angel giraldo garzon	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	96331383	jorge eliecer silva gaona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96331591	jesus reinerio calderon ospina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96331618	luis murcia zambrano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96331715	francisco gomez aponte	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96331751	ferley cortes manchola	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96332087	manuel emilio criollo palomino	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96332115	Gustavo Silva Gaona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96332248	jhon jairo medina yonda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	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	9,000,000.00	900,000.00	.00	9,900,000.00
	96332551	oser montoya orjuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96333110	javier trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96333298	john jairo cardozo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96333428	alexander rojas carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96333445	Didier Castano Monje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96333486	ARIEL GARCIA CORTES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96333599	pablo emilio moreno taborda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96333608	jamer delgado velasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96333726	jaime cordoba chacon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96333799	elivi moreno taborda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96333922	yamith cardona castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96334132	fernando rojas martinez	NAPL	4,500,000.00	.00	.00	4,500,000.00
	96334133	CARLOS ARTURO ORTIZ VERANO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96340123	hernan orozco guzman	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96340158	noel cedano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96340417	ciro alberto sánchez polania	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96340551	EMILIO ARDILA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96341269	henry aldana charry	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96341343	leonilde suarez marin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96341490	telman sierra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96341620	serafin molina segura	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96341833	julio cesar capera prada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96342168	roldan rivera canon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96342393	BERTULIO CABRERA MENDEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96342515	EDDY FREDY REYES ORTIZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96342555	JORGE ALBERTO VALENCIA ARIAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96342605	arbey varon hernanez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96342901	edwin octavio vela perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96343044	alexander campino homez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96343332	dubiel lozano moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96343408	john fredy orozco botache	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96343562	jovanny quintero herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96343616	jair miguel cotte munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96350533	JORGE MURCIA SOTTO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96350615	victor manuel perez oliveros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96350695	luis enrique mesa mendieta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96350998	gilberto lozada bohorquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96351033	JOSE ALIRIO CRUZ ALVAREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96351077	jesus albidio tobon endo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351330	jose aldivay rojas moreno	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96351372	hernan tapiero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351384	victor manuel lopez mabesoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351427	edison gutierrez telles	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351537	wilson bonilla manjarrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351579	reiner ricardo serrano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96351848	geraldo morales rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96351875	jaime manquillo vivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352003	GENRRY VALDERRAMA MOSQUERA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96352194	cesar agosto lopez pelaez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	96352291	ancizar aguirre serna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352329	luis horacio lópez arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352339	arbey arango ortiz	NAPL	3,600,000.00	.00	.00	3,600,000.00
	96352354	luis elver artunduaga cardona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96352361	jairo parra castañeda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352450	ramiro cardozo barragán	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352637	Omar Lozano Ducuara	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352845	orlando fonseca parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96352999	hilario dejesus serna perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96353058	enrique duran poveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96353096	gerson caro rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96353341	jose antonio ospina rocha	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96353349	leonardo giraldo bedoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	96353475	carlos eduardo manjarrez gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	96353701	herminso pena ortiz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	96353901	edier Vargas Jaramillo	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96353907	henry pulgarin ibague	NAPL	9,900,000.00		900,000.00	.00
	96353933	Danilo Lozano Ducuara	NAPL	10,800,000.00		.00	10,800,000.00
	96353940	jose daime sanchez torres	NAPL	3,600,000.00		.00	3,600,000.00
	96353975	joaquin gordillo rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	96354179	arturo perea	NAPL	10,800,000.00		.00	10,800,000.00
	96354561	carlos julio sánchez artunduaga	NAPL	10,800,000.00		.00	10,800,000.00
	96354567	Eliberto Andrade Saldana	NAPL	10,800,000.00		.00	10,800,000.00
	96354664	grafid aldana	NAPL	10,800,000.00		.00	10,800,000.00
	96354798	armando valencia valencia	NAPL	2,700,000.00	900,000.00		3,600,000.00
	96354799	noel mahecha llanos	NAPL	10,800,000.00		.00	10,800,000.00
	96354902	ARANGO VALENCIA EDILSON	NAPL	10,800,000.00		.00	10,800,000.00
	96354927	hermenso losada bohorquez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	96354965	alexander medina palomar	NAPL	10,800,000.00		.00	10,800,000.00
	96354993	vicente sachez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96355202	teodicelo cortez saavedra	NAPL	10,800,000.00		.00	10,800,000.00
	96355856	jair triana rondón	NAPL	10,800,000.00		.00	10,800,000.00
	96355912	jarvi andrade mendoza	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96355930	ricardo barrera rojas	NAPL	10,800,000.00		.00	10,800,000.00
	96355943	benicio álvarez duarte	NAPL	9,000,000.00		.00	9,000,000.00
	96355965	johnn fredy molina espana	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96356020	jose fernando vera barreiro	NAPL	10,800,000.00		.00	10,800,000.00
	96356224	fabio figueroa mina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96357837	AISENOVER MESA MUNOZ	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96359577	evinser rodriguez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96359670	libardo obando vallejo	NAPL	10,800,000.00		.00	10,800,000.00
	96359683	ANDRADE VILLAMIL FARIT	NAPL	2,700,000.00		.00	2,700,000.00
	96359763	daniel guevara hernández	NAPL	10,800,000.00		.00	10,800,000.00
	96359849	freinser ruiz valencia	NAPL	10,800,000.00		.00	10,800,000.00
	96359910	joel vera yate	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360065	libardo ramiro leiva velasquez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	96360071	gerardo gomez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360083	raul franco gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360084	fredy rojas medina	NAPL	10,800,000.00		.00	10,800,000.00
	96360138	ivan dario rodriguez serna	NAPL	6,300,000.00	900,000.00		7,200,000.00
	96360329	rubio oyola capera	NAPL	10,800,000.00		.00	10,800,000.00
	96360468	angel maria oyola capera	NAPL	10,800,000.00		.00	10,800,000.00
	96360585	gerardo patiño ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	96360603	gilberto antonio castillo gutierrez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360731	alexander villanueva ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	96360735	aldemar garcia carvajal	NAPL	10,800,000.00		.00	10,800,000.00
	96360772	reimundo antonio mosquera bolaños	NAPL	4,500,000.00		.00	4,500,000.00
	96360796	leonel ramirez cruz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360806	gilberto nieto tovar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360885	jose ancisar trochez garcia	NAPL	9,000,000.00	900,000.00		9,900,000.00
	96360905	arnulfo corrales hoyos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	96360926	jhon javer rojas hoyos	NAPL	9,000,000.00	900,000.00		9,900,000.00
	96361033	obed sierra castro	NAPL	9,000,000.00	900,000.00		9,900,000.00
	96361040	willian peralta valderrama	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	96361046	luis enrique patino ortiz	NAPL	9,900,000.00		900,000.00	.00
	96361188	wilmer lara pachon	NAPL	10,800,000.00		.00	10,800,000.00
	96361193	emiro ruiz	NAPL	10,800,000.00		.00	10,800,000.00
	96361275	yoe rodriguez urriago	NAPL	9,000,000.00		900,000.00	.00
	96361361	ROBINSON LUGO RUBIANO	NAPL	9,900,000.00		900,000.00	.00
	96361503	alcibiades valencia jimenez	NAPL	9,000,000.00		900,000.00	.00
	96361508	abelardo pimentel garcia	NAPL	9,900,000.00		900,000.00	.00
	96361519	juan carlos trejos quintero	NAPL	10,800,000.00		.00	10,800,000.00
	96361603	francisco devia galvis	NAPL	10,800,000.00		.00	10,800,000.00
	96361620	alexander bastidas yande	NAPL	10,800,000.00		.00	10,800,000.00
	96361647	rubiel diaz ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	96361682	didier alfonso martinez cardenas	NAPL	10,800,000.00		.00	10,800,000.00
	96361728	jose rulber muneton murcia	NAPL	9,000,000.00		900,000.00	.00
	96361741	jamer nazarit viveros	NAPL	9,000,000.00		900,000.00	.00
	96361770	oscar barrera rojas	NAPL	10,800,000.00		.00	10,800,000.00
	96361790	edgar rojas valencia	NAPL	10,800,000.00		.00	10,800,000.00
	96361852	jesus freidi trochez garcia	NAPL	9,900,000.00		900,000.00	.00
	96362018	juan carlos murcia soto	NAPL	10,800,000.00		.00	10,800,000.00
	96362105	vicente sepulveda muñoz	NAPL	10,800,000.00		.00	10,800,000.00
	96362111	DIEGO BURGOS MARTINEZ	NAPL	9,900,000.00		900,000.00	.00
	96362227	JOSE RAUL VASQUEZ MUR	NAPL	9,900,000.00		900,000.00	.00
	96362278	jhon faiber munoz molina	NAPL	9,000,000.00		900,000.00	.00
	96362285	alberto olarte perdomo	NAPL	9,900,000.00		900,000.00	.00
	96362359	edwin bahos bahos	NAPL	9,000,000.00		.00	9,000,000.00
	96362418	jose miller pimentel llanos	NAPL	9,000,000.00		900,000.00	.00
	96362477	jose prada carrillo	NAPL	9,900,000.00		900,000.00	.00
	96601713	angel tejedor rayo	NAPL	9,900,000.00		900,000.00	.00
	96601782	EDWIN ALCIDES REYES LOPEZ	NAPL	9,000,000.00		900,000.00	.00
	96601795	nelson javier sanchez montenegro	NAPL	9,900,000.00		900,000.00	.00
	96601850	ERNESTO GREGORIO MARTINEZ	NAPL	10,800,000.00		.00	10,800,000.00
	97415017	NELSON ORTIZ GARCIA	NAPL	9,000,000.00		900,000.00	.00
	97415046	CRISTOBAL GARCIA	NAPL	9,900,000.00		900,000.00	.00
	97415099	carlos enrique buitron rengifo	NAPL	9,900,000.00		900,000.00	.00
	97415100	jesus antonio quintero penagos	NAPL	9,900,000.00		900,000.00	.00
	97415107	BERTULFO OLMOS SALGADO	NAPL	9,900,000.00		900,000.00	.00
	97425022	eliseo baicue guazaquillo	NAPL	9,000,000.00		900,000.00	.00
	97425156	JOSE ANTONIO CRUZ GOMEZ	NAPL	9,000,000.00		900,000.00	.00
	97425216	albeiro sierra billada	NAPL	9,000,000.00		900,000.00	.00
	97425536	MIGUEL ANGEL PERDOMO CERQUERA	NAPL	9,000,000.00		900,000.00	.00
	97425581	DAVID GAMBOA RODRIGUEZ	NAPL	9,000,000.00		900,000.00	.00
	97425735	oscar hernando hurtado calderon	NAPL	9,000,000.00		900,000.00	.00
	97425754	ESENOBER MORENO AMADOR	NAPL	9,900,000.00		900,000.00	.00
	97425759	raul hurtado carvajal	NAPL	9,900,000.00		900,000.00	.00
	97425770	mario quiceno arteaga	NAPL	9,900,000.00		900,000.00	.00
	97425833	WILLIAM JIMENEZ GAVIRIA	NAPL	9,900,000.00		900,000.00	.00
	97425984	alfadi cortes salazar	NAPL	9,900,000.00		900,000.00	.00
	97426106	javier calderon renteria	NAPL	9,900,000.00		900,000.00	.00
	97426108	jose nilson gonzales balanta	NAPL	9,900,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	97426109	diego fernando balanta molina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97426114	alexander diaz soliz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97426119	jhon andrez balanta balanta	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97426174	carlos humberto quintero mazabel	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97426175	jesus arbey quintero mazabel	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97426180	hector albeiro perdomo cerquera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97426240	ober cabrera aroca	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97426244	LEONEL HUACA BUITRON	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97426338	FREDDY GUACA GUACA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97436337	edinson valencia toro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97436431	juan carlos toyquemai gaike	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446058	arnovio paredes usuaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446330	ricardo lozada rodríguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97446521	isaac vera duran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446582	german calderon joven	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446647	ubeimar aron banol londono	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446692	alexander dussan florez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446839	ismael gomez galeano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446844	mario pena alzate	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97446913	felipe fiaga sarria	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97446995	arnovis luna vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97447027	jaime silva alvarado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97447038	alfonso pena benavides	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97447066	jhon itel portilla lozada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97447178	isacar tusarma morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97447396	edilson tuzarma morales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97447479	jorge dussan chani	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97447577	arnoldo ceron ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97447820	oscar hernan guacheta cometa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97447884	alirio otaya chavez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97447994	JOSE RODRIGO PORTILLA LOZADA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448049	alex cortes hidalgo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448056	jose eriberto portilla lozada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97448060	edinson ortiz quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448140	jose antonio bahamon carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448146	oscar fabian ruiz valdes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448165	GABRIEL QUEJIA FERNANDEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97448172	frank dulerman buitrago castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448201	jose alirio medina linarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97448384	noel rojas quiro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97472069	henry ever jaramillo otaya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97500019	mario aisama aisama	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97505026	maximino sarria gasca	NAPL	9,900,000.00	.00	.00	9,900,000.00
	97505033	gustavo portolla medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97520615	gerardo montealegre ramirez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97600012	ALVARO AUGUSTO MURCIA CHAVES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97600047	RAUL GUILLERMO TOLOSA ARIAS	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	97600095	armando trujillo mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	97600156	CARLOS ARBEY MUNOZ	NAPL	9,000,000.00		900,000.00	.00
	97600242	jose ismael aguirre rivera	NAPL	9,000,000.00		.00	9,000,000.00
	97600365	armando antonio lucena mancera	NAPL	9,000,000.00		900,000.00	.00
	97600379	jose napoleon calvo robles	NAPL	6,300,000.00		900,000.00	.00
	97600425	CARLOS FERNEY CASTRO AYALA	NAPL	9,900,000.00		900,000.00	.00
	97600440	jorge soto ruiz	NAPL	9,900,000.00		900,000.00	.00
	97600467	ALVARO BUITRAGO RODRIGUEZ	NAPL	9,900,000.00		.00	9,900,000.00
	97600554	manuel edictor cardenas matiz	NAPL	9,000,000.00		900,000.00	.00
	97600646	CARLOS VIRGUEZ PEREZ	NAPL	10,800,000.00		.00	10,800,000.00
	97600686	JOSE NARCISO AGUILAR RIVERA	NAPL	9,000,000.00		900,000.00	.00
	97600723	MANUEL RAMIREZ GARRIDO	NAPL	2,700,000.00		.00	2,700,000.00
	97600849	JUAN DE JESUS LOPEZ GUERRERO	NAPL	9,000,000.00		900,000.00	.00
	97600875	JOSE MANUEL CORREDOR ROMERO	NAPL	10,800,000.00		.00	10,800,000.00
	97601192	ROSEMBERG ALFONSO AGUILAR VARGAS	NAPL	10,800,000.00		.00	10,800,000.00
	97601227	DAVID ANTONIO BELTRAN ORTEGA	NAPL	10,800,000.00		.00	10,800,000.00
	97601359	carlos julio bejarano rodriguez	NAPL	9,900,000.00		900,000.00	.00
	97601432	FELIX ANTONIO VALENCIA VERA	NAPL	9,000,000.00		900,000.00	.00
	97601491	OMAR MONTES GALLO	NAPL	9,000,000.00		900,000.00	.00
	97601604	josé audenes soto bustos	NAPL	10,800,000.00		.00	10,800,000.00
	97601700	ALFONSO PEDROZA	NAPL	10,800,000.00		.00	10,800,000.00
	97601746	JOSELIN BUITRAGO PATINO	NAPL	4,500,000.00		.00	4,500,000.00
	97601810	JOSE DE JESUS TRONCOSO MURCIA	NAPL	9,000,000.00		900,000.00	.00
	97601840	ramon alfonso castro reyes	NAPL	9,900,000.00		900,000.00	.00
	97601866	jose ricardo solano acosta	NAPL	10,800,000.00		.00	10,800,000.00
	97601873	jose antonio garzon romero	NAPL	9,900,000.00		900,000.00	.00
	97601923	jose paulino mora peña	NAPL	10,800,000.00		.00	10,800,000.00
	97601925	EUCLIDES PORRAS CORDERO	NAPL	9,000,000.00		900,000.00	.00
	97610020	jorge ivan velez arango	NAPL	9,000,000.00		900,000.00	.00
	97610065	jose esmeraldo gonzales sandoval	NAPL	9,900,000.00		900,000.00	.00
	97610090	jose vicente silva calderon	NAPL	9,900,000.00		900,000.00	.00
	97610135	ISAIAS RODRIGUEZ ARANGO	NAPL	9,000,000.00		900,000.00	.00
	97610182	yamir gallo garzon	NAPL	9,000,000.00		900,000.00	.00
	97610233	omar ricardo rodriguez	NAPL	9,000,000.00		900,000.00	.00
	97610245	ALVARO ANTONIO VINCHIRA PABON	NAPL	9,000,000.00		900,000.00	.00
	97610351	alfonso pulgarin aguirre	NAPL	9,900,000.00		900,000.00	.00
	97610497	JOSE RAMIRO CASTILLO OLIVEIRA	NAPL	8,100,000.00		.00	8,100,000.00
	97610510	JAIRO MORENO MORA	NAPL	10,800,000.00		.00	10,800,000.00
	97610555	HELBERTH DE JESUS ORTIZ MEDINA	NAPL	10,800,000.00		.00	10,800,000.00
	97610570	HERMES MELO CONSUEGRA	NAPL	10,800,000.00		.00	10,800,000.00
	97610580	jairo antonio villamil gonzales	NAPL	10,800,000.00		.00	10,800,000.00
	97610610	JAIME NOE QUINONES QUINONES	NAPL	7,200,000.00		.00	7,200,000.00
	97610622	jose dario moreno	NAPL	9,000,000.00		.00	9,000,000.00
	97610670	cesar augusto alfonso lesmes	NAPL	9,000,000.00		900,000.00	.00
	97610756	TITO ALBEIRO MORENO MORA	NAPL	10,800,000.00		.00	10,800,000.00
	97610812	jose javier soto diaz	NAPL	10,800,000.00		.00	10,800,000.00
	97610870	carlos alfonzo mesa rodríguez	NAPL	9,900,000.00		.00	9,900,000.00
	97611133	sergio alba sierra	NAPL	4,500,000.00		.00	4,500,000.00
	97611244	felix trujillo mejia	NAPL	1,800,000.00		.00	1,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	97611297	gildardo arango cardona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611354	miguel ferney rojas sanchez	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	97611358	israel ramirez gaitan	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97611384	WUILSON GUAJE GUAJE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611429	bentura pardo guzman	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97611438	Jose Arnulfo Parrado Rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611563	nelson monrroy sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97611573	wilfredo betancur	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611593	jesus jeuner cespedes gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97611756	FERNANDO LONDONO CUEVAS	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	97611938	yuber cujar vega	NAPL	9,900,000.00	.00	.00	9,900,000.00
	97611955	johany espejo abril	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612253	FREDDY CALVO CRUZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612264	Milton Yessid Gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612313	herminsul ramirez moya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612363	MIGUEL ANGEL PATINO TOLOZA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612394	fainer vargas restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612543	naul alberto roa gallego	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97612590	fraidu alonso medina angel	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	97612872	LEONARDO FABIO QUINTERO GUZMAN	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	97612928	DAVID DANIEL URREA CASTILLO	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	97612951	JEFFERSON VACA GARZON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97612999	WELSER URREA BELTRAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613092	JHON FREDY CEPEDA BARBOSA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613265	JHON JORGE AGUDELO SOLANO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613305	alexander vanegas marin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97613318	Robinson Aguilar Ariza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613391	JOSE GERMAN VIRGUEZ GAITAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613650	willian pulgarin aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97613781	RUBEN ISMAEL BERNAL ALDANA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	97613837	yeison stiven barahona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97613982	jhon wilson valbuena cortes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97614016	gustavo munoz	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	97614035	Orlando Ibarra Durango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	97616517	juaquin torres espinosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	97616518	jhon freddy rodriguez riapira	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	98196924	eider fernando munoz munoz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	98393110	carlos hernan martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98454407	ANDRES JOSE BUITRAGO RONDON	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	98457617	PERFECTO ALBEIRO PEREZ GOMEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	98461455	froilan de jesus velasquez montoya	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	98504568	henry alonso achavarria blandon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	98619378	guillermo goez serna	NAPL	10,800,000.00	.00	.00	10,800,000.00
	900610579	MARTIN LUTTER KING	NAPL	326,700,000.00	29,700,000.00	.00	356,400,000.00
	900759342	ASOCIACION DE TRANSFORMADORES DE MADERA DEL CAQUETA	NAPL	.00	10,800,000.00	.00	10,800,000.00
	900883189	RESGUARDO INDIGENA ITILLA	NAPL	396,000,000.00	36,000,000.00	.00	432,000,000.00
	901095465	VEREDA JERICO DEL YARI JUNTA DE ACCION	NAPL	.00	10,800,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109		COMUNAL					
	901120349	RESGUARDO INDIGENA LA YUQUERA	NAPL	188,100,000.00	17,100,000.00	.00	205,200,000.00
	901197672	ASOCIACION PARA EL DESARROLLO DEL PUTUMAYO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	901204082	AGENCIA OPERADORA DE TURISMO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	901360075	FORESTAL OROTUYO ASOCIACION DE DESARROLLO	NAPL	.00	10,800,000.00	.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	9,000,000.00	900,000.00	.00	9,900,000.00
	901651923	CONSEJO COMUNITARIO AFRO-OSPINA	NAPL	360,000,000.00	36,000,000.00	.00	396,000,000.00
	901697616	PALENQUE AMAZONICO	NAPL	584,100,000.00	53,100,000.00	.00	637,200,000.00
	901728722	JUNTA DE ACCION COMUNAL	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	901758630	COMUNAL OROTUYO JUNTA DE ACCION	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1000932606	daylin dayana pineros parada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1000933164	luisa fernanda henao vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1001045547	brayan estiven restrepo tejada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1001199381	jessica lorena nieto tovar	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1001437947	yeison andres parra clavijo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1001498360	deysi bibiana graciano herrera	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1001669942	flor elena benítez duarte	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	1002538237	Juan David Mayorga Vega	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002623302	ELIANA VELINDA RUEDA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002678779	leidy yurany peralta bonilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002736495	yimer orley cubides moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002758625	sergio yesid lopez martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1002874169	jose giovani ome vaicue	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1002874190	yuliana paola paredes arrigui	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1002921936	viviana andrea fernandez sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002927116	nulbia cecilia mosquera valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1002928061	kewin dayan paez moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002936961	dubier jerónimo quiguana	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1002938158	dolly alexandra tovar rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1002968281	darcy alexandra ardila franco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1002976102	carmen lorena quinones meneses	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1003261767	cezia de jesús aviles cabarcas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003521541	gineht carolina diaz guerra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003712049	Hilvar Andres Ariza Mateus	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003806151	izeth dayana garzon ordonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1003806665	bernabe alexander plazas vega	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1003813771	coni yised poveda norena	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1003818622	noel andres garzon perez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1003851893	darwin guzman hurtado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003865747	luis miguel herrera pantoja	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1003895559	steven esneliyer restrepo restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1003931648	yilmar ibarguen palacios	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1003951617	laura lorena herrera pantoja	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1003965172	yenifer bustos torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1003965350	adrian stiven barrera murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1003965355	keren tatiana osorio lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1003966295	cristian camilo lombana quiacha	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1004048167	araceli ramirez bejarano	NAPL	6,300,000.00		900,000.00	.00
	1004074340	oscar andres sanchez ruiz	NAPL	9,900,000.00		900,000.00	.00
	1004208341	leidy johana llanos buitrago	NAPL	5,400,000.00		.00	.00
	1004268857	yeimy zulemy claros llanos	NAPL	10,800,000.00		.00	.00
	1004301116	erika daniela ramirez sambony	NAPL	9,900,000.00		900,000.00	.00
	1004303187	guillermo ruiz ardila	NAPL	9,000,000.00		900,000.00	.00
	1004343864	maria catalina rojas acevedo	NAPL	10,800,000.00		.00	.00
	1004473627	Yorleni Oyola Uni	NAPL	10,800,000.00		.00	.00
	1004473628	ruben alonso oyola uni	NAPL	10,800,000.00		.00	.00
	1004492926	veronica molina mazabel	NAPL	9,900,000.00		900,000.00	.00
	1004519273	jennifer garcia pino	NAPL	6,300,000.00		.00	.00
	1004521432	maria camila londono lopez	NAPL	7,200,000.00		900,000.00	.00
	1004686364	Dayerlin Garcia Salazar	NAPL	10,800,000.00		.00	.00
	1004697146	nancy rubiela yela torres	NAPL	9,900,000.00		900,000.00	.00
	1004728596	albeiro andres mora adarme	NAPL	9,000,000.00		900,000.00	.00
	1005079640	gerson antonio espejo aya	NAPL	10,800,000.00		.00	.00
	1005159910	angy daniela herrera pajoy	NAPL	9,000,000.00		900,000.00	.00
	1005273359	evin dayany alvarez hidalgo	NAPL	6,300,000.00		900,000.00	.00
	1005293633	EDWAR GUIZA CANAS	NAPL	9,000,000.00		900,000.00	.00
	1005485435	harold david canas mogollon	NAPL	9,900,000.00		900,000.00	.00
	1005690598	orfa murcia rodriguez	NAPL	9,900,000.00		900,000.00	.00
	1005890688	aura cristina lopez carabali	NAPL	9,900,000.00		900,000.00	.00
	1005927009	yeison yecid perdomo castano	NAPL	9,900,000.00		900,000.00	.00
	1006029493	karol jhulieith devia devia	NAPL	9,000,000.00		.00	.00
	1006068384	donai alape chico	NAPL	10,800,000.00		.00	.00
	1006158671	jonier barreto rubio	NAPL	10,800,000.00		.00	.00
	1006172190	juan camilo lópez martinez	NAPL	10,800,000.00		.00	.00
	1006186675	luis ferney galindo	NAPL	10,800,000.00		.00	.00
	1006404006	claudia patricia montenegro fierro	NAPL	9,000,000.00		900,000.00	.00
	1006404057	juan dubiel sánchez artunduaga	NAPL	10,800,000.00		.00	.00
	1006404134	freiner ospina perez	NAPL	9,900,000.00		900,000.00	.00
	1006408524	fanor sthiven aguirre melo	NAPL	9,900,000.00		900,000.00	.00
	1006410120	MARLY PORTELA MAMIAN	NAPL	9,900,000.00		900,000.00	.00
	1006410401	eutiquio cubillos nieto	NAPL	9,000,000.00		900,000.00	.00
	1006410431	desiree gutierrez nunez	NAPL	9,900,000.00		900,000.00	.00
	1006410632	camila zapata soto	NAPL	9,900,000.00		900,000.00	.00
	1006410807	karla zapata soto	NAPL	9,900,000.00		900,000.00	.00
	1006410812	geraldine gomez rodriguez	NAPL	9,900,000.00		900,000.00	.00
	1006417578	weifar fabian lara quintero	NAPL	10,800,000.00		.00	.00
	1006418239	leider martinez henaó	NAPL	2,700,000.00		.00	.00
	1006418271	yessica yaneth andrade sogamoso	NAPL	9,900,000.00		900,000.00	.00
	1006418289	carlos daniel castro perdomo	NAPL	10,800,000.00		.00	.00
	1006418397	luz deny jimenez valencia	NAPL	9,900,000.00		900,000.00	.00
	1006418512	maryuri gipiz flor	NAPL	10,800,000.00		.00	.00
	1006418569	leidy perez enriquez	NAPL	9,900,000.00		900,000.00	.00
	1006418634	maryury noriega guevara	NAPL	9,900,000.00		900,000.00	.00
	1006418807	davinson yuriel garzon martinez	NAPL	9,900,000.00		900,000.00	.00
	1006419213	edier duvan galvis moreno	NAPL	10,800,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006419353	carlos andres murcia	NAPL	10,800,000.00		.00	10,800,000.00
	1006419407	duvier torres molina	NAPL	4,500,000.00		.00	4,500,000.00
	1006419604	edwin ipila moreno	NAPL	10,800,000.00		.00	10,800,000.00
	1006419828	jhon wilmer galvis moreno	NAPL	10,800,000.00		.00	10,800,000.00
	1006419852	yoiner arles tovar veru	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006430892	edinson yangue nes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006430961	wilinton parra giraldo	NAPL	4,500,000.00		.00	4,500,000.00
	1006431055	yeison andres trujillo munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006431088	darlinson hoyos dorado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006431258	adrian ferney quiroz cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006431367	jhon alexander ramos polania	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006431385	rubén de jesús menjura jojoa	NAPL	10,800,000.00		.00	10,800,000.00
	1006431388	yuly natalia zambrano almanza	NAPL	9,900,000.00		.00	9,900,000.00
	1006432066	erasmo andrade cutiva	NAPL	10,800,000.00		.00	10,800,000.00
	1006432192	adriana liceth lopez hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006458466	YISA LORENA MUR VERGARA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006459114	franís yineida álvarez lópez	NAPL	10,800,000.00		.00	10,800,000.00
	1006459384	yirlean francisco hernandez montoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006459689	luis arbey fernandez yate	NAPL	10,800,000.00		.00	10,800,000.00
	1006459844	wilder murcia castano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006460208	paola andrea medina castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006483877	andrea santanilla torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006483879	natalia santanilla torres	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006483880	wiljeferson santanilla torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006483913	diego vargas figueroa	NAPL	6,300,000.00		.00	6,300,000.00
	1006483919	esequiel bahena tabares	NAPL		10,800,000.00	.00	10,800,000.00
	1006484189	yimmy alejandro castano sapuy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006484278	zuly alejandra brinez lozada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006484383	jordin munoz avilez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006484399	lorena nayive munoz jimenez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006484592	roberth ortiz munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006484650	meliza andrea hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006484662	sandra milena cruz cuellar	NAPL	10,800,000.00		.00	10,800,000.00
	1006484699	rafael guaraca bran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006486703	minerva lorena giraldo castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006486872	yuliana andrea trujillo ramos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006486876	CRISTIAN ANDRES AGUDELO MOPAN	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006486949	jose andres fierro rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487044	JOSE HERNAN CENON VALENCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487601	monica daniela cuellar alvarado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487606	viviana cuellar alvarado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487699	einer hurtado imbachi	NAPL	3,600,000.00		.00	3,600,000.00
	1006487700	isle carolina serna nieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487708	kevin andres serna nieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487773	angie paola carabali sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006487785	julian andres ortega correa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006487878	cristian fernando ortega correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006487920	anyela orozco tibanta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006488124	pedro ivan bravo vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006501277	monsoline celis anturi	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006501647	angie yoleth ballesteros gasca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006501885	yuliana vanessa guaraca restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006502165	angy paola rojas vargas	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1006502217	kedwin andrade gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006502886	fabian andrade capera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006503361	brayan andres alegria vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006503456	yorman cabrera castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006503582	carlos andres cespedes pva	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006504645	sebastián álvarez enciso	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1006504646	johan steven restrepo beltran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006505094	guillermo gómez espinel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006505318	alexis villanueva cruz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006505558	LUISA FERNANDA ERAZO QUINTERO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006505632	jonathan andres guzman galicia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006505716	Julian Mauricio Ocampo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006506499	karen daniela vanegas rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006506770	daniela vargas castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006507529	gillermo manrique calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006507976	julisa tobon campos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006508760	juan carlos paz mamian	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006508875	yineth lorena rivera farco	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006509011	gina lorena arias chimunja	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006509063	tania jackeline zambrano molano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006509679	alexandra toledo garzon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006510246	jhon alexander pastrana bedoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006510467	cristian edilberto perez mora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006510611	jaime andres bocanegra tafur	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006510689	ginna alejandra cuellar molano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006510719	diego fabian manrique rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006510806	marcos fabian lopez maldonado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006510911	paola andres ramirez cordoba	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006511568	kevin stiven perea quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006511922	farid camilo buitrage leiton	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006512251	leonardo bravo aragon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006512288	kerly tatiana ceballos mapallo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006512936	jessica alejandra calle naranjo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006513614	yudi tatiana cabezas alvarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006514018	honaldo valencia torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006514219	laura sarai restrepo gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006514298	yuli andrea sogamoso sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006514530	diego fabian guaraca montealegre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006515466	daniela hoyos perdomo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006515512	camilo andres martinez guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006515696	angie lorena gualteros guillen	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006516120	yeison fabian perez anacona	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006516153	erika natalia perez anacona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006516239	natalia ruiz rojas	NAPL	9,900,000.00		900,000.00	.00
	1006517165	thalia alexandra otavo bahamon	NAPL	9,900,000.00		900,000.00	.00
	1006517642	maria isabel montenegro herrera	NAPL	10,800,000.00		.00	.00
	1006517670	wilmer rumique reyes	NAPL	10,800,000.00		.00	.00
	1006517965	daniel murcia rodriguez	NAPL	9,900,000.00		900,000.00	.00
	1006518050	yeimy yurany rivera barrios	NAPL	4,500,000.00		.00	.00
	1006518095	yeimy lorena pinzon narvaez	NAPL	9,900,000.00		900,000.00	.00
	1006518173	john eudes lopez martos	NAPL	9,900,000.00		900,000.00	.00
	1006518203	ALFREDO GARCIA ACOSTA	NAPL	9,900,000.00		900,000.00	.00
	1006518319	danny tafur valencia	NAPL	9,900,000.00		900,000.00	.00
	1006518918	dayana fernanda castano rivera	NAPL	9,900,000.00		900,000.00	.00
	1006519537	cristian mauricio garcia calderon	NAPL	9,900,000.00		900,000.00	.00
	1006519631	mayerleny cortes joven	NAPL	10,800,000.00		.00	.00
	1006520401	karen ximena montenegro guzman	NAPL	9,900,000.00		900,000.00	.00
	1006521478	yuben jaiier rodriguez oliveros	NAPL	9,900,000.00		900,000.00	.00
	1006521515	lizeth tatiana pimentel barrera	NAPL	9,900,000.00		900,000.00	.00
	1006523333	jesus pastrana munoz antonio	NAPL	9,000,000.00		900,000.00	.00
	1006523487	yudy patricia ceballos mapallo	NAPL	9,900,000.00		900,000.00	.00
	1006523998	Yuliana Lopez Pineda	NAPL	4,500,000.00		.00	.00
	1006524053	juan esteban lancheros moreno	NAPL	9,900,000.00		900,000.00	.00
	1006524171	yudy paola valenzuela pinzon	NAPL	9,900,000.00		900,000.00	.00
	1006524260	ronald estiguard vargas guillen	NAPL	9,900,000.00		900,000.00	.00
	1006524293	wilfredo buitrago hernandez	NAPL	9,900,000.00		900,000.00	.00
	1006524361	anderson david manrique gomez	NAPL	9,900,000.00		900,000.00	.00
	1006526319	william arbey ospina barrios	NAPL	9,900,000.00		900,000.00	.00
	1006526326	fanny reinoso claros	NAPL	10,800,000.00		.00	.00
	1006526340	fabian andrés moroy urueña	NAPL	3,600,000.00		.00	.00
	1006526353	ayolani correa bravo	NAPL	9,000,000.00		900,000.00	.00
	1006526427	albeiro reinoso velasquez	NAPL	4,500,000.00		.00	.00
	1006526500	kerly johana gutierrez escue	NAPL	9,900,000.00		900,000.00	.00
	1006526638	oliver jeromito yanguma	NAPL	5,400,000.00		.00	.00
	1006526644	robinson trujillo guzman	NAPL	10,800,000.00		.00	.00
	1006526711	pablo emilio cortes poveda	NAPL	9,900,000.00		900,000.00	.00
	1006526727	jasbleidy camacho troches	NAPL	9,900,000.00		900,000.00	.00
	1006526731	flor maria gutierrez gaviria	NAPL	7,200,000.00		900,000.00	.00
	1006526800	francy edith mamian calderon	NAPL	9,900,000.00		900,000.00	.00
	1006526855	jeferson flores quivano	NAPL	9,900,000.00		900,000.00	.00
	1006526897	carlos andrés cardona carvajal	NAPL	10,800,000.00		.00	.00
	1006526898	yarledi andrea cardona carvajal	NAPL	10,800,000.00		.00	.00
	1006526949	Wilson Andres Bonilla Monje	NAPL	10,800,000.00		.00	.00
	1006527010	rubén andrés castaño posada	NAPL	10,800,000.00		.00	.00
	1006527100	ARTUNDUAGA KELLY XAMARA	NAPL	9,000,000.00		900,000.00	.00
	1006527136	audry yinery moreno parra	NAPL	10,800,000.00		.00	.00
	1006527158	eider cleves medina	NAPL	9,000,000.00		900,000.00	.00
	1006527161	adriana yasmin marín cleves	NAPL	10,800,000.00		.00	.00
	1006527163	william alberto marín cleves	NAPL	10,800,000.00		.00	.00
	1006527169	jhon freddy chavarro españa	NAPL	10,800,000.00		.00	.00
	1006527171	jhon wilmar arciniegas rueda	NAPL	10,800,000.00		.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006527172	Angie Tatiana Arciniegas	NAPL	10,800,000.00		.00	10,800,000.00
	1006527231	ton rotemberg castaño caballero	NAPL	10,800,000.00		.00	10,800,000.00
	1006527236	leidy yulieth artunduaga escobar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006527313	CULMA ADRIANA LUCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006527511	daniel eduardo barrera veru	NAPL	3,600,000.00		.00	3,600,000.00
	1006527586	arelys quintero aguilar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006527806	brayan geovanny ortega castañeda	NAPL	4,500,000.00		.00	4,500,000.00
	1006527891	anyi liceth monrroy medina	NAPL	10,800,000.00		.00	10,800,000.00
	1006527922	jeiffer fabian espinel villamil	NAPL	10,800,000.00		.00	10,800,000.00
	1006527959	jefferson andres padilla tapia	NAPL	10,800,000.00		.00	10,800,000.00
	1006527993	jorge enrique duarte méndez	NAPL	10,800,000.00		.00	10,800,000.00
	1006528067	yaneth gaviria galvez	NAPL	10,800,000.00		.00	10,800,000.00
	1006528080	jesica julieth caicedo ome	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006528167	edinson vega ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	1006528168	ronald chirley forero espinilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006528249	elias sánchez silva	NAPL	10,800,000.00		.00	10,800,000.00
	1006528629	laura camila gonzalez chala	NAPL	10,800,000.00		.00	10,800,000.00
	1006528843	jhonatan perea hidalgo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006529051	ana maria yate delgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006529093	danilo monroy ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	1006529260	oscar andres gomez parra	NAPL	4,500,000.00		.00	4,500,000.00
	1006529740	william herrera yusunquaira	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530377	jean carlos tellez salgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530501	linda jissela caballero florez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530551	carlos andres botache gallego	NAPL	9,900,000.00		.00	9,900,000.00
	1006530586	david gonzales charo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530762	beatriz ortega morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006530792	gerson andres forero lozada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530862	yoserlan mosquera cerquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530873	gloria patricia bustamante aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006530910	anyer mirlei capera amortegui	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006531104	adriana lucia florez fajardo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006531238	angy mercedes rojas burgos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006531280	jhonatan martinez cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006538269	jimmy german paz mamian	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006538864	JUAN DIEGO BARRAGAN ORDONEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006538921	adrian stiven vargas rueda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006547520	claudia yamile figueroa duran	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006547521	nelcy yulie guaca lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006549181	laura alejandra ramirez parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006549320	daniel alejandro rubio buitrago	NAPL	10,800,000.00		.00	10,800,000.00
	1006549562	duvier mauricio rodriguez ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006549567	yenny liseth guenis vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006549762	liliana loaiza gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006549809	LINA MARIA SCARPETA CANENCIO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006549908	carlos andres zabaleta hermida	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006550075	johan henri valverde rico	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006550077	juan helenio valverde rico	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006596116	jhon jawin losada tovar	NAPL	9,900,000.00	900,000.00	.00
	1006596448	adrian perez salinas	NAPL	9,900,000.00	900,000.00	.00
	1006596998	yorman andres benavides fajardo	NAPL	9,900,000.00	900,000.00	.00
	1006630724	viancy yeraldin bustos cardozo	NAPL	9,900,000.00	900,000.00	.00
	1006631726	jhon faiber manchola cuellar	NAPL	9,000,000.00	900,000.00	.00
	1006631760	yony javier prada uni	NAPL	9,900,000.00	900,000.00	.00
	1006631874	yurany mahecha castillo	NAPL	9,900,000.00	900,000.00	.00
	1006631893	luis alfredo marin ruales	NAPL	9,000,000.00	900,000.00	.00
	1006631896	erika vanessa pineros duarte	NAPL	9,900,000.00	900,000.00	.00
	1006631914	cristian anacona barberi	NAPL	9,900,000.00	900,000.00	.00
	1006631935	yancarlos audor murillo	NAPL	9,900,000.00	900,000.00	.00
	1006631960	jhoan andres trujillo bustos	NAPL	9,900,000.00	900,000.00	.00
	1006631984	luis carlos fernandez guzman	NAPL	9,900,000.00	900,000.00	.00
	1006632003	diego fernando gonzalez ceron	NAPL	9,900,000.00	900,000.00	.00
	1006632017	angelica ramirez rojas	NAPL	9,900,000.00	900,000.00	.00
	1006632096	crisanto rodriguez castro	NAPL	9,900,000.00	900,000.00	.00
	1006632189	florenith fonseca pena	NAPL	9,900,000.00	900,000.00	.00
	1006632255	miguel fernando audor murillo	NAPL	9,900,000.00	900,000.00	.00
	1006632256	luz daniela cala renteria	NAPL	9,000,000.00	900,000.00	.00
	1006632338	VICTOR FABIAN TORRES VALDERRAMA	NAPL	9,000,000.00	900,000.00	.00
	1006632463	yenni fernanda pomar moreno	NAPL	9,900,000.00	900,000.00	.00
	1006632472	daniela torres dussan	NAPL	9,900,000.00	900,000.00	.00
	1006632488	yuri marledy orozco yustes	NAPL	9,900,000.00	900,000.00	.00
	1006632498	estiben cortes cortes	NAPL	9,900,000.00	900,000.00	.00
	1006632550	lexafin hurtado piranga	NAPL	9,900,000.00	900,000.00	.00
	1006632552	yuneidy alexandra quintero bolanos	NAPL	9,900,000.00	900,000.00	.00
	1006632567	gustavo adolfo gonzalez ceron	NAPL	9,900,000.00	900,000.00	.00
	1006655864	Leidy Adriana Lopez Lopez	NAPL	10,800,000.00	.00	.00
	1006663190	daniel estiben omen guzman	NAPL	9,900,000.00	900,000.00	.00
	1006663459	marley johana quinones gomez	NAPL	9,900,000.00	900,000.00	.00
	1006689277	holber sebastian guerrero puentes	NAPL	10,800,000.00	.00	.00
	1006692443	brayan estiben rodriguez silva	NAPL	9,900,000.00	.00	.00
	1006695644	July Paola Nieto Espitia	NAPL	10,800,000.00	.00	.00
	1006695696	yenni camila martinez garzon	NAPL	10,800,000.00	.00	.00
	1006695705	duverney romero marin	NAPL	10,800,000.00	.00	.00
	1006695768	ingri yuliet guzman alvira	NAPL	10,800,000.00	.00	.00
	1006695779	oscar ivan ramirez tamayo	NAPL	9,900,000.00	900,000.00	.00
	1006695798	Carlos Alberto Ramirez Quintero	NAPL	2,700,000.00	.00	.00
	1006695866	MARIA DORA GALEANO CURBELO	NAPL	10,800,000.00	.00	.00
	1006695980	juan camilo alfonso suabita	NAPL	9,900,000.00	900,000.00	.00
	1006696082	nicolas guavita rivias	NAPL	10,800,000.00	.00	.00
	1006696242	nidia hernandez gaitan	NAPL	9,900,000.00	900,000.00	.00
	1006696255	ALAN YAMITH ALDANA TOBAR	NAPL	9,900,000.00	900,000.00	.00
	1006696349	Elida Rodriguez Velandia	NAPL	10,800,000.00	.00	.00
	1006696420	JOSE WILMER MORALES SANCHEZ	NAPL	9,000,000.00	900,000.00	.00
	1006696591	kevin jair medina angel	NAPL	9,900,000.00	900,000.00	.00
	1006697583	juan sebastian lozano gutierrez	NAPL	10,800,000.00	.00	.00
	1006701393	esneider barrera santamaria	NAPL	10,800,000.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1006701863	yomaira briceño velandia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006702129	nancy yamile troncoso vera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006702207	yined cano daza	NAPL	.00	10,800,000.00	.00	10,800,000.00
	1006702370	sildana vera cifuentes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006702423	yineidy zulene parrado godoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006721702	diana carolina quitian rueda	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006722120	lina veronica duran alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006723328	sandra yackeline munos correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006723502	mirley zureily ramirez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006723544	ildebrando perez muni	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006723563	deisy daniela cepeda lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006723887	leidy mariana delgado	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006772713	jorge stiven franco marin	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1006773411	yonatan toro lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006774982	Eric Joel Rivera Sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006777783	Elbert Giovanni Diaz Ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006777785	Jesus Bernardo Diaz Ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006779936	leidy milena gomez salinas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006782571	MANUEL BOLANOS TELLEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006782580	Fredy Mair Guerrero Bernal	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1006782671	diana marcela martinez moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006782781	sara gisselle bernal ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006782792	NORVEY LEANDRO MORA BERNAL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006782829	maria elena daza cuesta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006782830	andis paola daza cuesta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006782991	ester yineth cano chavez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006783029	yuribed gonzales prada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006783213	yummi duyarlí gomez urrego	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006783248	yineth dayana leon romero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006783396	marleni yuliana rojas vaca	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006783404	haider julian nova duenas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006783733	david alvarado hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006783927	karen julieth roldan rinta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006797618	Juan Jose Puentes Garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1006811613	percides echevery marin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006811641	omar stiven castro arevalo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1006811647	anderson fabian silva moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006811684	jasbleidy maritza flores gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006811685	dayana yesenia flores gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006811782	rigo alejandro urrea quinceno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006811823	kely johana lopez cifuentes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006811886	angie lorena basto cuadrado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006812893	carlo arturo lopez munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006813080	deymer reinaldo vinasco banol	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006813111	yuneidy medina guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006813112	daniel medina guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006813113	daniela medina guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1006813152	yuliana roa gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1006813221	xiomara paredes penagos	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006813270	jose gregorio pena castillo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006813271	pedro pena castillo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813272	ingrid tatiana pena castillo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006813273	leidy ortiz morales	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813396	angie paola sánchez londoño	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006813408	yussi yohana ramirez manchoa	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813453	yesica alejandra otaya narvaez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813581	neila gisela guevara ortiz	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006813831	blanca leticia roa gonzalez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813901	didier esneider cruz jimenez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813940	Paola Andrea Cano Londono	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006813941	erika yarledy cano	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006813980	ferney serrato carrillo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006813981	seleny serrato carrillo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814133	grey carolina cabrera quilindo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814395	sulma narvaez otaya	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006814510	monica andrea portilla vargas	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814521	juan camilo cubillos montana	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814530	anyi tatiana dussan tovar	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814640	alexander reyes	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814675	doris adriana espinosa tusarma	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814770	yenni cometa suarez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814805	sandra patricia tovar londono	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006814898	ana maria ortiz morales	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006815059	fernando tusarma diaz	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006815074	albeiro tusarma morales	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006815247	ruben dario castiblanco hernandez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006815398	yudy marcela ortiz velarde	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006820300	helmer mauricio chitiva bejarano	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006822965	daniel andres aldana tovar	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006824775	jaider david cifuentes mariño	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006825076	andrey stewan parra trujillo	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006825182	yennifer camila gutierrez robayo	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006825217	luz elide jimenez barbosa	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006826461	cristian camilo martinez riano	NAPL	8,100,000.00		900,000.00	.00	9,000,000.00
	1006827627	Jeferson Camilo Diaz Cifuentes	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006828013	zulma gisela suarez pabon	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006837395	diego fernando huerta plazas	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006839629	franki sogamoso ramirez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006840332	HECTOR GOMEZ VASQUEZ	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006840383	claudia paola fandino bandera	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006840430	dayan stiven cadena sanchez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006840449	ingry dayaina sierra macabares	NAPL	6,300,000.00		900,000.00	.00	7,200,000.00
	1006840510	dayana vanesa gomez rivera	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1006840518	asdrubal romero hoyos	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1006840546	sisley dayana piñeros machado	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1006840548	GINA ALEXANDRA CASTILLO GARCIA	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006840558	ervin alejandro rodriguez beltran	NAPL	9,000,000.00		900,000.00	.00
	1006840709	marco alejandro amaya arguello	NAPL	10,800,000.00		.00	10,800,000.00
	1006840815	diana erika ortiz diaz	NAPL	8,100,000.00		900,000.00	.00
	1006840894	claudia rubiela pena lagos	NAPL	8,100,000.00		900,000.00	.00
	1006840960	YILBER YOLEINER TORRES ACOSTA	NAPL	5,400,000.00		.00	5,400,000.00
	1006844891	jhon jairo cordoba toykema	NAPL	9,900,000.00		900,000.00	.00
	1006856460	leidy paola merchan valencia	NAPL	9,000,000.00		900,000.00	.00
	1006867117	Maicol Stiven Guevara Rengifo	NAPL	10,800,000.00		.00	10,800,000.00
	1006875737	paola andrea arias bohorquez	NAPL	9,900,000.00		900,000.00	.00
	1006878478	carlos stiven sierra ortega	NAPL	9,900,000.00		900,000.00	.00
	1006878581	deicy paola ortiz lima	NAPL	9,900,000.00		900,000.00	.00
	1006879009	kerly fernanda lopez loaisa	NAPL	9,900,000.00		900,000.00	.00
	1006879597	crislian fabian ortiz lima	NAPL	9,900,000.00		900,000.00	.00
	1006902557	Edwin Camilo Castaneda Castro	NAPL	10,800,000.00		.00	10,800,000.00
	1006909030	romirio cardoso espana	NAPL	9,900,000.00		900,000.00	.00
	1006909031	bianey cardoso espana	NAPL	9,900,000.00		900,000.00	.00
	1006909034	erika paola losada guilombo	NAPL	9,900,000.00		900,000.00	.00
	1006909038	joselin lozada guilombo	NAPL	9,900,000.00		900,000.00	.00
	1006909039	jhon ives choco herrera	NAPL	9,900,000.00		900,000.00	.00
	1006909044	claudia patricia losada galindo	NAPL	9,000,000.00		900,000.00	.00
	1006909045	herminson harley losada galindo	NAPL	9,000,000.00		900,000.00	.00
	1006909046	leydy paola losada galindo	NAPL	9,000,000.00		900,000.00	.00
	1006909054	libaniel cuellar nunes	NAPL	9,900,000.00		900,000.00	.00
	1006909071	eliana patricia murcia arara	NAPL	9,900,000.00		900,000.00	.00
	1006909091	maicol alejandro tapiero leon	NAPL	9,900,000.00		900,000.00	.00
	1006909120	luz neidy parra rojas	NAPL	9,900,000.00		900,000.00	.00
	1006955486	yina yuliany serna betancourt	NAPL	9,900,000.00		900,000.00	.00
	1006955520	francisco favian serna betancourt	NAPL	9,000,000.00		900,000.00	.00
	1006955644	angelica yaqueline guaitarilla mosquera	NAPL	9,900,000.00		900,000.00	.00
	1006955651	jhon fredy baicue homes	NAPL	9,900,000.00		900,000.00	.00
	1006955714	sandra paola hernandez mejia	NAPL	9,900,000.00		900,000.00	.00
	1006955902	jesus hernando buitron hurtado	NAPL	9,000,000.00		900,000.00	.00
	1006955903	didier ancizar buitron hurtado	NAPL	9,000,000.00		900,000.00	.00
	1006956098	crislian camilo zabala bedoya	NAPL	9,900,000.00		900,000.00	.00
	1006956120	jhon kener jimenez buitron	NAPL	9,900,000.00		900,000.00	.00
	1006956121	gerly darwin jimenez buitron	NAPL	9,900,000.00		900,000.00	.00
	1006956293	michael arbey quintero agreeda	NAPL	9,900,000.00		900,000.00	.00
	1006956302	diego josue botina males	NAPL	9,900,000.00		900,000.00	.00
	1006956320	monica trujillo mosquera	NAPL	9,000,000.00		900,000.00	.00
	1006956430	rosy cabrera forero	NAPL	9,900,000.00		900,000.00	.00
	1006956524	duvan felipe buitron rengifo	NAPL	9,900,000.00		900,000.00	.00
	1006956533	duvan esteban munoz guanga	NAPL	9,900,000.00		900,000.00	.00
	1006956563	keidy yuliana jimenez buitron	NAPL	9,900,000.00		900,000.00	.00
	1006956626	yulder fabian cardona montealegre	NAPL	9,900,000.00		900,000.00	.00
	1006956820	marly danelly cortes zalazar	NAPL	9,900,000.00		900,000.00	.00
	1006956956	sandra julieth gamboa martinez	NAPL	9,900,000.00		900,000.00	.00
	1006957070	carlos andres buitron bambague	NAPL	9,900,000.00		900,000.00	.00
	1006957175	jose adrian buitron rengifo	NAPL	9,900,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1006981368	adriana patricia gonzalez barreto	NAPL	6,300,000.00		900,000.00	.00
	1006995356	melki cedeth garzon aviles	NAPL	10,800,000.00		.00	10,800,000.00
	1007069901	jakeline ortega marroquin	NAPL	9,900,000.00		900,000.00	.00
	1007101204	yesica milena beltran gasca	NAPL	10,800,000.00		.00	10,800,000.00
	1007108442	Mateo Marquez Beltran	NAPL	10,800,000.00		.00	10,800,000.00
	1007244093	tito moreno santamaria	NAPL	10,800,000.00		.00	10,800,000.00
	1007244094	maria dolores moreno santamaria	NAPL	10,800,000.00		.00	10,800,000.00
	1007244140	nubia salamanca cifuentes	NAPL	9,900,000.00		900,000.00	.00
	1007250783	miguel angel ruiz ardila	NAPL	9,900,000.00		900,000.00	.00
	1007293045	jose romel contreras suarez	NAPL	9,900,000.00		900,000.00	.00
	1007293060	victor mario sanchez diaz	NAPL	9,900,000.00		900,000.00	.00
	1007293337	anderson gonzález romero	NAPL	10,800,000.00		.00	10,800,000.00
	1007293750	Yesica Lorena Bustos Sanchez	NAPL	10,800,000.00		.00	10,800,000.00
	1007293830	jhonatan antonio jimenez Muñoz	NAPL	10,800,000.00		.00	10,800,000.00
	1007293954	luz angelica benavides giraldo	NAPL	9,900,000.00		900,000.00	.00
	1007294859	zuly jaidi moreno rojas	NAPL	9,900,000.00		900,000.00	.00
	1007294894	jensy nathaly daza saldana	NAPL	1,800,000.00		.00	1,800,000.00
	1007312562	dialedis arias amortegui	NAPL	9,000,000.00		900,000.00	.00
	1007312573	eduar arias amortegui	NAPL	9,900,000.00		900,000.00	.00
	1007312634	brayan stiven caballero castro	NAPL	9,900,000.00		900,000.00	.00
	1007312640	diego arias amortegui	NAPL	9,900,000.00		900,000.00	.00
	1007320400	diego kener lopez hernandez	NAPL	9,900,000.00		900,000.00	.00
	1007320415	andrea rios hernandez	NAPL	9,900,000.00		900,000.00	.00
	1007336978	yudy castro devia	NAPL	9,900,000.00		900,000.00	.00
	1007345185	adenis antonio chinbi arias	NAPL	9,900,000.00		900,000.00	.00
	1007345200	camila marin ruiz	NAPL	9,900,000.00		900,000.00	.00
	1007345239	sol lopez gomez	NAPL	9,000,000.00		900,000.00	.00
	1007357044	diana marcela pulido	NAPL	9,900,000.00		900,000.00	.00
	1007383926	kevin marcelo quiroga guependo	NAPL	10,800,000.00		.00	10,800,000.00
	1007384575	esteban rafael menza mandon	NAPL	9,000,000.00		900,000.00	.00
	1007384582	doris eliana ordonez iles	NAPL	9,900,000.00		900,000.00	.00
	1007384598	wilso medina arce	NAPL	7,200,000.00		3,600,000.00	.00
	1007384648	ayde hernandez gutierrez	NAPL	9,900,000.00		900,000.00	.00
	1007384650	duvan hernandez gutierrez	NAPL	9,900,000.00		900,000.00	.00
	1007394406	lucero barrera vallejo	NAPL	9,900,000.00		900,000.00	.00
	1007394842	wilmer waldo torra sanabria	NAPL	10,800,000.00		.00	10,800,000.00
	1007394843	edwin joaquin torra sanabria	NAPL	10,800,000.00		.00	10,800,000.00
	1007397334	erick ferney delgado montanez	NAPL	9,900,000.00		900,000.00	.00
	1007401438	adriana lusia garcia llanos	NAPL	10,800,000.00		.00	10,800,000.00
	1007403410	eimy julissa mosquera ortiz	NAPL	9,900,000.00		900,000.00	.00
	1007419187	HEIBAR FELIPE PRADA CONTRERAS	NAPL	10,800,000.00		.00	10,800,000.00
	1007422686	kerly julieth rincon peña	NAPL	10,800,000.00		.00	10,800,000.00
	1007428295	diana milena tanugama rivera	NAPL	9,900,000.00		900,000.00	.00
	1007430994	irania celeste tellez soto	NAPL	6,300,000.00		.00	6,300,000.00
	1007431005	edwin oino manrique	NAPL	10,800,000.00		.00	10,800,000.00
	1007431033	RAMIREZ POLANCO JHON JANIER	NAPL	10,800,000.00		.00	10,800,000.00
	1007432371	ivan jimenez nunez	NAPL	9,900,000.00		900,000.00	.00
	1007432372	yuri liceth jimenez nunez	NAPL	9,900,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1007442267	harlinton nemecio palacios espitia	NAPL	9,900,000.00		900,000.00	.00
	1007447806	Angelica Caviedes Andrade	NAPL	3,600,000.00		.00	3,600,000.00
	1007447822	ana julieth timote galarza	NAPL	4,500,000.00		.00	4,500,000.00
	1007447871	gerson dario lezama serna	NAPL	9,900,000.00		900,000.00	.00
	1007447875	andrés gutiérrez culma	NAPL	10,800,000.00		.00	10,800,000.00
	1007512467	deicy garcia bravo	NAPL	9,900,000.00		900,000.00	.00
	1007512537	ricardo vergara trujillo	NAPL	10,800,000.00		.00	10,800,000.00
	1007512633	elmer ospina hernandez	NAPL	9,900,000.00		900,000.00	.00
	1007512665	VALENZUELA CUELLAR LEONEL	NAPL	4,500,000.00		900,000.00	.00
	1007526475	victor hugo perez perez	NAPL	9,900,000.00		900,000.00	.00
	1007533930	YISENIA PATRICIA MOZO ARCIA	NAPL	9,000,000.00		900,000.00	.00
	1007549939	carlos alberto morales morales	NAPL	10,800,000.00		.00	10,800,000.00
	1007562807	diever anaconda guacaneme	NAPL	9,900,000.00		900,000.00	.00
	1007585093	nicolas ernesto polo sanchez	NAPL	9,000,000.00		.00	9,000,000.00
	1007585244	einer stiven cañas ortegon	NAPL	10,800,000.00		.00	10,800,000.00
	1007621473	cleiby karolina orozco yustes	NAPL	9,900,000.00		900,000.00	.00
	1007621481	lida llanos galindo	NAPL	9,900,000.00		900,000.00	.00
	1007621485	liliana andrea collazos guejia	NAPL	9,000,000.00		900,000.00	.00
	1007623922	cecilia janeth vanegas castro	NAPL	10,800,000.00		.00	10,800,000.00
	1007672802	yonhjer fabian diaz luna	NAPL	10,800,000.00		.00	10,800,000.00
	1007704165	ruth eliana ramirez scarpetta	NAPL	9,900,000.00		900,000.00	.00
	1007761299	daniel calderon yara	NAPL	9,900,000.00		900,000.00	.00
	1007761346	micHEL ronaldO renteria zuaza	NAPL	9,900,000.00		900,000.00	.00
	1007802055	claudia katherine rico mosquera	NAPL	9,900,000.00		900,000.00	.00
	1007858107	liceth romero toro	NAPL	9,900,000.00		900,000.00	.00
	1007906116	karen juliana bahos gutierrez	NAPL	9,900,000.00		900,000.00	.00
	1007920215	ruth marcela lopez sanchez	NAPL	9,900,000.00		900,000.00	.00
	1010006431	yeferson eduardo gil	NAPL	10,800,000.00		.00	10,800,000.00
	1010006766	marlyn jhorleny gonzalez garcia	NAPL	10,800,000.00		.00	10,800,000.00
	1010009661	luz eidi diaz vera	NAPL	9,900,000.00		900,000.00	.00
	1010013608	jhon eider duarte horta	NAPL	9,900,000.00		900,000.00	.00
	1010017737	leidy lizeth diaz serna	NAPL	10,800,000.00		.00	10,800,000.00
	1010025180	VERONICA ANDREA ESPITIA OSPINA	NAPL	10,800,000.00		.00	10,800,000.00
	1010027047	deysy viviana ariza nieto	NAPL	9,900,000.00		900,000.00	.00
	1010027531	marlon andrey guerrero florido	NAPL	10,800,000.00		.00	10,800,000.00
	1010053175	uriel garzón galeano	NAPL	4,500,000.00		.00	4,500,000.00
	1010061094	lizanyuri galindo morales	NAPL	8,100,000.00		.00	8,100,000.00
	1010062371	jimmy garzón galeano	NAPL	6,300,000.00		.00	6,300,000.00
	1010065423	WILLIAM HINCAPIE CASTA	NAPL	9,000,000.00		900,000.00	.00
	1010075195	flor libia guzman rodrigez	NAPL	9,000,000.00		.00	9,000,000.00
	1010083296	yuberney adrian lopez cuellar	NAPL	10,800,000.00		.00	10,800,000.00
	1010083325	yiseth paola lopez cuellar	NAPL	10,800,000.00		.00	10,800,000.00
	1010090971	Aleyda Rodriguez Velandia	NAPL	10,800,000.00		.00	10,800,000.00
	1010091035	marina curvelo leon	NAPL	10,800,000.00		.00	10,800,000.00
	1010091060	Brayan Daza Gonzalez	NAPL	10,800,000.00		.00	10,800,000.00
	1010092626	secundino salazar moreno	NAPL	3,600,000.00		.00	3,600,000.00
	1010093008	leonardo espinosa castro	NAPL	9,900,000.00		900,000.00	.00
	1010093013	daniela espinosa castro	NAPL	9,900,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1010093037	jaimer dayan zubieta patiño	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1010097040	mario andres mendez conteras	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1010112212	alex rivera hincapie	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1010116626	yurley herrera ospina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1010134614	jhon jairo vera castro	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1010140500	duban silva palechor	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	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	10,800,000.00	.00	.00	10,800,000.00
	1010146987	hedir domingo rios poveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1010150667	yinny marcela vargas ossa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1010150816	jhoan vargas ossa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1010150884	yessica alejandra nieto agudelo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1010151312	jorge luis rosero rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010151371	jefrin rico pérez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010151376	edwin chambo cabezas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010151426	Fanery Alejandra Rico Perez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1010175921	leidy tatiana vergara retavisca	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1010183437	adolfo enrique quintana reyes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1012350521	pedro edilson barahona rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012375328	janeth ararat carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1012377302	disnerly artunduaga posada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1012405024	ronald alexander sinisterra cuero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1012434589	DIANA MILENA BETANCOURT TOLOSA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012436085	jhon mario ibañez arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1012442182	jorge esteban gonzalez marmolejo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1012466644	yudy dayana marin soto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1014179350	daniel esteban audor figueroa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1015276194	Maria Josefina Ortiz Roldan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1015435118	Ruben Dario Moreno	NAPL	11,700,000.00	900,000.00	.00	12,600,000.00
	1015999670	jhon alejandro cuan parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1016052878	julieth lizeth gaviria correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1018417474	luz mery jimenez ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1018456759	oscar alberto sanchez velasco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1018459835	linda mayerly cardenas ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1018475363	maria erminta narvaez narvaez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1018486859	doris adriana diaz cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1018489609	sergio sebastian villanueva munoz	NAPL	.00	10,800,000.00	.00	10,800,000.00
	1019005286	erica paola gamboa burbano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1019103051	mabel andrea rodriguez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1019110850	luisa fernanda rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1019116396	fabio leonardo hernandez montoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1019128122	daniela andrades dias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1020407162	robin gerardo moreno moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1020712354	MADELEYNE SUAREZ ARTUNDUGA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1020749723	daniel martines bejarano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1021670188	dainer andres mosquera vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1022326543	luis miguel cárdenas mayorga	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1022402454	edwin fabian murcia penafiel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1022410129	jerson steffan pinzon mejia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1022410155	sandra milena chica garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1022930802	manuel antonio rojas rojas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1022934141	juan david torres gamez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1022957229	luis alberto paez ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1022959970	JOSE GILBERTO RODRIGUEZ CARDENAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1022969075	juan sebastian marin ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1022997911	neiser marin ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1023009120	deimer alejandro camacho barinas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1023019778	anyi talia marin ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1023034000	erika yamile amaya gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1023966733	yuri tatiana guaraca restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1024491034	Jeinson Esneider Beltran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1024516528	milton rojas palomino	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1024518381	yenny alexandra tolosa pena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1024520894	johan rojas palomino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1024531309	Judy Karina Acosta Gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1024551057	brayam steven morales lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1026137427	jarminton islen giraldo florez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1026286774	dely lorena rojas palomino	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1026558777	ECHAVARRIA RIOS FABIAN JAIR	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1026574520	adriana patricia ramos marin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1029800081	manuel santiago cardenas martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1029800164	dennis jakeinner ramirez ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1029880400	brinny valentina hernandez leon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1030500029	edgar daniel mendez contreras	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1030520321	diego andres quiñones	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1030538136	sara maria peña hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1030598019	claudia aidee velandia mendivelso	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1030627501	daniel armando millan sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1030640989	nelcy mileidy trujillo tenorio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1031132244	john edier contreras sanabria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1031179751	yan carlos rios tejada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1031540524	andres ovidio velasco imbachi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1032260248	liliana campo chipiaje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1032363080	sandra yulieth solano gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1032418994	Andres Alfonso Martinez Chavez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1033695873	yeiner arley clavijo guerrero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1033702777	Diana Carolina Cuan Puerta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1033743486	liliana hincapie rivera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1033768163	luz angela rojas calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1033816556	yurani andrea moreno borda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1037579900	diana carolina pineda echeverri	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1037605624	veronica echeverry gil	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1037615549	santiago echeverry cadavid	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1037946754	liliana maria berrio giraldo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1038436139	balentina figueroa rosero	NAPL	10,800,000.00		.00	10,800,000.00
	1043129408	laura dayanna avendano cortez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1047228618	wilder toro guerrero	NAPL	10,800,000.00		.00	10,800,000.00
	1048018264	dilley areide jimenez herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1048266291	jorge luis perez alvarez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1048282603	nelson enrique cuellar fiaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1049394339	carmen rosa berbesi villamizar	NAPL	10,800,000.00		.00	10,800,000.00
	1049394438	yessica paola diaz bohorquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1049639554	leidy yohana romero osmal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1049641726	angie natalia zamora rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1051184420	willian orlando gomez gutierrez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1051185492	maria arnobi hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1052000197	OMAR YECID SALGUERO BERNAL	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1053326540	erika tatiana monroy pinilla	NAPL	10,800,000.00		.00	10,800,000.00
	1053776683	robert andres davila ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	1054065192	brayan stiven alvarez hoyos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1054539607	carlos alberto franco duque	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1054548652	jenny paola caceres londono	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1054559706	yovanny andres marin mendoza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1055916949	manuel fernando trujillo quintero	NAPL	10,800,000.00		.00	10,800,000.00
	1057410902	LUIS VICENTE MORENO HUERTAS	NAPL	10,800,000.00		.00	10,800,000.00
	1057918075	jorge andres rinta roa	NAPL	10,800,000.00		.00	10,800,000.00
	1057918081	hilda viviana lesmes ávila	NAPL	10,800,000.00		.00	10,800,000.00
	1057918392	mauricio avila romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1059414306	jaidier sandoval carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1059840285	ivan marino ospina grisales	NAPL	10,800,000.00		.00	10,800,000.00
	1059904318	tulio balcazar jaramillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1060207102	leonidas jaramillo cruz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1060208264	jhon jairo lemus sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1060876433	edwin mauricio rengifo vega	NAPL	5,400,000.00		.00	5,400,000.00
	1061016781	marnoly cordoba ceron	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1061086447	manuel jesús fernández	NAPL	10,800,000.00		.00	10,800,000.00
	1061086877	blademir guerrero fernandez	NAPL	2,700,000.00		.00	2,700,000.00
	1061654441	Leidy Magaly Montes Morales	NAPL	10,800,000.00		.00	10,800,000.00
	1061655386	yolanda bedoya quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1061715293	LEZLY TATIANA GUTIERREZ RUBIO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1061783459	angie lorena perez perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1061816382	deyer castro zambrano	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1062081631	lucelida quina quiscue	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1062286176	Floralba Ipia Dagua	NAPL	10,800,000.00		.00	10,800,000.00
	1062314474	yuliech choco herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1062323617	jhonier montes murillo	NAPL	10,800,000.00		.00	10,800,000.00
	1065011636	karen viviana cardona restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1065443102	juan camilo lemus ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1067522323	lina maria coicue yatacue	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1068927778	JOSE TOBIAS LAGUNA PUENTES	NAPL	10,800,000.00		.00	10,800,000.00
	1069723573	YEISON ARBEY LEIVA SOSA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1069747008	deissy lorena suarez garcia	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1069753154	lina marcela gomez salinas	NAPL	5,400,000.00		.00	5,400,000.00
	1069899617	fabio alirio hernandez beltran	NAPL	10,800,000.00		.00	10,800,000.00
	1069899649	luis andrey beltran urrego	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1069899684	yineth liliana amaya urrea	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1071578270	blanca maria tovar caicedo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1071888807	jose gilberto martinez castaneda	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1071889051	jose eduan roa prieto	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1072072080	luis fernando martinez bejarano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1073162564	adriana milena suarez santamaria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1073671693	Karen Gisell Alonso Mateus	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1073693484	henry rayo ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1073693895	yolima ladino rueda	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1074928028	luz stella betancourt pachon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1075089220	esidelio moreno valois	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075208360	carlos andres herrera garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075210971	adriana beltran santafimio	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1075217253	jose william velasco morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075221316	emilsen guenis osorio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075232149	nelson vasquez herrera	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1075234236	martha yali rivera orjuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075241374	milton arbey beltran santofimio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075247467	JENNIFER SAN MARTIN CASTANEDA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075247595	jainer alexis luna guzman	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075251250	jaidier fernandez rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075261648	lina paola perez florez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075280038	noreli pantoja casanova	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075292018	nely urquina alvis	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075296417	lina marcela cifuentes vasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075296914	anita pantoja casanova	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075307082	yeimi dayana corredor bahamon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075312440	lina maria poveda reña	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1075318818	jader arley amaya rivera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075321543	leonardo herrera garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075540864	monica andrea oyola sánchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1075545006	gladys alejandra medina molano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1075628399	manuela del pilar saenz sicacha	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1076382921	heidy joneyda hinestroza mosquera	NAPL	7,200,000.00	3,600,000.00	.00	10,800,000.00
	1076657724	omaira tovar molina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1076985105	yuly andrea galindez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077721264	nixon valencia saldana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077841248	jhon edilson rojas perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077846414	alveiro carrillo beltrán	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1077848533	liliana vargas castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077850890	paola andrea vasquez morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1077856934	dorani roso ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077862803	carlos andrés lombana quiacha	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1077864563	erlayn camilo pena vasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077864989	elizabeth rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1077865835	nancy calderon yara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077866640	karen fernanda chavarro perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1077872521	guillermo calderon yara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077872877	edinson sanabria colorado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1077873606	victor alfonso méndez duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1077876298	daniela ramos motta	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	1077877115	omar eliecer alvarez cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1077997606	wilber ibarguen palacios	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1078246345	luz mirian manchola silva	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1078747115	edwin fernando velez andrade	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1078749567	divier leandro trujillo motta	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1079172408	maria veronica munoz molina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1079173314	landy dayana sambony ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1079176184	lester octavio pastrana pantevez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1079177668	juan pablo cortes vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1079181937	yarledy vargas arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1079185904	yeison camilo valencia saldana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1079232514	linarco diaz calvo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1079508241	nilvia ramirez palmo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1079606962	karla tatiana mendez rivass	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080043913	leidy marcela araujo cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080182246	nelson fernando gasca rivass	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080184414	herdeiby aya zambrano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080185376	anderson medina guisaquillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1080189104	linda lucia cuellar mazabel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080290212	Camilo Ernesto Alarcon Losada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080294606	anderson cifuentes vasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080296420	maria fernanda ortiz cutiva	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080360027	oscar andres cuellar cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080363135	ruben dario morales conde	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080930067	dario llanos buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1080932140	amparo botero cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080935729	patricia gutierrez carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1080936777	jhon mario rubiano ome	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1081153886	yuli andrea perdomo gutierrez	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	1081514323	faiver augusto torres valenzuela	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1081698584	rosevel munoz picicano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1081699431	jhon edison hoyos polo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1081699520	islenia sanchez henao	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1081728153	sandra mileni munoz forero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1081731909	sneider meléndez corredor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1081794013	melissa andrea rubio bolivar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1082125287	miler balver ruiz martos	NAPL	9,900,000.00	900,000.00	.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	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1082774471	yefferson augusto idrobo ledesma	NAPL	10,800,000.00		.00	10,800,000.00
	1082781705	david julian burgos cuadros	NAPL	4,500,000.00		.00	4,500,000.00
	1082781847	hellen yohaira idrobo ledesma	NAPL	10,800,000.00		.00	10,800,000.00
	1082804201	diego andres vera cortes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1082804355	ancizar ramírez vasquez	NAPL	10,800,000.00		.00	10,800,000.00
	1082805381	yina paola trejos martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083839852	anyi yulieih nanez martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083865462	jose david gutiérrez muñeton	NAPL	4,500,000.00		.00	4,500,000.00
	1083865981	adriana sambony cadena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083868525	kelly johana munoz calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083875682	gloria isabel ramos urrea	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1083876295	jorge javier paredes bonilla	NAPL	10,800,000.00		.00	10,800,000.00
	1083877469	marly julieth buitron esquivel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083879418	diana marcela claros cruz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1083882431	jorge david quinayas joaqui	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083889112	juan guillermo sanchez gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083891480	MARLY YOANA CLAROS CRUZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083891744	ferley hernández méndez	NAPL	10,800,000.00		.00	10,800,000.00
	1083891836	orfidia ortiz rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083896031	esneider molano corredor	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083896453	daniel eduardo gomez aviles	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083904105	MAYELY SILVA VERU	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083907764	amelia cristina claros cruz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083909315	sergio perdomo moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083912020	felix eduardo ceron lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083913964	leider duvan pardo espana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083918321	yeiner duvian hoyos polo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083923289	frankil alexander esterilla angulo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1083928210	eduin alexis ceron lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1084250320	doralcy grisalez henao	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1084252767	kerly yuliana munoz barroto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1084330554	juan diego artunduaga cordoba	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1084737116	wilfrido segundo ronco fajardo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1084923124	mónica paola cruz lozada	NAPL	10,800,000.00		.00	10,800,000.00
	1084925833	victor manuel casas leiva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1087112528	ivan andres narvaez rada	NAPL	10,800,000.00		.00	10,800,000.00
	1087122086	jhon fredy beltran urrego	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1087188380	millier wilson arroyo chicangana	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1087188420	monica ramirez vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1087493272	maicol andres salgado gil	NAPL		9,900,000.00	.00	9,900,000.00
	1087794236	mariela uribe cano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088246454	BLANCA NIDIA ESTRADA BARTOLO	NAPL	10,800,000.00		.00	10,800,000.00
	1088262897	diana marcela urquijo silva	NAPL	10,800,000.00		.00	10,800,000.00
	1088270701	diego luis lloreda mena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088275579	viviana quibano vinasco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088287481	ferney blandon tobon	NAPL	4,500,000.00		.00	4,500,000.00
	1088290765	cristian dario ospina diaz	NAPL	10,800,000.00		.00	10,800,000.00
	1088307392	LAURA TATIANA MONTANO VELASQUEZ	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1088310721	martin henao hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1088315166	numar crisanto vinasco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088324379	cristian jerley gallego jimenez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088350125	sara maria echeverry cortes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088536781	educardo montalegre zuleta	NAPL	10,800,000.00		.00	10,800,000.00
	1088737974	jose norvey mora adarmenes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1088944146	eugenia florez narvaez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1089291343	Fabian Andres Montealegre Galvis	NAPL	10,800,000.00		.00	10,800,000.00
	1090441125	maribel valero leon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1093217339	luisa fernanda londoño londoño	NAPL	10,800,000.00		.00	10,800,000.00
	1093756019	edwin ramon salcedo moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1093905729	isnardo guerrero parada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1094268749	sergio ivan merchan martinez	NAPL	10,800,000.00		.00	10,800,000.00
	1094285215	mateo gallego gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1094884151	leidy katherine rodriguez perez	NAPL	10,800,000.00		.00	10,800,000.00
	1094904578	nieves paola pena ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1094907262	marlon yonatan guaca zuluaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1094937004	yimmy alejandro guaca zuluaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1094939547	yedison alexander morales mora	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1095208400	luis fernando lopez velasco	NAPL	10,800,000.00		.00	10,800,000.00
	1096646917	leider camilo hurtado londono	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1096953522	Laura Patricia Lizarazo Hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1096953563	jose reinaldo rojas pinto	NAPL	10,800,000.00		.00	10,800,000.00
	1097468061	ingrid lorenna betez cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1097990854	romulo lopez garavito	NAPL	10,800,000.00		.00	10,800,000.00
	1097994360	anderson yaled isacas duarte	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1098678572	robinson guiza canas	NAPL	9,900,000.00		.00	9,900,000.00
	1099211436	dayber armando romero lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1099549437	javier ayala guiza	NAPL	10,800,000.00		.00	10,800,000.00
	1101814952	fabian andres benitez	NAPL	10,800,000.00		.00	10,800,000.00
	1101818008	silfredo puentes rodriguez	NAPL	900,000.00		.00	900,000.00
	1102122779	Diego Armando Florez	NAPL	11,700,000.00		.00	11,700,000.00
	1102365231	oscar javier rojas gasca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1105305820	charo natalia garzon galindo	NAPL	3,600,000.00		.00	3,600,000.00
	1105461387	laura alejandra arias avilex	NAPL	10,800,000.00		.00	10,800,000.00
	1105871574	mario escobar rengifo	NAPL	10,800,000.00		.00	10,800,000.00
	1106363113	jhonatan steve castro beltran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1106482911	gustavo vargas ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	1106486281	arnold rincon ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	1106773846	jhon lidier sanchez cifuentes	NAPL	10,800,000.00		.00	10,800,000.00
	1107050885	jackeline mambuscay gomez	NAPL	10,800,000.00		.00	10,800,000.00
	1108207450	alexandra villalobos rosas	NAPL	10,800,000.00		.00	10,800,000.00
	1108457543	yeison andres mosquera arias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1109490671	rosa delia calderon mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1110174785	durly yisela reyes jimenez	NAPL	10,800,000.00		.00	10,800,000.00
	1110442369	solanly murcia rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1110455900	nancy viviana mosquera patino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1110456037	luis alberto diaz garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1110465872	jamir hernan oviedo tique	NAPL	10,800,000.00		.00	10,800,000.00
	1110537059	jhon mauricio rubio buitrago	NAPL	10,800,000.00		.00	10,800,000.00
	1110549339	Tatiana Andrea Hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1110562269	angie katherine capera ospina	NAPL	10,800,000.00		.00	10,800,000.00
	1110577444	jairo antonio amaya viucho	NAPL	10,800,000.00		.00	10,800,000.00
	1110591406	rufino ortiz laverde	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1111264916	edgar edimer bernal reyes	NAPL	10,800,000.00		.00	10,800,000.00
	1111264917	jhoiner stiven bernal reyes	NAPL	10,800,000.00		.00	10,800,000.00
	1111264918	yulieeth vanessa bernal reyes	NAPL	10,800,000.00		.00	10,800,000.00
	1111333406	SUAREZ OVIEDO ANDERSON	NAPL	9,900,000.00		.00	9,900,000.00
	1111771802	rodrigo salinas mesa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1112299430	kelly viviana trivino luna	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1112466456	edwar benjamin vargas sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1112766847	yonier alberto giraldo cruz	NAPL	4,500,000.00		.00	4,500,000.00
	1112769408	lili johana duque arias	NAPL	10,800,000.00		.00	10,800,000.00
	1112784176	danel esquivel escudero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1113037303	luis orlando berrio diaz	NAPL	6,300,000.00	900,000.00		7,200,000.00
	1113592355	davinson porras vázquez	NAPL	10,800,000.00		.00	10,800,000.00
	1113631131	sisleny ramos david	NAPL	9,900,000.00		.00	9,900,000.00
	1114311559	johan daniel mosquera araujo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1114873332	juan david garcia	NAPL	11,700,000.00		.00	11,700,000.00
	1115186774	brayan camilo cardenas ruiz	NAPL	4,500,000.00	900,000.00		5,400,000.00
	1115192673	mijal rojas hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115721856	YOLFREDY ROPERO BALAGUERA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1115726992	erika janeydy camargo pulido	NAPL	10,800,000.00		.00	10,800,000.00
	1115734989	yury mayerly villamizar moreno	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115738104	keylly johanna moreno buitrago	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115741621	angie mileth vergel portilla	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115742396	marly yuritza laguado sierra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115790077	julio stiven lemus ortiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115790818	ronald segura espana	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115791463	sarith denelly vega garcia	NAPL	9,900,000.00		.00	9,900,000.00
	1115791781	jhonathan tusarmas calderon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115792690	yohana cuellar gómez	NAPL	10,800,000.00		.00	10,800,000.00
	1115793597	nelly mamian calderon	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1115793757	yaneth ortiz rojas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1115795682	alejandro garcia santanilla	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115795712	hermes ortiz rojas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1115940090	sergio alejandro pineros torres	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115940123	estela piñeros jagua	NAPL	10,800,000.00		.00	10,800,000.00
	1115940462	brayan londoño ortiz	NAPL	6,300,000.00		.00	6,300,000.00
	1115940541	argelis jaramillo ospina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115940567	danian leandro cerquera oliveros	NAPL	10,800,000.00		.00	10,800,000.00
	1115940636	liliana andrade sogamoso	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1115940669	briseida morales rios	NAPL	10,800,000.00		.00	10,800,000.00
	1115940829	wilfran javier devia yanguma	NAPL	6,300,000.00		.00	6,300,000.00
	1115940840	mesias artunduaga valencia	NAPL	10,800,000.00		.00	10,800,000.00
	1115940917	OCAMPO RAMIRES OLIVER	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1115941067	jarrinson cardenas rivera	NAPL	9,900,000.00		900,000.00	.00
	1115941133	LEONARDO FABIO CORREA LOPEZ	NAPL	9,900,000.00		900,000.00	.00
	1115941268	johan ferley vargas briñez	NAPL	10,800,000.00		.00	.00
	1115941327	dagoberto sánchez gómez	NAPL	6,300,000.00		.00	.00
	1115941336	jaime yate molano	NAPL	10,800,000.00		.00	.00
	1115941357	fernando cala begia	NAPL	10,800,000.00		.00	.00
	1115941359	yenci yulieth cala jagua	NAPL	10,800,000.00		.00	.00
	1115941706	brayan estiven martinez corredor	NAPL	7,200,000.00	3,600,000.00		.00
	1115941755	yureidi lara quintero	NAPL	10,800,000.00		.00	.00
	1115941868	john faber galindo lizcano	NAPL	10,800,000.00		.00	.00
	1115941973	josé gabriel monje avilez	NAPL	10,800,000.00		.00	.00
	1115941975	GERARDO ALONSO	NAPL	4,500,000.00		.00	.00
	1115942171	paula jimena peralta valencia	NAPL	10,800,000.00		.00	.00
	1115942226	leydi narvaez barreiro	NAPL	10,800,000.00		.00	.00
	1115942422	marlon dayann uribe clavijo	NAPL	9,900,000.00		900,000.00	.00
	1115942651	karoll gissela pava cruz	NAPL	9,000,000.00		900,000.00	.00
	1115942918	daniela silva munoz	NAPL	10,800,000.00		.00	.00
	1115943094	victor alfonso díaz delgado	NAPL	10,800,000.00		.00	.00
	1115943391	leidy viviana narvaez valencia	NAPL	9,900,000.00		900,000.00	.00
	1115943468	Andrea Montealegre Ramirez	NAPL	10,800,000.00		.00	.00
	1115943574	daniela gonzalez valderrama	NAPL	9,900,000.00		900,000.00	.00
	1115943626	Duverney Campino Hernandez	NAPL	10,800,000.00		.00	.00
	1115943837	jhon jairo hoyos vargas	NAPL	7,200,000.00		900,000.00	.00
	1115943911	fabian orlando castro caicedo	NAPL	9,000,000.00		900,000.00	.00
	1115943933	nancy valencia palencia	NAPL	9,900,000.00		900,000.00	.00
	1115944236	JOSE FABIAN LONDONO MURCIA	NAPL	10,800,000.00		.00	.00
	1115945007	martha yaneth trujillo	NAPL	10,800,000.00		.00	.00
	1115945099	maria alejandra sanchez sierra	NAPL	9,900,000.00		900,000.00	.00
	1115945452	obed vargas rico	NAPL	9,000,000.00		900,000.00	.00
	1115945773	henry augusto perdomo gasca	NAPL	9,000,000.00		900,000.00	.00
	1115946082	mauricio rojas castro	NAPL	10,800,000.00		.00	.00
	1115946126	darwin andres garcia ramirez	NAPL	9,900,000.00		900,000.00	.00
	1115946135	julian avila ramirez	NAPL	9,900,000.00		900,000.00	.00
	1115946463	yenny paola andrade vargas	NAPL	9,900,000.00		900,000.00	.00
	1115946491	emilce rivera cubillos	NAPL	10,800,000.00		.00	.00
	1115946699	ESNEIDER SANCHEZ VARGAS	NAPL	9,900,000.00		900,000.00	.00
	1115946778	edgar eduardo fierro borda	NAPL	9,900,000.00		900,000.00	.00
	1115947097	nidia gonzalez diaz	NAPL	4,500,000.00		.00	.00
	1115947216	leonardo fabio imbus arias	NAPL	10,800,000.00		.00	.00
	1115947343	blanca maryeli vasquez mur	NAPL	9,000,000.00		900,000.00	.00
	1115947427	yefferson fabian medina bautista	NAPL	9,000,000.00		900,000.00	.00
	1115947532	ricaurte hoyos vargas	NAPL	10,800,000.00		.00	.00
	1115947594	isain valencia oyola	NAPL	7,200,000.00		900,000.00	.00
	1115947687	edinson ortiz ome	NAPL	9,000,000.00		900,000.00	.00
	1115947744	emilce criollo ortiz	NAPL	9,900,000.00		900,000.00	.00
	1115947877	yuriana cardozo valencia	NAPL	9,900,000.00		900,000.00	.00
	1115948626	kerly yorlay balanta bustos	NAPL	10,800,000.00		.00	.00
	1115948899	fredy iquina jaramillo	NAPL	9,000,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1115949286	yymmer andres londono trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115949401	manuel felipe perdomo rivias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115949598	William Mauricio Vasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115949616	liseth yurani garcia ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115950457	derly paola lopez flores	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1115950534	karen libeth garcia ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115950679	jaidier ocoro avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115951164	esneider yate rosero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115951272	deduis aldair roman valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115951397	herlinda lorena osorio victoria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115951553	yuly andrea londono trujillo	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1115951713	jarbinson ocoro avila	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1115952015	yuriza fernanda garcia ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115952666	xiomara andrea urriago rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115952908	derly jhojana cardozo valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1115953068	ylaine lizeth zarate valencia	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1115953784	anderson valencia yanguma	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116202013	elizabeth borrero ruiz	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1116202329	anselmo meza herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116202345	yenny yarledy murcia lucumi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116202490	jose yovany parra bedoya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116203398	leonardo vasquez poveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116203475	yuridia johana rojas montiel	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1116204409	eddy yurleny matabajoy ortega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116204633	CESAR AUGUSTO MEDINA PEREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116204792	john jaiber gomez perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116205134	erika dayana cuellar torres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116205340	yorlenny gomez ortega	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1116205806	luz marina mesa herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116205807	yeison andres meza suarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116205864	eliana trujillo mosquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116205964	luz mary crispin calderon	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1116206723	joel medina valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116207016	AMILBIA CAPERA LONDONO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116207037	aracely valderrama manjarres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116207161	leidy albeny munoz palomares	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116207174	arley giovany guzman parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116207194	angie katerine zambrano molano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116208442	fabian andres quiroz cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116208556	yulieith gomez mendez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116208563	liliana medina valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116209363	jhon alex quinonez gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116209441	luis eduardo caceres fernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116209644	leidy suarez gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116237260	alcides garcia carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116493204	aura alejandra jimenez trujillo	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1116496671	leidy gabriela rojas castillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1116498327	yorby eduardo cogollo lizarazo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116498370	diana maria agudelo ciro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116498925	adrian yesit caicedo ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116504085	julio javier jimenez ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116545537	JHON JAIRO SANCHEZ MESA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1116616468	NELCY PAOLA TORRES MARTINEZ	NAPL	1,800,000.00	900,000.00	.00	2,700,000.00
	1116783432	Rubiela Arevalo Gamboa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116797706	jhan carlos navarro vega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116800487	nelcy patricia sanchez capera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116859303	monica lizabeth parra caceres	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116912544	gabriel silva gaona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116912586	jhon marlon castillo ortiz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116912608	TAMAYO CLEVES DERLY	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116912918	gloria ramos pajoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116912919	jhonatan andres ramos pajoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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
	1116913500	ivan andrés calderón sánchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116913543	leidy johana delgado castrillon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116913704	alexander lopez gordillo	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1116913972	liliana galvis montenegro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116914560	yorley pulgarin ibague	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116915181	marisol torres	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116915199	edwin mora manrique	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	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	10,800,000.00	.00	.00	10,800,000.00
	1116915487	carolina borja rubiano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116915488	ALEJANDRO BORJA RUBIANO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116915614	gustavo fajardo artunduaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116915678	ALEXANDER MENESES MONJE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116915750	luz mery astudillo aranda	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1116916062	luz adriana torres castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116916298	ali yohana hernandez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116916319	omar de jesús sánchez artunduaga	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1116916826	joan guillermo tovar mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116917147	michael zuluaga alvarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116917279	laia zharyk perea quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116917315	YERLY CATHERINE ROBERTO MARTINEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1116917317	elizabeth castano vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116917543	jarlinson arunduaga romero	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1116917566	jhon fredy vargas perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116917799	diana maria gaviria galves	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1116918034	gerson rodriguez ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116918181	jhon ever carvajal corredor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1116918403	luis daniel quintero uribe	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1116918497	luz enith galvis gómez	NAPL	3,600,000.00	.00	.00	3,600,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1116918814	carlos andres chica garcia	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1116919011	carlos andrés ruiz manjarrez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116919773	carlos alberto rodriguez barrera	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116920224	Jessica Milena Buitrago	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116920231	Luisa Fernanda Quintero Uribe	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116920307	ruben stiven mosquera gil	NAPL	9,900,000.00		900,000.00	.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	10,800,000.00		.00	.00	10,800,000.00
	1116921623	jair alexis espinosa blandon	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	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	maria diofeny castaño vargas	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116921998	ingrith tatiana calderón garcía	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116922065	jhonatan serna ocampo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1116922578	Cristian Daniel Andrade	NAPL	1,800,000.00		.00	.00	1,800,000.00
	1116922638	mariana marin ortiz	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1116922694	edinson gutierrez naranjo	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116922804	fernando franco rodriguez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1116922991	lauren tatiana sanchez ramos	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1116923089	elicerio vieda yunda	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1116923654	jhon alex gomez claros	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1116924197	edwin tovar corredor	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1116992457	leidy jhoana espana guevara	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117232114	yasmin gallego	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117232482	maritza andrea guaraca bran	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117232551	francy adielva valencia gutierrez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117232598	breiner moises munoz	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117232957	santiago valenca guejia	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117233381	jhon stiverson santanilla torres	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117233382	wilson santanilla torres	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117233762	geovanni guaraca bran	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117234309	ARCECIO RODRIGUEZ OVIEDO	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117234423	HENRI RUIZ BAHENA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117234594	dora lizeth rincon lopez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117234864	elvia lorena figueroa	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117235830	ronald augusto mendez restrepo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117235955	leidy paola puentes narvaez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117236373	paola andrea joven villanueva	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262039	yurani andrea marin soto	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262058	segundo herlen macuace cortes	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117262065	fernando gomez guzman	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262070	wilson rico tovar	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262074	NOLVER VALENCIA PEREZ	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117262093	luceibar guilombo ruiz	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1117262173	yolima sindicue mejia	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262351	leydy sarmiento campillo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262369	agustin gutierrez malambo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1117262420	yulitza galvis parra	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117262553	maria delcy delgado beltran	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117262569	cleider aldair casanova figueroa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117262749	derly yuliana saraza romero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117262810	alejandro mendoza perdomo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117262830	sirley castro devia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117262847	hernando mejia gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117262961	doraliz perdomo llanos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117263134	claudia carlota gutierrez ortiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117263171	jan carlos cabrera sepulveda	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117263242	yakson leandro murcia collazos	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117263257	katherine umbariba otavo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117263259	jhon ferney umbariva otavo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117263323	angie lorena saraza chilito	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117263746	hector fabio herrera ome	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117263815	yulieeth alejandra garzon guejia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117263899	ricardo silva gomez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264099	josafar gutierrez malambo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264173	wilfredo becerra manjarrez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264246	yenny johana umbariva otavo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117264266	jelier camacho campillo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117264313	luz dary ronco fajardo	NAPL	9,900,000.00	.00		9,900,000.00
	1117264319	flor magalia valencia gonzales	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264322	alonzo caicedo carabali	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264324	juan david manchola espinosa	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117264330	derly yulieeth ortiz arciniegas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264378	jhon quenide gonzales balanta	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264426	luz maira rivera rivera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264437	nelson munoz barreto	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264534	ovenis carabali carabali	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117264897	elena xilena aguenonga valencia	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265060	esneda canon sepulveda	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265102	diana rocio munoz barrera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265210	javier ortiz soto	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265272	vicente renteria forero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265344	deiner ibarguen martinez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117265367	katherine ramirez villarreal	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265436	jhonatan ramos ceballos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265463	cindy viviana noguera rojas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117265563	pedro fernando sandoval carabali	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265881	nelcy johanna noguera rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117265897	yexenia magali umbariva otavo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117266113	mileidy lozada ruiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117266334	wilson erley zambrano sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117266354	alexander rojas lopez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117266572	luis francisco artunduaga cordoba	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117266585	marlovis ximena nieto coronado	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117266750	paola andrea romero vargas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117266774	heyner caicedo carabali	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117266778	adrian molano corredor	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117266779	LUIS FERNANDO ZAMBRANO SANCHEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117266789	ruth cruz espana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117266865	natali munoz barreto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117266990	jhon javer carabali ararat	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117267028	leidy parra llanos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267058	yuli andrea salas silva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267181	JACKSON RAMOS CEBALLOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267195	derly yuliedes lozada alvis	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267242	dario camacho cortez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267253	FRANCYS NEY CAICEDO CARABALI	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1117267299	kimberli alejandra diaz leon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267349	adelaida medina arce	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1117267506	alexander serrato ordonez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267528	maria isabel lozada guilombo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267585	nelson fabian cuchimba garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267626	marisolady sandoval carabali	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1117267658	yuneidit yiselt tapiero leon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267734	angelica yanine valencia cortez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117267968	henry pulgarin manjarrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117268237	noralba andoque parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117484256	dahiana liseth perez barreto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117484303	johan stiven romero scarpeta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117484572	edwin andrés hermida fierro	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117485023	nini jhoana obando tabera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117485310	JUAN CARLOS CALDERON QUESADA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117485683	edwin esteban pino salazar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117485853	ferney gualtero guillen	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117486112	yamid ruben perez duarte	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117486290	danny maryory gomez guarizito	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117486417	tito edilso gaviria gimenez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117486566	obdulio ardila guaca	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.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 imbachí	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117487166	duberney paredes bonilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117487344	ronald andrés barrero garavito	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117487578	ana yuliczka leal fernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117487878	RAMIREZ AGUIRRE ANGIE KATERINE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117487987	jairo andres pardo valencia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117487994	liliana marcela jimenez nino	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117488080	juan andres lopez gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117488517	SANDRA PATRICIA HERRERA RAMIREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117489352	fermin briñez alvarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117489422	fermin fajardo castano	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117489860	yenny paola ortiz rosas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117490038	nahomy sofia espidola carmona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117490125	jose manuel espindola carmona	NAPL	9,900,000.00		900,000.00	.00
	1117490610	erminson gaona parra	NAPL	10,800,000.00		.00	10,800,000.00
	1117490662	luby pantoja casanova	NAPL	9,900,000.00		900,000.00	.00
	1117491283	michelle suaza mena	NAPL	3,600,000.00		.00	3,600,000.00
	1117491628	cristian alberto velasquez motta	NAPL	9,900,000.00		900,000.00	.00
	1117491663	alvaro andrés reyes yanguma	NAPL	3,600,000.00		.00	3,600,000.00
	1117492005	bella emilce guarnizo vargas	NAPL	10,800,000.00		.00	10,800,000.00
	1117492078	luz nidia rojas bautista	NAPL	9,000,000.00		900,000.00	.00
	1117492351	cristian alexis marin gaviria	NAPL	9,900,000.00		900,000.00	.00
	1117492632	maria magdalena rrestrepo rrestrepo	NAPL	9,900,000.00		900,000.00	.00
	1117493042	Fabian Andres Romero Romero	NAPL	10,800,000.00		.00	10,800,000.00
	1117493158	harold robley villegas alvarez	NAPL	10,800,000.00		.00	10,800,000.00
	1117493538	mateo arango alarcón	NAPL	10,800,000.00		.00	10,800,000.00
	1117494029	aurora cardona garcia	NAPL	.00	9,900,000.00		.00
	1117494060	david santiago gualtero cabrera	NAPL	9,900,000.00		900,000.00	.00
	1117494298	leidy paola cortez pozzo	NAPL	9,000,000.00		900,000.00	.00
	1117494825	yeferson gilberto sogamoso	NAPL	9,900,000.00		900,000.00	.00
	1117495514	claudia yineth pena gasca	NAPL	9,900,000.00		900,000.00	.00
	1117495804	karen sofia rojas roso	NAPL	9,900,000.00		900,000.00	.00
	1117495859	karen tatiana morales bocanegra	NAPL	9,900,000.00		900,000.00	.00
	1117495897	yira marcela morales leiton	NAPL	9,900,000.00		900,000.00	.00
	1117496254	diana merced saenz reina	NAPL	9,900,000.00		900,000.00	.00
	1117497350	oliveiro giraldo hurtado	NAPL	9,900,000.00		900,000.00	.00
	1117497452	anguie daniela diaz	NAPL	6,300,000.00		900,000.00	.00
	1117497509	wilfredo quimbaya olaya	NAPL	5,400,000.00		.00	5,400,000.00
	1117497590	freddy alexander cordoba meneses	NAPL	9,900,000.00		900,000.00	.00
	1117497679	johan sebastian guaraca restrepo	NAPL	9,900,000.00		900,000.00	.00
	1117497746	jefferson osorio mendez	NAPL	9,900,000.00		900,000.00	.00
	1117497984	andrés sain restrepo valencia	NAPL	10,800,000.00		.00	10,800,000.00
	1117498197	jailer ospina velaszquez	NAPL	9,900,000.00		900,000.00	.00
	1117499019	andrea delpilar oliveros mayorga	NAPL	9,900,000.00		900,000.00	.00
	1117499353	paola andrea hernandez cortazar	NAPL	9,900,000.00		900,000.00	.00
	1117499518	danny yuverly bravo rojas	NAPL	9,900,000.00		900,000.00	.00
	1117499622	dina alexandra hincapie dagua	NAPL	10,800,000.00		.00	10,800,000.00
	1117499736	arley maya maya rios	NAPL	9,000,000.00		900,000.00	.00
	1117499767	idaly pantoja casanova	NAPL	9,900,000.00		900,000.00	.00
	1117500912	Maria Alejandra Navarro	NAPL	10,800,000.00		.00	10,800,000.00
	1117500926	jhon fredy vega ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	1117500951	davinson alejandro falla rios	NAPL	9,900,000.00		900,000.00	.00
	1117501661	anderson fabian alvarez alape	NAPL	9,900,000.00		900,000.00	.00
	1117501683	nelcy yamile castrillon ramirez	NAPL	9,900,000.00		.00	9,900,000.00
	1117502276	zuly vanesa bautista torres	NAPL	9,900,000.00		900,000.00	.00
	1117502282	jair mur pava	NAPL	9,900,000.00		900,000.00	.00
	1117502422	ysisneidy paola rivera imbachi	NAPL	9,900,000.00		900,000.00	.00
	1117502686	cindy viviana castillo barreto	NAPL	9,900,000.00		900,000.00	.00
	1117503100	claudia lorena bohorquez devia	NAPL	9,900,000.00		900,000.00	.00
	1117503218	yadira bocanegra tafur	NAPL	9,900,000.00		900,000.00	.00
	1117503364	DIEGO ANDRES FAJARDO RUIZ	NAPL	4,500,000.00		.00	4,500,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117503458	jhon faiber arciniegas ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117503597	karen tatiana vega yineth	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117503729	deiner cabrera vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117504095	yeimer hernandez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117504960	fabian useche murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117504971	diana carolina tovar cely	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117505205	leidy milena gualtero guillen	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117505562	leidy susana martinez ospina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117505664	yuli viviana palencia sepulveda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117505973	jhon jaiver soto tocora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117506889	jose alfredo alvarez martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117507503	edison sapuy castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117507633	CABEZAS RODRIGUEZ DIANA MARCELA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117507739	claudia fernández ordoñez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117508178	leidy vanessa correa barreto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117508641	yury andrea duran carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117508712	leiny geomara garcia pinilla	NAPL	9,900,000.00	900,000.00	.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	9,000,000.00	900,000.00	.00	9,900,000.00
	1117509482	jose omar vallejo albis	NAPL	900,000.00	900,000.00	.00	1,800,000.00
	1117511417	jesus alvidio tobon campos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117512894	luz miriam taborda lopez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117512925	leidy yadira zea	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117513003	lenet constanza diaz perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117514371	yerly andrea pachongo pajoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117514697	berenice espana ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117515673	jenny liliana guaca diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117516131	maricela dussan sepúlveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117516141	jhojan camilo molina sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117516413	deisy salazar barbosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117516590	nancy carolina hernandez moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117517302	jadier andrés ortiz rosas	NAPL	3,600,000.00	900,000.00	.00	4,500,000.00
	1117517355	maribel guaca diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117517915	diana lorena vlderrama yule	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117518319	jonathan andres sanchez diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117518831	yhon jaider imbachi trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117519055	sandra viviana rodriguez cordoba	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117519548	leidy bocanegra tafur	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117519922	jessica quintero herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117519927	juan diego manquillo poloche	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117521463	oscar eduardo cardona rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117522165	ana ludy soto pena	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117522322	esneider gomez mejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117522356	orlando burbano bastidas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117522792	carlos alonso martinez guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117522796	MANYURY SERNA LEDESMA	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	1117523335	jonathan enel agudelo ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117524101	oscar eduardo grijalba fierro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117524776	norma constanza cardoso feria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117524915	rosa matilde gomez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117524985	adriana patricia macias lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117525383	carlos enrique castaño salcedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117525662	abraham mendoza forero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117525861	cristian camilo medina garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117525926	Hector Andres Rodriguez Tole	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1117526079	lizeth valderrama paez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117526115	diana katherine barbosa lopez	NAPL	9,900,000.00	900,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	1117526711	diego alejandro romo orosco	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117526830	Diana Paola Bohorquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117527635	luis wilfred trujillo chavarro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117527801	edwin valencia guejia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117527859	emilsen zaraza panuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117528216	claudia gimena anacona castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117528601	genver guzman otero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117529014	frank alexis prieto gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117529321	lina paola piranga medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117529843	endy yamile caicedo guerrero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117530203	LUIS MIGUEL MARTINEZ GUARACA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117530242	ivan dario tellez pajoy	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117530535	jhonatan pablo sarrias bolivar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117530622	yefferson valderrama antury	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117531357	yenifer patricia torres portilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117531691	andry yuliet munoz cardenas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117531754	edy fernando vergara becerra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117531783	yessica vasquez gaviria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117531838	edwin arbey silva mendoza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117532041	nancy ortiz catano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117532461	KARLA RAMOS CEBALLOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117532728	MILEIDY BERMEO POLANIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117532881	jhon jairo munoz trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117533752	melixa basto collazos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117533975	ingrid lorena castillo deiva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117534027	Yesica Lorena Restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117534051	carlos andres echeverry ordonez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117534296	yholver andres oyola oviedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117534626	edinson arias aragon	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1117534831	davisnon dayan vargas buitrago	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117535373	vicklinton alvarez perdomo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117535577	faiber castano sapuy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117538950	jhors mckenny torres aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117539270	pablo emilio mur pava	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117539625	maria elena flores cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117539803	dahiana alexandra romero clavijo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117540198	paola andrea caceres fernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117540612	leonardo bonilla villegas	NAPL	9,900,000.00		900,000.00	.00
	1117540722	jonatan usma aguirre	NAPL	10,800,000.00		.00	10,800,000.00
	1117541251	duvarlan paredes bonilla	NAPL	10,800,000.00		.00	10,800,000.00
	1117541294	eybar andrey zapata mamian	NAPL	7,200,000.00	3,600,000.00		10,800,000.00
	1117541338	johan alejandro cifuentes sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117541443	JHONATAN ANDRES GARZON SIERRA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117541553	merly yulieth ducua arevalo	NAPL	10,800,000.00		.00	10,800,000.00
	1117542361	dana lucero renza marizancel	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117542772	yosehani giraldo cano	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117543020	jessica andrea marin mendoza	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117543037	GOMEZ LUZ ANGELA	NAPL	7,200,000.00	900,000.00		8,100,000.00
	1117543318	jamington sandoval carabali	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117543371	fabricio andrés ramírez duque	NAPL	10,800,000.00		.00	10,800,000.00
	1117543726	diana paola londono rios	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117544072	karen maryury celis ruiz	NAPL	10,800,000.00		.00	10,800,000.00
	1117544073	duver eyiver oyola oviedo	NAPL	10,800,000.00		.00	10,800,000.00
	1117544243	erika julieth gaviria arciniegas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117544396	erika hasbleidy gomez rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117544499	miguel angel borda anturi	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1117544549	kelly johanna paredes boniilla	NAPL	5,400,000.00	900,000.00		6,300,000.00
	1117544677	luisa alejandra cardozo barrera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117544847	carmen tatiana pesillo penagos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117545039	brayhan enrique olaya motta	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117545177	wilmer andres balanta molina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117545310	vicente restrepo gebara	NAPL	10,800,000.00		.00	10,800,000.00
	1117546274	vivian yurany lozada chavarro	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117546639	yasmin alejandra mendez hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117547082	eyner davian bustos aguilera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117547291	luis angel figueroa aguilar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117548050	anyi lorena nunez ortega	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117548133	andres valencia torres	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117548399	ancizar victoria osorio	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117549403	paola andrea brinez quintero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117549425	willinton ronaldo claros lozano	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117550345	eider fabian perdomo amaya	NAPL	10,800,000.00		.00	10,800,000.00
	1117550775	QUINTERO GUTIERREZ YURELENY PATRICIA	NAPL	10,800,000.00		.00	10,800,000.00
	1117550858	cecilia carabali rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117551422	diego armando pulgarin ortiz	NAPL	9,900,000.00		.00	9,900,000.00
	1117551599	kevin augusto lopez delgado	NAPL	10,800,000.00		.00	10,800,000.00
	1117552717	jose david martinez guerrero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117552809	yudy marcela orocho sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117553394	yulieth yarledy buitrago valencia	NAPL	8,100,000.00	900,000.00		9,000,000.00
	1117553673	esteban pajoi ruiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117554723	faisury cano diaz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117554947	nicolas cardozo barrera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117556707	eduardo alvarez ballen	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117784009	karen lizeth trujillo munoz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1117784302	fabian wilinson trujillo munoz	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117785255	PEDRO MANUEL GOMEZ POVEDA	NAPL	9,000,000.00	900,000.00	.00
	1117785290	edwin reina trujillo	NAPL	9,900,000.00	900,000.00	.00
	1117785778	deicy cuellar torres	NAPL	9,900,000.00	900,000.00	.00
	1117785868	jorge enrique suarez artunduaga	NAPL	9,900,000.00	900,000.00	.00
	1117786008	diego andres horta montana	NAPL	9,900,000.00	900,000.00	.00
	1117786340	LISETH FERNADA ALARCON CRUZ	NAPL	9,000,000.00	.00	.00
	1117804272	eduard camilo p�rez arismendi	NAPL	10,800,000.00	.00	.00
	1117804290	wilfer tocora culma	NAPL	9,900,000.00	900,000.00	.00
	1117804291	mileidy tocora culma	NAPL	9,900,000.00	900,000.00	.00
	1117805011	karen daniela escandon diaz	NAPL	9,900,000.00	900,000.00	.00
	1117805080	luz mayerly santa gutierrez	NAPL	9,000,000.00	900,000.00	.00
	1117805262	disney tamayo yande	NAPL	9,900,000.00	900,000.00	.00
	1117805666	edwin ortiz catano	NAPL	9,900,000.00	900,000.00	.00
	1117805695	luz jimena murcia reyes	NAPL	9,900,000.00	900,000.00	.00
	1117805758	belisario cardozo otavo	NAPL	9,000,000.00	900,000.00	.00
	1117805772	leidy martinez arias	NAPL	9,900,000.00	900,000.00	.00
	1117805791	shirley rodriguez rodriguez	NAPL	9,900,000.00	900,000.00	.00
	1117806325	yudy cristina gomez munoz	NAPL	9,000,000.00	900,000.00	.00
	1117806670	angela antonio reinoso garcia	NAPL	9,900,000.00	900,000.00	.00
	1117806753	angie milena ramirez cubillos	NAPL	9,900,000.00	900,000.00	.00
	1117806903	marly yulieth sanchez avilez	NAPL	9,900,000.00	900,000.00	.00
	1117808096	johan stiven colorado reyes	NAPL	10,800,000.00	.00	.00
	1117808198	emerson andr�s fonseca m�ndez	NAPL	10,800,000.00	.00	.00
	1117808203	hermides tocora lopez	NAPL	9,900,000.00	900,000.00	.00
	1117808304	aide cardenas perilla	NAPL	6,300,000.00	900,000.00	.00
	1117808400	jose fabian troche ocampos	NAPL	9,900,000.00	900,000.00	.00
	1117808433	olga liliana ospina montana	NAPL	9,000,000.00	900,000.00	.00
	1117808609	jhoana marcela nanes melendez	NAPL	9,900,000.00	900,000.00	.00
	1117808640	marta liliana trujillo muneton	NAPL	9,900,000.00	.00	.00
	1117808774	BENITO VARGAS PAVA	NAPL	9,900,000.00	900,000.00	.00
	1117808862	Yeimy Yulesi Quina	NAPL	10,800,000.00	.00	.00
	1117808906	sandra patricia rodriguez ossa	NAPL	9,000,000.00	900,000.00	.00
	1117808980	rubiel duque quesada	NAPL	6,300,000.00	900,000.00	.00
	1117809241	leidy johana rios bustos	NAPL	10,800,000.00	.00	.00
	1117809310	jonathan valderrama antury	NAPL	9,900,000.00	900,000.00	.00
	1117809690	elizabeth prieto jimenez	NAPL	9,900,000.00	900,000.00	.00
	1117811013	juan sebastian moreno ansola	NAPL	10,800,000.00	.00	.00
	1117811189	luis enrique yaso morales	NAPL	5,400,000.00	900,000.00	.00
	1117811389	eduard burgos caicedo	NAPL	9,900,000.00	900,000.00	.00
	1117811469	fausto bahamon bernal	NAPL	10,800,000.00	.00	.00
	1117811788	zeni lorena montenegro guarinizo	NAPL	.00	10,800,000.00	.00
	1117811991	anyi arecely nunez martinez	NAPL	9,000,000.00	900,000.00	.00
	1117812268	yeison culma murcia	NAPL	9,900,000.00	900,000.00	.00
	1117812620	ANDRES FELIPE TORRES CERQUERA	NAPL	9,900,000.00	900,000.00	.00
	1117813190	arnoldo castillo aldana	NAPL	9,900,000.00	900,000.00	.00
	1117813193	arbey castillo aldana	NAPL	9,900,000.00	900,000.00	.00
	1117813309	liliana nivya parra	NAPL	9,900,000.00	900,000.00	.00
	1117813499	karen sofia lopez loaisa	NAPL	9,900,000.00	900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117813574	yudis cerquera vega	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117813885	luis alfonso tafur vanegas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117813970	deybi poveda noreña	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117814085	wilmer bahamon bernal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117814219	alexander escobar perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117814328	adriana rivas dias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117814652	guillermo scarpeta cabrera	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117814840	heduer calderon cortes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117815124	norbey rumique reyes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117816257	EUSEBIO RUMIQUE TAPIERO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117816633	yicela poveda noreña	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117816641	mayco jhordano cuellar bastidas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117816818	JUAN CARLOS DELGADO ORTIZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117816925	alfer andres garcia espitia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117816927	maryoli narvaez barreiro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117817478	zulay cala bejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117817552	ANGELA MARIA CARDONA NORENA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117817613	robinson espitia marin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117818008	heider herrera fajardo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117819465	wilmer gonzales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117819899	jose javier perdomo montenegro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117821027	milton gonzalez prieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117821650	carlos fabian ortiz montealegre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117821671	duvian andres villoria corredor	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117822150	jessica liceth osorio lozada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117822271	jose antonio rojas gimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117822395	alejandra fandíño londoño	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117822715	ilver andres garcia hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117822809	shirly dayana gaviria mosquera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117823711	claudia yineth baracaldo nieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117824552	JHONATAN HERNANDEZ CAPERA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117826248	paulina tapiero quinto	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117826352	jorge luis ramirez vargas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117826372	nelson enrique tique calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117826459	yeimer bahamon vernal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117826614	NATALIA ORTIZ BUITRAGO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117826906	eider imbachí 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	9,000,000.00	900,000.00	.00	9,900,000.00
	1117839702	jesika adriana velasquez cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117840222	luz edid pulido ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117840709	juan carlos quintero medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117884653	nafsika zharic quinonez gaviria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117884912	lucy ortiz ortiz rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117885600	lenys yojana pimentel barrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117885909	adriana pimentel barrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117930052	maria angel perlaza garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117930102	erika dayana fajardo artunduaga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117930477	johan stiven horta cardona	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117930495	felix monroy mur	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117960096	blanca iris marin rincon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117960124	jaminton ascencio lopez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960239	angie lorena ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	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	9,000,000.00	900,000.00	.00	9,900,000.00
	1117960580	vanessa herrera tapias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117960581	edier herrera tapias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117960595	juan sebastian rodriguez castañeda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960605	damar quimbayo pardo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960652	niyireth ospina usma	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117960746	diana marcela benavides campos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960760	maryory carvajal valencia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960807	obed gentil oino manrique	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960854	Wilmer Cardona Carvajal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117960891	karen yiseth calderon florez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117960897	emerson ramirez 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	10,800,000.00	.00	.00	10,800,000.00
	1117961195	carlos fabian hernández guerrero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961230	marcos sánchez lugo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961237	MARIA BETTY GRAJALES CADAVID	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	1117961320	Angelica Ortiz Montero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961328	Maiton Yaguara Palomino	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961375	gerardo silva alvarado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961398	yensi yineth granobles sotelo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961466	karina liseth diaz agudelo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961488	fredy ramiro morales mendez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117961636	luis orlando iles lópez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961683	daniel lozada escobar	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117961750	mariela lopez latorre	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961802	maria nelsy cuenca sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117961856	duberney devia burbano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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	9,000,000.00	900,000.00	.00	9,900,000.00
	1117962242	claudia judith arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962243	jonathan diaz arias	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117962244	pedro pablo diaz arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962246	jhon oveimar diaz arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962247	yessica fernanda diaz arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962248	ana marbel diaz arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962250	diver alejandro diaz arias	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117962276	yury tatiana uribe lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117962302	kelly johana ramírez duque	NAPL	10,800,000.00		.00	10,800,000.00
	1117962320	edinson albeiro sánchez ordoñez	NAPL	6,300,000.00		.00	6,300,000.00
	1117962336	andres iquina ochoa	NAPL	3,600,000.00		.00	3,600,000.00
	1117962428	Bleimer Sthiben Oyola	NAPL	10,800,000.00		.00	10,800,000.00
	1117962431	edilma alejandra duran escobar	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	1117962497	wilmer villarraga vega	NAPL	3,600,000.00		.00	3,600,000.00
	1117962539	yeni patricia ramirez fandino	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1117962602	andrea del pilar osorio	NAPL	10,800,000.00		.00	10,800,000.00
	1117962710	leidy johanna cardona carvajal	NAPL	10,800,000.00		.00	10,800,000.00
	1117962736	anderson gordillo osorio	NAPL	10,800,000.00		.00	10,800,000.00
	1117962757	willer mosquera sierra	NAPL	.00	10,800,000.00	.00	10,800,000.00
	1117962831	noralba ospina hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117962850	arley medina vasquez	NAPL	10,800,000.00		.00	10,800,000.00
	1117962876	maria eugenia cutiva cabezas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117962878	erika andrea cardona cutiva	NAPL	1,800,000.00		.00	1,800,000.00
	1117962909	luis eduardo hincapie blandon	NAPL	10,800,000.00		.00	10,800,000.00
	1117962919	victor alfonso polanco cano	NAPL	10,800,000.00		.00	10,800,000.00
	1117962954	erika yuliana callejas rodriguez	NAPL	8,100,000.00		.00	8,100,000.00
	1117963088	merky camargo roa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117963106	yudy alejandra castro polania	NAPL	10,800,000.00		.00	10,800,000.00
	1117963127	Heyder Alberto Marulanda	NAPL	10,800,000.00		.00	10,800,000.00
	1117963450	RAMIREZ GUERRERO SAMIR	NAPL	10,800,000.00		.00	10,800,000.00
	1117963537	rigoberto espana bonilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117963559	jhon jader hernández trujillo	NAPL	10,800,000.00		.00	10,800,000.00
	1117963605	erley bonilla camacho	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117963683	sandra patricia gonzalez ortega	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1117963685	jhon fabio sepulveda quintero	NAPL	10,800,000.00		.00	10,800,000.00
	1117963697	oliver almario penagos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117963764	Patricia Gutierrez Alzate	NAPL	10,800,000.00		.00	10,800,000.00
	1117963853	dina mirley romero montealegre	NAPL	6,300,000.00		.00	6,300,000.00
	1117963865	ana julia rojas cuellar	NAPL	10,800,000.00		.00	10,800,000.00
	1117964008	yeimmy yulith diaz agudelo	NAPL	10,800,000.00		.00	10,800,000.00
	1117964012	rubén darío pérez ballesteros	NAPL	10,800,000.00		.00	10,800,000.00
	1117964043	leidy yaneth quezada	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1117964059	francisco duvan devia rivera	NAPL	4,500,000.00		.00	4,500,000.00
	1117964060	fabian devia rivera	NAPL	10,800,000.00		.00	10,800,000.00
	1117964071	adyen jerónimo quiguanas	NAPL	4,500,000.00		.00	4,500,000.00
	1117964073	marlon alexis portillo muñoz	NAPL	3,600,000.00		.00	3,600,000.00
	1117964229	dora milena hernandez arias	NAPL	10,800,000.00		.00	10,800,000.00
	1117964273	oscar ortegon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117964321	leidy marlody roberto martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117964409	john jawer niño ospina	NAPL	10,800,000.00		.00	10,800,000.00
	1117964476	harry alejandro rodríguez torres	NAPL	10,800,000.00		.00	10,800,000.00
	1117964505	pablo emilio morales sepúlveda	NAPL	10,800,000.00		.00	10,800,000.00
	1117964682	LAURA CATALINA CASAS SUAZA	NAPL	2,700,000.00	900,000.00	.00	3,600,000.00
	1117964764	anderson cerquera garzon	NAPL	10,800,000.00		.00	10,800,000.00
	1117964823	luis fernando ramírez gavía	NAPL	10,800,000.00		.00	10,800,000.00
	1117964825	franquelina ordoñez garzon	NAPL	1,800,000.00		.00	1,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117964829	giovanna andrea montoya urtatis	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965098	luis fernando gaviria galvez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965180	senaida cardozo ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965205	rocio gaona cardenas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965233	abel steven espejo aya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965257	yerli valentina tique calderon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965267	olbar gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965310	kelly yoaanna ramirez polania	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965320	gonzalo cruz montes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965492	luis eduardo lozano ramos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965670	liliana cutiva cabezas	NAPL	8,100,000.00	.00	.00	8,100,000.00
	1117965721	davinson harley plazas beltran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965760	edinsson cano diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965779	juan david cordoba restrepo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117965793	yeimmi katherine rodriguez urbina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965809	maximiliano niño losada	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965820	nicolas tola cuenca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965832	Deisy Tatiana Mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965835	Davinson Arley Rojas Jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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
	1117965899	frain andrés romero florez	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1117965913	moises sepulveda quintero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965931	argenis Muñoz ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117965996	josélito suarez suarez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966025	viviana cortes niño	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966094	jefferson ortiz tovar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117966166	yudy patricia mendoza leonasa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966177	karen golondrino acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966182	angie milena ortiz montero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966273	gilberto ruiz ardila	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117966334	misleydy guluma meneses	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117966380	humberto restrepo velez	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1117966405	crisrina paola arias ospina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117966614	JOSE ALEJANDRO GONZALEZ VILLANUEVA	NAPL	13,500,000.00	.00	.00	13,500,000.00
	1117966670	luz neyda bocanegra niassa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966693	nilson cubillos rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966706	angie tatiana castrillon neupto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117966876	mónica maria quila delgado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117966898	eliana restrepo ramirez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117967069	lida johanna barrero trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117967134	aracelly monroy cruz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117967178	yamile salazar moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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
	1117967405	agustin ríaños manrique	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117967668	Linton Javier Herran Hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1117967745	jonathan steven delgado higinio	NAPL	10,800,000.00		.00	10,800,000.00
	1117967819	eliceth yasmin perdomo conde	NAPL	10,800,000.00		.00	10,800,000.00
	1117967873	jhon fredy peralta valderrama	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117967905	Solanyi Fernandez Fuentes	NAPL	10,800,000.00		.00	10,800,000.00
	1117967939	milena galindo davila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117968055	deiby sneyder marin cleves	NAPL	4,500,000.00	900,000.00	.00	5,400,000.00
	1117968119	carlos mario popo nazarit	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117968317	yorledy correa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117968405	Joviduar Cuellar Ballesteros	NAPL	10,800,000.00		.00	10,800,000.00
	1117968449	leidy lorena ramirez cabezas	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1117968453	jherly giovanny toro agudelo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117968509	jhonatan alejandro ramos guzman	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117968516	Jose Miguel Sanchez Arrechea	NAPL	10,800,000.00		.00	10,800,000.00
	1117968532	mireya camacho tobon	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1117968541	YELENA ARIAS RODRIGUEZ	NAPL	1,800,000.00	900,000.00	.00	2,700,000.00
	1117968551	uriel urquijo silva	NAPL	10,800,000.00		.00	10,800,000.00
	1117968558	diana miled castano palechor	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117968566	jhon jairo beltran gasca	NAPL	10,800,000.00		.00	10,800,000.00
	1117968607	elaine oliveros villa	NAPL	10,800,000.00		.00	10,800,000.00
	1117968831	Mayra Estefania Patino Grisales	NAPL	10,800,000.00		.00	10,800,000.00
	1117968861	ANGELICA LILIANA RAMIREZ DUQUE	NAPL	10,800,000.00		.00	10,800,000.00
	1117968908	jhon fredy rendon ordoñez	NAPL	6,300,000.00		.00	6,300,000.00
	1117968931	linda mayili chaux quintero	NAPL	10,800,000.00		.00	10,800,000.00
	1117968947	gerlinton vargas	NAPL	5,400,000.00		.00	5,400,000.00
	1117969006	jorge adalberto castrillo vidal	NAPL	5,400,000.00		.00	5,400,000.00
	1117969059	anderson lemus murcia	NAPL	10,800,000.00		.00	10,800,000.00
	1117969183	lucila ortiz calderon	NAPL	10,800,000.00		.00	10,800,000.00
	1117969394	dayton estiven forero agudelo	NAPL	10,800,000.00		.00	10,800,000.00
	1117969609	edwin janey peralta valderrama	NAPL	10,800,000.00		.00	10,800,000.00
	1117969888	andry lizeth ruiz méndez	NAPL	10,800,000.00		.00	10,800,000.00
	1117969897	Carlos Adolfo Ocampo	NAPL	10,800,000.00		.00	10,800,000.00
	1117969968	eduard andres plazas castillo	NAPL	10,800,000.00		.00	10,800,000.00
	1117969984	mauricio posada montes	NAPL	10,800,000.00		.00	10,800,000.00
	1117969988	marly lozano conde	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1117970013	mileidi yobana medina palomar	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1117970039	omar rojas murcia	NAPL	10,800,000.00		.00	10,800,000.00
	1117970064	francisco meza amesquita	NAPL	10,800,000.00		.00	10,800,000.00
	1117970222	anderson palma paque	NAPL	4,500,000.00		.00	4,500,000.00
	1117970408	angel imbus arias	NAPL	5,400,000.00		.00	5,400,000.00
	1117970447	Yolibeth Navarro Hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1117970537	jefersson silva blazques	NAPL	10,800,000.00		.00	10,800,000.00
	1117970755	Sharick Melissa Mellizo Rojas	NAPL	4,500,000.00		.00	4,500,000.00
	1117970826	jose victor pérez díaz	NAPL	10,800,000.00		.00	10,800,000.00
	1117970961	teresa duran rojas	NAPL	10,800,000.00		.00	10,800,000.00
	1117970963	edwin miguel capera valenzuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117971075	dany quinones hupendo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117971082	oneida guarnizo yara	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117971118	alvaro ascencio lopez	NAPL	4,500,000.00		.00	4,500,000.00
	1117971188	hernando perdomo esterly	NAPL	10,800,000.00		.00	10,800,000.00
	1117971216	Gabriel Antonio Gomez Rojas	NAPL	4,500,000.00		.00	4,500,000.00
	1117971368	luis miguel soto chicue	NAPL	10,800,000.00		.00	10,800,000.00
	1117971410	luz isdani monroy machin	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117971441	maryuri lozano camargo	NAPL	10,800,000.00		.00	10,800,000.00
	1117971924	anderson parra devia	NAPL	3,600,000.00		.00	3,600,000.00
	1117971944	daniel felipe meza amezquita	NAPL	5,400,000.00	900,000.00	.00	6,300,000.00
	1117971961	anderson fabián quimbayo tovar	NAPL	10,800,000.00		.00	10,800,000.00
	1117972027	monica andrea Peña andrade	NAPL	10,800,000.00		.00	10,800,000.00
	1117972051	yury katerine higinio perea	NAPL	10,800,000.00		.00	10,800,000.00
	1117972111	mayeri ospina hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117972156	jhon eider manrique ruiz	NAPL	10,800,000.00		.00	10,800,000.00
	1117972293	rosa elena rosas vega	NAPL	10,800,000.00		.00	10,800,000.00
	1117972322	hector alfonso mendoza leonas	NAPL	10,800,000.00		.00	10,800,000.00
	1117972328	mayerly mendez aya	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117972341	yuri paola López vallejo	NAPL	10,800,000.00		.00	10,800,000.00
	1117972363	john fernando cruz fernández	NAPL	10,800,000.00		.00	10,800,000.00
	1117972512	jennifer andrea florez martinez	NAPL	10,800,000.00		.00	10,800,000.00
	1117972886	josé gentil murcia quiroga	NAPL	10,800,000.00		.00	10,800,000.00
	1117972959	Antonio Barreto Prieto	NAPL	2,700,000.00		.00	2,700,000.00
	1117972991	yineth artunduaga valencia	NAPL	10,800,000.00		.00	10,800,000.00
	1117973015	kenny lorena cardozo valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117973031	ruben daño motta trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117973213	geron david plazas cárdenas	NAPL	10,800,000.00		.00	10,800,000.00
	1117973214	john esneider giraldo chaux	NAPL	10,800,000.00		.00	10,800,000.00
	1117973316	sebastian rojas gómez	NAPL	3,600,000.00		.00	3,600,000.00
	1117973866	jose de Jesus mendez traslavina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117973939	juan jose gomez castillo	NAPL	10,800,000.00		.00	10,800,000.00
	1117974144	manuel alfonso leal rosero	NAPL	10,800,000.00		.00	10,800,000.00
	1117974181	cristian andrés calderón ceballos	NAPL	10,800,000.00		.00	10,800,000.00
	1117974214	victor andres vaquiro trujillo	NAPL	7,200,000.00		.00	7,200,000.00
	1117974300	LEIDY PATRICIA ARROYO BENAVIDES	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117974372	darly oino manrique	NAPL	10,800,000.00		.00	10,800,000.00
	1117974383	marieyi cubillos oyola	NAPL	6,300,000.00		.00	6,300,000.00
	1117974583	melquisedec lizarazo alarcon	NAPL	4,500,000.00		.00	4,500,000.00
	1117974593	yeimer alejandro nieto hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117974638	luis alejandro rodriguez barrera	NAPL	10,800,000.00		.00	10,800,000.00
	1117974717	adriana lucia barragan cuellar	NAPL	10,800,000.00		.00	10,800,000.00
	1117974723	adriana lucia molano campos	NAPL	10,800,000.00		.00	10,800,000.00
	1117974930	daiver perdomo ramos	NAPL	10,800,000.00		.00	10,800,000.00
	1117974937	edwar fabián ballesteros castro	NAPL	5,400,000.00		.00	5,400,000.00
	1117974947	anyi mileidy gallego genoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117975081	fabián alberto ramírez duque	NAPL	3,600,000.00		.00	3,600,000.00
	1117975107	liseth oyola sabi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117975262	edith rocio mendez plazas	NAPL	2,700,000.00		.00	2,700,000.00
	1117975537	diego orlando capera valenzuela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1117975573	brayan stiven díz agudelo	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1117975887	diego andres caicedo guerrero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1117976140	kevin dayan correa rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1117976223	jhon edinson murcia caicedo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	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
	1117978798	HERNANDEZ ELIAS RAFAEL	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118020156	yony alejandro aroca henao	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118020355	yuranny isabel medina prada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118020365	ermenson goez hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118020885	ancisar lozano moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118021082	laura valentina prieto culma	NAPL	9,900,000.00	900,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	1118021835	jennifer cadena ducua	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118021836	dayana michel cadena ducua	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118021837	johan camilo cadena ducua	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118021838	jose william cadena ducua	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118021854	yuli alexandra plaza botache	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118022141	tatiana trilleras rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118022381	hector artunduaga romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118022400	MARCOS GOMEZ GALINDO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118022811	diana milena gaviora giraldo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118023151	nancy johana gaviora giraldo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118023158	raul nieto rondón	NAPL	4,500,000.00	.00	.00	4,500,000.00
	1118023576	marcela ipuz castano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118023964	norbey pillimue martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118025419	loren dayana vela perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118026065	Yurany Tapiero Lozano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118026338	MIYIRES LATIN MUNOZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118026583	yeny lorena beltran moreno	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118027057	luz melida fonseca madrigal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118027294	edilberto tapiero lozano	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1118027897	duberney restrepo goez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118027976	davidson castañeda cotacio	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118028802	yesica canencio hueje	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118028880	humberto castaño vargas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118029130	aleida bonilla camacho	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118070238	arbey cifuentes cuellar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118070608	leidy johanna quinayas munoz	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118070633	luis miguel caballero castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118070685	raquel arevalo montenegro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118070906	daniel vargas sarasa	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118071248	yina alejandra mendoza castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118071260	maira lorena yara parra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118071380	victor alfonso gallego gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118071467	eduardo medina gasca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1118071767	jose jader quintero herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118072105	omar gildardo casanova martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118072150	edwin villamil herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118072563	jose edwin velez garcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118196444	yuwer alexis mahecha pineros	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1118198138	nury bey almario tabimba	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1118199937	edgar augusto fernandez diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118309730	YAIRIS CENTENO GUTIERREZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118362113	daniela valencia suarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118362483	johan stiven villalobos rosas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1118362735	juan antonio perdomo medina	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118362741	audry lizeth varon espinosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118363652	anderson mendez aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118363783	jessica paola figueroa alvarez	NAPL	9,900,000.00	900,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	1118365058	keiler andres ramirez castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118366325	mariana murcia leyton	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118370000	jose gabriel cortes quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118371227	britney dayanna rodriguez diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118468269	arsnowar santanilla betancourt	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118468332	karen dayanna gomez paredes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118468777	maidly yulieith loaiza gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118469277	JOSE SIXTO BUITRAGO RAMOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118469389	blanca flor ortiz reyes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118472283	ERIKA JULIETH GONZALEZ NIETO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118472526	erika johana caicedo claros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118473269	edinson andres cabezas claros	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118474187	sebastian narvaez quitumbo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118474406	oliver ceron angel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118474617	andrea ordonez rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1118546997	Orlando Cruz Castro	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119180650	sergio jovany torra sanabria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119181084	wilfran elayme torra sanabria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1119183083	doris ovalle acero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119210011	laura sofia restrepo vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119210042	caren daniela diaz cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119210160	alexis hernandez munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119210450	sebastian vela leiton	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119210659	maritza ramirez sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119210843	briyith vargas jimenez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119211566	yarly yovanna espinosa guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119211771	charles yasmany valencia arias	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119211808	eliana vanessa cifuentes sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119211879	sharik yulieith gomez guarnizo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119212838	juan david vela perez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119213128	libia viviana hoyos figueroa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119213423	MARIA NATALIA GONZALEZ DIAZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119213659	CRISTIAN DAVID AVILES ALFARO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1119213674	helicerio reyes gutierrez	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1119213699	ceferino carrillo montilla	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119213991	diana yaineth diaz cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119214864	maria angelica yate garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119215432	kerly shirley espinosa guaraca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119215603	viviana patricia diaz cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119215831	luz mary chimbaco cordoba	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119215985	fabian andres bravo vargas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119216245	lorena romero cardozo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119216503	luisa fernanda prieto vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119217059	douglas felipe restrepo vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119217083	jhon mario pomar gonzalez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119217093	karly milena prieto vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119217094	darly jimena prieto vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119217721	tania vivian restrepo vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119218350	bladys vivian diaz cabrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119218587	valentina soler vela	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580075	claudia patricia munoz ramirez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580148	yuberly hoyos polo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580193	yeniffer angulo murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580218	natalia paz uni	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1119580237	yessica camila cuellar camacho	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580245	edwar javier celis fajardo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580329	eloisa escobar jimenez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1119580343	suly yurani agrada escobar	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1119580357	hector emilio restrepo gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580359	anderson restrepo guevara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580392	paubla vanessa benavides piranga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580401	bayan alexis cruz aguilar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580408	dayana liset arciniegas ico	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580445	diana marcela aldana quimbayo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580455	adriana lucia pesilla penagos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580496	arelis calderon andrade	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580546	esneider arias gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580550	john edinson arias gomez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1119580673	dubeimar sanchez hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580686	bellanira hernandez farfan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580695	nillireth narvaez toborda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580720	maría paula zambrano montealegre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580721	ana maria zambrano montealegre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580749	kerly johana guaca diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580813	livia henaolopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580910	adriana yisela tovar piranga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580911	yan carlos tovar piranga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1119580912	careen viviana tovar piranga	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119580920	mayerly barrera perez	NAPL	9,900,000.00		900,000.00	.00
	1119580921	julian barrera hurtado	NAPL	9,900,000.00		900,000.00	.00
	1119580922	jaidier barrera huertado	NAPL	9,900,000.00		900,000.00	.00
	1119580927	edier fabian piranga imbachi	NAPL	9,900,000.00		900,000.00	.00
	1119580933	JOSE JAVIER RESTREPO RESTREPO	NAPL	9,900,000.00		900,000.00	.00
	1119580944	rubiel sneider romo piranga	NAPL	9,900,000.00		900,000.00	.00
	1119580953	FANNY ORTIZ BOLANOS	NAPL	9,000,000.00		900,000.00	.00
	1119580963	amed jhoan rincon	NAPL	9,000,000.00		.00	.00
	1119580992	yesica andrea agreda escobar	NAPL	9,000,000.00		900,000.00	.00
	1119581018	diana marcela munoz duarte	NAPL	9,900,000.00		900,000.00	.00
	1119581238	leidy patricia renteria mopan	NAPL	9,900,000.00		900,000.00	.00
	1119581260	erika yurani cala renteria	NAPL	9,900,000.00		900,000.00	.00
	1119581460	ana luz muneton fonceca	NAPL	9,900,000.00		900,000.00	.00
	1119581461	adriana paola ordonez benavides	NAPL	9,000,000.00		900,000.00	.00
	1119581490	edwar alejandro diaz gomez	NAPL	9,900,000.00		900,000.00	.00
	1119581491	jaidier diaz gomez	NAPL	9,900,000.00		900,000.00	.00
	1119581492	edgar fabian diaz gomez	NAPL	9,900,000.00		900,000.00	.00
	1119581499	oscar david manchola	NAPL	9,900,000.00		900,000.00	.00
	1119581546	victor alfonso ortegon reyes	NAPL	9,900,000.00		.00	.00
	1119581592	wilson narvaez ortiz	NAPL	9,900,000.00		900,000.00	.00
	1119581600	francy lorena buesauillo muneton	NAPL	9,900,000.00		900,000.00	.00
	1119581673	yenifer alexandra cabezas alvarez	NAPL	9,900,000.00		900,000.00	.00
	1119581741	maritza antonia pesilla penagos	NAPL	9,900,000.00		900,000.00	.00
	1119581827	maria eugenia jimenez apraez	NAPL	9,000,000.00		900,000.00	.00
	1119581835	jacinto cruz zorro	NAPL	9,000,000.00		900,000.00	.00
	1119581851	adriana garcia piaguaje	NAPL	9,900,000.00		900,000.00	.00
	1119581899	liberni gutierrez gutierrez	NAPL	9,000,000.00		900,000.00	.00
	1119581943	juan camilo melo cuellar	NAPL	9,900,000.00		900,000.00	.00
	1119581951	wilmer stiven quintero bolanos	NAPL	9,900,000.00		900,000.00	.00
	1119581954	angie andrea trujillo bustos	NAPL	9,900,000.00		900,000.00	.00
	1119581955	jennifer liliana trujillo bustos	NAPL	9,900,000.00		900,000.00	.00
	1119581958	jose acevedo bermeo muriel	NAPL	9,000,000.00		900,000.00	.00
	1119581987	emiliano renteria tole	NAPL	9,900,000.00		900,000.00	.00
	1119582033	bernardo tovar piranga	NAPL	9,900,000.00		900,000.00	.00
	1119582101	jhonnathan calderon restrepo	NAPL	9,900,000.00		900,000.00	.00
	1119582129	leidy johana balanta gomez	NAPL	9,900,000.00		900,000.00	.00
	1119582190	jose octaviano alvis gonzales	NAPL	9,000,000.00		900,000.00	.00
	1119582308	euder enoc valencia gonzalez	NAPL	9,900,000.00		900,000.00	.00
	1119582311	leisy viviana mendez hernandez	NAPL	9,900,000.00		900,000.00	.00
	1119582373	luis alfredo luna buritica	NAPL	9,000,000.00		900,000.00	.00
	1119582380	ever alviran mopan	NAPL	8,100,000.00	1,800,000.00		.00
	1119582387	james ruben piranga hoyos	NAPL	9,900,000.00		900,000.00	.00
	1119582424	jose gregorino renteria renteria	NAPL	9,000,000.00		900,000.00	.00
	1119582501	elkin rodriguez cuenca	NAPL	9,900,000.00		900,000.00	.00
	1119582504	linden pomar moreno	NAPL	9,900,000.00		900,000.00	.00
	1119582532	maria del carmen guaraca barbosa	NAPL	9,000,000.00		900,000.00	.00
	1119582562	jose miller aragon oviedo	NAPL	9,900,000.00		900,000.00	.00
	1119582585	milena quimbayo rodriguez	NAPL	9,000,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119582589	monica patricia ramirez torres	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582602	camila pena orosco	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582808	medardo renteria renteria	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119582817	maria yuberly orozco yustes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582872	wiliam yustes rivas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582873	jhon fredy yustes ribas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582897	leonardo molina ortiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582939	erika ximena ramos ordonez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119582947	graciela daza ñaño	NAPL	10,800,000.00	.00		10,800,000.00
	1119583039	gustavo portilla mendez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583083	martha cecilia molina quintero	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119583136	rubi lucumi	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583151	rita delia balanta charrupi	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583278	marbelline hernandez gutierrez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583419	yeimy lorena duarte yague	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583467	WILFREDO RIOS POLO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583511	GOLMA ARLEY BARBOSA GOMEZ	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583517	kacterine romo piranga el porvenir	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583549	virgelina garsia bautista	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583550	victor raul restrepo gaitan	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583556	diana carabali carabali	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119583562	diana mileidy cortes quintero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583578	yuri tatiana ordonez benavides	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583640	carmen viviana hoyos ramirez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119583646	alejandro jiménez capiz	NAPL	10,800,000.00	.00		10,800,000.00
	1119583647	Gustavo Rojas Lopez	NAPL	10,800,000.00	.00		10,800,000.00
	1119583648	Abigail Mera Carvajal	NAPL	10,800,000.00	.00		10,800,000.00
	1119583795	diego carderon hidalgo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584072	deiver bermeo muriel	NAPL	.00	10,800,000.00		10,800,000.00
	1119584099	william rendon bedoya	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119584265	leonardo medina arce	NAPL	7,200,000.00	3,600,000.00		10,800,000.00
	1119584278	licedt andrea portilla moreno	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584298	elcy valencia renteria	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584327	leidy viviana goyes gomez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119584337	carlos andres penuela sarasa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584357	oscar alberto galindo lozada	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584364	reinell benavides artunduaga	NAPL	9,000,000.00	.00		9,000,000.00
	1119584375	kare yuliana guerrero cortes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584380	carlos fabian uni vega	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584386	jesus abel sanchez montes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584395	YUDI MAGNOLIA HOYOS POLO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584407	gilberto molina sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584416	don danilo restrepo castro	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584433	YINY PAOLA SEPULVEDA HERNANDEZ	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584441	maria eugenia butista fajardo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584442	nuri marcela bautista fajardo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584534	jhon darley gutierrez gutierrez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119584548	diverley noriega guevara	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1119584555	lina marcela figueroa mesa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584573	heyler andres cruz jimenez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119584630	edinson ortiz castiblanco	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585085	esneider soto segura	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585148	mayerly cano cendales	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585218	leydi adriana cabrera sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585221	margy sanchez lucas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585245	yesica molina sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585264	yudy lorena mendez hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585268	yoban alexis molina ortiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585278	ferney hoyos polo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585309	ever tafur rubiano	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585316	maria andrea velasquez cebais	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585351	ovidio castillo vargas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585406	leidy rendon bedoya	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585423	jerson jhovany hurtatis montoya	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585437	leidy johanna herrera collazos	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585455	yorleny pomar moreno	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585508	doraly munos barreto	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585590	eduin restrepo gaitan	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585640	yeferson trujillo bustos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585667	yeiner plaza apraez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585735	maribel hoyos polo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119585791	rubier jair ospina caicedo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119585809	jhon favio murillo gualteros	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586120	harlinson noriega guevara	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586155	hector danilo motta jimenez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586261	ruben dario renteria anturi	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586283	derly bolanos jaramillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586293	ronald pava salazar	NAPL	.00	10,800,000.00		10,800,000.00
	1119586310	yeison elias scarpeta montealegre	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586316	norvelli andrea piranga gutierrez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586330	pablo molina ortiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586371	JIMMY FARLEY RIVAS PIAGUAJE	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586373	juan sebastian tovar ocampo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586488	edwin fernando sogamoso ramirez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119586567	yulisa pesillo penagos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586764	fabian andres trujillo cicery	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119586872	yubelly rivas piaguaje	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586971	ferley velasquez cebais	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119586996	david alejandro jimenez sanchez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1119587124	edwin arango diaz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1119894751	deysi johana beltran cruz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1120067238	freider yesid gomez salazar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1120067760	deisy alejandra moreno amador	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1120096202	luyi yuliana nieto arcas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1120355347	nidia angelica urrego bacca	NAPL	10,800,000.00	.00		10,800,000.00
	1120355352	eimmy dayanna rodriguez urrego	NAPL	10,800,000.00	.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1120355672	karol daniela villareal ladino	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120360228	elkin mayiber zambrano millan	NAPL	2,700,000.00	.00	.00	2,700,000.00
	1120369696	kewin alonso gonzalez goitan	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1120370762	Edisson Fernando Montana Carrillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120375212	Luis Alfredo Rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120377502	jhedy johanna galindo camargo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120381269	sandra patricia peña molano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120383215	andrés fernando quiroga rodríguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472085	JHON JAIRO GARCIA VARGAS	NAPL	.00	9,900,000.00	.00	9,900,000.00
	1120472158	leonor cruz parra	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472202	jose miller rivas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472239	marlin julieth gutierrez hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472462	wilson reyes rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472505	marlen norangela vargas gomez	NAPL	.00	10,800,000.00	.00	10,800,000.00
	1120472525	patricia alejandra velez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472799	YORMARY CABICHE PARRA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472892	LEIDY PAOLA LADINO BERMUDEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472978	jhonatan villada diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472980	DILVER ANTONIO VILLADA DIAZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472988	luis eduardo villada diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120472989	yesika villada diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120473094	Caterin Yohana Herrera Enciso	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120473276	Jhon Fredy Donato Serrano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120473540	jose javier puentes benitez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120473543	milller alexander rodriguez giraldo	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1120474006	gina paola andrade parales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120474108	Angie Viviana Alfredo Melendes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474189	erika viviana buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474301	diego armado garcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474332	yency camila canon medina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120474400	adriana villamil velez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474401	sandra viviana villamil velez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474441	monica yamile murillo herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474451	pedro nel rovas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474468	nubia juliana molina mejia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474519	nidia daifeni ramirez barahona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474697	laudy yureli guayambuco pabon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474864	Juan Camilo Rodriguez Buitrago	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474908	yury andrea parada tamayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120474913	gabriel antonio pazas salas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120475004	yenni cifuentes marino	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120475111	Jonathan Fabian Monroy Pinilla	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120500455	Mayeline Sosa Renza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120501962	didier eutimio ladino bermudez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558078	billy johana gutierrez sanchez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120558116	JHON FREDDY VIRGUEZ GAITAN	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558313	duver fabian pineda arango	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558330	eneriel beatriz viuche	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1120558407	jefersson romero ortiz	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1120558440	Diego Alexander Sierra Ceron	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120558590	eduar eduardo pineros linares	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120558879	PIMIENTA MARIA ELISENIA	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1120558982	martha isabel galeano abaunza	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	1120559632	JOIMER GONZALEZ GIRALDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120559877	MIGUEL ANGEL GALINDO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120559924	carolina alexandra alba aguilar	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120560191	MARIA CARLINA BEJARANO BONILLA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120560308	ZAMORA MORENO PEDRO MANUEL	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120560364	nury maricela gordillo cárdenas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120560451	leidi carolina gutierrez sanchez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120560465	jaidier alexander peña ballen	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120560891	alexis florido rayo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120561302	faver castañeda alvarado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120561458	LUCELIDA RETAVISCA CASTRO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120561662	erica lili avila rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120561916	jose carmelo piedrahita rivera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120562038	FRANCY LISBEY HEREDIA GRODILLO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120562366	william alejandro moreno santamaria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120562452	Carlos Jose Rodriguez Pimentel	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120562703	brigit suleydi linares garces	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120562927	emilce urrego garzon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120563010	julian andres villa giraldo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120563057	neiry niney gualteros henao	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120563095	jamiht alexander ochica herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120563186	flor mireya bolaños téllez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120563222	anayiver ayala martinez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120563893	Luis Alfredo Rojas	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120563903	doris urrego martinez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120564022	WILVER ARMANDO CAMPO CHIPIAJE	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120564105	FREDDY ALEXANDER GRIJALBA LINARES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120564495	roselino holguin moreno	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120564762	ascenio amado cendales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120564837	yesid garnica guzman	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1120565174	MAYERLY VACA GARCIA	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120565705	lola patricia vega santamaria	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120565920	PITER IGNACIO MORENO RODRIGUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120566261	LEIDY JOHANNA SANCHEZ PALMA	NAPL	.00	10,800,000.00	.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	10,800,000.00	.00	.00	10,800,000.00
	1120568909	jaiver mateus camacho	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120569056	jawi deus montenegro castillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569129	sergio vargas valero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569142	Yudier Damian Gutierrez Duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120569212	anyi andrea leon urrea	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1120569255	yuber alexis camacho barinas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120569380	reina esperanza martinez diaz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120569486	duberney cortes galindo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120569569	johan ulises pineda angarita	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1120570052	victor efren roldan linares	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120570229	augustin rodriguez bustamante	NAPL	9,900,000.00	900,000.00	.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	9,000,000.00	900,000.00	.00	9,900,000.00
	1120570848	morgan alfredo pena merchan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120570957	meyner obeyda ladino mora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120570978	jeinny beatriz ferrucho oliveros	NAPL	.00	10,800,000.00	.00	10,800,000.00
	1120571251	duvan sneyder franco daza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120571390	luz eliana medina angel	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120571500	leonardo fabio uegui cantor	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120571624	derly lorena cardona parra	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1120572469	beyanira hernandez ballen	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120572574	angelica beatriz guevara rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120572664	anyi mabel silva castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120572693	dumar etneyder parrado godoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120573087	LUIS EDGAR VILLAMIL GILGUERO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120573219	jonnatan huertas romero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120573365	jose duvan lozano candil	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120573640	ISLEDIER EFRAIN LOZADA CHIRIVI	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120573763	JONATHAN STIVEN PEREZ VEGA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120574029	haiver alexis espejo hurtado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120574421	JHON JAIRO COY GUEVARA	NAPL	7,200,000.00	.00	.00	7,200,000.00
	1120574476	freddy giovanny zuluaga moreno	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120574734	Edinson Humberto Pineres Pacanchique	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120575024	astrid lorena bernal rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120575429	luisa fernanda garcia carrillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120575776	lucy ximena franco velasquez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120575973	lised yineth gonzalez romero	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1120576066	fabian heli moreno santamaria	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120576081	anderson molina castillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120576795	leidy milena leano covaleda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120577511	MAIRA ALEJANDRA GALINDO BOHORQUEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120577829	jheimer audrey parrado nieto	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120577851	luz mery cortes ballen	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120578244	alexander arbey amortegui guzman	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120579200	cristian esteban velez jimenez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120579337	martin stiwer leano covaleda	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1120579566	ronal andres contreras suarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120579595	ivonne maritza silva castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120579829	HUGO FERNANDO HEREDIA CONTRERAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120579845	arnold mendez acevedo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1120579871	gilber daniel gutierrez duran	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120580187	Leidy Yaneth Gonzalez Alvarado	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1120580313	yesica paola fonseca	NAPL	9,900,000.00	.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1120581357	hemerson montes aguirre	NAPL	7,200,000.00		.00	7,200,000.00
	1120581540	jaiver orlando moreno avila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120581737	nelson pedroza ramirez	NAPL	10,800,000.00		.00	10,800,000.00
	1120581875	yimer andres murcia remolina	NAPL	10,800,000.00		.00	10,800,000.00
	1120582110	Jose Antonio Pabon Romero	NAPL	10,800,000.00		.00	10,800,000.00
	1120582359	johon jairo granados osorio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120583124	manuel enrique murillo montenegro	NAPL	10,800,000.00		.00	10,800,000.00
	1120843297	yeinson stiven murillo herrera	NAPL	10,800,000.00		.00	10,800,000.00
	1120867493	yadette natalia romero hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1120868382	lina maria castillo ome	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120874556	lina maria totena villada	NAPL	6,300,000.00		.00	6,300,000.00
	1120924899	jhon freddy troncoso murcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120925365	SANDRA PAOLA PABON FERNANDEZ	NAPL	10,800,000.00		.00	10,800,000.00
	1120925524	jhon freddy martinez alfonso	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1120925757	SMITH HARLEY RAMIRES ORTIZ	NAPL	1,800,000.00	900,000.00	.00	2,700,000.00
	1120926753	lithnys yuleidy ramirez ortiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1120964262	Edison Fernando Lopez Bolanos	NAPL	10,800,000.00		.00	10,800,000.00
	1121147898	Milton Stiven Triana Acosta	NAPL	10,800,000.00		.00	10,800,000.00
	1121417418	yonier stiven stiven quiñones	NAPL	10,800,000.00		.00	10,800,000.00
	1121507337	eduardo yovanny moreno	NAPL	10,800,000.00		.00	10,800,000.00
	1121706904	pablo emilio morales	NAPL	10,800,000.00		.00	10,800,000.00
	1121816582	Yobany Hernandez	NAPL	10,800,000.00		.00	10,800,000.00
	1121816897	william alexander buitrago buitrago	NAPL	10,800,000.00		.00	10,800,000.00
	1121817305	nelson alejandro montero chaverra	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121817987	solanly katherine rojas paez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121819117	HUBER JAIR LINDARTE SALAMANCA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1121821544	NELSON ROJAS AMAYA	NAPL	10,800,000.00		.00	10,800,000.00
	1121823226	andres javier linares garces	NAPL	4,500,000.00		.00	4,500,000.00
	1121823237	carolina beltran ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121823751	diana fernanda parrado callejas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121825027	bleidy julieth herrera suarez	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1121825728	ruby andrea londoño barbosa	NAPL	10,800,000.00		.00	10,800,000.00
	1121826960	robint estibensont peña perez	NAPL	10,800,000.00		.00	10,800,000.00
	1121828295	liliana hernandez velasquez	NAPL	10,800,000.00		.00	10,800,000.00
	1121828470	villanfer nustes	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1121829268	DEISER STEEP GUTIERREZ LADINO	NAPL	10,800,000.00		.00	10,800,000.00
	1121829450	NORY ALEXANDRA FLOREZ JARAMILLO	NAPL	7,200,000.00		.00	7,200,000.00
	1121831233	YAQUELINE MARTINEZ BECERRA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1121831425	jaime merchan valencia	NAPL	10,800,000.00		.00	10,800,000.00
	1121833423	mayerlic baca yaya	NAPL	10,800,000.00		.00	10,800,000.00
	1121833626	jefferson rodrigo beltran angel	NAPL	10,800,000.00		.00	10,800,000.00
	1121834354	YURIDIA SILVA MORENO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121834549	jose nolberto cuesta gutierrez	NAPL	10,800,000.00		.00	10,800,000.00
	1121837714	maribel moreno medellin	NAPL	10,800,000.00		.00	10,800,000.00
	1121838230	laura vanesa castillo garcia	NAPL	10,800,000.00		.00	10,800,000.00
	1121838841	duvan castellanos castro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121840291	jaime armando rojas zambrano	NAPL	10,800,000.00		.00	10,800,000.00
	1121843217	JOHNNY JAVIER BELTRAN BELTRAN	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1121843895	omaira Rivas calderon	NAPL	900,000.00	900,000.00	.00	1,800,000.00
	1121845615	JUAN CARLOS SOSA MONTES	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1121846085	diana carolina del pilar cagua carrillo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1121846611	Diana Carolina Munoz Gaitan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121847268	zharick dayana garcia rojas	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1121848231	erika yohanna lopez bermudez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121850277	Edna Giseth Torres Morales	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121851322	Laura Carolina Salgar Pineda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121851955	Yenni Yulie Cruz Gutierrez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121852969	edna rocio sanchez mojica	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1121857462	NALLELY VALERO LEON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121861952	angi mildrey valencia herrera	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121863538	dumar castellanos castro	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1121864121	luz amanda villamil gilguero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121865854	JARLON DANIEL VILLAR CARDENAS	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121873450	arley fabian orozco murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121880369	chadian alonso chavez sosa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121882900	EDITH MARYELY LINARES GARCES	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121883400	cristian alejandro castaneda gamboa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121887702	Juan Manuel Medina Betancourt	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121889883	PEDRO ANTONIO BEJARANO GARZON	NAPL	9,000,000.00	.00	.00	9,000,000.00
	1121889887	lina maryuri quezada mendez	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1121890747	sharon julieth torres daza	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121894945	Yulie Paola Samboni Mora	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121897738	Miguel Alfredo Jimenez Barbosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121899541	wilmer ferney ramos campos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121905523	yacson andres barrera lopez	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1121910510	yuly rosmira sampetro sanchez	NAPL	7,200,000.00	900,000.00	.00	8,100,000.00
	1121912382	giniveth pedraza aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121914220	nelson alexander romero leal	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121916349	cristian andres roncancio gomez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121916763	yeimin andrea beltran aldana	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121919026	LILIANA ANDREA HORMAZA VASQUEZ	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121920424	YOBAN SEBASTIAN RUEDA PABON	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121921256	nelson ferley lopez vaca	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121922761	laura alejandra calderon calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121923227	faiber daniel castañeda naranjo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121925850	heiler andres baquero capacho	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1121926515	ever hernando rodriguez romero	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121927785	himmy kimverly triana acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121938952	martha yaneth arboleda lamprea	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121939424	JERSSON ENRIQUE JIMENEZ BARBOSA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121944272	Victor Daniel Londono Mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121948177	yely marcela figueroa diaz	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121950652	yulietd faisully munoz mogollon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121950816	andres felipe gonzalez fuentes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1121958972	derly yorlady castañeda naranjo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1121962313	david alejandro ceron montoya	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1121965251	cristian camilo pulido serrato	NAPL	9,000,000.00		900,000.00	.00
	1122119428	yuly alejandra ladino bermudez	NAPL	10,800,000.00		.00	10,800,000.00
	1122119672	harold stiven sanchez ortiz	NAPL	10,800,000.00		.00	10,800,000.00
	1122120705	maritza senayda sabogal rojas	NAPL	9,900,000.00		900,000.00	.00
	1122121458	blanca nidia rueda alvarez	NAPL	10,800,000.00		.00	10,800,000.00
	1122121517	VIVIANA GARCIA RODRIGUEZ	NAPL	8,100,000.00		900,000.00	.00
	1122126131	ANA SOFIA AVILA	NAPL	9,900,000.00		900,000.00	.00
	1122126164	karina andrea avila	NAPL	10,800,000.00		.00	10,800,000.00
	1122129485	lorena cabiche parra	NAPL	10,800,000.00		.00	10,800,000.00
	1122130174	EDICSON RIOS OLARTE	NAPL	10,800,000.00		.00	10,800,000.00
	1122130763	CESAR DAVID DAZA HERNANDEZ	NAPL	10,800,000.00		.00	10,800,000.00
	1122132246	william andres cruz solano	NAPL	9,900,000.00		900,000.00	.00
	1122134720	ramón alberto salas	NAPL	10,800,000.00		.00	10,800,000.00
	1122136973	alvaro oneiver salinas guerrero	NAPL	9,900,000.00		900,000.00	.00
	1122144486	vicente melquiceded salinas guerrero	NAPL	9,900,000.00		900,000.00	.00
	1122236040	julieth paola diaz parra	NAPL	10,800,000.00		.00	10,800,000.00
	1122236053	WINTON ANDREY DAZA CUESTA	NAPL	9,900,000.00		900,000.00	.00
	1122236385	david fernando bastidas martinez	NAPL	10,800,000.00		.00	10,800,000.00
	1122236622	franky bueno cardona	NAPL	9,000,000.00		.00	9,000,000.00
	1122236760	maria luzdary vega sandoval	NAPL	9,900,000.00		900,000.00	.00
	1122236785	milton cesar londono arango	NAPL	9,900,000.00		900,000.00	.00
	1122236836	GLORIA HERMELINDA VACA RAMIREZ	NAPL	9,900,000.00		900,000.00	.00
	1122236965	yeraki jemina rojas vaca	NAPL	9,000,000.00		900,000.00	.00
	1122237232	matías lópez parra	NAPL	10,800,000.00		.00	10,800,000.00
	1122237265	jenny fernanda loaiza bedoya	NAPL	9,000,000.00		900,000.00	.00
	1122237468	MAYERLI EURAIS PINILLA FERRUCHO	NAPL	10,800,000.00		.00	10,800,000.00
	1122237592	luis carlos vergara prieto	NAPL	7,200,000.00		900,000.00	.00
	1122237739	ROBINSON RUIZ DIAZ	NAPL	9,000,000.00		900,000.00	.00
	1122237988	yeime andrea vacca martin	NAPL	9,900,000.00		900,000.00	.00
	1122238025	NINFA KATHERINE GIRALDO OSPINA	NAPL	10,800,000.00		.00	10,800,000.00
	1122238284	VICTOR FABIAN ALFONSO SILVA	NAPL	900,000.00		.00	900,000.00
	1122238294	luis omar avila pachecho	NAPL	9,000,000.00		900,000.00	.00
	1122238298	carolina enríquez valverde	NAPL	10,800,000.00		.00	10,800,000.00
	1122238316	MARINELA BOLANOS VERGARA	NAPL	10,800,000.00		.00	10,800,000.00
	1122238378	yonar yonedí gonzález romero	NAPL	10,800,000.00		.00	10,800,000.00
	1122238685	YEISNI NADIANI LINARES LOPEZ	NAPL	9,900,000.00		900,000.00	.00
	1122238789	WILLIAM ARLEX CARDENAS LINARES	NAPL	7,200,000.00		900,000.00	.00
	1122238829	YINA ROCIO SOTO HERNANDEZ	NAPL	5,400,000.00		.00	5,400,000.00
	1122239099	deyanira gonzalez virguez	NAPL	10,800,000.00		.00	10,800,000.00
	1122239114	JOSE AGUSTIN MOYA GARCIA	NAPL	10,800,000.00		.00	10,800,000.00
	1122239141	CRISTIAN ANDRES LINARES GARZON	NAPL	9,000,000.00		900,000.00	.00
	1122239180	JORGE ANDRES RAMIREZ FLOREZ	NAPL	9,900,000.00		900,000.00	.00
	1122342627	paula andrea briseño martinez	NAPL	10,800,000.00		.00	10,800,000.00
	1122506310	Yuber Canon Medina	NAPL	4,500,000.00		.00	4,500,000.00
	1122506315	Yarelin Yurleidi Canon Medina	NAPL	10,800,000.00		.00	10,800,000.00
	1122507413	cristian camilo bernal carrero	NAPL	10,800,000.00		.00	10,800,000.00
	1122627662	duvan mauricio mora valle	NAPL	9,000,000.00		900,000.00	.00
	1122646553	erfawin orlando martinez torrez	NAPL	9,000,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122646871	miguel angel escobar herrera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122648011	juan pablo moreno medellin	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122676152	alejandro trujillo rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676153	manuel salvador trujillo rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676154	felix armando trujillo rojas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676189	heidy brisneydy lesmes silva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676245	greisy dayana aguirre romero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676364	cristian albeiro granados osorio	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676488	efrain mendez hoyos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676501	juan carlos estrada castaneda	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122676532	claudia marleny gutierrez rodriguez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122676563	WILLIAM ALEXANDER MONTENEGRO JIMENEZ	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1122676805	ROBINSON JIMENEZ DELGADO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676815	hubert arley vargas parada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122676840	yeiny vanesa ramirez camargo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122676918	pedro rodriguez	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1122676943	rubielia gonzalez gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676944	adriana juliet gonzalez gutierrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122676990	jhon brainer vargas parada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677060	luz adriana huerta	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677064	milder sebastian rodriguez silva	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677108	yensy tatiana rodriguez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677161	diana patricia pulgarin aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677178	leidy lorena velasquez quimbayo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677220	ana maria suarez fernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677236	willinton sanabria bolanos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677327	tania paola silva moreno	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677330	luisa fernanda guerrero alvarez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122677382	WILLIAM ASDRUBAL RUIZ ALVARADO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677670	deisy yurany vargas parada	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677692	claudia marleny morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677694	leidy yohana galeano morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122677842	EDWIN ANDRIAN RODRIGUEZ CARABALLO	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122678043	neydi janeth salazar florian	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122678116	loida edilma comerciante gonzalez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122678365	victor alfonso gurumende ceballos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122678396	sandra milena salazar florian	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122678439	lina fernanda segura hernandez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122678487	luz dary campos morales	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122678520	betty joana garcia garcia	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1122678546	CHRISTIAN STIVELL GURUMENDE CEBALLOS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122678635	silene katherine reyes delgado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122678693	SOLVEY LOREYNE MARTINEZ SANABRIA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122678694	juan carlos lopez cifuentes	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1122678763	maria fernanda pachon pulido	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122678857	yesenia montes aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122679003	jerssno alexander rosero agurre	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1122679006	marino moreno murillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122679044	angie katherine urrea cubillos	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679067	yenifer orozco	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679203	carlos esteban pacheco ovalle	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122679265	oscar ferney pirateque romero	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122679307	abair jose ruiz wilchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679395	jaime andres rodrigez caraballo	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122679485	ELISENIA HERNANDEZ PINEDA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679492	carol yuliei sanabria sibo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679545	daniela varela pineda	NAPL	9,900,000.00	.00		9,900,000.00
	1122679661	diego alexis albino hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679663	yhojan stiven velez parra	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122679687	JEHISON BOHORQUEZ SANTAFE	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679723	leidy viviana chaves benavides	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122679763	kevin andres gonzales tamayo	NAPL	10,800,000.00	.00		10,800,000.00
	1122722157	milciades polanco lozada	NAPL	5,400,000.00	.00		5,400,000.00
	1122722161	mateo franco gonzalez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122722209	marli garcia bautista	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722272	nohemi tusarma morales	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122722369	jose luis arias roa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722474	MILTON ORTIZ CASTIBLANCO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722481	luz esthela yina hernandez lopez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722485	daniela yisela alvarez hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722495	nohemy tovar quinaya	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722558	nancy rojas quiroz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722587	brayan stiven montealegre tovar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122722588	carlos andres montealegre tovar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122722589	daniel camilo montealegre tovar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122722653	crislian alexis montealegre tovar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122722727	Luzmila Castaneda Corredor	NAPL	10,800,000.00	.00		10,800,000.00
	1122722881	esteban ortiz castiblanco	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722917	sandra milena jimenez nino	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722930	crislian islayner vera becerra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122722931	paula andrea vera becerra	NAPL	9,900,000.00	.00		9,900,000.00
	1122723043	anlli yulisa yustes rivas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723077	nelly daniela vera becerra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723177	subelly cuellar cuellar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723323	valentina hernandez munoz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723437	kevin andres vargas granada	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122723461	nelida maria tusarma morales	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723489	carol jimena noriega quilindo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723623	yureidi tovar buitrago	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723641	sandra milena rojas brochero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723665	yeiber andres otaya narvaez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122723722	delfin vargas tovar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723744	yuliana katerine portilla lopez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723751	heidy alejandra chani rojas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1122723752	diana gisela chani rojas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1122723884	bladimir castiblanco hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1122723915	alba lucia ruiz angulo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122724024	cesar agosto andrade	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1122724031	maritza yuriney tapiero paredes	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724165	erika daniela ortiz tobar	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724285	jeisson esneider tovar londono	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724288	angie lorena tovar londono	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724458	orlando marin nunez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724469	Nini Lorena Ladino Ruiz	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1122724522	james david ortiz velarde	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724561	lorenzo vargas capera	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122724571	heidy viviana ortiz toro	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724658	marledys katerine graffe guacheta	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724691	anderson fabian nieto montano	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122724951	sandra lilliana ossa lozada	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725218	JOHN ALEXANDER ROJAS VERA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122725413	alvaro antonio castillo garces	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725432	karen andrea marin herazo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725555	luz edith trujillo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725636	yeimy daniela varela bastidas	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725694	yerly lorena portilla salinas	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725786	wilmer robert pimentel sarrias	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122725844	FABIAN FAJARDO ORTEGA	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122725925	quili yobana portilla lozada	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122726315	tamara murcia moquema	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122726393	edinson norberto rodriguez chany	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122726480	cesar agosto cortez pozzo	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122726730	isabel rojas quiro	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122726739	leidy yohana cuellar ramirez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122727290	ramiro rojas quiro	NAPL	8,100,000.00		.00	.00	8,100,000.00
	1122727952	mayerly tovar garzon	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122728542	german dario neira valenzuela	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122728770	yeferson caicedo ospina	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122728794	marisley narvaez barrera	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122728899	yeimi angelica pimentel sarria	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122728921	delfina vargas ordenez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122729045	jose edwin espana ramirez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122729077	luis carlos londono ortega	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122729689	yency lorena astaiza banol	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122729707	jamilton fabián ruiz carbajal	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1122729817	mayerly gordillo espana	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122729939	cesar adolfo barreto jiménez	NAPL	6,300,000.00		.00	.00	6,300,000.00
	1122729979	maría mercedes munoz penagos	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122730140	jhonatan silva montealegre	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1122730222	robert mauricio pena mmmayate	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122730651	arnoldo cuellar martinez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122730721	leyver guacheta campo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1122731050	ayber rojas quiro	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1122731202	kike alexander padilla trujillo	NAPL	9,900,000.00		.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1122731243	eduard albert astaiza banol	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122731439	luis jose maria alvarez guevara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122731700	juldor munoz avilez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122731735	orfa yined ortiz farfan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122732016	pablo andres paredes penagos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122732186	juanita grabelina macanilla alvarado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122732404	eliana rocio astaiza banol	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122732711	monica celene barrero morales	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122733065	paola andrea rodriguez gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122733168	edwin guacheta campo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122733338	jonathan stiven astaiza banol	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122733341	luz erika paredes penagos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122733519	maelen franco hernandez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122733714	biliam francisco cuellar cuellar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122734427	gloria hermélinda coquinche teibano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1122783071	wilber sandoval carabali	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	1122918154	luis fernando cabezas capacho	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1122918570	maribel rodriguez sosa	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1122920449	elizabeth cardenas rios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123058331	Jonathan Londono Mosquera	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123059057	VLADIMIR LADINO RUEDA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123085285	chayanne alberto huertas plazas	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123140786	nancy gongora jimenez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123142966	yimer alirio castellanos rojas	NAPL	9,900,000.00	.00	.00	9,900,000.00
	1123160028	dednys horacio gomez calderon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160140	yenny marcela fajardo ardila	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123160165	mario gomez espitia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160237	hilda emilce reyes	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123160334	kelly johana castillo pedraza	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123160419	hernando castillo oliveira	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123160464	EDNA YURANY FANDINO PALMA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160500	Edwin Andres Rivas Urbano	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160520	jefferson smid roldan lasso	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160524	LOURDES SANCHEZ GARCIA	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160525	Alexis Stiven Castillo Sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160703	sergio luis acosta leon	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160755	yesica liliana canacue diaz	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1123160854	adriana avila maldonado	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1123160877	leidy magaly penagos garcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123160937	Shirley Hellene Mercado Sandoval	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123160962	jhohana andrea castillo sanchez	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1123161064	Milton Yurley Sanchez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123161182	gloria esperanza hortua lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123161196	gloria flor angela gutierrez pardo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123161517	jose yurmar florido hoyos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123161582	FIDEL PEREZ PAVON	NAPL	10,800,000.00	.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1123161631	esneider alejandro sanchez tellez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123161671	willer alexander penagos garcia	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123161713	Brayan Stiven Lopez Barrios	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123161739	ORLANDO VILLA GOMEZ	NAPL	900,000.00	.00	.00	900,000.00
	1123161767	PEREZ SILVA DAVID	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123161825	jhon fredy hortua lopez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123162003	erika natalia giraldo marin	NAPL	6,300,000.00	900,000.00	.00	7,200,000.00
	1123162156	CANACUE DIAZ YORDANY ARBEY	NAPL	1,800,000.00	.00	.00	1,800,000.00
	1123162206	elizabeth ortiz baquero	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123162233	ZULY FANIN RIVERA SANCHEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123162327	OSCAR ARTURO POLO OSPINO	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123162661	nelson bladimir leon marin	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1123162746	carlos ivan onatra silva	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1123180228	sofia andoque perdomo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1123203607	john einer timana castaneda	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123204365	nelson david cordoba toykema	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123324292	rubeiro gallego	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1123431637	wbeimar donoman menjura rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123433147	nicol liseth perez navarrete	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123460151	francisco lin vasquez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123530231	aura julia carmona	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123532443	Angy Sirley Daza Gonzalez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123562086	dany's andrea arias victoria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123860797	arlington david castañeda sepulveda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1123860862	iker adrian lopez loaisa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123860869	carlos andres rodriguez caro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123861502	BRIYID DANIELA ALBINO TAFUR	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1123863642	brayan andres leon leguizamo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124190365	CONTRERAS MIRANDA PEDRONEL	NAPL	12,600,000.00	.00	.00	12,600,000.00
	1124242878	hebelin adriana molina bernaza	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124243746	mary alexandra leaño covaleda	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124244467	yudy alexandra rodriguez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124312077	rover wilmer montenegro nastacuas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124822780	rosa amaya	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1124823166	manuel dario castillo chipiaje	NAPL	3,600,000.00	.00	.00	3,600,000.00
	1124831344	mirella ramirez luna	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124848237	yenni patricia ortega juajibioy	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1124848660	ana clementina rueda aroca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124849400	isabel isabel hernandez anacona	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1124849717	maria teresa sanabria tejada	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124849765	victor moreno perdomo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124851361	doris brinez loaisa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124851901	JEFFERSSON MARTINEZ RODRIGUEZ	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124852476	luis carlos baicue homes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124853228	WILMER LEONEL MUNOZ TISOY	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1124854021	maricela gonzales quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1124854170	sandra milena ortega alturo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1124855398	james gonzalez montano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1124855799	paula cristina zabala bedoya	NAPL	9,900,000.00		900,000.00	.00
	1124856114	dilsa yineth campos mosquera	NAPL	7,200,000.00		.00	7,200,000.00
	1124857110	yeimi liliana collazos sanchez	NAPL	9,900,000.00		900,000.00	.00
	1124857321	eumilfer buitron bambague	NAPL	9,900,000.00		900,000.00	.00
	1124859418	mileydi katherine rojas gomez	NAPL	9,900,000.00		900,000.00	.00
	1124862526	edwin jauer jimenez gaviria	NAPL	9,900,000.00		900,000.00	.00
	1124863960	luis orlando carvajal aponte	NAPL	9,900,000.00		900,000.00	.00
	1124864363	luz deny marroquin carabali	NAPL	8,100,000.00		.00	8,100,000.00
	1124866656	bryan daniel ortega delgado	NAPL	9,900,000.00		900,000.00	.00
	1124867252	jack darley delgado chingal	NAPL	9,900,000.00		900,000.00	.00
	1124994585	Andres Parga Rincon	NAPL	11,700,000.00		.00	11,700,000.00
	1125178016	jose wilmer olmos olmos	NAPL	9,000,000.00		900,000.00	.00
	1125178083	nelly fernanda buitron hurtado	NAPL	9,900,000.00		900,000.00	.00
	1125178214	yiseth juliana delgado lopez	NAPL	9,900,000.00		900,000.00	.00
	1125178247	william alejandro balanta gomez	NAPL	9,900,000.00		900,000.00	.00
	1125178281	daniela jimena leon carabali	NAPL	9,900,000.00		.00	9,900,000.00
	1125178283	claudia carabali	NAPL	9,900,000.00		900,000.00	.00
	1125178284	yesica zirley guzman	NAPL	9,900,000.00		900,000.00	.00
	1125178287	daniela cadenas varon	NAPL	9,900,000.00		.00	9,900,000.00
	1125178299	deyanide carabali carabali	NAPL	9,900,000.00		900,000.00	.00
	1125178313	jose lugo carabali ararat	NAPL	7,200,000.00	3,600,000.00		.00
	1125178320	miguel antonio ortega correa	NAPL	9,000,000.00		.00	9,000,000.00
	1125178330	diego fernando solis carabali	NAPL	7,200,000.00		.00	7,200,000.00
	1125178335	yobinson ferley losada galindo	NAPL	9,000,000.00		900,000.00	.00
	1125178337	angela maria cortez rojas	NAPL	9,900,000.00		900,000.00	.00
	1125178343	bernardo rios lozano	NAPL	9,000,000.00		900,000.00	.00
	1125178345	robinson balanta balanta	NAPL	9,900,000.00		900,000.00	.00
	1125178352	james fabian gonzalez balanta	NAPL	9,000,000.00		900,000.00	.00
	1125178354	maria isabel gonzalez balanta	NAPL	9,000,000.00		900,000.00	.00
	1125178355	andres felipe gonzalez balanta	NAPL	9,000,000.00		900,000.00	.00
	1125178359	paola andrea carabali carabali	NAPL	9,900,000.00		900,000.00	.00
	1125178364	yira liliana meneses barragan	NAPL	9,900,000.00		900,000.00	.00
	1125178383	jose aris marroquin carabaly	NAPL	9,900,000.00		900,000.00	.00
	1125178400	simon arrigui rojas	NAPL	9,900,000.00		900,000.00	.00
	1125178402	marlon rios cortez	NAPL	9,900,000.00		900,000.00	.00
	1125178404	rosana alvis monsalve	NAPL	9,900,000.00		900,000.00	.00
	1125178410	melva doris barragan murcia	NAPL	9,900,000.00		900,000.00	.00
	1125178425	erika paola ortega cortez	NAPL	9,900,000.00		900,000.00	.00
	1125178439	maryury ararat leon	NAPL	9,900,000.00		900,000.00	.00
	1125178440	edwin stiven ararat leon	NAPL	9,900,000.00		900,000.00	.00
	1125178448	yudy liliana balanta preciado	NAPL	9,900,000.00		900,000.00	.00
	1125178505	andres guerrera pena	NAPL	9,000,000.00		900,000.00	.00
	1125178527	yesica paola fierro imbachi	NAPL	9,900,000.00		900,000.00	.00
	1125178544	andres felipe garcia jimenez	NAPL	9,900,000.00		900,000.00	.00
	1125178550	YEISON GARCIA CARDOZO	NAPL	9,000,000.00		900,000.00	.00
	1125178612	miguel iles cortes	NAPL	9,000,000.00		900,000.00	.00
	1125178633	janderson mendoza contreras	NAPL	9,900,000.00		900,000.00	.00
	1125179038	LUIS ALFREDO TORRES LOPEZ	NAPL	9,000,000.00		900,000.00	.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1125179047	ydalid torres lopez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179096	diana yurleidy huaca hernandez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179106	jose lizardo perez bambague	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179117	luis miguel jimenez nunez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179125	ABRAHAN GALLEGO HERNANDEZ	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179190	yeider andres montilla motta	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179243	yasmin rivera suarez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179348	maidy lizeth luna gaspar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179397	duberney timana barboza	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179434	JOSE GREGORIO ERAZO RIVERA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125179526	ferney narvaez gilon	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125179740	luis albeiro yatacue huino	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179813	victor alfonso gomez poveda	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125179870	deicy olmos narvaez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180002	willington arias llanten	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180058	elcy yazmin ruiz alvarez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180137	wilmer arias llanten	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180152	luz angela monroy cupitra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180163	hernan luciano baicue homes	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180164	maximo guegia cometa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180165	carlina guegia cometa	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180268	kelly yohana ortiz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180293	YULEIDA GIRALDO OTAO	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180402	riquelio burbano bastidas	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180412	jose bolivar ortiz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180556	maria angelica cerquera lozada	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125180777	YEIDER ALIRIO CRUZ MONTENEGRO	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125180915	dora cecilia lozada guilombo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181081	janier andres quinones culma	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181146	willinton fernando narvaez de la cruz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181224	JUAN CARLOS MUNOZ JANSASOY	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181372	loida gaitan ospina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181579	LUIS HARBAY RODRIGUEZ SOLARTE	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125181593	jhoni arley perez gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181787	oscar gildardo ortiz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181803	yerriandrei rios cortez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181822	JOSE OVER BRINEZ LOAIZA	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125181846	jhon fredy cerquera lozada	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125181918	maryi lorena quiroz cuellar	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125182238	LEYDY IBARRA ARIAS	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125182255	luisa nataly gutierrez plazas	NAPL	4,500,000.00		.00	4,500,000.00
	1125182354	walter dias ordonez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125182362	jairo alexander montenegro nastacuaz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125182426	jackeline vargas mota	NAPL	7,200,000.00	900,000.00		8,100,000.00
	1125182449	laura luzmila hurtado carvajal	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125182595	monica andrea cerquera lozada	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125182812	CLOVIS EDIVER CUERO CALDERON	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183078	dilmer andres yague nez	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1125183105	mayerly carmenza cortes salazar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125183139	jesus arbey ortiz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183150	waider bonifacio gomez quistial	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183184	javier alape vargas	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125183269	yuri paola munoz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183321	jhon faiber yaima ramirez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183332	jesus antonio monroy cupitra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183410	diana milena giraldo otavo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183595	yury tatiana hurtado carvajal	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125183599	miguel angel guejia cometa	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125183620	paola andrea varon nunez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125183968	olga lucia sanchez sanchez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125184041	dany maryely munoz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125184211	vanesa monroy cuprita	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125184268	angelica perdomo arrigui	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125184774	cristian alejandro botina males	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125184826	margarita quiroz cuellar	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125184898	sandra patricia ortiz guanga	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125185090	leni lorena rodriguez garzon	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125408010	jeison lewis perez basto	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1125468353	sayi judith hernandez valencia	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1125878181	OSCAR ORLANDO MADERO MARTINEZ	NAPL	10,800,000.00		.00	10,800,000.00
	1126339253	laura valentina salazar espana	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1126445497	ancisar arbey vivas castillo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1126453224	jesenia lizeth lopez reina	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1126566914	carlos alfredo caceres rodriguez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1128627637	julian david fiscot reyes	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1128724376	ana yerlin nampia barrigon	NAPL	10,800,000.00		.00	10,800,000.00
	1128845111	luz melary mosquera mosquera	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424022	dmery goyes gomez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424038	yeini alexandra silva parra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424043	gessica lorena dilva acosta	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424053	edith norma loaiza naranjo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424070	erika cenaida garcia bautista	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424077	didier fabian gonzalez quintero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424081	brayan alexander micolta moreno	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424092	maria juliana jaramillo parra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424194	EDINSON ORTIZ ORTIZ	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424202	laura valentina aviles alfarero	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424269	lady yuliana rojas gonzalez	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424284	emerson gonzalez cordoba	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424315	julian andres quinchia arredondo	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1129424330	JINERIDE GORDILLO ESPANA	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1130144504	estiven ordonez	NAPL	9,000,000.00	900,000.00		9,900,000.00
	1130651273	moises leandro rivasa polanco	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1130655430	bellany monroy cupitra	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1130864000	luz enelia ortiz ortiz	NAPL	9,900,000.00	900,000.00		10,800,000.00
	1130864023	janer araujo cortez	NAPL	9,900,000.00	900,000.00		10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1130864034	rubeida hurtado piranga	NAPL	9,000,000.00		900,000.00	.00
	1131109648	Malu Romero Rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	1131524045	keiris omaira silva martinez	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133099076	yeison fernando flores quivano	NAPL	9,000,000.00		900,000.00	9,900,000.00
	1133099077	dario andres flores quivano	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133099078	anyi daniela flores quivano	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133099124	mayerly alzate bueno	NAPL	10,800,000.00		.00	10,800,000.00
	1133099125	rey javier álzate bueno	NAPL	10,800,000.00		.00	10,800,000.00
	1133099147	ANDRES MAURICIO MENDEZ	NAPL	2,700,000.00		900,000.00	3,600,000.00
	1133149310	yojan adrian culma murcia	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133149332	diego tamayo buitrago	NAPL	9,000,000.00		900,000.00	9,900,000.00
	1133149333	erica paola tamayo buitrago	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133149336	yaninza tamayo buitrago	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133149349	dina miley molano corredor	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133149434	nancy mahecha llanos	NAPL	10,800,000.00		.00	10,800,000.00
	1133149436	elizabeth mahecha llanos	NAPL	3,600,000.00		.00	3,600,000.00
	1133149566	gonzalo sanchez silva	NAPL	10,800,000.00		.00	10,800,000.00
	1133149574	ingrid tatiana perdomo avila	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133149749	jhon freddy silva blasquez	NAPL	10,800,000.00		.00	10,800,000.00
	1133149787	jose adolfo tamayo caceres	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133150174	maria yuliana villano neuto	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133150271	benito quiroga	NAPL	9,900,000.00		900,000.00	10,800,000.00
	1133929092	livardo solaque martinez	NAPL	9,000,000.00		900,000.00	9,900,000.00
	1133929116	Sandra Patricia Moreno	NAPL	10,800,000.00		.00	10,800,000.00
	1133929131	maria sofia ibarra durango	NAPL	10,800,000.00		.00	10,800,000.00
	1133929211	YEINER MOYA DONATO	NAPL	10,800,000.00		.00	10,800,000.00
	1133929222	DAIRON IBARRA DURANGO	NAPL	10,800,000.00		.00	10,800,000.00
	1133934043	Maria Soley Bermudez Cano	NAPL	10,800,000.00		.00	10,800,000.00
	1133934086	DIEGO RICARDO RUEDA RAMIREZ	NAPL	8,100,000.00		900,000.00	9,000,000.00
	1133934113	Jose Naum Castillo Garcia	NAPL	10,800,000.00		.00	10,800,000.00
	1133934225	duberney moreno sanchez	NAPL	10,800,000.00		.00	10,800,000.00
	1133934436	maria del rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	1133934502	jeris isley cadena sanchez	NAPL	10,800,000.00		.00	10,800,000.00
	1133934560	JOSE HUMBERTO FLOREZ ARIAS	NAPL	10,800,000.00		.00	10,800,000.00
	1133934564	LUIS HERNANDO DIAZ RUBIO	NAPL	8,100,000.00		900,000.00	9,000,000.00
	1133934590	WILDER SANCHEZ ALVAREZ	NAPL	7,200,000.00		900,000.00	8,100,000.00
	1133939935	jeison edil garcia seollo	NAPL	10,800,000.00		.00	10,800,000.00
	1133940099	HOLGUIN SILVA MARIA LEVY	NAPL	10,800,000.00		.00	10,800,000.00
	1134434000	Anayiver Osorio Vasquez	NAPL	10,800,000.00		.00	10,800,000.00
	1134434048	Benjamin Fernandez Cristancho	NAPL	10,800,000.00		.00	10,800,000.00
	1134434074	LUIS CARLOS OSPINA ACOSTA	NAPL	10,800,000.00		.00	10,800,000.00
	1134434076	Yerry Yaima Rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	1134434077	Kely Yaima Rodriguez	NAPL	10,800,000.00		.00	10,800,000.00
	1134434110	Amanda Luz Encizo	NAPL	10,800,000.00		.00	10,800,000.00
	1134434298	angie lorena castro yara	NAPL	10,800,000.00		.00	10,800,000.00
	1134434439	yesly juliana hernandez hurtado	NAPL	.00		900,000.00	900,000.00
	1134434548	erminson murillo montenegro	NAPL	10,800,000.00		.00	10,800,000.00
	1134434554	guillermo alfonso leytton gonzalez	NAPL	10,800,000.00		.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1134434620	paula andrea cuellar segura	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1135029012	dayner espana lozano	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029015	SEIDY GISED HOYOS CALDERON	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029034	joiner david diaz caicedo	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1135029041	yaleny marroquin carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029042	jhon edinson carabali carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029053	bellanides parra munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029240	simon arrigui arrigui	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029273	floralba vasques ramos	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029401	malerly munoz cardenas	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1135029402	nury andrea ortiz mavisoy	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1136239137	dalia clemencia ortiz hernandez	NAPL	900,000.00	.00	.00	900,000.00
	1137624099	alejandro muñoz murillo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1140434026	jose pena mena	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1143856250	richard andxerson agudelo gaitan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1143962458	maritza golondrino acosta	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1144057862	karen yamile cabrera marquez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1144145182	estefania arara vergara	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1144152871	yined possu lucumi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1144166706	edilma balanta charrupi	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147686810	maryori penuela sarasa	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147954968	moises camacho cortez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147954969	crislian david marroquin carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147954970	eduin fernando ortega clevez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147954972	luis miguel caicedo carabali	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147954977	elver goyes agredo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147954989	edwin francisco balanta molina	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1147954995	nelly reneria ramos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1147955006	leydi maryury chica garcia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147955013	leidy cuellar alvarado	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1147955024	JOSE OMAR GARCIA CARDOZO	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1147955153	LUIS ENRIQUE MURCIA ROJAS	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148141296	yeison andres herrera collazos	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1148207456	honorato reyes	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148211208	LUZ HELENA SAAVEDRA RODRIGUEZ	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1148948046	maria angelica arias buitron	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148948057	genry perez guzman	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148948064	jarrinson gonzalez quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148948074	edwar esneider serrato ordonez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1148948088	marisabel perafan trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148948089	luis felipe perafan trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148950467	luis enrique ocampo gasca	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148950475	heberney serrato ordonez	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1148950484	yina paola balanta gomez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148950487	daneisy lucumi carabali	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1148950497	lucelly lucumi carabali	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1148957072	luis miguel meneses barragan	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1148957077	maryin yulieth nieto coronado	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320109	1148957101	jeferzon david mur osorio	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149191828	juan camilo aldana alvarez	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1149435102	ingrid yulisa quinonez culma	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1149435103	laura cristina quinonez culma	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435125	yudier andres tellez zapata	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435140	marinela arce alvarez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435197	jose ilder renteria	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435198	rubuela carvajal pete	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435202	jhon jader trujillo penagos	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1149435232	diver alberto losada alviz	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435233	luis alberto losada alvis	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435237	lucia ramirez salamnca	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435261	lourdes bermeo collazos	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435291	lina maria remicio yaima	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435442	valentina trujillo rodriguez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435597	leidy katerine huertas anzola	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435720	jeyner vargas garcia	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435753	ana yibe viveros piaguaaje	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435757	elenid toro zapata	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1149435765	ferney avilez alfaró	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435804	norida arrigui aguilar	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435805	jose andres arrigui arrigui	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435808	jhon jader arrigui arrigui	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435820	yeferson andres saavedra anacona	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149435825	adriana lucia saavedra anacona	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149436035	olimpo pianda cuchimba	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1149437354	carlos julio florez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1151452971	LUZCEIDY RUMIQUE LOZANO	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1151462037	RICARDO ANDRES GARCIA CASTANO	NAPL	2,700,000.00		900,000.00	.00	3,600,000.00
	1152451161	john janer mosquera valencia	NAPL	6,300,000.00		.00	.00	6,300,000.00
	1192747231	Ingrid Lorena Hernandez Hernandez	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1192755333	odduilio toquica hernandez	NAPL	3,600,000.00		.00	.00	3,600,000.00
	1192785602	yolercy moreno polania	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1192792626	yonier figueroa quina	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1192792627	george aguish figueroa quina	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1192792635	jhon fredy galvis gomez	NAPL	4,500,000.00		.00	.00	4,500,000.00
	1192792672	KELLY JOHANA ORTIZ ZULUAGA	NAPL	2,700,000.00		900,000.00	.00	3,600,000.00
	1192794954	yilber sebastian esterilla angulo	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1192799848	Nestor Enrique Leon Buitrago	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1192799870	maria isabel bonilla monje	NAPL	4,500,000.00		.00	.00	4,500,000.00
	1192803629	yerson david ospina hernandez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1192806796	gelasio florez lozano	NAPL	8,100,000.00		900,000.00	.00	9,000,000.00
	1192809697	bellanid rodriguez paque	NAPL	10,800,000.00		.00	.00	10,800,000.00
	1192887444	luz mery valencia londono	NAPL	9,000,000.00		900,000.00	.00	9,900,000.00
	1192903666	luis alfonso perdomo hernandez	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1192903796	daveiba cobo macias	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1193031091	maidly julieth tavera barreto	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00
	1193035087	luis francisco recalde moran	NAPL	9,900,000.00		900,000.00	.00	10,800,000.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201320109	1193045127	sebastian beltran cruz	NAPL	9,900,000.00	900,000.00	.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	9,900,000.00	900,000.00	.00	10,800,000.00
	1193149152	teresa racalde moran	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193264588	yamile isabel buitrago valencia	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1193294056	wilson ferley hincapie	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193295868	diana bahamon carvajal	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193303781	gessica paola pimentel sarria	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193303854	claudia patricia parafan trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193303855	carlos andres perafan trujillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193316310	karenth juliza campino ruiz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193356515	natalia stefanny valencia valencia	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193357174	egnna jhuliana romero clavijo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193396811	esneider dubian galvis hoyos	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193461943	hubeymar fajardo aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193471311	luis alberto fajardo aguirre	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193474573	DUVAN ESNEYDER GOMEZ HORTA	NAPL	9,000,000.00	900,000.00	.00	9,900,000.00
	1193476811	erica lorena yunda narvaez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193510546	kebin andres munoz leon	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193527469	Yudy Tatiana Murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193528289	rubi johana claros manjarrez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193528837	nilson kennedy rivas piaguaje	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193541502	july lorena araujo cortez	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193541548	angie tatiana serrato carrillo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193560268	veronica loaiza naranjo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193570075	yuneyde ruiz piaguaje	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193572567	leiny lised gutierrez hernandez	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193578614	herman david quinchia arrendondo	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193580724	jhon mario camacho munoz	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193589892	rocio aviles alfaro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193590002	Yesica Nillyreth Riveros Fuentes	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1193594301	leiton portilla aguilar	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1193597521	yeny jazbleidy lozano medina	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1194430404	esmeralda montoya toro	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1214464533	GILBERT ALEXER BARRERA LOPEZ	NAPL	5,400,000.00	.00	.00	5,400,000.00
	1214464562	FRANCISCO GAMBOA HURTADO	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1214464598	ALONSO MORENO CHICA	NAPL	8,100,000.00	900,000.00	.00	9,000,000.00
	1214464707	VIVIANA LOPEZ CIFUENTES	NAPL	6,300,000.00	.00	.00	6,300,000.00
	1214464822	DEISI LILIANA LESMES MORALES	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1218213740	jose hernan galvis restrepo	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1218714110	juan sebastian negret echeverri	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
	1234788855	Jose Fernando Estupinan Murcia	NAPL	10,800,000.00	.00	.00	10,800,000.00
	1234791046	carlos alberto bustos inguilan	NAPL	10,800,000.00	.00	.00	10,800,000.00
	2000026786	nidia sepulveda quintero	NAPL	9,900,000.00	900,000.00	.00	10,800,000.00
290201320110		CONSERVAR PAGA UTILIZACION DE RECURSOS H.ASISTENCIA Y APOYO 383 ACUERDO 002 - FPVB PROYECTO 1050101	NAPL	444,962,143.19	5,300,000.00	.00	450,262,143.19
	8357910	ALBORNOZ BARRIOS JUAN CARLOS	NAPL	102,915,476.19	.00	.00	102,915,476.19

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320110	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	1,943,333.00	5,300,000.00	.00	7,243,333.00
	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	557,108,924.00	115,761,343.00	.00	672,870,267.00
	800037800	BANCO AGRARIO	NAPL	557,108,924.00	115,761,343.00	.00	672,870,267.00
290201320112		CONSERVAR PAGA UTILIZACION RECURSOS MANUTENCION ACU 002 FPVB PROYECTO 1050101	NAPL	26,808,405.00	.00	.00	26,808,405.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	11,717,503.00	.00	.00	11,717,503.00
	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	29,512,312.58	.00	.00	29,512,312.58
	800064773	PUBLICA SAS	NAPL	29,512,312.58	.00	.00	29,512,312.58
2902013202		PROYECTO 1050111 1060111 CONSERVAR PAGA UTILIZACION DE RECURSOS H.ASISTENCIA Y APOYO	NAPL	1,537,434,429.20	364,941,774.00	.00	1,902,376,203.20
290201320201		PROYECTO 1050111 1060111 CONSERVAR PAGA UTILIZACION DE RECURSOS H.ASISTENCIA Y APOYO	NAPL	1,508,964,127.67	364,941,774.00	.00	1,873,905,901.67
	45542974	RODRIGUEZ MARRUGO JENIFER PATRICIA	NAPL	76,500,000.00	8,500,000.00	.00	85,000,000.00
	51994965	VILLAMIZAR CHAVES LILIANA	NAPL	50,150,000.00	8,500,000.00	.00	58,650,000.00
	52117160	JIMENEZ GOMEZ ADRIANA PATRICIA	NAPL	56,250,000.00	6,250,000.00	.00	62,500,000.00
	52928402	CASTRO HINESTROZA INGRID	NAPL	71,683,333.00	6,607,333.00	.00	78,290,666.00
	55155586	PATIÑO QUINTERO FRANCIA ESTHER	NAPL	42,500,000.00	.00	.00	42,500,000.00
	80203735	GARCIA VARGAS OLIVER DARIO	NAPL	108,000,000.00	13,500,000.00	.00	121,500,000.00
	838000009	CORPORACION PARA EL DESARROLLO SOSTENIBLEDEL NORTE Y DEL ORIENTE AMAZO	NAPL	251,349,529.00	209,457,941.00	.00	460,807,470.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	966,666.67	5,800,000.00	.00	6,766,666.67
	1013611819	ASPRILLA MOSQUERA ELIANA YINETH	NAPL	84,150,000.00	9,350,000.00	.00	93,500,000.00
	1014279437	DIAZ CASAS NATALIA MANUELA	NAPL	50,208,333.00	6,250,000.00	.00	56,458,333.00
	1016101827	CARRERO GAITAN KAREN NATHALY	NAPL	56,250,000.00	6,250,000.00	.00	62,500,000.00
	1018411557	MOURE PAEZ DIANA CRISTINA	NAPL	63,000,000.00	7,000,000.00	.00	70,000,000.00
	1022423519	ROA GONZALEZ PAOLA LORENA	NAPL	47,916,667.00	5,653,333.00	.00	53,570,000.00
	1032473296	BERNAL GALEANO SABINA	NAPL	74,800,000.00	18,700,000.00	.00	93,500,000.00
	1033679761	FERREIRA PEÑALOZA MARGARITA MARIA	NAPL	43,750,000.00	4,166,667.00	.00	47,916,667.00



SIFI
CONTABILIDAD

Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201320201	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	NAPL	60,633,333.00	8,568,000.00	.00	69,201,333.00
	1107088722	SALCEDO MEJIA RAQUEL	NAPL	42,500,000.00	4,204,666.00	.00	46,704,666.00
	1112104239	RESTREPO LONDOÑO LAURA SOFIA	NAPL	34,000,000.00	9,966,667.00	.00	43,966,667.00
	1121932148	CAICEDO MOSQUERA FABRICIO	NAPL	45,033,333.00	.00	.00	45,033,333.00
	1121940890	GARZON RUIZ JONATHAN ANDRES	NAPL	25,450,000.00	.00	.00	25,450,000.00
	1124862134	JOJOA CAICEDO JOAHANA DANIELA	NAPL	56,250,000.00	6,250,000.00	.00	62,500,000.00
	1152442975	CASTILLO MARIN JUAN CAMILO	NAPL	71,683,333.00	8,259,167.00	.00	79,942,500.00
	1233493742	RODRIGUEZ GUERRERO PAULA YISETH	NAPL	48,806,267.00	4,708,000.00	.00	53,514,267.00
	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	NAPL	47,133,333.00	7,000,000.00	.00	54,133,333.00
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
29020133		RECURSOS RECIBIDOS EN ADMINISTRACIÓN - LUCHA CONTRA LA DEFORESTACION ACUERDO 002 FPVB 1050102	NAPL	-241,609.07	162,055,727.10	1,163,486,190.39	-1,001,672,072.36
2902013301		LUCHA CONTRA LA DEFORESTACION Y OTROS DELITOS AMBIENTALES FVB - ACUERDO 002 PROY 1050102	NAPL	-241,609.07	162,055,727.10	1,163,486,190.39	-1,001,672,072.36
290201330101		INGRESO RECIBIDO -LUCHA CONTRA LA DEFORESTACION ACUERDO 002 PROYECTO 1050102	NAPL	-6,000,000,000.00	.00	1,000,000,000.00	-7,000,000,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-6,000,000,000.00	.00	1,000,000,000.00	-7,000,000,000.00
290201330102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS - ACUERDO 002 LUCHA CONTRA LA DEFORESTACION 1050102	NAPL	-241,609.07	162,055,727.10	163,486,190.39	-1,672,072.36
	860007738	BANCO POPULAR	NAPL	-241,609.07	162,055,727.10	163,486,190.39	-1,672,072.36
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	-26,979,558,433.06	2,166,085,914.66	87,406,846.57	-24,900,879,364.97
2902013401		FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1 - FVB - ACUERDO 002 PROY 1050103	NAPL	-26,979,558,433.06	2,166,085,914.66	87,406,846.57	-24,900,879,364.97
290201340101		INGRESO RECIBIDO - FVB - 1050103 - FMSA DE AREAS DE BOSQUE NAT PROY 1050103	NAPL	-76,418,194,735.00	.00	.00	-76,418,194,735.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-76,418,194,735.00	.00	.00	-76,418,194,735.00
290201340102		RECURSO RECIBIDO RENDIMIENTOS FINANCIERO ACU002 FMSA AREA DE BOSQUE NATURALE ETAPA 1 1050103	NAPL	-64,646,173.04	64,646,173.04	65,489,638.57	-65,489,638.57
	860007738	BANCO POPULAR	NAPL	-64,646,173.04	64,646,173.04	65,489,638.57	-65,489,638.57
290201340103		UTILIZACION DE RECURSOS HONO JURIDICA FVB ACU 002 FMSA AREA DE BOSQUE NATURALES ETAPA 1	NAPL	105,129,530.00	.00	.00	105,129,530.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201340103		1050103					
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	30,856,215.00		.00	30,856,215.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	74,273,315.00		.00	74,273,315.00
290201340104		UTILIZACION DE RECURSOS HON FINANCIERA ACU 002	NAPL	2,000,000,000.00		.00	2,000,000,000.00
		FMSA AREA DE BOSQUE NATURALES ETAPA FPVB					
		PROY 1050103					
	830122983	ESRCOLOMBIA SAS	NAPL	2,000,000,000.00		.00	2,000,000,000.00
290201340105		UTILIZACION DE RECURSOS HON R- FISCAL ACU 002	NAPL	36,396,483.00		.00	36,396,483.00
		FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1					
		PROY 1050103					
	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	27,409,236.00		.00	27,409,236.00
	79942270	TORRES POVEDA ILVAR ALEXIS	NAPL	8,987,247.00		.00	8,987,247.00
290201340106		UTILIZACION DE RECURSOS EVA PROYECTO FVB	NAPL	41,322,869.00		.00	41,322,869.00
		ACU002 FMSA DE AREAS DE BOSQUE NATURALES					
		ETAPA 1 1050103					
	79380263	VANEGAS MURCIA ELIECER	NAPL	9,322,869.00		.00	9,322,869.00
	98380976	PALACIOS NOGUERA SANTIAGO	NAPL	32,000,000.00		.00	32,000,000.00
290201340107		UTILIZACION DE RECURSOS CONVENIO FVB ACU 002	NAPL	21,252,911,279.00	1,845,240,750.00		23,098,152,029.00
		FMSA DE AREAS DE BOSQUE NATURALES ETAPA 1					
		PROY 1050103					
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS	NAPL	12,651,311,275.00		.00	12,651,311,275.00
		BIOLÓGICOS ALEXANDER VON HUMBOLDT					
	860061110	INSTITUTO AMAZONICO DE INVESTIGACIONES	NAPL	8,601,600,004.00	1,845,240,750.00		10,446,840,754.00
		CIENTIFICAS SINCHI					
290201340108		UTILIZACION DE RECURSOS HONORA ASISTENCIA	NAPL	4,225,122,293.98	256,198,991.62	21,917,208.00	4,459,404,077.60
		APOYO ACU 002 FMSA AREA DE BOSQUE NATURALES					
		PROY 1050103					
	14397801	TORRES DELGADO JULIAN ALBERTO	NAPL	79,733,333.00	8,000,000.00	.00	87,733,333.00
	14700892	OLAYA MARTINEZ JULIO ALBERTO	NAPL	18,500,000.00	5,000,000.00	.00	23,500,000.00
	23377036	MELO ORTIZ OLGA CLEMENCIA	NAPL	58,896,860.00	.00	.00	58,896,860.00
	33377376	CRUZ ORTIZ OLGA LILIANA	NAPL	89,380,000.00	820,000.00	.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	18,242,192.42	2,606,027.49	.00	20,848,219.91
	39660564	BOGOTA GALARZA BLANCA LYDA	NAPL	130,950,168.00	9,256,864.00	.00	140,207,032.00
	52471013	RODRIGUEZ CAJAMARCA JULIANA EDITH	NAPL	36,000,000.00	8,000,000.00	.00	44,000,000.00
	52616951	GONZALEZ CAMACHO ADRIANA MARCELA	NAPL	103,839,031.00	7,445,645.00	.00	111,284,676.00
	52704729	FLECHAS HERNANDEZ SANDRA VICTORIA	NAPL	97,900,000.00	.00	.00	97,900,000.00
	52813209	AREVALO GALINDO NANCY EDITH	NAPL	106,072,725.00	7,445,645.00	.00	113,518,370.00
	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
	53098264	GIRALDO RODRIGUEZ PAOLA BORITA	NAPL	83,733,333.00	4,266,667.00	.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	9,690,480.59	1,409,426.58	.00	11,099,907.17
	67022325	GARCIA LLANO DIANA PATRICIA	NAPL	98,859,706.00	5,539,412.00	.00	104,399,118.00
	73130887	MARTINEZ SALINAS ESTEBAN SEGUNDO	NAPL	73,091,296.00	.00	.00	73,091,296.00
	78716549	CANABAL NARVAEZ EDWIN ALFREDO	NAPL	98,571,000.00	9,270,000.00	.00	107,841,000.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	21,662,603.97	2,600,552.65	.00	24,263,156.62
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	9,124,746.18	1,368,711.93	.00	10,493,458.11

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201340108	79299261	JIMENEZ VARGAS YESID	NAPL	3,830,852.00	14,365,696.00	.00	18,196,548.00
	79380263	VANEGAS MURCIA ELIECER	NAPL	123,625,948.00	.00	.00	123,625,948.00
	79567926	ALFONSO OSCAR ENRIQUE	NAPL	.00	2,850,000.00	.00	2,850,000.00
	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	.00	1,422,601.00	.00	1,422,601.00
	80221414	GONZALEZ FABER JESUS DAVID	NAPL	83,930,000.00	.00	.00	83,930,000.00
	80758924	NIÑO SUAREZ ANDRES JULIAN	NAPL	87,503,138.00	7,797,309.00	.00	95,300,447.00
	80821134	PEÑA OCAMPO WILLIAM ALEXANDER	NAPL	52,500,000.00	.00	.00	52,500,000.00
	80881881	LOZANO BUENO LEONARDO ANDRES	NAPL	82,869,952.00	.00	.00	82,869,952.00
	80921755	BARAJAS DUARTE LUIS FERNANDO	NAPL	53,026,905.00	7,399,103.00	.00	60,426,008.00
	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	.00	3,520,000.00	.00	3,520,000.00
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	698,043.08	.00	698,043.08
	1013584475	MORA CANTOR DIEGO ANDRES	NAPL	123,355,662.00	11,600,846.00	.00	134,956,508.00
	1013594091	ARIAS ZAPATA JHONATAN ANDRES	NAPL	100,478,333.00	8,350,000.00	.00	108,828,333.00
	1013637106	CAMARGO GUEVARA SAUL ENRIQUE	NAPL	72,533,333.00	8,500,000.00	.00	81,033,333.00
	1014180487	RAMIREZ MELO JOSE GUILLERMO	NAPL	.00	2,517,877.00	.00	2,517,877.00
	1015393450	FORERO CUERVO HARRISON ANDRÉS	NAPL	.00	4,166,667.00	.00	4,166,667.00
	1015409982	BONELL TORRES ADRIANA CATALINA	NAPL	81,600,000.00	8,000,000.00	.00	89,600,000.00
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	1,473,646.51	.00	1,473,646.51
	1018414006	ECHEVERRIA MONTAÑA DIANA PAOLA	NAPL	41,434,976.00	.00	.00	41,434,976.00
	1018458470	GUTIERREZ URUEÑA CARLOS EDUARDO	NAPL	60,433,333.00	7,000,000.00	.00	67,433,333.00
	1018504210	GARZON GOMEZ DANIEL ALEJANDRO	NAPL	51,793,720.00	.00	.00	51,793,720.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	1,008,284.46	.00	1,008,284.46
	1020720887	DÍAZ PEÑA GINNA PAMELA	NAPL	.00	8,871,856.00	4,435,928.00	4,435,928.00
	1020802821	GONZALEZ BOTERO DAVID FELIPE	NAPL	49,500,000.00	.00	.00	49,500,000.00
	1020809282	NORIEGA GOMEZ LAURA NATALIA	NAPL	27,999,999.00	3,766,816.00	.00	31,766,815.00
	1022335812	BUITRAGO ORJUELA DAVID ALEXANDER	NAPL	77,000,000.00	.00	.00	77,000,000.00
	1024484532	SARMIENTO QUIMBAYO RONAL ALEXANDER	NAPL	.00	2,669,333.00	.00	2,669,333.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	4,576,060.17	1,615,080.06	.00	6,191,140.23
	1030532809	DIAZ TIMOTE JHONATAN JULIAN	NAPL	.00	17,962,560.00	8,981,280.00	8,981,280.00
	1030609220	RODRIGUEZ CASTRO JOHN JAIRO	NAPL	21,342,298.00	5,426,008.00	.00	26,768,306.00
	1032457181	CASAS PEREZ DIEGO FERNANDO	NAPL	89,345,000.00	8,350,000.00	.00	97,695,000.00
	1032471359	ALAYON AMON ANGIE GERALDINE	NAPL	16,365,558.00	.00	.00	16,365,558.00
	1033789696	REYES BALLESTEROS ANA MARIA	NAPL	60,500,000.00	.00	.00	60,500,000.00
	1049603928	PEDROZA CASTRO DIEGO ALFONSO	NAPL	136,636,769.00	.00	.00	136,636,769.00
	1049638973	PALACIO CASTILLO LAURA ANDREA	NAPL	29,565,716.00	7,445,645.00	.00	37,011,361.00
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	9,161,272.60	1,921,945.38	.00	11,083,217.98
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	1,130,556.09	.00	1,130,556.09
	1065564373	AGUANCHA BAUTE GUILLERMO ALFONSO	NAPL	33,975,271.00	7,228,781.00	.00	41,204,052.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	10,013,496.43	1,615,080.07	.00	11,628,576.50
	1070951512	MURILLO CASTAÑEDA RAUL ALEJANDRO	NAPL	60,533,333.00	.00	.00	60,533,333.00
	1072659419	SASTOQUE RODRIGUEZ JORGE EDUARDO	NAPL	66,000,000.00	.00	.00	66,000,000.00
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	3,161,724.60	958,098.36	.00	4,119,822.96
	1072713422	HERNANDEZ GALVIS ANDREA	NAPL	41,544,976.00	.00	.00	41,544,976.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201340108	1073819726	PEREZ LOPEZ ANA JOAQUINA	NAPL	71,060,979.00	.00	.00	71,060,979.00
	1077444164	CUESTA MARTINEZ YINA YARUSSA	NAPL	84,700,000.00	.00	.00	84,700,000.00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	.00	8,500,000.00	8,500,000.00	.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	49,824,462.00	3,282,328.00	.00	53,106,790.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	166,939.61	684,355.96	.00	851,295.57
	1116782160	PEREZ GAITAN SAMUEL LEONARDO	NAPL	34,133,333.00	8,000,000.00	.00	42,133,333.00
	1118533574	CAMACHO ROZO CLAUDIA PATRICIA	NAPL	118,504,034.00	.00	.00	118,504,034.00
	1140895555	KHARFAN PIÑERES SUHAIRA PATRICIA	NAPL	.00	3,071,524.00	.00	3,071,524.00
	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	21,842,400,020.00	.00	.00	21,842,400,020.00
	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 - NDFYB EN LA REGION DE LA AMAZONIA ACU 002 PROY 1050104	NAPL	-6,877,049,975.75	311,911,469.82	278,343,295.76	-6,843,481,801.69
2902013501		NDFYB EN LA REGION DE LA AMAZONIA - FVB - ACUERDO 002 PROY 1050104	NAPL	-6,877,049,975.75	311,911,469.82	278,343,295.76	-6,843,481,801.69
290201350101		INGRESO RECIBIDO - FVB - 1050104 - NDFYB EN LA REGION AMAZONIA ACU 002	NAPL	-79,449,894,180.00	.00	.00	-79,449,894,180.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-79,449,894,180.00	.00	.00	-79,449,894,180.00
290201350102		RECURSO RECIBIDO RENDIMIENTO FINANCIERO ACU 002 NDFYB EN LA REGION DE LA AMAZONIA PROY 1050104	NAPL	-39,300,442.01	274,045,891.56	278,343,295.76	-43,597,846.21
	860007738	BANCO POPULAR	NAPL	-39,300,442.01	274,045,891.56	278,343,295.76	-43,597,846.21
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
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	151,383,690.12	37,296,168.02	.00	188,679,858.14
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	32,190,452.08	4,598,636.01	.00	36,789,088.09
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	17,099,969.92	2,487,095.63	.00	19,587,065.55
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	32,765,281.50	8,198,975.00	.00	40,964,256.50
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	14,303,712.82	2,415,250.00	.00	16,718,962.82
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	7,332,699.00	.00	.00	7,332,699.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201350108	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	1,231,777.50	.00	1,231,777.50
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	2,600,419.17	.00	2,600,419.17
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	1,779,234.17	.00	1,779,234.17
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	8,074,985.83	2,849,995.00	.00	10,924,980.83
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	16,166,121.64	3,391,494.05	.00	19,557,615.69
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	1,994,996.49	.00	1,994,996.49
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	17,669,969.00	2,849,995.00	.00	20,519,964.00
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	5,579,227.50	1,690,675.00	.00	7,269,902.50
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	201,270.83	1,207,625.00	.00	1,408,895.83
290201350109		UTILIZACION RECURSOS COORDINACIÓN DE EVENTOS NDFYB EN LA REGION DE LA AMAZONIA FVB PROY 1050104	NAPL	.00	569,410.24	.00	569,410.24
	800064773	PUBLICICA SAS	NAPL	.00	569,410.24	.00	569,410.24
29020136		RECURSOS RECIBIDOS EN ADMINISTRACIÓN- RESTAURACION COMUNITARIA ANDINO AMAZONICA RES 1474	NAPL	-44,068,628,009.82	284,365,875.34	234,745,449.55	-44,019,007,584.03
2902013601		RESTAURACION COMUNITARIA ANDINO AMAZONICA FPVB RES 1474 PROY 1060101	NAPL	-44,068,628,009.82	284,365,875.34	234,745,449.55	-44,019,007,584.03
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	-256,425,634.51	256,425,634.51	234,745,449.55	-234,745,449.55
	860007738	BANCO POPULAR	NAPL	-256,425,634.51	256,425,634.51	234,745,449.55	-234,745,449.55
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 RESTAURACION COMUNITARIA PROY 1060101	NAPL	2,974,530,333.00	.00	.00	2,974,530,333.00
	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	129,165,759.25	27,940,240.83	.00	157,106,000.08
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	26,699,652.64	3,814,236.09	.00	30,513,888.73
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	14,183,188.79	2,062,866.01	.00	16,246,054.80
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	31,705,837.53	3,806,222.99	.00	35,512,060.52
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	13,355,168.40	2,003,275.26	.00	15,358,443.66
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	6,081,943.68	.00	.00	6,081,943.68
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	1,021,670.38	.00	1,021,670.38
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	2,156,859.70	.00	2,156,859.70
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	1,475,746.11	.00	1,475,746.11
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	6,697,616.94	2,363,864.80	.00	9,061,481.74
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	13,408,629.14	2,812,999.02	.00	16,221,628.16
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	1,654,705.36	.00	1,654,705.36
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	12,292,096.96	2,363,864.80	.00	14,655,961.76
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	4,627,565.84	1,402,292.68	.00	6,029,858.52
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	114,059.33	1,001,637.63	.00	1,115,696.96

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201360109		UTILIZACION DE RECURSOS LICENCIA SOFTWARE 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	7,245,484.44	.00	.00	7,245,484.44
	800064773	PUBLICA SAS	NAPL	7,245,484.44	.00	.00	7,245,484.44
29020138		RECURSOS RECIBIDOS EN ADMINISTRACIÓN- MEJORAMIENTO DE LA EFECTIVIDAD ACUERDO 003 PROY 1060103	NAPL	-31,650,781,170.47	149,574,202.84	104,216,306.66	-31,605,423,274.29
2902013801		MEJORAMIENTO DE LA EFECTIVIDAD PARA EL MANEJO INTEGRAL DEL TERRITORIO NODO LA GUAJIRA	NAPL	-31,650,781,170.47	149,574,202.84	104,216,306.66	-31,605,423,274.29
290201380101		INGRESO RECIBIDO -FVB - MEJORAMIENTO DE LA EFECTIVIDAD ACUERDO 003 PROY 1060103	NAPL	-37,244,011,281.33	.00	.00	-37,244,011,281.33
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-37,244,011,281.33	.00	.00	-37,244,011,281.33
290201380102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS ACU 003 MEJORAMIENTO EFECTIVIDAD GUAJIRA 1060103	NAPL	-94,323,430.51	94,323,430.51	104,216,306.66	-104,216,306.66
	860007738	BANCO POPULAR	NAPL	-94,323,430.51	94,323,430.51	104,216,306.66	-104,216,306.66
290201380103		UTILIZACION DE RECURSOS HONORA JURIDICA FVB - ACU 003 MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	29,019,816.00	4,443,539.00	.00	33,463,355.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	4,624,816.00	.00	.00	4,624,816.00
	1104705738	GIRALDO SIERRA EDGAR ALBERTO	NAPL	24,395,000.00	.00	.00	24,395,000.00
	1124408032	VALBUENA GUTIERREZ KEILA LINETH	NAPL	.00	4,443,539.00	.00	4,443,539.00
290201380107		UTILIZACION DE RECURSOS CONVENIO ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	5,561,170,331.60	.00	.00	5,561,170,331.60
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	5,561,170,331.60	.00	.00	5,561,170,331.60
290201380108		UTILIZACION RECURSOS APOYO ASISTENCIA PJ ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	55,799,186.93	48,515,919.33	.00	104,315,106.26
	5826299	CARDOZO BERMUDEZ DIEGO MAURICIO	NAPL	.00	6,958,333.33	.00	6,958,333.33
	12557783	PINZON BEDOYA CARLOS HERNAN	NAPL	.00	2,150,000.00	.00	2,150,000.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	12,849,942.93	1,837,286.00	.00	14,687,228.93
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	15,586,620.00	5,195,540.00	.00	20,782,160.00
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	1,960,740.00	.00	.00	1,960,740.00
	50920411	HERNANDEZ OLMOS LUCY	NAPL	.00	9,602,265.00	.00	9,602,265.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	18,165,241.00	664,000.00	.00	18,829,241.00
	79979726	BARRERO AVELLANEDA WILMER JOSE	NAPL	.00	3,010,000.00	.00	3,010,000.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	7,236,643.00	50,163.00	.00	7,286,806.00
	1082856791	CASALLAS USUCHE CRISTIAN EDILBERTO	NAPL	.00	4,470,000.00	.00	4,470,000.00
	1105614508	BENITES CASTRO DIEGO FERNANDO	NAPL	.00	5,683,333.00	.00	5,683,333.00
	1118804811	FREILE PALACIO FABILEIDI DAYANA	NAPL	.00	1,936,666.00	.00	1,936,666.00
	1118810188	VARGAS CANDELA HUGO BLADIMIR	NAPL	.00	6,958,333.00	.00	6,958,333.00
290201380109		UTILIZACION RECURSOS APOYO ASISTENCIA PN ACU 003 FVB - MEJORAMIENTO DE LA EFECTIVIDAD PROY 1060103	NAPL	30,987,667.00	2,291,314.00	.00	33,278,981.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	4,321,000.00	.00	.00	4,321,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	26,666,667.00	.00	.00	26,666,667.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201380109	1122409152	BENDECK GONZALEZ LEONOR IBETH	NAPL	.00	2,291,314.00	.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	1,026,855.84	.00	.00	1,026,855.84
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	608,017.84	.00	.00	608,017.84
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	418,838.00	.00	.00	418,838.00
29020139		RECURSOS RECIBIDOS EN ADMINISTRACIÓN-IMPLEMENTACION ACCIONES DE GOBERNANZA AMBIENTAL ACU 004 1060104	NAPL	-59,112,205,802.25	1,489,978,161.70	173,102,527.04	-57,795,330,167.59
2902013901		ACUERDO 004 IMPLM. DE ACCIONES DE GOBERNANZA AMBIENTAL PARA LA GESTIÓN INTEGRAL DEL AGUA MOJANA	NAPL	-59,112,205,802.25	1,489,978,161.70	173,102,527.04	-57,795,330,167.59
290201390101		INGRESO RECIBIDO - FVB - IMPLM. 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 IMPLM. PARA LAGESTION INTEGRAL DEL AGUA ECOREGION MOJANA	NAPL	-169,049,501.37	169,049,501.37	173,102,527.04	-173,102,527.04
	860007738	BANCO POPULAR	NAPL	-169,049,501.37	169,049,501.37	173,102,527.04	-173,102,527.04
290201390103		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO PN 383 GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	638,317,581.80	96,057,333.33	.00	734,374,915.13
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	60,633,333.00	8,500,000.00	.00	69,133,333.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	68,440,000.00	11,800,000.00	.00	80,240,000.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	75,913,333.00	11,800,000.00	.00	87,713,333.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	162,133,333.00	16,000,000.00	.00	178,133,333.00
	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	84,404,012.00	11,800,000.00	.00	96,204,012.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	26,766,666.00	.00	.00	26,766,666.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	.00	6,057,333.33	.00	6,057,333.33
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	80,240,000.00	11,800,000.00	.00	92,040,000.00
	1030645363	LLAMAS PATERNINA CLAUDIA PATRICIA	NAPL	38,250,000.00	8,500,000.00	.00	46,750,000.00
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	2,363,864.80	.00	.00	2,363,864.80
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	39,173,040.00	7,000,000.00	.00	46,173,040.00
	1193276857	ESTRADA HERRERA YENILUZ	NAPL	.00	2,800,000.00	.00	2,800,000.00
290201390104		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO PJ GESTION INTEGRAL ECOREGION MOJANA 1060104	NAPL	37,188,303,528.00	.00	.00	37,188,303,528.00
	800172166	CORPORACIÓN TIEMPOS DE VIDA	NAPL	3,114,489,600.00	.00	.00	3,114,489,600.00
	860404135	FUNDACION NATURA	NAPL	12,652,614,000.00	.00	.00	12,652,614,000.00
	860531851	FUNDACION ALMA	NAPL	12,977,040,000.00	.00	.00	12,977,040,000.00
	900541075	FUNDACIÓN SAHED	NAPL	6,326,307,000.00	.00	.00	6,326,307,000.00
	901009405	MULTISERVI J&S SAS	NAPL	2,117,852,928.00	.00	.00	2,117,852,928.00
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



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CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201390106	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	29,806,408.00	1,655,356.00	.00	31,461,764.00
	10781207	BUELVAS CARDENAS JORGE LUIS	NAPL	1,139,484.00	.00	.00	1,139,484.00
	15645486	SUAREZ PEREZ JUAN TOMAS	NAPL	15,601,543.00	692,037.00	.00	16,293,580.00
	22736707	ESCAF VERGARA ERIKA PATRICIA	NAPL	1,153,395.00	230,679.00	.00	1,384,074.00
	52266023	VARGAS RODRIGUEZ DIANA YANETH	NAPL	3,268,413.00	.00	.00	3,268,413.00
	52848008	ALVAREZ GALVIS DIANA YAMILLE	NAPL	2,537,469.00	.00	.00	2,537,469.00
	92536569	QUINTANA LUCAS FABIO ENRIQUE	NAPL	732,640.00	732,640.00	.00	1,465,280.00
	1018432876	BARRERO QUINTERO ANA MARIA	NAPL	3,690,864.00	.00	.00	3,690,864.00
	1102820155	RICARDO ROMERO LORENA PATRICIA	NAPL	1,682,600.00	.00	.00	1,682,600.00
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	3,557,048,042.00	1,217,391,112.00	.00	4,774,439,154.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	539,782,948.00	.00	.00	539,782,948.00
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	3,017,265,094.00	.00	.00	3,017,265,094.00
	891080031	UNIVERSIDAD DE CORDOBA	NAPL	.00	1,217,391,112.00	.00	1,217,391,112.00
290201390110		UTILIZACION RECURSOS COORDINACIÓN DE EVENTOS PLAN DE RESTAURACIÓN MOJANA 1060104	NAPL	41,175,750.98	5,824,859.00	.00	47,000,609.98
	800064773	PUBBLICA SAS	NAPL	41,175,750.98	5,824,859.00	.00	47,000,609.98
29020140		RECURSOS RECIBIDOS EN ADMINISTRACION COP16 DESARROLLO CONFERENCIA DIVERSIDAD ACUERDO 005 1050104	NAPL	-6,646,716,957.83	25,494,624.08	3,987,266.05	-6,625,209,599.80
2902014001		COP16 - DESARROLLO DE LA 16TA CONFERENCIA DEL CONVENIO SOBRE LA DIVERSIDAD BIOLOGICA 1050105	NAPL	-6,646,716,957.83	25,494,624.08	3,987,266.05	-6,625,209,599.80
290201400101		INGRESO RECIBIDO- COP16 DESARROLLO CONFERENCIA DEL CONV SOBRE LA DIVERSIDAD BIOLOGICA PROY 1050105	NAPL	-98,478,115,490.15	.00	.00	-98,478,115,490.15
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-88,888,248,255.99	.00	.00	-88,888,248,255.99
	8300540605	FIDEIDOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	NAPL	-616,514,557.15	.00	.00	-616,514,557.15
	8999990902	DIRECCION DEL TESORO NACIONAL	NAPL	-8,973,352,677.01	.00	.00	-8,973,352,677.01
290201400102		RECURSO RECIBIDO RENDIMIENTO FINANCIERO - COP 16 - ACUERDO 005 - FVB PROY 1050105	NAPL	-2,827,957.08	2,827,957.08	3,987,266.05	-3,987,266.05
	860007738	BANCO POPULAR	NAPL	-2,827,957.08	2,827,957.08	3,987,266.05	-3,987,266.05
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

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290201400104	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	51,300,000.00		.00	51,300,000.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	36,000,000.00		.00	36,000,000.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	2,800,000.00		.00	2,800,000.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	4,500,000.00		.00	4,500,000.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	3,300,000.00		.00	3,300,000.00
	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	12,100,000.00		.00	12,100,000.00
	1130604333	DOGLIONI VELEZ STEFANIA	NAPL	71,500,000.00		.00	71,500,000.00
290201400105		UTILIZACION DE RECURSOS HONORARIOS ASISTENCIA Y APOYO COP 16 ACUERDO 005 FVB PROY 1050105	NAPL	3,953,104,777.07	22,666,667.00		3,975,771,444.07
	11203960	DE LA CRUZ NASSAR PABLO EMILIO	NAPL	14,000,000.00		.00	14,000,000.00
	11367262	HERNANDEZ ALONSO DIEGO ARMANDO	NAPL	12,366,667.00		.00	12,366,667.00
	11449155	RODRIGUEZ DUERO JUAN NICOLAS	NAPL	37,100,000.00		.00	37,100,000.00
	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	8,928,333.00		.00	8,928,333.00
	14638747	ORTIZ RUBIANO FELIPE	NAPL	26,000,000.00		.00	26,000,000.00
	27105724	DERAZO CEBALLOS AURA MARINA	NAPL	14,000,000.00		.00	14,000,000.00
	27682915	CARREÑO JOSEFA MARGARITA	NAPL	19,600,000.00		.00	19,600,000.00
	28556933	CEPEDA RODRIGUEZ DIANA XIMENA	NAPL	57,900,000.00		.00	57,900,000.00
	34319982	MEJIA SADOVNIK ALEJANDRA	NAPL	168,526,347.00		.00	168,526,347.00
	38562909	TRUJILLO OBANDO JENNIFER	NAPL	26,000,000.00		.00	26,000,000.00
	38604550	GARCIA LOPEZ CAROLINA	NAPL	78,000,000.00		.00	78,000,000.00
	51729597	CASTRILLON BEDOYA ADRIANA MARIA	NAPL	29,133,333.00		.00	29,133,333.00
	51848544	RINCON CARMONA YOLANDA	NAPL	35,000,000.00		.00	35,000,000.00
	51853826	RIVERA GUTIERREZ MARIA AUXILIADORA	NAPL	84,000,000.00		.00	84,000,000.00
	52433711	MONTOYA SANTA ADRIANA	NAPL	58,963,613.00		.00	58,963,613.00
	52439420	MALAGON RINCON MARTHA MARCELA	NAPL	67,900,000.00		.00	67,900,000.00
	52546444	DOUAT CORREDOR PAULA	NAPL	29,133,333.00		.00	29,133,333.00
	52806451	MENDEZ RODRIGUEZ PAOLA ANDREA	NAPL	88,655,935.00		.00	88,655,935.00
	52907122	PULIDO VELASQUEZ JENNY LILIANA	NAPL	46,153,395.00		.00	46,153,395.00
	53012741	NIÑO PACHECO SHIRLEY	NAPL	17,416,667.00		.00	17,416,667.00
	53105516	LOPEZ CASTRO GINA LORENANNPRRS	NAPL	66,033,333.33		.00	66,033,333.33
	53124496	DIAZ ROZO KELLY JOHANNA	NAPL	45,500,000.00		.00	45,500,000.00
	65757625	TORRES NAVARRO EDNA MARGARET	NAPL	35,000,000.00		.00	35,000,000.00
	79624959	ARENAS AGUDELO JULIAN ALEJANDRO	NAPL	52,500,000.00		.00	52,500,000.00
	79629421	AHUMADA MALDONADO JOHN JAIRO	NAPL	37,333,333.00		.00	37,333,333.00
	79647876	MORA PINILLA CARLOS ANDRES	NAPL	57,420,000.00		.00	57,420,000.00
	79693274	RIVERA CASTAÑEDA OSCAR ALEXANDER	NAPL	28,000,000.00		.00	28,000,000.00
	79704570	MUNOZ CARDENAS JOSE ALEXANDER	NAPL	18,000,000.00		.00	18,000,000.00
	79750691	CONTRERAS PUERTA CARLOS ANDRES	NAPL	29,333,333.00		.00	29,333,333.00
	79806408	CASTRO VARGAS FABIAN ENRIQUE	NAPL	21,000,000.00		.00	21,000,000.00
	79836684	CORTES MONROY JULIO ENRIQUE	NAPL	37,500,000.00		.00	37,500,000.00
	79943624	TAFUR LOPEZ FRANCISCO ARTURO	NAPL	4,500,000.00		.00	4,500,000.00
	79951321	PRADA MONROY ANDRES MAURICIO	NAPL	29,133,333.00		.00	29,133,333.00
	80004381	ALDANA REINA JAHN JARLY	NAPL	2,400,000.00		.00	2,400,000.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	9,000,000.00		.00	9,000,000.00
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	172,033,333.00		.00	172,033,333.00
	88035517	COTE SALAS LUIS FELIPE	NAPL	45,500,000.00		.00	45,500,000.00
	93404287	MORENO RINCON BORIS EDGARDO	NAPL	54,692,037.00		.00	54,692,037.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400105	93412533	GARCIA PARRA RENSO ALEXANDER	NAPL	24,933,333.00		.00	24,933,333.00
	94460030	RODRIGUEZ BERNAL JULIO CESAR	NAPL	45,000,000.00		.00	45,000,000.00
	860070624	GRUPO ONE S.A.S	NAPL	239,060,494.22		.00	239,060,494.22
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	239,060,494.22		.00	239,060,494.22
	900573802	BABEL GROUP SAS	NAPL	239,060,494.21		.00	239,060,494.21
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	239,060,494.22		.00	239,060,494.22
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	76,740,578.87		.00	76,740,578.87
	1010044654	FERNANDEZ ARCHBOLD SHANNEN COLLINSON	NAPL	9,860,000.00		.00	9,860,000.00
	1013639201	GAMBOA RUIZ WENDY YURANI	NAPL	31,500,000.00		.00	31,500,000.00
	1015413566	VARGAS OVALLE JUAN MANUEL	NAPL	39,750,000.00		.00	39,750,000.00
	1015436060	HERNANDEZ FORERO PEDRO ANDRES	NAPL	30,316,667.00	8,500,000.00		38,816,667.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	34,000,000.00		.00	34,000,000.00
	1017139205	ECHEVERRI RUIZ FEDERICO	NAPL	78,000,000.00		.00	78,000,000.00
	1018420006	RODRIGUEZ SANCHEZ LAURA CAMILA ALEJANDRA	NAPL	34,000,000.00		.00	34,000,000.00
	1018494720	ROMERO GOMEZ LEYDY GABRIELA	NAPL	29,736,409.00		.00	29,736,409.00
	1019054679	MARINO AVILA JUAN PABLO	NAPL	10,033,333.00		.00	10,033,333.00
	1022937014	NOGUERA DEISY JULIETH	NAPL	68,490,179.00		.00	68,490,179.00
	1022995778	UMANA GUEVARA KAROL XIMENA	NAPL	28,000,000.00		.00	28,000,000.00
	1026303471	SUAREZ ANGARITA JULIETH DANIELA	NAPL	22,000,000.00		.00	22,000,000.00
	1032361663	PRIETO BERNAL GIOVANNY	NAPL	16,000,000.00		.00	16,000,000.00
	1032427191	GIRALDO LIEVANO JORGE LUIS ALEJANDRO	NAPL	53,467,679.00		.00	53,467,679.00
	1032431084	RIVERA PLAZA ANDREA JULIETH	NAPL	38,500,000.00		.00	38,500,000.00
	1033697631	OLAYA SALINAS SHARON MILENA	NAPL	13,333,333.00	6,666,667.00		20,000,000.00
	1037621130	MESA SALAZAR MANUELA	NAPL	13,950,000.00		.00	13,950,000.00
	1037642738	GIRALDO ALVAREZ ANA MARIA	NAPL	36,666,667.00		.00	36,666,667.00
	1047484240	MONTOYA MARTINEZ ANGIE MARCELA	NAPL	21,000,000.00		.00	21,000,000.00
	1049612432	PINZÓN AMÉZQUITA WILLIAM ROBERTO	NAPL	27,750,000.00	7,500,000.00		35,250,000.00
	1061802384	SANCHEZ CRUZ YERLY ADALBERTO	NAPL	28,000,000.00		.00	28,000,000.00
	1065617778	ARIAS ARIAS LINA MARCELA	NAPL	14,000,000.00		.00	14,000,000.00
	1072709072	OSPINA DELGADO NICOLAS SANTIAGO	NAPL	37,100,000.00		.00	37,100,000.00
	1073153367	SANTANA BOTERO IVONNE ALEXANDRA	NAPL	70,933,333.00		.00	70,933,333.00
	1087992134	ARIAS HURTADO LEIDY CAROLINA	NAPL	28,000,000.00		.00	28,000,000.00
	1090462372	CUADROS CASTILLO JUAN GUILLERMO	NAPL	45,500,000.00		.00	45,500,000.00
	1105615817	ARIAS BEDOYA TATIANA PAOLA	NAPL	44,100,000.00		.00	44,100,000.00
	1110519894	URUEÑA SANDOVAL JAVIER ALEJANDRO	NAPL	54,000,000.00		.00	54,000,000.00
	1110570570	GARCIA BLANCO JUAN SEBASTIAN	NAPL	4,400,000.00		.00	4,400,000.00
	1128264793	VELASQUEZ GOMEZ NATALIA	NAPL	21,000,000.00		.00	21,000,000.00
	1130586584	RENGIFO CASTILLO KELLY VANESSA	NAPL	12,000,000.00		.00	12,000,000.00
	1140841479	ACEVEDO NAVARRO XIOMARA ANDREA	NAPL	16,200,000.00		.00	16,200,000.00
	1140855655	PINEDO TOUS MARIA CATALINA	NAPL	37,500,000.00		.00	37,500,000.00
	1143371882	PUELLO SALCEDO DANIELA MARIA	NAPL	39,044,963.00		.00	39,044,963.00
	1143981087	IBARGUEN MOSQUERA DAYANA GISELA	NAPL	16,000,000.00		.00	16,000,000.00
	1144045508	ARBOLEDA FORERO SANTIAGO	NAPL	49,000,000.00		.00	49,000,000.00
	1144096737	PRADO LEMOS VALERIA	NAPL	17,400,000.00		.00	17,400,000.00
	1144150220	VIVAS BEDOYA KAREN VIVIANA	NAPL	16,000,000.00		.00	16,000,000.00
290201400106		UTILIZACION DE RECURSOS ARRENDAMIENTO MUEBLES Y ENSERES FVB COP 16 PROY 1050105	NAPL	14,064,872,459.98		.00	14,064,872,459.98
	802013501	INMOV SAS	NAPL	716,335,091.30		.00	716,335,091.30



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290201400106	900360261	GRUPO HEROICA S.A.S	NAPL	13,348,537,368.68	.00	13,348,537,368.68
290201400107		UTILIZACION DE RECURSOS ARRENDAMIENTO MAQUINARIA Y EQUIPO FVB COP 16 PROY 1050105	NAPL	8,340,341,700.38	.00	8,340,341,700.38
	900360261	GRUPO HEROICA S.A.S	NAPL	8,203,896,921.08	.00	8,203,896,921.08
	900797268	LATIR EXPERIENCE SAS	NAPL	136,444,779.30	.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	2,076,922,493.76
	74376450	CUY VILLATE JUAN RICARDO	NAPL	39,750,000.00	.00	39,750,000.00
	860070624	GRUPO ONE S.A.S	NAPL	169,638,483.00	.00	169,638,483.00
	900360261	GRUPO HEROICA S.A.S	NAPL	1,229,693,313.76	.00	1,229,693,313.76
	900391059	QUINTA GENERACIÓN S.A.S	NAPL	169,638,483.00	.00	169,638,483.00
	900573802	BABEL GROUP SAS	NAPL	169,638,483.00	.00	169,638,483.00
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	169,638,483.00	.00	169,638,483.00
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	128,925,248.00	.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	1,790,974,107.52
	900360261	GRUPO HEROICA S.A.S	NAPL	1,790,974,107.52	.00	1,790,974,107.52
290201400110		UTILIZACION DE RECURSOS SERVICIO DE VIGILANCIA FVB COP 16 PROY 1050105	NAPL	379,281,126.19	.00	379,281,126.19
	900360261	GRUPO HEROICA S.A.S	NAPL	379,281,126.19	.00	379,281,126.19
290201400111		UTILIZACION DE RECURSOS CONVENIO COP 16 FVB ACUERDO 005 PROY 1050105	NAPL	10,836,774,394.55	.00	10,836,774,394.55
	800116217	CORPORACION UNIVERSITARIA MINUTO DE DIOS	NAPL	240,000,000.00	.00	240,000,000.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	NAPL	1,700,000,000.00	.00	1,700,000,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	2,090,000,000.00	.00	2,090,000,000.00
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	NAPL	1,500,000,000.00	.00	1,500,000,000.00
	890399010	UNIVERSIDAD DEL VALLE	NAPL	1,000,000,000.00	.00	1,000,000,000.00
	900002583	RADIO TELEVISION NACIONAL DE COLOMBIA RTVC SAS	NAPL	2,306,774,394.55	.00	2,306,774,394.55
	901426668	EMERGER FONDO SOCIOAMBIENTAL COLOMBIA - FONDO EMERGER	NAPL	2,000,000,000.00	.00	2,000,000,000.00
290201400112		UTILIZACION DE RECURSOS SERVICIO DE TRANSPORTE FVB COP 16 PROY 1050105	NAPL	593,109,560.00	.00	593,109,560.00
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	593,109,560.00	.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	107,066,667.00
	79046084	PEREZ GARCIA JUAN HERNAN	NAPL	107,066,667.00	.00	107,066,667.00
290201400114		UTILIZACION DE RECURSOS HONORARIOS ASESORIA JURIDICA FVB COP 16 PROY 1050105	NAPL	66,633,333.00	.00	66,633,333.00
	53012741	NIÑO PACHECO SHIRLEY	NAPL	633,333.00	.00	633,333.00
	65738273	GUTIERREZ MALO VICTORIA EUGENIA	NAPL	66,000,000.00	.00	66,000,000.00
290201400115		UTILIZACION DE RECURSOS SERVICIO DE RESTAURANTES FVB COP 16 PROY 1050105	NAPL	991,808,915.32	.00	991,808,915.32
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	283,971,893.32	.00	283,971,893.32
	900360261	GRUPO HEROICA S.A.S	NAPL	707,837,022.00	.00	707,837,022.00
290201400116		UTILIZACION DE RECURSOS HONORARIOS COORDINACIÓN DE EVENTOS FVB COP 16 PROY 1050105	NAPL	36,120,548,481.68	.00	36,120,548,481.68
	800064773	PUBBLICA SAS	NAPL	3,010,212,257.00	.00	3,010,212,257.00
	802013501	INMOV SAS	NAPL	14,615,714,189.69	.00	14,615,714,189.69

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201400116	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	85,691,982.00		.00	85,691,982.00
	860006543	SOCIEDAD TEQUENDAMA S A	NAPL	1,126,465,935.00		.00	1,126,465,935.00
	860070624	GRUPO ONE S.A.S	NAPL	752,317,572.48		.00	752,317,572.48
	900360261	GRUPO HEROICA S.A.S	NAPL	1,392,942,686.00		.00	1,392,942,686.00
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	752,317,572.49		.00	752,317,572.49
	900573802	BABEL GROUP SAS	NAPL	752,317,572.48		.00	752,317,572.48
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	752,317,572.49		.00	752,317,572.49
	900797268	LATIR EXPERIENCE SAS	NAPL	4,467,511,995.08		.00	4,467,511,995.08
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	507,196,827.97		.00	507,196,827.97
	901857503	UNION TEMPORAL COP16 LAMOV	NAPL	7,905,542,319.00		.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	1,505,441,197.09
290201400118	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	1,505,441,197.09		.00	1,505,441,197.09
		UTILIZACION PUBLICIDAD RADIO TV COMUNICACION P.A FVB CPO 16 ACUERDO 005 PROY 1050105	NAPL	8,128,845,986.22		.00	8,128,845,986.22
	802013501	INMOV SAS	NAPL	84,163,840.99		.00	84,163,840.99
	860070624	GRUPO ONE S.A.S	NAPL	1,963,039,480.38		.00	1,963,039,480.38
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	1,963,039,480.41		.00	1,963,039,480.41
	900573802	BABEL GROUP SAS	NAPL	1,963,039,480.40		.00	1,963,039,480.40
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	1,963,039,480.42		.00	1,963,039,480.42
	900797268	LATIR EXPERIENCE SAS	NAPL	16,031,207.81		.00	16,031,207.81
	901853805	UNION TEMPORAL INTEGRAL COP16 2024	NAPL	176,493,015.81		.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	23,097,514.44
	860070624	GRUPO ONE S.A.S	NAPL	5,774,378.61		.00	5,774,378.61
	900391059	QUINTA GENERACIÓN S.A.S .	NAPL	5,774,378.61		.00	5,774,378.61
	900573802	BABEL GROUP SAS	NAPL	5,774,378.61		.00	5,774,378.61
	900700061	IPROSPECT COLOMBIA S.A.S	NAPL	5,774,378.61		.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	363,586,385.20
	11203960	DE LA CRUZ NASSAR PABLO EMILIO	NAPL	949,570.00		.00	949,570.00
	11367262	HERNANDEZ ALONSO DIEGO ARMANDO	NAPL	5,133,333.00		.00	5,133,333.00
	14395460	GARCIA CESPEDES LUIS FERNANDO	NAPL	11,910,629.00		.00	11,910,629.00
	27105724	DERAZO CEBALLOS AURA MARINA	NAPL	6,267,162.00		.00	6,267,162.00
	38562909	TRUJILLO OBANDO JENNIFER	NAPL	1,177,820.00		.00	1,177,820.00
	51853826	RIVERA GUTIERREZ MARIA AUXILIADORA	NAPL	8,171,658.00		.00	8,171,658.00
	52433711	MONTOYA SANTA ADRIANA	NAPL	17,395,113.00		.00	17,395,113.00
	52806451	MENDEZ RODRIGUEZ PAOLA ANDREA	NAPL	16,368,436.00		.00	16,368,436.00
	52907122	PULIDO VELASQUEZ JENNY LILIANA	NAPL	11,072,592.00		.00	11,072,592.00
	53105516	LOPEZ CASTRO GINA LORENANNPRRS	NAPL	9,495,700.00		.00	9,495,700.00
	53124496	DIAZ ROZO KELLY JOHANNA	NAPL	2,316,951.00		.00	2,316,951.00
	65757625	TORRES NAVARRO EDNA MARGARET	NAPL	5,621,454.00		.00	5,621,454.00
	74376450	CUY VILLATE JUAN RICARDO	NAPL	9,685,614.00		.00	9,685,614.00
	79629421	AHUMADA MALDONADO JOHN JAIRO	NAPL	835,622.00		.00	835,622.00
	79647876	MORA PINILLA CARLOS ANDRES	NAPL	26,864,107.20		.00	26,864,107.20
	79693274	RIVERA CASTAÑEDA OSCAR ALEXANDER	NAPL	17,662,002.00		.00	17,662,002.00
	79836684	CORTES MONROY JULIO ENRIQUE	NAPL	7,786,474.00		.00	7,786,474.00
	80022871	CASTANEDA SANTAMARIA HARRISON	NAPL	9,688,518.00		.00	9,688,518.00
	80833667	VALERO SANCHEZ JAVIER LEONARDO	NAPL	3,796,482.00		.00	3,796,482.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201400120	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
	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
29020141		RECURSOS RECIBIDOS EN ADMINISTRACION GESTION CONOCIMIENTO PATRI NATURAL HERBARIO ACUERDO 006 1050106	NAPL	-24,688,180,348.55	121,837,125.55	134,779,462.74	-24,701,122,685.74
2902014101		FORTALECIMIENTO DE CAPACIDADES DE GESTIÓN DEL CONOCIMIENTO PATRIMONIO NATURAL ETAPA 1 HERBARIO	NAPL	-24,688,180,348.55	121,837,125.55	134,779,462.74	-24,701,122,685.74
290201410101		INGRESO RECIBIDO - FVB FORTALECIMIENTO DE CAPACIDADES HERBARIO ACUERDO 006 PRO 1050106	NAPL	-41,758,406,022.00	.00	.00	-41,758,406,022.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-41,758,406,022.00	.00	.00	-41,758,406,022.00
290201410102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS FORTALECIMIENTO DE CAPACIDADES ACU 006 PROY 1050106	NAPL	-121,837,125.55	121,837,125.55	134,779,462.74	-134,779,462.74
	860007738	BANCO POPULAR	NAPL	-121,837,125.55	121,837,125.55	134,779,462.74	-134,779,462.74
290201410103		UTILIZACION DE RECURSOS - CONTRATO DE COOPERACION // ACU 006 PROY 1050106	NAPL	17,192,062,799.00	.00	.00	17,192,062,799.00
	899999063	UNIVERSIDAD NACIONAL DE COLOMBIA	NAPL	17,192,062,799.00	.00	.00	17,192,062,799.00
29020142		RECURSOS RECIBIDOS EN ADMINISTRACION RESTAURACION SOCIOECOLOGICA CESAR ACUERDO 007 PROY 1050106	NAPL	-115,906,517.17	21,129,592.51	2,106,249,918.62	-2,201,026,843.28
2902014201		RESTAURACIÓN SOCIOECOLÓGICA Y LA BIOECONOMÍA SOSTENIBLE EN EL CORREDOR DEL CESAR ACUERDO 007 1060105	NAPL	-115,906,517.17	21,129,592.51	2,106,249,918.62	-2,201,026,843.28

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201420101		INGRESO RECIBIDO-FVB RESTAURACION SOCIOECOLOGICA CORREDOR DEL CESAR ACU 007 PRO 1060105	NAPL	-14,205,622,768.42		.00	-16,305,622,768.42
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-14,205,622,768.42		.00	-16,305,622,768.42
290201420107		UTILIZACION DE RECURSOS CONVENIO FVB ACU 007 RESTAURACION CORREDOR DEL CESAR PROY 1060105	NAPL	13,918,453,211.00		.00	13,918,453,211.00
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	3,000,074.00		.00	3,000,074.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	13,915,453,137.00		.00	13,915,453,137.00
290201420108		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS RESTAURACION CORREDOR DEL CESAR ACU 007 PRO 1060105	NAPL	-1,159,236.51	1,159,236.51	6,249,918.62	-6,249,918.62
	860007738	BANCO POPULAR	NAPL	-1,159,236.51	1,159,236.51	6,249,918.62	-6,249,918.62
290201420109		UTILIZACION DE RECURSOS HONORARIO ASISTENCIA Y APOYO RESTAURACION CORREDOR CESAR	NAPL	123,248,203.33	19,970,356.00	.00	143,218,559.33
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	12,508,421.33	2,699,510.00	.00	15,207,931.33
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	32,156,180.00	7,442,260.00	.00	39,598,440.00
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	2,880,900.00	.00	.00	2,880,900.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	42,076,535.00	9,336,000.00	.00	51,412,535.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	33,626,167.00	492,586.00	.00	34,118,753.00
290201420110		UTILIZACION DE RECURSOS HONORARIO JURIDICOS RESTAURACION CORREDOR CESAR 1060105	NAPL	3,705,184.00		.00	3,705,184.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	3,705,184.00		.00	3,705,184.00
290201420111		UTILIZACION DE RECURSOS LICENCIA SOFTWARE RESTAURACION CORREDOR CESAR	NAPL	3,183,228.00		.00	3,183,228.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	3,183,228.00		.00	3,183,228.00
290201420112		UTILIZACION DE RECURSOS MANUTENCION RESTAURACION CORREDOR CESAR	NAPL	1,683,211.43		.00	1,683,211.43
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	1,067,956.43		.00	1,067,956.43
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	615,255.00		.00	615,255.00
290201420113		UTILIZACION DE RECURSOS IMPUESTO DE TIMBRE ASUMIDO 0.5 CONVENIO 141 2024 OTRO SI 2 CORREDOR CESAR	NAPL	40,602,450.00		.00	40,602,450.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	40,602,450.00		.00	40,602,450.00
29020143		RECURSOS RECIBIDOS EN ADMINISTRACION FVB RECUPERACION REGION DE CIENAGA ZAPATOSA ACUERDO 008 1060106	NAPL	-770,946,367.13	622,018,423.97	1,110,502.10	-150,038,445.26
2902014301		RECUPERACIÓN SOCIOECOLÓGICA DEL CORREDOR DE VIDA DEL CESAR: REGIÓN CIENAGA DE ZAPATOSA 1060106	NAPL	-770,946,367.13	622,018,423.97	1,110,502.10	-150,038,445.26
290201430101		INGRESO RECIBIDO-FVB RECUPERACION SOCIOECOLOGICA CORREDOR DEL CESAR CIENAGA PROY 1060106 ACU 008	NAPL	-12,206,376,899.00		.00	-12,206,376,899.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-12,206,376,899.00		.00	-12,206,376,899.00
290201430102		UTILIZACION DE RECURSOS CONVENIO 013 2025 RECUPERACION SOCIOECOLOGICA DEL CORREDOR DEL CESAR 1060106	NAPL	11,398,074,190.00	616,302,709.00	.00	12,014,376,899.00
	860404135	FUNDACION NATURA	NAPL	7,978,651,933.00	431,411,896.00	.00	8,410,063,829.00
	860531851	FUNDACION ALMA	NAPL	3,419,422,257.00	184,890,813.00	.00	3,604,313,070.00
290201430103		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS	NAPL	-80,283.41	80,283.41	1,110,502.10	-1,110,502.10

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201430103		RECUPERACION SOCIOECOLOGICA CORREDOR DEL CESAR 1060106					
	860007738	BANCO POPULAR	NAPL	-80,283.41	80,283.41	1,110,502.10	-1,110,502.10
290201430104		UTILIZACION DE RECURSOS HON AISTENCIA Y APOYO RECUPERACION SOCIOECOLOGICA CORREDOR CESAR	NAPL	26,654,602.07	1,979,655.00	.00	28,634,257.07
	33365943	CARDENAS LOPEZ LORENA VIANNEY	NAPL	3,350,895.07	523,204.00	.00	3,874,099.07
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	4,212,600.00	1,404,200.00	.00	5,616,800.00
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	558,360.00	.00	.00	558,360.00
	52952589	ARIAS QUIROGA ANA MILENA	NAPL	14,770,557.00	.00	.00	14,770,557.00
	1019074372	HERRAN NARVAEZ DANIELLA MARIA	NAPL	3,762,190.00	52,251.00	.00	3,814,441.00
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	288,760.23	.00	.00	288,760.23
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	169,458.23	.00	.00	169,458.23
	46386753	MORENO TIUSABA JULIANA ALEXANDRA	NAPL	119,302.00	.00	.00	119,302.00
290201430107		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS RECUPERACION SOCIOECOLOGICA CORREDOR CESAR	NAPL	2,004,654.98	3,655,776.56	.00	5,660,431.54
	800064773	PUBBLICA SAS	NAPL	2,004,654.98	3,655,776.56	.00	5,660,431.54
29020144		RECURSOS RECIBIDOS EN ADMINISTRACION ADAPTACION CLIMATICA CHINGAZA SUMAPAZ FVB - ACU 008 PROY1060107	NAPL	-5,968,189,099.72	39,354,567.39	8,523,254.35	-5,937,357,786.68
2902014401		ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA PAISAJE CHINGAZA SUMAPAZ ACU 008 1060107	NAPL	-5,968,189,099.72	39,354,567.39	8,523,254.35	-5,937,357,786.68
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	-7,821,234.06	7,821,234.06	8,523,254.35	-8,523,254.35
	860007738	BANCO POPULAR	NAPL	-7,821,234.06	7,821,234.06	8,523,254.35	-8,523,254.35
290201440103		UTILIZACION RECURSOS CONVENIO DE COOPERACION ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA 1060107	NAPL	5,774,534,427.00	.00	.00	5,774,534,427.00
	830041970	CONSERVATION INTERNATIONAL FOUNDATION	NAPL	5,774,534,427.00	.00	.00	5,774,534,427.00
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 1060107	NAPL	138,983,333.34	31,533,333.33	.00	170,516,666.67
	9737363	PATIÑO NAVAS JUAN SEBASTIAN	NAPL	41,650,000.00	8,500,000.00	.00	50,150,000.00
	43252939	SANCHEZ SANMARTIN MARIA DOLORES	NAPL	34,066,666.67	7,000,000.00	.00	41,066,666.67
	79545565	RODRIGUEZ DIAZ JOSE RICARDO	NAPL	63,266,666.67	13,000,000.00	.00	76,266,666.67

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201440105	80875295	GOMEZ BAUTISTA JUAN CARLOS		.00	3,033,333.33	.00	3,033,333.33
29020145		RECURSOS RECIBIDOS EN ADMINISTRACION FVB - PROGRAMA ESTRATEGICO DE COMUNIDADES NEGRAS ACUERDO 009	NAPL	-19,255,480,245.83	5,662,085,513.10	60,170,887.54	-13,653,565,620.27
2902014501		PROGRAMA ESTRATEGICO DE COMUNIDADES NEGRAS AFROCOLOMBIANAS, RAIZALES Y PALENQUERAS PROY 1050107	NAPL	-19,255,480,245.83	5,662,085,513.10	60,170,887.54	-13,653,565,620.27
290201450101		INGRESO RECIBIDO-FVB PROGRAMA COMUNIDADES NEGRAS AFROCOLOMBIANAS ACU 009 PROY 1050107	NAPL	-28,000,000,000.00	.00	.00	-28,000,000,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-28,000,000,000.00	.00	.00	-28,000,000,000.00
290201450102		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	-57,665,119.78	57,665,119.78	60,170,887.54	-60,170,887.54
	860007738	BANCO POPULAR	NAPL	-57,665,119.78	57,665,119.78	60,170,887.54	-60,170,887.54
290201450103		UTILIZACION RECURSOS ASISTENCIA Y APOYO COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	8,802,184,873.95	633,883,333.32	.00	9,436,068,207.27
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	.00	3,833,333.33	.00	3,833,333.33
	35547170	ASPRILLA IBARGUEN YARLEIDY	NAPL	.00	9,583,333.33	.00	9,583,333.33
	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	.00	226,890,756.30	.00	226,890,756.30
	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	.00	277,310,924.37	.00	277,310,924.37
	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	.00	95,798,319.33	.00	95,798,319.33
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	1,533,333.33	.00	1,533,333.33
	1018423539	VALENCIA SALAS MARGARITA MARIA	NAPL	.00	6,000,000.00	.00	6,000,000.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	.00	5,850,000.00	.00	5,850,000.00
	1143826180	CHAVERRA MENA GABRIEL ALFONSO	NAPL	.00	7,083,333.33	.00	7,083,333.33
290201450104		UTILIZACION RECURSOS CONVENIO COMUNIDADES AFROCOLOMBIANA PALENQUERAS ACU9 1050107	NAPL	.00	4,970,537,060.00	.00	4,970,537,060.00
	800162964	ASOCIACION JUNTOS POR EL PROGRESO (JOVENES Y MAYORES)	NAPL	.00	690,000,000.00	.00	690,000,000.00
	811027115	ASOCIACION INTERCULTURAL COLOMBIA DIVERSA	NAPL	.00	300,000,000.00	.00	300,000,000.00
	900101789	CONSEJO COMUNITARIO DE LA COMUNIDAD NEGRA VEREDA GAMBOA	NAPL	.00	612,000,000.00	.00	612,000,000.00
	900196035	FUNDACION AFROCOLOMBIANOS UNIDOS FUNAMU	NAPL	.00	600,000,000.00	.00	600,000,000.00
	900540397	CONSEJO COMUNITARIO "EL MANGO DE LA PUA II"	NAPL	.00	1,024,268,530.00	.00	1,024,268,530.00
	900988806	FUNDACION AFRO VEINTE	NAPL	.00	720,000,000.00	.00	720,000,000.00
	901242540	CONSEJO COMUNITARIO DE COMUNIDADES NEGRAS	NAPL	.00	1,024,268,530.00	.00	1,024,268,530.00
29020146		RECURSOS RECIBIDOS EN ADMINISTRACION RECUPERACION RIO ATRATO FVB - ACU 009 PROY	NAPL	-13,913,448,579.58	107,079,061.04	39,119,221.35	-13,845,488,739.89



Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
 117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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Programa: SCMRSLNA

CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
29020146		1060109					
2902014601		IMPLEMENTACIÓN ESTRATEGIA PARA LA RECUPERACIÓN INTEGRAL DE LA CUENCA DEL RÍO ATRATO ACU 009 1060109	NAPL	-13,913,448,579.58	107,079,061.04	39,119,221.35	-13,845,488,739.89
290201460101		INGRESO RECIBIDO-FVB RECUPERACION INTEGRAL DE LA CUENCA DEL RIO ATRATO ACU 009 PROY 1060109	NAPL	-19,729,547,957.00	.00	.00	-19,729,547,957.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-19,729,547,957.00	.00	.00	-19,729,547,957.00
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	-43,376,150.04	43,376,150.04	39,119,221.35	-39,119,221.35
	860007738	BANCO POPULAR	NAPL	-43,376,150.04	43,376,150.04	39,119,221.35	-39,119,221.35
290201460105		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO PROY 10	NAPL	316,005,731.33	43,250,000.00	.00	359,255,731.33
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	58,050,000.00	13,500,000.00	.00	71,550,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	68,068,000.00	.00	.00	68,068,000.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	22,808,333.33	4,250,000.00	.00	27,058,333.33
	87065299	PEÑA VARGAS EDGAR ALFONSO	NAPL	22,950,000.00	.00	.00	22,950,000.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	47,600,000.00	8,500,000.00	.00	56,100,000.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	51,283,333.33	8,500,000.00	.00	59,783,333.33
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	8,500,000.00	.00	.00	8,500,000.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	36,746,064.67	8,500,000.00	.00	45,246,064.67
290201460106		UTILIZACION DE RECURSOS EVALUACION DE PROYECTOS RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO P	NAPL	51,566,666.00	8,500,000.00	.00	60,066,666.00
	1036650577	COSSIO VEGA JHON EDUAR	NAPL	43,066,666.00	8,500,000.00	.00	51,566,666.00
	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	12,423,842.00	2,643,435.00	.00	15,067,277.00
	79945334	PERTUZ PEÑA FABIAN RICARDO	NAPL	1,614,753.00	.00	.00	1,614,753.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	933,561.00	.00	.00	933,561.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	1,329,398.00	1,329,398.00	.00	2,658,796.00
	1003930408	PALACIOS MENA SANDRA ORFELIA	NAPL	1,899,140.00	.00	.00	1,899,140.00
	1012346042	MARTINEZ URRUTIA CHRISTIE JHORLEY	NAPL	5,317,592.00	949,570.00	.00	6,267,162.00
	1122127093	CRISTIAN DAVID MORA LOPEZ	NAPL	1,329,398.00	364,467.00	.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	NAPL	31,156,159.93	9,104,201.00	.00	40,260,360.93

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201460110		RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO 1060109				
	800064773	PUBLICA SAS	NAPL	31,156,159.93	9,104,201.00	.00
290201460111		UTILIZACION DE RECURSOS CONVENIO RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO	NAPL	1,963,654,180.20	.00	.00
	818000156	INSTITUTO DE INVESTIGACIONES AMBIENTALES DEL PACIFICO JOHN VON NEUMANN	NAPL	1,963,654,180.20	.00	.00
290201460112		UTILIZACION DE RECURSOS HOTEL Y RESTAURANTE RECUPERACIÓN INTEGRAL DE LA CUENTA DEL RÍO ATRATO	NAPL	.00	205,275.00	.00
	1128266782	GOMEZ RODRIGUEZ SANTIAGO	NAPL	.00	205,275.00	.00
29020147		RECURSOS RECIBIDOS EN ADMINISTRACION SISTEMA NACIONAL AMBIENTAL FVB - ACU 009 PROY 1050109	NAPL	-853,427,410.74	123,467,151.68	1,711,966,862.24
2902014701		SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL ACU 009 PROY 1050109	NAPL	-853,427,410.74	123,467,151.68	1,711,966,862.24
290201470101		INGRESO RECIBIDO-FVB SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL ACU 009 PROY 1050109	NAPL	-6,928,344,000.00	.00	1,701,870,000.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-6,928,344,000.00	.00	1,701,870,000.00
290201470102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS SISTEMA CONTROL SOCIAL AMBIENTAL ACU9 1050109	NAPL	-1,397,817.68	1,397,817.68	3,530,195.24
	860007738	BANCO POPULAR	NAPL	-1,397,817.68	1,397,817.68	3,530,195.24
290201470103		UTILIZACION RECURSOS ASISTENCIA Y APOYO A LA GESTION SISTEMA CONTROL SOCIAL AMBIENTAL ACU9 1050109	NAPL	1,230,036,736.00	122,069,334.00	6,566,667.00
	33703517	SANCHEZ PEÑA DIANA CAROLINA	NAPL	.00	4,333,333.00	.00
	38671516	NINO CORAL PAULA JIMENA	NAPL	105,000,000.00	.00	.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	145,024,000.00	12,360,000.00	.00
	52778529	HURTADO GAMBOA HYG CIA TERESITA	NAPL	72,000,000.00	.00	.00
	52799765	BACCA PIÑEROS DIANA GINNET	NAPL	22,000,000.00	3,000,000.00	.00
	52808105	LOPEZ CARDONA DOLY MARCELA	NAPL	.00	3,033,333.00	.00
	52817577	AYA CARDENAS DIANA MILENA	NAPL	.00	6,066,667.00	.00
	52835832	PINEDA JAIMES NANCY MILENA	NAPL	101,400,000.00	.00	.00
	69005474	JUJIBIOY JAMIOY CLAUDIA ZORAIDA	NAPL	25,000,000.00	.00	.00
	76002971	MESTIZO JHOVANNY ARLEX	NAPL	.00	4,200,000.00	.00
	79714645	TRIANA TRUJILLO ALVARO	NAPL	.00	4,333,334.00	2,166,667.00
	79742858	HUERTAS VALENCIA CARLOS ANDRES	NAPL	.00	3,333,333.00	.00
	79802435	CUBILLOS OCAMPO JULIAN ALBERTO	NAPL	.00	3,250,000.00	.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	107,333,333.00	10,000,000.00	.00
	94544155	CORAL PIEDRAHITA JORGE ARMANDO	NAPL	36,333,334.00	.00	.00
	1010031950	GAMBA SANABRIA WAIRA MICHELL	NAPL	.00	5,000,000.00	.00
	1014258783	ORTIZ BERMUDEZ KAREN LORENA	NAPL	69,400,000.00	1,200,000.00	.00
	1026283850	LAVERDE CHUNZA RAFAEL SANTIAGO	NAPL	43,550,000.00	.00	.00
	1026571826	GALLO QUINTERO YENNIFER LIZETH	NAPL	62,333,334.00	.00	.00
	1030544945	ROJAS LEYVA FRANCISCO	NAPL	32,400,000.00	.00	.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	113,333,333.00	10,000,000.00	.00
	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	74,025,696.00	6,000,000.00	.00
	1032445392	SALCEDO ACOSTA CAROLINA	NAPL	.00	6,600,000.00	.00
	1032456019	VALLES GONZALEZ ERICK MAURICIO	NAPL	.00	2,192,667.00	.00
	1062304597	VIVAS PEREIRA JULIAN ANDRES	NAPL	12,666,667.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201470103	1069750980	PACHON SOACHA YURANY MARCELA	NAPL	.00	8,800,000.00	4,400,000.00
	1077421124	MORENO PARRA LEIDY JOHANNA	NAPL	23,000,000.00	2,000,000.00	.00
	1098775782	ACUÑA AYALA LUISA FERNANDA	NAPL	.00	4,000,000.00	.00
	1102858678	DOMINGUEZ MARTINEZ STEFANY	NAPL	20,000,000.00	.00	.00
	1107080966	CHAMORRO ZAMORA JUAN DAVID	NAPL	.00	3,483,333.00	.00
	1110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	NAPL	.00	10,166,667.00	.00
	1117534319	ANDRADE RAMIREZ TATIANA KAROLINA	NAPL	25,503,706.00	.00	.00
	1121205741	CHOTA LORENZO JHON JAIRO	NAPL	24,333,333.00	.00	.00
	1124863324	LUCERO ACERO YESSICA ALEXANDRA	NAPL	67,400,000.00	.00	.00
	1127573589	ZUÑIGA MONROY SANDRA MILENA	NAPL	48,000,000.00	.00	.00
	1136881563	ORTEGA JIMENEZ GINA JULIANA	NAPL	.00	3,466,667.00	.00
	1143859778	OCAMPO VELASCO VICTOR MANUEL	NAPL	.00	5,250,000.00	.00
290201470104		UTILIZACION RECURSOS CONVENIO A LA GESTION SISTEMA CONTROL SOCIAL AMBIENTAL ACU9 1050109	NAPL	4,763,997,335.00	.00	.00
	800091076	PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO PNUD	NAPL	1,699,294,199.00	.00	.00
	860600006	FUNDACION FORO NACIONAL POR COLOMBIA	NAPL	1,611,673,536.00	.00	.00
	901805943	CORPORACION EDUCAPAZ	NAPL	1,453,029,600.00	.00	.00
290201470105		UTILIZACION DE RECURSOS MANUTENCION FVB CONTROL SOCIAL AMBIENTAL CC12	NAPL	28,133,800.00	.00	.00
	52422433	PATIÑO VANEGAS TANIA ELEONORA	NAPL	2,768,148.00	.00	.00
	52799765	BACCA PIÑEROS DIANA GINNET	NAPL	125,926.50	.00	.00
	79947253	BERNAL NIÑO JHON ALEXANDER	NAPL	5,887,334.00	.00	.00
	1014258783	ORTIZ BERMUDEZ KAREN LORENA	NAPL	1,172,224.00	.00	.00
	1026283850	LAVERDE CHUNZA RAFAEL SANTIAGO	NAPL	504,780.00	.00	.00
	1026571826	GALLO QUINTERO YENNIFER LIZETH	NAPL	4,324,309.00	.00	.00
	1030544945	ROJAS LEYVA FRANCISCO	NAPL	1,025,696.00	.00	.00
	1031138373	RAMIREZ HERRERA NATALIA	NAPL	1,139,484.00	.00	.00
	1032413641	PERDOMO MONROY INGRI YUSLEY	NAPL	3,223,616.00	.00	.00
	1062304597	VIVAS PEREIRA JULIAN ANDRES	NAPL	251,853.00	.00	.00
	1077421124	MORENO PARRA LEIDY JOHANNA	NAPL	125,926.50	.00	.00
	1102858678	DOMINGUEZ MARTINEZ STEFANY	NAPL	5,466,671.50	.00	.00
	1117534319	ANDRADE RAMIREZ TATIANA KAROLINA	NAPL	1,385,191.50	.00	.00
	1127573589	ZUÑIGA MONROY SANDRA MILENA	NAPL	732,640.00	.00	.00
290201470106		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS FVB CONTROL SOCIAL AMBIENTAL 1050109	NAPL	54,146,535.94	.00	.00
	800064773	PUBLICA SAS	NAPL	54,146,535.94	.00	.00
29020148		RECURSOS RECIBIDOS EN ADMINISTRACION FVB - PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA 1050117	NAPL	-21,765,516,257.44	109,566,257.43	105,224,670.40
2902014801		PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	-21,765,516,257.44	109,566,257.43	105,224,670.40
290201480101		INGRESO RECIBIDO-PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	-21,700,000,000.00	.00	.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-21,700,000,000.00	.00	.00
290201480102		RECURSO RECIBIDOS RENDI.FINANCIEROS PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS MRA PROY 1050117	NAPL	-65,516,257.44	82,382,924.10	89,541,337.07
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	.00	3,833,333.33	3,833,333.33
	860007738	BANCO POPULAR	NAPL	-65,516,257.44	65,516,257.44	72,674,670.41

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CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201480102	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	13,033,333.33	13,033,333.33
290201480103		UTILIZACION RECURSO ASISTENCIA Y APOYO	NAPL	.00	27,183,333.33	15,683,333.33
		PROGRAMA AMAZONIA ACUERDOS Y COMPROMISOS				11,500,000.00
		MRA PROY 1050117				
	16828810	CABEZAS GONZALEZ JUAN CAMILO	NAPL	.00	3,833,333.33	3,833,333.33
	1010199923	BECHARA CORDOBA ALEYDA MARCELA	NAPL	.00	11,500,000.00	.00
	1018423539	VALENCIA SALAS MARGARITA MARIA	NAPL	.00	6,000,000.00	6,000,000.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	.00	5,850,000.00	5,850,000.00
29020149		RECURSOS RECIBIDOS EN ADMINISTRACION FVB	NAPL	-4,086,703,974.57	8,109,137,704.57	12,986,235,189.15
		ACUERDO 009 PROGRAMA AMBIENTAL INDIGENA				-8,963,801,459.15
		PROY 1050108 60110				
2902014901		PROGRAMA NACIONAL AMBIENTAL INDIGENA ACU	NAPL	-4,086,703,974.57	8,109,137,704.57	12,986,235,189.15
		009 PROY 1050108 1060110				-8,963,801,459.15
290201490101		INGRESO RECIBIDO-FVB PROGRAMA NACIONAL	NAPL	-26,574,185,150.00	.00	12,961,109,919.50
		AMBIENTAL INDIGENA ACU 009 PROY 1050108 1060110				-39,535,295,069.50
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO	NAPL	-26,574,185,150.00	.00	12,961,109,919.50
		SOSTENIBLE				-39,535,295,069.50
290201490102		UTILIZACION DE RECURSOS PNAI HONORARIOS	NAPL	2,485,000,000.00	.00	.00
		TECNICO ADMINISTRATIVOS FINANCIEROS 1060110				2,485,000,000.00
		1050108				
	817002466	CONSEJO REGIONAL INDIGENA DEL CAUCA	NAPL	1,800,000,000.00	.00	.00
	900519729	AUTORIDADES INDIGENAS DE COLOMBIA POR LA	NAPL	685,000,000.00	.00	.00
		PACHAMAMA				685,000,000.00
290201490103		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS	NAPL	-510,169.57	510,169.57	25,125,269.65
		PROGRAMA NACIONAL AMBIENTAL INDIGENA 1050108				-25,125,269.65
		1060110				
	860007738	BANCO POPULAR	NAPL	-510,169.57	510,169.57	25,125,269.65
290201490104		UTILIZACION DE RECURSOS CONVENIO	NAPL	20,002,991,345.00	8,103,560,868.00	.00
		COOPERACION PROGRAMA NACIONAL AMBIENTAL				28,106,552,213.00
		INDIGENA 1050108 1060110				
	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	NAPL	1,034,550,000.00	600,000,000.00	.00
	813013679	ASOCIACION DE AUTORIDADES TRADICIONALES DEL	NAPL	600,000,000.00	.00	.00
		CONSEJO REGIONAL INDIGENA DEL HUILA				600,000,000.00
	817002466	CONSEJO REGIONAL INDIGENA DEL CAUCA	NAPL	3,830,731,845.00	.00	.00
	822007494	ASOCIACION INDIGENA UNUMA	NAPL	.00	90,000,000.00	.00
	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS	NAPL	3,779,499,000.00	3,209,531,868.00	.00
		INDIGENAS DE LA AMAZONIA COLOMBIA				6,989,030,868.00
	830076436	AUTORIDADES TRADICIONALES INDIGENAS DE	NAPL	2,039,260,500.00	696,765,500.00	.00
		COLOMBIA GOBIERNO MAYOR				2,736,026,000.00
	840000269	ASOCIACION DE AUTORIDADES TRADICIONALES AWA	NAPL	.00	840,000,000.00	.00
	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA	NAPL	5,982,178,500.00	2,507,263,500.00	.00
		ONIC				8,489,442,000.00
	900519729	AUTORIDADES INDIGENAS DE COLOMBIA POR LA	NAPL	1,509,390,500.00	.00	.00
		PACHAMAMA				1,509,390,500.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	1,227,381,000.00	.00	.00
	901701758	ASOCIACION DE AUTORIDADES TRADICIONALES	NAPL	.00	160,000,000.00	.00
		INDIGENAS DE CONSEJERIA DE GOBIERNO PROPIO				160,000,000.00
		DEL PUEBLO NASA				
290201490105		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO	NAPL	.00	5,066,667.00	.00
		PROGRAMA NACIONAL AMBIENTAL INDIGENA				5,066,667.00
	1015419508	BELLO FLOREZ JOHANNA CAROLINA	NAPL	.00	5,066,667.00	.00
29020150		RECURSOS RECIBIDOS EN ADMINSTRACION	NAPL	-498,347,353.10	300,500,488.33	1,744,472,469.21
		CONSOLIDACION GOBERNANZA AMBIENTAL				-1,942,319,333.98
		PARAMOS PROY 1060122				

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
2902015001		CONSOLIDACION DE LA GOBERNANZA AMBIENTAL DE LOS PARAMOS PROY 1060122	NAPL	-498,347,353.10	300,500,488.33	1,744,472,469.21	-1,942,319,333.98
290201500101		INGRESO RECIBIDO-FVB CONSOLIDACION DE LA GOBERNANZA AMBIENTAL DE LOS PARAMOS 1060122	NAPL	-2,397,423,851.50	.00	1,731,745,488.00	-4,129,169,339.50
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-2,397,423,851.50	.00	1,731,745,488.00	-4,129,169,339.50
290201500102		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	1,304,383,539.00	185,488,000.00	7,210,000.00	1,482,661,539.00
	3220416	MONTAÑA VANEGAS PAULO ANTONIO	NAPL	19,234,000.00	.00	.00	19,234,000.00
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	21,950,667.00	3,260,000.00	.00	25,210,667.00
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	44,461,667.00	11,666,667.00	.00	56,128,334.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	20,972,667.00	.00	.00	20,972,667.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	24,124,000.00	.00	.00	24,124,000.00
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	48,787,667.00	7,210,000.00	.00	55,997,667.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	48,547,333.00	7,210,000.00	.00	55,757,333.00
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	29,561,000.00	.00	.00	29,561,000.00
	52148532	GARCIA GOMEZ ANA MARGOTH	NAPL	44,221,333.00	.00	.00	44,221,333.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	47,442,120.00	14,420,000.00	7,210,000.00	54,652,120.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	54,507,973.00	7,210,000.00	.00	61,717,973.00
	63506593	ARDILA GONZALEZ NOHORA YOLANDA	NAPL	.00	7,000,000.00	.00	7,000,000.00
	79267070	GOYENECH MEJIA FERNANDO ALBERTO	NAPL	44,496,000.00	8,240,000.00	.00	52,736,000.00
	80050051	BOTERO JOHN FREDY	NAPL	44,461,667.00	1,442,000.00	.00	45,903,667.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	53,010,667.00	8,240,000.00	.00	61,250,667.00
	80903172	ACERO ALBARRACIN RONALD	NAPL	.00	5,768,000.00	.00	5,768,000.00
	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	NAPL	22,494,000.00	3,260,000.00	.00	25,754,000.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	36,530,666.00	7,210,000.00	.00	43,740,666.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	48,547,333.00	7,210,000.00	.00	55,757,333.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	44,583,333.00	6,250,000.00	.00	50,833,333.00
	1015420446	MONTES LAZARO PAOLA ANDREA	NAPL	35,569,333.00	.00	.00	35,569,333.00
	1015995073	PACHECO RAMOS IVAN DARIO	NAPL	.00	8,171,333.00	.00	8,171,333.00
	1016018734	JARAMILLO CHAWEZ JULIAN ORLANDO	NAPL	48,066,667.00	7,210,000.00	.00	55,276,667.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	35,157,333.00	8,240,000.00	.00	43,397,333.00
	1018491441	VALDES PEREIRA JULIANA	NAPL	47,105,333.00	7,210,000.00	.00	54,315,333.00
	1026267316	GUERRERO NIÑO NATHALIA ALEJANDRA	NAPL	32,445,000.00	.00	.00	32,445,000.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	44,702,000.00	7,210,000.00	.00	51,912,000.00
	1032407030	PRADA MUÑOZ GINA DANIELA	NAPL	26,917,333.00	.00	.00	26,917,333.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	43,260,000.00	7,210,000.00	.00	50,470,000.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	70,200,000.00	.00	.00	70,200,000.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	38,453,333.00	7,210,000.00	.00	45,663,333.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	47,345,667.00	7,210,000.00	.00	54,555,667.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	50,494,113.00	7,210,000.00	.00	57,704,113.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	38,666,667.00	5,800,000.00	.00	44,466,667.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	48,066,667.00	7,210,000.00	.00	55,276,667.00
290201500103		RECURSOS RECIBIDOS RENDIMIENTOS FINANCIEROS GOBERNANZA AMBIENTAL PARAMOS PROYECTO 1060122	NAPL	-809,794.34	809,794.34	5,516,981.21	-5,516,981.21
	860007738	BANCO POPULAR	NAPL	-809,794.34	809,794.34	5,516,981.21	-5,516,981.21
290201500104		UTILIZACION DE RECURSOS MANUTENCION GOBERNANZA AMBIENTAL PARAMOS PROYECTO	NAPL	149,823,306.00	31,752,912.00	.00	181,576,218.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201500104		1060122					
	3220416	MONTAÑA VANEGAS PAULO ANTONIO	NAPL	2,698,397.00	.00	.00	2,698,397.00
	4272438	REYES RODRIGUEZ JOSE MAURICIO	NAPL	3,943,811.00	1,764,336.50	.00	5,708,147.50
	7172661	NORATO SANCHEZ FREDY SAMIR	NAPL	10,936,900.00	5,305,617.00	.00	16,242,517.00
	13923163	BETANCOURTH MEDINA FERMIN MARIO	NAPL	3,009,750.50	518,922.50	.00	3,528,673.00
	17440040	LIBERATO MARTINEZ HERVINTON HERLEY	NAPL	2,387,043.50	830,276.00	.00	3,217,319.50
	20552584	MENDIETA BRICEÑO ADRIANA YADIRA	NAPL	3,533,460.00	841,300.00	.00	4,374,760.00
	24081690	TORRES MANCHEGO LISSTEH CAROLINA	NAPL	7,235,180.00	1,177,820.00	.00	8,413,000.00
	51668028	JAIMES SANCHEZ VILMA ISABEL	NAPL	7,210,000.00	7,210,000.00	.00	14,420,000.00
	52148532	GARCIA GOMEZ ANA MARGOTH	NAPL	1,899,140.00	.00	.00	1,899,140.00
	53010461	HERRERA LOPEZ DIANA MARCELA	NAPL	2,187,380.00	504,780.00	.00	2,692,160.00
	63397276	BARAJAS ORTIZ EVELING ROCIO	NAPL	2,692,160.00	.00	.00	2,692,160.00
	79267070	GOYENECHÉ MEJIA FERNANDO ALBERTO	NAPL	3,798,280.00	.00	.00	3,798,280.00
	79445081	GALEANO CORREDOR ALEJANDRO	NAPL	.00	3,608,366.00	.00	3,608,366.00
	80050051	BOTERO JOHN FREDY	NAPL	10,432,120.00	.00	.00	10,432,120.00
	80157239	VASQUEZ LOPEZ ALVARO FERNANDO	NAPL	8,809,742.00	.00	.00	8,809,742.00
	88030066	GONZALEZ LIZCANO FREDY ALEXANDER	NAPL	5,396,794.00	.00	.00	5,396,794.00
	91495785	ROJAS PATIÑO JULIO CESAR	NAPL	7,571,700.00	.00	.00	7,571,700.00
	1013652541	CANO ESPINEL LAURA ALEJANDRA	NAPL	2,355,640.00	.00	.00	2,355,640.00
	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	NAPL	7,326,400.00	3,223,616.00	.00	10,550,016.00
	1015420446	MONTES LAZARO PAOLA ANDREA	NAPL	168,260.00	.00	.00	168,260.00
	1018418983	MORALES RAMIREZ HOLMANS CAMILO	NAPL	6,267,162.00	949,570.00	.00	7,216,732.00
	1026267316	GUERRERO NIÑO NATHALIA ALEJANDRA	NAPL	336,520.00	.00	.00	336,520.00
	1030634842	CACAIS GARAY JUAN PABLO	NAPL	9,733,900.00	.00	.00	9,733,900.00
	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	NAPL	3,869,980.00	841,300.00	.00	4,711,280.00
	1057918453	HOLGUIN ALFONSO DIANA MILENA	NAPL	5,074,938.00	.00	.00	5,074,938.00
	1077449094	LUNA URIBE MAYRA MERCEDES	NAPL	2,523,900.00	1,177,820.00	.00	3,701,720.00
	1081158576	SALAZAR OSORIO NATALIA	NAPL	5,889,100.00	.00	.00	5,889,100.00
	1094275954	CAMARGO VELANDIA KAREN YELITHZA	NAPL	13,124,280.00	.00	.00	13,124,280.00
	1096954817	CARDENAS CALDERON JHONN ALEXANDER	NAPL	2,344,448.00	1,611,808.00	.00	3,956,256.00
	1122134192	RINCON AVELLA RUBY NATALY	NAPL	7,066,920.00	2,187,380.00	.00	9,254,300.00
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	423,754,667.24	82,449,781.99	.00	506,204,449.23
	800064773	PUBLICA SAS	NAPL	423,754,667.24	82,449,781.99	.00	506,204,449.23
29020151		RECURSOS RECIBIDOS EN ADMINISTRACION PROYECTO 1050114-1060115 CIENAGA GRANDE SANTA MARTA	NAPL	-4,294,714,919.66	3,102,432,977.43	3,006,104,800.98	-4,198,386,743.21
2902015101		1050114 - 1060115 ECORREGIÓN SIERRA NEVADA Y CIÉNEGA GRANDE DE SANTA MARTA	NAPL	-4,294,714,919.66	3,102,432,977.43	3,006,104,800.98	-4,198,386,743.21
290201510101		INGRESO RECIBIDO FPVB INVERSION CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	-8,405,231,173.59	.00	2,999,817,930.00	-11,405,049,103.59
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-8,405,231,173.59	.00	2,999,817,930.00	-11,405,049,103.59
290201510102		RECURSOS RECIBIDOS RENDI FINANCIEROS	NAPL	-9,981,311.09	9,981,311.09	6,286,870.98	-6,286,870.98

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201510102		INVERSION CIENAGA GRANDE SANTA MARTA PROY 150114-1060115					
	860007738	BANCO POPULAR	NAPL	-9,981,311.09	9,981,311.09	6,286,870.98	-6,286,870.98
290201510103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PN CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	266,019,795.00	92,451,666.34	.00	358,471,461.34
	52048288	COQUE INFANTE IVEETE	NAPL	.00	6,666,666.67	.00	6,666,666.67
	52410587	TOVAR MARTINEZ YAMILE	NAPL	34,914,000.00	5,060,000.00	.00	39,974,000.00
	53117501	MARTINEZ AGUDELO PAOLA ANDREA	NAPL	.00	6,600,000.00	.00	6,600,000.00
	80177344	PINEDA PULGARIN ANDRES FELIPE	NAPL	26,066,666.00	8,500,000.00	.00	34,566,666.00
	80252527	OCAMPO PIEDRAHITA OSCAR MAURICIO	NAPL	.00	6,526,666.67	.00	6,526,666.67
	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	NAPL	.00	7,800,000.00	.00	7,800,000.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	69,333,333.33	10,000,000.00	.00	79,333,333.33
	1014207920	LOPEZ RICO JUAN CARLOS	NAPL	.00	6,233,333.00	.00	6,233,333.00
	1019116666	GARCIA CUERVO CINDI KATHERINE	NAPL	3,666,666.67	10,000,000.00	.00	13,666,666.67
	1030589257	HERRAN TRUJILLO OSCAR ANTONIO	NAPL	54,300,000.00	9,000,000.00	.00	63,300,000.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	77,739,129.00	16,065,000.00	.00	93,804,129.00
290201510105		UTILIZACION DE RECURSOS LICENCIA SOFTWARE CIENAGA GRANDE SANTA MARTA 1050114 1060115	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
290201510106		UTILIZACION DE RECURSOS CONVENIOS DE COOPERACION CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	3,844,817,930.00	3,000,000,000.00	.00	6,844,817,930.00
	819005279	RESGUARDO KOGUI MALAYO ARHUACO	NAPL	2,345,000,000.00	.00	.00	2,345,000,000.00
	901476111	CABILDO INDIGENA DE TAGANGA	NAPL	1,499,817,930.00	1,500,000,000.00	.00	2,999,817,930.00
	901632088	CONFEDERACION INDIGENA TAYRONA	NAPL	.00	1,500,000,000.00	.00	1,500,000,000.00
290201510107		UTILIZACION DE RECURSOS MANUTENCION CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	1,153,395.00	.00	.00	1,153,395.00
	1136880662	GONZALEZ ROBAYO LINA CECILIA	NAPL	1,153,395.00	.00	.00	1,153,395.00
290201510108		UTILIZACION DE RECURSOS COORDINACION DE EVENTOS CIENAGA GRANDE SANTA MARTA 1050114 1060115	NAPL	1,078,913.02	.00	.00	1,078,913.02
	800064773	PUBBLICA SAS	NAPL	1,078,913.02	.00	.00	1,078,913.02
29020152		RECURSOS RECIBIDOS EN ADMINISTRACION DEMOCRATIZACION HIDROMETEOROLOGICA PRO 1060116	NAPL	-15,920,891,242.94	152,410,810.94	51,544,468.69	-15,820,024,900.69
2902015201		1060116 - DEMOCRATIZACIÓN DE LA INFORMACIÓN HIDROMETEOROLÓGICA	NAPL	-15,920,891,242.94	152,410,810.94	51,544,468.69	-15,820,024,900.69
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	-46,990,592.94	46,990,592.94	51,544,468.69	-51,544,468.69
	860007738	BANCO POPULAR	NAPL	-46,990,592.94	46,990,592.94	51,544,468.69	-51,544,468.69
290201520103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY 1060116	NAPL	496,666,666.00	104,096,000.00	.00	600,762,666.00
	458347	GARCIA RIVAS LAURA	NAPL	38,100,000.00	9,000,000.00	.00	47,100,000.00
	7723173	VILLAREAL RUIZ JERSON	NAPL	33,333,333.00	10,000,000.00	.00	43,333,333.00
	19255588	QUIJANO SANCHEZ ORLANDO HENRY	NAPL	40,000,000.00	10,000,000.00	.00	50,000,000.00
	34949756	SANDOVAL ORTEGA MAYERLIN	NAPL	41,700,000.00	9,000,000.00	.00	50,700,000.00



SIFI
CONTABILIDAD

Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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Programa: SCMRSLNA

CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201520103	52848678	DIAZ FRANKY MARIA CAROLINA	NAPL	49,800,000.00	9,000,000.00	.00	58,800,000.00
	71742282	MONTOYA MONSALVE JUAN JOSE	NAPL	28,400,000.00	.00	.00	28,400,000.00
	1018431923	PEREZ HOYOS MARIA JOSE	NAPL	.00	2,596,000.00	.00	2,596,000.00
	1019045371	LOPEZ SABOGAL DANIEL ANDRES	NAPL	28,200,000.00	.00	.00	28,200,000.00
	1022338582	DIAZ MENA CIELO	NAPL	40,800,000.00	9,000,000.00	.00	49,800,000.00
	1023934365	CASTANEDA RODRIGUEZ DIANA PAULINA	NAPL	44,400,000.00	9,000,000.00	.00	53,400,000.00
	1036398381	RESTREPO PICO ANGIE STEPHANIE	NAPL	35,700,000.00	8,500,000.00	.00	44,200,000.00
	1067893634	GANEN TAMAYO ROSIRIS ENEIDA	NAPL	44,100,000.00	9,000,000.00	.00	53,100,000.00
	1075261640	GARRIDO CARDENAS GERMAN ANDRES	NAPL	40,800,000.00	9,000,000.00	.00	49,800,000.00
	1082952852	RUEDAS RACINES MARIO ENRIQUE	NAPL	31,333,333.00	10,000,000.00	.00	41,333,333.00
290201520104		UTILIZACION DE RECURSOS LICENCIA SOFTWARE DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY 1060116	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201520105	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	.00	9,549,684.00
		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS DEMOCARTIZACION DE LA INF HIDROMETEOROLOGICA PROY	NAPL	.00	1,324,218.00	.00	1,324,218.00
	800064773	PUBLICA SAS	NAPL	.00	1,324,218.00	.00	1,324,218.00
29020153		RECURSOS RECIBIDOS EN ADMINISTRACION 17 MUNICIPIOS DPTO CAQUETA-META FVB - ACUERDO 010 PROY 1050113	NAPL	-22,105,342,120.70	200,438,118.59	39,140,054.56	-21,944,044,056.67
2902015301		PROYECTO ZONIFICACIONES AMBIENTALES EN 17 MINICIPIOS DEL DPTO GUAVIARE CAQUETA META ACU 010 1050113	NAPL	-22,105,342,120.70	200,438,118.59	39,140,054.56	-21,944,044,056.67
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	-94,087,403.75	94,087,403.75	39,140,054.56	-39,140,054.56
	860007738	BANCO POPULAR	NAPL	-94,087,403.75	94,087,403.75	39,140,054.56	-39,140,054.56
290201530103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PJ PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	33,149,175.73	106,111,618.45	.00	139,260,794.18
	13844227	PRADA PRADA ALVARO	NAPL	.00	8,350,000.00	.00	8,350,000.00
	34065672	VALENCIA ESCARPETA DIANA MARCELA	NAPL	.00	9,250,000.00	.00	9,250,000.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	7,992,509.45	892,626.56	.00	8,885,136.01
	52507066	ROMERO QUIÑONES SANDRA LILIANA	NAPL	.00	8,140,000.00	.00	8,140,000.00
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	3,319,220.49	482,762.18	.00	3,801,982.67
	75103618	LOPEZ POSADA JOSE ORLANDO	NAPL	.00	6,028,000.00	.00	6,028,000.00
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	8,025,718.30	890,751.29	.00	8,916,469.59
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	3,211,491.83	468,816.47	.00	3,680,308.30
	79360287	LEON CRUZ ROBER	NAPL	.00	9,620,000.00	.00	9,620,000.00
	79451829	RUBIANO RUBIANO DIEGO JOSE	NAPL	.00	8,440,000.00	.00	8,440,000.00
	89001741	GUARIN MEDINA GUSTAVO ANDRES	NAPL	.00	11,394,000.00	.00	11,394,000.00
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	1,423,326.81	.00	.00	1,423,326.81
	1000284719	GARCIA COTRINO KAROL NATALIA	NAPL	.00	4,583,333.33	.00	4,583,333.33
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	504,759.05	.00	504,759.05
	1018502407	SUAREZ PRADA HEINNER SANTIAGO	NAPL	.00	4,280,000.00	.00	4,280,000.00
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	345,361.47	.00	345,361.47

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290201530103	1024535282	MARIN HERRERA DIANA	NAPL	.00	6,028,000.00	.00	6,028,000.00
	1026269854	PERAZA HERRERA WILLIAM LEONARDO	NAPL	.00	7,770,000.00	.00	7,770,000.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	1,567,409.74	553,203.44	.00	2,120,613.18
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	3,137,954.28	658,312.09	.00	3,796,266.37
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	387,242.37	.00	387,242.37
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	3,319,220.64	553,203.44	.00	3,872,424.08
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	1,082,966.05	328,171.53	.00	1,411,137.58
	1073533348	DUARTE ROJAS JOSE IGNACIO	NAPL	.00	3,562,000.00	.00	3,562,000.00
	1082924816	SANGREGORIO GUARNIZO VALERIE	NAPL	.00	8,500,000.00	.00	8,500,000.00
	1083037545	GARCIA VILLALBA JUAN CAMILO	NAPL	.00	3,866,667.00	.00	3,866,667.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	69,358.14	234,408.23	.00	303,766.37
290201530104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO PJ PROYECTOS AMBIENTALES DPTO CAQUETA META 1050113	NAPL	2,753,783.76	239,096.39	.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	.00	239,096.39	.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
29020154		RECURSOS RECIBIDOS EN ADMINISTRACION 1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	NAPL	-3,995,807,469.54	23,261,129.60	13,295,993.67	-3,985,842,333.61
2902015401		1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	NAPL	-3,995,807,469.54	23,261,129.60	13,295,993.67	-3,985,842,333.61
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	-12,011,129.60	12,011,129.60	13,295,993.67	-13,295,993.67
	860007738	BANCO POPULAR	NAPL	-12,011,129.60	12,011,129.60	13,295,993.67	-13,295,993.67
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	1,348,596.06	.00	.00	1,348,596.06
	800064773	PUBLICICA SAS	NAPL	1,348,596.06	.00	.00	1,348,596.06



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290201540105		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO AMBIENTAL ESTRATEGICA PROY 1050118 1060119	NAPL	.00	11,250,000.00	.00	11,250,000.00
	52155573	AVILA MONCADA ERIKA PATRICIA	NAPL	.00	11,250,000.00	.00	11,250,000.00
29020155		RECURSOS RECIBIDOS EN ADMINSTRACION FVB - IMPLEMETACION FORESTAL ACU010 PROY 1050112 1060113	NAPL	-48,732,244,074.19	213,938,138.56	110,557,323.98	-48,628,863,259.61
2902015501		PROYECTO ESTRATEGIA DE IMPLEMENTACIÓN FORESTAL EN LA AMAZONIA COLOMBIANA ACU PROY 1050112 1060113	NAPL	-48,732,244,074.19	213,938,138.56	110,557,323.98	-48,628,863,259.61
290201550101		RECURSO RECIBIDO - FVB PROYECTO ESTRATEGIA IMPLEMENTACION FORESTAL AMAZONIA PROY 1050112 1060113	NAPL	-84,800,869,571.00	.00	.00	-84,800,869,571.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-84,800,869,571.00	.00	.00	-84,800,869,571.00
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	-187,705,607.82	187,705,607.82	110,557,323.98	-110,557,323.98
	860007738	BANCO POPULAR	NAPL	-187,705,607.82	187,705,607.82	110,557,323.98	-110,557,323.98
290201550104		UTILIZACION DE RECURSOS FORESTAL AMAZONIA HON ASISTENCIA Y APOYO PJ 1050112 1060113	NAPL	125,117,341.47	25,273,304.95	.00	150,390,646.42
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	27,235,090.10	3,581,109.61	.00	30,816,199.71
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	13,316,311.12	1,936,783.46	.00	15,253,094.58
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	30,941,181.82	3,573,586.27	.00	34,514,768.09
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	12,538,899.22	1,880,834.88	.00	14,419,734.10
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	5,710,214.69	.00	.00	5,710,214.69
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	2,025,032.22	.00	2,025,032.22
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	1,385,548.36	.00	1,385,548.36
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	6,288,257.95	2,219,385.16	.00	8,507,643.11
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	12,589,092.42	2,641,068.34	.00	15,230,160.76
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	1,553,569.63	.00	1,553,569.63
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	12,091,137.83	2,219,385.16	.00	14,310,522.99
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	4,344,728.58	1,316,584.42	.00	5,661,313.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	62,427.74	940,417.44	.00	1,002,845.18
290201550105		UTILIZACION DE RECURSOS FORESTAL AMAZONIA HON EVALUACION DE PROYECTOS 1050112 1060113	NAPL	2,219,385.16	959,225.79	.00	3,178,610.95
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	959,225.79	.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 SOFTWARE 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

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
29020156		RECURSOS RECIBIDOS EN ADMINISTRACION FPVB ESTRUCTURACION DEL CANAL DEL DIQUE PROY 1060121	NAPL	-325,229,220.58	59,868,904.58	717,051.86	-266,077,367.86
2902015601		1060121 - ESTRUCTURACIÓN DEL CANAL DEL DIQUE	NAPL	-325,229,220.58	59,868,904.58	717,051.86	-266,077,367.86
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	-768,904.58	768,904.58	717,051.86	-717,051.86
	860007738	BANCO POPULAR	NAPL	-768,904.58	768,904.58	717,051.86	-717,051.86
290201560104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO ESTRUCTURACION DEL CANAL DEL DIQUE PROY 1060121	NAPL	136,090,000.00	59,100,000.00	.00	195,190,000.00
	22478701	TORRES BUELVAS KARIN DEL CARMEN	NAPL	27,140,000.00	23,600,000.00	.00	50,740,000.00
	46364423	SIERRA DIAZ CLARA LUCIA	NAPL	63,900,000.00	27,000,000.00	.00	90,900,000.00
	1032444081	GUZMAN MARTINEZ DIANA PAOLA	NAPL	45,050,000.00	8,500,000.00	.00	53,550,000.00
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	-63,668,778,155.39	286,562,910.28	211,405,917.41	-63,593,621,162.52
2902015701		PROYECTO AMAZONIA BIOCULTURAL MEJORAMIENTO AREAS PROTEGIDAS 1060114	NAPL	-63,668,778,155.39	286,562,910.28	211,405,917.41	-63,593,621,162.52
290201570101		RECURSO RECIBIDO FPVB PROYECTO AMAZONIA BIOCULTURAL MEJORAMIENTO AEREAS PROTEGIDAS 1060114	NAPL	-63,535,969,137.39	.00	.00	-63,535,969,137.39
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-63,535,969,137.39	.00	.00	-63,535,969,137.39
290201570102		RECURSO RECIBIDOS RENDI FINANCIEROS AMAZONIA BIOCULTURAL PROY 1060114	NAPL	-190,562,540.25	190,562,540.25	211,405,917.41	-211,405,917.41
	860007738	BANCO POPULAR	NAPL	-190,562,540.25	190,562,540.25	211,405,917.41	-211,405,917.41
290201570103		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO AMAZONIA BIOCULTURAL PROY 1060114	NAPL	46,003,184.73	73,500,291.36	.00	119,503,476.09
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	8,558,094.18	1,426,349.03	.00	9,984,443.21
	59314475	VILLARREAL ROMERO DIANA EUGENIA	NAPL	.00	8,884,961.13	.00	8,884,961.13
	65631626	GASCA PÁEZ LESLIE DEL PILAR	NAPL	.00	8,608,800.20	.00	8,608,800.20
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	5,303,860.73	771,417.08	.00	6,075,277.81
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	10,162,736.87	1,423,352.50	.00	11,586,089.37
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	4,994,219.25	5,749,132.89	.00	5,743,352.14
	80037383	PAZOS GUEVARA JUAN DAVID	NAPL	.00	4,676,295.33	.00	4,676,295.33
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	2,274,367.46	.00	.00	2,274,367.46
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	382,057.78	.00	382,057.78
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	806,566.42	.00	806,566.42
	1018419668	DELGADOJ LOZANO ALEJANDRO	NAPL	.00	2,571,962.43	.00	2,571,962.43
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	551,861.23	.00	551,861.23
	1019061161	GIRALDO JARAMILLO ANDRES	NAPL	.00	6,987,095.50	.00	6,987,095.50
	1020794641	PINTO ACOSTA DANIELA ALEJANDRA	NAPL	.00	7,240,405.47	.00	7,240,405.47
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	2,504,600.96	883,976.81	.00	3,388,577.77
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	5,014,211.18	1,051,932.42	.00	6,066,143.60
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	618,783.75	.00	618,783.75



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Programa: SCMRSLNA

CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201570103	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	5,303,860.86	883,976.81	.00	6,187,837.67
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	1,730,497.00	524,393.03	.00	2,254,890.03
	1085927170	CIFUENTES CARVAJAL HEIDY	NAPL	.00	6,262,514.50	.00	6,262,514.50
	1110457351	JAIMES SANCHEZ OSCAR MAURICIO	NAPL	.00	11,830,951.60	.00	11,830,951.60
	1110480208	BONILLA GONZALEZ JUAN CAMILO	NAPL	.00	5,988,939.00	.00	5,988,939.00
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	156,736.24	374,566.45	.00	531,302.69
290201570104		UTILIZACION DE RECURSOS LICENCIA SOTFWARE	NAPL	9,549,684.00	.00	.00	9,549,684.00
	901010523	AMAZONIA BIOCULTURAL PROY 1060114	NAPL	9,549,684.00	.00	.00	9,549,684.00
290201570105		SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	2,200,653.52	3,142,405.00	.00	5,343,058.52
	800064773	EVENTOS AMAZONIA BIOCULTURAL PROY 1060114	NAPL	2,200,653.52	3,142,405.00	.00	5,343,058.52
290201570106		PUBLICA SAS	NAPL	.00	19,357,673.67	.00	19,357,673.67
	51889049	UTILIZACION DE RECURSOS ASESORIA JURIDICA	NAPL	.00	4,956,872.67	.00	4,956,872.67
	1018419668	AMAZONIA BIOCULTURAL PROY 1060114	NAPL	.00	7,014,443.00	.00	7,014,443.00
	1094247565	VILLALBA SUAREZ LUZ JANETH	NAPL	.00	7,386,358.00	.00	7,386,358.00
29020158		DELGADO LOZANO ALEJANDRO	NAPL	.00	7,386,358.00	.00	7,386,358.00
2902015801		ANAYA ARCIA NATALY	NAPL	.00	7,386,358.00	.00	7,386,358.00
290201580101		RECURSOS RECIBIDOS EN ADMINISTRACION FVB -	NAPL	-12,750,561,312.26	5,490,919,148.93	34,397,200.37	-7,294,039,363.70
		NUCLEOS YAGUARA ACU 010 PRO 1060112	NAPL	-12,750,561,312.26	5,490,919,148.93	34,397,200.37	-7,294,039,363.70
290201580101		PROYECTO INTERVENCIÓN INTEGRAL EN LOS	NAPL	-12,750,561,312.26	5,490,919,148.93	34,397,200.37	-7,294,039,363.70
		NÚCLEOS DE DESARROLLO FORESTAL YAGUARA	NAPL	-12,750,561,312.26	5,490,919,148.93	34,397,200.37	-7,294,039,363.70
		ACU 010 1060112	NAPL	-12,750,561,312.26	5,490,919,148.93	34,397,200.37	-7,294,039,363.70
290201580101		RECURSO RECIBIDO - FVB PROYECTO INTERVENCION	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
		INTEGRAL EN LOS NUCLEOS DE DESARROLLO ACU	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
		010 1060112	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
290201580102		MINISTERIO DE AMBIENTE Y DESARROLLO	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
	830115395	SOSTENIBLE	NAPL	-27,718,038,322.00	.00	.00	-27,718,038,322.00
290201580102		UTILIZACION DE RECURSOS NDFYB HONORARIOS	NAPL	14,984,324,135.00	.00	.00	14,984,324,135.00
	820000142	TECNICO ADMINISTRATIVOS FINANCIEROS 1060112	NAPL	14,984,324,135.00	.00	.00	14,984,324,135.00
290201580103		INSTITUTO DE INVESTIGACIÓN DE RECURSOS	NAPL	14,984,324,135.00	.00	.00	14,984,324,135.00
		BIOLÓGICOS ALEXANDER VON HUMBOLDT	NAPL	-38,145,327.39	38,145,327.39	34,397,200.37	-34,397,200.37
290201580103		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS	NAPL	-38,145,327.39	38,145,327.39	34,397,200.37	-34,397,200.37
		INTERVENCION INTEGRAL LOS NUCLEOS DE	NAPL	-38,145,327.39	38,145,327.39	34,397,200.37	-34,397,200.37
		DESARROLLO 1060112	NAPL	-38,145,327.39	38,145,327.39	34,397,200.37	-34,397,200.37
290201580104		BANCO POPULAR	NAPL	-38,145,327.39	38,145,327.39	34,397,200.37	-34,397,200.37
		UTILIZACION DE RECURSOS NDFYB HONORARIOS	NAPL	20,603,859.13	3,785,024.31	.00	24,388,883.44
		ASISTENCIA Y APOYO 1060112	NAPL	20,603,859.13	3,785,024.31	.00	24,388,883.44
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	3,865,213.17	536,320.31	.00	4,401,533.48
	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	1,994,300.42	290,059.92	.00	2,284,360.34
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	6,515,691.51	535,193.59	.00	7,050,885.10
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	1,877,872.22	281,680.84	.00	2,159,553.06
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	855,183.02	.00	.00	855,183.02
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	303,276.37	.00	303,276.37
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	207,504.88	.00	207,504.88
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	941,752.94	332,383.39	.00	1,274,136.33
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	1,885,389.36	395,536.23	.00	2,280,925.59
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	232,668.38	.00	232,668.38
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	1,994,300.34	332,383.39	.00	2,326,683.73
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	650,682.75	197,176.59	.00	847,859.34
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	23,473.40	140,840.42	.00	164,313.82
290201580105		RECURSO RECIBIDO RENDIMIENTO FINANCIEROS	NAPL	.00	143,657.23	.00	143,657.23
		CONVENIOS INTERVENCION INTEGRAL NUCLEOS	NAPL	.00	143,657.23	.00	143,657.23

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201580105		DESARROLLO 1060112					
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL		.00	143,657.23	.00
							143,657.23
290201580107		UTILIZACION DE RECURSOS LICENCIA SOFTWARE	NAPL	694,343.00		.00	.00
		PROYECTOS 1060112					694,343.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	694,343.00		.00	.00
290201580108		UTILIZACION DE RECURSOS CONVENIOS PROYECTOS	NAPL		.00	5,448,845,140.00	.00
		1060112 YAGUARA					5,448,845,140.00
	820000142	INSTITUTO DE INVESTIGACIÓN DE RECURSOS	NAPL		.00	5,448,845,140.00	.00
		BIOLÓGICOS ALEXANDER VON HUMBOLDT					5,448,845,140.00
29020159		RECURSOS RECIBIDOS EN ADMINISTRACION GASTOS	NAPL	-2,115,281,401.48	778,674,503.58	862,312,109.82	-2,198,919,007.72
		OPERATIVOS ADMINISTRATIVOS 1050201					
2902015901		RECURSOS RECIBIDOS EN ADMINISTRACION GASTOS	NAPL	-10,979,616,702.23	4,045,237.38	862,312,109.82	-11,837,883,574.67
		OPERATIVOS ADMINISTRATIVOS 1050201					
290201590101		RECURSO RECIBIDOS EN ADMINISTRACION GASTOS	NAPL	-10,975,571,464.85		.00	857,314,517.00
		OPERATIVOS ADMINISTRATIVOS 1050201					-11,832,885,981.85
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO	NAPL	-10,975,571,464.85		.00	857,314,517.00
		SOSTENIBLE					-11,832,885,981.85
290201590102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS	NAPL	-4,045,237.38		4,045,237.38	4,997,592.82
		OPERATIVOS ADMINISTRATIVOS 1050201					-4,997,592.82
	860007738	BANCO POPULAR	NAPL	-4,045,237.38		4,045,237.38	4,997,592.82
							-4,997,592.82
2902015902		UTILIZACION RECURSOS GASTOS OPERATIVOS	NAPL	422,934,517.00	27,000,000.00	.00	449,934,517.00
		ADMINISTRATIVOS SUELDO					
290201590201		UTILIZACION RECURSOS GASTOS OPERATIVOS	NAPL	365,782,200.00		27,000,000.00	.00
		ADMINISTRATIVOS SUELDO					392,782,200.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	365,782,200.00		27,000,000.00	.00
		UTILIZACION RECURSOS GASTOS OPERATIVOS ADMIN	NAPL	57,152,317.00		.00	.00
290201590202		PRIMA EXTRA LEGAL NO SALARIAL FPVB					57,152,317.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	57,152,317.00		.00	.00
							57,152,317.00
2902015903		UTILIZACION RECURSOS OPERATIVOS	NAPL	97,209,200.00	6,756,000.00	.00	103,965,200.00
		ADMINISTRATIVOS CONTRIBUCIONES EFECTIVAS					
290201590301		UTILIZACION RECURSOS OPERATIVOS	NAPL	15,360,800.00		1,080,000.00	.00
		ADMINISTRATIVOS APORTE CAJA DE COMPENSACION					16,440,800.00
		SALARIO ORDINARIO					
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	15,360,800.00		1,080,000.00	.00
							16,440,800.00
290201590302		UTILIZACION RECURSOS OPERATIVOS	NAPL	33,112,600.00		2,295,000.00	.00
		ADMINISTRATIVOS APORTE SALUD					35,407,600.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	33,112,600.00		2,295,000.00	.00
							35,407,600.00
290201590303		UTILIZACION RECURSOS OPERATIVOS	NAPL	1,989,000.00		141,000.00	.00
		ADMINISTRATIVOS APORTE ARP					2,130,000.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	1,989,000.00		141,000.00	.00
							2,130,000.00
290201590304		UTILIZACION RECURSOS OPERATIVOS	NAPL	46,746,800.00		3,240,000.00	.00
		ADMINISTRATIVOS APORTE PENSION					49,986,800.00
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	46,746,800.00		3,240,000.00	.00
							49,986,800.00
2902015904		UTILIZACION RECURSOS OPERATIVOS	NAPL	19,202,100.00	1,350,000.00	.00	20,552,100.00
		ADMINISTRATIVOS APORTE SOBRE LA NOMINA					
290201590401		UTILIZACION RECURSOS OPERATIVOS	NAPL	11,520,900.00		810,000.00	.00
		ADMINISTRATIVOS APORTE ICBF SALARIO ORDINARIO					12,330,900.00
		FVB					
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	11,520,900.00		810,000.00	.00
							12,330,900.00
290201590402		UTILIZACION RECURSOS OPERATIVOS	NAPL	7,681,200.00		540,000.00	.00
		ADMINISTRATIVOS APORTE SENA SALARIO					8,221,200.00
		ORDINARIO FVB					
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	7,681,200.00		540,000.00	.00
							8,221,200.00
2902015905		UTILIZACION RECURSOS OPERATIVOS	NAPL	84,686,884.00	6,150,000.00	.00	90,836,884.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
2902015905		ADMINISTRATIVOS PRESTACIONES SOCIALES				
290201590501		UTILIZACION RECURSOS OPERATIVOS	NAPL	20,052,487.00	1,575,000.00	.00
	830054060	ADMINISTRATIVOS VACACIONES	NAPL	20,052,487.00	1,575,000.00	.00
290201590502		FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	31,201,159.00	2,250,000.00	.00
	830054060	UTILIZACION RECURSOS OPERATIVOS	NAPL	31,201,159.00	2,250,000.00	.00
		ADMINISTRATIVOS CESANTIAS	NAPL	2,232,079.00	75,000.00	.00
290201590503		FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	31,201,159.00	2,250,000.00	.00
	830054060	UTILIZACION RECURSOS OPERATIVOS	NAPL	31,201,159.00	2,250,000.00	.00
		ADMINISTRATIVOS INTERESES SOBRE CESANTIAS	NAPL	2,232,079.00	75,000.00	.00
290201590504		FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	31,201,159.00	2,250,000.00	.00
	830054060	UTILIZACION RECURSOS OPERATIVOS	NAPL	31,201,159.00	2,250,000.00	.00
		ADMINISTRATIVOS PRIMA LEGAL	NAPL	31,201,159.00	2,250,000.00	.00
2902015906		UTILIZACION RECURSOS OPERATIVOS	NAPL	62,178,877.50	933,561.00	.00
		ADMINISTRATIVOS GASTOS DE PERSONAL DIVERSOS				63,112,438.50
290201590601		UTILIZACION RECURSOS OPERATIVOS	NAPL	19,721,448.00	933,561.00	.00
		ADMINISTRATIVOS MANUTENCION	NAPL	1,244,748.00	.00	.00
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	4,667,805.00	.00	.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	2,468,882.00	.00	.00
	52867370	RODRIGUEZ PEREIRA VIVIAN ANDREA	NAPL	.00	933,561.00	.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	1,709,226.00	.00	.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	1,177,820.00	.00	.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	2,468,882.00	.00	.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	2,523,900.00	.00	.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	3,460,185.00	.00	.00
	1057586246	PEÑA PEÑA LEIDY KATHERINE	NAPL	42,457,429.50	.00	.00
290201590602		UTILIZACION RECURSOS OPERATIVOS	NAPL	22,604,837.50	.00	.00
		ADMINISTRATIVOS GASTOS DE VIAJE TRANSPORTE AEREO	NAPL	19,852,592.00	.00	.00
	92539805	PÉREZ GARCÍA ANÍBAL JOSÉ	NAPL	7,010,331,083.25	732,439,705.20	.00
	860000018	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL			.00
2902015907		UTILIZACION RECURSOS OPERATIVOS	NAPL	15,896,492.00	.00	.00
		ADMINISTRATIVOS GASTOS GENERALES				7,742,770,788.45
290201590701		UTILIZACION RECURSOS OPERATIVOS	NAPL	1,103,492.00	.00	.00
	860000018	ADMINISTRATIVOS TRANSPORTE TERRESTRE	NAPL	14,793,000.00	.00	.00
	901737294	AGENCIA DE VIAJES Y TURISMO AVIATUR SA	NAPL	8,356,200.00	.00	.00
290201590702		GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	928,200.00	.00	.00
	901312112	UTILIZACION RECURSOS OPERATIVOS	NAPL	7,428,000.00	.00	.00
	901737294	ADMINISTRATIVOS EXPEDICION DE CERTIFICADOS	NAPL	1,465,624,666.65	80,003,334.00	.00
290201590703		CAMERFIRMA COLOMBIA SAS	NAPL	6,200,000.00	.00	.00
	7181308	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	373,065,000.00	.00	.00
	33379544	UTILIZACION RECURSOS OPERATIVOS	NAPL	29,700,000.00	19,000,000.00	.00
	52094073	ADMINISTRATIVOS HONORARIO ASESORIA JURIDICA	NAPL	23,233,333.00	.00	.00
	52217561	CAMARGO GALVIS JOSE ANTONIO	NAPL	.00	27,370,000.00	.00
	52260662	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	102,000,000.00	.00	.00
	52867370	RAMIREZ SANTAMARIA CAROLINA	NAPL	46,766,666.67	11,500,000.00	.00
	53073117	PARRA CUELLAR LEDYS FARLEY	NAPL	29,194,666.66	.00	.00
	65778396	LOZANO LUGO EDITH ANDREA	NAPL			.00
		RODRIGUEZ PEREIRA VIVIAN ANDREA	NAPL			.00
		TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL			.00
		PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL			.00

CODIGO	TERCERO	DESCRIPCION		SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590703	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	9,500,000.00		.00	9,500,000.00
	79628861	TRIANA TRUJILLO DIEGO ANDRES	NAPL	.00	18,450,000.00	.00	18,450,000.00
	79952688	MARTINEZ CESPEDES JESUS ALBERTO	NAPL	18,093,333.33		.00	18,093,333.33
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	19,040,000.00		.00	19,040,000.00
	80872424	SUAREZ GOMEZ HELBERT ALFONSO	NAPL	138,000,000.00		.00	138,000,000.00
	1012364679	ACOSTA SUAREZ JULY MARCELA	NAPL	102,000,000.00		.00	102,000,000.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	40,516,667.00		.00	40,516,667.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	11,500,000.00		.00	11,500,000.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	7,000,000.00		.00	7,000,000.00
	1020727484	MOLANO ALARCON JUAN SEBASTIAN	NAPL	11,800,000.00		.00	11,800,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	10,133,333.33		.00	10,133,333.33
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	23,000,000.00		.00	23,000,000.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	22,080,000.00		.00	22,080,000.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	11,500,000.00		.00	11,500,000.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	19,000,000.00		.00	19,000,000.00
	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	NAPL	5,060,000.00		.00	5,060,000.00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	38,816,666.00	3,683,334.00	.00	42,500,000.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	19,000,000.00		.00	19,000,000.00
	1073241924	ALVAREZ ROJAS ANGIE VIVIANA	NAPL	102,000,000.00		.00	102,000,000.00
	1094952125	ANDRADE ARIAS LAURA	NAPL	80,466,667.00		.00	80,466,667.00
	1098625266	PUNTES ARIZA ANGELICA MARIA	NAPL	20,666,667.00		.00	20,666,667.00
	1098791112	VILLOTA CARVAJAL LINA MARIA	NAPL	55,625,000.00		.00	55,625,000.00
	1104705738	GIRALDO SIERRA EDGAR ALBERTO	NAPL	41,933,333.33		.00	41,933,333.33
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	48,733,333.33		.00	48,733,333.33
290201590704		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HONORARIO ASESORA FINANCIERA	NAPL	516,956,000.67		.00	516,956,000.67
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	143,066,666.67		.00	143,066,666.67
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	19,040,000.00		.00	19,040,000.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	261,749,334.00		.00	261,749,334.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	93,100,000.00		.00	93,100,000.00
290201590705		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS HON EVALUACION PROYECTO	NAPL	743,716,667.33		.00	743,716,667.33
	16496981	SUAREZ SOLIS JOSE ABSALON	NAPL	41,600,000.00		.00	41,600,000.00
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	6,000,000.00		.00	6,000,000.00
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	101,966,667.00		.00	101,966,667.00
	75087574	LOPEZ RAMIREZ MAURICIO	NAPL	11,500,000.00		.00	11,500,000.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	28,333,333.00		.00	28,333,333.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	16,483,333.33		.00	16,483,333.33
	1010185055	ORTEGON PENAGOS LAURA VIVIANA	NAPL	18,000,000.00		.00	18,000,000.00
	1010206899	LEON SARMIENTO ARNOLD CESAR DAVID	NAPL	111,783,333.00		.00	111,783,333.00
	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	8,500,000.00		.00	8,500,000.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	139,533,333.67		.00	139,533,333.67
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	17,000,000.00		.00	17,000,000.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	11,800,000.00		.00	11,800,000.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	38,000,000.00		.00	38,000,000.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	42,000,000.00		.00	42,000,000.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	137,600,000.00		.00	137,600,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590705	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	13,616,667.33	.00	13,616,667.33
290201590706		UTILIZACION RECURSOS OPERATIVOS	NAPL	76,394,187.00	.00	76,394,187.00
		ADMINISTRATIVOS HON SELECCION DE PERSONAL				
	800083312	ARISTOS CONSULTORES DE GERENCIA S.A.	NAPL	73,780,000.00	.00	73,780,000.00
	901601102	SERINPO SAS	NAPL	2,614,187.00	.00	2,614,187.00
290201590707		UTILIZACION RECURSOS OPERATIVOS	NAPL	3,746,328,874.68	571,889,999.01	4,318,218,873.69
		ADMINISTRATIVOS HON ASISTENCIA Y APOYO				
	6793075	MEDINA CUADROS EDGAR ALBERTO	NAPL	.00	17,100,000.00	17,100,000.00
	7187071	AGUIRRE BENAVIDES SIERVO ANDRES	NAPL	138,000,000.00	21,600,000.00	159,600,000.00
	10296229	QUINCHOA CAJAS WALTER JULIAN	NAPL	77,266,666.00	.00	77,266,666.00
	12022784	RENTERIA MATURANA ELMER	NAPL	.00	17,550,000.00	17,550,000.00
	16496981	SUAREZ SOLIS JOSE ABSALON	NAPL	150,400,000.00	.00	150,400,000.00
	19411933	COBO RAMIREZ CARLOS VLADIMIR	NAPL	.00	18,366,667.00	18,366,667.00
	19459725	VELÁSQUEZ TORRES ERNEY ALFONSO	NAPL	.00	11,733,333.33	11,733,333.33
	33368664	CORTES LOPEZ ASTRID GLADIARY	NAPL	228,480,000.00	.00	228,480,000.00
	33379544	SUAREZ CASTILLO LILIAN YOLIMA	NAPL	22,610,000.00	22,610,000.00	45,220,000.00
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	173,530,666.67	.00	173,530,666.67
	40216700	HURTADO HERNANDEZ JULIANA	NAPL	.00	5,866,666.67	5,866,666.67
	51840781	BAUTISTA SANDOVAL ELSA	NAPL	1,096,667.00	4,700,000.00	5,796,667.00
	52094073	RAMIREZ SANTAMARIA CAROLINA	NAPL	12,100,000.00	.00	12,100,000.00
	52157739	ACERO ESCOBAR DIANA CATALINA	NAPL	65,700,000.00	.00	65,700,000.00
	52800518	PINZON VELAZQUEZ DIANA CAROLINA	NAPL	160,373,333.34	16,000,000.00	176,373,333.34
	52851056	CASTRO DÍAZ SANDRA MILENA	NAPL	10,000,000.00	10,000,000.00	20,000,000.00
	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	NAPL	46,000,000.00	.00	46,000,000.00
	63364103	TRUJILLO ARDILA LINA MARCELA	NAPL	5,000,000.00	.00	5,000,000.00
	65778396	PORTILLO TRUJILLO ADRIANA JAZMIN	NAPL	12,058,666.66	.00	12,058,666.66
	70385510	DUQUE RAMIREZ HECTOR ALONSO	NAPL	109,633,333.00	13,500,000.00	123,133,333.00
	75087574	LOPEZ RAMIREZ MAURICIO	NAPL	126,500,000.00	.00	126,500,000.00
	79470333	PINILLA SUÁREZ HÉCTOR ORLANDO	NAPL	.00	6,933,333.33	6,933,333.33
	79723128	PEREIRO ROSERO PABLO ROBERTO	NAPL	7,080,000.00	11,800,000.00	18,880,000.00
	79842720	VALERO FONSECA NESTOR ALEXANDER	NAPL	.00	10,000,000.00	10,000,000.00
	79952688	MARTINEZ CESPEDES JESUS ALBERTO	NAPL	82,600,000.00	.00	82,600,000.00
	79952736	SANDOVAL TORRES LUIS HERNÁN	NAPL	11,500,000.00	11,500,000.00	23,000,000.00
	79985228	DIAZ CRUZ FABIAN ALBERTO	NAPL	60,293,333.33	.00	60,293,333.33
	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	NAPL	8,816,666.67	11,500,000.00	20,316,666.67
	80161715	MONROY PEÑUELA JUAN CARLOS	NAPL	168,504,000.00	.00	168,504,000.00
	80197072	LOPEZ RODRIGUEZ OSCAR IVAN	NAPL	71,717,333.00	19,040,000.00	90,757,333.00
	80232623	BONILLA JIMENEZ JOHN ENRIQUE	NAPL	.00	11,666,666.67	11,666,666.67
	80504894	GIRALDO RAMIREZ GILBERTO MAURICIO	NAPL	108,900,000.00	13,500,000.00	122,400,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	23,482,666.67	15,866,666.67	39,349,333.34
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	.00	11,000,000.00	11,000,000.00
	94507123	HERRERA CARMONA JULIO CESAR	NAPL	5,750,000.00	11,500,000.00	17,250,000.00
	1010185055	ORTEGON PENAGOS LAURA VIVIANA	NAPL	4,000,000.00	.00	4,000,000.00
	1010206899	LEON SARMIENTO ARNOLD CESAR DAVID	NAPL	2,216,667.00	.00	2,216,667.00
	1013579435	UBAQUE ARIZA INGRID JOHANNA	NAPL	60,180,000.00	11,800,000.00	71,980,000.00
	1014307022	CARDENAS CARDENAS< MARY DAYANA	NAPL	27,260,000.00	5,800,000.00	33,060,000.00
	1015449723	GUTIERREZ PARRA MARIA ALEJANDRA	NAPL	17,000,000.00	8,500,000.00	25,500,000.00
	1015459098	CUBIDES ALBA SANDRA GIOVANNA	NAPL	26,350,000.00	8,500,000.00	34,850,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590707	1016038960	MORERA AFANADOR CAMILA ANDREA	NAPL	54,400,000.00	8,500,000.00	.00
	1018409986	SILVA BAYONA MAIRA ALEJANDRA	NAPL	197,820,000.00	13,500,000.00	.00
	1018460735	NIETO FERNÁNDEZ VALENTINA	NAPL	24,666,666.00	.00	.00
	1019090007	MATIZ CORTES GERALDINE	NAPL	63,466,667.00	8,500,000.00	.00
	1019135070	GUERRERO DUQUE ALEJANDRA	NAPL	79,523,900.00	20,533,333.00	.00
	1020727484	MOLANO ALARCON JUAN SEBASTIAN	NAPL	28,320,000.00	.00	.00
	1020745872	MURRA BENEDETTI LAURA PATRICIA	NAPL	.00	10,000,000.00	.00
	1022332511	ZAPATA ROJAS JENNY PAOLA	NAPL	.00	14,400,000.00	.00
	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	NAPL	46,466,666.67	8,500,000.00	.00
	1022939645	IBAÑEZ SERRATO RONALD ANDRES	NAPL	36,000,000.00	.00	.00
	1023884308	ROSAS ROSAS ANGELA NAYIBE	NAPL	148,040,000.00	11,800,000.00	.00
	1023896190	CARVAJAL URREA YENNY PAOLA	NAPL	38,080,000.00	19,040,000.00	.00
	1023898418	MORENO VENEGAS MARYURIS SHIRLEY	NAPL	.00	3,466,666.00	.00
	1026582290	AMAYA CASTRO DANIELA	NAPL	172,913,333.00	11,800,000.00	.00
	1030563247	GUIZA PEÑA YENNIFFER TATIANA	NAPL	.00	24,000,000.00	.00
	1030615766	ROSALES ESCARRIA MAITE	NAPL	70,800,000.00	.00	.00
	1030695174	OSMA YEPES OLGA CELINA	NAPL	78,560,000.00	9,600,000.00	.00
	1032396635	MEDINA HENAO DIANA MARCELA	NAPL	87,678,309.00	.00	.00
	1032450045	GONZALEZ GUILOMBO YELLI ADRIANA	NAPL	89,726,666.67	7,000,000.00	.00
	1033778139	SANCHEZ RAMIREZ INGRID CAROLINA	NAPL	.00	4,033,333.00	.00
	1036648333	HERNANDEZ MAYA ANA MARIA	NAPL	72,000,000.00	.00	.00
	1042733732	RENTERIA MOSQUERA JAKSSON	NAPL	.00	4,216,666.67	.00
	1052411778	PEREZ ROJAS DIEGO ANDRES	NAPL	74,666,667.00	7,000,000.00	.00
	1053836243	GRISALES COLORADO LAURA MARIA	NAPL	8,500,000.00	.00	.00
	1053841728	MORENO ALARCON JUAN PABLO	NAPL	17,250,000.00	11,500,000.00	.00
	1057586246	PEÑA PEÑA LEIDY KATHERINE	NAPL	103,466,667.00	.00	.00
	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	NAPL	37,733,333.00	10,000,000.00	.00
	1077441625	SALAZAR MAYA MABEL CRISTINA	NAPL	.00	1,066,666.67	.00
	1098791112	VILLOTA CARVAJAL LINA MARIA	NAPL	18,750,000.00	.00	.00
	1121873965	BRICEÑO PINEDA DIVA ALEXANDRA	NAPL	85,100,000.00	.00	.00
	1128053884	SOLANO MORALES HILMERT ALBERTO	NAPL	8,500,000.00	8,500,000.00	.00
	1130593081	GOMEZ VAZQUEZ ANGELA MARIA	NAPL	79,500,000.00	27,000,000.00	.00
290201590708		UTILIZACION DE RECURSOS - OPERATIVO ADMINISTRATIVO SERVICIO DE CATERING // ACU 006 PROY 1050206	NAPL	8,675,695.00	.00	.00
	802013501	INMOV SAS	NAPL	5,504,345.00	.00	.00
	901102854	SOLUCIONES DEPORTIVAS CAPA SAS	NAPL	3,171,350.00	.00	.00
290201590709		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS PAPELERIA E INSUMOS	NAPL	3,640,000.00	.00	.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	3,640,000.00	.00	.00
290201590710		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS TRANSPORTE DE CARGA GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	7,295,500.00	7,533,000.00	.00
	901737294	GRUPO EMPRESARIAL TRES CORDILLERAS SAS	NAPL	7,270,500.00	7,533,000.00	.00
	1019066760	CASTIBLANCO CASAS LAURA MARCELA	NAPL	25,000.00	.00	.00
290201590711		UTILIZACION RECURSOS OPERATIVOS ADMINISTRATIVOS SERVICIO DE ENERGIA	NAPL	7,213,496.00	1,529,510.00	.00
	860033419	FAMOC DEPANEL SA	NAPL	179,056.00	.00	.00
	860063875	ENEL COLOMBIA SA ESP	NAPL	7,034,440.00	1,529,510.00	.00
290201590712		UTILIZACION RECURSOS OPERATIVOS	NAPL	280,369,051.00	44,503,024.00	.00



SIFI
CONTABILIDAD

Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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Programa: SCMRSLNA

CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201590712		ADMINISTRATIVOS ARRENDAMIENTO				
	860033419	FAMOC DEPANEL SA	NAPL	280,369,051.00	44,503,024.00	.00
290201590714		UTILIZACION RECURSOS OPERATIVOS	NAPL	71,452,090.00	7,800,000.00	.00
		ADMINISTRATIVOS LICENCIA SOFTWARE				
	830078515	LIBERTY NETWORKS DE COLOMBIA SAS	NAPL	39,769,315.00	7,800,000.00	.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	31,682,775.00	.00	.00
290201590715		UTILIZACION RECURSOS OPERATIVOS	NAPL	16,864,351.57	5,254,735.00	.00
		ADMINISTRATIVOS COORDINACION DE EVENTOS				
	800064773	PUBLICA SAS	NAPL	16,864,351.57	5,254,735.00	.00
290201590716		UTILIZACION RECURSOS OPERATIVOS	NAPL	41,475,947.35	10,613,873.19	.00
		ADMINISTRATIVOS ASEO Y CAFETERIA				
	860518600	ASECOLBAS LTDA	NAPL	41,475,947.35	10,613,873.19	.00
290201590717		UTILIZACION RECURSOS OPERATIVOS	NAPL	71,864.00	71,860.00	.00
		ADMINISTRATIVOS EXAMENES MEDICOS				
	830015429	SALUD OCUPACIONAL SANITAS SAS	NAPL	71,864.00	71,860.00	.00
290201590718		UTILIZACION RECURSOS OPERATIVOS	NAPL	.00	3,240,370.00	.00
		ADMINISTRATIVOS SERVICIO DE				
		TELECOMUNICACIONES				
	830120215	S3 SIMPLE SMART SPEEDY S.A.S	NAPL	.00	3,240,370.00	.00
2902015909		UTILIZACION RECURSOS OPERATIVOS	NAPL	1,167,792,639.00	.00	.00
		ADMINISTRATIVOS OTROS GASTOS				
290201590901		UTILIZACION RECURSOS OPERATIVOS	NAPL	1,167,792,639.00	.00	.00
		ADMINISTRATIVOS COMISIONES FIDUCIARIA				
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR	NAPL	1,167,668,439.00	.00	.00
		FIDUCOLDEX SA				
	860066942	CAJA DE COMPENSACION FAMILIAR COMPENSAR	NAPL	124,200.00	.00	.00
29020160		RECURSOS RECIBIDOS EN ADMINISTRACION	NAPL	-4,143,707,110.75	15,133,875.20	16,845,806.80
		PATROCINADORES Y ALIADOS PROYECTO COP 16				
2902016001		APORTE DE ENTIDADES PUBLICAS Y PRIVADAS	NAPL	-4,143,707,110.75	15,133,875.20	16,845,806.80
		PATROCINADORES Y ALIADOS PROYECTO COP 16				
290201600102		RECURSOS RECIBIDOS PROPAGANDA PUBLICIDAD	NAPL	-4,128,573,134.94	.00	.00
		PATROCINADORES Y ALIADOS PROYECTO COP 16				
	13057991	CABEZAS OMAR	NAPL	-7,563,025.00	.00	.00
	487529703	KINOME	NAPL	-7,563,025.00	.00	.00
	517957130	SOLICAZ	NAPL	-7,563,025.00	.00	.00
	800023087	FUNDACION GREENLAND	NAPL	-7,563,025.00	.00	.00
	800064773	PUBLICA SAS	NAPL	-29,411,765.00	.00	.00
	800090924	AGENCIA ITALIANA DE COOPERACION PARA EL	NAPL	-57,142,857.00	.00	.00
		DESARROLLO AICS SEDE BOGOTA				
	800094968	CONSTRUCTORA JARAMILLO MORA Y ASOCIADOS	NAPL	-546,218,487.00	.00	.00
		LTDA				
	800103923	DEPARTAMENTO DE NARINO	NAPL	-46,218,487.00	.00	.00
	800216181	GRUPO AVAL ACCIONES Y VALORES S A.	NAPL	-46,218,487.00	.00	.00
	800250062	INSTITUTO DE INVESTIGACIONES MARINAS Y	NAPL	-7,563,025.00	.00	.00
		COSTERAS				
	800250984	SUPERINTENDENCIA DE SERVICIOS PUBLICOS	NAPL	-29,411,765.00	.00	.00
		DOMICILIARIOS				
	800252844	CORPORACION PARA EL DESARROLLO SOSTENIBLE	NAPL	-132,773,109.00	.00	.00
		DEL SUR DE LA AMAZONIA COLOMBIANA				
	805002583	FARMACIA DROGUERIA SAN JORGE LTDA	NAPL	-7,563,025.00	.00	.00
	805011535	FUNDACION PARA LA INVESTIGACION Y DESARROLLO	NAPL	-7,563,025.00	.00	.00
		SOSTENIBLE				
	805017493	MEDIAMOS FYM SAS	NAPL	-46,218,487.00	.00	.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201600102	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
	805031161	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDODOL	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 S.A	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 ENSEANZA 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	CIA SURAM DE SEGUROS 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

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201600102	900039901	ENERTOTAL SA ESP	NAPL	-29,411,765.00	.00	-29,411,765.00
	900039956	FUNDACION BAVARIA	NAPL	-57,142,857.00	.00	-57,142,857.00
	900064749	PATRIMONIO NATURAL FONSO PARA LA BIODIVERSIDAD Y AREAS PROTEGIDAS	NAPL	-84,033,613.00	.00	-84,033,613.00
	900092661	FUNDACION BOGOTA ARTE CONEXION	NAPL	-7,563,025.00	.00	-7,563,025.00
	900147064	FUNDACION ATAR TENENCIAS DEL MIRAR	NAPL	-7,563,025.00	.00	-7,563,025.00
	900173165	FEEL MARKETING SENSORIAL SAS	NAPL	-29,411,765.00	.00	-29,411,765.00
	900195490	SELVA NEVADA SAS	NAPL	-9,000,000.00	.00	-9,000,000.00
	900204473	UNIVERSAL LIMITADA COMUNICACION CORPORATIVA	NAPL	-46,218,487.00	.00	-46,218,487.00
	900223586	FUNDACION ALPINA	NAPL	-46,218,487.00	.00	-46,218,487.00
	900251392	MAGNA COMUNICACIONES SAS	NAPL	-57,142,857.00	.00	-57,142,857.00
	900361746	CORPORACION DE RECICLAJE ECOLOGIA ASEO Y RECUPERACION CREAM	NAPL	-7,563,025.00	.00	-7,563,025.00
	900365151	ECOSIMPLE SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	900382402	CORPORACION CENTRO DE ESTUDIOS DE DERECHO JUSTICIA Y SOCIEDADCAMPO CAPITAL SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	900480566	CHEMONICS INTERNATIONAL INC SUCURSAL COLOMBIA	NAPL	-46,218,487.00	.00	-46,218,487.00
	900556100	ASESORIA GESTION E INGENIERIA AMBIENTAL AGI AMBIENTAL SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	900582496	TERRASOS SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	900601484	CAMARA VERDE DE COMERCIO	NAPL	-7,563,025.00	.00	-7,563,025.00
	900676815	AMAZON PUTUMAYO RIVER SAS	NAPL	-57,142,857.00	.00	-57,142,857.00
	900711100	FUNDACION SAVE THE CHILDREN COLOMBIA	NAPL	-29,411,765.00	.00	-29,411,765.00
	900755010	CORPORACION SISTEMA B COLOMBIA	NAPL	-7,563,025.00	.00	-7,563,025.00
	900797949	FINESTRA DISENO Y SOSTENIBILIDAD SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	900821114	SAVING THE AMAZON	NAPL	-7,563,025.00	.00	-7,563,025.00
	900828603	UP HOLDING S.A.S	NAPL	-7,563,025.00	.00	-7,563,025.00
	900972530	FUNDACION ENVOL VERT COLOMBIA	NAPL	-7,563,025.00	.00	-7,563,025.00
	900973898	FUNDACION SOCIAL CULTURAL Y DEPORTIVA FUERZA DEL PACIFICO	NAPL	-46,218,487.00	.00	-46,218,487.00
	900978341	FONDO NACIONAL DE GESTION DEL RIESGO DE DESASTRES	NAPL	-33,613,445.00	.00	-33,613,445.00
	900983595	GREENCO SOLUTIONS SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901024057	LIFEPROOF AP SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901036231	PROTEINS Y FATS SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901120123	TREMENDA CREATIVA BTL SAS	NAPL	-57,142,857.00	.00	-57,142,857.00
	901165337	TRIBU MARKETING CLUSTER SAS	NAPL	-28,571,428.00	.00	-28,571,428.00
	901211139	FUNDACION AGRO IMPULSO	NAPL	-7,563,025.00	.00	-7,563,025.00
	901245493	CO2CERO SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901246509	YAUTO SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901268505	NEPTURA ZOMAC SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901284534	FUNDACION IMPULSO VERDE KUASPUE	NAPL	-7,563,025.00	.00	-7,563,025.00
	901351676	GRUPO BICENTENARIO S.A.S.	NAPL	-57,142,857.00	.00	-57,142,857.00
	901440196	ASOC COLOMBIANA DE CRIADORES DE MARIPOSAS Y OTROS INSECTOS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901476087	PLURAL ESTUDIO APROPIACION SOCIAL SAS BIC	NAPL	-57,142,857.00	.00	-57,142,857.00
	901497730	CONSORCIO KOONIKA	NAPL	-14,705,882.00	.00	-14,705,882.00
	901502013	REGENURATE CO SAS	NAPL	-7,563,025.00	.00	-7,563,025.00
	901507373	CASA BIJAO SAS	NAPL	-7,563,025.00	.00	-7,563,025.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201600102	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
	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	-0.01	.00	.00	-0.01
	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	-15,133,875.20	15,133,875.20	16,845,806.80	-16,845,806.80
	860007738	BANCO POPULAR	NAPL	-15,133,875.20	15,133,875.20	16,845,806.80	-16,845,806.80
29020166		RECURSOS RECIBIDOS INGRESO DIFERIDO FVB - ACUERDO 014 MIN AGRICULTURA 1090101	NAPL	-34,833,324,797.00	158,329,067.98	123,514,755.19	-34,798,510,484.21
2902016601		TRANSFOR ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS POR CULTIVOS DE USO ILÍCITO - MIN AGRICULTURA	NAPL	-34,833,324,797.00	158,329,067.98	123,514,755.19	-34,798,510,484.21
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		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS ZONAS DEGRADADAS MIN AGRICULTURA	NAPL	-445,517,573.00	105,247,734.65	116,740,755.19	-457,010,593.54
	860007738	BANCO POPULAR	NAPL	-445,517,573.00	105,247,734.65	116,740,755.19	-457,010,593.54
290201660103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO ZONAS DEGRADADAS MIN AGRICULTURA	NAPL	1,350,000.00	53,081,333.33	6,774,000.00	47,657,333.33
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	.00	9,500,000.00	4,750,000.00	4,750,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201660103	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	1,350,000.00	13,500,000.00	.00	14,850,000.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	.00	4,250,000.00	.00	4,250,000.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	.00	7,283,333.33	.00	7,283,333.33
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	.00	3,000,000.00	.00	3,000,000.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	.00	4,048,000.00	2,024,000.00	2,024,000.00
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	.00	8,500,000.00	.00	8,500,000.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	.00	3,000,000.00	.00	3,000,000.00
29020167		RECURSOS RECIBIDOS INGRESO DIFERIDO FVB - ACUERDO 014 MIN AGRICULTURA 1090102	NAPL	-36,720,480,592.13	122,497,187.83	123,222,863.93	-36,721,206,268.23
2902016701		TRANSFOR ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS DE USO ILÍCITO - MIN AGRICULTURA	NAPL	-36,720,480,592.13	122,497,187.83	123,222,863.93	-36,721,206,268.23
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	-469,637,816.13	110,947,187.83	123,222,863.93	-481,913,492.23
	860007738	BANCO POPULAR	NAPL	-469,637,816.13	110,947,187.83	123,222,863.93	-481,913,492.23
290201670103		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO MIN AGRICULTURA	NAPL	.00	11,550,000.00	.00	11,550,000.00
	11795903	BUENAÑOS MOSQUERA MANUEL ZAMIR	NAPL	.00	4,650,000.00	.00	4,650,000.00
	1067852568	HOYOS MENDOZA CARLOS ENRIQUE	NAPL	.00	6,900,000.00	.00	6,900,000.00
29020168		RECURSOS RECIBIDOS INGRESO DIFERIDO FVB - ACUERDO 014 FONDO PAZ 1050116 -1090103	NAPL	-43,982,672,397.94	132,173,981.94	146,926,294.47	-43,997,424,710.47
2902016801		TRANSFOR ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS DE USO ILÍCITO - FONDO PAZ 116-90103	NAPL	-43,982,672,397.94	132,173,981.94	146,926,294.47	-43,997,424,710.47
290201680101		RECURSO RECIBIDO TRANSFORMACION ECOLOGICA Y PRODUCTIVA SUSTITUCION CULTIVO FONDO PAZ 1050116 9010103	NAPL	-43,850,498,416.00	.00	.00	-43,850,498,416.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-36,541,424,253.60	.00	.00	-36,541,424,253.60
	899999083	DPTO ADMINISTRATIVO PRESIDENCIA DE LA REPUBLICA	NAPL	-7,309,074,162.40	.00	.00	-7,309,074,162.40
290201680102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS FONDO PAZ	NAPL	-132,173,981.94	132,173,981.94	146,926,294.47	-146,926,294.47
	860007738	BANCO POPULAR	NAPL	-132,173,981.94	132,173,981.94	146,926,294.47	-146,926,294.47
29020169		RECURSOS RECIBIDOS INGRESO DIFERIDO FPVB TRANSFORMACION ZONAS DEGRADADAS PROY 50116 60124 90103	NAPL	-3,031,402,571.53	99,703,208.74	1,457,021,396.57	-4,388,720,759.36
2902016901		1050116 - 1060124 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS	NAPL	-3,031,402,571.53	99,703,208.74	1,457,021,396.57	-4,388,720,759.36
290201690101		RECURSOS RECIBIDO TRANSFORMACION ZONAS DEGRADADAS PROY 50116 60124 90103	NAPL	-6,000,000,000.00	.00	1,420,506,494.00	-7,420,506,494.00
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-6,000,000,000.00	.00	1,420,506,494.00	-7,420,506,494.00
290201690102		RECURSO RECIBIDO RENDIMIENTOS FINANCIEROS TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	-16,392,105.53	16,392,105.53	5,728,902.57	-5,728,902.57
	860007738	BANCO POPULAR	NAPL	-16,392,105.53	16,392,105.53	5,728,902.57	-5,728,902.57
290201690103		UTILIZACION DE RECURSOS HON. ASISTENCIA Y APOYO TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	371,455,000.00	49,462,000.00	22,286,000.00	398,631,000.00

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201690103	35895671	HENRY RIVAS DIANA SOFIA	NAPL	42,250,000.00	5,500,000.00	45,000,000.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	68,850,000.00	13,500,000.00	68,850,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	22,689,333.33	3,173,333.33	25,862,666.66
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	18,558,333.34	.00	18,558,333.34
	85154237	GOMEZ GUERRA HENRY JOSE	NAPL	24,119,333.33	.00	24,119,333.33
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	53,283,333.33	4,216,666.67	57,500,000.00
	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	NAPL	53,000,000.00	10,000,000.00	60,000,000.00
	1019110024	SAAVEDRA PARRA JULIAN ANDRES	NAPL	3,204,666.67	6,072,000.00	6,240,666.67
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	42,500,000.00	.00	42,500,000.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	43,000,000.00	7,000,000.00	50,000,000.00
290201690105		UTILIZACION DE RECURSOS MANUTENCION TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	2,111,381.00	.00	2,111,381.00
	35895671	HENRY RIVAS DIANA SOFIA	NAPL	1,177,820.00	.00	1,177,820.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	933,561.00	.00	933,561.00
290201690106		UTILIZACION DE RECURSOS LICENCIA SOFTWARE TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	9,549,684.00	.00	9,549,684.00
	901010523	SOLUCIONES ORION SUCURSAL COLOMBIA	NAPL	9,549,684.00	.00	9,549,684.00
290201690107		UTILIZACION DE RECURSOS MANUTENCION 1050116 60124 90103	NAPL	37,900,000.00	27,540,000.00	56,940,000.00
	52705815	GARCIA RODRIGUEZ ANDREA	NAPL	12,150,000.00	.00	12,150,000.00
	80726416	LOZANO ESPAÑA FREDDY ALVARO	NAPL	.00	19,040,000.00	19,040,000.00
	80844328	CAICEDO NAVARRO LUIS ENRIQUE	NAPL	4,250,000.00	.00	4,250,000.00
	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	NAPL	11,500,000.00	.00	11,500,000.00
	1040325519	ZAPATA ARBOLEDA DANIELA	NAPL	.00	8,500,000.00	.00
	1061780693	MACIAS PEREZ JUAN CAMILO	NAPL	10,000,000.00	.00	10,000,000.00
290201690108		UTILIZACION DE RECURSOS CONVENIOS TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	2,563,973,469.00	.00	2,563,973,469.00
	830093042	OFICINA DE LAS NACIONES UNIDAS CONTRA LA DROGA Y EL DELITO	NAPL	2,563,973,469.00	.00	2,563,973,469.00
290201690109		UTILIZACION DE RECURSOS COORDINACIÓN DE EVENTOS TRANSFORMACION ZONAS DEGRADADAS 50116 60124 90103	NAPL	.00	6,309,103.21	6,309,103.21
	800064773	PUBBLICA SAS	NAPL	.00	6,309,103.21	6,309,103.21
29020170		RECURSOS RECIBIDOS FPVB RESTAURACION COMUNITARIA MOSAICOS AMAZONICOS 1060117	NAPL	-1,942,435,937.73	84,336,943.49	-1,877,341,898.30
2902017001		1060117 - RESTAURACIÓN COMUNITARIA DE LOS MOSAICOS AMAZÓNICOS	NAPL	-1,942,435,937.73	84,336,943.49	-1,877,341,898.30
290201700101		RECURSO RECIBIDOS RESTAURACION COMUNITARIA MOSAICOS AMAZONICOS 1060117	NAPL	-10,600,442,658.23	.00	-10,600,442,658.23
	830115395	MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	NAPL	-10,600,442,658.23	.00	-10,600,442,658.23
290201700102		RECURSO RECIBIDOS RENDIMIENTO FINANCIERO RESTAURACION COMUNITARIA MOSAICOS AMAZONICOS 1060117	NAPL	-72,728,653.94	72,728,653.94	-19,242,904.06
	860007738	BANCO POPULAR	NAPL	-72,728,653.94	72,728,653.94	-19,242,904.06
290201700103		UTILIZACION DE RECURSOS HON ASISTENCIA Y APOYO RESTAURACION COMUNITARIA MOSAICO AMAZONICOS	NAPL	50,889,102.49	11,608,289.55	62,497,392.04
	34615124	ANGULO QUISOBONI VIVIANA	NAPL	9,508,169.40	1,584,694.90	11,092,864.30



Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
 117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

SIFI
CONTABILIDAD

Periodo: 202603

Programa: SCMRSLNA
CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL	
290201700103	66773690	MARIN RESTREPO CLAUDIA SIMENA	NAPL	5,892,667.94	857,055.81	.00	6,749,723.75
	79153188	CAMELO DUQUE MARIO HERNAN	NAPL	11,290,951.15	1,581,365.71	.00	12,872,316.86
	79214951	RODRIGUEZ RAMOS FERNANDO	NAPL	5,462,602.85	832,297.73	.00	6,294,900.58
	1000226572	MOGOLLON CUBIDES KAREN NATALIA	NAPL	2,526,855.93	.00	.00	2,526,855.93
	1010188227	GIL RAMOS NATALIA DEL PILAR	NAPL	.00	424,471.85	.00	424,471.85
	1016064172	GOMEZ NARVAEZ EMMANUEL	NAPL	.00	896,107.23	.00	896,107.23
	1019036542	OVALLE TORRES FRANCY MILE	NAPL	.00	613,126.00	.00	613,126.00
	1026285273	GALINDO VESGA OSCAR SEBASTIAN	NAPL	2,782,648.79	982,111.34	.00	3,764,760.13
	1053834314	BETANCOURT ROJAS YENNY PAOLA	NAPL	5,570,862.73	1,168,712.47	.00	6,739,575.20
	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	NAPL	.00	687,477.92	.00	687,477.92
	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	NAPL	5,892,667.98	982,111.33	.00	6,874,779.31
	1072671512	JAMAICA BARBOSA STEPHANIA	NAPL	1,922,607.68	582,608.39	.00	2,505,216.07
	1114893771	BANGUERO ORTIZ DANI JULIETH	NAPL	39,068.04	416,148.87	.00	455,216.91
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
29020171		RECURSOS RECIBIDOS FPVB RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	-13,024,747,396.95	97,901,359.35	18,518,075.92	-12,945,364,113.52
2902017101		1050115 - 1060118 RESTAURACION COMUNITARIA DE AREAS DEGRADADAS POR LA DEFORESTACION CAQUETA	NAPL	-13,024,747,396.95	97,901,359.35	18,518,075.92	-12,945,364,113.52
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	-55,068,026.02	55,068,026.02	18,518,075.92	-18,518,075.92
	860007738	BANCO POPULAR	NAPL	-55,068,026.02	55,068,026.02	18,518,075.92	-18,518,075.92
290201710104		UTILIZACION DE RECURSOS ASISTENCIA Y APOYO - RESTAURACION DEFORESTACION CAQUETA 1050115 1060118	NAPL	14,888,024,900.33	42,833,333.33	.00	14,930,858,233.66
	40077972	MARIN ROMERO CIELO INES	NAPL	33,133,333.33	7,000,000.00	.00	40,133,333.33
	40613716	GARCIA CAPDEVILLA DIANA ALI	NAPL	50,740,000.00	11,800,000.00	.00	62,540,000.00
	79789492	ROBLES RODRIGUEZ JOSE MANUEL	NAPL	.00	7,700,000.00	.00	7,700,000.00
	900277401	FUNDACION 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	.00	.00	2,425,360,705.00
	1117501568	POVEDA DIAZ VICTOR MANUEL	NAPL	.00	4,200,000.00	.00	4,200,000.00
	1117507152	VALLEJO SANCHEZ HEIDY PATRICIA	NAPL	31,500,000.00	7,000,000.00	.00	38,500,000.00
	1117515513	CAVIEDES LEON YULI JHOJANA	NAPL	.00	5,133,333.33	.00	5,133,333.33
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	.00	.00	1,132,261,886.00
	900211630	CORPORACION AGROAMBIENTAL SELVA COAGROSELVA	NAPL	1,132,261,886.00	.00	.00	1,132,261,886.00
290201710107		UTILIZACION DE RECURSOS COORDINACION DE	NAPL	2,606,310.74	.00	.00	2,606,310.74



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Fiduciaria Colombiana de Comercio Exterior S.A.
INFORME FINANCIERO CON FINES DE SUPERVISION
117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Periodo: 202603

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Programa: SCMRSLNA

CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
290201710107		EVENTOS - RESTAURACION DEFORESTACION CAQUETA 1050115 1060118				
	800064773	PUBLICICA SAS				
				2,606,310.74	.00	2,606,310.74
29020172		RECURSOS RECIBIDOS FPVB ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA GOBERNACION 1010001	NAPL	-100,297,900.52	297,900.52	331,254.83
2902017201		1010001 ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA GOBERNACION	NAPL	-100,297,900.52	297,900.52	331,254.83
290201720101		RECURSOS RECIBIDOS ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA GOBERNACION 1010001	NAPL	-100,000,000.00	.00	-100,000,000.00
	899999114	DEPARTAMENTO DE CUNDINAMARCA	NAPL	-100,000,000.00	.00	-100,000,000.00
290201720102		RECURSOS RECIBIDOS RENDIMIENTO FINANCIERO ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN GOBERNACION	NAPL	-297,900.52	297,900.52	331,254.83
	860007738	BANCO POPULAR	NAPL	-297,900.52	297,900.52	331,254.83
29020173		RECURSOS RECIBIDOS FPVB ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA RAP-E	NAPL	-100,297,895.43	297,895.43	331,249.19
2902017301		ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA RAP-E	NAPL	-100,297,895.43	297,895.43	331,249.19
290201730101		RECURSO RECIBIDOS ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN CLIMÁTICA RAP-E	NAPL	-100,000,000.00	.00	-100,000,000.00
	900788066	REGION ADMINISTRATIVA Y DE PLANEACION ESPECIAL - RAPE REGION CENTRAL	NAPL	-100,000,000.00	.00	-100,000,000.00
290201730102		RECURSO RECIBIDOS RENDIMIENTO FINANCIERO ORDENAMIENTO ALREDEDOR DEL AGUA Y ADAPTACIÓN RAP-E	NAPL	-297,895.43	297,895.43	331,249.19
	860007738	BANCO POPULAR	NAPL	-297,895.43	297,895.43	331,249.19
29020174		VALOR DE INVERSIONES DE ADMÓN DE LIQUIDEZ A VALOR DE MERCADO (V RAZONABLE) CAMBIOS EN EL RESULTADO	NAPL	-4,947,182,850.35	6,309,802,371.26	8,989,737,031.71
2902017401		VALORIZACION INVERSIONES ADMINISTRACION DE LIQUIDEZ A VALOR DE MERCADO CON CAMBIO EN EL RESULTADO	NAPL	-4,947,182,850.35	6,309,802,371.26	8,989,737,031.71
290201740101		VALORIZACION CARTERAS COLECTIVAS FPVB	NAPL	-4,947,182,850.35	6,309,802,371.26	8,989,737,031.71
	830054060	FIDEICOMISOS SOCIEDAD FID FIDUCOLDEX	NAPL	.00	3,154,901,185.63	3,154,901,185.63
	900139498	FONDO DE INVERSION COLECTIVA FIDUCOLDEX	NAPL	-3,720,244,658.75	2,341,973,340.78	5,280,642,952.00
	901922071	FONDO DE INVERSION COLECTIVA FIDUCOLDEX OBJETIVO	NAPL	-1,226,938,191.60	812,927,844.85	554,192,894.08
9		CUENTAS DE ORDEN ACREEDORAS	NAPL	.00	210,678,000.00	210,678,000.00
99		ACREEDORAS POR CONTRA (DB)	NAPL	.00	210,678,000.00	210,678,000.00
9915		ACREEDORAS DE CONTROL POR CONTRA (DB)	NAPL	.00	210,678,000.00	210,678,000.00
991590		OTRAS CUENTAS ACREEDORAS DE CONTROL POR CONTRA	NAPL	.00	210,678,000.00	210,678,000.00
99159001		ACREEDORAS POR CONTRA (DB)	NAPL	.00	210,678,000.00	210,678,000.00
	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	NAPL	.00	210,678,000.00	210,678,000.00
		Total		.00	230,826,069,237.04	230,826,069,237.04
						.00



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INFORME FINANCIERO CON FINES DE SUPERVISION
117711-P.A FONDO PARA LA VIDA Y LA BIODIVERSIDAD

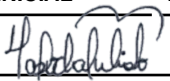
Periodo: 202603

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Programa: SCMRSLNA

CESAR ESCOBAR PEREZ

CODIGO	TERCERO	DESCRIPCION	SDO_INICIAL	DEBITO	CREDITO	SDO_FINAL
		<i>cesar escobar p</i>				
		Cesar Giovanni escobar Perez Analista Contable		Yasmin Alcira Rocha Pulido Gerente de Contabilidad		


ANEXO No. 4

Extractos Bancarios

Marzo 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."

 <p>FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S. A.</small></p>	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 MARZO 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	0,00

Fecha de elaboracion: 12/04/2026 14:01	Fecha Revisado	Fecha Aprobado	12/04/2026 14:01
JEIMMY L ZAMBRANO S	<i>cesar escobar p</i>	<i>Pilar Andramunio</i>	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO	

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 2026/03/01	Hasta 2026/03/31

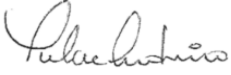
Detalle de transacciones

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	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

 FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S. A.</small>	CONCILIACIÓN BANCARIA	<small>CÓDIGO: FT-GCN-004</small> <small>VERSIÓN: 02</small> <small>FECHA: 18/06/2025</small>
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 MARZO 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

Fecha de elaboracion: 12/04/2026 14:02	Fecha Revisado	Fecha Aprobado 12/04/2026 14:02
<u>JEIMMY L ZAMBRANO S</u>	<i>Cesar Escobar P</i>	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

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	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

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



CONCILIACIÓN BANCARIA

FIDUCOLDEX S.A
 CONSERVACION INTEGRAL SISTEMA SOCIOECOLOGICO MANGLAR

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

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

SALDO SEGÚN EXTRACTO.....				\$	-
SALDO SEGÚN LIBROS.....				\$	-
NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO					
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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

Fecha de elaboracion: 12/04/2026 14:02

Fecha Revisado

Fecha Aprobado

12/04/2026 14:02

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31

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	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

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 2026/03/01	Hasta 2026/03/31

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	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

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



CONCILIACIÓN BANCARIA

FIDUCOLDEX S.A
 MONITOREO SOCIOECOLOGICO PARTICIPATIVO REPRESA EL QUIMBO

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL
CTA. No. 500808927797 **PERIODO DEL:** 01 AL 31 DE MARZO 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	0,00		
NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO					
NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES					
NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES					
SALDO FINAL			0,00	0,00	
			0,00		

Fecha de elaboracion: 12/04/2026 14:02 Fecha Revisado Fecha Aprobado 12/04/2026 14:02

JEIMMY L ZAMBRANO S
 ELABORADO
 JEIMMY L ZAMBRANO S

cesar escobar p
 REVISADO
 CESAR ESCOBAR

Pilar Andramunio
 APROBADO
 PILAR ANDRAMUNIO

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-808-92783-1	Página N° 001 de 001
Nombre: REDES MONITOREO AMBIENTAL SABANA DE BOGOTA	Oficina: SAN DIEGO	Ofi: 150
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte	
Ciudad: BOGOTA D.C	Desde 2026/03/01	Hasta 2026/03/31

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	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

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



CONCILIACIÓN BANCARIA

FIDUCOLDEX S.A
REDES MONITOREO AMBIENTAL SABANA DE BOGOTA

BANCO : BANCO POPULAR **OFICINA:** BOGOTA PRINCIPAL
CTA. No. 500808927831 **PERIODO DEL:** 01 AL 31 DE MARZO 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: 12/04/2026 14:03 Fecha Revisado Fecha Aprobado 12/04/2026 14:03

JEIMMY L ZAMBRANO S
 ELABORADO
 JEIMMY L ZAMBRANO S

cesar escobar p
 REVISADO
 CESAR ESCOBAR

Pilar Andramunio
 APROBADO
 PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	163,155 48	783,303,201 21
03 02	1114	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P21002094	9,771,860:00	0 00	773,531,341 21
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	161,153 65	773,692,494 86
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002028	15,503,890:95	0 00	758,188,603 91
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	157,957 22	758,346,561 13
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	157,990 13	758,504,551 26
03 05	1358	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P24000253	16,570,401:00	0 00	741,934,150 26
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	154,570 85	742,088,721 11
03 06	1043	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002176	52,896,322:00	0 00	689,192,399 11
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	143,582 90	689,335,982 01
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	143,612 81	689,479,594 82
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	143,642 73	689,623,237 55
03 09	1443	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000234	47,774,421:00	0 00	641,848,816 55
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	133,719 57	641,982,536 12
03 10	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29002101	27,901,905:00	0 00	614,080,631 12
03 10	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29002162	15,368,267:00	0 00	598,712,364 12
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	124,732 74	598,837,096 86
03 11	1345	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002230	81,109,310:34	0 00	517,727,786 52
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	107,860 82	517,835,647 34
03 12	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002131	24,143,538:00	0 00	493,692,109 34
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	102,853 35	493,794,962 69
03 13	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000208	22,060,339:00	0 00	471,734,623 69
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	98,278 83	471,832,902 52
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	98,299 31	471,931,201 83
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	98,319 79	472,029,521 62
03 16	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004041	12,578,456:00	0 00	459,451,065 62
03 16	1030	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004050	19,495,994:00	0 00	439,955,071 62
03 16	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F002044	4,247,793:67	0 00	435,707,277 95
03 16	1521	SAN DIEGO	SOLICITUD MASIV	7374	1,000:00	0 00	435,706,277 95
03 16	1612	ATH	ENERGIA ELECTRI	619J16CP2F004016	1,529,510:00	0 00	434,176,767 95
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	90,454 22	434,267,222 17
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	90,473 06	434,357,695 23
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	90,491 91	434,448,187 14
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002032	21,086,268:00	0 00	413,361,919 14
03 19	0846	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002044	63,818,527:00	0 00	349,543,392 14
03 19	1535	SAN DIEGO	SOLICITUD MASIV	7393	2,000:00	0 00	349,541,392 14
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	72,821 71	349,614,213 85
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J004098	2,000:00	0 00	349,612,213 85
03 20	1443	SAN DIEGO	SOLICITUD MASIV	7404	23,818,000:00	0 00	325,794,213 85
03 20	1618	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2J002005	0:00	254,000,000 00	579,794,213 85
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,791 43	579,915,005 28
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,816 59	580,035,821 87
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,841 76	580,156,663 63
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,866 94	580,277,530 57
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002069	0:00	857,314,517 00	1,437,592,047 57
03 24	1231	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004072	28,793,306:00	0 00	1,408,798,741 57
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	293,502 09	1,409,092,243 66


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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	293,563 23	1,409,385,806 89	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	293,624 39	1,409,679,431 28	
03 27	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q004021	117,020,633 47	0 00	1,292,658,797 81	
03 27	1447	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002512	19,250,016 67	0 00	1,273,408,781 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002001	0:00	33,600 00	1,273,442,381 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002001	0:00	6,384 00	1,273,448,765 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002002	0:00	37,000 00	1,273,485,765 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002002	0:00	7,030 00	1,273,492,795 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002003	0:00	37,000 00	1,273,529,795 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002003	0:00	7,030 00	1,273,536,825 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002004	0:00	37,000 00	1,273,573,825 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002004	0:00	7,030 00	1,273,580,855 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002005	0:00	37,000 00	1,273,617,855 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002005	0:00	7,030 00	1,273,624,885 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002006	0:00	37,000 00	1,273,661,885 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002006	0:00	7,030 00	1,273,668,915 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002007	0:00	37,000 00	1,273,705,915 14	
03 27	1607	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002007	0:00	7,030 00	1,273,712,945 14	
03 27	1607	SAN DIEGO	DEVOL COMISION	150A298P2Q002008	0:00	37,000 00	1,273,749,945 14	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002008	0:00	7,030 00	1,273,756,975 14	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002009	0:00	37,000 00	1,273,793,975 14	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002009	0:00	7,030 00	1,273,801,005 14	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002010	0:00	37,000 00	1,273,838,005 14	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002010	0:00	7,030 00	1,273,845,035 14	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002011	0:00	37,000 00	1,273,882,035 14	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002011	0:00	7,030 00	1,273,889,065 14	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	265,395 68	1,274,154,460 82	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	265,450 97	1,274,419,911 79	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	265,506 27	1,274,685,418 06	
03 30	0933	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004144	1,829,076 28	0 00	1,272,856,341 78	
03 30	1041	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P2T002261	10,536,000 00	0 00	1,262,320,341 78	
03 30	1218	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002235	10,536,000 00	0 00	1,251,784,341 78	
03 30	1727	GCIA DE SOP Y S	DEVOLUCION POR	150A249P2T006002	0:00	810,000 00	1,252,594,341 78	
03 30	1727	GCIA DE SOP Y S	DEVOLUCION POR	150A249P2T006003	0:00	540,000 00	1,253,134,341 78	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	261,071 74	1,253,395,413 52	
03 31	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002204	35,564,979 61	0 00	1,217,830,433 91	
03 31	1315	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000309	43,087,045 00	0 00	1,174,743,388 91	
03 31	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000336	12,237,558 00	0 00	1,162,505,830 91	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	242,190 65	1,162,748,021 56	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
783,140,045 73		738,534,417 99		1,118,142,393 82		774,100,955 98	0:00	1,162,748,021 56





VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

	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 MARZO DEL 2026	

SALDO SEGÚN EXTRACTO.....	\$ 1.162.748.021,56	
SALDO SEGÚN LIBROS.....	\$ 1.173.284.021,56	
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		
FECHA	CONCEPTO	VALOR
30/03/2026	PAGO PSE INTERN	10.536.000,00
		-10.536.000,00
SALDO FINAL		1.162.748.021,56
		0,00

1.162.748.021,56

Fecha de elaboracion: <u>12/04/2026 13:59</u>	Fecha Revisado	Fecha Aprobado <u>12/04/2026 13:59</u>
JEIMMY L ZAMBRANO S		
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,212,323	44,228,011,564
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,214,242	44,237,225,807
03 03	1602	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22004002	260,684,032	0	43,976,541,774
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,161,852	43,985,703,627
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,163,761	43,994,867,389
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,165,670	44,004,033,059
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25016010	3,540,981	0	44,000,492,077
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002347	2,239,455	0	43,998,252,622
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,166,375	44,007,418,998
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,168,285	44,016,587,284
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,170,195	44,025,757,480
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000174	1,926,731	0	44,023,830,748
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,171,704	44,033,002,453
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,173,615	44,042,176,068
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000032	1,392,775	0	44,040,783,292
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002152	3,965,737	0	44,036,817,555
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002295	450,994	0	44,036,366,561
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,174,316	44,045,540,878
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002106	994,839	0	44,044,546,038
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,176,020	44,053,722,058
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000249	1,011,801	0	44,052,710,257
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,177,721	44,061,887,979
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,179,633	44,071,067,612
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,181,545	44,080,249,158
03 16	1519	SAN DIEGO	SOLICITUD MASIV	7373	1,000	0	44,080,248,158
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,183,458	44,089,431,616
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,185,371	44,098,616,988
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,187,285	44,107,804,274
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002029	2,617,734	0	44,105,186,540
03 19	1536	SAN DIEGO	SOLICITUD MASIV	7394	2,000	0	44,105,184,540
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	9,188,653	44,114,373,193
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J004099	2,000	0	44,114,371,193
03 20	1519	SAN DIEGO	SOLICITUD MASIV	7420	1,596,000	0	44,112,775,193
03 20	1706	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2J002008	20,000,000,000	0	24,112,775,193
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,023,535	24,117,798,728
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,024,581	24,122,823,310
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,025,628	24,127,848,938
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,026,675	24,132,875,614
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,027,722	24,137,903,336
03 25	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002163	1,972,728	0	24,135,930,607
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,028,359	24,140,958,966
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P004005	2,363,864	0	24,138,595,102
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,028,914	24,143,624,016
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002207	1,624,924	0	24,141,999,091
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,029,623	24,147,028,714
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,030,671	24,152,059,386
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,031,719	24,157,091,105

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002077	1,440,576.41	0.00	24,155,650,529.00
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0.00	5,032,467.45	24,160,682,996.45
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0.00	5,033,515.89	24,165,716,512.34
Saldo anterior		Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final	
44,218,799,240.91		20,287,828,178.12	234,745,449.55	36,593,085,390.83	0.00	24,165,716,512.34	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 24.165.716.512,34

SALDO SEGÚN LIBROS..... \$ 24.165.716.512,34

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

24.165.716.512,34

0,00

24.165.716.512,34

Fecha de elaboracion: 12/04/2026 14:00

Fecha Revisado

Fecha Aprobado

12/04/2026 14:00

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,409,823:45	6,768,508,240:03
03 02	1002	SAN DIEGO	TRANSFERENCIA E	619J002P21004025	0:00	29,170,775,588:00	35,939,283,828:03
03 02	1129	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P21004123	29,170,775,588:00	0:00	6,768,508,240:03
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,410,117:16	6,769,918,357:19
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000029	21,586,858:38	0:00	6,748,331,498:81
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,913:64	6,749,737,412:45
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,206:54	6,751,143,618:99
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,499:51	6,752,550,118:50
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002261	2,032,684:71	0:00	6,750,517,433:79
03 06	1333	SAN DIEGO	SOLICITUD MASIV	7357	2,400,000:00	0:00	6,748,117,433:79
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25034006	2,700,000:49	0:00	6,745,417,433:30
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,306:54	6,746,822,739:84
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,599:32	6,748,228,339:16
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,892:15	6,749,634,231:31
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000172	2,322,965:23	0:00	6,747,311,266:08
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,701:09	6,748,716,967:17
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,993:95	6,750,122,961:12
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002139	1,679,200:87	0:00	6,748,443,760:25
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000035	4,781,293:39	0:00	6,743,662,466:86
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000073	543,741:29	0:00	6,743,118,725:57
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,404,827:64	6,744,523,553:21
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000173	1,199,429:09	0:00	6,743,324,124:12
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,404,870:43	6,744,728,994:55
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002285	1,219,878:53	0:00	6,743,509,116:02
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,404,908:97	6,744,914,024:99
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,201:66	6,746,319,226:65
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,494:42	6,747,724,721:07
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,787:23	6,749,130,508:30
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,080:10	6,750,536,588:40
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,373:04	6,751,942,961:44
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000013	3,156,072:63	0:00	6,748,786,888:81
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,008:52	6,750,192,897:33
03 20	1554	SAN DIEGO	SOLICITUD MASIV	7429	1,587,000:00	0:00	6,748,605,897:33
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,405,970:81	6,750,011,868:14
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,263:72	6,751,418,131:86
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,556:70	6,752,824,688:56
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,849:73	6,754,231,538:29
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,407,142:83	6,755,638,681:12
03 25	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O008012	2,378,421:69	0:00	6,753,260,259:43
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,940:48	6,754,667,199:91
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P004006	2,849,995:00	0:00	6,751,817,204:91
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,639:84	6,753,223,844:75
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q0006014	1,959,091:63	0:00	6,751,264,753:12
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002012	0:00	37,000:00	6,751,301,753:12
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002012	0:00	7,030:00	6,751,308,783:12
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,533:92	6,752,715,317:04
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,406,826:95	6,754,122,143:99


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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0 : 00	1,407,120 : 04	6,755,529,264 : 03
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004108	1,736,831 : 80	0 : 00	6,753,792,432 : 23
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0 : 00	1,407,051 : 35	6,755,199,483 : 58
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0 : 00	1,407,344 : 48	6,756,606,828 : 06
Saldo anterior		Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final	
6,767,098,416 : 58		29,224,909,052 : 73	29,214,417,464 : 21	6,751,052,390 : 36	0 : 00	6,756,606,828 : 06	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

 FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S.A.</small>	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 MARZO DEL 2026
SALDO SEGÚN EXTRACTO.....		\$ 6.756.606.828,06
SALDO SEGÚN LIBROS.....		\$ 6.756.606.828,06
NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO		
FECHA	CONCEPTO	VALOR
0,00		
CHEQUES PENDIENTES POR COBRAR		
FECHA	CONCEPTO	NUMERO
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		6.756.606.828,06
		0,00
		6.756.606.828,06
Fecha de elaboracion:	12/04/2026 14:00	Fecha Revisado
Fecha Aprobado	12/04/2026 14:00	
JEIMMY L ZAMBRANO S	<i>cesar escobar p</i>	<i>Pilar Andramunio</i>
ELABORADO	REVISADO	APROBADO
JEIMMY L ZAMBRANO S	CESAR ESCOBAR	PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,169,224:39	10,414,362,987:47
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,169,676:31	10,416,532,663:78
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000036	235,775,818:17	0:00	10,180,756,845:61
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,121,007:98	10,182,877,853:59
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,121,449:86	10,184,999,303:45
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,121,891:83	10,187,121,195:28
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25016009	2,413,018:57	0:00	10,184,708,176:71
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25034007	1,530,078:82	0:00	10,183,178,097:89
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,121,512:41	10,185,299,610:30
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,121,954:39	10,187,421,564:69
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,122,396:47	10,189,543,961:16
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000171	1,316,414:54	0:00	10,188,227,546:62
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,122,564:39	10,190,350,111:01
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,123,006:59	10,192,473,117:60
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002138	951,596:02	0:00	10,191,521,521:58
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002151	2,709,538:66	0:00	10,188,811,982:92
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002294	308,135:88	0:00	10,188,503,847:04
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,122,621:95	10,190,626,468:99
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000174	679,711:37	0:00	10,189,946,757:62
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,122,922:56	10,192,069,680:18
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002284	691,299:98	0:00	10,191,378,380:20
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,123,220:81	10,193,501,601:01
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,123,663:16	10,195,625,264:17
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,124,105:59	10,197,749,369:76
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,124,548:11	10,199,873,917:87
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,124,990:73	10,201,998,908:60
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,125,433:44	10,204,124,342:04
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002028	1,788,532:97	0:00	10,202,335,809:07
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,125,503:63	10,204,461,312:70
03 20	1511	SAN DIEGO	SOLICITUD MASIV	7413	2,447,000:00	0:00	10,202,014,312:70
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,125,436:65	10,204,139,749:35
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,125,879:45	10,206,265,628:80
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,126,322:35	10,208,391,951:15
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,126,765:34	10,210,518,716:49
03 24	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004110	7,221,897:59	0:00	10,203,296,818:90
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,125,703:84	10,205,422,522:74
03 25	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002164	1,347,841:52	0:00	10,204,074,681:22
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,125,865:90	10,206,200,547:12
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P002035	1,615,080:06	0:00	10,204,585,467:06
03 26	0845	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P002045	31,260,092:00	0:00	10,173,325,375:06
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,119,459:74	10,175,444,834:80
03 27	0730	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002134	14,347,606:00	0:00	10,161,097,228:80
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002206	1,110,208:95	0:00	10,159,987,019:85
03 27	1031	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q006019	814,435:00	0:00	10,159,172,584:85
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002093	0:00	7,600:00	10,159,180,184:85
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002094	0:00	74,000:00	10,159,254,184:85
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002087	0:00	14,060:00	10,159,268,244:85

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,116,531 15	10,161,384,776 00	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,116,972 10	10,163,501,748 10	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,117,413 14	10,165,619,161 24	
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002076	984,255 22	0 00	10,164,634,906 02	
03 30	0833	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004115	20,457,306 00	0 00	10,144,177,600 02	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,113,387 24	10,146,290,987 26	
03 31	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000266	1,870,354,133 00	0 00	8,275,936,854 26	
03 31	1245	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000296	18,222,551 00	0 00	8,257,714,303 26	
03 31	1345	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002248	10,386,366 00	0 00	8,247,327,937 26	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,718,207 07	8,249,046,144 33	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
10,412,193,763 08		2,228,732,917 32		65,585,298 57		10,148,680,479 78	0 00	8,249,046,144 33



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... **\$ 8.249.046.144,33**

SALDO SEGÚN LIBROS..... **\$ 8.249.046.144,33**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL **8.249.046.144,33**
 0,00

\$ 8.249.046.144,33

Fecha de elaboracion: 12/04/2026 14:01 Fecha Revisado Fecha Aprobado 12/04/2026 14:01

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
 JEIMMY L ZAMBRANO S

REVISADO
 CESAR ESCOBAR

APROBADO
 PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,334 35	6,406,173 45	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,334 63	6,407,508 08	
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002029	6,158,708 03	0 00	248,800 05	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 83	248,851 88	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 84	248,903 72	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 86	248,955 58	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 87	249,007 45	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 88	249,059 33	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 89	249,111 22	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 90	249,163 12	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 91	249,215 03	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 92	249,266 95	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 93	249,318 88	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 94	249,370 82	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 95	249,422 77	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 96	249,474 73	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 97	249,526 70	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51 99	249,578 69	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	52 00	249,630 69	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	52 01	249,682 70	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	52 02	249,734 72	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	52 03	249,786 75	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	52 04	249,838 79	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	52 05	249,890 84	
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002064	0:00	1,000,000,000 00	1,000,249,890 84	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,387 06	1,000,458,277 90	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,430 48	1,000,666,708 38	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,473 90	1,000,875,182 28	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,517 33	1,001,083,699 61	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,560 77	1,001,292,260 38	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,604 22	1,001,500,864 60	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,647 68	1,001,709,512 28	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	208,691 15	1,001,918,203 43	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
6,404,839 10		6,158,708 03		1,001,672,072 36		251,008,956 70	0 00	1,001,918,203 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
 Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646



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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 1.001.918.203,43

SALDO SEGÚN LIBROS..... \$ 1.001.918.203,43

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

1.001.918.203,43

0,00

1.001.918.203,43

Fecha de elaboracion: 12/04/2026 14:01

Fecha Revisado

Fecha Aprobado

12/04/2026 14:01

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR

APROBADO
PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,752,398 79	66,024,738,482 57
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,755,263 89	66,038,493,746 46
03 03	1601	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22004001	415,549,206 70	0 00	65,622,944,539 76
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,671,556 15	65,636,616,095 91
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,674,404 41	65,650,290,500 32
03 05	1326	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P24006007	0:00	20,844,000 00	65,671,134,500 32
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,681,595 81	65,684,816,096 13
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,684,446 16	65,698,500,542 29
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,687,297 11	65,712,187,839 40
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,690,148 65	65,725,877,988 05
03 09	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002332	5,760,637 00	0 00	65,720,117,351 05
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,691,800 65	65,733,809,151 70
03 10	1426	SAN DIEGO	SOLICITUD MASIV	7363	104,000 00	0 00	65,733,705,151 70
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,694,631 46	65,747,399,783 16
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,697,484 53	65,761,097,267 69
03 12	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000182	60,807,193 00	0 00	65,700,290,074 69
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,687,669 93	65,713,977,744 62
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,690,521 55	65,727,668,266 17
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,693,373 77	65,741,361,639 94
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,696,226 58	65,755,057,866 52
03 16	1115	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F002048	12,177,456 00	0 00	65,742,880,410 52
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,696,542 99	65,756,576,953 51
03 17	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2G000121	22,102,164 00	0 00	65,734,474,789 51
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,694,791 81	65,748,169,581 32
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,697,644 91	65,761,867,226 23
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	13,700,498 61	65,775,567,724 84
03 20	1544	SAN DIEGO	SOLICITUD MASIV	7427	166,674,000 00	0 00	65,608,893,724 84
03 20	1708	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2J002009	30,000,000,000 00	0 00	35,608,893,724 84
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,418,578 87	35,616,312,303 71
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,420,124 42	35,623,732,428 13
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,421,670 30	35,631,154,098 43
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,423,216 49	35,638,577,314 92
03 24	1301	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004087	43,650,809 00	0 00	35,594,926,505 92
03 24	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002123	63,000 00	0 00	35,594,863,505 92
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,415,655 89	35,602,279,161 81
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,417,200 83	35,609,696,362 64
03 26	1551	CENTRO DE SERVI	TRANSFERENCIA D	797A23AP2P000004	57,811,818 00	0 00	35,551,884,544 64
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,406,701 87	35,559,291,246 51
03 27	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002136	209,457,941 00	0 00	35,349,833,305 51
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002013	0:00	33,600 00	35,349,866,905 51
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002013	0:00	6,384 00	35,349,873,289 51
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002014	0:00	37,000 00	35,349,910,289 51
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002014	0:00	7,030 00	35,349,917,319 51
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002015	0:00	37,000 00	35,349,954,319 51
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002015	0:00	7,030 00	35,349,961,349 51
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002016	0:00	37,000 00	35,349,998,349 51
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002016	0:00	7,030 00	35,350,005,379 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
 Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002017	0:00	37,000 00	35,350,042,379 51	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002017	0:00	7,030 00	35,350,049,409 51	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002018	0:00	37,000 00	35,350,086,409 51	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002018	0:00	7,030 00	35,350,093,439 51	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002019	0:00	37,000 00	35,350,130,439 51	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002019	0:00	7,030 00	35,350,137,469 51	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002020	0:00	37,000 00	35,350,174,469 51	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002020	0:00	7,030 00	35,350,181,499 51	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002021	0:00	37,000 00	35,350,218,499 51	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002021	0:00	7,030 00	35,350,225,529 51	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002022	0:00	37,000 00	35,350,262,529 51	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002022	0:00	7,030 00	35,350,269,559 51	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,364,698 41	35,357,634,257 92	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,366,232 73	35,365,000,490 65	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,367,767 38	35,372,368,258 03	
03 30	1222	CENTRO DE SERVI	TRANSFERENCIA D	797A23AP2T002002	57,949,525 00	0 00	35,314,418,733 03	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	7,357,229 43	35,321,775,962 46	
03 31	1115	CENTRO DE SERVI	TRANSFERENCIA D	797A23AP2U002006	4,333,306,500 00	0 00	30,988,469,462 46	
03 31	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000289	386,682,651 00	0 00	30,601,786,811 46	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,375,423 26	30,608,162,234 72	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
66,010,986,083 78		35,772,096,900 70		369,273,051 64		54,260,915,699 01	0 00	30,608,162,234 72



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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 30.608.162.234,72

SALDO SEGÚN LIBROS..... \$ 30.608.162.234,72

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL 30.608.162.234,72

30.608.162.234,72

Fecha de elaboracion: 12/04/2026 14:01 Fecha Revisado Fecha Aprobado 12/04/2026 14:01

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
 JEIMMY L ZAMBRANO S

REVISADO
 CESAR ESCOBAR

APROBADO
 PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,885 23	863,622,069 37	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,922 70	863,801,992 07	
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002032	763,435 09	0 00	863,038,556 98	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,801 14	863,218,358 12	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,838 60	863,398,196 72	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,876 06	863,578,072 78	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,913 54	863,757,986 32	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,951 02	863,937,937 34	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,988 51	864,117,925 85	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	180,026 01	864,297,951 86	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	180,063 51	864,478,015 37	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	180,101 03	864,658,116 40	
03 12	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002094	2,681,189 08	0 00	861,976,927 32	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	179,579 96	862,156,507 28	
03 13	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002097	700,000,000 00	0 00	162,156,507 28	
03 13	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000255	6,936,735 40	0 00	155,219,771 88	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,337 71	155,252,109 59	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,344 45	155,284,454 04	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,351 19	155,316,805 23	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,357 93	155,349,163 16	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,364 67	155,381,527 83	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,371 41	155,413,899 24	
03 19	0816	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002037	8,962,735 52	0 00	146,451,163 72	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	30,510 90	146,481,674 62	
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J002192	4,000 00	0 00	146,477,674 62	
03 20	1528	SAN DIEGO	SOLICITUD MASIV	7423	819,000 00	0 00	145,658,674 62	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	30,345 80	145,689,020 42	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	30,352 12	145,719,372 54	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	30,358 45	145,749,730 99	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	30,364 77	145,780,095 76	
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002065	0:00	2,100,000,000 00	2,245,780,095 76	
03 24	1331	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004096	488,812 54	0 00	2,245,291,283 22	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	467,772 76	2,245,759,055 98	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	467,870 21	2,246,226,926 19	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	467,967 69	2,246,694,893 88	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	468,065 18	2,247,162,959 06	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	468,162 70	2,247,631,121 76	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	468,260 23	2,248,099,381 99	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	468,357 78	2,248,567,739 77	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	468,455 36	2,249,036,195 13	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
863,442,184 14		720,655,907 63		2,106,249,918 62		964,457,239 82	0 00	2,249,036,195 13

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



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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **2.249.036.195,13**

SALDO SEGÚN LIBROS..... \$ **2.249.036.195,13**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

2.249.036.195,13

0,00

2.249.036.195,13

Fecha de elaboracion: 12/04/2026 13:49

Fecha Revisado

Fecha Aprobado

12/04/2026 13:49

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
 JEIMMY L ZAMBRANO S

REVISADO
 CESAR ESCOBAR

APROBADO
 PILAR ANDRAMUNIO

Cliente	Cuenta 500-805-91162-0	Página N°	001 de 002
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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,594 74	626,980,327 22
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,621 95	627,110,949 17
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002035	1,184,143 60	0 00	625,926,805 57
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,402 46	626,057,208 03
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,429 63	626,187,637 66
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,456 80	626,318,094 46
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,483 98	626,448,578 44
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,511 16	626,579,089 60
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,538 35	626,709,627 95
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,565 55	626,840,193 50
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,592 75	626,970,786 25
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	130,619 96	627,101,406 21
03 12	1446	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000216	7,449,099 00	0 00	619,652,307 21
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	129,095 26	619,781,402 47
03 13	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000234	8,301,963 00	0 00	611,479,439 47
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,392 57	611,606,832 04
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,419 11	611,734,251 15
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,445 66	611,861,696 81
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,472 21	611,989,169 02
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,498 76	612,116,667 78
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,525 33	612,244,193 11
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,551 89	612,371,745 00
03 20	1516	SAN DIEGO	SOLICITUD MASIV	7419	250,000 00	0 00	612,121,745 00
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,526 38	612,249,271 38
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,552 95	612,376,824 33
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,579 53	612,504,403 86
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,606 10	612,632,009 96
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,632 69	612,759,642 65
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,659 28	612,887,301 93
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,685 88	613,014,987 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002023	0:00	33,600 00	613,048,587 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002024	0:00	33,600 00	613,082,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002025	0:00	37,000 00	613,119,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002026	0:00	37,000 00	613,156,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002027	0:00	37,000 00	613,193,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002028	0:00	37,000 00	613,230,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002029	0:00	37,000 00	613,267,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002030	0:00	37,000 00	613,304,187 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002031	0:00	74,000 00	613,378,187 81
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002023	0:00	14,060 00	613,392,247 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002032	0:00	37,000 00	613,429,247 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002033	0:00	37,000 00	613,466,247 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002034	0:00	37,000 00	613,503,247 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002035	0:00	37,000 00	613,540,247 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002036	0:00	37,000 00	613,577,247 81
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002024	0:00	7,030 00	613,584,277 81
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002037	0:00	37,000 00	613,621,277 81


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

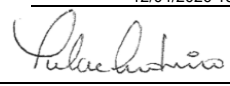
Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002025	0:00	7,030 00	613,628,307 81	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002038	0:00	37,000 00	613,665,307 81	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002026	0:00	7,030 00	613,672,337 81	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002039	0:00	37,000 00	613,709,337 81	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002027	0:00	7,030 00	613,716,367 81	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,858 60	613,844,226 41	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,885 24	613,972,111 65	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	127,911 88	614,100,023 53	
03 30	0919	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004140	6,609,609 00	0 00	607,490,414 53	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	126,561 52	607,616,976 05	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	126,587 88	607,743,563 93	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
626,849,732 48		23,794,814 60		4,688,646 05		617,670,096 82	0 00	607,743,563 93



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

	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 MARZO DEL 2026		
SALDO SEGÚN EXTRACTO.....		\$ 607.743.563,93		
SALDO SEGÚN LIBROS.....		\$ 607.743.563,93		
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			607.743.563,93 0,00	

Fecha de elaboracion: 12/04/2026 13:49	Fecha Revisado	Fecha Aprobado 12/04/2026 13:49
JEIMMY L ZAMBRANO S	<i>cesar escobar p</i>	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

Cliente	Cuenta 500-805-91163-9	Página N°	001 de 002
Nombre: PA 1060104 IMPL. PARA LAGESTION INTEGR	Oficina: SAN DIEGO	Ofi: 150	
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte		
Ciudad: BOGOTA D.C	Desde 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,618,723:08	26,975,273,771:00
03 02	1458	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P21002207	794,594:65	0:00	26,974,479,176:35
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,619,728:12	26,980,098,904:47
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22000041	191,421,889:03	0:00	26,788,677,015:44
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,581,019:03	26,794,258,034:47
03 04	1320	SAN DIEGO	ANULACION SOLIC	7260	0:00	916,000:00	26,795,174,034:47
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,582,372:58	26,800,756,407:05
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,583,535:59	26,806,339,942:64
03 06	1243	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25020007	725,410:31	0:00	26,805,614,532:33
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,584,547:70	26,811,199,080:03
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,585,711:16	26,816,784,791:19
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,586,874:86	26,822,371,666:05
03 09	0515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002013	2,000:00	0:00	26,822,369,666:05
03 09	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002299	14,933,436:00	0:00	26,807,436,230:05
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,584,927:23	26,813,021,157:28
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,586,090:76	26,818,607,248:04
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,587,254:54	26,824,194,502:58
03 12	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000194	18,259,010:00	0:00	26,805,935,492:58
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,584,614:57	26,811,520,107:15
03 13	1345	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002271	11,864,320:92	0:00	26,799,655,786:23
03 13	1601	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002499	16,000:00	0:00	26,799,639,786:23
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,583,302:95	26,805,223,089:18
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,584,466:15	26,810,807,555:33
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,585,629:59	26,816,393,184:92
03 16	0958	GCIA DE SOP Y S	DEVOLUCION POR	150A249P2F002001	0:00	16,000:00	26,816,409,184:92
03 16	1446	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004166	3,067,000:00	0:00	26,813,342,184:92
03 16	1507	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P2F004478	3,000:00	0:00	26,813,339,184:92
03 16	1523	SAN DIEGO	SOLICITUD MASIV	7375	445,000:00	0:00	26,812,894,184:92
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,586,064:31	26,818,480,249:23
03 17	1509	SAN DIEGO	TRANSFERENCIA E	619J002P2G002096	55,000:00	0:00	26,818,425,249:23
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,587,216:62	26,824,012,465:85
03 18	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2H002165	5,112,000:00	0:00	26,818,900,465:85
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,587,315:63	26,824,487,781:48
03 19	0901	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000028	228,372:21	0:00	26,824,259,409:27
03 19	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000137	22,361,842:00	0:00	26,801,897,567:27
03 19	1531	SAN DIEGO	SOLICITUD MASIV	7390	6,000:00	0:00	26,801,891,567:27
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,583,772:08	26,807,475,339:35
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J002186	5,000:00	0:00	26,807,470,339:35
03 20	1507	SAN DIEGO	SOLICITUD MASIV	7412	64,146,000:00	0:00	26,743,324,339:35
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,571,570:48	26,748,895,909:83
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,572,731:23	26,754,468,641:06
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,573,892:22	26,760,042,533:28
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,575,053:46	26,765,617,586:74
03 24	1416	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002109	5,921,611:03	0:00	26,759,695,975:71
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,574,981:26	26,765,270,956:97
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,576,142:72	26,770,847,099:69
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,577,304:43	26,776,424,404:12

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	0845	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002165	2,796,400:00	0:00	26,773,628,004:12	
03 27	1531	GCIA DE SOP Y S	DEVOLUCION POR	150A249P2Q004001	0:00	16,000:00	26,773,644,004:12	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002040	0:00	37,000:00	26,773,681,004:12	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002028	0:00	7,030:00	26,773,688,034:12	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002041	0:00	37,000:00	26,773,725,034:12	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002029	0:00	7,030:00	26,773,732,064:12	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,577,905:47	26,779,309,969:59	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,579,067:54	26,784,889,037:13	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,580,229:86	26,790,469,266:99	
03 30	0833	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004111	8,317,025:00	0:00	26,782,152,241:99	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,579,659:69	26,787,731,901:68	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	5,580,822:13	26,793,312,723:81	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
26,969,655,047:92		350,480,911:15		174,138,587:04		26,807,797,508:63	0:00	26,793,312,723:81



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

 FIDUCOLDEX <small>Financiera Consolidada de Cuentas Externas S.A.</small>	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004
		VERSIÓN: 02
		FECHA: 18/06/2025

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

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

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

SALDO SEGÚN EXTRACTO..... \$ **26.793.312.723,81**

SALDO SEGÚN LIBROS..... \$ **26.793.312.723,81**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL **26.793.312.723,81**
0,00

26.793.312.723,81

Fecha de elaboracion: 15/04/2026 13:54 Fecha Revisado Fecha Aprobado 15/04/2026 13:54

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR

APROBADO
PILAR ANDRAMUNIO

Cliente	Cuenta 500-805-91164-8	Página N°	001 de 001
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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,374,178 76	16,199,302,680 97	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,374,881 72	16,202,677,562 69	
03 03	1605	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22002004	103,791,771 33	0 00	16,098,885,791 36	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,353,961 37	16,102,239,752 73	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,354,660 12	16,105,594,412 85	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,355,359 01	16,108,949,771 86	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,356,058 05	16,112,305,829 91	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,356,757 24	16,115,662,587 15	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,357,456 57	16,119,020,043 72	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,358,156 04	16,122,378,199 76	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,358,855 66	16,125,737,055 42	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,359,555 43	16,129,096,610 85	
03 12	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002093	1,824,816 78	0 00	16,127,271,794 07	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,359,875 17	16,130,631,669 24	
03 13	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000254	4,842,626 60	0 00	16,125,789,042 64	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,359,566 26	16,129,148,608 90	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,360,266 18	16,132,508,875 08	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,360,966 24	16,135,869,841 32	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,361,666 44	16,139,231,507 76	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,362,366 80	16,142,593,874 56	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,363,067 29	16,145,956,941 85	
03 19	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000018	637,452 48	0 00	16,145,319,489 37	
03 19	0830	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000020	7,950,723 06	0 00	16,137,368,766 31	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,361,978 72	16,140,730,745 03	
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J002191	3,000 00	0 00	16,140,727,745 03	
03 20	1513	SAN DIEGO	SOLICITUD MASIV	7414	418,000 00	0 00	16,140,309,745 03	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,362,591 43	16,143,672,336 46	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,363,291 98	16,147,035,628 44	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,363,992 67	16,150,399,621 11	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,364,693 51	16,153,764,314 62	
03 24	1301	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002079	7,405,200 00	0 00	16,146,359,114 62	
03 24	1331	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004095	49,778 73	0 00	16,146,309,335 89	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,363,841 36	16,149,673,177 25	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,364,542 16	16,153,037,719 41	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,365,243 11	16,156,402,962 52	
03 27	0931	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002180	11,159,415 69	0 00	16,145,243,546 83	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,363,619 31	16,148,607,166 14	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,364,320 07	16,151,971,486 21	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,365,020 98	16,155,336,507 19	
03 30	0934	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004148	15,905,999 67	0 00	16,139,430,507 52	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,362,408 25	16,142,792,915 77	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,363,108 76	16,146,156,024 53	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
16,195,928,502 21		153,988,784 34		104,216,306 66		16,138,338,285 96	0 00	16,146,156,024 53

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

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 16.146.156.024,53

SALDO SEGÚN LIBROS..... \$ 16.146.156.024,53

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

16.146.156.024,53

0,00

16.146.156.024,53

Fecha de elaboracion: 12/04/2026 13:50

Fecha Revisado

Fecha Aprobado

12/04/2026 13:50

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR


APROBADO
PILAR ANDRAMUNIO


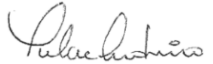
Cliente	Cuenta 500-805-91165-7	Página N°	001 de 001
Nombre: PA 1050106 FORTALECIMIENTO DELPATRIMONIO	Oficina: SAN DIEGO	Ofi: 150	
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte		
Ciudad: BOGOTA D.C	Desde 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,360,253 92	20,933,411,650 48				
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,361,162 32	20,937,772,812 80				
03 03	1604	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22002003	133,951,838 59	0 00	20,803,820,974 21				
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,334,164 04	20,808,155,138 25				
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,335,067 00	20,812,490,205 25				
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,335,970 15	20,816,826,175 40				
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,336,873 48	20,821,163,048 88				
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,337,777 00	20,825,500,825 88				
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,338,680 71	20,829,839,506 59				
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,339,584 61	20,834,179,091 20				
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,340,488 70	20,838,519,579 90				
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,341,392 98	20,842,860,972 88				
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,342,297 44	20,847,203,270 32				
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,343,202 09	20,851,546,472 41				
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,344,106 93	20,855,890,579 34				
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,345,011 96	20,860,235,591 30				
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,345,917 18	20,864,581,508 48				
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,346,822 59	20,868,928,331 07				
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,347,728 18	20,873,276,059 25				
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,348,633 97	20,877,624,693 22				
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,349,539 94	20,881,974,233 16				
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,350,446 10	20,886,324,679 26				
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,351,352 45	20,890,676,031 71				
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,352,258 99	20,895,028,290 70				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,353,165 72	20,899,381,456 42				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,354,072 64	20,903,735,529 06				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,354,979 74	20,908,090,508 80				
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,355,887 04	20,912,446,395 84				
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,356,794 52	20,916,803,190 36				
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,357,702 19	20,921,160,892 55				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,358,610 05	20,925,519,502 60				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,359,518 11	20,929,879,020 71				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
20,929,051,396 56		133,951,838 59		134,779,462 74		20,870,654,307 25		0 00		20,929,879,020 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
 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

	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 MARZO DEL 2026		
SALDO SEGÚN EXTRACTO.....		\$ 20.929.879.020,71		
SALDO SEGÚN LIBROS.....		\$ 20.929.879.020,71		
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			20.929.879.020,71 0,00	
SALDO FINAL			20.929.879.020,71	

Fecha de elaboracion: <u>12/04/2026 13:50</u>	Fecha Revisado	Fecha Aprobado	<u>12/04/2026 13:50</u>
JEIMMY L ZAMBRANO S <hr/> ELABORADO JEIMMY L ZAMBRANO S	 <hr/> REVISADO CESAR ESCOBAR	 <hr/> APROBADO PILAR ANDRAMUNIO	

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,987,369 81	19,143,209,342 33	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,988,200 52	19,147,197,542 85	
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22002040	120,249,412 46	0 00	19,026,948,130 39	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,963,979 24	19,030,912,109 63	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,964,805 07	19,034,876,914 70	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,965,631 08	19,038,842,545 78	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,966,457 26	19,042,809,003 04	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,967,283 61	19,046,776,286 65	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,968,110 14	19,050,744,396 79	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,968,936 83	19,054,713,333 62	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,969,763 70	19,058,683,097 32	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,970,590 74	19,062,653,688 06	
03 12	1515	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000239	6,853,171 00	0 00	19,055,800,517 06	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,969,990 20	19,059,770,507 26	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,970,817 29	19,063,741,324 55	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,971,644 55	19,067,712,969 10	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,972,471 98	19,071,685,441 08	
03 16	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004185	4,616,162 00	0 00	19,067,069,279 08	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,972,337 88	19,071,041,616 96	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,973,165 46	19,075,014,782 42	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,973,993 20	19,078,988,775 62	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,974,821 13	19,082,963,596 75	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,975,649 22	19,086,939,245 97	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,976,477 49	19,090,915,723 46	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,977,305 93	19,094,893,029 39	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,978,134 54	19,098,871,163 93	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,978,963 32	19,102,850,127 25	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,979,792 28	19,106,829,919 53	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,980,621 41	19,110,810,540 94	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,981,450 71	19,114,791,991 65	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,982,280 19	19,118,774,271 84	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,983,109 84	19,122,757,381 68	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,983,939 66	19,126,741,321 34	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,984,769 65	19,130,726,090 99	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
19,139,221,972 52		131,718,745 46		123,222,863 93		19,081,257,832 86	0 00	19,130,726,090 99

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

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



CONCILIACIÓN BANCARIA

**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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 19.130.726.090,99

SALDO SEGÚN LIBROS..... \$ 19.130.726.090,99

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

19.130.726.090,99

0,00

19.130.726.090,99

Fecha de elaboracion: 12/04/2026 13:50

Fecha Revisado

Fecha Aprobado

12/04/2026 13:50

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
 JEIMMY L ZAMBRANO S

REVISADO
 CESAR ESCOBAR

APROBADO
 PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,782,314 24	18,158,745,435 60				
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,783,102 23	18,162,528,537 83				
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22002041	114,073,925 88	0 00	18,048,454,611 95				
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,760,124 79	18,052,214,736 74				
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,760,908 16	18,055,975,644 90				
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,761,691 69	18,059,737,336 59				
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,762,475 38	18,063,499,811 97				
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,763,259 23	18,067,263,071 20				
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,764,043 25	18,071,027,114 45				
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,764,827 43	18,074,791,941 88				
03 10	1214	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29000180	7,019,022 43	0 00	18,067,772,919 45				
03 10	1228	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29002105	2,880,056 40	0 00	18,064,892,863 05				
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,763,549 45	18,068,656,412 50				
03 11	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002183	4,150,981 50	0 00	18,064,505,431 00				
03 11	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002254	4,709,345 70	0 00	18,059,796,085 30				
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,762,487 62	18,063,558,572 92				
03 12	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002111	2,005,859 60	0 00	18,061,552,713 32				
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,762,853 58	18,065,315,566 90				
03 13	0945	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002076	21,155,059 00	0 00	18,044,160,507 90				
03 13	1446	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000266	2,606,574 66	0 00	18,041,553,933 24				
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,758,687 14	18,045,312,620 38				
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,759,470 20	18,049,072,090 58				
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,760,253 43	18,052,832,344 01				
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,761,036 83	18,056,593,380 84				
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,761,820 38	18,060,355,201 22				
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,762,604 10	18,064,117,805 32				
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,763,387 98	18,067,881,193 30				
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,764,172 03	18,071,645,365 33				
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,764,956 24	18,075,410,321 57				
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,765,740 61	18,079,176,062 18				
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,766,525 14	18,082,942,587 32				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,767,309 84	18,086,709,897 16				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,768,094 71	18,090,477,991 87				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,768,879 73	18,094,246,871 60				
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,769,664 92	18,098,016,536 52				
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,770,450 28	18,101,786,986 80				
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,771,235 79	18,105,558,222 59				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,772,021 47	18,109,330,244 06				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,772,807 32	18,113,103,051 38				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
18,154,963,121 36		158,600,825 17		116,740,755 19		18,078,197,618 66		0:00		18,113,103,051 38	

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

 <p>FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S.A.</small></p>	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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO.....		\$ 18.113.103.051,38	
SALDO SEGÚN LIBROS.....		\$ 18.113.103.051,38	
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			18.113.103.051,38
			0,00

Fecha de elaboracion: 12/04/2026 13:51	Fecha Revisado	Fecha Aprobado 12/04/2026 13:51
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JEIMMY L ZAMBRANO S ELABORADO JEIMMY L ZAMBRANO S	 REVISADO CESAR ESCOBAR	 APROBADO PILAR ANDRAMUNIO
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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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,782,712	8,558,734,618
03 02	1228	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P21002120	3,631,246	0	8,555,103,371
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,782,327	8,556,885,699
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002028	0:00	15,503,890	8,572,389,590
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002029	0:00	6,158,708	8,578,548,298
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002030	0:00	987,279	8,579,535,577
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002031	0:00	1,280,430	8,580,816,008
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002032	0:00	763,435	8,581,579,443
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000029	0:00	21,586,858	8,603,166,301
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002033	0:00	5,634,672	8,608,800,974
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000030	0:00	3,679,353	8,612,480,328
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002034	0:00	13,108,333	8,625,588,661
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000031	0:00	18,379,650	8,643,968,311
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000032	0:00	12,010,577	8,655,978,888
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000033	0:00	8,805,869	8,664,784,758
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002035	0:00	1,184,143	8,665,968,902
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000034	0:00	3,384,308	8,669,353,211
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000035	0:00	41,670,817	8,711,024,029
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000036	0:00	235,775,818	8,946,799,847
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000037	0:00	51,878,148	8,998,677,995
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002036	0:00	52,043,096	9,050,721,092
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000038	0:00	62,985,307	9,113,706,399
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002037	0:00	67,600,134	9,181,306,534
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002038	0:00	71,652,406	9,252,958,940
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000039	0:00	107,682,850	9,360,641,790
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002039	0:00	87,678,428	9,448,320,219
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22000040	0:00	208,077,982	9,656,398,201
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22002040	0:00	120,249,412	9,776,647,614
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22002041	0:00	114,073,925	9,890,721,540
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22002042	0:00	212,440,575	10,103,162,115
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22000041	0:00	191,421,889	10,294,584,004
03 03	1601	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22004001	0:00	415,549,206	10,710,133,211
03 03	1602	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22004002	0:00	260,684,032	10,970,817,244
03 03	1603	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22002002	0:00	144,174,089	11,114,991,333
03 03	1604	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22002003	0:00	133,951,838	11,248,943,172
03 03	1605	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22002004	0:00	103,791,771	11,352,734,943
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,365,172	11,355,100,115
03 04	1440	GCIA DE SOP Y S	TRANSFERENCIAS	933A1CCP23002120	0:00	179,093	11,355,279,209
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,365,702	11,357,644,911
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,366,194	11,360,011,106
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,366,687	11,362,377,794
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,367,180	11,364,744,975
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,367,674	11,367,112,649
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,368,167	11,369,480,817
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,368,660	11,371,849,477
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,369,154	11,374,218,632
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,369,647	11,376,588,279


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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,370,141 52	11,378,958,421 41				
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,370,635 30	11,381,329,056 71				
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,371,129 19	11,383,700,185 90				
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,371,623 18	11,386,071,809 08				
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,372,117 27	11,388,443,926 35				
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,372,611 47	11,390,816,537 82				
03 19	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000049	19,200,376:00	0 00	11,371,616,161 82				
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,369,105 65	11,373,985,267 47				
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,369,599 22	11,376,354,866 69				
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,370,092 89	11,378,724,959 58				
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,370,586 66	11,381,095,546 24				
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,371,080 54	11,383,466,626 78				
03 24	0849	SAN DIEGO	SOLICITUD MASIV	7430	308,000:00	0 00	11,383,158,626 78				
03 24	1031	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004039	5,892,523:00	0 00	11,377,266,103 78				
03 24	1031	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002026	121,000:00	0 00	11,377,145,103 78				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,370,257 53	11,379,515,361 31				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,370,751 33	11,381,886,112 64				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,371,245 24	11,384,257,357 88				
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,371,739 26	11,386,629,097 14				
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,372,233 37	11,389,001,330 51				
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,372,727 59	11,391,374,058 10				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,373,221 91	11,393,747,280 01				
03 31	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002266	210,678,000:00	0 00	11,183,069,280 01				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,329,824 74	11,185,399,104 75				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
8,556,951,905:73		239,831,145:67		2,868,278,344:69		11,104,763,298:19		0:00		11,185,399,104:75	

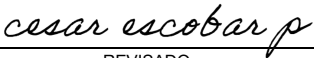
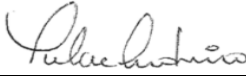


VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

 <p>FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S.A.</small></p>	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 MARZO DEL 2026	

SALDO SEGÚN EXTRACTO.....		\$ 11.185.399.104,75
SALDO SEGÚN LIBROS.....		\$ 11.185.399.104,75
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		11.185.399.104,75 0,00

11.185.399.104,75

Fecha de elaboracion: <u>12/04/2026 14:07</u>	Fecha Revisado	Fecha Aprobado <u>12/04/2026 14:07</u>
JEIMMY L ZAMBRANO S ELABORADO JEIMMY L ZAMBRANO S	 REVISADO CESAR ESCOBAR	 APROBADO PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	541,715 34	2,600,754,546 61	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	541,828 20	2,601,296,374 81	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	541,941 08	2,601,838,315 89	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,053 99	2,602,380,369 88	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,166 91	2,602,922,536 79	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,279 87	2,603,464,816 66	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,392 84	2,604,007,209 50	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,505 84	2,604,549,715 34	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,618 86	2,605,092,334 20	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,731 91	2,605,635,066 11	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,844 98	2,606,177,911 09	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	542,958 08	2,606,720,869 17	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,071 19	2,607,263,940 36	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,184 33	2,607,807,124 69	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,297 50	2,608,350,422 19	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,410 69	2,608,893,832 88	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,523 90	2,609,437,356 78	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,637 13	2,609,980,993 91	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,750 39	2,610,524,744 30	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,863 67	2,611,068,607 97	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	543,976 98	2,611,612,584 95	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,090 31	2,612,156,675 26	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,203 66	2,612,700,878 92	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,317 04	2,613,245,195 96	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,430 44	2,613,789,626 40	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,543 86	2,614,334,170 26	
03 27	1608	SAN DIEGO	COMISION CONSIG	150A029P2Q002005	0:00	18,150 00	2,614,352,320 26	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002085	0:00	3,448 50	2,614,355,768 76	
03 27	1608	SAN DIEGO	COMISION CONSIG	150A029P2Q002006	0:00	19,200 00	2,614,374,968 76	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002086	0:00	3,648 00	2,614,378,616 76	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,666 57	2,614,923,283 33	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,780 04	2,615,468,063 37	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	544,893 54	2,616,012,956 91	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	545,007 06	2,616,557,963 97	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	545,120 60	2,617,103,084 57	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
2,600,212,831 27		0:00		16,890,253 30		2,608,090,531 09	0:00	2,617,103,084 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
 Celular: 320 398 1187. Página web: www.defensorialg.com.co
 Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

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



CONCILIACIÓN BANCARIA

**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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **2.617.103.084,57**

SALDO SEGÚN LIBROS..... \$ **2.617.103.084,57**

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 EXTRACTO Y NO EN AUXILIARES

			0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

			0,00

SALDO FINAL

2.617.103.084,57

2.617.103.084,57

0,00

Fecha de elaboracion: 12/04/2026 14:08

Fecha Revisado

Fecha Aprobado

12/04/2026 14:08

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,752,855 92	22,818,278,742 90				
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,753,846 10	22,823,032,589 00				
03 03	1603	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP22002002	144,174,089 77	0 00	22,678,858,499 23				
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,724,799 99	22,683,583,299 22				
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,725,784 33	22,688,309,083 55				
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,726,768 87	22,693,035,852 42				
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,727,753 62	22,697,763,606 04				
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,728,738 58	22,702,492,344 62				
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,729,723 74	22,707,222,068 36				
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,730,709 11	22,711,952,777 47				
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,731,694 68	22,716,684,472 15				
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,732,680 46	22,721,417,152 61				
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,733,666 44	22,726,150,819 05				
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,734,652 63	22,730,885,471 68				
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,735,639 02	22,735,621,110 70				
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,736,625 62	22,740,357,736 32				
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,737,612 43	22,745,095,348 75				
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,738,599 44	22,749,833,948 19				
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,739,586 66	22,754,573,534 85				
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,740,574 08	22,759,314,108 93				
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,741,561 70	22,764,055,670 63				
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,742,549 54	22,768,798,220 17				
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,743,537 58	22,773,541,757 75				
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,744,525 82	22,778,286,283 57				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,745,514 27	22,783,031,797 84				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,746,502 93	22,787,778,300 77				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,747,491 79	22,792,525,792 56				
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,748,480 86	22,797,274,273 42				
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,749,470 14	22,802,023,743 56				
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,750,459 62	22,806,774,203 18				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,751,449 30	22,811,525,652 48				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	4,752,439 20	22,816,278,091 68				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
22,813,525,886 98		144,174,089 77		146,926,294 47		22,751,542,049 40		0 00		22,816,278,091 68	

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

 <p>FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S.A.</small></p>	<p>CONCILIACIÓN BANCARIA</p> <p>FIDUCOLDEX S.A</p> <p>PA 31 RECURSOS LIBERADOS Y NO EJECUTADOS</p>	<p><small>CÓDIGO: FT-GCN-004</small></p> <p><small>VERSIÓN: 02</small></p> <p><small>FECHA: 18/06/2025</small></p>
BANCO : BANCO POPULAR	OFICINA: BOGOTA PRINCIPAL	
CTA. No. 500-805-911700	PERIODO DEL: 01 AL 31 DE MARZO DEL 2026	

SALDO SEGÚN EXTRACTO.....		\$ 22.816.278.091,68
SALDO SEGÚN LIBROS.....		\$ 22.816.278.091,68
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		22.816.278.091,68
		0,00

<p>\$ 22.816.278.091,68</p>

Fecha de elaboracion: <u>12/04/2026 13:51</u>	Fecha Revisado	Fecha Aprobado <u>12/04/2026 13:51</u>
<p>JEIMMY L ZAMBRANO S</p> <p style="text-align: center;">ELABORADO</p> <p style="text-align: center;">JEIMMY L ZAMBRANO S</p>	<p><i>cesar escobar p</i></p> <p style="text-align: center;">REVISADO</p> <p style="text-align: center;">CESAR ESCOBAR</p>	<p><i>Pilar Andramunio</i></p> <p style="text-align: center;">APROBADO</p> <p style="text-align: center;">PILAR ANDRAMUNIO</p>

CUENTA AHORRO

NIT 860.007.738-9

Cliente	Cuenta 500-805-91171-9	Página N°	001 de 001
Nombre: ORDENAMIENTO ALREDEDOR DEL AGUA ADAPTACION	Oficina: SAN DIEGO	Ofi: 150	
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte		
Ciudad: BOGOTA D.C	Desde 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,652 28	51,141,208 29	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,654 50	51,151,862 79	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,656 72	51,162,519 51	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,658 94	51,173,178 45	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,661 16	51,183,839 61	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,663 39	51,194,503 00	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,665 61	51,205,168 61	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,667 83	51,215,836 44	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,670 05	51,226,506 49	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,672 27	51,237,178 76	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,674 50	51,247,853 26	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,676 72	51,258,529 98	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,678 95	51,269,208 93	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,681 17	51,279,890 10	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,683 40	51,290,573 50	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,685 62	51,301,259 12	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,687 85	51,311,946 97	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,690 07	51,322,637 04	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,692 30	51,333,329 34	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,694 53	51,344,023 87	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,696 76	51,354,720 63	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,698 99	51,365,419 62	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,701 21	51,376,120 83	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,703 44	51,386,824 27	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,705 67	51,397,529 94	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,707 90	51,408,237 84	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,710 14	51,418,947 98	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,712 37	51,429,660 35	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,714 60	51,440,374 95	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,716 83	51,451,091 78	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	10,719 06	51,461,810 84	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
51,130,556:01		0:00		331,254:83		51,285,326:38	0:00	51,461,810:84

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
 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

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



CONCILIACIÓN BANCARIA

**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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **51.461.810,84**

SALDO SEGÚN LIBROS..... \$ **51.461.810,84**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL **51.461.810,84**
 0,00

51.461.810,84

Fecha de elaboracion: 12/04/2026 14:07 Fecha Revisado Fecha Aprobado 12/04/2026 14:07

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
 JEIMMY L ZAMBRANO S

REVISADO
 CESAR ESCOBAR

APROBADO
 PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,426:78	11,650,865:29				
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,427:28	11,653,292:57				
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002033	5,634,672:80	0:00	6,018,619:77				
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,253:89	6,019,873:66				
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,254:15	6,021,127:81				
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,254:41	6,022,382:22				
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,254:67	6,023,636:89				
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,254:93	6,024,891:82				
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,255:20	6,026,147:02				
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,255:46	6,027,402:48				
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,255:72	6,028,658:20				
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,255:98	6,029,914:18				
03 12	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000156	519,653:14	0:00	5,510,261:04				
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,147:98	5,511,409:02				
03 13	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002288	1,308,818:00	0:00	4,202,591:02				
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	875:55	4,203,466:57				
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	875:73	4,204,342:30				
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	875:91	4,205,218:21				
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	876:09	4,206,094:30				
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	876:28	4,206,970:58				
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	876:46	4,207,847:04				
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	876:64	4,208,723:68				
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J004102	1,000:00	0:00	4,207,723:68				
03 20	1501	SAN DIEGO	SOLICITUD MASIV	7409	155,000:00	0:00	4,052,723:68				
03 20	1620	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2J004002	0:00	572,000,000:00	576,052,723:68				
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,011:94	576,172,735:62				
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,036:95	576,292,772:57				
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,061:95	576,412,834:52				
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,086:97	576,532,921:49				
03 24	1331	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004094	51,850:73	0:00	576,481,070:76				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	120,101:18	576,601,171:94				
03 25	1627	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2O004001	0:00	197,100,000:00	773,701,171:94				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	161,189:03	773,862,360:97				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	161,222:61	774,023,583:58				
03 27	0916	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002175	616,302,709:00	0:00	157,720,874:58				
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,858:78	157,753,733:36				
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,865:62	157,786,598:98				
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,872:47	157,819,471:45				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,879:32	157,852,350:77				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	32,886:17	157,885,236:94				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
11,648,438:51		623,973,703:67		770,210,502:10		166,937,923:31		0:00		157,885,236:94	

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

 <p>FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S.A.</small></p>	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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 157.885.236,94

SALDO SEGÚN LIBROS..... \$ 157.885.236,94

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

157.885.236,94

0,00

157.885.236,94

Fecha de elaboracion: 12/04/2026 14:04

Fecha Revisado

Fecha Aprobado

12/04/2026 14:04

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR

APROBADO
PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	16,254:64	78,037,909:88
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	16,258:03	78,054,167:91
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000030	3,679,353:56	0:00	74,374,814:35
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,494:88	74,390,309:23
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,498:11	74,405,807:34
03 05	1416	SAN DIEGO	ANULACION SOLIC	7262	0:00	139,000:00	74,544,807:34
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,530:29	74,560,337:63
03 06	1258	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25022009	2,000,000:00	0:00	72,560,337:63
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,116:86	72,575,454:49
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,120:01	72,590,574:50
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,123:16	72,605,697:66
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,126:31	72,620,823:97
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,129:46	72,635,953:43
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,132:61	72,651,086:04
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,135:76	72,666,221:80
03 13	1345	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002269	10,635,607:00	0:00	62,030,614:80
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,923:15	62,043,537:95
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,925:84	62,056,463:79
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,928:53	62,069,392:32
03 16	1516	SAN DIEGO	SOLICITUD MASIV	7372	105,000:00	0:00	61,964,392:32
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,909:35	61,977,301:67
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,912:04	61,990,213:71
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,914:73	62,003,128:44
03 19	1534	SAN DIEGO	SOLICITUD MASIV	7392	14,000:00	0:00	61,989,128:44
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	12,914:51	62,002,042:95
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J004097	11,000:00	0:00	61,991,042:95
03 20	1533	SAN DIEGO	SOLICITUD MASIV	7424	3,635,000:00	0:00	58,356,042:95
03 20	1622	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2J002006	0:00	130,000,000:00	188,356,042:95
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	39,241:16	188,395,284:11
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	39,249:33	188,434,533:44
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	39,257:51	188,473,790:95
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	39,265:69	188,513,056:64
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002066	0:00	1,701,870,000:00	1,890,383,056:64
03 24	1131	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004054	27,524,729:00	0:00	1,862,858,327:64
03 24	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002124	70,000:00	0:00	1,862,788,327:64
03 24	1516	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002155	18,000:00	0:00	1,862,770,327:64
03 24	1656	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P2N002412	1,000:00	0:00	1,862,769,327:64
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	388,080:05	1,863,157,407:69
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	388,160:90	1,863,545,568:59
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	388,241:77	1,863,933,810:36
03 27	0831	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002162	3,142,048:67	0:00	1,860,791,761:69
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002042	0:00	37,000:00	1,860,828,761:69
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002030	0:00	7,030:00	1,860,835,791:69
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002043	0:00	74,000:00	1,860,909,791:69
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002031	0:00	14,060:00	1,860,923,851:69
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	387,695:57	1,861,311,547:26
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	387,776:34	1,861,699,323:60

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	387,857 13	1,862,087,180 73	
03 30	0919	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004138	9,962,900:00	0 00	1,852,124,280 73	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	385,862 31	1,852,510,143 04	
03 31	1300	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002235	5,250,000:00	0 00	1,847,260,143 04	
03 31	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002249	3,310,710:00	0 00	1,843,949,433 04	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	384,159 21	1,844,333,592 25	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
78,021,655 24		69,359,348 23		1,835,671,285 24		531,962,714 75	0:00	1,844,333,592 25



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



CONCILIACIÓN BANCARIA

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

FIDUCOLDEX S.A
SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL- ALERTAPORMI AMBIENTE

BANCO : BANCO POPULAR

OFICINA: BOGOTA PRINCIPAL

CTA. No. 500-80635912-8

PERIODO DEL: 01 AL 31 DE MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 1.844.333.592,25

SALDO SEGÚN LIBROS..... \$ 1.844.293.592,25

NOTAS DEBITO REG. EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	40.000,00
26/03/2026	OPERACIONES PARA PAGO RETEICA CARTAGENA - BOLIVAR FIDEICOMISOS PAGO 26 DE M comprobante N° 1705	40.000,00	

CHEQUES PENDIENTES POR COBRAR

FECHA	CONCEPTO	NUMERO	VALOR	0,00

NOTAS PENDIENTES

FECHA CONCEPTO VALOR

NOTAS CREDITO REGISTRADAS EN AUXILIARES Y NO EN EXTRACTO

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

1.844.333.592,25

0,00

1.844.333.592,25

Fecha de elaboracion: 12/04/2026 14:05

Fecha Revisado

Fecha Aprobado

12/04/2026 14:05

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	278,807 65	1,338,544,836 20	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	278,865 74	1,338,823,701 94	
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000033	8,805,869 86	0 00	1,330,017,832 08	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,089 27	1,330,294,921 35	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,146 99	1,330,572,068 34	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,204 73	1,330,849,273 07	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,262 48	1,331,126,535 55	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,320 25	1,331,403,855 80	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,378 02	1,331,681,233 82	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,435 81	1,331,958,669 63	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,493 61	1,332,236,163 24	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,551 42	1,332,513,714 66	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	277,609 24	1,332,791,323 90	
03 13	1345	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002267	15,278,792 00	0 00	1,317,512,531 90	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	274,483 97	1,317,787,015 87	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	274,541 16	1,318,061,557 03	
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	274,598 35	1,318,336,155 38	
03 16	1145	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004083	2,600,000 00	0 00	1,315,736,155 38	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	274,113 89	1,316,010,269 27	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	274,171 00	1,316,284,440 27	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	274,228 12	1,316,558,668 39	
03 19	0900	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002050	3,007,371 33	0 00	1,313,551,297 06	
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	273,658 71	1,313,824,955 77	
03 20	1545	SAN DIEGO	SOLICITUD MASIV	7428	853,000 00	0 00	1,312,971,955 77	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	273,538 01	1,313,245,493 78	
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	273,595 00	1,313,519,088 78	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	273,652 00	1,313,792,740 78	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	273,709 01	1,314,066,449 79	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	273,766 03	1,314,340,215 82	
03 25	0949	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002052	9,574,660 00	0 00	1,304,765,555 82	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	271,828 33	1,305,037,384 15	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	271,884 96	1,305,309,269 11	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002044	0:00	37,000 00	1,305,346,269 11	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002032	0:00	7,030 00	1,305,353,299 11	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	271,950 78	1,305,625,249 89	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	272,007 44	1,305,897,257 33	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	272,064 11	1,306,169,321 44	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	272,120 79	1,306,441,442 23	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	272,177 48	1,306,713,619 71	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
1,338,266,028 55		40,119,693 19		8,567,284 35		1,320,290,028 65	0 00	1,306,713,619 71

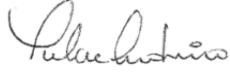
Cualquier inquietud relacionada con este extracto puede comunicarla a la Revisoría Fiscal KPMG S.A.S Teléfono: 7560000 Ext. 40146 Email: revisoriafiscal@bancopopular.com.co
 También puede comunicarse con la Defensoría del Consumidor Financiero LAGUADO GIRALDO LTDA. Calle 70a # 11 - 83 Bogotá Tels: (601)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

 FIDUCOLDEX <small>Fiduciaria Colombiana de Comercio Exterior S.A.</small>	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 MARZO DEL 2026	

SALDO SEGÚN EXTRACTO.....		\$ 1.306.713.619,71	
SALDO SEGÚN LIBROS.....		\$ 1.306.713.619,71	
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			1.306.713.619,71 0,00

\$ 1.306.713.619,71

1.306.713.619,71

Fecha de elaboracion: <u>12/04/2026 14:05</u>	Fecha Revisado	Fecha Aprobado <u>12/04/2026 14:05</u>
JEIMMY L ZAMBRANO S	<i>cesar escobar p</i>	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

Cliente	Cuenta 500-806-35917-3	Página N°	001 de 002
Nombre: PROGRAMA ESTRATEGICO DE COMUNIDADES NEGRO	Oficina: SAN DIEGO	Ofi: 150	
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte		
Ciudad: BOGOTA D.C	Desde 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,070,950:35	9,942,553,106:92
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,071,381:80	9,944,624,488:72
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000038	62,985,307:35	0:00	9,881,639,181:37
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,058,691:30	9,883,697,872:67
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,120:20	9,885,756,992:87
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,549:18	9,887,816,542:05
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,978:26	9,889,876,520:31
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,060,407:42	9,891,936,927:73
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,060,836:68	9,893,997,764:41
03 09	1513	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000271	10,822,428:00	0:00	9,883,175,336:41
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,011:33	9,885,234,347:74
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,440:30	9,887,293,788:04
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,869:35	9,889,353,657:39
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,060,298:49	9,891,413,955:88
03 13	1245	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002242	13,804,516:00	0:00	9,877,609,439:88
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,057,851:76	9,879,667,291:64
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,058,280:49	9,881,725,572:13
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,058,709:30	9,883,784,281:43
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,138:20	9,885,843,419:63
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,567:19	9,887,902,986:82
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,996:27	9,889,962,983:09
03 19	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002199	3,803,970:00	0:00	9,886,159,013:09
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,059,632:94	9,888,218,646:03
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,060,062:03	9,890,278,708:06
03 21	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,060,491:21	9,892,339,199:27
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,060,920:49	9,894,400,119:76
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,061,349:85	9,896,461,469:61
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,061,779:30	9,898,523,248:91
03 25	1446	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O008040	612,000,000:00	0:00	9,286,523,248:91
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,934,707:82	9,288,457,956:73
03 26	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P014009	2,054,336,991:00	0:00	7,234,120,965:73
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,507,120:59	7,235,628,086:32
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002045	0:00	37,000:00	7,235,665,086:32
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002033	0:00	7,030:00	7,235,672,116:32
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002046	0:00	37,000:00	7,235,709,116:32
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002034	0:00	7,030:00	7,235,716,146:32
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002047	0:00	37,000:00	7,235,753,146:32
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002035	0:00	7,030:00	7,235,760,176:32
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002048	0:00	37,000:00	7,235,797,176:32
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002036	0:00	7,030:00	7,235,804,206:32
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,507,471:27	7,237,311,677:59
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,507,785:33	7,238,819,462:92
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,508,099:45	7,240,327,562:37
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,508,413:64	7,241,835,976:01
03 31	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002213	690,000,000:00	0:00	6,551,835,976:01
03 31	1345	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000319	600,000,000:00	0:00	5,951,835,976:01
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,239,975:75	5,953,075,951:76

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

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	
9,940,482,156.57		4,047,753,212.35		60,347,007.54		9,336,136,291.08		0.00		5,953,075,951.76	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... **\$ 5.953.075.951,76**

SALDO SEGÚN LIBROS..... **\$ 5.953.075.951,76**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL **5.953.075.951,76**
0,00

\$ 5.953.075.951,76

Fecha de elaboracion: 12/04/2026 14:05 Fecha Revisado Fecha Aprobado 12/04/2026 14:05

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR

APROBADO
PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2142	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,652 10	51,140,339 39	
03 02	2127	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,654 32	51,150,993 71	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,656 54	51,161,650 25	
03 04	2156	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,658 76	51,172,309 01	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,660 98	51,182,969 99	
03 06	2150	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,663 20	51,193,633 19	
03 07	2151	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,665 43	51,204,298 62	
03 08	2151	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,667 65	51,214,966 27	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,669 87	51,225,636 14	
03 10	2218	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,672 09	51,236,308 23	
03 11	2125	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,674 32	51,246,982 55	
03 12	2142	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,676 54	51,257,659 09	
03 13	2134	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,678 76	51,268,337 85	
03 14	2134	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,680 99	51,279,018 84	
03 15	2135	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,683 21	51,289,702 05	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,685 44	51,300,387 49	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,687 67	51,311,075 16	
03 18	0016	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,689 89	51,321,765 05	
03 19	2122	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,692 12	51,332,457 17	
03 20	2149	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,694 35	51,343,151 52	
03 21	2150	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,696 58	51,353,848 10	
03 22	2150	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,698 80	51,364,546 90	
03 23	2151	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,701 03	51,375,247 93	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,703 26	51,385,951 19	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,705 49	51,396,656 68	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,707 72	51,407,364 40	
03 27	2136	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,709 95	51,418,074 35	
03 28	2136	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,712 18	51,428,786 53	
03 29	2137	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,714 42	51,439,500 95	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,716 65	51,450,217 60	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P563COP 00002	0:00	10,718 88	51,460,936 48	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
51,129,687 29		0:00		331,249 19		51,284,455 02	0:00	51,460,936 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

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **51.460.936,48**

SALDO SEGÚN LIBROS..... \$ **51.460.936,48**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

51.460.936,48

51.460.936,48

0,00

Fecha de elaboracion: 12/04/2026 14:07

Fecha Revisado

Fecha Aprobado

12/04/2026 14:07

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

JEIMMY L ZAMBRANO S

REVISADO

CESAR ESCOBAR

APROBADO

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,283,463:96	6,161,861,181:85
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,283,731:35	6,163,144,913:20
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000039	107,682,850:19	0:00	6,055,462,063:01
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,564:69	6,056,723,627:70
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,827:52	6,057,985,455:22
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,090:40	6,059,247,545:62
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25016008	813,416:17	0:00	6,058,434,129:45
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25034005	524,088:47	0:00	6,057,910,040:98
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,074:69	6,059,172,115:67
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,337:62	6,060,434,453:29
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,600:61	6,061,697,053:90
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002238	450,903:37	0:00	6,061,246,150:53
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,769:72	6,062,508,920:25
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,263,032:80	6,063,771,953:05
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002136	325,944:32	0:00	6,063,446,008:73
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000034	928,081:60	0:00	6,062,517,927:13
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002292	105,543:88	0:00	6,062,412,383:25
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,263,012:68	6,063,675,395:93
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002105	232,817:35	0:00	6,063,442,578:58
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,263,227:31	6,064,705,805:89
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000248	236,786:72	0:00	6,064,469,019:17
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,263,441:15	6,065,732,460:32
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,263,704:37	6,066,996,164:69
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,263,967:65	6,068,260,132:34
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,264,230:97	6,069,524,363:31
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,264,494:36	6,070,788,857:67
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,264,757:80	6,072,053,615:47
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002027	612,615:19	0:00	6,071,441,000:28
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,264,893:66	6,072,705,893:94
03 20	1522	SAN DIEGO	SOLICITUD MASIV	7421	298,000:00	0:00	6,072,407,893:94
03 20	1522	SAN DIEGO	COMISION CHEQUE	7421	38,850:00	0:00	6,072,369,043:94
03 20	1522	SAN DIEGO	IVA	150G000P2J000012	7,381:50	0:00	6,072,361,662:44
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,265,085:47	6,073,626,747:91
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,265,349:03	6,074,892,096:94
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,265,612:65	6,076,157,709:59
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,265,876:32	6,077,423,585:91
03 24	1216	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002061	27,829,629:00	0:00	6,049,593,956:91
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,342:16	6,050,854,299:07
03 25	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O008013	461,667:83	0:00	6,050,392,631:24
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,508:55	6,051,653,139:79
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P002034	553,203:44	0:00	6,051,099,936:35
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,655:91	6,052,360,592:26
03 27	0846	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q004028	44,511,519:35	0:00	6,007,849,072:91
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002208	380,272:99	0:00	6,007,468,799:92
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002049	0:00	37,000:00	6,007,505,799:92
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002037	0:00	7,030:00	6,007,512,829:92
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002050	0:00	37,000:00	6,007,549,829:92

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002038	0:00	7,030:00	6,007,556,859:92	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002051	0:00	37,000:00	6,007,593,859:92	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002039	0:00	7,030:00	6,007,600,889:92	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,251,593:53	6,008,852,483:45	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,251,854:28	6,010,104,337:73	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,252,115:09	6,011,356,452:82	
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002075	337,130:88	0:00	6,011,019,321:94	
03 30	1004	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002126	8,004,813:00	0:00	6,003,014,508:94	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,250,638:03	6,004,265,146:97	
03 31	1315	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000304	8,151,991:00	0:00	5,996,113,155:97	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,249,200:23	5,997,362,356:20	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
6,160,577,717:89		202,487,506:25		39,272,144:56		6,063,439,166:39	0:00	5,997,362,356:20



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,599,421:72	17,280,685,453:65
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,600,171:60	17,284,285,625:25
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22002042	212,440,575:58	0:00	17,071,845,049:67
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,556,662:84	17,075,401,712:51
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,557,403:82	17,078,959,116:33
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,558,144:95	17,082,517,261:28
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002260	3,323,338:93	0:00	17,079,193,922:35
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002346	2,102,579:48	0:00	17,077,091,342:87
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,557,755:82	17,080,649,098:69
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,558,497:03	17,084,207,595:72
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,559,238:39	17,087,766,834:11
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002239	1,808,969:69	0:00	17,085,957,864:42
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,559,603:03	17,089,517,467:45
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,560,344:62	17,093,077,812:07
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002137	1,307,649:14	0:00	17,091,770,162:93
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002150	3,723,350:94	0:00	17,088,046,811:99
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002293	423,429:28	0:00	17,087,623,382:71
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,559,950:02	17,091,183,332:73
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000170	934,035:01	0:00	17,090,249,297:72
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,560,497:09	17,093,809,794:81
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000246	949,959:67	0:00	17,092,859,835:14
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,561,040:95	17,096,420,876:09
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,561,782:84	17,099,982,658:93
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,562,524:89	17,103,545,183:82
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,563,267:09	17,107,108,450:91
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,564,009:44	17,110,672,460:35
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,564,751:95	17,114,237,212:30
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002030	2,457,737:91	0:00	17,111,779,474:39
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,564,982:58	17,115,344,456:97
03 20	1453	SAN DIEGO	SOLICITUD MASIV	7407	1,207,000:00	0:00	17,114,137,456:97
03 20	1453	SAN DIEGO	COMISION CHEQUE	7407	38,850:00	0:00	17,114,098,606:97
03 20	1453	SAN DIEGO	IVA	150G000P2J002008	7,381:50	0:00	17,114,091,225:47
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,565,464:20	17,117,656,689:67
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,566,207:01	17,121,222,896:68
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,566,949:97	17,124,789,846:65
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,567,693:09	17,128,357,539:74
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,568,436:37	17,131,925,976:11
03 25	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002162	1,852,155:49	0:00	17,130,073,820:62
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,568,793:93	17,133,642,614:55
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P004004	2,219,385:16	0:00	17,131,423,229:39
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,569,075:06	17,134,992,304:45
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002205	1,525,609:33	0:00	17,133,466,695:12
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002052	0:00	37,000:00	17,133,503,695:12
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002040	0:00	7,030:00	17,133,510,725:12
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002053	0:00	37,000:00	17,133,547,725:12
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002041	0:00	7,030:00	17,133,554,755:12
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002054	0:00	37,000:00	17,133,591,755:12

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002042	0:00	7,030 00	17,133,598,785 12	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002055	0:00	37,000 00	17,133,635,785 12	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002043	0:00	7,030 00	17,133,642,815 12	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002056	0:00	37,000 00	17,133,679,815 12	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002044	0:00	7,030 00	17,133,686,845 12	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002057	0:00	37,000 00	17,133,723,845 12	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002045	0:00	7,030 00	17,133,730,875 12	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,569,555 82	17,137,300,430 94	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,570,299 49	17,140,870,730 43	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,571,043 30	17,144,441,773 73	
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002073	1,352,528 23	0 00	17,143,089,245 50	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,571,505 50	17,146,660,751 00	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,572,249 57	17,150,233,000 57	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
17,277,086,031 93		237,674,535 34		110,821,503 98		17,123,262,406 07	0:00	17,150,233,000 57



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



CONCILIACIÓN BANCARIA

**FIDUCOLDEX S.A
 IMPLEMENTACION SERVICIO EXTENSION FORESTAL
 AMAZONIA COLOMBIANA**

BANCO : BANCO POPULAR

OFICINA: BOGOTA PRINCIPAL

CTA. No. 500806851997

PERIODO DEL: 01 AL 31 DE MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 17.150.233.000,57

SALDO SEGÚN LIBROS..... \$ 17.150.233.000,57

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

17.150.233.000,57

0,00

17.150.233.000,57

Fecha de elaboracion: 12/04/2026 13:52

Fecha Revisado

Fecha Aprobado

12/04/2026 13:52

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

JEIMMY L ZAMBRANO S

REVISADO

CESAR ESCOBAR

APROBADO

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,370,351:40	6,579,004,463:13
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,370,636:89	6,580,375,100:02
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000035	41,670,817:99	0:00	6,538,704,282:03
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,362,240:96	6,540,066,522:99
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,362,524:76	6,541,429,047:75
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,362,808:62	6,542,791,856:37
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002259	480,774:63	0:00	6,542,311,081:74
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002344	314,890:14	0:00	6,541,996,191:60
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,362,926:78	6,543,359,118:38
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,363,210:72	6,544,722,329:10
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,363,494:73	6,546,085,823:83
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002237	270,918:04	0:00	6,545,814,905:79
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,363,722:35	6,547,178,628:14
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,364,006:46	6,548,542,634:60
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002134	195,838:41	0:00	6,548,346,796:19
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000033	557,622:90	0:00	6,547,789,173:29
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002291	63,414:35	0:00	6,547,725,758:94
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,364,120:45	6,549,089,879:39
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000169	139,884:56	0:00	6,548,949,994:83
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,364,375:50	6,550,314,370:33
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000247	142,269:50	0:00	6,550,172,100:83
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,364,630:10	6,551,536,730:93
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,364,914:40	6,552,901,645:33
03 15	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,365,198:76	6,554,266,844:09
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,365,483:18	6,555,632,327:27
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,365,767:66	6,556,998,094:93
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,366,052:20	6,558,364,147:13
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002026	368,079:98	0:00	6,557,996,067:15
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,366,260:11	6,559,362,327:26
03 20	1538	SAN DIEGO	SOLICITUD MASIV	7416	192,000:00	0:00	6,559,170,327:26
03 20	1538	SAN DIEGO	COMISION CHEQUE	7416	38,850:00	0:00	6,559,131,477:26
03 20	1538	SAN DIEGO	IVA	150G000P2J002015	7,381:50	0:00	6,559,124,095:76
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,366,495:12	6,560,490,590:88
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,366,779:81	6,561,857,370:69
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,367,064:56	6,563,224,435:25
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,367,349:36	6,564,591,784:61
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,367,634:23	6,565,959,418:84
03 25	1231	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002116	5,448,845,140:00	0:00	1,117,114,278:84
03 25	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002161	277,385:72	0:00	1,116,836,893:12
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,676:21	1,117,069,569:33
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P002033	332,383:39	0:00	1,116,737,185:94
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,655:44	1,116,969,841:38
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002204	228,480:94	0:00	1,116,741,360:44
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002058	0:00	37,000:00	1,116,778,360:44
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002046	0:00	7,030:00	1,116,785,390:44
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002059	0:00	37,000:00	1,116,822,390:44
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002047	0:00	7,030:00	1,116,829,420:44

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002060	0:00	37,000:00	1,116,866,420:44				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002048	0:00	7,030:00	1,116,873,450:44				
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,683:83	1,117,106,134:27				
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,732:31	1,117,338,866:58				
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,780:79	1,117,571,647:37				
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002074	202,559:66	0:00	1,117,369,087:71				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,787:09	1,117,601,874:80				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	232,835:59	1,117,834,710:39				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
6,577,634,111:73		5,494,328,691:71		34,529,290:37		5,365,047,030:64		0:00		1,117,834,710:39	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 1.117.834.710,39

SALDO SEGÚN LIBROS..... \$ 1.117.834.710,39

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

1.117.834.710,39

0,00

1.117.834.710,39

Fecha de elaboracion: 12/04/2026 13:56

Fecha Revisado

Fecha Aprobado

12/04/2026 13:56

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

Cliente	Cuenta 500-806-85204-0	Página N°	001 de 002
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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	140,391 18	674,012,670 52
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	140,420 43	674,153,090 95
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000034	3,384,308 75	0 00	670,768,782 20
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,744 61	670,908,526 81
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,773 73	671,048,300 54
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,802 85	671,188,103 39
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,831 97	671,327,935 36
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,861 11	671,467,796 47
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,890 24	671,607,686 71
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,919 39	671,747,606 10
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,948 54	671,887,554 64
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	139,977 69	672,027,532 33
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	140,006 86	672,167,539 19
03 13	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000082	600,000,000 00	0 00	72,167,539 19
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,035 02	72,182,574 21
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,038 16	72,197,612 37
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,041 29	72,212,653 66
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,044 42	72,227,698 08
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,047 56	72,242,745 64
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,050 69	72,257,796 33
03 19	0901	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002061	5,017,723 00	0 00	67,240,073 33
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	14,008 46	67,254,081 79
03 20	1614	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2J002004	0:00	1,850,000,000 00	1,917,254,081 79
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	399,431 13	1,917,653,512 92
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	399,514 34	1,918,053,027 26
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	399,597 58	1,918,452,624 84
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	399,680 83	1,918,852,305 67
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002060	0:00	7,081,637,450 00	9,000,489,755 67
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002061	0:00	4,773,290,469 50	13,773,780,225 17
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002062	0:00	767,382,000 00	14,541,162,225 17
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002074	0:00	338,800,000 00	14,879,962,225 17
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	3,100,016 93	14,883,062,242 10
03 25	1432	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002165	1,050,000,000 00	0 00	13,833,062,242 10
03 25	1505	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O002216	690,000,000 00	0 00	13,143,062,242 10
03 25	1658	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2O006002	0:00	250,000,000 00	13,393,062,242 10
03 25	1659	CENTRO DE SERVI	TRANSFERENCIA D	797A0CEP2O006003	0:00	446,475,000 00	13,839,537,242 10
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,883,259 99	13,842,420,502 09
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,883,860 68	13,845,304,362 77
03 27	1608	SAN DIEGO	COMISION CONSIG	150A029P2Q002001	0:00	19,200 00	13,845,323,562 77
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002049	0:00	3,648 00	13,845,327,210 77
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002061	0:00	37,000 00	13,845,364,210 77
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002050	0:00	7,030 00	13,845,371,240 77
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002062	0:00	37,000 00	13,845,408,240 77
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002051	0:00	7,030 00	13,845,415,270 77
03 27	1608	SAN DIEGO	COMISION CONSIG	150A029P2Q002002	0:00	19,200 00	13,845,434,470 77
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002052	0:00	3,648 00	13,845,438,118 77
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002063	0:00	37,000 00	13,845,475,118 77

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002053	0:00	7,030:00	13,845,482,148:77	
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,884,498:52	13,848,366,647:29	
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,885,099:47	13,851,251,746:76	
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,885,700:53	13,854,137,447:29	
03 30	0904	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004134	2,127,596,950:00	0:00	11,726,540,497:29	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,443,048:81	11,728,983,546:10	
03 31	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002243	3,195,963,918:00	0:00	8,533,019,628:10	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,777,726:64	8,534,797,354:74	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
673,872,279:34		7,671,962,899:75		15,532,887,975:15		3,789,814,421:02	0:00	8,534,797,354:74



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

**FIDUCOLDEX S.A
 PROGRAMA NACIONAL AMBIENTAL INDIGENA**

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

CTA. No. 500806852040 **PERIODO DEL:** 01 AL 31 DE MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **8.534.797.354,74**

SALDO SEGÚN LIBROS..... \$ **8.534.797.354,74**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL **8.534.797.354,74**
 0,00

\$ 8.534.797.354,74

8.534.797.354,74

Fecha de elaboracion: 12/04/2026 13:57 Fecha Revisado Fecha Aprobado 12/04/2026 13:57

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
 JEIMMY L ZAMBRANO S

REVISADO
 CESAR ESCOBAR

APROBADO
 PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,276,575	6,128,789,576
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,276,841	6,130,066,417
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000037	51,878,148	0	6,078,188,269
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,266,299	6,079,454,568
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,266,563	6,080,721,131
03 05	1343	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P24000245	8,317,025	0	6,072,404,106
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,265,094	6,073,669,200
03 06	1058	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002195	25,042,076	0	6,048,627,124
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,140	6,049,887,265
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,403	6,051,147,668
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,665	6,052,408,334
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,928	6,053,669,263
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,191	6,054,930,454
03 11	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002182	4,150,981	0	6,050,779,472
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,589	6,052,040,061
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,851	6,053,300,913
03 13	1330	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000209	14,177,589	0	6,039,123,324
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,258,160	6,040,381,485
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,258,422	6,041,639,908
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,258,685	6,042,898,593
03 16	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F002045	1,139,959	0	6,041,758,634
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,258,709	6,043,017,344
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,258,972	6,044,276,316
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,259,234	6,045,535,550
03 19	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,259,496	6,046,795,047
03 20	1535	SAN DIEGO	SOLICITUD MASIV	7415	1,226,000	0	6,045,569,047
03 20	1535	SAN DIEGO	COMISION CHEQUE	7415	38,850	0	6,045,530,197
03 20	1535	SAN DIEGO	IVA	150G000P2J002014	7,381	0	6,045,522,815
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,259,494	6,046,782,309
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,259,756	6,048,042,066
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,018	6,049,302,084
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,281	6,050,562,366
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,543	6,051,822,910
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,260,806	6,053,083,716
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,069	6,054,344,785
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002064	0:00	37,000	6,054,381,785
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002054	0:00	7,030	6,054,388,815
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002065	0:00	37,000	6,054,425,815
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002055	0:00	7,030	6,054,432,845
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002066	0:00	37,000	6,054,469,845
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002056	0:00	7,030	6,054,476,875
03 27	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,359	6,055,738,235
03 28	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,622	6,056,999,857
03 29	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,261,885	6,058,261,742
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,147	6,059,523,890
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,262,410	6,060,786,301

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

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	
6,127,513,000		83		105,978,010		64		39,251,311		35	
6,059,281,151		25		0		00		6,060,786,301		54	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

**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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **6.060.786.301,54**

SALDO SEGÚN LIBROS..... \$ **6.060.786.301,54**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

6.060.786.301,54

0,00

6.060.786.301,54

Fecha de elaboracion: 12/04/2026 13:57

Fecha Revisado

Fecha Aprobado

12/04/2026 13:57

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

JEIMMY L ZAMBRANO S

REVISADO

CESAR ESCOBAR

APROBADO

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	108,418:07	520,510,994:98
03 02	0928	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P21004071	19,059,744:80	0:00	501,451,250:18
03 02	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P21004261	1,624,310:00	0:00	499,826,940:18
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	104,131:45	499,931,071:63
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002031	1,280,430:75	0:00	498,650,640:88
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	103,886:38	498,754,527:26
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	103,908:02	498,858,435:28
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	103,929:67	498,962,364:95
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	103,951:32	499,066,316:27
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	103,972:98	499,170,289:25
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	103,994:64	499,274,283:89
03 09	1444	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000245	8,184,077:00	0:00	491,090,206:89
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	102,311:28	491,192,518:17
03 10	1159	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29000163	6,207,583:00	0:00	484,984,935:17
03 10	1514	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29002196	7,161,067:00	0:00	477,823,868:17
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	99,547:44	477,923,415:61
03 11	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000067	39,620,471:00	0:00	438,302,944:61
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	91,313:84	438,394,258:45
03 12	0915	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000047	9,124,265:00	0:00	429,269,993:45
03 12	1500	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B002134	7,472,420:96	0:00	421,797,572:49
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	87,875:20	421,885,447:69
03 13	1000	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000076	9,039,441:98	0:00	412,846,005:71
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	86,010:27	412,932,015:98
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	86,028:19	413,018,044:17
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	86,046:11	413,104,090:28
03 16	1116	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004073	7,587,875:00	0:00	405,516,215:28
03 16	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F002145	8,301,686:00	0:00	397,214,529:28
03 16	1514	SAN DIEGO	SOLICITUD MASIV	7371	3,000:00	0:00	397,211,529:28
03 16	1514	SAN DIEGO	COMISION CHEQUE	7371	38,850:00	0:00	397,172,679:28
03 16	1514	SAN DIEGO	IVA	150G000P2F002001	7,381:50	0:00	397,165,297:78
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	82,743:43	397,248,041:21
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	82,760:67	397,330,801:88
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	82,777:91	397,413,579:79
03 19	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000016	39,203,656:39	0:00	358,209,923:40
03 19	1316	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002151	8,091,538:00	0:00	350,118,385:40
03 19	1531	SAN DIEGO	SOLICITUD MASIV	7391	58,000:00	0:00	350,060,385:40
03 19	1531	SAN DIEGO	COMISION CHEQUE	7391	38,850:00	0:00	350,021,535:40
03 19	1531	SAN DIEGO	IVA	150G000P2I002005	7,381:50	0:00	350,014,153:90
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	72,920:20	350,087,074:10
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J002185	6,000:00	0:00	350,081,074:10
03 20	1446	SAN DIEGO	SOLICITUD MASIV	7405	1,909,000:00	0:00	348,172,074:10
03 20	1446	SAN DIEGO	COMISION CHEQUE	7405	38,850:00	0:00	348,133,224:10
03 20	1446	SAN DIEGO	IVA	150G000P2J000004	7,381:50	0:00	348,125,842:60
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	72,526:80	348,198,369:40
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	72,541:91	348,270,911:31
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	72,557:02	348,343,468:33
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	72,572:14	348,416,040:47

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002067	0:00	1,731,745,488:00	2,080,161,528:47				
03 24	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002117	1,432,213:00	0:00	2,078,729,315:47				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	433,072:07	2,079,162,387:54				
03 25	1246	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O006030	9,960,753:46	0:00	2,069,201,634:08				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	431,087:12	2,069,632,721:20				
03 26	0915	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P002055	5,019,671:27	0:00	2,064,613,049:93				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	430,131:16	2,065,043,181:09				
03 27	0730	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002135	4,952,133:74	0:00	2,060,091,047:35				
03 27	1030	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q006016	879,534:00	0:00	2,059,211,513:35				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002067	0:00	37,000:00	2,059,248,513:35				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002057	0:00	7,030:00	2,059,255,543:35				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002068	0:00	37,000:00	2,059,292,543:35				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002058	0:00	7,030:00	2,059,299,573:35				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002069	0:00	37,000:00	2,059,336,573:35				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002059	0:00	7,030:00	2,059,343,603:35				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002070	0:00	37,000:00	2,059,380,603:35				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002060	0:00	7,030:00	2,059,387,633:35				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002071	0:00	37,000:00	2,059,424,633:35				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002061	0:00	7,030:00	2,059,431,663:35				
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,051:70	2,059,860,715:05				
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,141:08	2,060,289,856:13				
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,230:49	2,060,719,086:62				
03 30	0834	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004116	21,440,626:52	0:00	2,039,278,460:10				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	424,853:08	2,039,703,313:18				
03 31	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000270	5,055,678:30	0:00	2,034,647,634:88				
03 31	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002264	953,969:19	0:00	2,033,693,665:69				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	423,689:57	2,034,117,355:26				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
520,402,576:91		223,767,840:86		1,737,482,619:21		843,799,755:51		0:00		2,034,117,355:26	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 2.034.117.355,26

SALDO SEGÚN LIBROS..... \$ 2.034.117.355,26

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL 2.034.117.355,26 0,00

2.034.117.355,26

Fecha de elaboracion: 12/04/2026 14:03 Fecha Revisado Fecha Aprobado 12/04/2026 14:03

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR

APROBADO
PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,350,987 93	11,287,002,757 55	
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,351,477 72	11,289,354,235 27	
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002038	71,652,406 44	0 00	11,217,701,828 83	
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,337,039 91	11,220,038,868 74	
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,337,526 80	11,222,376,395 54	
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,338,013 79	11,224,714,409 33	
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,338,500 88	11,227,052,910 21	
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,338,988 07	11,229,391,898 28	
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,339,475 36	11,231,731,373 64	
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,339,962 76	11,234,071,336 40	
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,340,450 25	11,236,411,786 65	
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,340,937 85	11,238,752,724 50	
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,341,425 55	11,241,094,150 05	
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,341,913 35	11,243,436,063 40	
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,342,401 25	11,245,778,464 65	
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,342,889 26	11,248,121,353 91	
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,343,377 36	11,250,464,731 27	
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,343,865 57	11,252,808,596 84	
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,344,353 88	11,255,152,950 72	
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,344,842 29	11,257,497,793 01	
03 20	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,345,330 80	11,259,843,123 81	
03 21	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,345,819 42	11,262,188,943 23	
03 22	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,346,308 13	11,264,535,251 36	
03 23	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,346,796 95	11,266,882,048 31	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,347,285 87	11,269,229,334 18	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,347,774 89	11,271,577,109 07	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,348,264 02	11,273,925,373 09	
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,348,753 24	11,276,274,126 33	
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,349,242 57	11,278,623,368 90	
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,349,732 00	11,280,973,100 90	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,350,221 53	11,283,323,322 43	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	2,350,711 16	11,285,674,033 59	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
11,284,651,769 62		71,652,406 44		72,674,670 41		11,253,685,266 75	0:00	11,285,674,033 59

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

	CONCILIACIÓN BANCARIA	CÓDIGO: FT-GCN-004 VERSIÓN: 02 FECHA: 18/06/2025
FIDUCOLDEX S.A IDUCOLDEX-PROGRAMA AMAZONIA PARA CUMPLIR COMPROM DE LA MESA REGIONAL AMAZONICA		
BANCO : BANCO POPULAR	OFICINA: BOGOTA PRINCIPAL	
CTA. No. 500-807-353417	PERIODO DEL: 01 AL 31 DE MARZO DEL 2026	

SALDO SEGÚN EXTRACTO.....		\$ 11.285.674.033,59
SALDO SEGÚN LIBROS.....		\$ 11.285.674.033,59
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		11.285.674.033,59 0,00

11.285.674.033,59

Fecha de elaboracion: 12/04/2026 13:58
 Fecha Revisado _____
 Fecha Aprobado 12/04/2026 13:58

JEIMMY L ZAMBRANO S	<i>cesar escobar p</i>	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	64,223 18	308,333,003 72
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	64,236 56	308,397,240 28
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000032	12,010,577 39	0 00	296,386,662 89
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	61,747 72	296,448,410 61
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	61,760 58	296,510,171 19
03 05	0858	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P24000072	5,025,659 00	0 00	291,484,512 19
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	60,726 43	291,545,238 62
03 06	1128	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002229	18,368,561 00	0 00	273,176,677 62
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	56,912 26	273,233,589 88
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	56,924 12	273,290,514 00
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	56,935 98	273,347,449 98
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	56,947 84	273,404,397 82
03 10	1458	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29000247	9,617,908 00	0 00	263,786,489 82
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	54,955 96	263,841,445 78
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	54,967 41	263,896,413 19
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	54,978 86	263,951,392 05
03 13	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000227	15,891,128 00	0 00	248,060,264 05
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51,679 64	248,111,943 69
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51,690 40	248,163,634 09
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	51,701 17	248,215,335 26
03 16	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F002052	6,555,207 00	0 00	241,660,128 26
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	50,346 26	241,710,474 52
03 17	1516	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2G000148	14,621,462 00	0 00	227,089,012 52
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	47,310 59	227,136,323 11
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	47,320 45	227,183,643 56
03 19	0901	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002052	6,610,951 00	0 00	220,572,692 56
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,953 01	220,618,645 57
03 20	1513	SAN DIEGO	SOLICITUD MASIV	7418	1,934,000 00	0 00	218,684,645 57
03 20	1513	SAN DIEGO	COMISION CHEQUE	7418	38,850 00	0 00	218,645,795 57
03 20	1513	SAN DIEGO	IVA	150G000P2J000009	7,381 50	0 00	218,638,414 07
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,550 03	218,683,964 10
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,559 52	218,729,523 62
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,569 02	218,775,092 64
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,578 51	218,820,671 15
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002063	0:00	2,999,817,930 00	3,218,638,601 15
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	670,555 07	3,219,309,156 22
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	670,694 77	3,219,979,850 99
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	670,834 50	3,220,650,685 49
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002072	0:00	37,000 00	3,220,687,685 49
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002062	0:00	7,030 00	3,220,694,715 49
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002073	0:00	37,000 00	3,220,731,715 49
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002063	0:00	7,030 00	3,220,738,745 49
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002074	0:00	37,000 00	3,220,775,745 49
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002064	0:00	7,030 00	3,220,782,775 49
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	671,001 78	3,221,453,777 27
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	671,141 57	3,222,124,918 84
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	671,281 39	3,222,796,200 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
 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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 30	0948	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004151	6,463,619.07	0.00	3,216,332,581.16
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0.00	670,074.65	3,217,002,655.81
03 31	1230	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002214	1,500,000,000.00	0.00	1,717,002,655.81
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0.00	357,711.75	1,717,360,367.56
Saldo anterior		Retiros débitos	Depósitos créditos	Promedio mes	Devolución	Saldo final	
308,268,780.54		1,597,145,303.96	3,006,236,890.98	952,654,494.70	0.00	1,717,360,367.56	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 1.717.360.367,56

SALDO SEGÚN LIBROS..... \$ 1.717.360.367,56

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL 1.717.360.367,56 0,00

\$ 1.717.360.367,56

Fecha de elaboracion: 12/04/2026 14:04 Fecha Revisado Fecha Aprobado 12/04/2026 14:04

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO
JEIMMY L ZAMBRANO S

REVISADO
CESAR ESCOBAR

APROBADO
PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,673,400:46	8,033,931,351:55
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,673,749:09	8,035,605,100:64
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002036	52,043,096:32	0:00	7,983,562,004:32
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,255:39	7,985,225,259:71
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,601:90	7,986,888,861:61
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,948:49	7,988,552,810:10
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,664,295:15	7,990,217,105:25
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,664,641:88	7,991,881,747:13
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,664,988:68	7,993,546,735:81
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,665,335:56	7,995,212,071:37
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,665,682:51	7,996,877,753:88
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,666,029:53	7,998,543,783:41
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,666,376:62	8,000,210,160:03
03 13	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000232	9,735,251:00	0:00	7,990,474,909:03
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,664,695:59	7,992,139,604:62
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,665,042:40	7,993,804,647:02
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,665,389:29	7,995,470,036:31
03 16	1810	GCIA DE SOP Y S	PAGO PSE INTERN	933J111P2F004659	1,006,000:00	0:00	7,994,464,036:31
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,665,526:67	7,996,129,562:98
03 17	1509	SAN DIEGO	TRANSFERENCIA E	619J002P2G002096	0:00	55,000:00	7,996,184,562:98
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,665,885:11	7,997,850,448:09
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,666,232:17	7,999,516,680:26
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002031	17,018,446:00	0:00	7,982,498,234:26
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,033:77	7,984,161,268:03
03 20	1505	SAN DIEGO	SOLICITUD MASIV	7411	1,989,000:00	0:00	7,982,172,268:03
03 20	1505	SAN DIEGO	COMISION CHEQUE	7411	38,850:00	0:00	7,982,133,418:03
03 20	1505	SAN DIEGO	IVA	150G000P2J002009	7,381:50	0:00	7,982,126,036:53
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,662,956:23	7,983,788,992:76
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,302:68	7,985,452,295:44
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,649:20	7,987,115,944:64
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,663,995:80	7,988,779,940:44
03 24	1301	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N004082	36,248,991:00	0:00	7,952,530,949:44
03 24	1416	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002108	2,537,833:30	0:00	7,949,993,116:14
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,656,261:82	7,951,649,377:96
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,656,606:87	7,953,305,984:83
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,656,952:00	7,954,962,936:83
03 27	0830	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q004022	8,746,011:00	0:00	7,946,216,925:83
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002075	0:00	37,000:00	7,946,253,925:83
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002065	0:00	7,030:00	7,946,260,955:83
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002076	0:00	37,000:00	7,946,297,955:83
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002066	0:00	7,030:00	7,946,304,985:83
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,655,493:45	7,947,960,479:28
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,655,838:35	7,949,616,317:63
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,656,183:32	7,951,272,500:95
03 30	0903	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004132	27,076,444:00	0:00	7,924,196,056:95
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,650,887:39	7,925,846,944:34
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	1,651,231:32	7,927,498,175:66


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

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	
8,032,257,951		156,447,304		51,687,528		7,982,564,228		0		7,927,498,175	
09		12		69		40		00		66	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

	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 MARZO DEL 2026	

SALDO SEGÚN EXTRACTO.....	\$	7.927.498.175,66	
SALDO SEGÚN LIBROS.....		\$ 7.927.498.175,66	
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		7.927.498.175,66 0,00	

\$ 7.927.498.175,66 7.927.498.175,66

Fecha de elaboracion: 12/04/2026 14:04
 Fecha Revisado: _____
 Fecha Aprobado: 12/04/2026 14:04

JEIMMY L ZAMBRANO S	<i>cesar escobar p</i>	
ELABORADO JEIMMY L ZAMBRANO S	REVISADO CESAR ESCOBAR	APROBADO PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	431,460 90	2,071,427,193 97				
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	431,550 78	2,071,858,744 75				
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002034	13,108,333 44	0 00	2,058,750,411 31				
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,909 77	2,059,179,321 08				
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,999 12	2,059,608,320 20				
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,088 50	2,060,037,408 70				
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,177 89	2,060,466,586 59				
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,267 31	2,060,895,853 90				
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,356 74	2,061,325,210 64				
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,446 19	2,061,754,656 83				
03 10	2217	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,535 66	2,062,184,192 49				
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,625 14	2,062,613,817 63				
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,714 65	2,063,043,532 28				
03 13	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000231	10,477,293 00	0 00	2,052,566,239 28				
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,621 39	2,052,993,860 67				
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,710 48	2,053,421,571 15				
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,799 58	2,053,849,370 73				
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,888 71	2,054,277,259 44				
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,977 85	2,054,705,237 29				
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,067 02	2,055,133,304 31				
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,156 20	2,055,561,460 51				
03 20	1510	SAN DIEGO	SOLICITUD MASIV	7417	51,000 00	0 00	2,055,510,460 51				
03 20	1510	SAN DIEGO	COMISION CHEQUE	7417	38,850 00	0 00	2,055,471,610 51				
03 20	1510	SAN DIEGO	IVA	150G000P2J000007	7,381 50	0 00	2,055,464,229 01				
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,225 14	2,055,892,454 15				
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,314 35	2,056,320,768 50				
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,403 59	2,056,749,172 09				
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,492 84	2,057,177,664 93				
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,582 11	2,057,606,247 04				
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,671 40	2,058,034,918 44				
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,760 70	2,058,463,679 14				
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002077	0:00	37,000 00	2,058,500,679 14				
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002067	0:00	7,030 00	2,058,507,709 14				
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,859 20	2,058,936,568 34				
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	428,948 55	2,059,365,516 89				
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,037 91	2,059,794,554 80				
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,127 30	2,060,223,682 10				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	429,216 70	2,060,652,898 80				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
2,070,995,733 07		23,682,857 94		13,340,023 67		2,059,088,231 14		0 00		2,060,652,898 80	

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

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 2026/03/01	Hasta 2026/03/31

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	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

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



CONCILIACIÓN BANCARIA

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 MARZO 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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL 0,00

\$ -

0,00

Fecha de elaboracion: 12/04/2026 14:15

Fecha Revisado

Fecha Aprobado

12/04/2026 14:15

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

Cliente	Cuenta 500-807-38916-6	Página N°	001 de 002
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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,674:62	128,063,844:26
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,680:18	128,090,524:44
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002030	987,279:39	0:00	127,103,245:05
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,480:05	127,129,725:10
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,485:57	127,156,210:67
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,491:09	127,182,701:76
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,496:61	127,209,198:37
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,502:13	127,235,700:50
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	26,507:65	127,262,208:15
03 09	1459	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28002324	8,301,963:00	0:00	118,960,245:15
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,783:58	118,985,028:73
03 10	2218	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,788:75	119,009,817:48
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,793:91	119,034,611:39
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,799:08	119,059,410:47
03 13	2132	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,804:24	119,084,214:71
03 14	2133	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,809:41	119,109,024:12
03 15	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,814:58	119,133,838:70
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,819:75	119,158,658:45
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,824:92	119,183,483:37
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	24,830:09	119,208,313:46
03 19	0845	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002041	22,484,171:00	0:00	96,724,142:46
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,151:02	96,744,293:48
03 20	1542	SAN DIEGO	SOLICITUD MASIV	7426	125,000:00	0:00	96,619,293:48
03 20	1542	SAN DIEGO	COMISION CHEQUE	7426	38,850:00	0:00	96,580,443:48
03 20	1542	SAN DIEGO	IVA	150G000P2J002017	7,381:50	0:00	96,573,061:98
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,119:55	96,593,181:53
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,123:74	96,613,305:27
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,127:93	96,633,433:20
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,132:13	96,653,565:33
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,136:32	96,673,701:65
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,140:52	96,693,842:17
03 26	1429	SAN DIEGO	SOLICITUD MASIV	7431	94,000:00	0:00	96,599,842:17
03 26	1429	SAN DIEGO	COMISION CHEQUE	7431	38,850:00	0:00	96,560,992:17
03 26	1429	SAN DIEGO	IVA	150G000P2P002001	7,381:50	0:00	96,553,610:67
03 26	1431	SAN DIEGO	SOLICITUD MASIV	7432	40,000:00	0:00	96,513,610:67
03 26	1431	SAN DIEGO	COMISION CHEQUE	7432	38,850:00	0:00	96,474,760:67
03 26	1431	SAN DIEGO	IVA	150G000P2P004001	7,381:50	0:00	96,467,379:17
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,097:53	96,487,476:70
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002078	0:00	37,000:00	96,524,476:70
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002068	0:00	7,030:00	96,531,506:70
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002079	0:00	37,000:00	96,568,506:70
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002069	0:00	7,030:00	96,575,536:70
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002080	0:00	37,000:00	96,612,536:70
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002070	0:00	7,030:00	96,619,566:70
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002081	0:00	37,000:00	96,656,566:70
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002071	0:00	7,030:00	96,663,596:70
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,138:41	96,683,735:11

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,142 61	96,703,877 72	
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,146 80	96,724,024 52	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	20,151 00	96,744,175 52	
03 31	1300	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U002236	24,465,936:00	0 00	72,278,239 52	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	15,058 09	72,293,297 61	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
128,037,169 64		56,637,043 89		893,171 86		111,557,246 02	0 00	72,293,297 61



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **72.293.297,61**

SALDO SEGÚN LIBROS..... \$ **72.333.297,61**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	
26/03/2026	SOLICITUD MASIVA	40.000,00	-40.000,00

SALDO FINAL

72.293.297,61

0,00

72.293.297,61

Fecha de elaboracion: 12/04/2026 14:05

Fecha Revisado

Fecha Aprobado

12/04/2026 14:05

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,847,314	32,873,694,851
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,848,741	32,880,543,592
03 03	1014	SAN DIEGO	TRANSFERENCIA E	619J002P22000040	208,077,982	0:00	32,672,465,609
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,806,818	32,679,272,427
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,808,236	32,686,080,664
03 05	1358	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P24000248	569,319	0:00	32,685,511,344
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,809,536	32,692,320,880
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25016007	1,311,690	0:00	32,691,009,190
03 06	1358	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002318	5,693,195	0:00	32,685,315,995
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002345	837,453	0:00	32,684,478,541
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,809,320	32,691,287,862
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,810,739	32,698,098,602
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,812,158	32,704,910,760
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000170	720,509	0:00	32,704,190,251
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,813,427	32,711,003,678
03 10	1458	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29002174	6,937,559	0:00	32,704,066,119
03 10	2218	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,813,401	32,710,879,520
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A000031	520,834	0:00	32,710,358,686
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002149	1,483,003	0:00	32,708,875,683
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002289	168,651	0:00	32,708,707,032
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,814,368	32,715,521,400
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000172	372,024	0:00	32,715,149,376
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,815,710	32,721,965,087
03 13	1045	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C000147	11,835,979	0:00	32,710,129,107
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002283	378,367	0:00	32,709,750,740
03 13	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,814,585	32,716,565,326
03 14	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,816,005	32,723,381,331
03 15	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,817,425	32,730,198,757
03 16	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004066	7,336,229	0:00	32,722,862,528
03 16	1145	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2F004081	5,935,906	0:00	32,716,926,622
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,816,080	32,723,742,703
03 17	1501	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2G002119	17,782,799	0:00	32,705,959,904
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,813,796	32,712,773,700
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,815,215	32,719,588,916
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000011	978,912	0:00	32,718,610,003
03 19	0900	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I002046	1,870,518	0:00	32,716,739,485
03 19	1528	SAN DIEGO	SOLICITUD MASIV	7389	1,000	0:00	32,716,738,485
03 19	1528	SAN DIEGO	COMISION CHEQUE	7389	38,850	0:00	32,716,699,635
03 19	1528	SAN DIEGO	IVA	150G000P2I002004	7,381	0:00	32,716,692,254
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,816,032	32,723,508,286
03 20	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2J002184	1,000	0:00	32,723,507,286
03 20	1449	SAN DIEGO	SOLICITUD MASIV	7406	600,000	0:00	32,722,907,286
03 20	1449	SAN DIEGO	COMISION CHEQUE	7406	38,850	0:00	32,722,868,436
03 20	1449	SAN DIEGO	IVA	150G000P2J002007	7,381	0:00	32,722,861,054
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,817,317	32,729,678,372
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,818,737	32,736,497,109
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,820,158	32,743,317,267

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,821,579:00	32,750,138,846:76	
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,823,000:18	32,756,961,846:94	
03 25	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O008011	737,709:92	0:00	32,756,224,137:02	
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,824,267:96	32,763,048,404:98	
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P002032	883,976:81	0:00	32,762,164,428:17	
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,825,505:53	32,768,989,933:70	
03 27	0900	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q004032	7,014,443:00	0:00	32,761,975,490:70	
03 27	1016	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q006013	607,647:22	0:00	32,761,367,843:48	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002082	0:00	37,000:00	32,761,404,843:48	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002072	0:00	7,030:00	32,761,411,873:48	
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002083	0:00	37,000:00	32,761,448,873:48	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002073	0:00	7,030:00	32,761,455,903:48	
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,825,357:92	32,768,281,261:40	
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,826,779:88	32,775,108,041:28	
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,828,202:13	32,781,936,243:41	
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004107	538,709:38	0:00	32,781,397,534:03	
03 30	1004	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002123	4,920,801:67	0:00	32,776,476,732:36	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,828,487:28	32,783,305,219:64	
03 31	1400	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2U000321	11,042,327:60	0:00	32,772,262,892:04	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,827,609:39	32,779,090,501:43	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
32,866,847,536:65		299,251,012:63		211,493,977:41		32,737,508,972:85	0:00	32,779,090,501:43



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ 32.779.090.501,43

SALDO SEGÚN LIBROS..... \$ 32.779.090.501,43

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

32.779.090.501,43

0,00

32.779.090.501,43

Fecha de elaboracion: 12/04/2026 14:06

Fecha Revisado

Fecha Aprobado

12/04/2026 14:06

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

Cliente	Cuenta 500-807-38918-4	Página N°	001 de 002
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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2140	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	582,584:20	2,796,964,391:50
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	582,705:58	2,797,547,097:08
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22000031	18,379,650:06	0:00	2,779,167,447:02
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	578,997:85	2,779,746,444:87
03 04	1317	SAN DIEGO	ANULACION SOLIC	7261	0:00	118,000:00	2,779,864,444:87
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	579,143:06	2,780,443,587:93
03 05	1043	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P24000136	2,563,973,469:00	0:00	216,470,118:93
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,098:30	216,515,217:23
03 06	2148	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,107:70	216,560,324:93
03 07	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,117:10	216,605,442:03
03 08	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,126:49	216,650,568:52
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	45,135:90	216,695,704:42
03 10	1214	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29000181	4,063,644:57	0:00	212,632,059:85
03 10	1228	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P29000186	6,720,131:60	0:00	205,911,928:25
03 10	2218	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	42,898:66	205,954,826:91
03 11	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002255	2,726,463:30	0:00	203,228,363:61
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	42,339:58	203,270,703:19
03 12	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000177	3,008,789:40	0:00	200,261,913:79
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	41,721:57	200,303,635:36
03 13	1100	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002123	20,166,068:33	0:00	180,137,567:03
03 13	1446	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002296	6,082,007:54	0:00	174,055,559:49
03 13	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,261:86	174,091,821:35
03 14	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,269:42	174,128,090:77
03 15	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,276:98	174,164,367:75
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,284:53	174,200,652:28
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,292:09	174,236,944:37
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,299:65	174,273,244:02
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	36,307:22	174,309,551:24
03 20	1541	SAN DIEGO	SOLICITUD MASIV	7425	2,627,000:00	0:00	171,682,551:24
03 20	1541	SAN DIEGO	COMISION CHEQUE	7425	38,850:00	0:00	171,643,701:24
03 20	1541	SAN DIEGO	IVA	150G000P2J002016	7,381:50	0:00	171,636,319:74
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	35,757:85	171,672,077:59
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	35,765:30	171,707,842:89
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	35,772:75	171,743,615:64
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	35,780:21	171,779,395:85
03 24	1044	GCIA DE SOP Y S	ABONOS POR A.C.	150PEN1P2N002068	0:00	1,420,506,494:00	1,592,285,889:85
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	331,728:88	1,592,617,618:73
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	331,797:99	1,592,949,416:72
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	331,867:12	1,593,281,283:84
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002084	0:00	37,000:00	1,593,318,283:84
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002074	0:00	7,030:00	1,593,325,313:84
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002085	0:00	37,000:00	1,593,362,313:84
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002075	0:00	7,030:00	1,593,369,343:84
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	331,954:60	1,593,701,298:44
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	332,023:76	1,594,033,322:20
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	332,092:93	1,594,365,415:13
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	332,162:12	1,594,697,577:25

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo				
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	332,231:32	1,595,029,808:57				
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes		Devolución		Saldo final	
2,796,381,807:30		2,627,793,455:30		1,426,441,456:57		946,697,241:57		0:00		1,595,029,808:57	



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **1.595.029.808,57**

SALDO SEGÚN LIBROS..... \$ **1.595.029.808,57**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

1.595.029.808,57

0,00

1.595.029.808,57

Fecha de elaboracion: 12/04/2026 14:06

Fecha Revisado

Fecha Aprobado

12/04/2026 14:06

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

Cliente	Cuenta 500-807-38919-3	Página N°	001 de 002
Nombre: FIDUCOLDEX-RESTAURACION COMUNITARIA DE M	Oficina: SAN DIEGO	Ofi: 150	
Dirección: CL 28 13 A 29 PI 6	Fecha de Corte		
Ciudad: BOGOTA D.C	Desde 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	6,521,153:55	31,307,807,786:31
03 02	1002	SAN DIEGO	TRANSFERENCIA E	619J002P21004025	29,170,775,588:00	0:00	2,137,032,198:31
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	445,218:60	2,137,477,416:91
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002039	87,678,428:29	0:00	2,049,798,988:62
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,044:87	2,050,226,033:49
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,133:84	2,050,653,167:33
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,222:83	2,051,080,390:16
03 06	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25016006	1,459,519:58	0:00	2,049,620,870:58
03 06	1428	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25002343	930,423:06	0:00	2,048,690,447:52
03 06	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,813:92	2,049,117,261:44
03 07	2151	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,902:84	2,049,544,164:28
03 08	2151	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,991:78	2,049,971,156:06
03 09	1213	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P28000169	800,496:30	0:00	2,049,170,659:76
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,913:97	2,049,597,573:73
03 10	2218	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,002:91	2,050,024,576:64
03 11	1130	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002135	578,654:39	0:00	2,049,445,922:25
03 11	1200	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002148	1,647,638:84	0:00	2,047,798,283:41
03 11	1445	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2A002290	187,373:83	0:00	2,047,610,909:58
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,589:02	2,048,037,498:60
03 12	1415	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2B000171	413,324:55	0:00	2,047,624,174:05
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,591:78	2,048,050,765:83
03 13	1430	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2C002282	420,371:45	0:00	2,047,630,394:38
03 13	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,593:08	2,048,056,987:46
03 14	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,681:95	2,048,483,669:41
03 15	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,770:85	2,048,910,440:26
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,859:76	2,049,337,300:02
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,948:69	2,049,764,248:71
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,037:63	2,050,191,286:34
03 19	0800	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000012	1,087,586:00	0:00	2,049,103,700:34
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,900:02	2,049,530,600:36
03 20	1525	SAN DIEGO	SOLICITUD MASIV	7422	571,000:00	0:00	2,048,959,600:36
03 20	1525	SAN DIEGO	COMISION CHEQUE	7422	38,850:00	0:00	2,048,920,750:36
03 20	1525	SAN DIEGO	IVA	150G000P2J002012	7,381:50	0:00	2,048,913,368:86
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,860:37	2,049,340,229:23
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	426,949:30	2,049,767,178:53
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,038:25	2,050,194,216:78
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,127:21	2,050,621,343:99
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	427,216:20	2,051,048,560:19
03 25	1202	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O006021	72,215,000:00	0:00	1,978,833,560:19
03 25	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2O008010	819,606:66	0:00	1,978,013,953:53
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	412,089:54	1,978,426,043:07
03 26	0815	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2P004003	982,111:34	0:00	1,977,443,931:73
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	411,970:78	1,977,855,902:51
03 27	1015	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2Q002203	675,105:07	0:00	1,977,180,797:44
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002086	0:00	37,000:00	1,977,217,797:44
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002076	0:00	7,030:00	1,977,224,827:44
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002087	0:00	37,000:00	1,977,261,827:44

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

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002077	0:00	7,030 00	1,977,268,857 44	
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	411,934 31	1,977,680,791 75	
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	412,020 13	1,978,092,811 88	
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	412,105 97	1,978,504,917 85	
03 30	0803	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T002072	598,514 10	0 00	1,977,906,403 75	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	412,067 13	1,978,318,470 88	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	412,152 98	1,978,730,623 86	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
31,301,286,632 76		29,341,886,972 96		19,330,964 06		3,864,373,979 60	0 00	1,978,730,623 86



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

FIDUCOLDEX S.A
 FIDUCOLDEX-RESTAURACION COMUNITARIA
 DE MOSAICOS AMAZON BIODIVERS Y
 PRODUCTIVOS

BANCO : BANCO POPULAR

OFICINA: BOGOTA PRINCIPAL

CTA. No. 500-807-38919-3

PERIODO DEL: 01 AL 31 DE MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **1.978.730.623,86**

SALDO SEGÚN LIBROS..... \$ **1.978.730.623,86**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

1.978.730.623,86

0,00

1.978.730.623,86

Fecha de elaboracion: 12/04/2026 14:06

Fecha Revisado

Fecha Aprobado

12/04/2026 14:06

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo
03 01	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	614,309 31	2,949,275,387 36
03 02	2126	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	614,437 29	2,949,889,824 65
03 03	1013	SAN DIEGO	TRANSFERENCIA E	619J002P22002037	67,600,134 55	0 00	2,882,289,690 10
03 03	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	600,481 82	2,882,890,171 92
03 04	2155	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	600,606 92	2,883,490,778 84
03 05	2204	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	600,732 05	2,884,091,510 89
03 06	1358	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P25030014	11,380,003 00	0 00	2,872,711,507 89
03 06	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	598,486 35	2,873,309,994 24
03 07	2151	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	598,611 04	2,873,908,605 28
03 08	2151	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	598,735 75	2,874,507,341 03
03 09	2120	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	598,860 49	2,875,106,201 52
03 10	2218	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	598,985 25	2,875,705,186 77
03 11	2124	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,110 04	2,876,304,296 81
03 12	2141	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,234 86	2,876,903,531 67
03 13	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,359 70	2,877,502,891 37
03 14	2134	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,484 56	2,878,102,375 93
03 15	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,609 46	2,878,701,985 39
03 16	2121	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,734 38	2,879,301,719 77
03 17	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,859 32	2,879,901,579 09
03 18	0015	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	599,984 30	2,880,501,563 39
03 19	0830	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2I000019	13,944,000 00	0 00	2,866,557,563 39
03 19	2122	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	597,204 27	2,867,154,767 66
03 20	1458	SAN DIEGO	SOLICITUD MASIV	7408	3,994,000 00	0 00	2,863,160,767 66
03 20	1458	SAN DIEGO	COMISION CHEQUE	7408	38,850 00	0 00	2,863,121,917 66
03 20	1458	SAN DIEGO	IVA	150G000P2J000005	7,381 50	0 00	2,863,114,536 16
03 20	2149	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	596,486 97	2,863,711,023 13
03 21	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	596,611 24	2,864,307,634 37
03 22	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	596,735 53	2,864,904,369 90
03 23	2150	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	596,859 85	2,865,501,229 75
03 24	1431	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002129	4,179,000 00	0 00	2,861,322,229 75
03 24	1531	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2N002156	35,266,000 00	0 00	2,826,056,229 75
03 24	2229	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	588,766 42	2,826,644,996 17
03 25	2147	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	588,889 09	2,827,233,885 26
03 26	2354	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	589,011 77	2,827,822,897 03
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002088	0:00	37,000 00	2,827,859,897 03
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002078	0:00	7,030 00	2,827,866,927 03
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002089	0:00	37,000 00	2,827,903,927 03
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002079	0:00	7,030 00	2,827,910,957 03
03 27	1608	SAN DIEGO	COMISION CONSIG	150A029P2Q002003	0:00	19,200 00	2,827,930,157 03
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002080	0:00	3,648 00	2,827,933,805 03
03 27	1608	SAN DIEGO	COMISION CONSIG	150A029P2Q002004	0:00	19,200 00	2,827,953,005 03
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002081	0:00	3,648 00	2,827,956,653 03
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002090	0:00	37,000 00	2,827,993,653 03
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002082	0:00	7,030 00	2,828,000,683 03
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002091	0:00	37,000 00	2,828,037,683 03
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002083	0:00	7,030 00	2,828,044,713 03
03 27	1608	SAN DIEGO	DEVOL COMISION	150A298P2Q002092	0:00	37,000 00	2,828,081,713 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
 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.defensorialag.com.co
 Línea Verde en Bogotá 7434646, a nivel nacional 01 8000184646

Detalle de transacciones

Fecha	Hora	Oficina o Cajero	Tipo transacción	No Documento	Débito	Crédito	Saldo	
03 27	1608	SAN DIEGO	IVA SOBRE COMIS	150A028P2Q002084	0:00	7,030 00	2,828,088,743 03	
03 27	2135	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	589,189 87	2,828,677,932 90	
03 28	2136	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	589,312 62	2,829,267,245 52	
03 29	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	589,435 39	2,829,856,680 91	
03 30	1019	GCIA DE SOP Y S	CARGOS POR A.C.	933A0D8P2T004180	694,009:00	0 00	2,829,162,671 91	
03 30	2137	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	589,413 61	2,829,752,085 52	
03 31	2127	SAN DIEGO	N.C. INTERESES	150P541COP 00002	0:00	589,536 40	2,830,341,621 92	
Saldo anterior		Retiros débitos		Depósitos créditos		Promedio mes	Devolución	Saldo final
2,948,661,078 05		137,103,378 05		18,783,921 92		2,869,815,629 27	0:00	2,830,341,621 92



VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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



CONCILIACIÓN BANCARIA

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 MARZO DEL 2026

SALDO SEGÚN EXTRACTO..... \$ **2.830.341.621,92**

SALDO SEGÚN LIBROS..... \$ **2.830.341.621,92**

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

FECHA	CONCEPTO	VALOR	0,00

NOTAS CREDITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

NOTAS DEBITO REGISTRADAS EN EXTRACTO Y NO EN AUXILIARES

FECHA	CONCEPTO	VALOR	0,00

SALDO FINAL

2.830.341.621,92

0,00

2.830.341.621,92

Fecha de elaboracion: 12/04/2026 14:07

Fecha Revisado

Fecha Aprobado

12/04/2026 14:07

JEIMMY L ZAMBRANO S

cesar escobar p

Pilar Andramunio

ELABORADO

REVISADO

APROBADO

JEIMMY L ZAMBRANO S

CESAR ESCOBAR

PILAR ANDRAMUNIO

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 2026/03/01	Hasta 2026/03/31	

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	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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3475-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050101 - 1060111 CONSERVAR PAGA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1501387,658619	\$ 19.764.597.204,63
Adiciones	2266528,548607	\$ 30.000.000.000,00
Retiros	-13180,616751	\$ -174.317.862,07
Rendimientos		\$ 238.776.748,57
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	3754735,590309	\$ 49.829.056.091,13

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1501387,65865019	13.270,989366	3754735,59042481	49.829.056.091,130000


DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN


Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		19.764.597.204,63	13.164,219841	1501387,65861900	19.764.597.204,63
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-5.784,162069	-76.243.483,13	13.181,422342	1493644,10079700	19.688.353.721,50
20/03/26	Aporte : Traslados Nro. 61860 Fecha 20/03/2026	2.266.528,548607	30.000.000.000,00	13.236,100652	3754002,40798100	49.688.353.721,50
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-7.396,454681	-98.074.378,94	13.259,647110	3739939,60254700	49.590.279.342,56

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

 Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

 Célular:
3102413391

 Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**. FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia** y **seguridad**!

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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3512-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: PATROCINADORES Y ALIADOS PROYECTO C

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	148918,841248	\$ 1.960.400.364,65
Adiciones	0	\$ 0,00
Retiros	-1307,352014	\$ -17.290.147,52
Rendimientos		\$ 15.840.286,74
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	147611,48923	\$ 1.958.950.503,87

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	148918,84125063	13.270,989366	147611,48923450	1.958.950.503,870000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.960.400.364,65	13.164,219841	148918,84124800	1.960.400.364,65
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-573,716396	-7.562.398,12	13.181,422342	148150,77734700	1.952.837.966,53
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-733,635618	-9.727.749,40	13.259,647110	146543,13203100	1.943.110.217,13

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

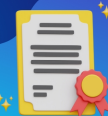
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3477-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060101 RESTAURACION COMUNITARIA DE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	6775,443257	\$ 89.193.424,55
Adiciones	1511019,032405	\$ 20.000.000.000,00
Retiros	-59,48132	\$ -786.659,44
Rendimientos		\$ 53.438.203,90
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1517734,994243	\$ 20.141.844.969,01

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	6775,44325673	13.270,989366	1517734,99429027	20.141.844.969,010000


DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN


Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		89.193.424,55	13.164,219841	6775,44325700	89.193.424,55
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-26,102694	-344.070,64	13.181,422342	6740,49822600	88.849.353,91
20/03/26	Aporte : Traslados Nro.61861 Fecha 20/03/2026	1.511.019,032405	20.000.000.000,00	13.236,100652	1517731,68559400	20.088.849.353,91
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-33,378626	-442.588,80	13.259,647110	1515003,12176000	20.088.406.765,11

RESUMEN TIPO DE INVERSIÓN

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	9,978	6,777	7,110	7,785	8,337	0,122	0,305	0,254	0,236	0,237	0,402

 Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

 Célular:
3102413391

 Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia** y **seguridad**!

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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3479-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050104-1060102 NDEYB EN LA REGION

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	8297,637319	\$ 109.231.921,83
Adiciones	0	\$ 0,00
Retiros	-72,844595	\$ -963.393,01
Rendimientos		\$ 882.607,96
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	8224,792724	\$ 109.151.136,78

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	8297,63731931	13.270,989366	8224,79272442	109.151.136,780000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		109.231.921,83	13.164,219841	8297,63731900	109.231.921,83
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-31,967011	-421.370,67	13.181,422342	8254,84142300	108.810.551,16
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-40,877584	-542.022,34	13.259,647110	8165,26472500	108.268.528,82

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

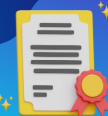
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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 en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3480-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050203-1060202 GASTOS OPERATIVOS Y

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENLIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	80806,027979	\$ 1.063.748.316,79
Adiciones	0	\$ 0,00
Retiros	-19899,334309	\$ -263.381.943,45
Rendimientos		\$ 7.925.710,65
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	60906,693668	\$ 808.292.083,99

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENLIZADAS O FIDE	13.164,219841	80806,02798039	13.270,989366	60906,69367016	808.292.083,990000


DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN


Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.063.748.316,79	13.164,219841	80806,02797900	1.063.748.316,79
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-311,308782	-4.103.492,54	13.181,422342	80389,26276300	1.059.644.824,25
20/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500805867517	-19.189,941712	-254.000.000,00	13.236,100652	60867,23313800	805.644.824,25
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-398,083815	-5.278.450,91	13.259,647110	60361,06139900	800.366.373,34

RESUMEN TIPO DE INVERSIÓN

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. DESENLIZADAS O FIDE	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

 Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

 Célular:
3102413391

 Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3481-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060103 MEJORAMIENTO EFECTIVIDAD TE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	938788,114162	\$ 12.358.413.118,94
Adiciones	0	\$ 0,00
Retiros	-8241,579898	\$ -108.997.523,79
Rendimientos		\$ 99.857.565,55
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	930546,534258	\$ 12.349.273.160,70

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	938788,11418077	13.270,989366	930546,53428629	12.349.273.160.700000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		12.358.413.118,94	13.164,219841	938788,11416200	12.358.413.118,94
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-3.616,722553	-47.673.547,46	13.181,422342	933946,22006000	12.310.739.571,48
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-4.624,857345	-61.323.976,33	13.259,647110	923811,58363500	12.249.415.595,15

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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Célular:
3102413391

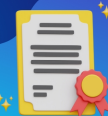
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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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 Amezcua 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@defensoriasemarojas.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.defensoriasemarojas.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXXX3482-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060104 IMPL. PARA LA GESTI N INTE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADA

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1958097,625058	\$ 25.776.827.606,40
Adiciones	0	\$ 0,00
Retiros	-17190,05364	\$ -227.343.944,22
Rendimientos		\$ 208.280.078,36
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1940907,571408	\$ 25.757.763.740,54

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1958097,62509789	13.270,989366	1940907,57146763	25.757.763.740,540000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		25.776.827.606,40	13.164,219841	1958097,62505800	25.776.827.606,40
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-7.543,657329	-99.436.133,26	13.181,422342	1947998,53965600	25.677.391.473,14
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-9.646,396310	-127.907.810,96	13.259,647110	1926860,00239600	25.549.483.662,18

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3483-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050105 PROYECTO COP 16

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	282682,723775	\$ 3.721.297.521,03
Adiciones	0	\$ 0,00
Retiros	-2481,659297	\$ -32.820.736,02
Rendimientos		\$ 30.068.561,98
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	280201,064475	\$ 3.718.545.346,99

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	282682,72378104	13.270,989366	280201,06448369	3.718.545.346,990000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.721.297.521,03	13.164,219841	282682,72377500	3.721.297.521,03
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.089,047642	-14.355.196,92	13.181,422342	281224,75920100	3.706.942.324,11
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.392,611655	-18.465.539,10	13.259,647110	278173,07311500	3.688.476.785,01

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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Célular:
3102413391

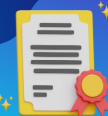
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3484-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050106 FORTALECIMIENTO DEL PTR NAT

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

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Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

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RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1190483,772648	\$ 15.671.790.100,28
Adiciones	0	\$ 0,00
Retiros	-10451,205103	\$ -138.220.522,15
Rendimientos		\$ 126.630.077,19
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1180032,567537	\$ 15.660.199.655,32

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1190483,77267232	13.270,989366	1180032,56757367	15.660.199.655,320000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		15.671.790.100,28	13.164,219841	1190483,77264800	15.671.790.100,28
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-4.586,391159	-60.455.158,89	13.181,422342	1184343,73288000	15.611.334.941,39
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-5.864,813944	-77.765.363,26	13.259,647110	1171491,92955500	15.533.569.578,13

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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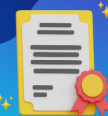


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Defensor del Consumidor Financiero de la FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A. - FIDUCOLDEX - Dr. Carlos Mario Serna Jaramillo (Principal) y la Dra. Patricia Amelia Amezcua Rojas (Suplente) ubicados en la Carrera 16A #80-63 Oficina 601 Edificio 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3485-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060105 RESTAURACION EN EL CORREDOR

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES		EN PESOS
Saldo Anterior	468,373814	\$	6.165.775,85
Adiciones	0	\$	0,00
Retiros	-394,735509	\$	-5.220.064,40
Rendimientos		\$	31.541,71
Retención	0	\$	0,00
Gravamen Financiero	0	\$	0,00
Saldo Final	73,638305	\$	977.253,16

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	468,37381361	13.270,989366	73,63830481	977.253,160000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		6.165.775,85	13.164,219841	468,37381400	6.165.775,85
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-178,832794	-2.357.270,58	13.181,422342	288,92976600	3.808.505,27
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-215,902716	-2.862.793,82	13.259,647110	71,32252000	945.711,45

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

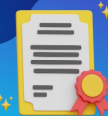


Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3486-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050107 - COMUNIDADES NEGRAS, AFROC

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	560804,802067	\$ 7.382.557.702,30
Adiciones	0	\$ 0,00
Retiros	-4923,280894	\$ -65.111.960,69
Rendimientos		\$ 59.652.014,58
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	555881,521169	\$ 7.377.097.756,19

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	560804,80207862	13.270,989366	555881,52118620	7.377.097.756,190000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		7.382.557.702,30	13.164,219841	560804,80206700	7.382.557.702,30
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-2.160,525197	-28.478.795,10	13.181,422342	557912,39490700	7.354.078.907,20
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-2.762,755697	-36.633.165,59	13.259,647110	551858,25692800	7.317.445.741,61

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3487-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050109 - SISTEMA NACIONAL DE CONTR

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENLIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	44182,915621	\$ 581.633.614,45
Adiciones	0	\$ 0,00
Retiros	-10328,175105	\$ -136.698.794,54
Rendimientos		\$ 4.351.081,47
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	33854,740516	\$ 449.285.901,38

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENLIZADAS O FIDE	13.164,219841	44182,91562182	13.270,989366	33854,74051731	449.285.901,380000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		581.633.614,45	13.164,219841	44182,91562100	581.633.614,45
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-228,804730	-3.015.971,78	13.181,422342	43896,44968900	578.617.642,67
20/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500806359128	-9.821,623711	-130.000.000,00	13.236,100652	33893,48981600	448.617.642,67
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-277,746665	-3.682.822,76	13.259,647110	33555,55515300	444.934.819,91

RESUMEN TIPO DE INVERSIÓN

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. DESENLIZADAS O FIDE	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

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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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3488-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060106 - RECUPERACION SOCIOECOLOGICA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DECENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	43960,047577	\$ 578.699.730,53
Adiciones	0	\$ 0,00
Retiros	-43638,439946	\$ -577.596.579,10
Rendimientos		\$ 3.164.900,09
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	321,607636	\$ 4.268.051,52

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DECENTRALIZADAS O FIDE	13.164,219841	43960,04757832	13.270,989366	321,60763621	4.268.051,520000


DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN


Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		578.699.730,53	13.164,219841	43960,04757700	578.699.730,53
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-206,730297	-2.724.999,36	13.181,422342	43695,94693300	575.974.731,17
20/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500806359093	-43.215,144327	-572.000.000,00	13.236,100652	300,29472200	3.974.731,17
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-216,565322	-2.871.579,74	13.259,647110	83,19613800	1.103.151,43

RESUMEN TIPO DE INVERSIÓN

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. DECENTRALIZADAS O FIDE	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

 Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

 Célular:
3102413391

 Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia** y **seguridad**!

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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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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 en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3489-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060107 - ADAPTACION CLIMATICA EN E

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	280001,438435	\$ 3.686.000.491,35
Adiciones	0	\$ 0,00
Retiros	-2458,12041	\$ -32.509.426,74
Rendimientos		\$ 29.783.357,44
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	277543,31802	\$ 3.683.274.422,05

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	280001,43844040	13.270,989366	277543,31802874	3.683.274.422,050000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.686.000.491,35	13.164,219841	280001,43843500	3.686.000.491,35
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.078,717872	-14.219.035,86	13.181,422342	278557,30286000	3.671.781.455,49
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.379,402538	-18.290.390,88	13.259,647110	275534,56244300	3.653.491.064,61

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

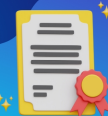
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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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 Amezcua 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@defensoriasemarojas.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.defensoriasemarojas.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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:

- 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3490-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: TRANSFORMACION ECOLOGICA Y PRODUCTI

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1068217,452673	\$ 14.062.249.384,98
Adiciones	0	\$ 0,00
Retiros	-9377,834415	\$ -124.024.852,33
Rendimientos		\$ 113.624.781,40
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1058839,618247	\$ 14.051.849.314,05

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1068217,45269488	13.270,989366	1058839,61827930	14.051.849.314,050000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		14.062.249.384,98	13.164,219841	1068217,45267300	14.062.249.384,98
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-4.115,354781	-54.246.229,45	13.181,422342	1062708,01374100	14.008.003.155,53
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-5.262,479635	-69.778.622,88	13.259,647110	1051176,12987700	13.938.224.532,65

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

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3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXXX3491-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: TRANSFORMACION ECOLOGICA Y PRODUCTI

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1286176,352819	\$ 16.931.508.262,80
Adiciones	0	\$ 0,00
Retiros	-11291,286088	\$ -149.330.861,23
Rendimientos		\$ 136.808.761,70
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1274885,066717	\$ 16.918.986.163,27

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1286176,35284501	13.270,989366	1274885,06675612	16.918.986.163,270000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		16.931.508.262,80	13.164,219841	1286176,35281900	16.931.508.262,80
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-4.955,051036	-65.314.620,43	13.181,422342	1279542,76894800	16.866.193.642,37
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-6.336,235052	-84.016.240,80	13.259,647110	1265657,92153600	16.782.177.401,57

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

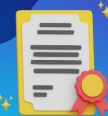


Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
 Dirección: CL 28 13 A 24 P 6 Y 7
 Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX
 NIT. 900139498

Número de Encargo: XXXXXXXXXX3492-1 Fecha inicial: 01 Marzo 2026
 Nombre de Encargo: TRANSFORMACION ECOLÓGICA Y PRODUCTIVA Fecha final: 31 Marzo 2026
 CC o Nit.: 117711 Valor Unidad Inicial: 13.164,219841
 Fecha de creación de encargo: 02 Diciembre 2025 Valor Unidad al Corte: 13.270,989366
 Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1013358,452279	\$ 13.340.073.443,53
Adiciones	0	\$ 0,00
Retiros	-8896,229641	\$ -117.655.475,52
Rendimientos		\$ 107.789.507,04
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1004462,222628	\$ 13.330.207.475,05

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1013358,45229931	13.270,989366	1004462,22265942	13.330.207.475,050000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		13.340.073.443,53	13.164,219841	1013358,45227900	13.340.073.443,53
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-3.904,008062	-51.460.379,09	13.181,422342	1008131,95416200	13.288.613.064,44
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-4.992,221579	-66.195.096,43	13.259,647110	997192,29767600	13.222.417.968,01

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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 Célular:
 3102413391
 Correo Electrónico:
 ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

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EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3493-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: ORDENAMIENTO ALREDEDOR DEL AGUA Y A

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

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Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

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RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2966,210142	\$ 39.047.842,40
Adiciones	0	\$ 0,00
Retiros	-26,040231	\$ -344.390,36
Rendimientos		\$ 315.511,58
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	2940,169911	\$ 39.018.963,62

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	2966,21014177	13.270,989366	2940,16991086	39.018.963,620000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		39.047.842,40	13.164,219841	2966,21014200	39.047.842,40
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-11,427458	-150.630,15	13.181,422342	2950,91161200	38.897.212,25
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-14,612773	-193.760,21	13.259,647110	2918,89005200	38.703.452,04

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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Célular:
3102413391

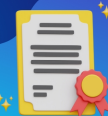
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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.Fiscal@fiducoldex.com.co, ante el Defensor del Consumidor Financiero - email: defensorfiducoldex@umoabogados.com; y ante ante el AMV e-mail: quejas@amvcolombia.org.co

Líneas de Negocio Fiducoldex:

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3494-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: ORDENAMIENTO ALREDEDOR DEL AGUA Y A

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES		EN PESOS
Saldo Anterior	2966,417872	\$	39.050.577,01
Adiciones	0	\$	0,00
Retiros	-26,042056	\$	-344.414,50
Rendimientos		\$	315.533,65
Retención	0	\$	0,00
Gravamen Financiero	0	\$	0,00
Saldo Final	2940,375814	\$	39.021.696,16

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	2966,41787227	13.270,989366	2940,37581412	39.021.696,160000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		39.050.577,01	13.164,219841	2966,41787200	39.050.577,01
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-11,428258	-150.640,70	13.181,422342	2951,11827100	38.899.936,31
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-14,613798	-193.773,80	13.259,647110	2919,09446700	38.706.162,51

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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@defensoriasemarojas.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.defensoriasemarojas.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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
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- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3495-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050113 - ZONIFICACIONES AMBIENTALE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	968535,08441	\$ 12.750.008.774,90
Adiciones	0	\$ 0,00
Retiros	-8502,727254	\$ -112.451.280,90
Rendimientos		\$ 103.021.708,72
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	960032,357147	\$ 12.740.579.202,72

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	968535,08443026	13.270,989366	960032,35717713	12.740.579.202,720000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		12.750.008.774,90	13.164,219841	968535,08441000	12.750.008.774,90
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-3.731,324066	-49.184.158,41	13.181,422342	963539,76731800	12.700.824.616,49
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-4.771,403188	-63.267.122,49	13.259,647110	953083,99907900	12.637.557.494,00

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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Célular:
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Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia y baja sensibilidad al riesgo de mercado**.

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD
 Dirección: CL 28 13 A 24 P 6 Y 7
 Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX
 NIT. 900139498

Número de Encargo: XXXXXXXXXXX3496-1 Fecha inicial: 01 Marzo 2026
 Nombre de Encargo: 1050112 - 1060113 IMPLEMENTACION SE Fecha final: 31 Marzo 2026
 CC o Nit.: 117711 Valor Unidad Inicial: 13.164,219841
 Fecha de creación de encargo: 02 Diciembre 2025 Valor Unidad al Corte: 13.270,989366
 Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1911084,930314	\$ 25.157.942.157,47
Adiciones	0	\$ 0,00
Retiros	-16777,331227	\$ -221.885.558,62
Rendimientos		\$ 203.279.404,29
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1894307,599066	\$ 25.139.336.003,14

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1911084,93035277	13.270,989366	1894307,59912468	25.139.336.003,140000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		25.157.942.157,47	13.164,219841	1911084,93031400	25.157.942.157,47
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-7.362,538851	-97.048.734,10	13.181,422342	1901228,31761400	25.060.893.423,37
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-9.414,792376	-124.836.824,52	13.259,647110	1880597,30337800	24.936.056.598,85

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
 EDICZON ARTURO CASTILLO GARZ

Célular:
 3102413391

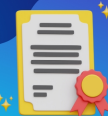
Correo Electrónico:
 ediczon.castillo@fiducoldex.com.co



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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3497-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060112 - INTERVENCIÓN INTEGRAL NDF

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	374894,614121	\$ 4.935.195.117,50
Adiciones	0	\$ 0,00
Retiros	-3291,183463	\$ -43.526.951,42
Rendimientos		\$ 39.877.010,46
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	371603,430651	\$ 4.931.545.176,54

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	374894,61412902	13.270,989366	371603,43066259	4.931.545.176,540000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		4.935.195.117,50	13.164,219841	374894,61412100	4.935.195.117,50
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.444,298010	-19.037.902,06	13.181,422342	372961,05745100	4.916.157.215,44
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.846,885453	-24.489.049,36	13.259,647110	368913,90287300	4.891.668.166,08

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXXX3498-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050108 - 1060110 PROGRAMA NACIONAL

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	194134,138369	\$ 2.555.624.476,13
Adiciones	0	\$ 0,00
Retiros	-193587,55401	\$ -2.563.195.412,67
Rendimientos		\$ 14.824.651,87
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	546,584368	\$ 7.253.715,33

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	194134,13837278	13.270,989366	546,58436761	7.253.715,330000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.555.624.476,13	13.164,219841	194134,13836900	2.555.624.476,13
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.268,483191	-16.720.412,67	13.181,422342	192612,29915500	2.538.904.063,46
20/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500806852040	-139.769,260497	-1.850.000.000,00	13.236,100652	52047,35756800	688.904.063,46
25/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500806852040	-18.862,776956	-250.000.000,00	13.253,615869	33115,79781700	438.904.063,46
25/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500806852040	-33.687,033366	-446.475.000,00	13.253,615869	0,00000000	0,00

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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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.

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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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia Inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3499-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060109 - IMPLEMENTACION ESTRATEGIA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	473074,476897	\$ 6.227.656.415,04
Adiciones	0	\$ 0,00
Retiros	-4153,10019	\$ -54.926.075,14
Rendimientos		\$ 50.320.263,87
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	468921,376707	\$ 6.223.050.603,77

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	473074,47690684	13.270,989366	468921,37672159	6.223.050.603,770000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		6.227.656.415,04	13.164,219841	473074,47689700	6.227.656.415,04
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.822,540253	-24.023.672,81	13.181,422342	470634,54771400	6.203.632.742,23
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-2.330,559937	-30.902.402,33	13.259,647110	465527,4972900	6.172.730.339,90

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

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ediczon.castillo@fiducoldex.com.co

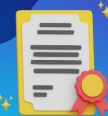


Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



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FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3500-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060122 - CONSOLIDACION DE LA GOBER

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	105,016283	\$ 1.382.457,44
Adiciones	0	\$ 0,00
Retiros	-46,058028	\$ -607.367,18
Rendimientos		\$ 7.344,12
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	58,958255	\$ 782.434,38

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	105,01628328	13.270,989366	58,95825537	782.434,380000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.382.457,44	13.164,219841	105,01628300	1.382.457,44
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-42,774429	-563.827,81	13.181,422342	62,10480200	818.629,63
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-3,283599	-43.539,37	13.259,647110	58,45481800	775.090,26

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

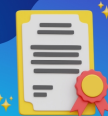
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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 en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3501 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060114 - AMAZON A BIOCULTURAL: MEJ

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1871376,780873	\$ 24.635.215.348,75
Adiciones	0	\$ 0,00
Retiros	-16428,735115	\$ -217.275.263,82
Rendimientos		\$ 199.055.704,59
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1854948,045742	\$ 24.616.995.789,52

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	1871376,78091100	13.270,989366	1854948,04579896	24.616.995.789.520000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		24.635.215.348,75	13.164,219841	1871376,78087300	24.635.215.348,75
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-7.209,561456	-95.032.274,45	13.181,422342	1861724,96694800	24.540.183.074,30
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-9.219,173659	-122.242.989,37	13.259,647110	1841522,61989500	24.417.940.084,93

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

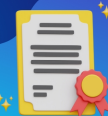
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3502-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050117 - PROGRAMA AMAZON A, ACUERD

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	636803,525193	\$ 8.383.021.601,17
Adiciones	0	\$ 0,00
Retiros	-5590,470363	\$ -73.935.754,31
Rendimientos		\$ 67.735.891,37
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	631213,054823	\$ 8.376.821.738,23

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	636803,52520648	13.270,989366	631213,05484202	8.376.821.738,230000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		8.383.021.601,17	13.164,219841	636803,52519300	8.383.021.601,17
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-2.453,313621	-32.338.162,98	13.181,422342	633519,14698000	8.350.683.438,19
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-3.137,156742	-41.597.591,33	13.259,647110	626644,56888800	8.309.085.846,86

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3503-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050115 - 1060118 RESTAURACION COMU

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	611531,058582	\$ 8.050.329.294,77
Adiciones	0	\$ 0,00
Retiros	-5368,604478	\$ -71.001.507,19
Rendimientos		\$ 65.047.694,80
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	606162,454096	\$ 8.044.375.482,38

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	611531,05859432	13.270,989366	606162,45411499	8.044.375.482,380000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		8.050.329.294,77	13.164,219841	611531,05858200	8.050.329.294,77
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-2.355,950329	-31.054.776,30	13.181,422342	608377,02565800	8.019.274.518,47
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-3.012,654150	-39.946.730,89	13.259,647110	601775,27511700	7.979.327.787,58

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

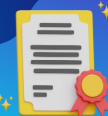
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3504-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060117 - RESTAURACION COMUNITARIA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	17059,68077	\$ 224.577.388,07
Adiciones	0	\$ 0,00
Retiros	-14147,211403	\$ -187.085.666,10
Rendimientos		\$ 1.159.628,01
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	2912,469366	\$ 38.651.349,98

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	17059,68077008	13.270,989366	2912,46936571	38.651.349,980000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		224.577.388,07	13.164,219841	17059,68077000	224.577.388,07
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-6.409,283300	-84.483.470,09	13.181,422342	10628,13362200	140.093.917,98
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-7.737,928103	-102.602.196,01	13.259,647110	2827,50526200	37.491.721,97

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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Célular:
3102413391

Correo Electrónico:
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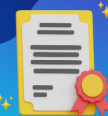


Apreciado inversionista:

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3505-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050114 - 1060115 ECORREGI N SIERRA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	241442,321509	\$ 3.178.399.799,27
Adiciones	0	\$ 0,00
Retiros	-2119,611606	\$ -28.032.539,80
Rendimientos		\$ 25.681.878,62
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	239322,709897	\$ 3.176.049.138,09

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	241442,32151427	13.270,989366	239322,70990474	3.176.049.138,090000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.178.399.799,27	13.164,219841	241442,32150900	3.178.399.799,27
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-930,167176	-12.260.926,39	13.181,422342	240197,05845800	3.166.138.872,88
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.189,444431	-15.771.613,41	13.259,647110	237590,58090500	3.150.367.259,47

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

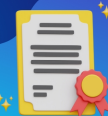
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3506-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050118 - 1060119 EVALUACION AMBIEN

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	116946,806187	\$ 1.539.513.466,35
Adiciones	0	\$ 0,00
Retiros	-1026,670908	\$ -13.578.050,34
Rendimientos		\$ 12.439.466,56
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	115920,135277	\$ 1.538.374.882,57

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	116946,80618951	13.270,989366	115920,13528086	1.538.374.882,570000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.539.513.466,35	13.164,219841	116946,80618700	1.539.513.466,35
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-450,542721	-5.938.793,89	13.181,422342	116343,64127400	1.533.574.672,46
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-576,128187	-7.639.256,45	13.259,647110	115081,14834000	1.525.935.416,01

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

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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.

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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3507-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060116 - DEMOCRATIZACIÓN DE LA INF

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	479358,384481	\$ 6.310.379.155,93
Adiciones	0	\$ 0,00
Retiros	-4208,266344	\$ -55.655.665,13
Rendimientos		\$ 50.988.674,17
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	475150,118131	\$ 6.305.712.164,97

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	479358,38449049	13.270,989366	475150,11814567	6.305.712.164,970000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		6.310.379.155,93	13.164,219841	479358,38448100	6.310.379.155,93
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-1.846,749285	-24.342.782,28	13.181,422342	476886,04541100	6.286.036.373,65
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-2.361,517059	-31.312.882,85	13.259,647110	471711,15783900	6.254.723.490,80

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

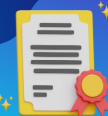
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fiducia Pública
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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3508-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050116 - 1060124 - 1090103 TRANSFO

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	170255,831192	\$ 2.241.285.191,02
Adiciones	0	\$ 0,00
Retiros	-1494,668518	\$ -19.767.468,06
Rendimientos		\$ 18.109.872,23
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	168761,16267	\$ 2.239.627.595,19

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	170255,83119521	13.270,989366	168761,16267541	2.239.627.595,190000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.241.285.191,02	13.164,219841	170255,83119200	2.241.285.191,02
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-655,918090	-8.645.933,36	13.181,422342	169377,71962000	2.232.639.257,66
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-838,750429	-11.121.534,70	13.259,647110	167539,73198000	2.221.517.722,96

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
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Célular:
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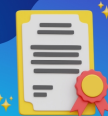
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3510-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060121 - ESTRUCTURACION DEL CANAL

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	11964,212117	\$ 157.499.518,53
Adiciones	0	\$ 0,00
Retiros	-105,033293	\$ -1.389.098,81
Rendimientos		\$ 1.272.616,33
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	11859,178823	\$ 157.383.036,05

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	11964,21211705	13.270,989366	11859,17882340	157.383.036,050000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		157.499.518,53	13.164,219841	11964,21211700	157.499.518,53
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-46,092650	-607.566,69	13.181,422342	11902,50549400	156.891.951,84
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-58,940643	-781.532,12	13.259,647110	11773,34648700	156.110.419,72

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
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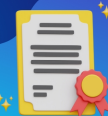
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Es un sistema que establece las políticas, procedimientos y controles enfocados en la protección de los Consumidores Financieros. Así mismo, busca consolidar un ambiente de atención y respeto de los derechos y deberes de los Consumidores Financieros 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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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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: Revisoria.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

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Número de Encargo: XXXXXXXXXXX3511-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: RENDIMIENTOS FINANCIEROS

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	193371,981422	\$ 2.545.591.274,53
Adiciones	177088,286692	\$ 2.341.973.340,78
Retiros	0	\$ 0,00
Rendimientos		\$ 28.809.663,22
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	370460,268104	\$ 4.916.374.278,53

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	193371,98142604	13.270,989366	370460,26811517	4.916.374.278,530000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.545.591.274,53	13.164,219841	193371,98142200	2.545.591.274,53
06/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Gobernaci N	11,427458	150.630,15	13.181,422342	193131,04751500	2.545.741.904,68
06/03/26	Ti Del Encargo De:Patrocinadores Y Aliados Proyecto Cop16 - 10001000003512	573,716396	7.562.398,12	13.181,422342	193704,76391100	2.553.304.302,80
06/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Rape - 10001	11,428258	150.640,70	13.181,422342	193716,19216900	2.553.454.943,50
06/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva De Zonas Degradadas Por Cultivo	3.904,008062	51.460.379,09	13.181,422342	197620,20023100	2.604.915.322,59
06/03/26	Ti Del Encargo De:1050113 - Zonificaciones Ambientales Participativas (Zap) - 100010000	3.731,324066	49.184.158,41	13.181,422342	201351,52429700	2.654.099.481,00
06/03/26	Ti Del Encargo De:1060107 - Adaptaci N Clim Tica En El Paisaje Chingaza - Sumapaz - Gue	1.078,717872	14.219.035,86	13.181,422342	202430,24216900	2.668.318.516,86
06/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	4.115,354781	54.246.229,45	13.181,422342	206545,59695000	2.722.564.746,31
06/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	4.955,051036	65.314.620,43	13.181,422342	211500,64798600	2.787.879.366,74
06/03/26	Ti Del Encargo De:1060106 - Recuperaci N Socioecol Gica Del Corredor De Vida Del Cesar	206,730297	2.724.999,36	13.181,422342	211707,37828300	2.790.604.366,10
06/03/26	Ti Del Encargo De:1050114 - 1060115 Ecorregi N Sierra Nevada Y Ci Nega Grande De Santa	930,167176	12.260.926,39	13.181,422342	212637,54545800	2.802.865.292,49
06/03/26	Ti Del Encargo De:1050117 - Programa Amazon A, Acuerdos Y Compromisos Mira - 10001000003	2.453,313621	32.338.162,98	13.181,422342	215090,85908000	2.835.203.455,47
06/03/26	Ti Del Encargo De:1050118 - 1060119 Evaluaci N Ambiental Estrat Gica Guaj Ra - 100010000	450,542721	5.938.793,89	13.181,422342	215541,40180100	2.841.142.249,36
06/03/26	Ti Del Encargo De:1050107 - Comunidades Negras, Afrocolombianas, Raizales Y Palenqueras	2.160,525197	28.478.795,10	13.181,422342	217701,92699800	2.869.621.044,46
06/03/26	Ti Del Encargo De:1060101 Restauracion Comunitaria De La Conectividad - 10001000003477	26,102694	344.070,64	13.181,422342	217728,02969200	2.869.965.115,10
06/03/26	Ti Del Encargo De:1050104 - 1060102 Ndeyb En La Region De La Amazonia - 10001000003479	31,967011	421.370,67	13.181,422342	217759,99670300	2.870.386.485,77

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 Fiduciaria Colombiana de Comercio Exterior S. A.

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Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
06/03/26	Ti Del Encargo De:1060122 - Consolidaci N De La Gobernanza Ambiental De Los Paramos - 1	42,774429	563.827,81	13.181,422342	217802,77113200	2.870.950.313,58
06/03/26	Ti Del Encargo De:1060117 - Restauraci N Comunitaria De Los Mosaicos Amaz Nicos - 10001	6.409,283300	84.483.470,09	13.181,422342	224212,05443200	2.955.433.783,67
06/03/26	Ti Del Encargo De:1050116 - 1060124 - 1090103 Transformaci N Ecol Gica Y Productiva De	655,918090	8.645.933,36	13.181,422342	224867,97252100	2.964.079.717,03
06/03/26	Ti Del Encargo De:1060121 - Estructuraci N Del Canal Del Dique - 10001000003510	46,092650	607.566,69	13.181,422342	224914,06517200	2.964.687.283,72
06/03/26	Ti Del Encargo De:1060109 - Implementaci N Estrategias Recuperaci N Integral De La Cuen	1.822,540253	24.023.672,81	13.181,422342	226736,60542400	2.988.710.956,53
06/03/26	Ti Del Encargo De:1050105 Restauraci N En El Corredor De Vida Del Cesar - 1000100000348	178,832794	2.357.270,58	13.181,422342	226915,43821800	2.991.068.227,11
06/03/26	Ti Del Encargo De:1050105 Proyecto Cop 16 - 10001000003483	1.089,047642	14.355.196,92	13.181,422342	228004,48586000	3.005.423.424,03
06/03/26	Ti Del Encargo De:1060104 Imple. Para La Gestí N Integral Del Agua Ecoregion Mojana -	7.543,657329	99.436.133,26	13.181,422342	235548,14318900	3.104.859.557,29
06/03/26	Ti Del Encargo De:1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	4.586,391159	60.455.158,89	13.181,422342	240134,53434800	3.165.314.716,18
06/03/26	Ti Del Encargo De:1050115 - 1060118 Restauraci N Comunitaria De Reas Degradadas Por La	2.355,950329	31.054.776,30	13.181,422342	242490,48467700	3.196.369.492,48
06/03/26	Ti Del Encargo De:1050101 - 1060111 Conservar Paga - 10001000003475	5.784,162069	76.243.483,13	13.181,422342	248274,64674600	3.272.612.975,61
06/03/26	Ti Del Encargo De:1060114 - Amazon A Biocultural: Mejoramiento De La Integridad Ecol Gi	7.209,561456	95.032.274,45	13.181,422342	255484,20820200	3.367.645.250,06
06/03/26	Ti Del Encargo De:1050112 - 1060113 Implementaci N Servicio Extensi N Forestal Amazonia	7.362,538851	97.048.734,10	13.181,422342	262846,74705200	3.464.693.984,16
06/03/26	Ti Del Encargo De:1060103 Mejoramiento Efectividad Territorio Nodo La Guajira - 1000100	3.616,722553	47.673.547,46	13.181,422342	266463,46960500	3.512.367.531,62
06/03/26	Ti Del Encargo De:1060116 - Democratizaci N De La Informaci N Hidrometeorol Gica - 1000	1.846,749285	24.342.782,28	13.181,422342	268310,21888900	3.536.710.313,90
06/03/26	Ti Del Encargo De:1060112 - Intervenci N Integral Ndfyb Regi N De La Amazonia N Cleo Ya	1.444,298010	19.037.902,06	13.181,422342	269754,51689900	3.555.748.215,96
06/03/26	Ti Del Encargo De:1050108 - 1060110 Programa Nacional Ambiental Ind Gena - 100010000034	1.268,483191	16.720.412,67	13.181,422342	271023,00009000	3.572.468.628,63
06/03/26	Ti Del Encargo De:1050203-1060202 Gastos Operativos Y Administrativos - 10001000003480	311,308782	4.103.492,54	13.181,422342	271334,30887300	3.576.572.121,17
06/03/26	Ti Del Encargo De:1050103 Fortalecimiento Del Monitoreo Y Seguimimientto - 1000100000347	238,082980	3.138.272,31	13.181,422342	271572,39185200	3.579.710.393,48
06/03/26	Ti Del Encargo De:1050109 - Sistema Nacional De Control Social Ambiental - 100010000034	228,804730	3.015.971,78	13.181,422342	271801,19658200	3.582.726.365,26
27/03/26	Ti Del Encargo De:1060104 Imple. Para La Gestí N Integral Del Agua Ecoregion Mojana -	9.646,396310	127.907.810,96	13.259,647110	279844,11239800	3.710.634.176,22
27/03/26	Ti Del Encargo De:1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	5.864,813944	77.765.363,26	13.259,647110	285708,92634200	3.788.399.539,48
27/03/26	Ti Del Encargo De:1050115 - 1060118 Restauraci N Comunitaria De Reas Degradadas Por La	3.012,654150	39.946.730,89	13.259,647110	288721,58049200	3.828.346.270,37
27/03/26	Ti Del Encargo De:1050101 - 1060111 Conservar Paga - 10001000003475	7.396,454681	98.074.378,94	13.259,647110	296118,03517300	3.926.420.649,31
27/03/26	Ti Del Encargo De:1060114 - Amazon A Biocultural: Mejoramiento De La Integridad Ecol Gi	9.219,173659	122.242.989,37	13.259,647110	305337,20883300	4.048.663.638,68
27/03/26	Ti Del Encargo De:1050112 - 1060113 Implementaci N Servicio Extensi N Forestal Amazonia	9.414,792376	124.836.824,52	13.259,647110	314752,00120900	4.173.500.463,20
27/03/26	Ti Del Encargo De:1060103 Mejoramiento Efectividad Territorio Nodo La Guajira - 1000100	4.624,857345	61.323.976,33	13.259,647110	319376,85855400	4.234.824.439,53
27/03/26	Ti Del Encargo De:1050113 - Zonificaciones Ambientales Participativas (Zap) - 100010000	4.771,403188	63.267.122,49	13.259,647110	324148,26174200	4.298.091.562,02
27/03/26	Ti Del Encargo De:1060107 - Adaptaci N Clim Tica En El Paisaje Chingaza - Sumapaz - Gue	1.379,402538	18.290.390,88	13.259,647110	325527,66428000	4.316.381.952,90
27/03/26	Ti Del Encargo De:1060103 Transformaci N Ecol Gica	5.262,479635	69.778.622,88	13.259,647110	330790,14391500	4.386.160.575,78

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 NIT. 900139498

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
	Y Productiva Para La Sustituci N De Cultivos					
27/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	6.336,235052	84.016.240,80	13.259,647110	337126,37896700	4.470.176.816,58
27/03/26	Ti Del Encargo De:1060106 - Recuperaci N Socioecol Gica Del Corredor De Vida Del Cesar	216,565322	2.871.579,74	13.259,647110	337342,94428800	4.473.048.396,32
27/03/26	Ti Del Encargo De:1050114 - 1060115 Ecorregi N Sierra Nevada Y Ci Nega Grande De Santa	1.189,444431	15.771.613,41	13.259,647110	338532,38871900	4.488.820.009,73
27/03/26	Ti Del Encargo De:1060116 - Democratizaci N De La Informaci N Hidrometeorol Gica - 1000	2.361,517059	31.312.882,85	13.259,647110	340893,90577900	4.520.132.892,58
27/03/26	Ti Del Encargo De:1050203 - Intervenci N Integral Ndfyb Regi N De La Amazonia N Cleo Ya	1.846,885453	24.489.049,36	13.259,647110	342740,79123200	4.544.621.941,94
27/03/26	Ti Del Encargo De:1050202 Gastos Operativos Y Administrativos - 10001000003480	398,083815	5.278.450,91	13.259,647110	343138,87504700	4.549.900.392,85
27/03/26	Ti Del Encargo De:1050103 Fortalecimiento Del Monitoreo Y Seguimiento - 1000100000347	304,446858	4.036.857,90	13.259,647110	343443,32190500	4.553.937.250,75
27/03/26	Ti Del Encargo De:1050109 - Sistema Nacional De Control Social Ambiental - 100010000034	277,746665	3.682.822,76	13.259,647110	343721,06856900	4.557.620.073,51
27/03/26	Ti Del Encargo De:1050105 Proyecto Cop 16 - 10001000003483	1.392,611655	18.465.539,10	13.259,647110	345113,68022400	4.576.085.612,61
27/03/26	Ti Del Encargo De:1060105 Restauraci N En El Corredor De Vida Del Cesar - 1000100000348	215,902716	2.862.793,82	13.259,647110	345329,58294000	4.578.948.406,43
27/03/26	Ti Del Encargo De:1060109 - Implementaci N Estrategias Recuperaci N Integral De La Cuen	2.330,559937	30.902.402,33	13.259,647110	347660,14287600	4.609.850.808,76
27/03/26	Ti Del Encargo De:1060121 - Estructuraci N Del Canal Del Digue - 10001000003510	58,940643	781.532,12	13.259,647110	347719,08351900	4.610.632.340,88
27/03/26	Ti Del Encargo De:1050116 - 1060124 - 1090103 Transformaci N Ecol Gica Y Productiva De	838,750429	11.121.534,70	13.259,647110	348557,83394800	4.621.753.875,58
27/03/26	Ti Del Encargo De:1060117 - Restauraci N Comunitaria De Los Mosaicos Amaz Nicos - 10001	7.737,928103	102.602.196,01	13.259,647110	356295,76205100	4.724.356.071,59
27/03/26	Ti Del Encargo De:1060122 - Consolidaci N De La Gobernanza Ambiental De Los Paramos - 1	3,283599	43.539,37	13.259,647110	356299,04565000	4.724.399.610,96
27/03/26	Ti Del Encargo De:1050104 - 1060102 Ndeyb En La Region De La Amazonia - 10001000003479	40,877584	542.022,34	13.259,647110	356339,92323400	4.724.941.633,30
27/03/26	Ti Del Encargo De:1060101 Restauracion Comunitaria De La Conectividad - 10001000003477	33,378626	442.588,80	13.259,647110	356373,30186000	4.725.384.222,10
27/03/26	Ti Del Encargo De:1050107 - Comunidades Negras, Afrocolombianas, Raizales Y Palenqueras	2.762,755697	36.633.165,59	13.259,647110	359136,05755700	4.762.017.387,69
27/03/26	Ti Del Encargo De:1050118 - 1060119 Evaluaci N Ambiental Estrat Gica Guaj Ra - 10001000	576,128187	7.639.256,45	13.259,647110	359712,18574400	4.769.656.644,14
27/03/26	Ti Del Encargo De:1050117 - Programa Amazon A, Acuerdos Y Compromisos Mra - 10001000003	3.137,156742	41.597.591,33	13.259,647110	362849,34248600	4.811.254.235,47
27/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva De Zonas Degradadas Por Cultivo	4.992,221579	66.195.096,43	13.259,647110	367841,56406500	4.877.449.331,90
27/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Rape - 10001	14,613798	193.773,80	13.259,647110	367856,17786300	4.877.643.105,70
27/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Gobernaci N	14,612773	193.760,21	13.259,647110	367870,79063500	4.877.836.865,91
27/03/26	Ti Del Encargo De:Patrocinadores Y Aliados Proyecto Cop16 - 10001000003512	733,635618	9.727.749,40	13.259,647110	368604,42625300	4.887.564.615,31

RESUMEN TIPO DE INVERSIÓN

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. DECENTRALIZADAS O FIDE	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

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NIT. 900139498

 Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

 Célular:
3102413391

 Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**

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 Amezcua 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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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 e-mail: defensorfiducoldex@umobogados.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

Número de Encargo: XXXXXXXXXX3476-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050103 FORTALECIMIENTO DEL MONITOR

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 13.164,219841

Fecha de creación de encargo: 02 Diciembre 2025

Valor Unidad al Corte: 13.270,989366

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	61798,899031	\$ 813.534.292,78
Adiciones	0	\$ 0,00
Retiros	-542,529838	\$ -7.175.130,21
Rendimientos		\$ 6.573.461,58
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	61256,369192	\$ 812.932.624,15

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	13.164,219841	61798,89903258	13.270,989366	61256,36919413	812.932.624,150000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		813.534.292,78	13.164,219841	61798,89903100	813.534.292,78
06/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-238,082980	-3.138.272,31	13.181,422342	61480,16499500	810.396.020,47
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 10001000003511	-304,446858	-4.036.857,90	13.259,647110	60813,01831600	806.359.162,57

RESUMEN TIPO DE INVERSIÓN

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	9.978	6.777	7.110	7.785	8.337	0.122	0.305	0.254	0.236	0.237	0.402

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

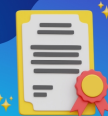
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX

NIT. 900139498

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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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0007 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050101 - 1060111 CONSERVAR PAGA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	538630,571438	\$ 5.475.296.050,08
Adiciones	0	\$ 0,00
Retiros	-6079,077889	\$ -62.088.877,27
Rendimientos		\$ 43.590.056,60
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	532551,493583	\$ 5.456.797.229,41

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	538630,57145235	10.246,515680	532551,49356420	5.456.797.229,410000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		5.475.296.050,08	10.165,215902	538630,57143800	5.475.296.050,08
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.996,057611	-30.527.772,97	10.189,314404	534360,61166000	5.444.768.277,11
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.083,020278	-31.561.104,30	10.237,073213	528784,64966700	5.413.207.172,81

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

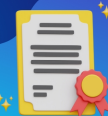
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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- Fondos de Inversión Colectiva
- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0044 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: PATROCINADORES Y ALIADOS PROYECTO C

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	53425,402888	\$ 543.080.755,01
Adiciones	0	\$ 0,00
Retiros	-602,968347	\$ -6.158.438,56
Rendimientos		\$ 4.323.587,35
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	52822,434543	\$ 541.245.903,80

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	53425,40288968	10.246,515680	52822,43454103	541.245.903,800000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		543.080.755,01	10.165,215902	53425,40288800	543.080.755,01
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-297,171371	-3.027.972,53	10.189,314404	53001,87638600	540.052.782,48
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-305,796976	-3.130.466,03	10.237,073213	52448,81083200	536.922.316,45

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0009-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060101 RESTAURACION COMUNITARIA DE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2430,725237	\$ 24.708.846,83
Adiciones	0	\$ 0,00
Retiros	-27,433584	\$ -280.193,88
Rendimientos		\$ 196.712,66
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	2403,291653	\$ 24.625.365,61

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	2430,72523682	10.246,515680	2403,29165330	24.625.365,610000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		24.708.846,83	10.165,215902	2430,72523700	24.708.846,83
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-13,520568	-137.765,32	10.189,314404	2411,45581900	24.571.081,51
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-13,913016	-142.428,56	10.237,073213	2386,29268700	24.428.652,95

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

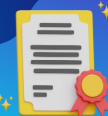
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0011 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050104 - 1060102 NDEYB EN LA REGION

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	2976,820206	\$ 30.260.020,10
Adiciones	0	\$ 0,00
Retiros	-33,596901	\$ -343.143,14
Rendimientos		\$ 240.906,79
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	2943,223306	\$ 30.157.783,75

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	2976,82020653	10.246,515680	2943,22330544	30.157.783,750000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		30.260.020,10	10.165,215902	2976,82020600	30.260.020,10
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-16,558143	-168.716,13	10.189,314404	2953,22165700	30.091.303,97
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-17,038758	-174.427,01	10.237,073213	2922,40529500	29.916.876,96

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
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Célular:
3102413391

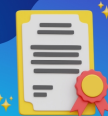
Correo Electrónico:
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Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0012-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050203-1060202 GASTOS OPERATIVOS Y

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	28989,579592	\$ 294.685.335,46
Adiciones	0	\$ 0,00
Retiros	-327,181416	\$ -3.341.678,98
Rendimientos		\$ 2.346.055,88
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	28662,398178	\$ 293.689.712,36

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	28989,57959271	10.246,515680	28662,39817723	293.689.712,360000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		294.685.335,46	10.165,215902	28989,57959200	294.685.335,46
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-161,250503	-1.643.032,07	10.189,314404	28759,76653400	293.042.303,39
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-165,930914	-1.698.646,91	10.237,073213	28459,66326600	291.343.656,48

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

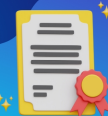
Correo Electrónico:
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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0013-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060103 MEJORAMIENTO EFECTIVIDAD TE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	336795,081206	\$ 3.423.594.715,19
Adiciones	0	\$ 0,00
Retiros	-3801,127601	\$ -38.822.951,35
Rendimientos		\$ 27.256.003,36
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	332993,953629	\$ 3.412.027.767,20

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	336795,08121522	10.246,515680	332993,95361651	3.412.027.767,200000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.423.594.715,19	10.165,215902	336795,08120600	3.423.594.715,19
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.873,375779	-19.088.414,81	10.189,314404	334125,15950700	3.404.506.300,38
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.927,751822	-19.734.536,54	10.237,073213	330638,62036100	3.384.771.763,84

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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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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Dirección: CL 28 13 A 24 P 6 Y 7

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fondos de Inversión Colectiva
- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXX0014-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060104 IMPL. PARA LA GESTI N INTE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	702477,629058	\$ 7.140.836.765,70
Adiciones	0	\$ 0,00
Retiros	-7928,284161	\$ -80.975.811,01
Rendimientos		\$ 56.849.799,10
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	694549,344972	\$ 7.116.710.753,79

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	702477,62907739	10.246,515680	694549,34494699	7.116.710.753,790000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		7.140.836.765,70	10.165,215902	702477,62905800	7.140.836.765,70
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.907,434099	-39.814.074,55	10.189,314404	696908,78206900	7.101.022.691,15
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-4.020,850062	-41.161.736,46	10.237,073213	689636,65761400	7.059.860.954,69

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

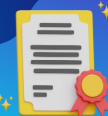
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Dirección: CL 28 13 A 24 P 6 Y 7

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0015-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050105 PROYECTO COP 16

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

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RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	101413,886127	\$ 1.030.894.047,94
Adiciones	0	\$ 0,00
Retiros	-1144,574679	\$ -11.690.154,01
Rendimientos		\$ 8.207.178,10
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	100269,311453	\$ 1.027.411.072,03

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	101413,88612962	10.246,515680	100269,31144977	1.027.411.072,030000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.030.894.047,94	10.165,215902	101413,88612700	1.030.894.047,94
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-564,100632	-5.747.798,70	10.189,314404	100609,93395900	1.025.146.249,24
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-580,474046	-5.942.355,31	10.237,073213	99560,08643100	1.019.203.893,93

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
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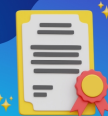
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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0016-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050106 FORTALECIMIENTO DEL PTR NAT

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	427092,197726	\$ 4.341.484.399,94
Adiciones	0	\$ 0,00
Retiros	-4820,236498	\$ -49.231.656,15
Rendimientos		\$ 34.563.528,39
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	422271,961251	\$ 4.326.816.272,18

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	427092,19773733	10.246,515680	422271,96123549	4.326.816.272,180000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		4.341.484.399,94	10.165,215902	427092,19772600	4.341.484.399,94
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.375,640932	-24.206.152,37	10.189,314404	423706,45134200	4.317.278.247,57
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.444,595565	-25.025.503,78	10.237,073213	419285,14667000	4.292.252.743,79

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

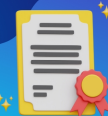
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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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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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXXX0017 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060105 RESTAURACION EN EL CORREDOR

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES		EN PESOS
Saldo Anterior	175,179369	\$	1.780.736,11
Adiciones	0	\$	0,00
Retiros	-77,418612	\$	-792.540,00
Rendimientos		\$	13.511,04
Retención	0	\$	0,00
Gravamen Financiero	0	\$	0,00
Saldo Final	97,760759	\$	1.001.707,15

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	175,17936925	10.246,515680	97,76075900	1.001.707,150000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.780.736,11	10.165,215902	175,17936900	1.780.736,11
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-77,418612	-792.540,00	10.237,073213	96,53111700	988.196,11

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0018-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050107 - COMUNIDADES NEGRAS, AFROC

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	201191,617148	\$ 2.045.156.225,98
Adiciones	0	\$ 0,00
Retiros	-2270,683425	\$ -23.191.705,56
Rendimientos		\$ 16.281.946,16
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	198920,933733	\$ 2.038.246.466,58

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	201191,61715335	10.246,515680	198920,93372626	2.038.246.466,580000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.045.156.225,98	10.165,215902	201191,61714800	2.045.156.225,98
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.119,100376	-11.402.865,58	10.189,314404	199596,68333300	2.033.753.360,40
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.151,583049	-11.788.839,98	10.237,073213	197513,92592900	2.021.964.520,42

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

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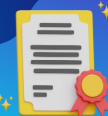
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0019-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050109 - SISTEMA NACIONAL DE CONTR

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	21306,668353	\$ 216.586.883,96
Adiciones	0	\$ 0,00
Retiros	-240,470747	\$ -2.456.056,49
Rendimientos		\$ 1.724.296,62
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	21066,197606	\$ 215.855.124,09

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	21306,66835353	10.246,515680	21066,19760545	215.855.124,090000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		216.586.883,96	10.165,215902	21306,66835300	216.586.883,96
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-118,515379	-1.207.590,46	10.189,314404	21137,76108700	215.379.293,50
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-121,955368	-1.248.466,03	10.237,073213	20917,19215100	214.130.827,47

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

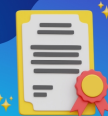
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0020-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060106 - RECUPERACIÓN SOCIOECOLÓGICA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	19606,619748	\$ 199.305.522,85
Adiciones	0	\$ 0,00
Retiros	-19483,249186	\$ -199.360.088,94
Rendimientos		\$ 1.318.684,48
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	123,370561	\$ 1.264.118,39

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	19606,61974885	10.246,515680	123,37056122	1.264.118,390000


DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN


Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		199.305.522,85	10.165,215902	19606,61974800	199.305.522,85
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-109,059093	-1.111.237,39	10.189,314404	19451,18951200	198.194.285,46
25/03/26	Consig. Banco Popular - Fideicomisos Sociedad Fid Fiducoldex - 500806359093	-19.261,965483	-197.100.000,00	10.232,600623	106,94109000	1.094.285,46
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-112,224610	-1.148.851,55	10.237,073213	0,00000000	0,00

RESUMEN TIPO DE INVERSIÓN

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	9,833	0	8,172	0	0	0,079	0	0,138	0	0	0

 Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

 Célular:
3102413391

 Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0021 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060107 - ADAPTACION CLIMATICA EN E

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	100451,961174	\$ 1.021.115.873,11
Adiciones	0	\$ 0,00
Retiros	-1133,718227	\$ -11.579.271,26
Rendimientos		\$ 8.129.331,89
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	99318,242954	\$ 1.017.665.933,74

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	100451,96117647	10.246,515680	99318,24295059	1.017.665.933,740000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.021.115.873,11	10.165,215902	100451,96117400	1.021.115.873,11
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-558,750059	-5.693.280,02	10.189,314404	99655,63460600	1.015.422.593,09
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-574,968169	-5.885.991,24	10.237,073213	98615,74502800	1.009.536.601,85

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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:

- 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0022-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	383228,524396	\$ 3.895.600.690,29
Adiciones	0	\$ 0,00
Retiros	-4325,183485	\$ -44.175.414,67
Rendimientos		\$ 31.013.748,56
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	378903,340943	\$ 3.882.439.024,18

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	383228,52440653	10.246,515680	378903,34092963	3.882.439.024,180000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.895.600.690,29	10.165,215902	383228,52439600	3.895.600.690,29
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.131,655351	-21.720.106,57	10.189,314404	380190,50451000	3.873.880.583,72
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.193,528134	-22.455.308,10	10.237,073213	376223,28133300	3.851.425.275,62

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

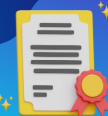
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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@defensoriasemarojas.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.defensoriasemarojas.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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Canales de atención de Peticiones, Quejas, Reclamos, Sugerencias y/o Felicitaciones

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0023-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: TRANSFORMACION ECOLÓGICA Y PRODUCTIVA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENLIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	461422,404744	\$ 4.690.458.366,24
Adiciones	0	\$ 0,00
Retiros	-5207,693158	\$ -53.188.958,47
Rendimientos		\$ 37.341.788,23
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	456214,711614	\$ 4.674.611.196,00

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENLIZADAS O FIDE	10.165,215902	461422,40475644	10.246,515680	456214,71159757	4.674.611.196,000000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		4.690.458.366,24	10.165,215902	461422,40474400	4.690.458.366,24
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.566,597933	-26.151.873,29	10.189,314404	457764,50781500	4.664.306.492,95
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.641,095225	-27.037.085,18	10.237,073213	452987,81312500	4.637.269.407,77

RESUMEN TIPO DE INVERSIÓN

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. DESENLIZADAS O FIDE	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
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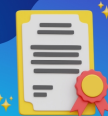
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0024 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

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Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	363547,574866	\$ 3.695.539.589,16
Adiciones	0	\$ 0,00
Retiros	-4103,060875	\$ -41.906.757,53
Rendimientos		\$ 29.421.017,28
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	359444,514012	\$ 3.683.053.848,91

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	363547,57487588	10.246,515680	359444,51399864	3.683.053.848,910000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.695.539.589,16	10.165,215902	363547,57486600	3.695.539.589,16
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.022,182805	-20.604.656,38	10.189,314404	360665,57446400	3.674.934.932,78
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-2.080,878070	-21.302.101,15	10.237,073213	356902,09061100	3.653.632.831,63

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
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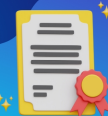
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EXTRACTO

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- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0025-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: ORDENAMIENTO ALREDEDOR DEL AGUA Y A

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	1064,143196	\$ 10.817.245,34
Adiciones	0	\$ 0,00
Retiros	-12,010102	\$ -122.665,60
Rendimientos		\$ 86.118,47
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	1052,133091	\$ 10.780.698,21

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	1064,14319623	10.246,515680	1052,13309053	10.780.698,210000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		10.817.245,34	10.165,215902	1064,14319600	10.817.245,34
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-5,919145	-60.312,03	10.189,314404	1055,70727200	10.756.933,31
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-6,090957	-62.353,57	10.237,073213	1044,69114500	10.694.579,74

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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

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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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0026-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: ORDENAMIENTO ALREDEDOR DEL AGUA Y A

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES		EN PESOS
Saldo Anterior	1064,217723	\$	10.818.002,92
Adiciones	0	\$	0,00
Retiros	-12,010943	\$	-122.674,19
Rendimientos		\$	86.124,53
Retención	0	\$	0,00
Gravamen Financiero	0	\$	0,00
Saldo Final	1052,206779	\$	10.781.453,26

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	1064,2177293	10.246,515680	1052,20677900	10.781.453,260000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		10.818.002,92	10.165,215902	1064,21772300	10.818.002,92
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-5,919559	-60.316,25	10.189,314404	1055,78120800	10.757.686,67
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-6,091384	-62.357,94	10.237,073213	1044,76431000	10.695.328,73

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

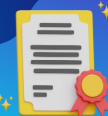
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0027 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050113 - ZONIFICACIONES AMBIENTALE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	347466,960305	\$ 3.532.076.670,31
Adiciones	0	\$ 0,00
Retiros	-3921,572278	\$ -40.053.117,32
Rendimientos		\$ 28.119.652,44
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	343545,388048	\$ 3.520.143.205,43

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	347466,96031438	10.246,515680	343545,38803603	3.520.143.205,430000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		3.532.076.670,31	10.165,215902	347466,96030500	3.532.076.670,31
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.932,736626	-19.693.261,14	10.189,314404	344712,43795600	3.512.383.409,17
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.988,835652	-20.359.856,18	10.237,073213	341115,42236400	3.492.023.552,99

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

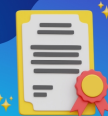
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Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0028-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050112 - 1060113 IMPLEMENTACION SE

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	685611,582176	\$ 6.969.389.757,73
Adiciones	0	\$ 0,00
Retiros	-7737,931029	\$ -79.031.632,56
Rendimientos		\$ 55.484.870,82
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	677873,651191	\$ 6.945.842.995,99

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	685611,58219480	10.246,515680	677873,65116677	6.945.842.995,990000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		6.969.389.757,73	10.165,215902	685611,58217600	6.969.389.757,73
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.813,619038	-38.858.163,40	10.189,314404	680176,43972900	6.930.531.594,33
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.924,311991	-40.173.469,16	10.237,073213	673078,91440100	6.890.358.125,17

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

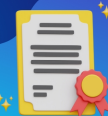
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0029-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060112 - INTERVENCIÓN INTEGRAL NDF

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	134495,377707	\$ 1.367.174.552,21
Adiciones	0	\$ 0,00
Retiros	-1517,938117	\$ -15.503.514,71
Rendimientos		\$ 10.884.382,44
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	132977,439599	\$ 1.362.555.419,94

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	134495,37771044	10.246,515680	132977,43959445	1.362.555.419,940000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.367.174.552,21	10.165,215902	134495,37770700	1.367.174.552,21
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-748,111826	-7.622.746,60	10.189,314404	133429,17410900	1.359.551.805,61
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-769,826292	-7.880.768,11	10.237,073213	132036,86340000	1.351.671.037,50

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0030-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050108 - 1060110 PROGRAMA NACIONAL

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	152110,101232	\$ 1.546.232.019,90
Adiciones	0	\$ 0,00
Retiros	-1716,740938	\$ -17.533.994,36
Rendimientos		\$ 12.309.898,99
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	150393,360305	\$ 1.541.007.924,53

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	152110,10123635	10.246,515680	150393,36029927	1.541.007.924,530000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.546.232.019,90	10.165,215902	152110,10123200	1.546.232.019,90
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-846,091272	-8.621.089,98	10.189,314404	150904,25803100	1.537.610.929,92
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-870,649667	-8.912.904,38	10.237,073213	149329,59779200	1.528.698.025,54

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
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Célular:
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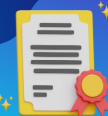
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0031 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060109 - IMPLEMENTACION ESTRATEGIA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	169717,910206	\$ 1.725.219.199,68
Adiciones	0	\$ 0,00
Retiros	-1915,465723	\$ -19.563.676,99
Rendimientos		\$ 13.734.855,93
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	167802,444491	\$ 1.719.390.378,62

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	169717,91021065	10.246,515680	167802,44448500	1.719.390.378,620000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.725.219.199,68	10.165,215902	169717,91020600	1.725.219.199,68
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-944,032262	-9.619.041,52	10.189,314404	168372,48221000	1.715.600.158,16
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-971,433462	-9.944.635,47	10.237,073213	166615,54402500	1.705.655.522,69

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

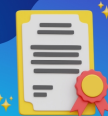
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0032-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060122 - CONSOLIDACION DE LA GOBER

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	242,336612	\$ 2.463.403,98
Adiciones	0	\$ 0,00
Retiros	-91,777808	\$ -936.529,98
Rendimientos		\$ 15.829,11
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	150,5588	\$ 1.542.703,11

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	242,33661182	10.246,515680	150,55880049	1.542.703,110000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.463.403,98	10.165,215902	242,33661200	2.463.403,98
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-62,944616	-641.362,48	10.189,314404	178,81885200	1.822.041,50
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-28,833192	-295.167,50	10.237,073213	149,15141900	1.526.874,00

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0033-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060114 - AMAZON A BIOCULTURAL: MEJ

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	671366,078628	\$ 6.824.581.138,53
Adiciones	0	\$ 0,00
Retiros	-7577,153808	\$ -77.389.528,72
Rendimientos		\$ 54.332.016,99
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	663788,924861	\$ 6.801.523.626,80

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	671366,07864622	10.246,515680	663788,92483717	6.801.523.626,800000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		6.824.581.138,53	10.165,215902	671366,07862800	6.824.581.138,53
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.734,380408	-38.050.776,08	10.189,314404	666043,86650800	6.786.530.362,45
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.842,773400	-39.338.752,64	10.237,073213	659093,81217700	6.747.191.609,81

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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- Fiducia en Garantía
- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0034 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050117 - PROGRAMA AMAZON A, ACUERD

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	228456,551307	\$ 2.322.310.168,26
Adiciones	0	\$ 0,00
Retiros	-2578,400193	\$ -26.334.581,67
Rendimientos		\$ 18.488.430,76
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	225878,151133	\$ 2.314.464.017,35

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	228456,55131310	10.246,515680	225878,15112448	2.314.464.017,350000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.322.310.168,26	10.165,215902	228456,55130700	2.322.310.168,26
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.270,757779	-12.948.150,54	10.189,314404	226645,47645100	2.309.362.017,72
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.307,642414	-13.386.431,13	10.237,073213	224280,46949700	2.295.975.586,59

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

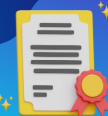
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPS

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0035-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050115 - 1060118 RESTAURACION COMU

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	219389,92347	\$ 2.230.145.938,80
Adiciones	0	\$ 0,00
Retiros	-2476,072656	\$ -25.289.455,75
Rendimientos		\$ 17.754.690,65
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	216913,850826	\$ 2.222.611.173,70

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	219389,92347646	10.246,515680	216913,85081838	2.222.611.173,700000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		2.230.145.938,80	10.165,215902	219389,92347000	2.230.145.938,80
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.220,325922	-12.434.284,49	10.189,314404	217650,72373500	2.217.711.654,31
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-1.255,746735	-12.855.171,26	10.237,073213	215379,57549700	2.204.856.483,05

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

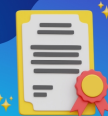
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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 Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0036-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060117 - RESTAURACION COMUNITARIA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES		EN PESOS
Saldo Anterior	6346,028808	\$	64.508.752,95
Adiciones	0	\$	0,00
Retiros	-3319,855463	\$	-33.827.051,09
Rendimientos		\$	326.030,75
Retención	0	\$	0,00
Gravamen Financiero	0	\$	0,00
Saldo Final	3026,173343	\$	31.007.732,61

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	6346,02880782	10.246,515680	3026,17334294	31.007.732,610000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		64.508.752,95	10.165,215902	6346,02880800	64.508.752,95
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-3.319,855463	-33.827.051,09	10.189,314404	3011,16450500	30.681.701,86

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
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Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0037 - 1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050114 - 1060115 ECORREGI N SIERRA

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	86618,678968	\$ 880.497.572,86
Adiciones	0	\$ 0,00
Retiros	-977,59341	\$ -9.984.684,91
Rendimientos		\$ 7.009.838,05
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	85641,085556	\$ 877.522.726,00

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	86618,67897080	10.246,515680	85641,08555273	877.522.726,000000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		880.497.572,86	10.165,215902	86618,67896800	880.497.572,86
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-481,804355	-4.909.256,05	10.189,314404	85932,01486600	875.588.316,81
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-495,789056	-5.075.428,86	10.237,073213	85035,32892600	870.512.887,95

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

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Apreciado inversionista:

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Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0038-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050118 - 1060119 EVALUACION AMBIEN

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	41955,270305	\$ 426.484.380,88
Adiciones	0	\$ 0,00
Retiros	-473,514445	\$ -4.836.256,55
Rendimientos		\$ 3.395.337,54
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	41481,755862	\$ 425.043.461,87

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	41955,27030644	10.246,515680	41481,75586012	425.043.461,870000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		426.484.380,88	10.165,215902	41955,27030500	426.484.380,88
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-233,370353	-2.377.883,90	10.189,314404	41622,67255500	424.106.496,98
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-240,144092	-2.458.372,65	10.237,073213	41188,34705400	421.648.124,33

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

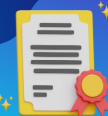
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0039-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060116 - DEMOCRATIZACIÓN DE LA INF

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENLIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	171972,294481	\$ 1.748.135.502,56
Adiciones	0	\$ 0,00
Retiros	-1940,909091	\$ -19.823.543,73
Rendimientos		\$ 13.917.297,75
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	170031,385399	\$ 1.742.229.256,58

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENLIZADAS O FIDE	10.165,215902	171972,29448557	10.246,515680	170031,38539257	1.742.229.256,580000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		1.748.135.502,56	10.165,215902	171972,29448100	1.748.135.502,56
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-956,571963	-9.746.812,48	10.189,314404	170608,99499400	1.738.388.690,08
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-984,337128	-10.076.731,25	10.237,073213	168828,71918500	1.728.311.958,83

RESUMEN TIPO DE INVERSIÓN

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. DESENLIZADAS O FIDE	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
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Apreciado inversionista:

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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

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NIT. 901922071

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- Fiducia Pública
- Fiducia inmobiliaria
- Fondos de Capital Privado
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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0040-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050116 - 1060124 - 1090103 TRANSFO

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	61080,158162	\$ 620.892.995,05
Adiciones	0	\$ 0,00
Retiros	-689,361244	\$ -7.040.815,48
Rendimientos		\$ 4.943.068,01
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	60390,796921	\$ 618.795.247,58

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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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	61080,15816417	10.246,515680	60390,79691894	618.795.247,580000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		620.892.995,05	10.165,215902	61080,15816200	620.892.995,05
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-339,749882	-3.461.818,37	10.189,314404	60595,94907200	617.431.176,68
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-349,611362	-3.578.997,11	10.237,073213	59963,64065900	613.852.179,57

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

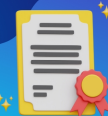
Correo Electrónico:
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Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0042-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1060121 - ESTRUCTURACION DEL CANAL

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	4292,222852	\$ 43.631.371,99
Adiciones	0	\$ 0,00
Retiros	-48,442775	\$ -494.772,00
Rendimientos		\$ 347.359,06
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	4243,780072	\$ 43.483.959,05

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	4292,22285211	10.246,515680	4243,78007183	43.483.959,050000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		43.631.371,99	10.165,215902	4292,22285200	43.631.371,99
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-23,874896	-243.268,82	10.189,314404	4258,19652300	43.388.103,17
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-24,567879	-251.503,18	10.237,073213	4213,76296600	43.136.599,99

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.
Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**



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 Amezcua 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@defensoriasemarojas.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.defensoriasemarojas.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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Puede presentar su inconformidad ante la Revisoría Fiscal BDO AUDIT S.A.S BIC e-mail: Revisoria.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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- Administración de APPs

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0043-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: RENDIMIENTOS FINANCIEROS

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADA

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	69373,196361	\$ 705.193.518,82
Adiciones	79600,965402	\$ 812.927.844,85
Retiros	0	\$ 0,00
Rendimientos		\$ 8.344.720,79
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	148974,161767	\$ 1.526.466.084,46

Consulte en nuestra página www.fiducol dex.com.co las fichas técnicas y toda la información correspondiente a los Fondos de Inversión Colectiva Fiducol dex.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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	69373,19636277	10.246,515680	148974,16176158	1.526.466.084,460000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		705.193.518,82	10.165,215902	69373,19636100	705.193.518,82
09/03/26	Ti Del Encargo De:1060104 Imple. Para La Gestí N Integral Del Agua Ecoregion Mojana -	3.907,434099	39.814.074,55	10.189,314404	73116,55758800	745.007.593,37
09/03/26	Ti Del Encargo De:1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	2.375,640932	24.206.152,37	10.189,314404	75492,19852000	769.213.745,74
09/03/26	Ti Del Encargo De:1050115 - 1060118 Restauraci N Comunitaria De Reas Degradadas Por La	1.220,325922	12.434.284,49	10.189,314404	76712,52444200	781.648.030,23
09/03/26	Ti Del Encargo De:1050101 - 1060111 Conservar Paga - 1200010000007	2.996,057611	30.527.772,97	10.189,314404	79708,58205300	812.175.803,20
09/03/26	Ti Del Encargo De:1060114 - Amazon A Biocultural: Mejoramiento De La Integridad Ecol Gi	3.734,380408	38.050.776,08	10.189,314404	83442,96246100	850.226.579,28
09/03/26	Ti Del Encargo De:1050112 - 1060113 Implementaci N Servicio Extensi N Forestal Amazonia	3.813,619038	38.858.163,40	10.189,314404	87256,58149900	889.084.742,68
09/03/26	Ti Del Encargo De:1060103 Mejoramiento Efectividad Territorio Nodo La Guajira - 1200010	1.873,375779	19.088.414,81	10.189,314404	89129,95727800	908.173.157,49
09/03/26	Ti Del Encargo De:1050113 - Zonificaciones Ambientales Participativas (Zap) - 120001000	1.932,736626	19.693.261,14	10.189,314404	91062,69390400	927.866.418,63
09/03/26	Ti Del Encargo De:1060107 - Adaptaci N Clim Tica En El Paisaje Chingaza - Sumapaz - Gue	558,750059	5.693.280,02	10.189,314404	91621,44396300	933.559.698,65
09/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	2.131,655351	21.720.106,57	10.189,314404	93753,09931400	955.279.805,22
09/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	2.566,597933	26.151.873,29	10.189,314404	96319,69724700	981.431.678,51
09/03/26	Ti Del Encargo De:1050114 - 1060115 Ecorregi N Sierra Nevada Y Ci Nega Grande De Santa	481,804355	4.909.256,05	10.189,314404	96801,50160100	986.340.934,56
09/03/26	Ti Del Encargo De:1060116 - Democratizaci N De La Informaci N Hidrometeorol Gica - 1200	956,571963	9.746.812,48	10.189,314404	97758,07356400	996.087.747,04
09/03/26	Ti Del Encargo De:1060112 - Intervenci N Integral Ndfyb Regi N De La Amazonia N Cleo Ya	748,111826	7.622.746,60	10.189,314404	98506,18539000	1.003.710.493,64
09/03/26	Ti Del Encargo De:1050108 - 1060110 Programa Nacional Ambiental Ind Gena - 120001000003	846,091272	8.621.089,98	10.189,314404	99352,27666200	1.012.331.583,62

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
09/03/26	Ti Del Encargo De:1050203 - 1060202 Gastos Operativos Y Administrativos - 1200010000012	161,250503	1.643.032,07	10.189,314404	99513,52716400	1.013.974.615,69
09/03/26	Ti Del Encargo De:1050103 Fortalecimiento Del Monitoreo Y Seguimiento - 1200010000008	123,321290	1.256.559,40	10.189,314404	99636,84845500	1.015.231.175,09
09/03/26	Ti Del Encargo De:1050109 - Sistema Nacional De Control Social Ambiental - 1200010000001	118,515379	1.207.590,46	10.189,314404	99755,36383400	1.016.438.765,55
09/03/26	Ti Del Encargo De:1050105 Proyecto Cop 16 - 1200010000015	564,100632	5.747.798,70	10.189,314404	100319,46446600	1.022.186.564,25
09/03/26	Ti Del Encargo De:1060109 - Implementaci N Estrategias Recuperaci N Integral De La Cuen	944,032262	9.619.041,52	10.189,314404	101263,49672800	1.031.805.605,77
09/03/26	Ti Del Encargo De:1060121 - Estructuraci N Del Canal Del Dique - 1200010000042	23,874896	243.268,82	10.189,314404	101287,37162400	1.032.048.874,59
09/03/26	Ti Del Encargo De:1050116 - 1060124 - 1090103 Transformaci N Ecol Gica Y Productiva De	339,749882	3.461.818,37	10.189,314404	101627,12150600	1.035.510.692,96
09/03/26	Ti Del Encargo De:1060117 - Restauraci N Comunitaria De Los Mosaicos Amaz Nicos - 12000	3.319,855463	33.827.051,09	10.189,314404	104946,97696900	1.069.337.744,05
09/03/26	Ti Del Encargo De:1060122 - Consolidaci N De La Gobernanza Ambiental De Los Paramos - 1	62,944616	641.362,48	10.189,314404	105009,92158500	1.069.979.106,53
09/03/26	Ti Del Encargo De:1050104 - 1060102 Ndeyb En La Region De La Amazonia - 1200010000011	16,558143	168.716,13	10.189,314404	105026,47972900	1.070.147.822,66
09/03/26	Ti Del Encargo De:1060101 Restauracion Comunitaria De La Conectividad - 1200010000009	13,520568	137.765,32	10.189,314404	105040,00029700	1.070.285.587,98
09/03/26	Ti Del Encargo De:1050107 - Comunidades Negras, Afrocolombianas, Raizales Y Palenqueras	1.119,100376	11.402.865,58	10.189,314404	106159,10067300	1.081.688.453,56
09/03/26	Ti Del Encargo De:1050118 - 1060119 Evaluaci N Ambiental Estrat Gica Guaj Ra - 12000100	233,370353	2.377.883,90	10.189,314404	106392,47102600	1.084.066.337,46
09/03/26	Ti Del Encargo De:1050117 - Programa Amazon A, Acuerdos Y Compromisos Mra - 120001000000	1.270,757779	12.948.150,54	10.189,314404	107663,22880500	1.097.014.488,00
09/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva De Zonas Degradadas Por Cultivo	2.022,182805	20.604.656,38	10.189,314404	109685,41161000	1.117.619.144,38
09/03/26	Ti Del Encargo De:1060106 - Recuperaci N Socioecol Gica Del Corredor De Vida Del Cesar	109,059093	1.111.237,39	10.189,314404	109794,47070300	1.118.730.381,77
09/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Rape - 12000	5,919559	60.316,25	10.189,314404	109800,39026200	1.118.790.698,02
09/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Gobernaci N	5,919145	60.312,03	10.189,314404	109806,30940700	1.118.851.010,05
09/03/26	Ti Del Encargo De:Patrocinadores Y Aliados Proyecto Cop16 - 1200010000044	297,171371	3.027.972,53	10.189,314404	110103,48077800	1.121.878.982,58
27/03/26	Ti Del Encargo De:1060104 Imple. Para La Gest N Integral Del Agua Ecoregion Mojana -	4.020,850062	41.161.736,46	10.237,073213	113610,66730600	1.163.040.719,04
27/03/26	Ti Del Encargo De:1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	2.444,595565	25.025.503,78	10.237,073213	116055,26287100	1.188.066.222,82
27/03/26	Ti Del Encargo De:1050115 - 1060118 Restauraci N Comunitaria De Reas Degradadas Por La	1.255,746735	12.855.171,26	10.237,073213	117311,00960600	1.200.921.394,08
27/03/26	Ti Del Encargo De:1050101 - 1060111 Conservar Paga - 1200010000007	3.083,020278	31.561.104,30	10.237,073213	120394,02988300	1.232.482.498,38
27/03/26	Ti Del Encargo De:1060114 - Amazon A Biocultural: Mejoramiento De La Integridad Ecol Gi	3.842,773400	39.338.752,64	10.237,073213	124236,80328300	1.271.821.251,02
27/03/26	Ti Del Encargo De:1050112 - 1060113 Implementaci N Servicio Extensi N Forestal Amazonia	3.924,311991	40.173.469,16	10.237,073213	128161,11527400	1.311.994.720,18
27/03/26	Ti Del Encargo De:1060103 Mejoramiento Efectividad Territorio Nodo La Guajira - 1200010	1.927,751822	19.734.536,54	10.237,073213	130088,86709600	1.331.729.256,72
27/03/26	Ti Del Encargo De:1050113 - Zonificaciones Ambientales Participativas (Zap) - 120001000	1.988,835652	20.359.856,18	10.237,073213	132077,70274800	1.352.089.112,90
27/03/26	Ti Del Encargo De:1060107 - Adaptaci N Clim Tica En El Paisaje Chingaza - Sumapaz - Gue	574,968169	5.885.991,24	10.237,073213	132652,67091700	1.357.975.104,14
27/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	2.193,528134	22.455.308,10	10.237,073213	134846,19905100	1.380.430.412,24
27/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva Para La Sustituci N De Cultivos	2.641,095225	27.037.085,18	10.237,073213	137487,29427500	1.407.467.497,42

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
27/03/26	Ti Del Encargo De:1060106 - Recuperaci N Socioecol Gica Del Corredor De Vida Del Cesar	112,224610	1.148.851,55	10.237,073213	137599,51888500	1.408.616.348,97
27/03/26	Ti Del Encargo De:1050114 - 1060115 Ecorregi N Sierra Nevada Y Ci Nega Grande De Santa	495,789056	5.075.428,86	10.237,073213	138095,30794100	1.413.691.777,83
27/03/26	Ti Del Encargo De:1060116 - Democratizaci N De La Informaci N Hidrometeorol Gica - 1200	984,337128	10.076.731,25	10.237,073213	139079,64506900	1.423.768.509,08
27/03/26	Ti Del Encargo De:1060112 - Intervenci N Integral Ndfyb Regi N De La Amazonia N Cleo Ya	769,826292	7.880.768,11	10.237,073213	139849,47136100	1.431.649.277,19
27/03/26	Ti Del Encargo De:1050108 - 1060110 Programa Nacional Ambiental Ind Gena - 120001000003	870,649667	8.912.904,38	10.237,073213	140720,12102800	1.440.562.181,57
27/03/26	Ti Del Encargo De:1050203 - 1060202 Gastos Operativos Y Administrativos - 1200010000012	165,930914	1.698.646,91	10.237,073213	140886,05194100	1.442.260.828,48
27/03/26	Ti Del Encargo De:1050103 Fortalecimiento Del Monitoreo Y Seguimimiento - 1200010000008	126,900779	1.299.092,57	10.237,073213	141012,95272100	1.443.559.921,05
27/03/26	Ti Del Encargo De:1050109 - Sistema Nacional De Control Social Ambiental - 1200010000001	121,955368	1.248.466,03	10.237,073213	141134,90808900	1.444.808.387,08
27/03/26	Ti Del Encargo De:1050105 Proyecto Cop 16 - 1200010000015	580,474046	5.942.355,31	10.237,073213	141715,38213500	1.450.750.742,39
27/03/26	Ti Del Encargo De:1060109 - Implementaci N Estrategias Recuperaci N Integral De La Cuen	971,433462	9.944.635,47	10.237,073213	142686,81559700	1.460.695.377,86
27/03/26	Ti Del Encargo De:1060121 - Estructuraci N Del Canal Del Dique - 1200010000042	24,567879	251.503,18	10.237,073213	142711,38347600	1.460.946.881,04
27/03/26	Ti Del Encargo De:1050116 - 1060124 - 1090103 Transformaci N Ecol Gica Y Productiva De	349,611362	3.578.997,11	10.237,073213	143060,99483800	1.464.525.878,15
27/03/26	Ti Del Encargo De:1060122 - Consolidaci N De La Gobernanza Ambiental De Los Paramos - 1	28,833192	295.167,50	10.237,073213	143089,82803000	1.464.821.045,65
27/03/26	Ti Del Encargo De:1050104 - 1060102 Ndeyb En La Region De La Amazonia - 1200010000011	17,038758	174.427,01	10.237,073213	143106,86678800	1.464.995.472,66
27/03/26	Ti Del Encargo De:1060101 Restauracion Comunitaria De La Conectividad - 1200010000009	13,913016	142.428,56	10.237,073213	143120,77980400	1.465.137.901,22
27/03/26	Ti Del Encargo De:1050107 - Comunidades Negras, Afrocolombianas, Raizales Y Palenqueras	1.151,583049	11.788.839,98	10.237,073213	144272,36285200	1.476.926.741,20
27/03/26	Ti Del Encargo De:1050118 - 1060119 Evaluaci N Ambiental Estrat Gica Guaj Ra - 12000100	240,144092	2.458.372,65	10.237,073213	144512,50694400	1.479.385.113,85
27/03/26	Ti Del Encargo De:1050117 - Programa Amazon A, Acuerdos Y Compromisos Mra - 120001000000	1.307,642414	13.386.431,13	10.237,073213	145820,14935800	1.492.771.544,98
27/03/26	Ti Del Encargo De:transformaci N Ecol Gica Y Productiva De Zonas Degradadas Por Cultivo	2.080,878070	21.302.101,15	10.237,073213	147901,02742800	1.514.073.646,13
27/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Rape - 12000	6,091384	62.357,94	10.237,073213	147907,11881200	1.514.136.004,07
27/03/26	Ti Del Encargo De:Ordenamiento Alrededor Del Agua Y Adaptaci N Clim Tica - Gobernaci N	6,090957	62.353,57	10.237,073213	147913,20976800	1.514.198.357,64
27/03/26	Ti Del Encargo De:Patrocinadores Y Aliados Proyecto Cop16 - 1200010000044	305,796976	3.130.466,03	10.237,073213	148219,00674400	1.517.328.823,67
27/03/26	Ti Del Encargo De:1060105 Restauraci N En El Corredor De Vida Del Cesar - 1200010000017	77,418612	792.540,00	10.237,073213	148296,42535600	1.518.121.363,67

RESUMEN TIPO DE INVERSIÓN

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. DECENTRALIZADAS O FIDE	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

Correo Electrónico:
ediczon.castillo@fiducoldex.com.co

Apreciado inversionista:

Fitch Ratings asignó las calificaciones '**S1(col)**' y '**AAAF(col)**' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**.

Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

¡Un logro que refuerza nuestro compromiso con la **excelencia y seguridad!**

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 Amezcua 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 e-mail: 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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

Dirección: CL 28 13 A 24 P 6 Y 7

Ciudad: BOGOTA D.C.



EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

Número de Encargo: XXXXXXXXX0008-1

Fecha inicial: 01 Marzo 2026

Nombre de Encargo: 1050103 FORTALECIMIENTO DEL MONITOR

Fecha final: 31 Marzo 2026

CC o Nit.: 117711

Valor Unidad Inicial: 10.165,215902

Fecha de creación de encargo: 03 Diciembre 2025

Valor Unidad al Corte: 10.246,515680

Tipo de participación: ENTES TERRITORIALES ENTI. DESENTRALIZADAS

*Comisión Fiduciaria cobra el 0,900000 % sobre el valor del fondo.

RESUMEN DE MOVIMIENTOS

CONCEPTO	EN UNIDADES	EN PESOS
Saldo Anterior	22170,673987	\$ 225.369.687,77
Adiciones	0	\$ 0,00
Retiros	-250,22207	\$ -2.555.651,97
Rendimientos		\$ 1.794.218,51
Retención	0	\$ 0,00
Gravamen Financiero	0	\$ 0,00
Saldo Final	21920,45192	\$ 224.608.254,31

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 \$
01/03/2026 al 31/03/2026	ENTES TERRITORIALES ENTI. DESENTRALIZADAS O FIDE	10.165,215902	22170,67398754	10.246,515680	21920,45191911	224.608.254,310000

DETALLE DE MOVIMIENTOS DEL MES DE INVERSIÓN

Fecha	Detalle	Mov. en unidades	Valor en \$	Valor de unidad	Saldo en unidades	Saldo en \$
28/02/26	SALDO ANTERIOR		225.369.687,77	10.165,215902	22170,67398700	225.369.687,77
09/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-123,321290	-1.256.559,40	10.189,314404	21994,91737100	224.113.128,37
27/03/26	Ti Al Encargo De: Rendimientos Financieros - 1200010000043	-126,900779	-1.299.092,57	10.237,073213	21765,40415000	222.814.035,80

RESUMEN TIPO DE INVERSIÓN

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	9.833	0	8.172	0	0	0.079	0	0.138	0	0	0

Asesor comercial:
EDICZON ARTURO CASTILLO GARZ

Célular:
3102413391

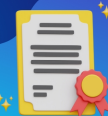
Correo Electrónico:
ediczon.castillo@fiducoldex.com.co



Apreciado inversionista:

Fitch Ratings asignó las calificaciones 'S1(col)' y 'AAAF(col)' a Fiducoldex Objetivo Fondo de Inversión Colectiva, destacando su **alta calidad crediticia** y **baja sensibilidad al riesgo de mercado**. Con una **estrategia conservadora** centrada en la **preservación del capital** y **alta liquidez**, FIC Objetivo es ideal para inversionistas con **perfil de riesgo bajo**.

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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.

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 Amezcua 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@defensoriasemarojas.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.defensoriasemarojas.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

Nombre: PA FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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EXTRACTO

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA

NIT. 901922071

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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- Fondos de Capital Privado
- Fondos de Inversión Colectiva
- Administración de APPs

ANEXO No. 5

Detalle de Contratación Derivada

Marzo 2026

Calle 28 N. 13A – 24, Edificio Museo del Parque, Torre B, piso 6 – Bogotá D.C.
PBX: 327 55 00 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, dirijase 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."

No.DDP	NO CONTRATO	CONTRATISTA	NIT	VALOR TOTAL	VALOR APORTE FVB	VALOR APORTE ALIADO	PROYECTO	OBJETO	FECHA DE FIRMA	FECHA INICIO EJECUCIÓN	DURACIÓN (MESES)	FECHA DE FINALIZACIÓN	VALOR EJECUTADO APORTE FONVIDA	EJECUCIÓN CONTRATO %	SALDO
001-2024	001-2024	UNOC	830063042	10,212,950.000,00	5,000,000,000,00	5,212,850,000,00	Implementación de acciones interinstitucionales	ACIONALES PARA LA LUCHA CONTRA LA DEFOR	14/03/2024	14/03/2024	8,97	13/12/2024	5,000,000,000,00	100%	0,00
005-2024	002-2024	SINCH - Montero	860061110	11,277,413,799,00	11,277,413,799,00	200,000,000,00	Fortalecimiento del monitoreo y seguimiento am	Fortalecimiento del monitoreo y seguimiento am	27/03/2024	27/03/2024	23,97	17/03/2024	10,446,840,764,00	96%	480,573,045,00
006-2024	002-2024	SUPERVISIÓN (por contratar convenio 002)	860061110	68,063,320,00	68,063,320,00	0,00	Fortalecimiento del monitoreo y seguimiento am	Fortalecimiento del monitoreo y seguimiento am	27/03/2024	18/04/2024	23,97	17/04/2026	0,00	0%	68,063,320,00
011-2024	003-2024	SINCH- Núcleos de Desarrollo	860061110	98,080,448,744,00	98,080,448,744,00	1,600,000,000,00	Intervención integral en los núcleos de desarroll	EN LOS NÚCLEOS DE DESARROLLO FORESTAL	27/03/2024	24/04/2024	23,97	23/04/2026	72,453,502,122,00	75%	24,026,946,622,00
012-2024	003-2024	SINCH- Núcleos de Desarrollo	860061110	5,086,269,930,00	5,086,269,930,00	0,00	Intervención integral en los núcleos de desarroll	EN LOS NÚCLEOS DE DESARROLLO FORESTAL	27/03/2024	24/04/2024	23,97	23/04/2026	0,00	0%	5,086,269,930,00
013-2024	003-2024	SUPERVISIÓN (por contratar)- CONVENIO 003	860061110	6,012,731,814,62	6,012,731,814,62	0,00	Intervención integral en los núcleos de desarroll	EN LOS NÚCLEOS DE DESARROLLO FORESTAL	27/03/2024	24/04/2024	23,97	23/04/2026	0,00	0%	6,012,731,814,62
009-2024	004-2024	SINCH- Restauración	860061110	96,630,310,000,00	96,630,310,000,00	1,500,000,000,00	Restauración comunitaria de la conectividad An	za en el departamento de Caquetá, ecología n A	27/03/2024	24/04/2024	35,93	23/04/2027	21,478,029,936,00	22%	75,152,280,064,00
010-2024	004-2024	SUPERVISIÓN (por contratar)- CONVENIO 004	860061110	2,811,487,594,70	2,811,487,594,70	0,00	Restauración comunitaria de la conectividad An	za en el departamento de Caquetá, ecología n A	27/03/2024	24/04/2024	35,93	23/04/2027	0,00	0%	2,811,487,594,70
007-2024	005-2024	Alexander Von Humboldt	820000142	14,305,454,427,00	13,042,588,343,00	1,262,866,484,00	Fortalecimiento del monitoreo y seguimiento am	del Instituto Humboldt en el marco del proyect	11/04/2024	25/04/2024	23,97	23/04/2026	12,651,311,275,00	97%	391,277,668,00
008-2024	005-2024	SUPERVISIÓN (por contratar convenio 005)	820000142	270,478,517,93	270,478,517,93	0,00	Fortalecimiento del monitoreo y seguimiento am	del Instituto Humboldt en el marco del proyect	11/04/2024	25/04/2024	23,93	23/04/2026	0,00	0%	270,478,517,93
014-2024	006-2024	Oliver Dario Garcia	80203735	155,760,000,00	155,760,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	2/05/2024	2/05/2024	11,97	15/05/2025	155,760,000,000,00	100%	0,00
015-2024	007-2024	Inggrid Castro Hinojosa	52928402	112,200,000,00	112,200,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	17/04/2024	2/05/2024	11,97	1/06/2025	112,200,000,000,00	100%	0,00
016-2024	008-2024	Juan Camilo Castilla	1152449276	112,200,000,00	112,200,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	17/04/2024	2/05/2024	11,97	1/05/2025	112,200,000,000,00	100%	0,00
019-2024	009-2024	Margarita María Ferreira	1033679761	75,000,000,00	75,000,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	17/04/2024	2/05/2024	11,97	1/05/2025	75,000,000,000,00	100%	0,00
004-2024	010-2024	Isleam - Proyecto Monitoro	830006002	25,781,264,803,32	25,781,264,803,32	0,00	Fortalecimiento del monitoreo y seguimiento am	ambiente del monitoreo y seguimiento ambient	12/04/2024	12/04/2024	23,97	11/04/2026	0,00	0%	25,781,264,803,32
003-2024	011-2024	KEAST CONSULTORES DE GERENCIA S.A	800083312	73,780,000,00	73,780,000,00	0,00	Gastos operativos y administrativos	a contratación del(a) Director(a) Ejecutivo(a)	30/04/2024	6/05/2024	2,97	30/04/2024	73,780,000,000,00	100%	0,00
021-2024	012-2024	Ledy Fariy Parra/Edgar Giraldo	52217561	68,000,000,00	68,000,000,00	0,00	Gastos operativos y administrativos	A VIDA Y LA BIODIVERSIDAD, en la estructuraci	30/04/2024	9/05/2024	7,97	0/01/2025	65,166,666,33	96%	2,833,333,67
020-2024	013-2024	Paola Lorena Roa	1022423519	75,000,000,00	75,000,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	17/05/2024	22/05/2024	12,00	22/05/2025	75,000,000,000,00	100%	0,00
025-2024	014-2024	José Alberto Martínez Caspedes	79952586	141,600,000,00	141,600,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	15/06/2024	15/06/2024	12,00	15/06/2025	141,600,000,000,00	100%	0,00
025-2024	015-2024	Wivan Andrea Rodríguez Pereira	52867370	102,000,000,00	102,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	11/06/2024	3/07/2024	12,00	3/07/2025	102,000,000,000,00	100%	0,00
026-2024	016-2024	Linia Marcela Acosta Suárez	1012364679	102,000,000,00	102,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	11/06/2024	27/06/2024	12,00	27/06/2025	102,000,000,000,00	100%	0,00
027-2024	017-2024	Lina María Vilotta Carvajal	109871112	75,000,000,00	75,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	21/05/2024	28/05/2024	12,00	28/05/2025	74,375,000,000,00	99%	625,000,00
024-2024	018-2024	Amolot Cesar David Leon Samiento	1010020899	114,000,000,00	114,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	20/05/2024	24/06/2024	11,97	23/05/2025	114,000,000,000,00	100%	0,00
028-2024	019-2024	Hector Alonso Rincón	70385510	114,000,000,00	114,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	11/05/2024	11/05/2024	11,97	27/05/2025	114,000,000,000,00	100%	0,00
029-2024	020-2024	Mabel Alejandra Quintero Peña	1061705556	114,000,000,00	114,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	27/05/2024	27/05/2024	12,00	27/05/2025	114,000,000,000,00	100%	0,00
030-2024	021-2024	Walter Julián Quichocho Cajas	10296229	114,000,000,00	114,000,000,00	0,00	Gastos operativos y administrativos	en la realización de la gestión jurídica en los pro	20/05/2024	20/05/2024	12,00	27/05/2025	114,000,000,000,00	100%	0,00
018-2024	022-2024	Cristian Carlos Albornoz Barrios	8357910	56,100,000,00	56,100,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	17/05/2024	24/05/2024	6,00	24/11/2024	56,100,000,000,00	100%	0,00
017-2024	023-2024	Juan Esteban Gómez Jiménez	1013622510	51,648,000,00	51,648,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	20/05/2024	27/05/2024	12,00	27/05/2025	51,648,000,000,00	100%	0,00
031-2024	024-2024	Laura Patricia Murta Benediti	1020745872	76,000,000,00	76,000,000,00	0,00	Gastos operativos y administrativos	acompañamiento técnico y evaluación preliminar	20/06/2024	3/07/2024	7,97	2/03/2025	76,000,000,000,00	100%	0,00
035-2024	025-2024	Banco Agrario de Colombia (BAC)	800037800	1,591,983,000,00	1,591,983,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	31/07/2024	31/07/2024	11,97	21/09/2025	1,591,983,000,000,00	100%	0,00
101-2024	025-2024	Banco Agrario de Colombia (BAC)	800037800	120,393,000,000,00	120,393,000,000,00	0,00	Conservar Pasa: Incentivos económicos para la r	ra la conservación del bosque en el bioma amaz	31/07/2024	2/09/2024	11,97	1/09/2025	73,197,562,500,00	61%	47,195,437,500,00
038-2024	026-2024	Luis Fernando Garcia Cespedes	14395460	54,000,000,00	54,000,000,00	0,00	Proyecto COP16	el agenda cultural de la zona verde en el marco	8/07/2024	10/07/2024	5,97	8/01/2025	54,000,000,000,00	100%	0,00
088-2024	027-2024	Harrison Castañeda Santamaria	80022871	45,000,000,00	45,000,000,00	0,00	Proyecto COP16	participación de la sociedad en la COP16, inclu	8/07/2024	8/12/2024	4,97	8/12/2024	45,000,000,000,00	100%	0,00
068-2024	028-2024	Juan Hernán Pérez García	79046084	66,000,000,00	66,000,000,00	0,00	Proyecto COP16	OP16 Colombia paz con la naturaleza, aseguram	8/07/2024	9/07/2024	5,97	8/01/2025	66,000,000,000,00	100%	0,00
047-2024	029-2024	Paola Andrea Héndez Rodríguez	52896451	65,000,000,00	65,000,000,00	0,00	Proyecto COP16	OP16 Colombia paz con la naturaleza, aseguram	8/07/2024	10/07/2024	4,97	8/12/2024	65,000,000,000,00	100%	0,00
071-2024	030-2024	Juan Pablo Marín Arbo	Josela Margarit. 1019054679- 27682915	42,000,000,00	42,000,000,00	0,00	Proyecto COP16	Proyecto COP16 Colombia Paz con la Naturaleza,	8/07/2024	8/07/2024	5,97	17/01/2025	29,633,333,00	71%	12,366,667,00
172-2024	LABORAL	ANIBAL JOSÉ PEREZ	92539805	954,000,000,00	954,000,000,00	0,00	Gastos operativos y administrativos	Contrato Laboral	15/07/2024	15/07/2024	14,57	21/02/2025	0,00	0%	954,000,000,00
046-2024	031-2024	Carolina García López	38604550	78,000,000,00	78,000,000,00	0,00	Proyecto COP16	acciones de la organización de la COP 16 Colomb	8/07/2024	10/07/2024	5,97	8/01/2025	78,000,000,000,00	100%	0,00
049-2024	032-2024	FEDERICO ECHEVERRI RUIZ	1017139205	78,000,000,00	78,000,000,00	0,00	Proyecto COP16	OP16 Colombia paz con la naturaleza, aseguram	8/07/2024	11/07/2024	5,97	11/01/2025	78,000,000,000,00	100%	0,00
037-2024	033-2024	JENNY ULIANA PULIDO VELÁZQUEZ	52907122	45,000,000,00	45,000,000,00	0,00	Proyecto COP16	académica nacional e internacional de la zona	8/07/2024	11/07/2024	4,97	10/12/2024	45,000,000,000,00	100%	0,00
048-2024	034-2024	ARELY VIVIANA VARGAS BOCYIA	114415020	35,000,000,00	35,000,000,00	0,00	Proyecto COP16	OP16 Colombia paz con la naturaleza, aseguram	18/07/2024	18/07/2024	5,97	16/11/2024	35,000,000,000,00	100%	0,00
090-2024	035-2024	MARÍA AUXILIADORA RIVERA GUTIÉRREZ	51853026	84,000,000,00	84,000,000,00	0,00	Proyecto COP16	OP16 Colombia paz con la naturaleza, aseguram	8/07/2024	17/07/2024	5,97	16/01/2025	84,000,000,000,00	100%	0,00
069-2024	036-2024	MARTHA MARCELA MALAGON RINCÓN	52439420	42,000,000,00	42,000,000,00	0,00	Proyecto COP16	istencia en las tareas administrativas y financie	8/07/2024	10/07/2024	5,97	9/01/2025	42,000,000,000,00	100%	0,00
039-2024	037-2024	EDNA MARGARET TORRES NAVARRO	65757625	35,000,000,00	35,000,000,00	0,00	Proyecto COP16	esmo de los procesos de participación y movi	12/07/2024	18/07/2024	4,97	17/12/2024	35,000,000,000,00	100%	0,00
062-2024	038-2024	GINA LORENA LOPEZ CASTRO	53105516	35,000,000,00	35,000,000,00	0,00	Proyecto COP16	de Participación y Movilización para la COP16, t	12/07/2024	18/07/2024	4,97	17/12/2024	35,000,000,000,00	100%	0,00
035-2024	039-2024	JORGE LUIS ALEJANDRO GONZALO LIEVANO	1032427191	54,000,000,00	54,000,000,00	0,00	Proyecto COP16	académica nacional e internacional de la zona	12/07/2024	18/07/2024	5,97	15/01/2025	54,000,000,000,00	100%	0,00
048-2024	040-2024	MARINA YENNY ESCOBAR GÓMEZ	28556603	45,000,000,00	45,000,000,00	0,00	Proyecto COP16	OP16 Colombia paz con la naturaleza, aseguram	17/07/2024	17/07/2024	4,97	17/02/2025	45,000,000,000,00	100%	0,00
036-2024	041-2024	BORIS EDGARDO MORENO RINCON	93404287	54,000,000,00	54,000,000,00	0,00	Proyecto COP16	académica nacional e internacional de la zona	12/07/2024	18/07/2024	5,97	16/01/2025	54,000,000,000,00	100%	0,00
070-2024	043-2024	Pedro Andrés Castro Suárez	1075624764	0,00	0,00	0,00	Proyecto COP16	sumiental y aplicación de instrumentos archivis	15/07/2024	17/07/2024	4,97	16/12/2024	0,00	0%	0,00
072-2024	044-2024	Luis Felipe Cote Salas	88035517	45,500,000,00	45,500,000,00	0,00	Proyecto COP16</								

132-2024	105-2024	Diego Andrés Pérez Rojas	1052411778	84,000,000.00	84,000,000.00	0.00	Gastos operativos y administrativos	n la conceptualización metodológica y evaluación	28/08/2024	2/09/2024	11.97	1/09/2025	84,000,000.00	100%	0.00
135-2024	106-2024	DIANA MARCELA MEDINA HENAO	1032396633	271,320,000.00	271,320,000.00	0.00	Gastos operativos y administrativos	BIODIVERSIDAD consistente en la asesoría admi	28/08/2024	4/09/2024	11.97	4/09/2025	228,000,000.00	84%	43,320,000.00
109-2024	107-2024	SHANNEN COLLINSON FERNÁNDEZ ARCHBOLD	1010044654	23,200,000.00	23,200,000.00	0.00	Proyecto COP16	e focalización y diálogo que se realicen con jóve	3/09/2024	10/09/2024	11.97	9/01/2025	15,600,000.00	68%	7,540,000.00
138-2024	120-2024	WIVIANA ANGLADE GONZALEZ	2284969074	228,496,807.00	228,496,807.00	0.00	Gastos operativos y administrativos	de las actividades operativas y administrativas	6/09/2024	5/09/2025	11.97	5/09/2025	179,516,000.00	79%	48,980,807.00
139-2024	121-2024	ALEJANDRA GUERRERO DUQUE	1019135070	84,000,000.00	84,000,000.00	0.00	Gastos operativos y administrativos	s de estructuración y/o seguimiento, control y r	10/09/2024	12/09/2024	11.97	11/09/2025	84,000,000.00	100%	0.00
137-2024	122-2024	JUAN CARLOS MONROY PEÑUELA	80161715	168,504,000.00	168,504,000.00	0.00	Gastos operativos y administrativos	ecación, estructuración y seguimiento de los plan	18/09/2024	21/09/2024	11.97	20/09/2025	168,504,000.00	100%	0.00
146-2024	123-2024	ASTRID GLADIARY CORTES LÓPEZ	33386664	228,480,000.00	228,480,000.00	0.00	Gastos operativos y administrativos	en las actividades de revisión, asistencia técni	10/09/2024	13/09/2024	11.97	12/09/2025	228,480,000.00	100%	0.00
142-2024	124-2024	ANGELA MAYIBÉ ROSAS ROSAS	1023884308	138,000,000.00	138,000,000.00	0.00	Gastos operativos y administrativos	de estructuración e implementación de planes,	20/09/2024	1/10/2024	11.97	30/09/2025	138,000,000.00	100%	0.00
124-2024	125-2024	JOSE ALEXANDER MUÑOZ CARDENAS	79704570	18,000,000.00	18,000,000.00	0.00	Proyecto COP16	nales para apoyar la creación de contenidos ad	6/09/2024	7/09/2024	4.47	21/01/2025	18,000,000.00	100%	0.00
105-2024	126-2024	LUDY GABRIELA ROMERO GÓMEZ	1018484720	29,166,667.00	29,166,667.00	0.00	Proyecto COP16	en la gestión de la difusión de contenidos del Proye	6/09/2024	17/01/2024	4.13	17/01/2025	29,166,667.00	100%	0.00
111-2024	127-2024	JHIN JARLY AADANA REINA	80004381	16,000,000.00	16,000,000.00	0.00	Proyecto COP16	en las tareas administrativas y financieras del F	10/09/2024	13/09/2024	2.00	12/01/2025	16,000,000.00	15%	13,600,000.00
091-2024	128-2024	CARLOS ANDRES MORA PINILLA	79647876	64,260,000.00	64,260,000.00	0.00	Proyecto COP16	tegral de la estrategia previa, durante y posterior	3/09/2024	6/09/2024	2.97	5/12/2024	57,420,000.00	89%	6,840,000.00
136-2024	132-2024	UNION TEMPORAL MAYAVUT - AMATUR No. 181 INT	860015826	30,000,000.00	30,000,000.00	0.00	Gastos operativos y administrativos	FIDUCIARIA COLOMBIANA DE COMERCIO EXTEF	10/09/2024	17/09/2024	11.97	10/09/2025	21,300,875.00	73%	8,069,125.00
004-2024	081-2024	YINA YARUSSA CUESTA MARTINEZ	1077444164	84,700,000.00	84,700,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	24/09/2024	25/09/2024	10.97	24/08/2025	84,700,000.00	100%	0.00
004-2024	082-2024	Santiago Palacios Noguera	960080976	86,000,000.00	86,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	11/11/2024	10/10/2025	10.97	10/10/2025	86,000,000.00	100%	0.00
004-2024	084-2024	Eliécer Vanegas Quicó	79380263	153,827,344.00	153,827,344.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	11/09/2024	11/09/2024	11.00	11/09/2025	153,818,005.00	88%	18,845,739.00
004-2024	085-2024	ESTEBAN SEGUNDO MARTINEZ SALINAS	73130887	100,500,532.00	100,500,532.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	4/09/2024	5/09/2024	10.97	4/08/2025	100,500,532.00	100%	0.00
004-2024	086-2024	Nancy Edith Arevalo Galindo	52813209	79,516,591.00	79,516,591.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	16/09/2024	16/09/2024	10.97	15/09/2025	79,516,591.00	100%	0.00
004-2024	087-2024	BLANCA LYDIA BOGOTA GALARZA	98690654	98,859,706.00	98,859,706.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	20/09/2024	28/09/2024	10.97	27/08/2025	98,859,706.00	100%	0.00
004-2024	088-2024	ANA MARIA REYES BALLESTEROS	1033799696	60,500,000.00	60,500,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	4/09/2024	20/09/2024	11.00	20/08/2025	60,500,000.00	100%	0.00
004-2024	089-2024	DIANA PATRICIA GARCIA LLANO	67022225	98,859,706.00	98,859,706.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	14/09/2024	14/09/2024	11.00	14/08/2025	98,859,706.00	100%	0.00
004-2024	090-2024	SANDY BIBIANA ARROYO SANCHEZ	63464654	153,827,344.00	153,827,344.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	10/09/2024	12/09/2024	11.00	12/08/2025	153,827,344.00	100%	0.00
004-2024	108-2024	LAURA ANDREA PALACIO CASTILLO	1049638973	79,516,591.00	79,516,591.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	3/09/2024	12/09/2024	10.97	11/08/2025	79,516,591.00	100%	0.00
004-2024	109-2024	Adriana Paola Mantilla López	1098713559	49,500,000.00	49,500,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	10/09/2024	21/09/2024	10.97	20/08/2025	49,500,000.00	100%	0.00
004-2024	110-2024	Ana Jaquína Pérez Espáez	1710681978	71,060,979.00	71,060,979.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	10/09/2024	18/09/2024	10.97	17/08/2025	71,060,979.00	100%	0.00
004-2024	111-2024	Yolanda Patricia Cordero Obispo	93603660	79,516,591.00	79,516,591.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	25/09/2024	9/09/2025	11.97	10/09/2025	79,516,591.00	100%	0.00
004-2024	112-2024	LUCIA Fernanda Muñoz Camacho	1098734551	93,500,000.00	93,500,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	4/09/2024	14/09/2024	10.97	13/08/2025	93,500,000.00	100%	0.00
004-2024	113-2024	JHONATAN ANDRES ARIAS ZAPATA	1013584091	91,850,000.00	91,850,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	8/10/2024	16/10/2024	10.97	15/09/2025	91,850,000.00	100%	0.00
004-2024	114-2024	ADRIANA MARCELA GONZALEZ CAMACHO	52616951	79,516,591.00	79,516,591.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	10/09/2024	11/09/2024	10.97	10/08/2025	79,516,591.00	100%	0.00
004-2024	115-2024	Yury Esperanza Urrego Isaza	1110464798	35,053,986.00	35,053,986.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	5/09/2024	9/09/2024	10.97	8/08/2025	35,053,986.00	100%	0.00
004-2024	116-2024	ILVARI ALEXIS TORRES POVEDA	79942270	98,859,706.00	98,859,706.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	5/09/2024	18/09/2024	10.97	17/08/2025	98,859,706.00	100%	0.00
004-2024	117-2024	JEMMY SOLEY QUICÓ RAMIREZ	791532049	79,516,591.00	79,516,591.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	10/09/2024	10/09/2024	11.00	10/09/2025	79,516,591.00	100%	69,878,216.00
004-2024	118-2024	DAVID ALEXANDER BUITRAGO ORJUELA	1023335812	77,000,000.00	77,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	4/09/2024	11/09/2024	10.97	10/08/2025	77,000,000.00	100%	0.00
004-2024	119-2024	Luisa Camilla España Pantaja	1143370870	71,060,979.00	71,060,979.00	0.00	Fortalecimiento del monitoreo y seguimiento am	onaras de deforestación como insumo para la c	4/09/2024	16/09/2024	10.97	15/08/2025	71,060,979.00	100%	0.00
173-2024	077-2024	CAMEFIRMA S.A. (ORDEN DE COMPRA)	901312112	464,100.00	464,100.00	0.00	Proyecto COP16	l y lo requieren, en el marco del desarrollo del obje	15/10/2024	14/08/2024	11.97	13/03/2025	464,100.00	100%	0.00
151-2024	130-2024	CARLOS ANDRÉS CONTRERAS PUERTA	79750691	29,333,333.00	29,333,333.00	0.00	Proyecto COP16	imiento de la estrategia comunicacional del Proj	18/09/2024	24/09/2024	3.57	11/01/2025	29,333,333.00	100%	0.00
005-2024	154-2024	PABLO ENRIQUE DE LA CRUZ NASSAR	1160500016	28,000,000.00	28,000,000.00	0.00	Proyecto COP16	imiento de la estrategia comunicacional del Proj	26/09/2024	26/09/2024	3.57	26/09/2025	28,000,000.00	100%	0.00
127-2024	134-2024	CARLOS ALEXANDER RIVERA CASTAÑEDA	79693274	28,000,000.00	28,000,000.00	0.00	Proyecto COP16	imiento de la estrategia comunicacional del Proj	20/09/2024	21/09/2024	3.57	20/01/2025	28,000,000.00	100%	0.00
150-2024	135-2024	ANA MARIA GIRALDO ALVAREZ	1037642738	36,666,667.00	36,666,667.00	0.00	Proyecto COP16	plimentación de la estrategia de comunicación	20/09/2024	26/09/2024	3.63	15/01/2025	36,666,667.00	100%	0.00
149-2024	136-2024	JONATHAN ANDRÉS GARZÓN	1121940890	62,500,000.00	62,500,000.00	0.00	Conservar Paga: Incentivos económicos para la	plimentación de la estrategia de comunicación	3/10/2024	3/10/2024	9.97	27/09/2025	62,500,000.00	100%	0.00
156-2024	140-2024	UNIVERSIDAD NACIONAL DE COLOMBIA	899 999 063	59,389,440.000.00	57,952,917,222.00	1,776,522,778.00	Fortalecimiento de capacidades de gestión del	plimentación de la estrategia de comunicación	29/10/2024	14/11/2024	25.57	31/12/2026	17,182,062,799.00	30%	40,400,854,423.00
157-2024	141-2024	Instituto de Investigación de Recursos Biológicos A	820000142	14,322,142,018.00	13,215,453,137.00	1,106,688,880.00	Factos hacia la restauración socioecológica y la	plimentación de la estrategia de comunicación	17/10/2024	29/10/2024	11.97	28/10/2025	13,215,453,137.00	100%	0.00
157-2024	141-2024	Instituto de Investigación de Recursos Biológicos A	820000142	14,322,142,018.00	13,215,453,137.00	1,106,688,880.00	Factos hacia la restauración socioecológica y la	plimentación de la estrategia de comunicación	17/10/2024	29/10/2024	11.97	28/10/2025	13,215,453,137.00	100%	0.00
143-2024	142-2024	SOCIEDAD TEQUENDAMA S.A	860096543	1,200,000,000.00	1,200,000,000.00	0.00	Proyecto COP16	recopilación de estrategias y aliados que permit	23/09/2024	21/02/2024	1.93	30/11/2024	1,126,465,935.00	94%	73,534,065.00
143-2024	143-2024	JOSE ABSALON SUAREZ SOLIS	16496981	228,480,000.00	228,480,000.00	0.00	Gastos operativos y administrativos	estructuración y seguimiento de los planes, pr	24/09/2024	13/1/2024	11.97	12/11/2025	192,000,000.00	84%	36,480,000.00
N/A	144-2024	Gobernación Cundinamarca y Región de Pasto	89999114-900788066	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	estructuración y seguimiento de los planes, pr	21/11/2024	23/11/2024	25.33	31/12/2026	0.00	0%	0.00
155-2024	145-2024	EMERGER FONDO SOCIOAMBIENTAL COLOMBIA - I	901426668	2,092,000,000.00	2,000,000,000.00	92,000,000.00	Proyecto COP16	verla participación de 91 organizaciones ambie	16/09/2024	19/09/2024	3.40	31/12/2024	2,000,000,000.00	100%	0.00
154-2024	146-2024	CORPORACIÓN UNIVERSITARIA MINUTO DE DIOS -	800116217	300,000,000.00	300,000,000.00	0.00	Proyecto COP16	cespacialidad como estrategia de vivibilizaci	23/09/2024	4/10/2024	3.47	30/11/2024	240,000,000.00	100%	0.00
160-2024	147-2024	ADRIANA MONTOYA SANCHEZ	526332714	17,750,000.00	17,750,000.00	0.00	Proyecto COP16	en el trabajo de campo para la recolección de	20/09/2024	4/09/2025	2.47	4/09/2025	17,750,000.00	100%	0.00
000-2024	148-2024	ALEXANDRA MEJÍA SADOVNIK	34319982	58,450,000.00	58,450,000.00	0.00	Proyecto COP16	te y asistencia a la Gerencia en el seguimie	20/09/2024	21/09/2024	1.87	30/11/2024	58,450,000.00	100%	0.00
165-2024	150-2024	PAULA JIMENA NIÑO CORRAL	38671516	56,000,000.00	56,000,000.00	0.00	Sistema Nacional de Control Social Ambiental	te y asistencia a la Gerencia en el segu							

222-2024	050-2024	JAVIER ALEJANDRO URUEÑA SANDOVAL	1110519894	12,300,000.00	12,300,000.00	0.00	Proyecto COP16	arantizando la correcta organización y ejecución de	18/12/2024	19/12/2024	1.40	31/01/2025	12,300,000.00	100%	0.00
223-2024	052-2024	IVONNE SANTANA BOTERO	1079313367	7,933,333.00	7,933,333.00	0.00	Proyecto COP16	del Área de Logística y Protocolo para la COP16	26/12/2024	27/12/2024	1.13	31/01/2025	7,933,333.00	100%	0.00
N/A	189-2024	IVONNE SANTANA BOTERO	890399010	0.00	0.00	0.00	Proyecto COP16	los seleccionados que se encuentran en el anexo	30/12/2024	23/01/2024	1,497.77		0.00	0%	0.00
213-2024	050-2024	JOSÉ ANTONIO CHAMARGO GALVIS	71813068	6,200,000.00	6,200,000.00	0.00	Gastos operativos y administrativos	de los recursos para la ejecución del programa	31/12/2024	31/12/2024	6.67	31/12/2024	6,200,000.00	100%	0.00
212-2024	186-2024	INNOV SAS	802013501	5,504,345.00	5,504,345.00	0.00	Gastos operativos y administrativos	namiento administrativo del patrimonio activo	11/12/2024	11/12/2024	0.67	31/12/2024	5,504,345.00	100%	0.00
196-2024	187-2024	SANDRA MILENA ZUÑIGA MONROY	1127573589	48,000,000.00	48,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	Y LA BIODIVERSIDAD, para apoyar las actividades	12/12/2024	14/12/2024	8.00	14/08/2025	48,000,000.00	100%	0.00
161-2024	188-2024	JHON ALEXANDER BERNAL NIÑO	79847253	72,000,000.00	72,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	implementación de los componentes del program	23/12/2024	24/12/2024	8.00	24/08/2025	72,000,000.00	100%	0.00
185-2024	188-2024	JHON ALEXANDER BERNAL NIÑO	79847253	8,000,000.00	8,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	implementación de los componentes del program	23/12/2024	24/12/2024	8.00	24/08/2025	8,000,000.00	100%	0.00
162-2024	189-2024	NATALIA RAMÍREZ HERRERA	1031138373	72,000,000.00	72,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	implementación de los componentes del program	23/12/2024	31/12/2024	8.00	31/08/2025	72,000,000.00	100%	0.00
186-2024	189-2024	NATALIA RAMÍREZ HERRERA	1031138373	8,000,000.00	8,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	implementación de los componentes del program	23/12/2024	31/12/2024	8.00	31/08/2025	8,000,000.00	100%	0.00
241-2024	190-2024	AUTORIDADES INDÍGENAS DE COLOMBIA POR LA F	900519729	1,370,000.00	1,370,000.00	0.00	Fortalecimiento y desarrollo de acciones de con	plata Biocultural de la Biósfera Andina Panamá	27/12/2024	7/02/2025	7.87	6/10/2025	1,233,000.00	90%	137,000.00
242-2024	191-2024	Corpoamazonia	800252844	1,836,325.60	1,836,325.60	0.00	Conservar Paga: Incentivos económicos para la	sentés en los Núcleos de Desarrollo Forestal y	27/12/2024	13/01/2025	12.00	13/01/2026	1,817,962.34	99%	18,363.26
246-2024	192-2024	SINCHI EXTENSIÓN FORESTAL	860061110	81,891,689.517	81,273,468.805	618,140,712.00	Estrategia de implementación del Servicio de Ex	perimentación del Servicio de Extensión y For	31/12/2024	15/01/2025	26.00	13/01/2027	36,123,992.817	44%	45,149,475,986.00
197-2024	196-2024	Ingrid Yuscely Perdomo Monroy	1032413641	48,000,000.00	48,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	básise Chirazaá – Sumapaz – Guerrero – Guiché	31/12/2024	7/01/2025	8.00	7/09/2025	48,000,000.00	100%	0.00
189-2024	197-2024	KAREN LORENA CRITZ BERMUDEZ	48,000,000.00	48,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	en Colombia Altiplano del Ambiente 2024-202	31/12/2024	8/01/2025	8.00	8/09/2025	48,000,000.00	100%	0.00	
164-2024	200-2024	HYGIDA TERESTRA HURTADO GAMBDA	52778529	72,000,000.00	72,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	incentivos de gobierno abierto a través del diálo	10/01/2025	11/09/2025	8.00	11/09/2025	72,000,000.00	100%	0.00
244-2024	001-2025	Instituto de Investigación de Recursos Biológicos A	820000142	27,622,736.132	27,244,225.701	378,510,430.00	Intervención integral en los núcleos de desarrol	o YARI YAGUARUA, en el marco del proyecto "mb	10/01/2025	28/01/2025	23.97	27/01/2027	20,433,169.275	75%	6,811,056.426
244-2024	001-2025	supervisión Humbolt	820000142	395,323,555.29	395,323,555.29	0.00	Intervención integral en los núcleos de desarrol	o YARI YAGUARUA, en el marco del proyecto "mb	10/01/2025	28/01/2025	23.97	27/01/2027	395,323,555.29	100%	0.00
163-2024	002-2025	JORGE ARMANDO CÓRAL PIEDRAHITA	94544155	70,000,000.00	70,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ a	la implementación de los componentes del pro	10/01/2025	14/01/2025	3.00	2/05/2025	38,333,334.00	52%	33,666,666.00
189-2024	003-2025	FUNDACION FORO NACIONAL POR COLOMBIA	860600006	2,000,000.00	1,600,000.00	400,000,000.00	Sistema Nacional de Control Social Ambiental/ a	en Colombia Altiplano del Ambiente 2024-202	10/01/2025	28/01/2025	22.00	28/11/2026	1,600,000.00	100%	0.00
187-2024	003-2025	FUNDACION FORO NACIONAL POR COLOMBIA	860600006	11,673,536.00	11,673,536.00	0.00	Sistema Nacional de Control Social Ambiental/ a	en Colombia Altiplano del Ambiente 2024-202	10/01/2025	28/01/2025	22.00	28/11/2026	11,673,536.00	100%	0.00
170-2024	004-2025	CORPORACION EDUCAPAZ	901805943	1,735,484.404	1,453,029.600	282,454,000.00	Sistema Nacional de Control Social Ambiental/ a	mbia Altiplano del Ambiente 2024-2027, en los 1	10/01/2025	16/01/2025	10.00	16/11/2025	1,453,029.600	100%	0.00
243-2024	013-2025	CONSORCIO ALMA NATURA	901898172	13,574,404.489	12,014,376.899	1,560,027,590.00	Recuperación socioecológica del Corredor de Vi	ara la ejecución del proyecto "Recuperación soc	3/02/2025	17/02/2025	8.97	16/11/2025	12,014,376.899	100%	0.00
243-2024	013-2025	CONSORCIO ALMA NATURA- SUPERVISIÓN	901898172	55,393,041.81	55,393,041.81	0.00	Recuperación socioecológica del Corredor de Vi	ara la ejecución del proyecto "Recuperación soc	3/02/2025	17/02/2025	8.97	16/11/2025	55,393,041.81	100%	0.00
260-2024	015-2025	MULTISERVICIOS SAS	901094045	2,647,316.160	2,647,316.160	0.00	Implementación de acciones de gobernanza am	ponente de restauración ecológica del proyec	3/02/2025	20/02/2025	12.00	20/02/2026	2,117,852.928	80%	529,463,232.00
249-2024	015-2025	FUNDACION PARA EL DESARROLLO SOSTENIBLE	860604135	19,465,560.000	19,465,560.000	0.00	Implementación de acciones de gobernanza am	ponente de restauración ecológica del proyec	11/02/2025	26/02/2025	6.67	26/02/2026	12,652,614.000	65%	6,812,946.000
286-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
001-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
002-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
270-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
271-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
272-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
273-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
274-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
275-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	48,000,000.00	48,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	48,000,000.00
276-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	33,000,000.00	33,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	33,000,000.00
277-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	33,000,000.00	33,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	33,000,000.00
278-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
279-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
280-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
281-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
282-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
283-2024	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
284-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	2,142,014,259.00	2,142,014,259.00	243,820,000.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	23,010,000.00
085-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
086-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
087-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	0.00
088-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	8,000,000.00	8,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	8,000,000.00
089-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	8,000,000.00	8,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	8,000,000.00
091-2025	018-2025	Gobernación de Cundinamarca Región Administr	89999911490078006	1,956,773.00	1,956,773.00	0.00	Ordenamiento alrededor del agua y adaptación	de Cundinamarca para la ejecución de la Fase 1	11/02/2025	11/02/2025	9.00	11/11/2025	0.00	0%	1,956,773.00
256-2024	019-2025	FUNDACION ALMA	860531851	16,221,300.000	16,221,300.000	0.00	Implementación de acciones de gobernanza am	ponente de restauración ecológica del proyec	3/02/2025	14/02/2025	10.00	14/02/2026	12,977,040.000	80%	3,244,260.000
254-2024	021-2025	CONSEJO REGIONAL INDIGENA DEL CAUCA CRIC	817002466	4,475,328.781	4,475,328.781	0.00	Fortalecimiento y desarrollo de acciones de con	onio Autónomo Fondo para la Vida y la Biodiversi	13/02/2025	5/03/2025	12.97	4/02/2026	3,825,000.000	85%	660,328,781.46
254-2024	021-2025	CONSEJO REGION													

004-2024	017-2025	PAOLA BORITA GIRALDO RODRIGUEZ	53098264	88,000,000.00	88,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento a la restauración de coberturas del bosque y otras c	7/02/2025	17/02/2025	12.00	17/02/2026	83,733,333.00	95%	4,266,667.00
004-2024	022-2025	YEMELY FERNANDO PEDROZA CASTRO	1049630928	162,780,266.00	162,780,266.00	0.00	Fortalecimiento del monitoreo y seguimiento amn, implementación y seguimiento de las arquite	11/02/2025	24/02/2025	10.93	23/01/2026	136,638,766.00	84%	26,143,497.00
004-2024	025-2025	DIAGO ALFONSO	53131618	79,516,591.00	79,516,591.00	0.00	Fortalecimiento del monitoreo y seguimiento amn, implementación y seguimiento de las arquite	25/02/2025	28/02/2025	10.97	28/01/2026	79,516,591.00	100%	0.00
N/A	003-2024	MONTE	860061110	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento amn	17/03/2025	17/03/2025	23.97	17/03/2026	0.00	0%	0.00
004-2024	010-2024	Isamc - Proyecto Monitoro	830000602	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento anticlimático del monitoreo y seguimiento ambient	25/03/2025	12/04/2024	23.97	11/04/2026	0.00	0%	0.00
N/A	003-2024	SNCHN- Núcleos de Desarrollo	860061110	0.00	0.00	0.00	Intervención integral en los núcleos de desarrollo EN LOS NÚCLEOS DE DESARROLLO FORESTAL	10/03/2025	24/04/2024	23.97	24/04/2026	0.00	0%	0.00
N/A	004-2024	SNCHN- Restauración	860061110	0.00	0.00	0.00	Restauración comunitaria de la conectividad Anza en el departamento de Caquetá, ecoreación A	10/03/2025	24/04/2024	0.00	24/04/2027	0.00	0%	0.00
005-2025	008-2025	RENZO ALEXANDER GARCÍA PARRA	93412533	7,933,333.00	7,933,333.00	0.00	Proyecto COP16	17/02/2025	17/02/2025	35.97	28/02/2025	7,933,333.00	100%	0.00
003-2025	024-2025	SANTIAGO ARBOLÉDA FORERO	1144045508	7,000,000.00	7,000,000.00	0.00	Proyecto COP16	22/02/2025	22/02/2025	1.00	22/02/2025	7,000,000.00	100%	0.00
210-2024	026-2025	RAFAEL SANTIAGO JARAMA CHUNZOLA	1026338580	45,500,000.00	45,500,000.00	0.00	Justificaciones Ambientales Participativas (ZAP) INFORMACIÓN POSITIVA DE CONFLICTOS SOCIOAMBIEN	6/03/2025	10/03/2025	7.00	10/03/2026	43,569,000.00	96%	1,950,000.00
004-2025	028-2025	JULIAN ALEJANDRO ARENAS ANGUZO	79624569	21,000,000.00	21,000,000.00	0.00	Proyecto COP16	27/02/2025	4/03/2025	3.00	4/06/2025	21,000,000.00	100%	0.00
001-2024	118-2025	CONSERVATION INTERNATIONAL FOUNDATION	830041970	100,000,000.00	100,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación en el paisaje Chingaza - Sumapaz - Guerrero - G	3/07/2025	16/07/2025	9.00	16/04/2026	0.00	0%	100,000,000.00
002-2024	118-2025	CONSERVATION INTERNATIONAL FOUNDATION	830041970	100,000,000.00	100,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación en el paisaje Chingaza - Sumapaz - Guerrero - G	3/07/2025	16/07/2025	9.00	16/04/2026	0.00	0%	100,000,000.00
004-2025	118-2025	CONSERVATION INTERNATIONAL FOUNDATION	830041970	11,645,254.594	11,645,254.594	296,185,741.00	Ordenamiento alrededor del agua y adaptación en el paisaje Chingaza - Sumapaz - Guerrero - G	3/07/2025	16/07/2025	9.00	16/04/2026	5,774,534,427.00	51%	5,774,534,426.00
253-2024	123-2025	HUMBOLDT	43,364,020,872.00	44,747,999,248.00	44,747,999,248.00	1,383,978,376.00	Justificaciones Ambientales Participativas (ZAP) INFORMACIÓN POSITIVA DE CONFLICTOS SOCIOAMBIEN	7/07/2025	31/07/2025	23.00	30/06/2027	23,850,211,480.00	53%	19,513,309,392.00
408-2025	123-2025	HUMBOLDT	820000142	0.00	218,820.104	0.00	Zonificación Ambiental Participativa (ZAP) INFORMACIÓN POSITIVA DE CONFLICTOS SOCIOAMBIEN	31/07/2025	31/07/2025	23.00	30/06/2027	0.00	0%	218,820.104
536-2025	123-2025	HUMBOLDT	820000142	0.00	6,919,896.00	0.00	Zonificación Ambiental Participativa (ZAP) INFORMACIÓN POSITIVA DE CONFLICTOS SOCIOAMBIEN	7/07/2025	31/07/2025	23.00	30/06/2027	0.00	0%	6,919,896.00
004-2024	090-2024	SANDY BIBIANA FROYO SANCHEZ	63464954	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento amn proyecto: "fortalecimiento del monitoreo y sie	4/03/2025	4/03/2025	2.00	12/08/2025	0.00	0%	0.00
004-2024	027-2025	Edwin Alfredo Canales	78716549	101,970,000.00	101,970,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn DGLIA Y ESTUDIOS AMBIENTALES - IDEAM, para l	27/02/2025	12/03/2025	13.00	12/02/2026	98,571,000.00	97%	3,399,000.00
004-2024	029-2025	LUIS EDUARDO MORALES GUTIERREZ	80124589	51,391,792.00	51,391,792.00	0.00	Fortalecimiento del monitoreo y seguimiento amn desarrollo de contenidos de caracter tecnol	28/02/2025	10/03/2025	8.00	10/11/2026	51,391,792.00	100%	0.00
004-2024	031-2025	OLGA LILIANA CRUZ ORTIZ	33372776	90,200,000.00	90,200,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn	28/02/2025	4/03/2025	11.00	4/02/2026	90,200,000.00	100%	0.00
004-2024	032-2025	Diego Andrés Mora Cantor	101384475	127,609,306.00	127,609,306.00	0.00	Fortalecimiento del monitoreo y seguimiento amn ESTUDIOS AMBIENTALES - IDEAM, para la asist	4/03/2025	12/03/2025	11.00	12/02/2026	123,355,662.00	97%	4,253,644.00
004-2024	033-2025	Adriana Catalina Bonelli Torres	1015409982	88,000,000.00	88,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn áreas sensibles y la generación de informac	5/03/2025	25/03/2025	12.50	10/04/2026	86,000,000.00	93%	6,400,000.00
004-2024	034-2025	DEGO FERNANDO CASAS PEREZ	1032457181	91,850,000.00	91,850,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn digital de imágenes satelitales y la generac	4/03/2025	10/03/2025	12.00	10/02/2026	89,345,000.00	97%	2,505,000.00
157-2024	014-2025	EDGAR ALBERTO GIRALDO SIERRA/DANELLA HERI	1104705738/1019074372	56,881,018.00	56,881,018.00	0.00	Factos hacia la restauración socioecológica y la vi y convenios asignados, para realizar activid	10/03/2025	12/03/2025	12.00	12/03/2026	38,576,375.00	68%	18,304,643.00
158-2024	014-2025	EDGAR ALBERTO GIRALDO SIERRA/DANELLA HERI	1104705738/1019074372	9,045,217.00	9,045,217.00	0.00	Mejoramiento de la efectividad para el manejo ins y convenios asignados, para realizar activid	10/03/2025	12/03/2025	12.00	12/03/2026	5,967,254.00	66%	3,084,963.00
158-2024	014-2025	EDGAR ALBERTO GIRALDO SIERRA/DANELLA HERI	1104705738/1019074372	31,784,507.00	31,784,507.00	0.00	Mejoramiento de la efectividad para el manejo ins y convenios asignados, para realizar activid	10/03/2025	12/03/2025	12.00	12/03/2026	31,784,507.00	100%	0.00
158-2024	014-2025	EDGAR ALBERTO GIRALDO SIERRA/DANELLA HERI	1104705738/1019074372	9,405,218.00	9,405,218.00	0.00	Mejoramiento de la efectividad para el manejo ins y convenios asignados, para realizar activid	10/03/2025	12/03/2025	12.00	12/03/2026	4,522,115.00	48%	4,883,103.00
157-2024	039-2025	LAURA PATRICIA MURRA BENEDETTIANA QUIROG	1020745872/52952589	53,373,744.00	53,373,744.00	0.00	Factos hacia la restauración socioecológica y la proyectos y convenios asignados, para realiz	11/03/2025	14/03/2025	12.00	14/03/2026	51,412,535.00	96%	1,961,209.00
243-2024	039-2025	LAURA PATRICIA MURRA BENEDETTIANA QUIROG	1020745872/52952589	14,770,557.00	14,770,557.00	0.00	Recuperación socioecológica del Corredor de Vi y convenios asignados, para realizar	11/03/2025	14/03/2025	12.00	14/03/2026	14,770,557.00	100%	0.00
159-2024	039-2025	LAURA PATRICIA MURRA BENEDETTIANA QUIROG	1020745872/52952589	43,885,175.00	43,885,175.00	0.00	Mejoramiento de la efectividad para el manejo ins y convenios asignados, para realiz	11/03/2025	14/03/2025	12.00	14/03/2026	43,885,175.00	100%	0.00
159-2024	039-2025	LAURA PATRICIA MURRA BENEDETTIANA QUIROG	1020745872/52952589	7,970,534.00	7,970,534.00	0.00	Mejoramiento de la efectividad para el manejo ins y convenios asignados, para realiz	11/03/2025	14/03/2025	12.00	14/03/2026	5,921,323.00	74%	2,038,791.00
004-2024	050-2025	RAUL MURILLO	1070951512	88,000,000.00	88,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn la generación y estructuración de informac	31/03/2025	14/04/2025	11.00	14/03/2026	60,533,333.00	69%	27,466,667.00
002-2025	046-2025	WENDY URANI GAMBOA RUIZ	1013839201	14,000,000.00	14,000,000.00	0.00	Proyecto COP16	18/03/2025	20/03/2025	2.00	20/05/2025	14,000,000.00	100%	0.00
055-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	522866023	192,000,000.00	192,000,000.00	0.00	Implementación de acciones de gobernanza amn asignados, para realizar la supervisión, t	25/03/2025	27/03/2025	12.00	27/03/2026	191,824,197.00	95%	17,015,803.00
055-2025	047-2025	DIANA YANETH VARGAS RODRIGUEZ	522866023	165,285,485.50	26,165,485.50	0.00	Implementación de acciones de gobernanza amn	25/03/2025	27/03/2025	12.00	27/03/2026	0.00	0%	26,165,485.50
004-2024	049-2025	Julian Alberto Torres Delgado	14397801	88,000,000.00	88,000,000.00	0.00	Conservar Paga: Incentivos económicos para la i y restauración de coberturas de bosque y o	28/05/2025	28/05/2025	12.00	28/05/2026	85,300,447.00	97%	2,699,553.00
004-2024	049-2025	Julian Alberto Torres Delgado	14397801	88,000,000.00	88,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn y reporte de información de la deforestaci	28/05/2025	28/05/2025	12.00	28/05/2026	87,733,333.00	100%	266,667.00
N/A	172-2024	ASOCIACION PROYECTO CULTURAL FROEDSCEN	807907783	0.00	0.00	0.00	Formulación de la ruta para fortalecer el relatorio 1384 de 2023 del artículo 2.2.5.11.8.5 del c	28/04/2025	29/10/2024	7.97	28/06/2025	0.00	0%	0.00
004-2024	051-2025	CARDOS EDUARDO GUTIERREZ URUEÑA	1018458470	77,000,000.00	77,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn, administración, optimización y desarrollo d	6/05/2025	12/05/2025	11.00	12/04/2026	67,433,333.00	88%	9,566,667.00
004-2024	052-2025	WILLIAM ALEXANDER PEÑA OCAMPO	80621134	77,000,000.00	77,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento amn reo del cambio de coberturas de bosque y o	8/05/2025	16/05/2025	11.00	16/04/2026	52,500,000.00	68%	24,500,000.00
N/A	001-2024	UNDOC	830093042	0.00	0.00	0.00	Implementación de acciones interinstitucionales INSTITUCIONALES PARA LA LUCHA CONTRA LA	30/05/2025	14/03/2024	17.57	31/08/2025	0.00	0%	0.00
158-2025	059-2025	Ingrid María Hinestrosa	32975624	112,200,000.00	112,200,000.00	0.00	Conservar Paga: Incentivos económicos para la i y restauración de coberturas de bosque y o	2/05/2025	23/05/2025	12.00	23/05/2026	111,033,333.00	72%	31,166,667.00
169-2025	008-2024	Juan Camilo Castillo	1152442975	112,200,000.00	112,200,000.00	0.00	Conservar Paga: Incentivos económicos para la i y el de lidiar y dar soporte jurídico al proyecto	14/05/2025	2/05/2025	8.63	21/01/2026	81,033,333.00	72%	31,166,667.00
179-2025	008-2024	Juan Camilo Castillo	1152442975	6,000,000.00	6,000,000.00	0.00	Conservar Paga: Incentivos económicos para la i	14/05/2025	2/05/2025	8.63	21/01/2026	0.00	0%	6,000,000.00
170-2025	009-2024	Margarita María Ferreira	1033679761	75,000,000.00	75,000,000.00	0.00	Conservar Paga: Incentivos económicos para la i y los potenciales beneficiarios del proyecto, recop	16/05/2025	2/05/2025	8.63	21/01/2026	54,166,667.00	72%	20,833,333.00
171-2025	013-2024	Paola Lorena Roa	1022423519	75,000,000.00	75,000,000.00	0.00	Conservar Paga: Incentivos económicos para la i y los potenciales beneficiarios del proyecto, recop	16/05/2025	2/05/2025	7.97	21/01/2026	49,791,667.00	66%	25,208,333.00
180-2025	013-2024	Paola Lorena Roa	1022423519	6,000,000.00	6,000,000.00	0.00	Conservar Paga: Incentivos económicos para la i y los potenciales beneficiarios del proyecto, recop	16/05/2025	2/05/2025	7.97	21/01/2026	3,954,862.00	66%	2,045,308.00
162-2025	054-2025	JAVIER LEONARDO VALERO SANDOZ	79624569	14,000,000.00	14,000,000.00	0.00	Proyecto COP16	13/05/2025	3/05/2025	5.00	3/05/2026	14,000,000.00	100%	0.00
162-2025	054-2025	JAVIER LEONARDO VALERO SANDOZ	79624569	39,000,000.00	39,000,000.00	0.00	Proyecto COP16	13/05/2025	13/05/2025	1.00	13/06/2025	39,000,000.00	100%	0.00
166-2025	055-2025	IVONNE ALEXANDRA SANTANA BOTERO	1073153367	7,000,000.00	7,000,000.00	0.00	Proyecto COP16	14/05/2025	14/05/2025	1.00	14/06/2025	7,000,000.00	100%	0.00
167-2025	057-2025	ALEXANDRA MEJIA SADOVNIK	34319982	16,700,000.00	16,700,000.00	0.00	Proyecto COP16	15/05/2025	16/05/2025	1.00	16/06/2025	16,700,000.00	100%	0.00
164-2025	058-2025	SANTIAGO ARBOLÉDA FORERO	1144045508	14,000,000.00	14,000,000.00	0.00	Proyecto COP16	19/05/2025						

004-2024	075-2025	LAURA NATALIA NORIEGA GÓMEZ	1028809282	45,201,792.00	45,201,792.00	0.00	Fortalecimiento del monitoreo y seguimiento amde material gráfico, piezas audiovisuales, boletín	11/06/2025	18/06/2025	12.00	18/06/2026	31,766,815.00	70%	13,434,977.00
199-2025	079-2025	CAMILA ANDREA MOREIRA AFANADOR	1016038960	102,000,000.00	102,000,000.00	0.00	Gastos operativos y administrativos	18/06/2025	18/06/2025	12.00	18/06/2026	71,400,000.00	70%	30,600,000.00
215-2025	079-2025	CAMILA ANDREA MOREIRA AFANADOR	1016038960	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	18/06/2025	18/06/2025	12.00	18/06/2026	0.00	0.00	4,000,000.00
104-2025	080-2025	Maria Del Pilar Lemus Gutierrez	1014249891	65,025,000.00	65,025,000.00	0.00	Plan para la consolidación de la gobernanza ambiental dialogo y articulación con entes como	16/06/2025	12/05/2026	10.50	12/05/2026	50,833,333.00	77%	14,791,666.67
137-2025	080-2025	Maria Del Pilar Lemus Gutierrez	1014249891	10,843,072.00	10,843,072.00	0.00	Plan para la consolidación de la gobernanza amnt	16/06/2025	27/06/2025	10.50	12/05/2026	10,050,016.00	97%	293,056.00
103-2025	081-2025	EVELING ROCÍO BARRIAS ORTIZ	63392726	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza amLD, en la gestión social en el desarrollo de las ac	17/06/2025	24/06/2025	10.15	09/05/2026	59,382,333.00	78%	16,342,667.00
136-2025	081-2025	EVELING ROCÍO BARRIAS ORTIZ	63392726	10,432,120.00	10,432,120.00	0.00	Plan para la consolidación de la gobernanza amnt	17/06/2025	24/06/2025	10.15	09/05/2026	5,047,800.00	48%	5,384,320.00
127-2025	082-2025	ALVARO FERNANDO VÁSQUEZ LÓPEZ	80157239	86,520,000.00	86,520,000.00	0.00	Plan para la consolidación de la gobernanza amtos de diálogo, la gestión documental, la adminis	17/06/2025	18/06/2025	10.15	3/05/2026	69,480,667.00	80%	17,029,333.00
160-2025	082-2025	ALVARO FERNANDO VÁSQUEZ LÓPEZ	80157239	1,519,312.00	1,519,312.00	0.00	Plan para la consolidación de la gobernanza amnt	17/06/2025	18/06/2025	10.15	3/05/2026	599,742.00	39%	945,570.00
191-2025	083-2025	LAURA PATRICIA MURRA BENEDETTI	1020745872	120,000,000.00	120,000,000.00	0.00	Gastos operativos y administrativos	17/06/2025	20/06/2025	12.00	20/06/2026	83,666,667.00	70%	36,333,333.00
210-2025	083-2025	LAURA PATRICIA MURRA BENEDETTI	1020745872	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	17/06/2025	20/06/2025	12.00	20/06/2026	0.00	0.00	4,000,000.00
117-2025	084-2025	VELMA ISABEL JAIMES SÁNCHEZ	51668028	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza amDIVERSIDAD, en la articulación institucional requ	18/06/2025	28/07/2025	10.47	12/06/2026	43,881,000.00	58%	31,724,000.00
150-2025	084-2025	VELMA ISABEL JAIMES SÁNCHEZ	51668028	1,346,080.00	1,346,080.00	0.00	Plan para la consolidación de la gobernanza amDIVERSIDAD, en la articulación institucional requ	18/06/2025	28/07/2025	10.47	12/06/2026	0.00	0.00	1,346,080.00
075-2025	086-2025	JORGE LUIS BUELIAS CÁRDENAS	10781207	102,000,000.00	102,000,000.00	0.00	Implementación de acciones de gobernanza am apoyo a la supervisión, seguimiento y acompaña	23/06/2025	27/06/2025	12.00	27/06/2026	60,633,333.00	59%	41,366,667.00
113-2025	088-2025	JUAN PABLO CACAS GARY	100634482	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza amnt componente ambiental para desarrollo de las ac	23/06/2025	25/06/2025	10.15	10/05/2026	59,122,000.00	78%	16,583,000.00
146-2025	088-2025	JUAN PABLO CACAS GARY	100634482	17,499,040.00	17,499,040.00	0.00	Plan para la consolidación de la gobernanza amnt	23/06/2025	27/06/2025	12.00	10/05/2026	2,523,900.00	14%	14,975,140.00
010-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	54,352,864.27	54,352,864.27	0.00	Restauración comunitaria de la conectividad An región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	36,235,248.67	67%	18,117,621.39
06-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	12,378,630.64	12,378,630.64	0.00	Fortalecimiento del monitoreo y seguimiento am región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	8,252,420.40	67%	4,126,210.24
008-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	12,378,630.64	12,378,630.64	0.00	Fortalecimiento del monitoreo y seguimiento am región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	8,252,420.40	67%	4,126,210.24
004-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	12,378,630.64	12,378,630.64	0.00	Fortalecimiento del monitoreo y seguimiento am región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	8,252,420.40	67%	4,126,210.24
015-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	65,530,563.04	65,530,563.04	0.00	Intervención integral en los núcleos de desarrollo región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	43,887,042.00	67%	21,643,521.04
244-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	7,642,564.27	7,642,564.27	0.00	Intervención integral en los núcleos de desarrollo región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	7,152,572.34	94%	489,992.24
239-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	51,030,811.97	51,030,811.97	0.00	Estrategia de implementación del Servicio de Ex región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	35,193,749.81	69%	15,837,062.16
240-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	20,325,473.65	20,325,473.65	0.00	Amazonía Biocultural: Mejoramiento de la integración de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	11,585,526.29	58%	8,684,947.36
241-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	12,719,828.49	12,719,828.49	0.00	Zonificaciones Ambientales Participativas (ZAP) región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	11,839,496.85	93%	880,332.64
252-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	22,561,302.18	22,561,302.18	0.00	Restauración comunitaria de la conectividad An región de la Amazonía, para realizar actividades c	23/06/2025	27/06/2025	12.00	27/06/2026	13,172,727.00	58%	9,388,575.18
010-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	3,743,119.62	3,743,119.62	0.00	Restauración comunitaria de la conectividad An	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	3,743,119.62
006-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	852,479.36	852,479.36	0.00	Fortalecimiento del monitoreo y seguimiento am	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	852,479.36
008-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	852,479.36	852,479.36	0.00	Fortalecimiento del monitoreo y seguimiento am	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	852,479.36
004-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	852,479.36	852,479.36	0.00	Fortalecimiento del monitoreo y seguimiento am	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	852,479.36
013-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	4,512,894.39	4,512,894.39	0.00	Intervención integral en los núcleos de desarrollo	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	4,512,894.39
244-2024	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	526,320.62	526,320.62	0.00	Intervención integral en los núcleos de desarrollo	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	526,320.62
243-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	3,514,339.79	3,514,339.79	0.00	Estrategia de implementación del Servicio de Ex	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	3,514,339.79
244-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	1,399,754.74	1,399,754.74	0.00	Amazonía Biocultural: Mejoramiento de la integr	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	1,399,754.74
245-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	875,983.53	875,983.53	0.00	Zonificaciones Ambientales Participativas (ZAP)	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	875,983.53
246-2025	090-2025	MARIO HERNÁN CAMELO DUQUE	79153188	1,555,148.24	1,555,148.24	0.00	Restauración comunitaria de mosaicos Amazonía	23/06/2025	27/06/2025	12.00	27/06/2026	0.00	0.00	1,555,148.24
148-2025	091-2025	KAREN CAMARGO VELANDIA	1094275954	17,835,560.00	17,835,560.00	0.00	Plan para la consolidación de la gobernanza amnt región Páramos", para	23/06/2025	3/07/2025	10.15	18/06/2026	57,199,330.00	79%	18,526,666.67
145-2025	091-2025	KAREN CAMARGO VELANDIA	1094275954	17,835,560.00	17,835,560.00	0.00	Plan para la consolidación de la gobernanza amnt	23/06/2025	3/07/2025	10.15	18/06/2026	4,206,500.00	24%	13,629,060.00
111-2025	092-2025	Fredy Samir Norato Sanchez/ Ronald Acero Albarza	7172661 / 80903172	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza amnt componente ambiental para desarrollo de las a	23/06/2025	26/06/2025	10.15	11/05/2026	44,461,667.00	58%	31,233,333.00
144-2025	092-2025	Fredy Samir Norato Sanchez/ Ronald Acero Albarza	7172661 / 80903172	12,451,240.00	12,451,240.00	0.00	Plan para la consolidación de la gobernanza amnt	23/06/2025	26/06/2025	10.15	11/05/2026	10,936,900.00	89%	1,514,340.00
175-2025	095-2025	DAVID ALEJANDRO RAMÍREZ MARIN	1053820711	68,000,000.00	68,000,000.00	0.00	Consejar Pza: Incentivos económicos para la i-as de usuario y cosas de prueba requerido para	23/06/2025	27/06/2025	10.00	11/02/2026	68,000,000.00	100%	0.00
114-2025	097-2025	John Freddy Botero/ Jessica Tatiana Delgado	800550051 / 1032447968	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza amnt componente ambiental para desarrollo de las ac	24/06/2025	26/06/2025	10.15	27/06/2026	45,903,667.00	61%	29,801,333.00
147-2025	097-2025	John Freddy Botero/ Jessica Tatiana Delgado	800550051 / 1032447968	18,500,000.00	18,500,000.00	0.00	Plan para la consolidación de la gobernanza amnt	24/06/2025	26/06/2025	10.15	11/05/2026	16,432,120.00	89%	2,067,880.00
250-2025	098-2025	FREDDY ALVARO LOZANO ESPAÑA	80726416	114,240,000.00	114,240,000.00	0.00	Transformación ecológica y productiva de zonasl componente ambiental para desarrollo de las a	24/06/2025	1/07/2025	12.00	1/07/2026	68,068,000.00	60%	46,172,000.00
261-2025	098-2025	FREDDY ALVARO LOZANO ESPAÑA	80726416	57,120,000.00	57,120,000.00	0.00	Transformación ecológica y productiva de zonasl componente ambiental para desarrollo de las a	24/06/2025	1/07/2025	12.00	1/07/2026	0.00	0.00	57,120,000.00
252-2025	098-2025	FREDDY ALVARO LOZANO ESPAÑA	80726416	57,120,000.00	57,120,000.00	0.00	Transformación ecológica y productiva de zonasl componente ambiental para desarrollo de las a	24/06/2025	1/07/2025	12.00	1/07/2026	44,902,666.66	79%	12,217,333.34
251-2025	098-2025	FREDDY ALVARO LOZANO ESPAÑA	80726416	10,000,000.00	10,000,000.00	0.00	Implementación de Estrategias para la recupera	24/06/2025	1/07/2025	12.00	1/07/2026	933,561.00	9%	9,066,439.00
262-2025	098-2025	FREDDY ALVARO LOZANO ESPAÑA	80726416	5,000,000.00	5,000,000.00	0.00	Transformación ecológica y productiva de zonas	24/06/2025	1/07/2025	12.00	1/07/2026	0.00	0.00	5,000,000.00
199-2024	099-2025	FREDDY ALVARO LOZANO ESPAÑA	80726416	5,000,000.00	5,000,000.00	0.00	Transformación ecológica y productiva de zonas	24/06/2025	1/07/2025	12.00	1/07/2026	933,563.00	4%	4,066,437.00
199-2024	099-2025	PAULA JIMENA NIÑO CORAL	38671516	42,000,000.00	42,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ financiera del programa "Sistema Nacional de Cor	24/06/2025	26/06/2025	7.00	26/01/2026	42,000,000.00	100%	0.00
254-2025	099-2025	PAULA JIMENA NIÑO CORAL	38671516	7,000,000.00	7,000,000.00	0.00	Sistema Nacional de Control Social Ambiental/ financiera del programa "Sistema Nacional de Cor	24/06/2025	26/06/2025	7.00	26/01/2026	7,000,000.00	100%	0.00
099-2025	100-2025	Paulo Antonio Montaña Vanegas	3220416	34,230,000.00	34,230,000.00	0.00	Plan para la consolidación de la gobernanza amnt eñanciera entre instituciones y comunidades p	24/06/2025	4/07/2025	10.15	19/05/2026	19,234,000.00	56%	14,996,000.00
132-2025	100-2025	Paulo Antonio Montaña Vanegas	3220416	16,397,951.00	16,397,951.00	0.00	Plan para la consolidación de la gobernanza amnt	24/06/2025	4/07/2025	10.15	19/05/2026	2,698,397.00	16%	13,699,554.00
102-2025	101-2025	ILYLY MARCELA ACOSTA SUAREZ	1012384679	170,000,000.00	170,000,000.00	0.00	Estrategia de Líneas de Inversión Fondo para la i-a supervisión en temas jurídicos, de estructu	24/06/2025	28/06/2025	17.00	31/03/2026	79,333,333.33	47%	90,666,666.67
238-2025	101-2025	ILYLY MARCELA ACOSTA SUAREZ	1012384679	20,000,000.00	20,000,000.00	0.00	Estrategia de Líneas de Inversión Fondo para la i-a	24/06/2025	3/07/2025	10.15	31/03/2026	0.00	0.00	20,000,000.00
062-2025	103-2025	Juan Tomás Suárez Pérez	15645486	212,400,000.00	212,400,000.00	0.00	Implementación de acciones de gobernanza am acompañamiento en la implementación de la re	26/06/2025	7/07/2025	18.00	7/01/2027	96,653,580.00	46%	115,746,420.00
062-2025	103-2025	J												

156-2025	122-2025	GINA DANIELA PRADA MUÑOZ/ WILLIAM CAMILO E	1032407030	1,346,080.00	1,346,080.00	0.00	Plan para la consolidación de la gobernanza amt	Gastos de Viaje	3/07/2025	9/07/2025	10.50	24/05/2026	0.00	0%	1,346,080.00
294-2025	124-2025	Clara Lucia Sierra Diaz	46384423	162,000.00,00	162,000.00,00	0.00	Estructuración del Canal del Dique	mente la estructuración de proyectos e iniciativa	7/07/2025	9/07/2025	12.00	9/07/2026	90,900.00,00	56%	71,100.00,00
295-2025	124-2025	Clara Lucia Sierra Diaz	46384423	20,000.00,00	20,000.00,00	0.00	Estructuración del Canal del Dique	Gastos de Viaje	7/07/2025	9/07/2025	12.00	00/07/2026	0.00	0%	20,000.00,00
073-2025	125-2025	ERIKA PATRICIA ESCAF VERGARA	2212400007	212,400.00,00	212,400.00,00	0.00	Implementación de acciones de gobernanza amt	n visión en temas técnicos de	18/07/2025	18/07/2025	16.00	18/07/2026	69,097.40,00	42%	123,302.59,00
073-2025	125-2025	ERIKA PATRICIA ESCAF VERGARA	22736707	10,063.787.00	10,063.787.00	0.00	Implementación de acciones de gobernanza amt	Gastos de Viaje	7/07/2025	18/07/2025	18.00	18/01/2027	0.00	0%	10,063.787.00
320-2025	126-2025	Organización Nacional Indígena de Colombia – ONI	860521808	6,297,030.00,00	6,297,030.00,00	0.00	Fortalecimiento y desarrollo de acciones de con	envía, libre e informada de la Política Ambiental In	8/07/2025	28/07/2025	1,506.93	5,882,178.500,00	95%	314,851.500,00	5%
109-2025	127-2025	LISETH CAROLINA TORRES MANCHEGO	24081890	75,705.000,00	75,705.000,00	0.00	Plan para la consolidación de la gobernanza amt	sociel en el desarrollo de las actividades relacio	8/07/2025	9/07/2025	10.15	24/05/2026	55,737.000,00	74%	19,947.667,00
142-2025	127-2025	LISETH CAROLINA TORRES MANCHEGO	24081890	18,508.600,00	18,508.600,00	0.00	Plan para la consolidación de la gobernanza amt	Gastos de Viaje	8/07/2025	9/07/2025	10.15	24/05/2026	8,413.000,00	45%	10,095.600,00
115-2025	128-2025	NATALIA SALAZAR OSORIO	1081158976	75,705.000,00	75,705.000,00	0.00	Plan para la consolidación de la gobernanza amt	componente ambiental para desarrollo de las ac	8/07/2025	14/07/2025	10.50	29/05/2026	54,555.867,00	72%	21,149.333,00
148-2025	128-2025	NATALIA SALAZAR OSORIO	1081158976	18,508.600,00	18,508.600,00	0.00	Plan para la consolidación de la gobernanza amt	Gastos de Viaje	8/07/2025	14/07/2025	10.50	29/05/2026	5,489.100,00	32%	12,019.500,00
061-2025	129-2025	Lorena Patricia Ricardo Romero	1102820155	84,000.000,00	84,000.000,00	0.00	Implementación de acciones de gobernanza amt	pro del Programa MjA, para realizar actividades	10/07/2025	16/07/2025	12.00	16/07/2026	47,855.640,00	57%	36,144.360,00
061-2025	129-2025	Lorena Patricia Ricardo Romero	1102820155	22,333.886.00	22,333.886.00	0.00	Implementación de acciones de gobernanza amt	Gastos de Viaje	10/07/2025	16/07/2025	12.00	16/07/2026	0.00	0%	22,333.886.00
010-2024	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	24,039.303.10	24,039.303.10	0.00	Restauración comunitaria de la conectividad An	os que se lean asignados en el marco de la econ	11/07/2025	11/07/2025	12.00	08/08/2026	15,358.443.66	64%	8,680.859.44
008-2024	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	5,474.847.67	5,474.847.67	0.00	Fortalecimiento del monitoreo y seguimiento am	os que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	3,487.819.37	64%	1,977.028.30
004-2024	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	5,474.847.67	5,474.847.67	0.00	Fortalecimiento del monitoreo y seguimiento am	os que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	3,487.819.37	64%	1,977.028.30
013-2024	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	28,983.000.40	28,983.000.40	0.00	Intervención integral en los núcleos de desarrol	os que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	18,516.916.71	64%	10,466.083.33
244-2024	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	3,380.170.05	3,380.170.05	0.00	Intervención integral en los núcleos de desarrol	os que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	2,159.553.06	64%	1,220.616.99
343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	22,570.018.58	22,570.018.58	0.00	Estrategia de implementación del Servicio de Ex	os que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	14,419.734.05	64%	8,150.284.53
343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	8,989.594.72	8,989.594.72	0.00	Amazonía Biocultural: Mejoramiento de la integ	ros que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	5,743.352.17	64%	3,246.242.55
343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	5,625.797.66	5,625.797.66	0.00	Zonificación Ambientales Participativas (ZAP) lo	s que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	3,594.259.81	64%	2,031.538.05
343-2025	130-2025	FERNANDO RODRIGUEZ RAMOS	79214951	9,987.572.84	9,987.572.84	0.00	Restauración comunitaria de mosaicos Amazon	os que se lean asignados en el marco de la econ	10/07/2025	11/07/2025	12.00	11/07/2026	6,380.949.30	64%	3,606.623.54
101-2025	131-2025	JULIAN ORLANDO JARAMILLO CHAVEZ	1016018734	75,705.000,00	75,705.000,00	0.00	Plan para la consolidación de la gobernanza amt	os datos geográficos para la toma de decisio	10/07/2025	11/07/2025	10.50	20/428.2026	55,276.667.00	73%	20,428.333.00
134-2025	131-2025	JULIAN ORLANDO JARAMILLO CHAVEZ	1016018734	2,692.160.00	2,692.160.00	0.00	Plan para la consolidación de la gobernanza amt	Gastos de Viaje	10/07/2025	11/07/2025	10.50	26/05/2026	0.00	0%	2,692.160.00
412-2025	134-2025	LAURA MARÍA GRIJALES COLORADO	1053836243	51,000.000,00	51,000.000,00	0.00	Gastos operativos y administrativos	para arrelacionar jurídicamente los trámites de lo	11/07/2025	14/07/2025	6.00	14/01/2026	51,000.000,00	100%	0.00
149-2025	136-2025	JULIAN VALDES FERRERA	101891441	75,705.000,00	75,705.000,00	0.00	Plan para la consolidación de la gobernanza amt	anly sectorial, así como el seguimiento, consoli	10/07/2025	10/07/2025	12.00	10/07/2026	54,315.000,00	72%	21,389.000,00
151-2025	136-2025	JULIAN VALDES FERRERA	101891441	2,692.160.00	2,692.160.00	0.00	Plan para la consolidación de la gobernanza amt	Gastos de Viaje	11/07/2025	10/07/2025	10.15	30/05/2026	0.00	0%	2,692.160.00
326-2025	192-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIE	860061110	363,666.543.00	363,666.543.00	0.00	Estrategia de implementación del Servicio de Ex	tensión Forest	19/08/2025	15/01/2025	26.00	15/03/2027	0.00	0%	363,666.543.00
517-2025	192-2024	INSTITUTO AMAZÓNICO DE INVESTIGACIONES CIE	860061110	1,818.332.72	1,818.332.72	0.00	Estrategia de implementación del Servicio de Ex	tensión Forest	19/08/2025	15/01/2025	26.00	15/03/2027	0.00	0%	1,818.332.72
324-2025	147-2025	Organización Nacional de Los Pueblos Indígenas d	830099653	3,978.420.000,00	3,978.420.000,00	0.00	Fortalecimiento y desarrollo de acciones de con	o de la Política Ambiental Indígena y otros acuerdos amb	24/07/2025	5/08/2025	7.00	5/03/2026	3,779.499.000,00	95%	198.921.000,00
323-2025	152-2025	Autoridades Tradicionales Indígenas de Colombia -	830076436	1,322.580.000,00	1,322.580.000,00	0.00	Fortalecimiento y desarrollo de acciones de con	o de la Política Ambiental Indígena y otros acuerdos amb	28/07/2025	12/08/2025	7.00	12/03/2026	1,322.580.000,00	100%	0.00
443-2025	152-2025	Autodidactas Tradicionales Indígenas de Colombia -	830076436	814,010.000,00	814,010.000,00	0.00	Fortalecimiento y desarrollo de acciones de con	o de la Política Ambiental Indígena y otros acuerdos amb	28/07/2025	12/08/2025	7.00	12/03/2026	796,685.500,00	87%	107,324.500,00
321-2025	154-2025	CONFEDERACIÓN INDÍGENA AYRONXA - CI	90182088	1,291.980.000,00	1,291.980.000,00	0.00	Fortalecimiento y desarrollo de acciones de con	o de la Política Ambiental Indígena y otros acuerdos amb	30/07/2025	21/08/2025	7.00	21/03/2026	1,227.981.000,00	95%	64,999.000,00
096-2025	087-2025	DIANA MILENA HOLGUIN ALFONSO	1057918453	162,000.000,00	162,000.000,00	0.00	Plan para la consolidación de la gobernanza amt	coordinación del equipo interdisciplinario, gar	23/06/2025	25/06/2025	12.00	25/06/2026	70,200.000,00	43%	91,800.000,00
129-2025	087-2025	DIANA MILENA HOLGUIN ALFONSO	1057918453	16,397.951.00	16,397.951.00	0.00	Plan para la consolidación de la gobernanza amt	Gastos de Viaje	23/06/2025	25/06/2025	12.00	25/06/2026	5,704.538.00	31%	11,323.013.00
008-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	2,122.152.00	2,122.152.00	0.00	Fortalecimiento del monitoreo y seguimiento am	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	2,122.152.00	100%	0.00
008-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	2,122.152.00	2,122.152.00	0.00	Fortalecimiento del monitoreo y seguimiento am	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	2,122.152.00	100%	0.00
004-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	1,061.076.00	1,061.076.00	0.00	Fortalecimiento del monitoreo y seguimiento am	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	1,061.076.00	100%	0.00
263-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	0.00	0.00	0.00	Zonificación Ambientales Participativas (ZAP) lo	s proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	0.00	0%	0.00
028-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	10,610.760.00	10,610.760.00	0.00	Zonificación Ambientales Participativas (ZAP) lo	s proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	10,610.760.00	100%	0.00
010-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	4,938.074.00	4,938.074.00	0.00	Restauración comunitaria de la conectividad An	os proyectos y programas requeridos, cumplien	10/09/2025	10/09/2025	12.00	10/09/2026	4,938.074.00	100%	0.00
013-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	0.00	0.00	0.00	Intervención integral en los núcleos de desarrol	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	0.00	0%	0.00
263-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	3,183.228.00	3,183.228.00	0.00	Estrategia de implementación del Servicio de Ex	tensión Forest	28/07/2025	10/09/2025	12.00	10/09/2026	3,183.228.00	100%	0.00
263-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	9,549.684.00	9,549.684.00	0.00	Amazonía Biocultural: Mejoramiento de la integ	ros proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	9,549.684.00	100%	0.00
285-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	0.00	0.00	0.00	Amazonía Biocultural: Mejoramiento de la integ	ros proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	0.00	0%	0.00
266-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	0.00	0.00	0.00	Restauración comunitaria de mosaicos Amazon	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	0.00	0%	0.00
267-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	7,427.532.00	7,427.532.00	0.00	Restauración Comunitaria de Áreas Degradadas lo	s proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	7,427.532.00	100%	0.00
268-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	0.00	0.00	0.00	Conservar Paga: Incentivos económicos para la	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	0.00	0%	0.00
184-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	694.343.00	694.343.00	0.00	Intervención integral en los núcleos de desarrol	os proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	694.343.00	100%	0.00
159-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	9,549.684.00	9,549.684.00	0.00	Mejoramiento de la efectividad para el manejo	lino proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	9,549.684.00	100%	0.00
158-2024	150-2025	Soluciones Orión Sursucusal Colombia	901010523	0.00	0.00	0.00	Mejoramiento de la efectividad para el manejo	lino proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	0.00	0%	0.00
091-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	3,183.228.00	3,183.228.00	0.00	Ordenamiento aledaños del agua y adaptación co	s proyectos y programas requeridos, cumplien	28/07/2025	10/09/2025	12.00	10/09/2026	3,183.228.00	100%	0.00
269-2025	150-2025	Soluciones Orión Sursucusal Colombia	901010523	14,855.064.00	14,855.064.00	0.00									

456-2025	135-2025	ADRIANA JAZMIN PORTILLO TRUJILLO	65778396	228,480,000.00	228,480,000.00	0.00	Gastos operativos y administrativos	intratos, convenios y demás instrumentos legales	11/07/2025	15/07/2025	2.13	19/09/2025	41,253,333.32	18%	187,226,666.68
451-2025	137-2025	ANDREA GARCÍA RODRÍGUEZ	52705805	81,000,000.00	81,000,000.00	0.00	Transformación ecológica y productiva de zonas s de uso ilícito o conflictos socioambientales en		17/07/2025	28/07/2025	12.00	28/07/2026	81,000,000.00	100%	0.00
484-2025	137-2025	ANDREA GARCÍA RODRÍGUEZ	52705805	81,000,000.00	81,000,000.00	0.00	Transformación ecológica y productiva de zonas s de uso ilícito o conflictos socioambientales en		17/07/2025	28/07/2025	12.00	28/07/2026	14,850,000.00	18%	66,150,000.00
429-2025	137-2025	ANDREA GARCÍA RODRÍGUEZ	52705805	5,000,000.00	5,000,000.00	0.00	Gastos de Viaje		17/07/2025	28/07/2025	12.00	28/07/2026	5,000,000.00	100%	0.00
428-2025	137-2025	ANDREA GARCÍA RODRÍGUEZ	52705805	5,000,000.00	5,000,000.00	0.00	Transformación ecológica y productiva de zonas	Gastos de Viaje	17/07/2025	28/07/2025	12.00	28/07/2026	0.00	0%	5,000,000.00
413-2025	138-2025	MAITE ROSALES ESCARRIA	1030615766	51,000,000.00	51,000,000.00	0.00	Gastos operativos y administrativos	do las actividades de revisión, asistencia técnica	18/07/2025	18/07/2025	6.00	18/07/2026	51,000,000.00	100%	0.00
414-2025	138-2025	MAITE ROSALES ESCARRIA	1030615766	10,000,000.00	10,000,000.00	0.00	Gastos operativos y administrativos	Gastos de Viaje	18/07/2025	28/07/2025	6.00	28/07/2026	0.00	0%	10,000,000.00
415-2025	140-2025	Edgar Alfonso Peña Vargas/Fabian Ricardo Pertuz P	87065299	162,000,000.00	162,000,000.00	0.00	Implementación de Estrategias para la recuperación	ación de la cuenca del río Atrato, con el fin de ve	21/07/2025	31/07/2025	1.70	21/09/2025	64,500,000.00	58%	67,500,000.00
416-2025	140-2025	Edgar Alfonso Peña Vargas/Fabian Ricardo Pertuz P	87065299	30,786,068.00	30,786,068.00	0.00	Implementación de Estrategias para la recuperación		21/07/2025	31/07/2025	1.70	21/09/2025	1,614,753.00	5%	29,151,315.00
423-2025	141-2025	Jhon Eduar Cossio Vega	1036850977	102,256,356.00	102,256,356.00	0.00	Implementación de Estrategias para la recuperación	eficaz mediante el acompañamiento jurídico a to	21/07/2025	29/07/2025	12.00	29/07/2026	60,666,666.67	59%	41,933,334.00
424-2025	141-2025	Jhon Eduar Cossio Vega	1036850577	10,255,356.00	10,255,356.00	0.00	Implementación de Estrategias para la recuperación	Gastos de Viaje	21/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	10,255,356.00
010-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	28,366,377.64	28,366,377.64	0.00	Restauración comunitaria de la conectividad An	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	17,019,826.56	60%	11,346,551.08
006-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	19,380,960.89	19,380,960.89	0.00	Restauración comunitaria de la conectividad An	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	11,628,576.50	60%	7,752,384.39
013-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	34,199,940.00	34,199,940.00	0.00	Restauración comunitaria de la conectividad An	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	20,519,964.00	60%	13,679,976.00
006-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	3,989,600.65	3,989,600.65	0.00	Restauración comunitaria de la conectividad An	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	2,593,160.41	60%	1,395,440.24
349-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	26,832,621.90	26,832,621.90	0.00	Estrategia de implementación de la gobernanza	Ex-convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	15,979,573.66	60%	10,853,048.74
349-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	10,607,721.76	10,607,721.76	0.00	Amazônia Biocultural: Mejoramiento de la integr	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	6,384,633.63	60%	4,243,087.70
349-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	6,838,441.23	6,838,441.23	0.00	Zonificación Ambientales Participativas (ZAP)	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	3,983,064.74	60%	2,655,376.49
349-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	11,785,335.93	11,785,335.93	0.00	Restauración comunitaria de mosaicos An	convenios y contratos suscritos bajo del Prograr	23/07/2025	25/07/2025	12.13	29/07/2026	7,071,201.57	60%	4,714,134.36
010-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	4,436,289.92	4,436,289.92	0.00	Restauración comunitaria de la conectividad An	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	4,436,289.92
407-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	3,031,037.75	3,031,037.75	0.00	Restauración comunitaria de la conectividad An	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	3,031,037.75
013-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	5,348,615.57	5,348,615.57	0.00	Restauración comunitaria de la conectividad An	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	5,348,615.57
244-2024	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	623,787.40	623,787.40	0.00	Restauración comunitaria de la conectividad An	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	623,787.40
350-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	4,165,143.45	4,165,143.45	0.00	Estrategia de implementación del Servicio de Ex	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	4,165,143.45
350-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	1,658,968.57	1,658,968.57	0.00	Amazônia Biocultural: Mejoramiento de la integr	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	1,658,968.57
350-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	1,038,202.70	1,038,202.70	0.00	Identificación Ambiental y productiva de zonas	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	1,038,202.70
350-2025	142-2025	WILLIAM FELIPE MONTOYA ARZUAGA	1065636252	1,843,138.65	1,843,138.65	0.00	Restauración comunitaria de mosaicos An	Gastos de Viaje	23/07/2025	29/07/2025	12.00	29/07/2026	0.00	0%	1,843,138.65
107-2025	143-2025	ANGIE VANESSA ALVAREZ CEPEDA	1032468962	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza	ambiental en el desarrollo de las actividades relacio	23/07/2025	31/07/2025	10.50	15/06/2026	50,470,000.00	67%	25,235,000.00
140-2025	143-2025	ANGIE VANESSA ALVAREZ CEPEDA	1032468962	18,508,600.00	18,508,600.00	0.00	Plan para la consolidación de la gobernanza	ambiental en el desarrollo de las actividades relacio	23/07/2025	31/07/2025	10.50	15/06/2026	4,711,280.00	25%	13,797,320.00
228-2025	144-2025	OSCAR ANTONIO HERRAN TRULLIO	1030589257	72,000,000.00	72,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la	Vida y Biodiversidad, para realizar actividad	23/07/2025	30/07/2025	8.00	30/03/2026	63,300,000.00	88%	8,700,000.00
235-2025	144-2025	OSCAR ANTONIO HERRAN TRULLIO	1030589257	10,000,000.00	10,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la	Vida y Biodiversidad, para realizar actividad	23/07/2025	30/07/2025	8.00	30/03/2026	0.00	0%	10,000,000.00
419-2025	145-2025	CHRISTIE HORLEY MARTINEZ URRUTIA	1012346942	102,000,000.00	102,000,000.00	0.00	Implementación de Estrategias para la recupera	ción del acompañamiento de las acciones de gobernanza q	23/07/2025	30/07/2025	12.00	30/07/2026	59,783,333.33	58%	42,216,666.67
420-2025	145-2025	CHRISTIE HORLEY MARTINEZ URRUTIA	1012346942	25,838,390.00	25,838,390.00	0.00	Implementación de Estrategias para la recupera	ción del acompañamiento de las acciones de gobernanza q	23/07/2025	30/07/2025	12.00	30/07/2026	6,267,162.00	24%	19,371,228.00
033-2024	146-2025	JHON JAIRO CHOTA LORENZO	1121205741	25,000,000.00	25,000,000.00	0.00	Sistema Nacional de Control Social Ambiental	'nisos y atractividades definidas para la implem	23/07/2025	5/08/2025	5.00	5/01/2026	24,333,333.00	97%	666,667.00
206-2024	146-2025	JHON JAIRO CHOTA LORENZO	1121205741	2,500,000.00	2,500,000.00	0.00	Sistema Nacional de Control Social Ambiental	'nisos y atractividades definidas para la implem	23/07/2025	5/08/2025	5.00	5/01/2026	0.00	0%	2,500,000.00
445-2025	148-2025	CORPORACIÓN DE LA TECNOLOGÍA AMBIENTAL PV	901292226	8,084,535,683.00	8,084,535,683.00	0.00	Restauración Comunitaria de Áreas Degradadas	ENTORNO CAQUETÁ DE ACUERDO CON LO ESTÁ	24/07/2025	13/08/2025	24.00	13/08/2027	2,425,380,705.00	30%	5,699,174,978.00
446-2025	148-2025	FERNANDO ALBERTO GOYNECHE MEJIA	79267070	17,638,969,774.01	17,638,969,774.01	0.00	Restauración Comunitaria de Áreas Degradadas	ENTORNO CAQUETÁ DE ACUERDO CON LO ESTÁ	24/07/2025	13/08/2025	24.00	13/08/2027	14,347,250,000.00	70%	5,291,000.00
124-2025	153-2025	FERNANDO ALBERTO GOYNECHE MEJIA	79267070	88,520,000.00	88,520,000.00	0.00	Plan para la consolidación de la gobernanza	ambiental en el desarrollo de las actividades relacio	30/07/2025	19/08/2025	10.50	15/01/2026	52,736,000.00	61%	33,784,000.00
157-2025	153-2025	FERNANDO ALBERTO GOYNECHE MEJIA	79267070	3,798,280.00	3,798,280.00	0.00	Plan para la consolidación de la gobernanza	ambiental en el desarrollo de las actividades relacio	30/07/2025	19/08/2025	10.50	15/01/2026	3,798,280.00	100%	0.00
255-2025	157-2025	DIANA GINNETT BACCA PIÑEROS	52799765	25,000,000.00	25,000,000.00	0.00	Sistema Nacional de Control Social Ambiental	'n y otras actividades definidas para la implem	30/07/2025	19/08/2025	5.00	19/01/2026	25,000,000.00	100%	0.00
206-2024	157-2025	DIANA GINNETT BACCA PIÑEROS	52799765	2,500,000.00	2,500,000.00	0.00	Sistema Nacional de Control Social Ambiental	'n y otras actividades definidas para la implem	30/07/2025	19/08/2025	5.00	19/01/2026	125,926.50	5%	2,374,073.50
039-2025	158-2025	LEIDY YOHANNA MORENO PARRA	1077421124	25,000,000.00	25,000,000.00	0.00	Sistema Nacional de Control Social Ambiental	'n y otras actividades definidas para la implem	30/07/2025	13/08/2025	5.00	13/01/2026	25,000,000.00	100%	0.00
039-2024	158-2025	LEIDY YOHANNA MORENO PARRA	1077421124	2,500,000.00	2,500,000.00	0.00	Sistema Nacional de Control Social Ambiental	'n y otras actividades definidas para la implem	30/07/2025	13/08/2025	5.00	13/01/2026	2,500,000.00	100%	0.00
032-2025	159-2025	CLAUDIA ZORAIDA IJABIBIOY JAMIOY	69005474	25,000,000.00	25,000,000.00	0.00	Sistema Nacional de Control Social Ambiental	'n y otras actividades definidas para la implem	30/07/2025	13/08/2025	1,507.43	13/01/2026	25,000,000.00	100%	0.00
206-2024	159-2025	CLAUDIA ZORAIDA IJABIBIOY JAMIOY	69005474	2,500,000.00	2,500,000.00	0.00	Sistema Nacional de Control Social Ambiental	'n y otras actividades definidas para la implem	30/07/2025	13/08/2025	1,507.43	13/01/2026	0.00	0%	2,500,000.00
034-2025	160-2025	STEFANY DOMINGUEZ MARTINEZ	1102858678	25,000,000.00	25,000,000.00	0.00	Sistema Nacional de Control Social Ambiental	'nisos y otras actividades definidas para la implem	1/08/2025	5/08/2025	5.00	5/01/2026	24,333,333.00	97%	666,667.00
166-2024	160-2025	STEFANY DOMINGUEZ MARTINEZ	1102858678	2,500,000.00	2,500,000.00	0.00	Sistema Nacional de Control Social Ambiental	'nisos y otras actividades definidas para la implem	1/08/2025	5/08/2025	5.00	5/01/2026	1,133,338.50	5%	1,366,661.50
452-2025	161-2025	MARIA ALEJANDRA SILVA BAYONA	1018409899	141,600,000.00	141,600,000.00	0.00	Gastos operativos y administrativos	es que surjan en el desarrollo de planes, prograr	1/08/2025	4/08/2025	12.00	4/08/2026	84,820,000.00	60%	56,780,000.00
452-2025	161-2025	MARIA ALEJANDRA SILVA BAYONA	1018409899	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	es que surjan en el desarrollo de planes, prograr	1/08/2025	4/08/2025	12.00	4/08/2026	0.00	0%	4,000,000.00
429-2025	162-2025	JAVIER ADOLFO HERNANDEZ ROMERO	1014264327	69,000,000.00	69,000,000.00	0.00	Transformación ecológica y productiva de zonas	el marco del proyecto de "Transformación ecoló	4/08/2025	19/08/2025	12.00	19/08/2026	48,116,666.67	55%	30,883,333.34
429-2025	162-2025	JAVIER ADOLFO HERNANDEZ ROMERO	1014264327	69,00											

438-2025	186-2025	JUAN CAMILO MACIAS PÉREZ	1061780693	5,000,000.00	5,000,000.00	5,000,000.00	0.00	Plan para la consolidación de la gobernanza ambiental y la Biodiversidad Ubicadas en las Oficinas 701.	19/08/2025	22/08/2025	12.00	22/08/2026	0.00	0%	5,000,000.00
507-2025	181-2025	LIFER NETWORKS DE COLOMBIA SAS	830078515	93,600,000.00	93,600,000.00	93,600,000.00	0.00	Gastos operativos y administrativos	15/08/2025	29/08/2025	1,507.97	29/08/2025	38,769,315.00	42%	53,830,685.00
508-2025	220-2025	CORPORACIÓN AGROAMBIENTAL SELVA COAGRO	900218630	1,777,516,981.00	1,617,516,981.00	1,617,516,981.00	160,000.00	Restauración Comunitaria de Áreas Degradadas en municipios de Florencia, Morelia, Abania y el	12/09/2025	26/08/2025	1,508.87	26/08/2025	1,132,261,886.00	70%	485,255,095.00
511-2025	200-2025	EL RESGUARDO INDÍGENA KOGUI MALAYO ARHUA	819052979	1,894,595,995.59	1,894,595,995.59	1,894,595,995.59	0.00	Estratégico Líneas de Inversión Fondo para la Vida y conservación de la biodiversidad del B	23/08/2025	23/08/2025	1,508.77	23/08/2025	1,500,000.00	70%	384,595,995.59
512-2025	200-2025	EL RESGUARDO INDÍGENA KOGUI MALAYO ARHUA	819052979	3,105,434,004.41	3,105,434,004.41	3,105,434,004.41	0.00	Estratégico Líneas de Inversión Fondo para la Vida y conservación de la biodiversidad del B	23/08/2025	23/08/2025	1,508.77	23/08/2025	0.00	0%	3,105,434,004.41
548-2025	228-2025	EL RESGUARDO INDÍGENA KOGUI MALAYO ARHUA	819052979	2,005,400,000.00	2,005,400,000.00	2,005,400,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vida y conservación de la biodiversidad del B	22/09/2025	21/12/2025	1,500.00	21/12/2025	6,000,000.00	30%	1,400,000,000.00
325-2025	215-2025	ASOCIACION DE RESGUARDOS INDIGENAS DEL TC CAMERIFERRA	809007640	1,089,000,000.00	1,089,000,000.00	1,089,000,000.00	0.00	Fortalecimiento y desarrollo de acciones de con tal indígena y otros acuerdos ambientales en el	10/09/2025	9/09/2025	1,509.30	9/09/2025	1,034,550,000.00	95%	54,450,000.00
535-2025	190-2025	MARIA CAROLINA DIAZ FRANKY	901312112	5,355,000.00	5,355,000.00	5,355,000.00	0.00	Gastos operativos y administrativos ndo para la Vida y Biodiversidad, con el fin de z	21/08/2025	21/08/2025	12.00	21/08/2026	0.00	0%	5,355,000.00
523-2025	175-2025	OSIRIS ENRIEM	5284878	108,000,000.00	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democratización la conservación del territorio del B	15/08/2025	15/08/2025	1,507.50	15/08/2025	58,800,000.00	54%	49,200,000.00
486-2025	176-2025	OSIRIS ENRIEM	1030695174	28,800,000.00	28,800,000.00	28,800,000.00	0.00	Gastos operativos y administrativos ración, revisión y proyección de documentos re	13/08/2025	13/08/2025	9.00	20/05/2026	0.00	0%	28,800,000.00
209-2025	229-2025	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA	860521808-1	10,057,550,313.43	10,057,550,313.43	10,057,550,313.43	0.00	Implementación de acciones de gobernanza ambiental hécneas (300 hectáreas activas y 270 hectáre	24/08/2025	17/10/2025	1,509.57	17/10/2025	3,000,000,000.00	30%	7,040,285,219.43
233-2025	184-2025	JUAN JOSÉ MONTOYA MONSALVE	71742282	144,000,000.00	144,000,000.00	144,000,000.00	0.00	Fortalecimiento de capacidades en la democratización ambiental del territorio alrededor del agua,	19/08/2025	20/08/2025	2.37	31/10/2025	28,400,000.00	20%	115,600,000.00
533-2025	188-2025	SOLUCIONES DEPORTIVAS CAPA SAS	901102854	3,171,350.00	3,171,350.00	3,171,350.00	0.00	Gastos operativos y administrativos y/o necesarios, para atender el evento de inau	19/08/2025	19/08/2025	12.00	19/08/2026	0.00	0%	3,171,350.00
534-2025	183-2025	LAURA MARCELA CASTIBLANCO CASAS - MARANIRA	1019066760	3,665,000.00	3,665,000.00	3,665,000.00	0.00	Gastos operativos y administrativos ONDO, de Ochecha (80) unidades de capacidades in	15/08/2025	15/08/2025	12.00	15/08/2025	3,665,000.00	100%	0.00
223-2025	191-2025	Diana Paulina Castañeda Rodríguez	1023343665	108,000,000.00	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democratización de capacidades in	21/08/2025	3/08/2025	12.00	3/08/2026	53,400,000.00	49%	54,600,000.00
223-2025	191-2025	Diana Paulina Castañeda Rodríguez	1023834365	3,988,194.00	3,988,194.00	3,988,194.00	0.00	Fortalecimiento de capacidades en la democratización de capacidades in	21/08/2025	3/08/2025	12.00	3/08/2026	0.00	0%	3,988,194.00
510-2025	011-2026	Wildlife Conservation Society (WCS)	900003825	2,081,823,435.00	1,622,121,228.00	1,622,121,228.00	459,802,207.00	Implementación de acciones de gobernanza ambiental y WCS para la implementación de acciones de	13/01/2026	2/02/2026	12.00	2/02/2027	0.00	0%	1,622,121,228.00
431-2025	193-2025	Daniela Zapata	1040325519	51,000,000.00	51,000,000.00	51,000,000.00	0.00	Transformación ecológica y productiva de zonas y conflictos socioambientales en áreas de especial in	29/01/2026	1/09/2026	12.00	1/09/2026	51,000,000.00	100%	0.00
432-2025	193-2025	Daniela Zapata	1040325519	1,500,000.00	1,500,000.00	1,500,000.00	0.00	Transformación ecológica y productiva de zonas Gastos de Viaje	29/01/2026	1/09/2026	12.00	1/09/2026	0.00	0%	1,500,000.00
431-2025	193-2025	Daniela Zapata	1040325519	51,000,000.00	51,000,000.00	51,000,000.00	0.00	Transformación ecológica y productiva de zonas y conflictos socioambientales en áreas de especial in	29/01/2026	1/09/2026	12.00	1/09/2026	0.00	0%	51,000,000.00
432-2025	193-2025	Daniela Zapata	1040325519	1,500,000.00	1,500,000.00	1,500,000.00	0.00	Transformación ecológica y productiva de zonas Gastos de Viaje	29/01/2026	1/09/2026	12.00	1/09/2026	0.00	0%	1,500,000.00
126-2025	192-2025	Holmans Camilo Morales Ramirez	1018418983	82,400,000.00	82,400,000.00	82,400,000.00	0.00	Plan para la consolidación de la gobernanza ambiental y la información y la gestión de conflictos social	29/01/2026	23/08/2025	1,508.77	23/08/2025	43,397,333.00	53%	39,002,667.00
159-2025	192-2025	Holmans Camilo Morales Ramirez	1018418983	7,596,560.00	7,596,560.00	7,596,560.00	0.00	Plan para la consolidación de la gobernanza ambiental y la información y la gestión de conflictos social	19/01/2026	23/08/2025	1,508.77	23/08/2025	7,236,732.00	95%	378,828.00
223-2025	221-2025	Laura Garcia Rivas	458347	108,000,000.00	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democratización de capacidades in	16/01/2026	24/08/2025	1,508.80	24/08/2025	47,100,000.00	44%	60,900,000.00
223-2025	221-2025	Laura Garcia Rivas	458347	26,587,968.00	26,587,968.00	26,587,968.00	0.00	Fortalecimiento de capacidades en la democratización de capacidades in	16/01/2026	24/08/2025	1,508.80	24/08/2025	0.00	0%	26,587,968.00
223-2025	219-2025	OSIRIS ENRIEM	1023343665	152,000,000.00	152,000,000.00	152,000,000.00	0.00	Fortalecimiento de capacidades en la democratización de capacidades in	10/09/2025	4/03/2027	12.00	4/03/2027	53,100,000.00	33%	98,900,000.00
223-2025	216-2025	German Andrés Garrido	107581640	108,000,000.00	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democratización participativo regional del Proyecto "Foy	11/09/2025	15/09/2025	12.00	15/09/2026	48,800,000.00	45%	58,200,000.00
182-2025	045-2025	YOHANNA DANIELA JOJOA CAICEDO	1124862134	8,000,000.00	8,000,000.00	8,000,000.00	0.00	Conservar Paga: Incentivos económicos para la Orosí No 1 Gastos de Viaje	22/08/2025	22/08/2025	7.10	25/03/2026	0.00	0%	8,000,000.00
223-2025	205-2025	Cleio Diaz Mena	1022338582	108,000,000.00	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democratización hidrológicas y la generación de alertas temprana	3/09/2025	15/09/2025	12.00	15/09/2026	48,800,000.00	46%	58,200,000.00
223-2025	205-2025	Cleio Diaz Mena	1022338582	3,988,194.00	3,988,194.00	3,988,194.00	0.00	Fortalecimiento de capacidades en la democratización hidrológicas y la generación de alertas temprana	3/09/2025	15/09/2025	12.00	15/09/2026	0.00	0%	3,988,194.00
270-2024	195-2025	José Ricardo Rodríguez Díaz	79545565	104,000,000.00	104,000,000.00	104,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación cinto alrededor del agua y adaptación climática	29/08/2025	5/09/2025	12.00	5/07/2026	61,013,333.34	59%	42,986,666.66
085-2025	195-2025	José Ricardo Rodríguez Díaz	79545565	26,000,000.00	26,000,000.00	26,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación cinto alrededor del agua y adaptación climática	29/08/2025	5/09/2025	12.00	5/07/2026	15,253,333.33	58%	10,746,666.67
190-2025	195-2025	José Ricardo Rodríguez Díaz	79545565	5,310,000.00	5,310,000.00	5,310,000.00	0.00	Ordenamiento alrededor del agua y adaptación cinto	29/08/2025	5/09/2025	10.00	5/07/2026	0.00	0%	5,310,000.00
271-2024	201-2025	Maria Dolores Sánchez Sanmartín	43252939	49,000,000.00	49,000,000.00	49,000,000.00	0.00	Ordenamiento alrededor del agua y adaptación cinto en el paisaje Chingaza - Sumapaz - Guerrero	29/08/2025	5/09/2025	7.00	5/04/2026	41,066,666.67	84%	7,933,333.33
223-2025	223-2025	Orlando Henry Quijano Sanchez	19255588	120,000,000.00	120,000,000.00	120,000,000.00	0.00	Fortalecimiento de capacidades en la democratización con énfasis en los componentes de monitoreo d	19/09/2025	1/10/2025	12.00	1/10/2026	61,000,000.00	42%	70,000,000.00
223-2025	223-2025	Orlando Henry Quijano Sanchez	19255588	39,881,940.00	39,881,940.00	39,881,940.00	0.00	Fortalecimiento de capacidades en la democratización Gastos de Viaje	19/09/2025	1/10/2025	12.00	1/10/2026	0.00	0%	39,881,940.00
209-2025	209-2025	Diana Catalina Acero Escobar	52157739	162,000,000.00	162,000,000.00	162,000,000.00	0.00	Gastos operativos y administrativos AutónoMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	10/09/2025	5/08/2025	12.00	5/08/2025	36,540,000.00	23%	125,460,000.00
488-2025	196-2025	Diana Catalina Acero Escobar	52157739	162,000,000.00	162,000,000.00	162,000,000.00	0.00	Gastos operativos y administrativos de las oficina, orientadas a garantizar el adcesi	5/08/2025	5/08/2025	12.00	5/08/2026	65,700,000.00	41%	96,300,000.00
223-2025	214-2025	Mayerlin Sandoval	34949756	108,000,000.00	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democratización para la apropiación de conocimiento comuni	9/09/2025	12/09/2025	12.00	12/09/2026	50,700,000.00	47%	57,300,000.00
181-2025	040-2025	Karen Nathaly Carrero Gaitán	1016101827	8,000,000.00	8,000,000.00	8,000,000.00	0.00	Conservar Paga: Incentivos económicos para la Orosí No 1 Gastos de Viaje	26/08/2025	26/08/2025	6.07	28/03/2026	0.00	0%	8,000,000.00
184-2025	042-2025	Eliana Yineeth Espinosa Mosquera	1013611819	10,000,000.00	10,000,000.00	10,000,000.00	0.00	Conservar Paga: Incentivos económicos para la mazonía", para liderar el componente ambient	10/09/2025	13/03/2026	12.00	13/03/2026	1,329,398.00	13%	8,670,602.00
074-2025	213-2025	Claudia Patricia Llamas	1030645363	71,400,000.00	71,400,000.00	71,400,000.00	0.00	Implementación de acciones de gobernanza ambiental con convenios asignados, para realizar actividades i	9/09/2025	18/09/2025	12.00	18/09/2026	46,750,000.00	65%	24,650,000.00
514-2025	213-2025	Claudia Patricia Llamas	1030645363	30,000,000.00	30,000,000.00	30,000,000.00	0.00	Implementación de acciones de gobernanza ambiental con convenios asignados, para realizar actividades i	9/09/2025	18/09/2025	12.00	18/09/2026	0.00	0%	30,000,000.00
459-2025	197-2025	Paola Carvajal	1023896190	228,480,000.00	228,480,000.00	228,480,000.00	0.00	Gastos operativos y administrativos: ConservacIOnO AUTÓNOMO FONDO PARA LA VIDA Y LA B	29/08/2025	30/08/2025	11.67	20/08/2026	115,508,334.00	51%	112,971,666.00
496-2025	234-2025	Alejandra Guerrero Duque	1019135070	48,000,000.00	48,000,000.00	48,000,000.00	0.00	Gastos operativos y administrativos: ConservacIOnO AUTÓNOMO FONDO PARA LA VIDA Y LA B	26/09/2025	23/10/2025	1,509.77	23/10/2025	20,533,333.00	43%	27,466,667.00
497-2025	234-2025	Alejandra Guerrero Duque	1019135070	4,000,000.00	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos: ConservacIOnO AUTÓNOMO FONDO PARA LA VIDA Y LA B	26/09/2025	23/10/2025	1,509.77	23/10/2025	0.00	0%	4,000,000.00
227-2025	206-2025	Lina Cecilia Gonzalez Robayo	1136880662	192,780,000.00	192,780,000.00	192,780,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vida a la planeación, estructuración y seguimiento d	4/09/2025	9/09/2025	12.00	9/09/2026	62,106,000.00	48%	100,674,000.00
234-2025	206-2025	Lina Cecilia Gonzalez Robayo	1136880662	20,000,000.00	20,000,000.00	20,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vida a la planeación, estructuración y seguimiento d	4/09/2025	9/09/2025	12.00	9/09/2026			

481-2025	233-2025	Publica SAS	800064773	40,000,000.00	40,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vícin, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	1,078,913.00	3%	38,921,087.00
479-2025	233-2025	Publica SAS	800064773	70,000,000.00	70,000,000.00	0.00	Transformación ecológica y productiva de zonas, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	70,000,000.00
490-2025	233-2025	Publica SAS	800064773	855,475,500.00	855,475,500.00	0.00	Evaluación Ambiental Estratégica para la especial, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	1,348,596.00	0%	854,126,904.00
610-2024	233-2025	Publica SAS	800064773	95,085,972.00	95,085,972.00	0.00	Restauración comunitaria de la conectividad An y convenios con los se han asignados en el marco	10/10/2025	10/10/2025	18.00	10/04/2027	7,245,454.00	11%	58,839,468.00
013-2024	233-2025	Publica SAS	800064773	42,580,907.00	42,580,907.00	0.00	Intervención integral en los núcleos de desarroll, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	42,580,907.00
159-2024	233-2025	Publica SAS	800064773	100,080,000.00	100,080,000.00	0.00	Mejoramiento de la efectividad para el manejo inin, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	100,080,000.00
159-2024	233-2025	Publica SAS	800064773	35,280,000.00	35,280,000.00	0.00	Mejoramiento de la efectividad para el manejo inin, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	35,280,000.00
475-2025	233-2025	Publica SAS	800064773	233,600,000.00	233,600,000.00	0.00	Implementación de acciones de gobernanza amin, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	41,175,751.00	18%	192,424,249.00
157-2024	233-2025	Publica SAS	800064773	24,304,000.00	24,304,000.00	0.00	Factos hacia la restauración socioecológica y la in, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	24,304,000.00
243-2024	233-2025	Publica SAS	800064773	11,760,000.00	11,760,000.00	0.00	Recuperación socioecológica del Corredor An in, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	1,662,273.00	14%	10,097,727.00
482-2025	233-2025	Publica SAS	800064773	60,000,000.00	60,000,000.00	0.00	Implementación de Estrategias para la recuperación, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	31,156,160.00	52%	28,843,840.00
244-2024	233-2025	Publica SAS	800064773	9,293,765.00	9,293,765.00	0.00	Intervención integral en los núcleos de desarroll, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	9,293,765.00
472-2025	233-2025	Publica SAS	800064773	24,716,856.00	24,716,856.00	0.00	Amazonía Bioturística: Mejoramiento de la integrit, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	24,716,856.00
480-2025	233-2025	Publica SAS	800064773	700,000,000.00	700,000,000.00	0.00	Amazonía Bioturística: Mejoramiento de la integrit, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	2,200,654.00	0%	697,799,346.00
476-2025	233-2025	Publica SAS	800064773	437,400,000.00	437,400,000.00	0.00	Fortalecimiento de capacidades en la dimensión in, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	437,400,000.00
474-2025	233-2025	Publica SAS	800064773	27,460,793.00	27,460,793.00	0.00	Restauración comunitaria de mosacós Amazon An in, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	0.00	0%	27,460,793.00
478-2025	233-2025	Publica SAS	800064773	113,800,000.00	113,800,000.00	0.00	Restauración Comunitaria de Áreas Degradadas in, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	2,606,310.00	2%	113,193,690.00
477-2025	233-2025	Publica SAS	800064773	2,272,098,100.00	2,272,098,100.00	0.00	Plan para la consolidación de la gobernanza amin, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	423,754,667.00	19%	1,848,343,433.00
207-2024	233-2025	Publica SAS	800064773	40,000,000.00	40,000,000.00	0.00	Sistema Nacional de Control Social Ambiental 'n in, producción y ejecución de los eventos, sumir	26/09/2025	10/10/2025	18.00	10/04/2027	1,980,306.50	5%	38,019,694.00
004-2024	239-2025	Bianca Lybia Bogota Galarza	39696064	64,796,048.00	64,796,048.00	0.00	Fortalecimiento del monitoreo y seguimiento amIALES - IDEAM, a través del PATRIMONIO AUTÓNOM	20/10/2025	17/10/2025	7.00	17/05/2026	41,347,326.00	64%	23,450,722.00
041-2024	227-2025	Ingrid Yusley Perdomo Monroy	1032413641	30,000,000.00	30,000,000.00	0.00	Sistema Nacional de Control Social Ambiental 'ODIVERSIDAD, para apoyar las actividades relaci	18/09/2025	26/09/2025	5.00	26/02/2026	30,000,000.00	100%	0.00
166-2024	227-2025	Ingrid Yusley Perdomo Monroy	1032413641	2,637,504.00	2,637,504.00	0.00	Sistema Nacional de Control Social Ambiental 'ODIVERSIDAD, para apoyar las actividades relaci	18/09/2025	26/09/2025	5.00	26/02/2026	2,051,292.00	78%	586,112.00
561-2025	232-2025	Grupo Empresarial Tres Cordilleras SAS	901737294	136,850,127.00	136,850,127.00	0.00	Gastos operativos y administrativos os de Transporte Terrestre Automotor Especial de	26/09/2025	6/10/2025	12.00	6/10/2026	37,024,500.00	27%	99,825,627.00
559-2025	243-2025	Pedro Andrés Hernández Florero	1015436600	76,500,000.00	76,500,000.00	0.00	Proyecto COP16	2/10/2025	14/10/2025	12.00	14/07/2026	38,816,667.00	51%	37,683,333.00
010-2024	201-2025	Oscar Sebastián Galindo Vesiga	1026285273	28,366,377.63	28,366,377.63	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	9,061,481.74	32%	19,304,895.89
006-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	6,460,320.29	6,460,320.29	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	2,063,219.31	32%	4,396,606.88
008-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	6,460,320.29	6,460,320.29	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	2,063,219.31	32%	4,396,606.88
04-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	6,460,320.29	6,460,320.29	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	2,063,219.31	32%	4,396,606.88
013-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	34,199,940.01	34,199,940.01	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	10,924,980.83	32%	23,274,959.18
244-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	3,988,600.65	3,988,600.65	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	1,274,136.33	32%	2,714,464.32
341-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	10,607,721.76	10,607,721.76	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	3,388,577.79	32%	7,219,143.97
341-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	26,632,621.96	26,632,621.96	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	8,077,642.12	32%	18,124,979.78
341-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	6,638,441.23	6,638,441.23	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	2,120,613.17	32%	4,517,828.06
341-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	11,785,335.95	11,785,335.95	0.00	Restauración comunitaria de la conectividad An a realizar actividades de apoyo a la supervisión	14/10/2025	6/11/2025	12.00	6/11/2026	3,784,760.10	32%	8,020,575.85
010-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	1,940,876.84	1,940,876.84	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	1,940,876.84
008-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	442,026.34	442,026.34	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	442,026.34
008-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	442,026.34	442,026.34	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	442,026.34
004-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	442,026.34	442,026.34	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	442,026.34
013-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	2,340,019.31	2,340,019.31	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	2,340,019.31
244-2024	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	272,906.99	272,906.99	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	272,906.99
342-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	1,822,250.26	1,822,250.26	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	1,822,250.26
342-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	725,798.75	725,798.75	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	725,798.75
452-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	454,213.16	454,213.16	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	454,213.16
342-2025	251-2025	Oscar Sebastián Galindo Vesiga	1026285273	806,373.16	806,373.16	0.00	Restauración comunitaria de la conectividad An Gastos de Viaje	14/10/2025	6/11/2025	12.00	6/11/2026	0.00	0%	806,373.16
538-2025	231-2025	Javier Leonardo Valero Sanchez	80833667	39,000,000.00	39,000,000.00	0.00	Proyecto COP16	26/09/2025	1/10/2026	3.00	1/01/2026	26,000,000.00	67%	13,000,000.00
558-2025	244-2025	Shirley Niño Pacheco	53012741	85,500,000.00	85,500,000.00	0.00	Proyecto COP16	3/10/2025	6/10/2025	1,509.20	15/09/2026	18,000,000.00	21%	67,450,000.00
010-2024	253-2025	Stephanía Jamaica Barbosa	1072671512	16,827,512.15	16,827,512.15	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados, con el fin	14/10/2025	22/10/2025	12.00	22/10/2026	6,029,858.52	36%	10,797,653.63
006-2024	253-2025	Stephanía Jamaica Barbosa	1072671512	3,832,393.40	3,832,393.40	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados en el marco	14/10/2025	22/10/2025	12.00	22/10/2026	1,373,274.32	36%	2,459,119.08
009-2024	253-2025	Stephanía Jamaica Barbosa	1072671512	3,832,393.40	3,832,393.40	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados en el marco	14/10/2025	22/10/2025	12.00	22/10/2026	1,373,274.32	36%	2,459,119.08
004-2024	253-2025	Stephanía Jamaica Barbosa	1072671512	3,832,393.40	3,832,393.40	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados en el marco	14/10/2025	22/10/2025	12.00	22/10/2026	1,373,274.32	36%	2,459,119.08
013-2024	253-2025	Stephanía Jamaica Barbosa	1072671512	20,288,100.01	20,288,100.01	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados en el marco	14/10/2025	22/10/2025	12.00	22/10/2026	7,289,902.50	36%	13,018,197.51
244-2024	253-2025	Stephanía Jamaica Barbosa	1072671512	2,366,119.03	2,366,119.03	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados en el marco	14/10/2025	22/10/2025	12.00	22/10/2026	847,859.34	36%	1,518,259.69
344-2025	253-2025	Stephanía Jamaica Barbosa	1072671512	15,799,012.99	15,799,012.99	0.00	Restauración comunitaria de la conectividad An y convenios que le sean asignados en el marco	14/10/2025	22/10/2025	12.00	22/10/2026	5,661,312.95	36%	10,137,700.04
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223-2025	256-2025	Daniel Andrés López	1019045371	108,000,000.00	108,000,000.00	0.00	Fortalecimiento de capacidades en la democracia, en el inventario de usos y usuarios del recurs	17/10/2025	27/10/2025	12.00	27/10/2026	28,200,000.00	26%	79,800,000.00
569-2025	260-2025	Nancy Milena Pineda Jaimes	52835832	32,100,000.00	32,100,000.00	0.00	Sistema Nacional de Control Social Ambiental #	22/10/2025	23/10/2025	3.53	9/02/2026	29,400,000.00	92%	2,700,000.00
198-2024	260-2025	Nancy Milena Pineda Jaimes	52835832	3,418,452.00	3,418,452.00	0.00	Sistema Nacional de Control Social Ambiental #	22/10/2025	23/10/2025	3.53	9/02/2026	0.00	0%	3,418,452.00
480-2025	263-2025	Néstor Alexander Valero Fonseca	79842720	120,000,000.00	120,000,000.00	0.00	Gastos operativos y administrativos	14/10/2025	14/10/2025	12.00	6/11/2025	11,066,666.67	37%	108,933,333.33
491-2025	263-2025	Néstor Alexander Valero Fonseca	79842720	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	28/10/2025	6/11/2025	12.00	6/11/2025	0.00	0%	4,000,000.00
231-2025	262-2025	Andrés Felipe Pineda Pulgarín	80177344	51,000,000.00	51,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la ViciRSIDAD, para dar respuesta a los requerim	24/10/2025	29/10/2025	6.00	29/10/2026	38,566,666.00	68%	14,433,334.00
237-2025	262-2025	Andrés Felipe Pineda Pulgarín	80177344	4,000,000.00	4,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la ViciRSIDAD, para dar respuesta a los requerim	24/10/2025	29/10/2025	6.00	29/10/2026	0.00	0%	4,000,000.00
404-2024	258-2025	Laura Andrea Palacio Castillo	1049638973	52,119,515.00	52,119,515.00	0.00	Fortalecimiento del monitoreo y seguimiento am	21/10/2025	23/10/2025	7.00	23/10/2026	31,768,085.00	61%	20,351,430.00
197-2025	077-2025	Yennifer Tatiana Guiza Peña	1030583247	0.00	0.00	0.00	Gastos operativos y administrativos	24/10/2025	24/10/2025	1.87	20/12/2025	0.00	0%	0.00
243-2024	013-2024	CONSORCIO ALMA NATURA	901898172	0.00	0.00	0.00	Recuperación socioecológica del Corredor de V	17/02/2025	17/02/2025	13.47	31/03/2026	0.00	0%	0.00
535-2025	190-2024	AUTORIDADES INDIGENAS DE COLOMBIA POR LA F	900519729	0.00	0.00	0.00	Fortalecimiento y desarrollo de acciones de con	6/01/2025	7/02/2025	9.83	5/12/2025	0.00	0%	0.00
005-2024	002-2024	SINCHI - Monitoreo	86061110	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento am	28/11/2025	18/04/2024	70.00	23/08/2026	0.00	0%	0.00
111-2024	003-2024	SINCHI - Núcleos de Desarrollo	86061110	0.00	0.00	0.00	Intervención integral en los núcleos de desarrol	9/12/2025	24/04/2024	29.10	27/09/2026	0.00	0%	0.00
404-2024	102-2025	UNION TEMPORAL UT CHS 2025	901950895	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento am	22/10/2025	28/07/2025	3.63	14/11/2025	0.00	0%	0.00
607-2025	254-2025	PROCOLOMBIA	830.054.060-6	2,226,000,000.00	2,226,000,000.00	136,000,000.00	Proyecto COP16 Etapa IV	14/10/2025	14/10/2025	1,509.47	20/09/2026	2,080,000,000.00	100%	0.00
608-2025	233-2025	Publica SAS	800064773	3,299,788,057.00	3,299,788,057.00	0.00	Proyecto COP16	22/10/2025	24/10/2025	17.53	10/04/2027	3,010,212,257.00	91%	289,575,800.00
N/A	259-2025	Ministerio de Ambiente y Desarrollo Sostenible	830115395	0.00	0.00	0.00	Proyecto COP16 Etapa IV	21/10/2025	21/10/2025	1,509.70	21/10/2025	0.00	0%	0.00
168-2024	181-2024	PROGRAMA DE LAS NACIONES UNIDAS PARA EL D	800091076	0.00	0.00	0.00	Sistema Nacional de Control Social Ambiental #	31/03/2025	6/12/2024	12.20	12/12/2025	0.00	0%	0.00
611-2025	266-2025	Sharon Milena Olaya Sainas	1033897631	20,000,000.00	20,000,000.00	0.00	Proyecto COP16	10/11/2025	21/11/2025	2.00	21/01/2026	20,000,000.00	100%	0.00
103-2025	264-2025	Laura Juliana Arciniegas Rojas	1019038820	20,000,000.00	20,000,000.00	0.00	Proyecto COP16	11/11/2025	14/11/2025	2.00	14/01/2026	0.00	0%	20,000,000.00
619-2025	078-2026	Banco Agrario de Colombia	800037800	4,834,356,100.00	4,834,356,100.00	0.00	Transformación ecológica y productiva de zonas	29/01/2026	3/03/2026	24.00	3/03/2026	24.00	0%	4,834,356,100.00
617-2025	078-2026	Banco Agrario de Colombia	800037800	290,133,900.00	290,133,900.00	0.00	Transformación ecológica y productiva de zonas	29/01/2026	3/03/2026	24.00	3/03/2026	24.00	0%	290,133,900.00
615-2025	078-2026	Banco Agrario de Colombia	800037800	11,207,285,400.00	11,207,285,400.00	0.00	Transformación ecológica y productiva de zonas	29/01/2026	3/03/2026	24.00	3/03/2026	24.00	0%	11,207,285,400.00
610-2025	078-2026	Banco Agrario de Colombia	800037800	5,359,724,900.00	5,359,724,900.00	0.00	Programa nacional de transformación ecológica	29/01/2026	3/03/2026	24.00	3/03/2026	24.00	0%	5,359,724,900.00
En curso	274-2025	Dirección de Sustitución de Cultivo de Uso Licito	901.006.886-4; 899.999.083-0	0.00	0.00	0.00	onabilidad y actividades para el desarrollo de	13/12/2025	12/01/2025	8.60	30/08/2026	0.00	0%	0.00
619-2025	019-2026	Instituto Interamericano de Cooperación para la Ag	900249731	39,309,684,978.00	33,066,497,313.00	6,243,187,665.00	Transformación ecológica y productiva de zonas	16/01/2026	16/01/2026	11.87	20/11/2026	33,066,497.00	69%	6,243,187,665.00
619-2025	023-2026	Instituto Interamericano de Cooperación para la Ag	960225519	4,058,579,725.00	4,058,579,725.00	0.00	Transformación ecológica y productiva de zonas	16/01/2026	16/01/2026	0.00	0.00	0.00	0%	4,058,579,725.00
623-2025	023-2026	Instituto Interamericano de Cooperación para la Ag	960225519	5,465,569,106.00	5,465,569,106.00	0.00	Programa nacional de transformación ecológica	16/01/2026	16/01/2026	0.00	0.00	0.00	0%	5,465,569,106.00
621-2025	012-2026	Oficina de las Naciones Unidas contra la droga y el	830093042	17,093,576,231.00	8,547,000,000.00	8,547,000,000.00	Programa nacional de transformación ecológica	13/01/2026	13/01/2026	0.00	13/01/2026	2,563,973,469.00	30%	5,882,046,762.00
284-2024	024-2024	Banco Agrario de Colombia (BAC)	800037800	44,705,904,400.00	44,705,904,400.00	0.00	Conservar Pasa: Incentivos económicos para la in	6/08/2025	28/02/2026	0.00	28/02/2026	0.00	0%	44,705,904,400.00
285-2024	025-2024	Banco Agrario de Colombia (BAC)	800037800	376,607,800.00	376,607,800.00	0.00	Conservar Pasa: Incentivos económicos para la in	6/08/2025	2/09/2024	17.87	28/02/2026	0.00	0%	376,607,800.00
594-2025	267-2025	Carolina Ramirez Santamaria	52939473	162,000,000.00	162,000,000.00	0.00	Gastos operativos y administrativos	20/11/2025	20/11/2025	11.87	28/02/2026	42,300,000.00	26%	119,700,000.00
#REF!	018-2025	Rediñ Administrativa de Planeación Especial (Rap	900780066/ 899991814	0.00	0.00	0.00	Ordenamiento alrededor del agua y adaptación	11/11/2025	11/06/2026	0.00	11/06/2026	0.00	0%	0.00
526-2025	086-2025	Jorge Luis Buelvas Cárdenas	10781207	2,871,500.00	2,871,500.00	0.00	Fortalecimiento de capacidades en la democraci	19/12/2025	27/06/2025	12.00	27/06/2026	0.00	0%	2,871,500.00
525-2025	086-2025	Jorge Luis Buelvas Cárdenas	10781207	6,700,165.00	6,700,165.00	0.00	Implementación de acciones de gobernanza am	19/12/2025	27/06/2025	12.00	27/06/2026	1,139,484.00	17%	5,560,681.00
625-2025	025-2026	Asociación de Autoridades Tradicionales y Cabildo	813013879	2,400,000,000.00	2,400,000,000.00	0.00	Fortalecimiento y desarrollo de acciones de con	18/01/2026	3/02/2026	0.00	3/12/2026	0.00	0%	2,400,000,000.00
626-2025	269-2025	Freddy Álvaro Lozano España	80728416	10,000,000.00	10,000,000.00	0.00	Gastos operativos y administrativos	20/11/2025	20/11/2025	2.07	31/12/2026	39,349,333.00	69%	17,770,666.67
485-2025	165-2025	Consejo Regional Indígena de Cauca - CRC	81702466	0.00	0.00	0.00	Gastos operativos y administrativos	20/11/2025	24/11/2025	10.00	28/01/2026	933,561.00	9%	9,066,439.00
N/A	113-2025	Sandra Milena Castro Diaz	52851056	0.00	0.00	0.00	Fortalecimiento y desarrollo de acciones de con	21/11/2025	21/08/2025	7.00	21/03/2026	0.00	0%	0.00
624-2025	005-2026	Asociación de autoridades tradicionales del conse	813013879	1,500,000,000.00	1,500,000,000.00	0.00	Gastos operativos y administrativos	10/12/2025	7/07/2025	12.00	10/12/2025	0.00	0%	0.00
631-2025	001-2024	UNDOC	830093042	1,000,000,000.00	1,000,000,000.00	0.00	Fortalecimiento y desarrollo de acciones de con	8/01/2026	15/01/2026	0.00	15/01/2026	600,000,000.00	40%	900,000,000.00
617-2025	279-2025	Diego Alejandro Garcia Pedraza	1110.487.817	20,000,000.00	20,000,000.00	0.00	Implementación de acciones interinstitucionales	28/11/2025	14/03/2024	27.53	30/06/2026	1,000,000,000.00	100%	0.00
166-2024	279-2025	Diego Alejandro Garcia Pedraza	1110.487.817	2,392,604.00	2,392,604.00	0.00	Sistema Nacional de Control Social Ambiental #	29/12/2025	30/12/2025	4.00	30/04/2026	10,166,667.00	51%	1,166,667.00
455-2025	273-2025	Juan Pablo Moreno Alarcón	1053841728	138,000,000.00	138,000,000.00	0.00	Sistema Nacional de Control Social Ambiental #	9/12/2025	4.00	30/04/2026	0.00	0%	2,392,604.00	
004-2024	277-2025	Jhonatan Andrés Arias Zapata	1013594091	33,400,000.00	33,400,000.00	0.00	Gastos operativos y administrativos	9/12/2025	4.00	30/04/2026	0.00	0%	17,250,000.00	
N/A	183-2024	PARKES NACIONALES NATURALES - UAPESPN	819000759	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento am	23/12/2025	30/12/2025	0.00	30/12/2025	8,628,333.00	26%	24,771,667.00
N/A	190-2024	AUTORIDADES INDIGENAS DE COLOMBIA POR LA F	900519729	0.00	0.00	0.00	Mejoramiento de la efectividad para el manejo I	9/12/2025	9/12/2025	1.90	6/02/2026	0.00	0%	0.00
574-2025	278-2025	Johana Marcela Rincon Menses/ Javier Bettrán L	1028296960/ 1022959625	120,000,000.00	120,000,000.00	0.00	Fortalecimiento y desarrollo de acciones de con	9/12/2025	7/02/2025	14.03	8/04/2026	0.00	0%	120,000,000.00
575-2025	278-2025	Johana Marcela Rincon Menses/ Javier Bettrán L	1028296960/ 1022959625	5,000,000.00	5,000,000.00	0.00	Transformación ecológica y productiva de zonas	23/12/2025	21/01/2026	12.00	21/01/2027	18,666,666.67	67%	100,333,333.33
223-2025	221-2026	Julio Cesar Bravo Medina	830122566	21,934,080.00	21,934,080.00	0.00	Fortalecimiento de capacidades en la democraci	18/03/2026	18/03/2026	0.00	0.00	0.00	0%	21,934,080.00
575-2025	018-2026	Julio Cesar Bravo Medina	87066807	120,000,000.00	120,000,000.00	0.00	Transformación ecológica y productiva de zonas	14/01/2026	20/01/2026	12.00	20/01/2027	13,666,666.67	11%	106,333,333.33
573-2025	018-2026	Julio Cesar Bravo Medina	87066807	5,000,000.00	5,000,000.00	0.00	Transformación ecológica y productiva de zonas	14/01/2026	20/01/2026	12.00	20/01/2027	0.00	0%	5,000,000.00
546-2025	063-2026	Instituto Amazónico de Investigaciones Científicas	86061110	769,989,000.00	769,989,000.00	0.00	Conservación integral del sistema socioecol	15/10/2025	15/10/2025	12.00	31/12/2026	769,989,000.00	100%	0.00
541-2025	063-2026	Lina Marcela Trujillo Ardila	63364103	120,000,000.00	120,000,000.00	0.00	Conservación integral del sistema socioecol	7/01/2026	16/01/2026	12.00	16/01/2027	5,000,000.00	4%	115,000,000.00
551-2025	003-2026	Lina Marcela Trujillo Ardila	63364103	20,000,000.00	20,000,000.00	0.00	Conservación integral del sistema socioecol	7/01/2026	16/01/2026	12.00	16/01/2027	0.00	0%	20,000,000.00
463-2025	002-2026	Sievo Andrés Aguirre Benavides	7187071	162,000,000.00	162,000,000.00	0.00	Gastos operativos y administrativos	7/01/2026	13/01/2026	12.00	13/01/2027	21,800,000.00	13%	140,400,000.00
464-2025	0													

008-2024	056-2026	Claudia Simena Marin Restrepo	66773690	3,843,890.66	3,843,890.66	0.00	Fortalecimiento del monitoreo y seguimiento ante la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	469,808.86	12%	3,374,081.80	
004-2024	056-2026	Claudia Simena Marin Restrepo	66773690	3,843,890.66	3,843,890.66	0.00	Fortalecimiento del monitoreo y seguimiento ante la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	469,808.86	12%	3,374,081.80	
013-2024	056-2026	Claudia Simena Marin Restrepo	66773690	20,348,964.20	20,348,964.20	0.00	Intervención integral en los núcleos de desarrollo de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	2,487,095.62	12%	17,861,868.58	
244-2024	056-2026	Claudia Simena Marin Restrepo	66773690	2,373,217.50	2,373,217.50	0.00	Intervención integral en los núcleos de desarrollo de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	290,126.00	12%	2,083,091.50	
337-2025	056-2026	Claudia Simena Marin Restrepo	66773690	15,846,410.22	15,846,410.22	0.00	Estrategia de implementación del Servicio de Ex de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	4,044,018.54	6%	11,798,391.68	
337-2025	056-2026	Claudia Simena Marin Restrepo	66773690	6,311,594.27	6,311,594.27	0.00	Amazonía Biocultural: Mejoramiento de la integridad de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	6,311,594.27	
337-2025	056-2026	Claudia Simena Marin Restrepo	66773690	3,949,872.34	3,949,872.34	0.00	Zonificación Ambientales Participativas (ZAP) de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	3,949,872.34	
337-2025	056-2026	Claudia Simena Marin Restrepo	66773690	7,012,274.83	7,012,274.83	0.00	Restauración comunitaria de mosaicos Amazónicos de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	7,012,274.83	
010-2024	056-2026	Claudia Simena Marin Restrepo	66773690	1,940,876.84	1,940,876.84	0.00	Restauración comunitaria de la conectividad An de la Ecorregión Amazónica, para realizar activid	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	1,940,876.84	
006-2024	056-2026	Claudia Simena Marin Restrepo	66773690	442,026.35	442,026.35	0.00	Fortalecimiento del monitoreo y seguimiento ante	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	442,026.35
008-2024	056-2026	Claudia Simena Marin Restrepo	66773690	442,026.35	442,026.35	0.00	Fortalecimiento del monitoreo y seguimiento ante	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	442,026.35
004-2024	056-2026	Claudia Simena Marin Restrepo	66773690	442,026.35	442,026.35	0.00	Fortalecimiento del monitoreo y seguimiento ante	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	442,026.35
113-2024	056-2026	Claudia Simena Marin Restrepo	66773690	2,340,019.30	2,340,019.30	0.00	Intervención integral en los núcleos de desarrollo	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	2,340,019.30
244-2024	056-2026	Claudia Simena Marin Restrepo	66773690	272,907.00	272,907.00	0.00	Estrategia de implementación del Servicio de Ex	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	272,907.00
338-2025	056-2026	Claudia Simena Marin Restrepo	66773690	1,822,250.28	1,822,250.28	0.00	Estrategia de implementación del Servicio de Ex	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	1,822,250.28
338-2025	056-2026	Claudia Simena Marin Restrepo	66773690	725,798.73	725,798.73	0.00	Amazonía Biocultural: Mejoramiento de la integridad	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	725,798.73
338-2025	056-2026	Claudia Simena Marin Restrepo	66773690	454,213.66	454,213.66	0.00	Zonificación Ambientales Participativas (ZAP)	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	454,213.66
338-2025	056-2026	Claudia Simena Marin Restrepo	66773690	806,373.14	806,373.14	0.00	Restauración comunitaria de mosaicos Amazon	Gastos de Viaje	27/01/2026	9/02/2026	6.00	9/08/2026	0.00	0.00	806,373.14
634-2025	069-2026	Trazador Emico 135- Organización Asociación Jun	90012964	2,324,607,200.00	2,324,600,000.00	24,607,200.00	Formulación de la ruta para fortalecer el relacion	Biodiversidad (P&B) 2030, orientado a reor	28/01/2026	9/02/2026	6.00	9/08/2026	690,000,000.00	30%	1,600,000,000.00
636-2025	039-2026	Trazador Emico 141- Asociación de Desplazados A	90024393	1,025,256,000.00	1,000,000,000.00	25,256,000.00	Formulación de la ruta para fortalecer el relacion	ciudadades Negras, Afros Rarázales y Palenqueras en e	23/01/2026	2/02/2026	7.00	2/09/2026	0.00	0.00	1,000,000,000.00
635-2025	034-2026	Trazador Emico 137- Asociación Intercultural Colo	81102715	1,162,415,219.00	1,053,015,219.00	109,400,000.00	Formulación de la ruta para fortalecer el relacion	orientado a la educación ambiental, la econo	22/01/2026	2/03/2026	9.00	2/12/2026	0.00	0.00	1,053,015,219.00
640-2025	034-2026	Trazador Emico 137- Asociación Intercultural Colo	81102715	446,984,781.00	446,984,781.00	0.00	Formulación de la ruta para fortalecer el relacion	orientado a la educación ambiental, la econo	22/01/2026	2/03/2026	7.00	2/12/2026	0.00	0.00	446,984,781.00
637-2025	035-2026	Trazador Emico 138- Fundación Afrocolombianos I	900196035	2,011,208,400.00	2,000,000,000.00	11,208,400.00	Formulación de la ruta para fortalecer el relacion	orientado a las razales y palenqueras, con el fin de	22/01/2026	2/03/2026	9.00	2/10/2026	600,000,000.00	30%	1,400,000,000.00
263-2024	028-2026	Diana Eugenia Vitalear Romero	59314475	84,173,316.00	84,173,316.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	científicos, humanos y culturales indies	19/01/2026	23/01/2026	12.00	23/01/2027	8,884,961.13	11%	75,288,354.87
263-2024	028-2026	Diana Eugenia Vitalear Romero	59314475	4,206,500.00	4,206,500.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	Gastos de Viaje	19/01/2026	23/01/2026	12.00	23/01/2027	0.00	0.00	4,206,500.00
263-2024	028-2026	Shonalia Juliana Diaz Timote	40389803	48,869,803.00	48,869,803.00	0.00	Fortalecimiento del monitoreo y seguimiento ante	la integridad ambiental	9/01/2026	4/01/2026	6.00	9/08/2026	0.00	0.00	48,869,803.00
263-2024	108-2026	Natally Anaya Arcia	1094247565	132,954,444.00	132,954,444.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	favor del PATRIMONIO AUTÓNOMO FONDO PAI	30/01/2026	11/02/2026	12.00	11/02/2027	7,386,358.00	6%	125,568,086.00
263-2024	108-2026	Natally Anaya Arcia	1094247565	5,697,420.00	5,697,420.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	Gastos de Viaje	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0.00	5,697,420.00
263-2024	122-2026	Ledy Viviana Perez Ibarra	1121864333	84,173,316.00	84,173,316.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	administrativa, a la Dirección Territorial Orino	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0.00	84,173,316.00
263-2024	173-2026	Juan David Pazos	80037383	84,173,316.00	84,173,316.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	Orinoquiua, para realizar actividades encaminada	30/01/2026	11/02/2026	12.00	11/02/2027	4,678,295.33	6%	79,497,020.67
263-2024	014-2026	Alejandro Delgado Lozano	1018419668	84,173,316.00	84,173,316.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	quea, para ejecutar y desarrollar las diferentes act	14/01/2026	20/01/2026	12.00	20/01/2027	9,586,405.43	11%	74,586,910.57
633-2025	009-2026	Edith Andrea Lozano Lago	52280662	214,200,000.00	214,200,000.00	0.00	Gastos operativos y administrativos	para brindar asesoría integral y revisión jurídica en	9/01/2026	15/01/2026	12.00	15/01/2027	27,370,000.00	12%	186,830,000.00
656-2025	006-2026	Diego Andres Triana Trujillo	75828861	162,000,000.00	162,000,000.00	0.00	Gastos operativos y administrativos	componente jurídico los procesos de estructu	8/01/2026	20/01/2026	12.00	20/01/2027	14,855,000.00	11%	147,145,000.00
494-2025	007-2026	Pablo Roberto Pereiro Rosero	79723128	141,600,000.00	141,600,000.00	0.00	Gastos operativos y administrativos	A VIDA Y LA BIODIVERSIDAD, para adelantar la s	9/01/2026	21/01/2026	12.00	21/01/2027	18,880,000.00	13%	122,720,000.00
495-2025	007-2026	Pablo Roberto Pereiro Rosero	79723128	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	Gastos de Viaje	9/01/2026	21/01/2026	12.00	21/01/2027	0.00	0.00	4,000,000.00
119-2025	027-2026	Néin Darío Pacheco Ramos	101959673	75,705,000.00	75,705,000.00	0.00	Plan para la consolidación de la gobernanza antio	en el marco del "Programa Páramos", como	19/01/2026	27/01/2026	10.50	12/12/2026	8,171,333.00	11%	67,533,667.00
165-2025	027-2026	Néin Darío Pacheco Ramos	101959673	573,400.00	573,400.00	0.00	Plan para la consolidación de la gobernanza antio	Gastos de Viaje	19/01/2026	27/01/2026	10.50	12/12/2026	0.00	0.00	573,400.00
263-2024	057-2026	Juan Camilo Bonilla González	1110480208	9,495,700.00	9,495,700.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	favor del PATRIMONIO AUTÓNOMO FONDO PARV	13/02/2026	13/02/2026	12.00	13/02/2027	5,988,939.00	5%	3,506,761.00
263-2024	057-2026	Juan Camilo Bonilla González	1110480208	9,495,700.00	9,495,700.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	favor del PATRIMONIO AUTÓNOMO FONDO PARV	27/01/2026	13/02/2026	12.00	13/02/2027	0.00	0.00	9,495,700.00
263-2024	057-2026	Juan Camilo Bonilla González	1110480208	0.00	0.00	0.00	Amazonía Biocultural: Mejoramiento de la integridad	favor del PATRIMONIO AUTÓNOMO FONDO PARV	27/01/2026	13/02/2026	12.00	13/02/2027	0.00	0.00	0.00
004-2024	143-2026	Diana Patricia Garcia Liano	67022325	27,697,062.00	27,697,062.00	0.00	Fortalecimiento del monitoreo y seguimiento antio	contractual, contractual y postcontractual de los p	30/01/2026	13/02/2026	12.00	13/02/2026	0.00	0.00	27,697,062.00
539-2025	030-2026	Elmer Retenera Maturana	12022784	162,000,000.00	162,000,000.00	0.00	Conservación integral del sistema socioecológico	BIODIVERSIDAD, como coordinador del proy	20/01/2026	22/01/2026	3.00	22/01/2027	17,550,000.00	11%	144,450,000.00
499-2025	030-2026	Elmer Retenera Maturana	12022784	40,000,000.00	40,000,000.00	0.00	Conservación integral del sistema socioecológico	Gastos de Viaje	20/01/2026	22/01/2026	3.00	22/01/2027	0.00	0.00	40,000,000.00
596-2025	099-2026	Asociación de Autoridades Tradicionales Indígenas	901701758	400,000,000.00	400,000,000.00	0.00	Programa Nacional Ambiental Indígena	cionamiento de los territorios indígenas en	30/01/2026	10/02/2026	2.00	10/04/2026	160,000,000.00	40%	240,000,000.00
75-2025	019-2026	Uriel Leonardo Valderrama Lopez	7318503	102,000,000.00	102,000,000.00	0.00	Transformación ecológica y productiva de zonas	res las entidades financiadoras del proyecto "Tra	14/01/2026	10/02/2026	6.00	10/02/2027	5,890,000.00	6%	96,050,000.00
571-2025	019-2026	Uriel Leonardo Valderrama Lopez	7318503	5,000,000.00	5,000,000.00	0.00	Transformación ecológica y productiva de zonas	Gastos de Viaje	14/01/2026	10/02/2026	6.00	10/02/2027	0.00	0.00	5,000,000.00
528-2025	101-2026	Organización Nacional Indígena de Colombia - ONI	860521808	3,500,000,000.00	3,500,000,000.00	0.00	Fortalecimiento y desarrollo de acciones de con	forzos para garantizar los aspectos técnicos, lo	30/01/2026	12/02/2026	3.00	30/05/2026	1,050,000,000.00	30%	2,450,000,000.00
159-2024	203-2026	Lucy Hernandez Olmos	50520411	99,715,833.00	99,715,833.00	0.00	Mejoramiento de la efectividad para el manejo	el FONDO PARA LA VIDA Y LA BIODIVERSIDAD par	30/01/2026	9/02/2026	9.00	9/11/2026	9,602,265.00	10%	90,113,568.00
057-2024	017-2026	Juliana Moreno Tusubá	43386753	34,381,257.50	34,381,257.50	0.00	Factos hacia la restauración socioecológica y la	AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVI	20/01/2026	19/01/2026	12.00	19/01/2027	1,391,025.00	4%	32,990,232.50
054-2025	017-2026	Juliana Moreno Tusubá	43386753	52,034,334.06	52,034,334.06	0.00	Factos hacia la restauración socioecológica y la	AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVI	14/01/2026	19/01/2026	12.00	19/01/2026	2,104,950.00	4%	49,929,384.06
243-2024	017-2026	Juliana Moreno Tusubá	43386753	16,756,514.60	16,756,514.60	0.00	Recuperación socioecológica del Corredor de Vi	el AUTÓNOMO FONDO PARA LA VIDA Y LA BIODIVI	14/01/2026	19/01/2026	12.00	19/01/2027	677,662.00	4%	16,078,852.60
159-2024	017-2026	Juliana Moreno Tusubá	43386753	49,785,702.83	49,785,702.83	0.00									

157-2024	213-2026	Isaac Quesada Mendez	80018000	30,051,765.68	30,051,765.68	0.00	Factos hacia la restauración socioecológica y la proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	30,051,765.68
054-2025	213-2026	Isaac Quesada Mendez	80018000	45,481,862.36	45,481,862.36	0.00	Factos hacia la restauración socioecológica y la proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	45,481,862.36
243-2024	213-2026	Isaac Quesada Mendez	80018000	14,646,434.98	14,646,434.98	0.00	Recuperación socioecológica del Corredor de Vías proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	14,646,434.98
159-2024	213-2026	Isaac Quesada Mendez	80018000	45,516,392.11	45,516,392.11	0.00	Mejoramiento de la efectividad para el manejo in situ de los proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	45,516,392.11
158-2024	213-2026	Isaac Quesada Mendez	80018000	7,903,544.87	7,903,544.87	0.00	Mejoramiento de la efectividad para el manejo in situ de los proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	7,903,544.87
157-2024	213-2026	Isaac Quesada Mendez	80018000	19,386,965.79	19,386,965.79	0.00	Factos hacia la restauración socioecológica y la	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	19,386,965.79
054-2025	213-2026	Isaac Quesada Mendez	80018000	29,341,214.72	29,341,214.72	0.00	Factos hacia la restauración socioecológica y la	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	29,341,214.72
243-2024	213-2026	Isaac Quesada Mendez	80018000	9,448,693.86	9,448,693.86	0.00	Recuperación socioecológica del Corredor de Vías	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	9,448,693.86
159-2024	213-2026	Isaac Quesada Mendez	80018000	28,073,252.47	28,073,252.47	0.00	Mejoramiento de la efectividad para el manejo in situ de los proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	28,073,252.47
158-2024	213-2026	Isaac Quesada Mendez	80018000	5,098,727.16	5,098,727.16	0.00	Mejoramiento de la efectividad para el manejo in situ de los proyectos y convenios asignados, para realizar	30/01/2026	11/02/2026	12.00	11/02/2027	0.00	0%	5,098,727.16
159-2024	184-2026	Lenor Ibeth Benedek Gonzalez	122490152	34,369,722.00	34,369,722.00	0.00	Mejoramiento de la efectividad para el manejo in situ del FONDO PARA LA VIDA Y LA BIODIVERSIDAD, c	30/01/2026	11/03/2026	9.00	11/03/2026	2,291,314.00	7%	32,078,408.00
289-2025	058-2026	Victor Manuel Poveda Diaz	1117501568	84,000,000.00	84,000,000.00	0.00	Restauración Comunitaria de Áreas Degradadas irgradadas por la deforestación en los municipios	27/01/2026	13/02/2026	12.00	13/02/2027	4,200,000.00	5%	79,800,000.00
290-2025	058-2026	Victor Manuel Poveda Diaz	1117501568	24,000,000.00	24,000,000.00	0.00	Restauración Comunitaria de Áreas Deardadadas	27/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	24,000,000.00
669-2025	267-2026	Carolina Ramirez Santamaría	5209403	18,500,000.00	18,500,000.00	0.00	Gastos operativos y administrativos	4/02/2026	10/02/2026	9.00	9/09/2026	18,500,000.00	100%	0.00
669-2025	161-2026	Maira Alejandra Silva Bayona	101499986	12,070,000.00	12,070,000.00	0.00	Gastos operativos y administrativos	29/01/2026	6/02/2026	5.93	4/09/2026	0.00	0%	12,070,000.00
669-2025	669-2025	Angela Maria Gomez Velez	1130593081/1949240	26,833,333.33	26,833,333.33	0.00	Gastos operativos y administrativos	17/03/2026	17/03/2026	2.83	16/06/2026	0.00	0%	26,833,333.33
159-2024	106-2026	Kristian Edilberto Casallas Useche	1082856791	67,050,000.00	67,050,000.00	0.00	Mejoramiento de la efectividad para el manejo in situ la estructura y articulación técnica de la	30/01/2026	13/02/2026	9.00	13/11/2026	4,470,000.00	7%	62,580,000.00
159-2024	048-2026	Celia Lineth Valbuena Gutiérrez	1124408032	57,131,217.00	57,131,217.00	0.00	Mejoramiento de la efectividad para el manejo in situ PARA LA VIDA Y LA BIODIVERSIDAD, con pleni	27/01/2026	10/02/2026	9.00	07/10/2026	0.00	0%	57,131,217.00
004-2024	076-2026	Procalcilo	860034714	1,450,000,000.00	1,450,000,000.00	0.00	Fortalecimiento del monitoreo y seguimiento an sulta y descarga de imágenes satelitales dispuer	29/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	1,450,000,000.00
113-2026	042-2026	El Cabildo Indígena de Taganga	901476111	5,000,000,000.00	5,000,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vicesburoz técnicos, administrativos y financiero	29/01/2026	5/02/2026	12.00	5/02/2027	1,500,000,000.00	30%	3,500,000,000.00
002-2026	041-2026	El Cabildo Indígena de Taganga	901476111	4,999,393,101.00	4,999,393,101.00	0.00	Estratégico Líneas de Inversión Fondo para la Vicesburoz técnicos, administrativos y financiero	29/01/2026	5/02/2026	12.00	5/02/2027	1,498,817,930.00	30%	3,499,575,171.00
683-2025	038-2026	Aleyda Marcela Bechara Córdoba	1011019923	138,000,000.00	138,000,000.00	0.00	Formulación de la ruta para fortalecer el relacioni el diseño, implementación y operación del siste	23/01/2026	27/01/2026	12.00	27/01/2027	13,833,333.33	9%	124,166,666.67
684-2025	038-2026	Aleyda Marcela Bechara Córdoba	101019923	40,000,000.00	40,000,000.00	0.00	Formulación de la ruta para fortalecer el relacioni	23/01/2026	27/01/2026	12.00	27/01/2027	0.00	0%	40,000,000.00
655-2025	029-2026	John Enrique Bonilla Jiménez	80232623	120,000,000.00	120,000,000.00	0.00	Gastos operativos y administrativos	19/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	120,000,000.00
664-2025	029-2026	John Enrique Bonilla Jiménez	80232623	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	19/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	4,000,000.00
153-2024	052-2026	Isaac Quesada Mendez	1053037176	163,811,176.00	163,811,176.00	0.00	Mejoramiento de la efectividad para el manejo in situ de la integración del proyecto Amazonia Biocul	30/01/2026	06/02/2026	12.00	06/02/2027	11,830,000.00	7%	152,000,000.00
263-2024	052-2026	Oscar Mauricio James Sánchez	1110457351	13,840,740.00	13,840,740.00	0.00	Amazonia Biocultural: Mejoramiento de la integración general del proyecto Amazonia Biocul	27/01/2026	6/02/2026	12.00	6/02/2027	0.00	0%	13,840,740.00
10-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	12,019,651.54	12,019,651.54	0.00	Restauración comunitaria de la conectividad Amazon en los procesos contractuales, verificand	26/01/2026	26/01/2026	12.00	26/01/2027	1,168,577.24	10%	10,851,074.30
006-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	8,212,271.56	8,212,271.56	0.00	Fortalecimiento del monitoreo y seguimiento anvisión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	798,415.29	10%	7,413,856.27
013-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	14,491,500.00	14,491,500.00	0.00	Intervención integral en los núcleos de desarrollo visión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	1,408,895.83	10%	13,082,604.17
244-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	1,690,085.02	1,690,085.02	0.00	Intervención integral en los núcleos de desarrollo visión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	1,263,312.82	10%	1,525,771.20
337-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	11,285,009.28	11,285,009.28	0.00	Estrategia de implementación del Fondo para la Exvisión de los procesos contractuales, verificand	26/01/2026	26/01/2026	12.00	26/01/2027	2,293,131.15	20%	9,011,878.13
337-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	4,484,797.35	4,484,797.35	0.00	Amazonia Biocultural: Mejoramiento de la integración visión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	4,484,797.35
337-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	2,812,898.83	2,812,898.83	0.00	Zonificaciones Ambientales Participativas (ZAP) visión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	2,812,898.83
337-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	4,993,786.42	4,993,786.42	0.00	Restauración comunitaria de mosaicos Amazon visión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	4,993,786.42
010-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	3,652,320.16	3,652,320.16	0.00	Restauración comunitaria de la conectividad Amazon	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	3,652,320.16
010-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	2,495,400.55	2,495,400.55	0.00	Fortalecimiento del monitoreo y seguimiento anvisión de los procesos contractuales, verificand	21/01/2026	26/01/2026	12.00	26/01/2027	2,495,400.55	100%	0.00
013-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	4,403,421.97	4,403,421.97	0.00	Intervención integral en los núcleos de desarrollo	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	4,403,421.97
244-2024	032-2026	Dani Julieth Banguero Ortiz	1114893771	513,553.29	513,553.29	0.00	Intervención integral en los núcleos de desarrollo	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	513,553.29
338-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	3,429,090.00	3,429,090.00	0.00	Estrategia de implementación del Servicio de Ex	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	3,429,090.00
338-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	1,365,799.91	1,365,799.91	0.00	Amazonia Biocultural: Mejoramiento de la integr	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	1,365,799.91
338-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	854,734.19	854,734.19	0.00	Zonificaciones Ambientales Participativas (ZAP)	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	854,734.19
338-2025	032-2026	Dani Julieth Banguero Ortiz	1114893771	1,517,423.83	1,517,423.83	0.00	Zonificaciones Ambientales Participativas (ZAP)	21/01/2026	26/01/2026	12.00	26/01/2027	0.00	0%	1,517,423.83
590-2025	073-2026	Maryury Shirley Moreno Vanegas	1023898418	24,000,000.00	24,000,000.00	0.00	Gastos operativos y administrativos	26/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	24,000,000.00
159-2024	074-2026	Diego Mauricio Cardozo Bermudez	5826299	75,150,000.00	75,150,000.00	0.00	Mejoramiento de la efectividad para el manejo in situ Restauración Ecológica: Componente 3: Resta	28/01/2026	6/02/2026	12.00	6/02/2027	6,958,333.33	9%	68,191,666.67
001-2026	191-2024	Corpoamazonia	800252844	1,469,060,480.00	1,469,060,480.00	0.00	Conservar Paga: Incentivos económicos para la estación de los servicios por parte del CONTRATI	13/01/2026	13/01/2026	5.83	31/12/2026	0.00	0%	1,469,060,480.00
191-2025	092-2026	Fredy Sami Norato Sanchez/ Ronald Acero Alborna 7172661 / 80903172	181-11933	0.00	0.00	Plan para la consolidación de la gobernanza amitar las actividades socio-prediales inherentes a la	29/01/2026	1/01/2026	23.00	26/06/2026	0.00	0%	0.00	
593-2025	063-2026	Carlos Vladimir Cobo Ramirez	1054899771	180,500,000.00	180,500,000.00	0.00	Gastos operativos y administrativos	29/01/2026	4/02/2026	9.15	19/11/2026	18,366,667.00	10%	162,133,333.00
679-2025	029-2026	Camacho Escobar Quiroz Pacheco	1687196038	60,720,000.00	60,720,000.00	0.00	Formulación de la ruta para fortalecer el relacioni el diseño, implementación y operación del siste	17/01/2026	17/01/2026	12.00	17/01/2027	0.00	0%	60,720,000.00
681-2025	166-2026	Juan Camilo Cabezas González	16828810	138,000,000.00	138,000,000.00	0.00	Formulación de la ruta para fortalecer el relacioni el diseño, implementación y operación del siste	30/01/2026	21/02/2026	12.00	21/02/2027	3,833,333.33	3%	134,166,666.67
682-2025	166-2026	Juan Camilo Cabezas González	16828810	40,000,000.00	40,000,000.00	0.00	Formulación de la ruta para fortalecer el relacioni	30/01/2026	21/02/2026	12.00	21/02/2027	0.00	0%	40,000,000.00
679-2025	046-2026	Yariely Asprilla Ibarquen	35547170	138,000,000.00	138,000,000.00	0.00	Formulación de la ruta para fortalecer el relacioni el diseño, implementación y operación del siste	30/01/2026	6/02/2026	12.00	6/02/2027	9,583,333.33	7%	128,416,666.67
680-2025	046-2026	Yariely Asprilla Ibarquen	35547170	40,000,000.00	40,000,000.00	0.00	Formulación de la ruta para fortalecer el relacioni	30/01/2026	6/02/2026	12.00	6/02/2027	0.00	0%	40,000,000.00
282-2025	043-2026	Jose Manuel Robles Rodríguez	79798492	5,000,000,000.00	5,000,000,000.00	0.00	Restauración comunitaria de áreas ambiental en áreas am							

029-2026	054-2026	Diana Milena Aya Cardenas	52817577	77,000,000.00	77,000,000.00	0.00	Sistema Nacional de Control Social Ambiental # Y LA BIODIVERSIDAD, para apoyar las actividades	27/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	77,000,000.00
028-2026	217-2026	Dolly Marcela Lopez Cardona	5280105	77,000,000.00	77,000,000.00	0.00	Sistema Nacional de Control Social Ambiental # KD, para apoyar las actividades relacionadas con	30/01/2026	18/02/2026	11.00	18/02/2027	0.00	0%	77,000,000.00
051-2026	131-2026	Paola Andrea Ortega Yela	59312882	60,000,000.00	60,000,000.00	0.00	Sistema Nacional de Control Social Ambiental #IVERSIDAD, para apoyar la gestión territorial de l	30/01/2026	17/02/2026	10.00	17/12/2026	0.00	0%	60,000,000.00
059-2026	059-2026	Trinidad Elvira Valenciano/Asociación Proyecto Cultural	807007783 Y 90049486	7,658,500,000.00	7,658,500,000.00	22,500,000.00	Formulación de la ruta para fortalecer el relacionamiento con los Consejos Comunitarios y f	30/01/2026	13/02/2026	12.00	16/03/2026	0.00	0%	7,635,000,000.00
209-2024	196-2024	Ginna Juliana Ortega Jimenez	1136881563	24,000,000.00	24,000,000.00	0.00	Sistema Nacional de Control Social Ambiental # de contenido gráfico, audiovisual y multimedia	30/01/2026	18/02/2026	11.00	18/01/2027	0.00	0%	24,000,000.00
055-2026	186-2026	Ginna Juliana Ortega Jimenez	1136881563	64,000,000.00	64,000,000.00	0.00	Sistema Nacional de Control Social Ambiental # de contenido gráfico, audiovisual y multimedia	30/01/2026	18/02/2026	11.00	18/01/2027	0.00	0%	64,000,000.00
065-2026	117-2026	Asociación de Autoridades Tradicionales Indígenas	810004361	6,599,973,505.00	6,599,973,505.00	0.00	Programa Nacional Ambiental Indígena	30/01/2026	16/02/2026	14.00	16/04/2027	0.00	0%	6,599,973,505.00
052-2026	104-2026	UR Rances y Manglar	902025432	26,802,222.576.00	24,799,566,777.00	2,002,661,799.00	Conservación integral del sistema socioecológico/biomimético en los 20 Consejos Comunitarios y	30/01/2026	11/02/2026	18.00	11/08/2027	6,679,848,271.95	35%	16,119,714,505.05
679-2025	165-2026	Margarita Maria Valencia Salas	1018423539	120,000,000.00	120,000,000.00	0.00	Formulación de la ruta para fortalecer el relacionamiento con los Consejos Comunitarios y f	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	120,000,000.00
677-2025	165-2026	Margarita Maria Valencia Salas	1018423539	20,000,000.00	20,000,000.00	0.00	Formulación de la ruta para fortalecer el relacionamiento con los Consejos Comunitarios y f	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	20,000,000.00
699-2025	111-2026	Sandra Liliana Romero Quiñones	52570766	122,100,000.00	122,100,000.00	0.00	Zonificación Ambientales Participativas (ZAP) para la formulación e implementación de la E	30/01/2026	9/02/2026	11.00	9/01/2027	8,140,000.00	7%	113,960,000.00
696-2025	059-2026	Yose Ignacio Duarte Rojas	1073533348	90,420,000.00	90,420,000.00	0.00	Zonificaciones Ambientales Participativas (ZAP) para la formulación e implementación de la E	27/01/2026	18/02/2026	11.00	18/01/2027	3,562,000.00	4%	86,858,000.00
017-2026	174-2026	Paola Andrea Martínez Agudelo	53117501	108,000,000.00	108,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vici para dar acompañamiento a la, estructuración	30/01/2026	9/02/2026	11.00	9/02/2027	6,600,000.00	6%	101,400,000.00
018-2026	174-2026	Paola Andrea Martínez Agudelo	53117501	15,000,000.00	15,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vici	30/01/2026	9/02/2026	12.00	9/02/2027	0.00	0%	15,000,000.00
010-2024	142-2026	Francy Milena Ovalle Torres	1019036542	20,433,407.62	20,433,407.62	0.00	Restauración comunitaria de la conectividad Anillo de los objetos y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	1,475,746.11	7%	18,957,661.51
006-2024	142-2026	Francy Milena Ovalle Torres	1019036542	4,653,620.55	4,653,620.55	0.00	Fortalecimiento del monitoreo y seguimiento a niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	336,094.82	7%	4,317,525.73
008-2024	142-2026	Francy Milena Ovalle Torres	1019036542	4,653,620.55	4,653,620.55	0.00	Fortalecimiento del monitoreo y seguimiento a niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	336,094.82	7%	4,317,525.73
004-2024	142-2026	Francy Milena Ovalle Torres	1019036542	4,653,620.55	4,653,620.55	0.00	Fortalecimiento del monitoreo y seguimiento a niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	336,094.82	7%	4,317,525.73
013-2024	142-2026	Francy Milena Ovalle Torres	1019036542	24,635,550.01	24,635,550.01	0.00	Intervención integral en los núcleos de desarrollo niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	1,779,234.17	7%	22,856,315.84
244-2024	142-2026	Francy Milena Ovalle Torres	1019036542	2,873,144.54	2,873,144.54	0.00	Intervención integral en los núcleos de desarrollo niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	207,504.88	7%	2,665,639.66
353-2025	142-2026	Francy Milena Ovalle Torres	1019036542	19,184,515.77	19,184,515.77	0.00	Estrategia de implementación del Servicio de Ex niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	2,895,898.67	15%	16,288,617.10
353-2025	142-2026	Francy Milena Ovalle Torres	1019036542	7,641,155.50	7,641,155.50	0.00	Amazonía Biocultural: Mejoramiento de la integ niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	7,641,155.50
353-2025	142-2026	Francy Milena Ovalle Torres	1019036542	4,781,928.00	4,781,928.00	0.00	Zonificaciones Ambientales Participativas (ZAP) niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	4,781,928.00
353-2025	142-2026	Francy Milena Ovalle Torres	1019036542	4,849,436.91	4,849,436.91	0.00	Restauración comunitaria de mosaicos Anillo niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	4,849,436.91
010-2024	142-2026	Francy Milena Ovalle Torres	1019036542	4,436,289.92	4,436,289.92	0.00	Restauración comunitaria de la conectividad An	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	4,436,289.92
010-2024	142-2026	Francy Milena Ovalle Torres	1019036542	1,010,345.92	1,010,345.92	0.00	Fortalecimiento del monitoreo y seguimiento an	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	1,010,345.92
008-2024	142-2026	Francy Milena Ovalle Torres	1019036542	1,010,345.92	1,010,345.92	0.00	Fortalecimiento del monitoreo y seguimiento an	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	1,010,345.92
004-2024	142-2026	Francy Milena Ovalle Torres	1019036542	1,010,345.92	1,010,345.92	0.00	Fortalecimiento del monitoreo y seguimiento an	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	1,010,345.92
013-2024	142-2026	Francy Milena Ovalle Torres	1019036542	5,348,615.57	5,348,615.57	0.00	Intervención integral en los núcleos de desarrollo	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	5,348,615.57
244-2024	142-2026	Francy Milena Ovalle Torres	1019036542	623,787.40	623,787.40	0.00	Intervención integral en los núcleos de desarrollo	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	623,787.40
354-2025	142-2026	Francy Milena Ovalle Torres	1019036542	4,165,143.45	4,165,143.45	0.00	Estrategia de implementación del Servicio de Ex	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	4,165,143.45
354-2025	142-2026	Francy Milena Ovalle Torres	1019036542	1,658,968.57	1,658,968.57	0.00	Amazonía Biocultural: Mejoramiento de la integ niento del objeto y las obligaciones contractua	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	1,658,968.57
354-2025	142-2026	Francy Milena Ovalle Torres	1019036542	1,038,202.70	1,038,202.70	0.00	Zonificaciones Ambientales Participativas (ZAP)	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	1,038,202.70
354-2025	142-2026	Francy Milena Ovalle Torres	1019036542	1,843,138.65	1,843,138.65	0.00	Restauración comunitaria de mosaicos Anillo	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	1,843,138.65
686-2025	132-2026	William Leonardo Peraza Herrera	1026289854	122,100,000.00	122,100,000.00	0.00	Zonificaciones Ambientales Participativas (ZAP) e implementación de la Estrategia de Gobernan	30/01/2026	10/02/2026	11.00	10/01/2027	7,770,000.00	6%	114,330,000.00
015-2026	155-2026	Carlos Andrés Palacio Muñoz	80783861	72,000,000.00	72,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vici y convenios asignados, para realizar activi	30/01/2026	5/02/2026	8.00	5/10/2026	7,800,000.00	11%	64,200,000.00
010-2026	155-2026	Carlos Andrés Palacio Muñoz	1018973640	50,000,000.00	50,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Vici y convenios asignados, para realizar activi	30/01/2026	5/02/2026	8.00	5/10/2026	0.00	0%	50,000,000.00
689-2025	162-2026	Alvaro Prada Prada	13844227	110,220,000.00	110,220,000.00	0.00	Zonificaciones Ambientales Participativas (ZAP) para la formulación e implementación de la E	29/01/2026	6/02/2026	11.00	6/01/2027	8,350,000.00	8%	101,870,000.00
695-2025	127-2026	Diana Marín Herrera	102453282	90,420,000.00	90,420,000.00	0.00	Zonificaciones Ambientales Participativas (ZAP) para la formulación e implementación de la E	30/01/2026	9/02/2026	11.00	9/01/2027	6,028,000.00	7%	84,392,000.00
697-2025	180-2026	Heinzer Santiago Suárez Prada	1018502407	70,620,000.00	70,620,000.00	0.00	Zonificaciones Ambientales Participativas (ZAP) i de Proyectos para la formulación e implementa	30/01/2026	11/02/2026	11.00	11/02/2027	4,280,000.00	6%	66,340,000.00
010-2024	126-2026	Carlos Julio Ávila Coronet	79279880	8,413,756.08	8,413,756.08	0.00	Restauración comunitaria de la conectividad An	30/01/2026	6/02/2026	10.00	6/13/2026	0.00	0%	8,413,756.08
006-2024	126-2026	Carlos Julio Ávila Coronet	79279880	1,916,196.70	1,916,196.70	0.00	Fortalecimiento del monitoreo y seguimiento an	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	1,916,196.70
010-2024	126-2026	Carlos Julio Ávila Coronet	79279880	1,916,196.70	1,916,196.70	0.00	Fortalecimiento del monitoreo y seguimiento an	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	1,916,196.70
004-2024	126-2026	Carlos Julio Ávila Coronet	79279880	1,916,196.70	1,916,196.70	0.00	Fortalecimiento del monitoreo y seguimiento an	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	1,916,196.70
013-2024	126-2026	Carlos Julio Ávila Coronet	79279880	10,144,050.00	10,144,050.00	0.00	Intervención integral en los núcleos de desarrollo orrección amazónica para realizar activida	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	10,144,050.00
244-2024	126-2026	Carlos Julio Ávila Coronet	79279880	1,183,059.52	1,183,059.52	0.00	Intervención integral en los núcleos de desarrollo orrección amazónica para realizar activida	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	1,183,059.52
336-2025	126-2026	Carlos Julio Ávila Coronet	79279880	7,899,506.49	7,899,506.49	0.00	Estrategia de implementación del Servicio de Ex orrección amazónica para realizar activida	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	7,899,506.49
336-2025	126-2026	Carlos Julio Ávila Coronet	79279880	3,146,358.15	3,146,358.15	0.00	Amazonía Biocultural: Mejoramiento de la integ orrección amazónica para realizar activida	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	3,146,358.15
336-2025	126-2026	Carlos Julio Ávila Coronet	79279880	1,969,129.38	1,969,129.38	0.00	Zonificaciones Ambientales Participativas (ZAP) orrección amazónica para realizar activida	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	1,969,129.38
336-2025	126-2026	Carlos Julio Ávila Coronet	79279880	3,495,650.48	3,495,650.48	0.00	Restauración comunitaria de mosaicos Anillo orrección amazónica para realizar activida	30/01/2026	6/02/2026	10.00	6/12/2026	0.00	0%	3,495,650.48
159-2024	081-2026	Hugo Bladimir Vargas Candelía	1118810188	75,150,000.00	75,150,000.00	0.00	Mejoramiento de la efectividad para el manejo in OMO FONDO PARA LA VIDA Y LA BIODIVERSIDAD	30/01/2026	6/02/2026	9.00	6/11/2026	6,938,333.00	9%	68,191,667.00
033-2026	086-2026	Diana Carolina Sanchez Pella	33703517	71,500,000.00	71,500,000.00	0.00	Sistema Nacional de Control Social Ambiental # sojar el diseño e implementación de una Red Ins	29/01/2026	11/02/2026	11.00	11/01/2026	0.00	0%	71,500,000.00
762-2025	191-2026	Jonathan Andrés Coronel Ruiz	1121940890	65,540,000.00	65,540,000.00	0.00	Conservar Paga: Incentivos económicos para la rque en el bioma amazónico para realizar activi	30/01/2026	5/02/2026	10.67	31/12/2026	0.00	0%	65,540,000.00
042-2026	140-2026	Lorena Lopez Tovar	1069973640	50,000,000.00	50,000,000.00	0.00	Sistema Nacional de Control Social Ambiental # O PARA LA VIDA Y LA BIODIVERSIDAD, para el de	30/01/2026	12/02/2026	10.00	12/12/2026			

004-2024	162-2026	Suhaira Patricia Kharran Piheres	114089555	12,124,437.00	12,124,437.00	0.00	Fortalecimiento del monitoreo y seguimiento am gas de comunicación efectiva en reeducable:	30/01/2026	12/02/2026	2.50	27/04/2026	0.00	0%	12,124,437.00
004-2024	163-2026	Harrison Andrés Forero Cuevo	1015393450	12,500,000.00	12,500,000.00	0.00	Fortalecimiento del monitoreo y seguimiento ambientales - IDEAM, para la reproducción, produ	30/01/2026	6/02/2026	2.50	21/04/2026	0.00	0%	12,500,000.00
004-2024	163-2026	Harrison Andrés Forero Cuevo	1015393450	5,031,894.00	5,031,894.00	0.00	Fortalecimiento del monitoreo y seguimiento ambientales - IDEAM, para la reproducción, produ	30/01/2026	6/02/2026	2.50	21/04/2026	0.00	0%	5,031,894.00
079-2026	177-2026	Luna Catalina Vacca Veigas	46,900,000.00	46,900,000.00	46,900,000.00	0.00	Evaluación Ambiental Estratégica para la especialización de las actividades relacionadas con el	13/02/2027	13/02/2027	12.00	18/11/2027	0.00	0%	46,900,000.00
079-2026	177-2026	Luna Catalina Vacca Veigas	1016091969	23,426,667.00	23,426,667.00	0.00	Evaluación Ambiental Estratégica para la especialización de las actividades relacionadas con el	30/01/2026	13/02/2026	9.00	13/11/2026	0.00	0%	23,426,667.00
587-2025	182-2026	Tulio Jose Fuentes Carranza	15171622	141,600,000.00	141,600,000.00	0.00	Gastos operativos y administrativos	17/02/2026	17/02/2026	11.00	17/02/2026	0.00	0%	141,600,000.00
690-2025	176-2026	Juan Camilo Garcia Villalba	1083037545	63,800,000.00	63,800,000.00	0.00	Zonificaciones Ambientales Participativas (ZAP) Gobernanza para reconocimiento de derechos	30/01/2026	11/02/2026	11.00	11/02/2026	3,866,667.00	6%	59,933,333.00
004-2024	157-2026	Giinna Pamela Diaz Peña	1020720887	16,634,730.00	16,634,730.00	0.00	Fortalecimiento del monitoreo y seguimiento ambientales - IDEAM, para el desarrollo de cont	30/01/2026	11/02/2026	2.50	26/04/2026	0.00	0%	16,634,730.00
004-2024	157-2026	Giinna Pamela Diaz Peña	1020720887	5,031,894.00	5,031,894.00	0.00	Fortalecimiento del monitoreo y seguimiento ambientales - IDEAM, para el desarrollo de cont	30/01/2026	11/02/2026	2.50	26/04/2026	0.00	0%	5,031,894.00
010-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	20,433,407.61	20,433,407.61	0.00	Restauración comunitaria de la conectividad Am de los proyectos y convenios asignados, para n	30/01/2026	13/02/2027	12.00	13/02/2027	1,021,670.38	5%	19,411,737.23
006-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	13,960,861.65	13,960,861.65	0.00	Fortalecimiento del monitoreo y seguimiento am de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	698,043.08	5%	13,262,817.57
013-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	24,635,550.01	24,635,550.01	0.00	Intervención integral en los núcleos de desarrollo de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	1,231,777.50	5%	23,403,772.51
244-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	2,873,144.54	2,873,144.54	0.00	Intervención integral en los núcleos de desarrollo de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	143,657.23	5%	2,729,487.31
347-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	19,184,515.77	19,184,515.77	0.00	Estrategia de implementación del Servicio de Exo de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	2,004,851.81	10%	17,179,663.96
347-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	7,641,155.50	7,641,155.50	0.00	Zonificaciones Ambientales Participativas (ZAP) de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	7,641,155.50
347-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	4,781,928.00	4,781,928.00	0.00	Zonificaciones Ambientales Participativas (ZAP) de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	4,781,928.00
347-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	8,489,436.92	8,489,436.92	0.00	Restauración comunitaria de mosaicos Amazón de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	8,489,436.92
010-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	9,587,340.43	9,587,340.43	0.00	Restauración comunitaria de la conectividad Am de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	9,587,340.43
006-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	6,550,426.43	6,550,426.43	0.00	Fortalecimiento del monitoreo y seguimiento am de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	6,550,426.43
013-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	11,558,982.67	11,558,982.67	0.00	Intervención integral en los núcleos de desarrollo de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	11,558,982.67
244-2024	130-2026	Natalia Del Pilar Gil Ramos	1010188227	1,346,077.39	1,346,077.39	0.00	Intervención integral en los núcleos de desarrollo de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	1,346,077.39
348-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	9,001,361.26	9,001,361.26	0.00	Estrategia de implementación del Servicio de Exo de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	9,001,361.26
348-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	3,585,224.77	3,585,224.77	0.00	Amazonía Biocultural: Mejoramiento de la integro de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	3,585,224.77
348-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	2,243,677.24	2,243,677.24	0.00	Zonificaciones Ambientales Participativas (ZAP) de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	2,243,677.24
348-2025	130-2026	Natalia Del Pilar Gil Ramos	1010188227	3,983,237.81	3,983,237.81	0.00	Restauración comunitaria de mosaicos Amazón de los proyectos y convenios asignados, para n	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	3,983,237.81
091-2026	152-2026	Johana Carolina Bello Florez	1015419508	45,000,000.00	45,000,000.00	0.00	Plan para la primera etapa del monitoreo socioeconómico en el desarrollo de planes, programas, proyec	30/01/2026	12/02/2026	12.00	12/02/2027	5,066,666.67	13%	39,933,333.33
091-2026	152-2026	Johana Carolina Bello Florez	1015419508	45,000,000.00	45,000,000.00	0.00	Plan para la primera etapa del monitoreo socioeconómico en el desarrollo de planes, programas, proyec	30/01/2026	12/02/2026	12.00	12/02/2027	0.00	0%	45,000,000.00
091-2026	152-2026	Johana Carolina Bello Florez	1015419508	11,000,000.00	11,000,000.00	0.00	Programa Nacional Ambiental Indígena en el desarrollo de planes, programas, proyec	30/01/2026	12/02/2026	12.00	12/02/2027	0.00	0%	11,000,000.00
019-2026	193-2026	Hette Coque Infante	52048288	96,000,000.00	96,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Víct social, verificando el cumplimiento del objet	30/01/2026	6/02/2026	12.00	6/02/2027	6,666,666.67	7%	89,333,333.33
020-2026	193-2026	Hette Coque Infante	52048288	12,000,000.00	12,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la Víct social, verificando el cumplimiento del objet	30/01/2026	6/02/2026	12.00	6/02/2027	0.00	0%	12,000,000.00
007-2026	115-2026	Fundación Foro Nacional Por Colombia	860600006	2,801,057,894.00	2,480,000,000.00	321,057,894.00	Sistema Nacional de Control Social Ambiente r Ambiental en Colombia #AlertaPorAmbiente 2	30/01/2026	2/02/2026	11.00	2/01/2027	0.00	0%	2,480,000,000.00
010-2026	178-2026	Manuel Zamir Buenafios Mosquera	11795903	36,270,000.00	36,270,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	4,650,000.00	13%	31,620,000.00
010-2026	178-2026	Manuel Zamir Buenafios Mosquera	11795903	5,850,000.00	5,850,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	5,850,000.00
011-2026	178-2026	Manuel Zamir Buenafios Mosquera	11795903	8,150,000.00	8,150,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	8,150,000.00
011-2026	178-2026	Manuel Zamir Buenafios Mosquera	11795903	9,150,000.00	9,150,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	9,150,000.00
008-2026	137-2026	Carlos Enrique Hoyos Mendoza	1067825268	53,820,000.00	53,820,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	6,900,000.00	13%	46,920,000.00
009-2026	137-2026	Carlos Enrique Hoyos Mendoza	1067825268	84,180,000.00	84,180,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	84,180,000.00
007-2026	137-2026	Carlos Enrique Hoyos Mendoza	1067825268	5,850,000.00	5,850,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	5,850,000.00
009-2026	137-2026	Carlos Enrique Hoyos Mendoza	1067825268	9,150,000.00	9,150,000.00	0.00	Programa nacional de transformación ecológica eidad, captura de carbono y reporte climático i	30/01/2026	13/02/2026	12.00	13/02/2027	0.00	0%	9,150,000.00
159-2024	153-2026	Carlos Herman Pinzon Bendoza	12557783	58,050,000.00	58,050,000.00	0.00	Mejoramiento de la efectividad para el manejo intinivas económicas sostenibles y acuerdos de co	30/01/2026	21/02/2026	9.00	21/11/2026	2,150,000.00	4%	55,900,000.00
546-2025	144-2026	Mabel Cristina Salazar Maya	1077441625	96,000,000.00	96,000,000.00	0.00	Conservación integral del sistema socioecológicoMANGLAR: Conservación y Restauración integ	30/01/2026	27/02/2026	12.00	27/02/2027	1,066,666.67	1%	94,933,333.33
558-2025	144-2026	Mabel Cristina Salazar Maya	1077441625	15,000,000.00	15,000,000.00	0.00	Conservación integral del sistema socioecológicoMANGLAR: Conservación y Restauración integ	30/01/2026	27/02/2026	12.00	27/02/2027	0.00	0%	15,000,000.00
070-2026	192-2026	Corporación Ecopais	801909843	2,015,480,000.00	1,848,000,000.00	330,480,000.00	Implementación de acciones de gobernanza am la implementación de la restauración y rehabi	30/01/2026	12/02/2026	6.00	12/02/2026	0.00	0%	1,848,000,000.00
064-2025	185-2026	Yeniluz Estrada Herrera	1193276857	84,000,000.00	84,000,000.00	0.00	Implementación de acciones de gobernanza am la implementación de la restauración y rehabi	30/01/2026	19/02/2026	12.00	19/02/2027	2,800,000.00	3%	81,200,000.00
064-2025	185-2026	Yeniluz Estrada Herrera	1193276857	19,383,552.00	19,383,552.00	0.00	Implementación de acciones de gobernanza am la implementación de la restauración y rehabi	30/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	19,383,552.00
004-2024	205-2026	José Guillermo Ramirez Melo	1014180487	9,442,040.00	9,442,040.00	0.00	Fortalecimiento del monitoreo y seguimiento am audiovisuales, boletines, presentaciones y pl	30/01/2026	11/02/2026	2.50	24/02/2026	0.00	0%	9,442,040.00
523-2025	196-2026	Diego Fernando Piedrahíta Riaño	80002052	141,600,000.00	141,600,000.00	0.00	Fortalecimiento de capacidades en la democrato apvo a la supervisión del proyecto de fortaleci	30/01/2026	24/02/2026	12.00	24/02/2027	0.00	0%	141,600,000.00
523-2025	196-2026	Diego Fernando Piedrahíta Riaño	80002052	19,383,552.00	19,383,552.00	0.00	Fortalecimiento de capacidades en la democrato apvo a la supervisión del proyecto de fortaleci	30/01/2026	24/02/2026	12.00	24/02/2027	0.00	0%	19,383,552.00
019-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	28,366,377.64	28,366,377.64	0.00	Restauración comunitaria de la conectividad Am de los proyectos y convenios asignados, para n	30/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	28,366,377.64
006-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	4,640,320.29	4,640,320.29	0.00	Fortalecimiento del monitoreo y seguimiento am del apvo a la supervisión de los procesos cont	30/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	4,640,320.29
008-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	4,640,320.29	4,640,320.29	0.00	Fortalecimiento del monitoreo y seguimiento am del apvo a la supervisión de los procesos cont	30/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	4,640,320.29
004-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	6,460,320.29	6,460,320.29	0.00	Fortalecimiento del monitoreo y seguimiento am del apvo a la supervisión de los procesos cont	30/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	6,460,320.29
013-2024	164-2026	Jessica Alejandra Rubio Herrera	35535631	34,199,940.01	34,199,940.01	0.00	Intervención integral en los núcleos de desarrollo de los proyectos y convenios cont	30/01/2026	19/02/2026	12.00	19/02/2027	0.00	0%	34,199,940.01
355-2025	164-2026	Jessica Alej												

094-2026	138-2026	Ingrid Carolina Sanchez Ramirez	1033778139	66,000,000.00	66,000,000.00	0.00	Gastos operativos y administrativos	tratos, convenios y demás instrumentos susc	30/01/2026	9/02/2026	12.00	9/02/2027	4,033,333.00	6%	61,966,667.00	
021-2026	149-2026	Juan Carlos López Rico	1014207920	68,000,000.00	68,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la	vicidades de apoyo a la supervisión en temas jurídic	30/01/2026	9/02/2026	8.00	9/10/2026	0.00	0%	68,000,000.00	
022-2026	149-2026	Juan Carlos López Rico	1014207920	10,000,000.00	10,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la	vicidades de apoyo a la supervisión en temas jurídic	30/01/2026	9/02/2026	8.00	9/10/2026	0.00	0%	10,000,000.00	
104-2026	141-2026	Hector Orlando Peña Suárez	79470323	96,000,000.00	96,000,000.00	0.00	Gastos operativos y administrativos	icación institucional, interna y externa, así com	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	96,000,000.00	
104-2026	141-2026	Hector Orlando Peña Suárez	79470323	4,000,000.00	4,000,000.00	0.00	Gastos operativos y administrativos	Gastos de viaje	30/01/2026	5/02/2026	12.00	5/02/2027	0.00	0%	4,000,000.00	
076-2026	148-2026	Erika Patricia Avila Moncada	52155573	121,500,000.00	121,500,000.00	0.00	Evaluación Ambiental Estratégica para la especi	oración fluida, además de establecer y mantene	30/01/2026	6/02/2026	9.00	6/11/2026	11,250,000.00	9%	110,250,000.00	
077-2026	148-2026	Erika Patricia Avila Moncada	52155573	52,710,000.00	52,710,000.00	0.00	Evaluación Ambiental Estratégica para la especi	oración fluida, además de establecer y mantene	30/01/2026	6/02/2026	12.00	6/11/2026	0.00	0%	52,710,000.00	
065-2025	158-2026	Andres Felipe Fernandez Rubiano	1026294301	84,000,000.00	84,000,000.00	0.00	Implementación de acciones de gobernanza am	to en la implementación de la restauración y re	30/01/2026	25/02/2026	12.00	25/02/2027	0.00	0%	84,000,000.00	
065-2025	158-2026	Andres Felipe Fernandez Rubiano	1026294301	19,383,551.60	19,383,551.60	0.00	Implementación de acciones de gobernanza am	to en la implementación de la restauración y re	30/01/2026	25/02/2026	12.00	25/02/2027	0.00	0%	19,383,551.60	
250-2025	098-2025	Freddy Alvaro Lozano España	80726416	0.00	0.00	0.00	Transformación ecológica y productiva de zonas	BIODIVERSIDAD para realizar la coordinación in	18/02/2026	7/00	26/09/2026	7.00	26/09/2026	0.00	0%	0.00
-	01-2025	CONSEJO REGIONAL INDIGENA DEL CAUCA CRIC	81702466	0.00	0.00	0.00	Fortalecimiento y desarrollo de acciones de con	onio Autónomo Fondo para la Vida y la Biodiversi	4/02/2026	5/03/2025	14.97	4/06/2026	0.00	0%	0.00	
004-2024	032-2025	Diego Andrés Mora Cantor	1013584475	23,201,692.00	23,201,692.00	0.00	Fortalecimiento del monitoreo y seguimiento am	l valor del CONTRATO en la suma de VEINTITRES	10/02/2026	12/02/2026	2.00	12/04/2026	0.00	0%	23,201,692.00	
004-2024	027-2025	Edwin Alfredo Canales	78716549	18,540,000.00	18,540,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	OGIA Y ESTUDIOS AMBIENTALES - IDEAM, para la-	11/02/2026	13/03/2025	13.00	12/04/2026	0.00	0%	18,540,000.00	
004-2024	033-2025	Adriana Catalina Borelli Torres	1015409982	12,266,667.00	12,266,667.00	0.00	Fortalecimiento del monitoreo y seguimiento am	generación de información temática asociado a	23/02/2026	23/02/2026	1.57	10/04/2026	0.00	0%	12,266,667.00	
004-2024	049-2025	Julian Alberto Torres Delgado	14597901	10,400,000.00	10,400,000.00	0.00	Fortalecimiento del monitoreo y seguimiento am	aprobación de la parantía (...). CLÁUSULA SEGUI	11/02/2026	11/04/2026	1.30	11/04/2026	0.00	0%	10,400,000.00	
004-2024	034-2025	DEGEO FERNANDO CASAS PEREZ	1032457181	17,256,667.00	17,256,667.00	0.00	Fortalecimiento del monitoreo y seguimiento am	ntales, así como la generación de información t	02/02/2026	10/03/2025	24.07	12/03/2027	0.00	0%	17,256,667.00	
654-2025	036-2026	Jorge Alberto Moreno Villareal/ Edgar Alberto Medin	13716706- 6793075	0.00	0.00	0.00	Gastos operativos y administrativos	esión surte efectos contractuales a partir del 4 d	4/02/2026	4/02/2026	9.20	10/11/2026	0.00	0%	0.00	
N/A	183-2024	Parques Nacionales Naturales - UAESPNN	818000759	0.00	0.00	0.00	Mejoramiento de la efectividad para el manejo	inegún sus necesidades de conservación;configu	6/02/2026	6/02/2026	12.00	6/02/2026	0.00	0%	0.00	
256-2024	019-2025	FUNDACIÓN ALMA	860531851	0.00	0.00	0.00	Implementación de acciones de gobernanza am	función de regulación de ecosistemas idénticos e	13/02/2026	14/02/2025	15.00	14/02/2025	0.00	0%	0.00	
004-2024	056-2025	Luis Fernando Barajas Duarter/Sheven Arley Bricef	80921759/ 80757969	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento am	para el desarrollo de servicios de interoperabili	17/03/2026	17/03/2026	1.30	26/04/2026	0.00	0%	0.00	
-	236-2025	Johir Isidro Rodriguez Castro/ Luis Felipe Dunama C	1030609212/ 105240038	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento am	Cesión	3/03/2026	3/03/2026	0.00	3/03/2026	0.00	0%	0.00	
248-2024	016-2025	Fundación Natua	860404135	0.00	0.00	0.00	Implementación de acciones de gobernanza am	ejecución de restauración ecológica del proyec	25/02/2026	28/02/2025	14.93	28/05/2026	0.00	0%	0.00	
189-2024	227-2025	Ingrid Yusley Perdomo Monroy	1032413641	24,000,000.00	24,000,000.00	0.00	Sistema Nacional de Control Social Ambiental #	ejecución contractual.(...)SEGUNDA- ADICIO	26/02/2026	28/02/2026	4.00	26/06/2026	1,000,000.00	4%	23,000,000.00	
024-2026	248-2025	Lina Eleonora Patiño Vanegas	52422433	49,440,000.00	49,440,000.00	0.00	Sistema Nacional de Control Social Ambiental #	Otrosí No. 1	19/02/2026	19/02/2026	8.00	4/532,000.00	9%	44,908,000.00		
026-2026	255-2025	Natalia Ramirez Herrera	1031138373	40,000,000.00	40,000,000.00	0.00	Sistema Nacional de Control Social Ambiental #	Otrosí No. 1	20/02/2026	21/01/2026	4.00	21/06/2026	3,333,333.00	8%	36,666,667.00	
114-2026	176-2025	Olga Cecilia Ojeda Velep	1030961574	14,400,000.00	14,400,000.00	0.00	Gastos operativos y administrativos	ración, revisión y proposición de documentos rel	20/02/2026	20/02/2026	3.00	3,040,000.00	21%	11,360,000.00		
260-2024	115-2025	Multiview I&S SAS	901190405	0.00	0.00	0.00	Implementación de acciones de gobernanza am	ponente de restauración ecológica del proyec	23/02/2026	20/02/2025	15.00	20/05/2026	0.00	0%	0.00	
752-2025	095-2025	David Alejandro Ramirez Marin	1053820711	46,251,333.00	46,251,333.00	0.00	Conservar Paga: Incentivos económicos para la	MONEDA CORRIENTE(\$46.251.333), incluid	27/02/2026	27/02/2026	5.13	31/07/2026	1,201,333.00	3%	45,050,000.00	
284-2024	025-2024	Banco Agrario de Colombia (BAC)	800037800	0.00	0.00	0.00	Conservar Paga: Incentivos económicos para la	proyecto: "Conservar Paga: Incentivos económ	27/02/2026	31/03/2026	12.00	31/03/2027	0.00	0%	0.00	
320-2025	126-2025	Organización Nacional Indígena de Colombia - ONI	860521808	0.00	0.00	0.00	Fortalecimiento y desarrollo de acciones de con	VD, con la Organización Nacional Indígena de Co	23/02/2026	28/07/2025	9.00	28/07/2025	0.00	0%	0.00	
324-2025	147-2025	Organización Nacional de Los Pueblos Indígenas d	830096953	0.00	0.00	0.00	Fortalecimiento y desarrollo de acciones de con	abril de 2026. En consecuencia, la Cláusula Cu	5/03/2026	5/03/2026	1.83	30/04/2026	0.00	0%	0.00	
-	014-2024	Jesús Alberto Martínez Cespedes/ DIANA CAROLIN	79952688/ 52.800.518	0.00	0.00	0.00	Gastos operativos y administrativos	TRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y	1/02/2025	1/02/2025	4.47	15/06/2025	0.00	0%	0.00	
-	014-2024	Jesús Alberto Martínez Cespedes/ DIANA CAROLIN	79952688/ 52.800.518	0.00	0.00	0.00	Gastos operativos y administrativos	TRIMONIO AUTÓNOMO FONDO PARA LA VIDA Y	6/03/2025	1/02/2025	4.47	15/06/2025	0.00	0%	0.00	
004-2024	119-2024	ANGIE GERALDINE ALAYON AMON	1032471359	0.00	0.00	0.00	Fortalecimiento del monitoreo y seguimiento am	BIENTALES - IDEAM, para el desarrollo de cont	18/06/2025	26/05/2025	2.83	15/08/2025	0.00	0%	0.00	
230-2025	106-2025	Yamile Tovar Martinez	52410587	20,240,000.00	20,240,000.00	0.00	Estratégico Líneas de Inversión Fondo para la	vic	4/03/2026	4/07/2026	12.00	4/07/2026	0.00	0%	20,240,000.00	
228-2025	144-2025	Oscar Antonio Herrán Trujillo	1030589257	36,000,000.00	36,000,000.00	0.00	Estratégico Líneas de Inversión Fondo para la	únicamente una vez cumplidos los requisitos e	11/03/2026	30/03/2026	4.00	30/07/2026	0.00	0%	36,000,000.00	
754-2025	112-2025	Juan Sebastian Gonzalez Oviedo	1234645946	35,121,333.00	35,121,333.00	0.00	Conservar Paga: Incentivos económicos para la-	Otrosí No. 1	6/03/2026	6/03/2026	4.53	31/07/2026	0.00	0%	35,121,333.00	
158-2024	017-2026	Juliana Moreno Tusabá/ Yolima Cortes Cortes	43386753/ 52384681	0.00	0.00	0.00	Mejoramiento de la efectividad para el manejo	in	17/03/2026	17/03/2026	10.60	18/01/2027	0.00	0%	0.00	
066-2026	093-2026	Asociación De Resguardos Indígenas Del Tolima -J	809007640	0.00	0.00	0.00	Programa Nacional Ambiental Indígena	Otrosí No. 1	17/03/2026	17/03/2026	1.23	24/04/2026	0.00	0%	0.00	
156-2024	140-2024	UNIVERSIDAD NACIONAL DE COLOMBIA	899 999 063	0.00	0.00	0.00	Fortalecimiento de capacidades de gestión del c	del Convenio", Aportes de las Partes y Forma de	25/07/2025	14/11/2024	25.57	31/12/2024	0.00	0%	0.00	
N/A	017-2024	Lina María Vilota Carvajal	1089791112	0.00	0.00	0.00	Gastos operativos y administrativos	ICOVERSIDAD, consistente en la elaboración y	21/02/2025	13/03/2025	3.00	13/06/2025	0.00	0%	0.00	
030-2024	021-2024	Walter Julián Quinchao Cajal / cedido a Angela Ma	10296229 / 1130593081	0.00	0.00	0.00	Gastos operativos y administrativos	la estructuración, conceptualización metodol	31/01/2025	31/01/2025	3.00	27/05/2025	0.00	0%	0.00	
030-2024	021-2024	Walter Julián Quinchao Cajal / cedido a Angela Ma	10296229 / 1130593081	0.00	0.00	0.00	Gastos operativos y administrativos	la estructuración, conceptualización metodol	4/03/2025	31/01/2025	3.90	27/05/2025	0.00	0%	0.00	
746-2025	042-2025	Eliana Yineeth Asprilla Mosquera	1013611819	45,590,600.00	45,590,600.00	0.00	Conservar Paga: Incentivos económicos para la-	Otrosí No. 2	13/03/2026	13/03/2026	4.60	31/07/2026	0.00	0%	45,590,600.00	
745-2025	038-2025	Sabrina Bernal Galeano	1032473296	45,590,600.00	45,590,600.00	0.00	Conservar Paga: Incentivos económicos para la-	MONEDA CORRIENTE (\$45.590.600), incluido los	13/03/2026	13/03/2026	4.60	31/07/2026	0.00	0%	45,590,600.00	
749-2025	037-2025	Adriana Patricia Jimenez Gomez	52117160	30,254,167.00	30,254,167.00	0.00	Conservar Paga: Incentivos económicos para la-	Otrosí No. 1	13/03/2026	13/03/2026	4.60	31/07/2026	0.00	0%	30,254,167.00	
748-2025	036-2025	Diana Cristina Moure Pérez	1018411557	34,132,000.00	34,132,000.00	0.00	Conservar Paga: Incentivos económicos para la-	Otrosí No. 1	13/03/2026	13/03/2026	4.60	31/07/2026	0.00	0%	34,132,000.00	
747-2025	035-2025	Franca Esther Patiño Quintero	50155598	41,446,000.00	41,446,000.00	0.00	Conservar Paga: Incentivos económicos para la-	HEDA CORRIENTE (\$41.446.000), incluido los im	13/03/2026	13/03/2026	4.60	31/07/2026	0.00	0%	41,446,000.00	
574-2025	278-2025	Mariana Marcela Rincon Meneses/ Javier Bettrán L	1026269680/ 102295925	0.00	0.00	0.00	Transformación ecológica y productiva de zonas	Cesión	31/03/2026	31/03/2026	9.07	20/12/2027	0.00	0%	0.00	
323-2025	152-2025	Autoridades Tradicionales Indígenas de Colombia -	830076436	0.00	0.00	0.00	Fortalecimiento y desarrollo de acciones de con	Otrosí No. 1 - Próroga hasta el 30/04/2026	12/03/2026	12/03/2026	1.60	30/04/2026	0.00	0%	0.00	
054-2025	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	19,272,000.00	19,272,000.00	0.00	Pactos hacia la restauración socioecológica y la	Otrosí No. 1	13/03/2026	13/03/2026	6.00	13/09/2026	0.00	0%	19,272,000.00	
157-2024	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	12,738,000.00	12,738,000.00	0.00	Pactos hacia la restauración socioecológica y la	Otrosí No. 1	13/03/2026	13/03/2026	6.00	13/09/2026	0.00	0%	12,738,000.00	
243-2024	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	6,204,000.00	6,204,000.00	0.00	Recuperación socioecológica del Corredor de Vi	Otrosí No. 1	13/03/2026	13/03/2026	6.00	13/09/2026	0.00	0%	6,204,000.00	
159-2024	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	19,438,000.00	19,438,000.00	0.00	Mejoramiento de la efectividad para el manejo	in	13/03/2026	13/03/2026	6.00	13/09/2026	0.00	0%	19,438,000.00	
158-2024	039-2025	Laura														

ANEXO No. 6

Ejecución Presupuestal

Marzo 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."

RECURSOS DE LA NACIÓN

Sistema de Presupuesto

Vigencia 2026 hasta mes 3

Grupo 1	FONDO PARA LA VIDA Y LA BIODIVERSIDAD	Apropiacion	Disponibilidad	Registro	Obligaciones	Pagos	Saldo Dispon Acumula
1	TOTAL: FONDO PARA LA VIDA Y LA BIODIVERSIDAD	650,046,717.14	*****	168,885,550,957.27	147,720,716,357.29	*****	272,432,689,872.77
105	PRESUPUESTO GENERAL DE LA NACIÓN	.00	21,506,830,042.00	26,738,200,553.21	79,697,090,134.25	94,757,186,822.90	20,019,008,270.68
10500	PRESUPUESTO GENERAL DE LA NACIÓN	.00	21,506,830,042.00	26,738,200,553.21	79,697,090,134.25	94,757,186,822.90	20,019,008,270.68
105000001	PLANES, PROGRAMAS Y PROYECTOS	.00	21,506,830,042.00	26,737,467,942.21	79,577,957,523.25	94,632,315,680.90	19,889,124,698.68
10500000101	ASIGNACIÓN POR PROYECTO	.00	21,506,830,042.00	26,737,467,942.21	79,577,957,523.25	94,632,315,680.90	19,889,124,698.68
105000001010001	1050101 - CONSERVAR PAGA	.00	.00	.00	14,691,144,224.00	14,691,144,224.00	17,042,811,071.00
105000001010003	1050103 - FORTALECIMIENTO DEL MONITOREO Y SEGUIMIENTO AMBIENTAL DE ÁREAS DE BOSQUES NATURALES ETAPA 1	.00	.00	479,638,361.29	11,224,314,883.58	26,587,219,602.30	.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	-275,781,130.00	.00	73,166,667.00	94,200,000.00	1,100,497,800.43
105000001010006	1050106 - FORTALECIMIENTO DEL PATRIMONIO NATURAL CUSTODIADO POR EL ICN. ETAPA 1	.00	.00	.00	.00	.00	.00
105000001010007	1050107 - 1060108 COMUNIDADES NEGRAS, AFROCOLOMBIANAS, RAIZALES Y PALENQUERAS	.00	.00	446,984,781.00	300,000,000.00	.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	-113,365,333.00	134,392,604.00	908,417,111.20	904,950,444.20	113,365,333.00
105000001010010	1050110 - CONSERVAR PAGA: RESTAURACIÓN PRODUCTIVA	.00	.00	171,954,072.00	14,009,999.67	14,009,999.67	352,791,928.00
105000001010011	1050111 - 1060111 CONSERVAR PAGA: RECURSOS 2024	.00	.00	1,483,104,229.00	651,452,999.00	644,202,999.00	10,205,544.33
105000001010012	1050112 - 1060113 EXTENSIÓN FORESTAL EN LA AMAZONIA COLOMBIANA	.00	.00	133,057,911.18	67,646,960.67	73,355,206.78	828,053,212.73
105000001010013	1050113 - GUAVIARE, CAQUETÁ Y META (ZAP)	.00	.00	1,496,935,983.74	10,957,735,221.46	10,949,908,057.61	329,883,267.60
105000001010014	1050114 - ECORREGIÓN SIERRA NEVADA Y CIÉNAGA GRANDE DE SANTA MARTA	.00	.00	217,190,000.00	166,068,333.34	167,766,462.34	4,391,173.59
105000001010015	1050115 - 1060118 RESTAURACIÓN COMUNITARIA DE ÁREAS DEGRADADAS POR LA DEFORESTACIÓN	.00	.00	300,000,000.00	7,150,028,111.33	7,137,894,778.00	107,125,368.00
105000001010016	1050116 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS	.00	.00	.00	191,795,104.00	185,486,000.00	.00

RECURSOS DE LA NACIÓN

Sistema de Presupuesto

Vigencia 2026 hasta mes 3

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	.00	.00	.00	.00
105000001010018	1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	.00	195,976,505.00	174,210,000.00	12,598,596.00	12,598,595.00		.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	*****	133,339,772,173.06	65,400,445,420.71	62,741,970,423.58		190,018,736,261.35
10600	IMPUESTO NACIONAL AL CARBONO	.00	*****	133,339,772,173.06	65,400,445,420.71	62,741,970,423.58		190,018,736,261.35
106000001	PLANES, PROGRAMAS Y PROYECTOS	.00	*****	130,727,510,288.06	63,747,117,024.43	61,104,026,460.26		184,643,412,760.36
10600000101	ASIGNACIÓN POR PROYECTO	.00	*****	130,727,510,288.06	63,747,117,024.43	61,104,026,460.26		184,643,412,760.36
106000001010001	1060101 - RESTAURACIÓN COMUNITARIA DE LA CONECTIVIDAD ANDINO-AMAZÓNICA	.00	.00	141,719,840.90	80,059,624.90	86,139,469.90		.00
106000001010002	1050104 - 1060102 NDFYB EN LA REGIÓN DE LA AMAZONÍA	.00	.00	170,864,609.99	86,819,984.82	93,580,736.79		19,968,534,266.78
106000001010003	1060103 - MEJORAMIENTO EFECTIVIDAD TERRITORIO NODO LA GUAJIRA	.00	.00	865,771,376.23	70,258,211.26	65,869,527.59		.00
106000001010004	1060104 - IMPL. PARA LA GESTIÓN INTEGRAL DEL AGUA ECOREGION MOJANA	.00	31,584,000.00	10,697,962,091.67	4,560,263,794.33	3,883,830,771.33		17,236,632.86
106000001010005	1060105 - RESTAURACIÓN EN EL CORREDOR DE VIDA DEL CESAR	.00	.00	7,288,876,973.07	753,685,848.33	754,185,777.33		.00
106000001010006	1060106 - RECUPERACIÓN SOCIOECOLÓGICA DEL CORREDOR DE VIDA DEL CESAR	.00	.00	56,015,021.70	1,691,139,493.07	1,687,772,270.07		.00
106000001010007	1060107 - ADAPTACIÓN CLIMÁTICA EN EL PAISAJE CHINGAZA - SUMAPAZ - GUERRERO - GUACHENEQUE	.00	.00	49,000,000.00	88,533,333.33	88,533,333.33		.00
106000001010008	1050107 - 1060108 COMUNIDADES NEGRAS, AFROCOLOMBIANAS, RAIZALES Y PALENQUERAS	.00	.00	5,353,015,219.00	1,890,000,000.00	1,290,000,000.00		.00
106000001010009	1060109 - RECUPERACIÓN INTEGRAL DE LA CUENCA DEL RÍO ATRATO	.00	6,006,000.00	9,818,270,901.00	2,149,614,221.20	2,141,443,581.20		1,314,710,889.00
106000001010010	1050108-1060110-1060128 PROGRAMA NACIONAL AMBIENTAL	.00	.00	.00	1,656,790,500.00	3,681,790,500.00		.00

RECURSOS DE LA NACIÓN

Sistema de Presupuesto

Vigencia 2026 hasta mes 3

Grupo 1 FONDO PARA LA VIDA Y LA BIODIVERSIDAD

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	19,927,248.62	5,459,361,603.96	5,460,216,492.10	.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	.00	1,302,865,315.75	116,080,796.11	115,211,973.51	325,264,947.16
106000001010015	1060115 - ECORREGIÓN SIERRA NEVADA Y CIÉNAGA GRANDE DE SANTA MARTA	.00	.00	.00	.00	.00	.00
106000001010016	1060116 - DEMOCRATIZACIÓN DE LA INFORMACIÓN HIDROMETEOROLÓGICA	.00	.00	82,366,565.60	327,220,387.00	343,535,584.00	464,529,252.24
106000001010017	1060117 - RESTAURACIÓN COMUNITARIA DE LOS MOSAICOS AMAZÓNICOS	.00	.00	58,880,127.53	31,251,864.34	33,777,848.16	56,449,084,537.35
106000001010018	1050115 - 1060118 RESTAURACIÓN COMUNITARIA DE ÁREAS DEGRADADAS	.00	.00	.00	647,006,792.00	647,006,792.00	662,285,023.00
106000001010019	1050118 - 1060119 EVALUACIÓN AMBIENTAL ESTRATÉGICA	.00	309,038,999.00	.00	.00	.00	1,757,114,576.00
106000001010020	1060120 - EVALUACIÓN AMBIENTAL ESTRATÉGICA PAISAJE CULTURAL CAFETERO	.00	4,618,705,340.00	40,000,000.00	.00	.00	513,951,224.00
106000001010021	1060121 - ESTRUCTURACIÓN DEL CANAL DEL DIQUE	.00	.00	.00	60,900,000.00	60,900,000.00	422,791,447.00
106000001010022	1060122 - CONSOLIDACIÓN DE LA GOBERNANZA AMBIENTAL DE LOS PÁRAMOS	.00	42,178,900.00	534,585,840.00	794,591,679.50	714,735,579.00	1,328,891,015.00
106000001010024	1050116 - 1060124 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS	.00	6,006,000.00	.00	.00	.00	229,800,563.00
106000001010026	1060126 - CONSERVACIÓN INTEGRAL DEL SISTEMA SOCIOECOLÓGICO DE MANGLAR	.00	24,799,560,777.00	25,659,280,777.00	8,784,729,605.29	8,784,729,605.29	1,688,889,234.97
106000001010028	1050108-1060110-1060128 PROGRAMA NACIONAL AMBIENTAL INDÍGENA, RECURSOS 2025	.00	26,077,332,628.00	35,862,332,628.00	9,225,902,535.00	8,185,902,535.00	12,637,867,372.00
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	45,000,000.00	.00	.00	1,315,000.00
106000001010031	1050111-1060111-1060131	.00	1,483,130,480.00	.00	.00	.00	5,480,599,520.00

RECURSOS DE LA NACIÓN

Sistema de Presupuesto

Vigencia 2026 hasta mes 3

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 ECORREGION SIERRA NEVADA Y CIÉNAGA GRANDE DE SANTA MARTA RECURSOS 2025	.00	15,390,393,101.00	15,390,393,101.00	4,527,117,929.67	3,020,884,596.67	5,688,186,899.00
106000001010033	07-1060108-1060133 FORMULACIÓN DE LA RUTA CONSEJOS COMUNITARIOS, ORGANIZACIONES DE BASES, RECURSOS 2025	.00	21,417,342,651.00	13,774,342,651.00	3,425,920,393.32	2,692,837,059.99	1,158,283,055.00
106000001010034	1050109-1060134 SISTEMA NACIONAL DE CONTROL SOCIAL AMBIENTAL, RECURSOS 2025	.00	5,941,140,000.00	3,516,040,000.00	65,174,666.00	16,448,666.00	223,855,802.00
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	.00	.00	.00	5,780,000,001.00
106000001010038	1060138 - RECUPERACIÓN DE LA SELVA AMAZÓNICA Y TERRITORIOS ESTRATÉGICOS (AMAZONÍA)	.00	1,247,102,382,502.00	.00	.00	.00	53,396,617,497.00
106000002	GASTOS OPERATIVOS Y ADMINISTRATIVOS	.00	729,849,449.68	2,612,261,885.00	1,653,328,396.28	1,637,943,963.32	5,375,323,500.99
10600000201	GASTOS OPERATIVOS Y ADMINISTRATIVOS	.00	729,849,449.68	2,612,261,885.00	1,653,328,396.28	1,637,943,963.32	5,375,323,500.99
106000002010001	GASTOS OPERATIVOS Y ADMINISTRATIVOS	-677,235,000.00	52,614,449.68	458,547,670.00	177,034,251.61	187,971,220.65	5,375,323,500.99
106000002010002	1060202 - UNIDAD MISIONAL	477,235,000.00	477,235,000.00	2,064,380,990.00	1,371,607,217.67	1,350,540,551.67	.00
106000002010003	1060203 - GASTOS DE VIAJE	.00	.00	.00	15,353,702.00	10,098,966.00	.00
106000002010004	1060204 - CONTRATACIÓN DIRECTA MENOR A 5 SMLMV	.00	.00	.00	.00	.00	.00
106000002010005	1060205 - NOMINA DIRECTOR EJECUTIVO	200,000,000.00	200,000,000.00	89,333,225.00	89,333,225.00	89,333,225.00	.00
109	RECURSOS APROPIADOS OTROS ORGANOS PGN	650,046,717.14	801,000,000.00	8,807,578,231.00	2,623,180,802.33	2,623,180,802.33	62,394,945,340.74
10900	RECURSOS APROPIADOS OTROS ORGANOS PGN	650,046,717.14	801,000,000.00	8,807,578,231.00	2,623,180,802.33	2,623,180,802.33	62,394,945,340.74
109000001	PLANES, PROGRAMAS Y PROYECTOS	650,046,717.14	801,000,000.00	8,807,578,231.00	2,623,180,802.33	2,623,180,802.33	62,394,945,340.74
10900000101	ASIGNACIÓN POR PROYECTO	650,046,717.14	801,000,000.00	8,807,578,231.00	2,623,180,802.33	2,623,180,802.33	62,394,945,340.74
109000001010001	1090101 - TRANSFORMACIÓN	333,629,130.58	488,610,000.00	159,210,000.00	11,550,000.00	11,550,000.00	37,198,987,411.99

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	312,390,000.00	8,648,368,231.00	2,563,973,469.00	2,563,973,469.00	24,049,434,565.82
109000001010003	ECOLÓGICA Y PRODUCTIVA PARA LA SUSTITUCIÓN DE CULTIVOS (F. PAZ) 1050116 - 1090103 TRANSFORMACIÓN ECOLÓGICA Y PRODUCTIVA DE ZONAS DEGRADADAS (MIN AG.)	316,417,586.56	.00	.00	47,657,333.33	47,657,333.33	1,146,523,362.93

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	12,944,333,875.62	632,034,000.00	632,034,000.00	632,034,000.00	632,034,000.00	24,636,645,434.55
107	RENDIMIENTOS FINANCIEROS	12,944,333,875.62	632,034,000.00	632,034,000.00	632,034,000.00	632,034,000.00	24,636,645,434.55
10700	RENDIMIENTOS FINANCIEROS	12,944,333,875.62	632,034,000.00	632,034,000.00	632,034,000.00	632,034,000.00	24,636,645,434.55
107000001	RENDIMIENTOS FINANCIEROS	12,944,333,875.62	632,034,000.00	632,034,000.00	632,034,000.00	632,034,000.00	24,636,645,434.55
10700000101	RENDIMIENTOS FINANCIEROS	12,944,333,875.62	632,034,000.00	632,034,000.00	632,034,000.00	632,034,000.00	24,636,645,434.55
107000001010001	RENDIMIENTOS FINANCIEROS INCORPORADOS	12,944,333,875.62	632,034,000.00	632,034,000.00	632,034,000.00	632,034,000.00	24,636,645,434.55

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

Marzo 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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 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	\$ -

Banco de Occidente CH No. 256149485 Impuesto Nacional al Carbono	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-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 Pasa	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ 539,001,941.09	\$ 64,729,509,993.72	\$ 71,112,283,761.77	\$ 66,010,986,083.78	\$ -
INGRESOS	\$ 13,513,954,278.41	\$ 222,404,873,617.72	\$ 14,965,253,908.70	\$ 505,264,626.80	\$ 369,273,051.64	\$ 251,758,619,483.27
RECURSOS RECIBIDOS	\$ 9,176,612,963.80	\$ 162,824,123,518.00	\$ -	\$ -	\$ -	\$ 172,000,736,481.80
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
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	\$ 2,908,890,000.00
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	\$ 2,603,325,715.09
EGRESOS	\$ 12,974,952,337.32	\$ 158,214,365,565.09	\$ 8,582,480,140.65	\$ 5,606,562,304.79	\$ 35,772,096,900.70	\$ 221,150,457,248.55
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	\$ 1,844,734,790.65
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	\$ -	\$ 531,544,663.75
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	\$ 55,462,202,794.00	\$ 5,125,979,316.00	\$ 4,729,414,414.00	\$ 4,449,067,843.00	\$ 76,666,082,367.00
PAGOS	\$ 688,557,755.38	\$ 5,541,632,406.25	\$ 174,881,159.36	\$ 317,088,931.07	\$ 907,479,851.00	\$ 7,629,640,103.06
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	\$ 30,608,162,234.72

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	Acumulado Total
SALDO INICIAL	\$ -	\$ 332,369,595.21	\$ 53,408,105,767.47	\$ 11,698,510,459.68	\$ 10,412,193,763.08	\$ -
INGRESOS	\$ 9,969,725,055.69	\$ 75,406,969,303.81	\$ 235,775,818.17	\$ 64,646,173.04	\$ 65,585,298.57	\$ 85,742,701,649.28
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	\$ 712,280,304.28
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	\$ 77,493,655,504.95
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	\$	582,144,492.67
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	\$	-	\$	702,939,000.00
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	\$	50,948,924,119.54
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	\$	8,249,046,144.33

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	Acumulado Total					
SALDO INICIAL	\$	-	\$	35,325,474.91	\$	40,708,870,087.40	\$	43,992,596,574.39	\$	44,218,799,240.91	\$	-
INGRESOS	\$	6,506,648,562.14	\$	78,120,874,360.79	\$	3,336,986,119.57	\$	256,425,634.51	\$	234,745,449.55	\$	88,455,680,126.56
RECURSOS RECIBIDOS	\$	6,344,220,333.00	\$	59,087,361,296.00	\$	-	\$	-	\$	-	\$	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	\$	1,150,899,850.56
EGRESOS	\$	6,471,323,087.23	\$	37,447,329,748.30	\$	53,259,632.58	\$	30,222,967.99	\$	20,287,828,178.12	\$	64,289,963,614.22
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	\$	659,728,766.50
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	\$	-	\$	1,683,000.00
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	\$	21,643,081,366.50
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	\$	24,165,716,512.34

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	Acumulado Total					
SALDO INICIAL	\$	-	\$	1.68	\$	1,000,618,273.41	\$	1,006,163,230.03	\$	6,404,839.10	\$	-
INGRESOS	\$	4,006,697,651.27	\$	2,002,168,678.84	\$	1,006,158,708.03	\$	241,609.07	\$	1,001,672,072.36	\$	8,016,938,719.57
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	\$	16,929,675.57
EGRESOS	\$	4,006,697,649.59	\$	1,001,550,407.11	\$	1,000,613,751.41	\$	1,000,000,000.00	\$	6,158,708.03	\$	7,015,020,516.14
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	\$	15,015,994.14
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	-	\$	1,000,000,000.00	\$	-	\$	-	\$	1,000,000,000.00
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	\$	1,001,918,203.43

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	Acumulado Total					
SALDO INICIAL	\$	-	\$	9,760,723.67	\$	4,478,166,049.39	\$	6,753,890,320.65	\$	6,767,098,416.58	\$	-
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	\$	117,662,457,604.67
RECURSOS RECIBIDOS	\$	9,467,033,523.00	\$	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	\$	463,532,112.67
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	\$	110,905,850,776.61
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	\$	-	\$	-	\$	-	\$	37,748,978,238.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	2,029,000.00	\$	-	\$	2,029,000.00
TRASLADO DE RENDIMIENTOS DB	\$	1,526,566.69	\$	352,072,434.43	\$	5,447,964.95	\$	-	\$	21,586,858.38	\$	380,633,824.45
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	\$	72,636,660,418.93
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	\$	6,756,606,828.06

Banco de Popular CH No. 500-805-867517 Gastos Operativos Y Administrativos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ 332,017,858.37	\$ 2,993,576,739.43	\$ 323,147,636.67	\$ 783,140,045.73	\$ -
INGRESOS	\$ 22,711,031,774.16	\$ 12,402,684,398.06	\$ 15,503,890.95	\$ 979,349,237.38	\$ 1,118,142,393.82	\$ 37,226,711,694.37
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	\$ -	\$ -	\$ -	\$ 2,963,053.60
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	\$ 254,000,000.00
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	\$ -	\$ -	\$ -	\$ 4,118,951,416.32
RENDIMIENTOS FINANCIEROS	\$ 46,099,633.43	\$ 96,883,067.14	\$ 15,503,890.95	\$ 4,045,237.38	\$ 4,997,592.82	\$ 167,529,421.72
EGRESOS	\$ 22,379,013,915.79	\$ 9,741,125,517.00	\$ 2,685,932,993.71	\$ 519,356,828.32	\$ 738,534,417.99	\$ 36,063,963,672.81
COMISION 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	\$ -	\$ -	\$ -	\$ 34,003,166.00
TRASLADO DE RENDIMIENTOS DB	\$ 38,452,667.11	\$ 76,716,547.03	\$ 27,813,486.43	\$ -	\$ 15,503,890.95	\$ 158,486,591.52
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	\$ 10,144,080,575.28
SALDO FINAL	\$ 332,017,858.37	\$ 2,993,576,739.43	\$ 323,147,636.67	\$ 783,140,045.73	\$ 1,162,748,021.56	\$ 1,162,748,021.56

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 16,329,945,136.05	\$ 16,310,795,701.58	\$ 16,195,928,502.21	\$ -
INGRESOS	\$ -	\$ 37,677,544,857.38	\$ 103,791,771.33	\$ 94,323,430.51	\$ 104,216,306.66	\$ 37,979,876,365.88
RECURSOS RECIBIDOS	\$ -	\$ 37,244,011,281.33	\$ -	\$ -	\$ -	\$ 37,244,011,281.33
REINTEGRO GASTOS BANCARIOS	\$ -	\$ 88,060.00	\$ -	\$ -	\$ -	\$ 88,060.00
RENDIMIENTOS FINANCIEROS	\$ -	\$ 433,445,516.05	\$ 103,791,771.33	\$ 94,323,430.51	\$ 104,216,306.66	\$ 735,777,024.55
EGRESOS	\$ -	\$ 21,347,599,721.33	\$ 122,941,205.80	\$ 209,190,629.88	\$ 153,988,784.34	\$ 21,833,720,341.35
GASTO BANCARIO- COMISIÓN	\$ -	\$ 148,000.00	\$ -	\$ -	\$ -	\$ 148,000.00
GASTO BANCARIO- IVA COMISIÓN	\$ -	\$ 28,120.00	\$ -	\$ -	\$ -	\$ 28,120.00
TRASLADO ENTRE PROYECTOS DB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	\$ -	\$ -	\$ -	\$ 389,000.00	\$ -	\$ 389,000.00
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ 118,460,352.39	\$ 117,299,245.83	\$ 197,685,917.83	\$ 103,791,771.33	\$ 537,237,287.38
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	\$ 5,739,192,754.32
SALDO FINAL	\$ -	\$ 16,329,945,136.05	\$ 16,310,795,701.58	\$ 16,195,928,502.21	\$ 16,146,156,024.53	\$ 16,146,156,024.53

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 30,936,610,079.23	\$ 29,891,150,259.62	\$ 26,969,655,047.92	\$ -
INGRESOS	\$ -	\$ 107,733,286,626.00	\$ 191,421,889.03	\$ 169,049,501.37	\$ 174,138,587.04	\$ 108,267,896,603.44
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
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	\$ 1,594,333,179.65
EGRESOS	\$ -	\$ 76,796,676,546.77	\$ 1,236,881,708.64	\$ 3,090,544,713.07	\$ 350,480,911.15	\$ 81,474,583,879.63
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	\$ 1,252,181,151.24
TRASLADO PARA PAGO DE IMPUESTOS DB	\$ -	\$ 105,258,098.23	\$ -	\$ 16,394,000.00	\$ 55,000.00	\$ 121,707,098.23
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	\$	41,799,580,907.23
SALDO FINAL	\$	-	\$	30,936,610,079.23	\$	29,891,150,259.62	\$	26,969,655,047.92	\$	26,793,312,723.81	\$	26,793,312,723.81

Banco de Popular CH No. 500-805-911620 1050105 Proyecto Cop 16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	12,280,015,928.22	\$	239,012,648.51	\$	126,416,860.79	\$	626,849,732.48	\$	-
INGRESOS	\$	71,630,514,708.48	\$	29,942,444,774.17	\$	1,184,143.60	\$	620,167,123.36	\$	4,688,646.05	\$	102,198,999,395.66
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
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	\$	872,553,546.35
EGRESOS	\$	59,350,498,780.26	\$	41,983,448,053.88	\$	113,779,931.32	\$	119,734,251.67	\$	23,794,814.60	\$	101,591,255,831.73
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	\$	883,413,315.58
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	\$	-	\$	735,885,147.00
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	\$	93,191,831,581.49
SALDO FINAL	\$	12,280,015,928.22	\$	239,012,648.51	\$	126,416,860.79	\$	626,849,732.48	\$	607,743,563.93	\$	607,743,563.93

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	Acumulado Total						
SALDO INICIAL	\$	-	\$	192,602,753.46	\$	21,072,205,216.36	\$	21,056,767,607.85	\$	20,929,051,396.56	\$	-
INGRESOS	\$	192,602,753.46	\$	75,029,354,323.93	\$	133,951,838.59	\$	121,837,125.55	\$	134,779,462.74	\$	75,612,525,504.27
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
RENDIMIENTOS FINANCIEROS	\$	1,420,415.46	\$	626,738,978.93	\$	133,951,838.59	\$	121,837,125.55	\$	134,779,462.74	\$	1,018,727,821.27
EGRESOS	\$	-	\$	54,149,751,861.03	\$	149,389,447.10	\$	249,553,336.84	\$	133,951,838.59	\$	54,682,646,483.56
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	229,216,610.45	\$	149,389,447.10	\$	249,553,336.84	\$	133,951,838.59	\$	762,111,232.98
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	17,000,880,461.00	\$	-	\$	-	\$	-	\$	17,000,880,461.00
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	\$	-	\$	-	\$	-	\$	17,192,062,799.00
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	\$	20,929,879,020.71

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	Acumulado Total						
SALDO INICIAL	\$	-	\$	15,625,329.11	\$	135,146,174.82	\$	108,731,821.72	\$	863,442,184.14	\$	-
INGRESOS	\$	5,301,806,584.11	\$	9,116,097,250.56	\$	763,435.09	\$	773,359,236.51	\$	2,106,249,918.62	\$	17,298,276,424.89
RECURSOS RECIBIDOS	\$	5,286,181,255.00	\$	8,919,441,513.42	\$	-	\$	-	\$	2,100,000,000.00	\$	16,305,622,768.42
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	\$	220,453,656.47
EGRESOS	\$	5,286,181,255.00	\$	8,996,576,404.85	\$	27,177,788.19	\$	18,648,874.09	\$	720,655,907.63	\$	15,049,240,229.76
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	198,844,981.92	\$	13,436,084.33	\$	-	\$	763,435.09	\$	213,044,501.34
TRASLADO FIC FIDUCOLDEX DB	\$	-	\$	602,687,239.83	\$	-	\$	-	\$	-	\$	602,687,239.83
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	902,000.00	\$	-	\$	902,000.00
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	\$	14,066,074,488.11
SALDO FINAL	\$	15,625,329.11	\$	135,146,174.82	\$	108,731,821.72	\$	863,442,184.14	\$	2,249,036,195.13	\$	2,249,036,195.13

Banco de Popular CH No. 500-805-911666 30 Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito - Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
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SALDO INICIAL	\$	-	\$	-	\$	18,908,025,372.23	\$	19,028,274,784.69	\$	19,139,221,972.52	\$	-
INGRESOS	\$	-	\$	38,368,952,010.62	\$	120,249,412.46	\$	110,947,187.83	\$	123,222,863.93	\$	38,723,371,474.84
RECURSOS RECIBIDOS	\$	-	\$	36,250,842,776.00	\$	-	\$	-	\$	-	\$	36,250,842,776.00
RENDIMIENTOS FINANCIEROS	\$	-	\$	2,118,109,234.62	\$	120,249,412.46	\$	110,947,187.83	\$	123,222,863.93	\$	2,472,528,698.84
EGRESOS	\$	-	\$	19,460,926,638.39	\$	-	\$	-	\$	131,718,745.46	\$	19,592,645,383.85
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	1,759,418,606.32	\$	-	\$	-	\$	120,249,412.46	\$	1,879,668,018.78
PAGOS	\$	-	\$	-	\$	-	\$	-	\$	11,469,333.00	\$	11,469,333.00
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	\$	19,130,726,090.99

Banco de Popular CH No. 500-805-911700 31 Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito - Fondo Pac	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	22,680,290,210.41	\$	22,663,608,747.62	\$	22,813,525,886.98	\$	-		
INGRESOS	\$	-	\$	44,424,131,283.61	\$	144,174,089.77	\$	217,622,984.30	\$	146,926,294.47	\$	44,932,854,652.15
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	\$	996,907,233.79
EGRESOS	\$	-	\$	21,743,841,073.20	\$	160,855,552.56	\$	67,705,844.94	\$	144,174,089.77	\$	22,116,576,560.47
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	345,071,470.11	\$	160,855,552.56	\$	67,705,844.94	\$	144,174,089.77	\$	717,806,957.38
GASTO BANCARIO- GMF	\$	-	\$	85,449,002.36	\$	-	\$	-	\$	-	\$	85,449,002.36
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
SALDO FINAL	\$	-	\$	22,680,290,210.41	\$	22,663,608,747.62	\$	22,813,525,886.98	\$	22,816,278,091.68	\$	22,816,278,091.68

Banco de Popular CH No. 500-805-911675 32 Transformación ecológica y productiva de zonas degradadas por cultivos de uso ilícito - Mta. Andaluces	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	17,936,991,460.83	\$	18,051,065,386.71	\$	18,154,963,121.36	\$	-		
INGRESOS	\$	-	\$	36,398,489,584.62	\$	114,073,925.88	\$	105,247,734.65	\$	116,740,755.19	\$	36,734,552,000.34
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	\$	2,345,394,776.34
EGRESOS	\$	-	\$	18,461,498,123.79	\$	-	\$	1,350,000.00	\$	158,600,825.17	\$	18,621,448,948.96
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	1,669,062,522.27	\$	-	\$	-	\$	114,073,925.88	\$	1,783,136,448.15
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
PAGOS	\$	-	\$	-	\$	-	\$	1,350,000.00	\$	44,526,899.29	\$	45,876,899.29
SALDO FINAL	\$	-	\$	17,936,991,460.83	\$	18,051,065,386.71	\$	18,154,963,121.36	\$	18,113,103,051.38	\$	18,113,103,051.38

Banco de Popular CH No. 500-805-911719 33 Ordenamiento alrededor del agua y adaptación climática – Gobernación de Cundinamarca	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	51,628,638.35	\$	51,331,828.77	\$	51,130,556.01	\$	-		
INGRESOS	\$	-	\$	103,190,720.73	\$	325,154.80	\$	494,513.65	\$	331,254.83	\$	104,341,644.01
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	\$	4,145,030.88
EGRESOS	\$	-	\$	51,562,082.38	\$	621,964.38	\$	695,786.41	\$	-	\$	52,879,833.17
PAGOS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GASTO BANCARIO- GMF	\$	-	\$	205,426.64	\$	2,477.95	\$	2,772.06	\$	-	\$	210,676.65
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	2,203,374.75	\$	619,486.43	\$	693,014.35	\$	-	\$	3,515,875.53
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	\$	51,461,810.84

Banco de Popular CH No. 500-805-911684 34 Rendimientos Financieros	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	3,459,023,249.51	\$	7,602,085,651.26	\$	8,556,951,905.73	\$	-		
INGRESOS	\$	834,793,846.53	\$	8,787,455,865.13	\$	4,564,418,401.75	\$	964,140,161.14	\$	2,868,278,344.69	\$	18,019,086,619.24
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	\$	17,605,531,606.38
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	\$	40,424,998.51
RENDIMIENTOS FINANCIEROS	\$	6,520,122.50	\$	142,923,487.60	\$	36,156,952.83	\$	47,695,536.68	\$	72,250,006.30	\$	305,546,105.91
EGRESOS	\$	632,603,561.00	\$	5,530,622,901.15	\$	421,356,000.00	\$	9,273,906.67	\$	239,831,145.67	\$	6,833,687,514.49

COMISION FIDUCIARIA	\$	632,603,561.00	\$	2,262,624,000.00	\$	421,356,000.00	\$	-	\$	210,678,000.00	\$	3,527,261,561.00
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	\$	38,427,052.34
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	\$	11,185,399,104.75

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	Acumulado Total
SALDO INICIAL	\$ -	\$ 3,513,693,376.60	\$ 2,625,009,988.03	\$ 2,591,686,987.06	\$ 2,600,212,831.27	\$ -
INGRESOS	\$ 3,513,910,225.50	\$ 6,148,969,761.74	\$ 16,532,925.16	\$ 25,143,981.07	\$ 16,890,253.30	\$ 9,721,447,146.77
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	\$ 309,990,663.07
EGRESOS	\$ 216,848.90	\$ 7,037,653,150.31	\$ 49,855,926.13	\$ 16,618,136.86	\$ -	\$ 7,104,344,062.20
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	\$ 66,131.70	\$ -	\$ 10,275,822.05
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ 211,820,758.97	\$ 49,657,296.94	\$ 16,532,925.16	\$ -	\$ 278,010,981.07
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
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	\$ 2,617,103,084.57

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	Acumulado Total
SALDO INICIAL	\$ -	\$ 81,236,378.94	\$ 9,946,641,925.52	\$ 9,899,624,036.79	\$ 9,940,482,156.57	\$ -
INGRESOS	\$ 1,960,885,118.43	\$ 27,403,818,585.87	\$ 62,985,307.35	\$ 57,665,119.78	\$ 60,347,007.54	\$ 29,545,701,138.97
RECURSOS RECIBIDOS	\$ 1,950,000,000.00	\$ 26,050,000,000.00	\$ -	\$ -	\$ -	\$ 28,000,000,000.00
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	\$ -	\$ -	\$ -	\$ 1,100,000,000.00
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	\$ 423,809,718.97
EGRESOS	\$ 1,879,648,739.49	\$ 17,538,413,039.29	\$ 110,003,196.08	\$ 16,807,000.00	\$ 4,047,753,212.35	\$ 23,592,625,187.21
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	\$ -	\$ -	\$ -	\$ 1,100,000,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$ -	\$ -	\$ -	\$ 16,807,000.00	\$ -	\$ 16,807,000.00
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ 132,985,208.22	\$ 110,003,196.08	\$ -	\$ 62,985,307.35	\$ 305,973,711.65
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	\$ 12,872,898,176.69
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	\$ 5,953,075,951.76

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 17,138,953,698.40	\$ 16,916,379,361.50	\$ 6,160,577,717.89	\$ -
INGRESOS	\$ -	\$ 46,557,585,519.77	\$ 107,682,850.19	\$ 94,087,403.75	\$ 39,272,144.56	\$ 46,798,627,918.27
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	\$ 665,883,289.27
EGRESOS	\$ -	\$ 29,418,631,821.37	\$ 330,257,187.09	\$ 10,849,889,047.36	\$ 202,487,506.25	\$ 40,801,265,562.07
GASTO BANCARIO- COMISIÓN	\$ -	\$ 111,000.00	\$ -	\$ 38,850.00	\$ 38,850.00	\$ 188,700.00
GASTO BANCARIO- IVA COMISIÓN	\$ -	\$ 21,090.00	\$ -	\$ 7,381.50	\$ 7,381.50	\$ 35,853.00
TRASLADO ENTRE PROYECTOS DB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRASLADO PARA PAGO DE IMPUESTOS DB	\$ -	\$ -	\$ -	\$ 394,000.00	\$ -	\$ 394,000.00
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ 100,821,009.70	\$ 324,151,971.07	\$ -	\$ 107,682,850.19	\$ 532,655,830.96
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	\$	24,218,326,820.80
SALDO FINAL	\$	-	\$	17,138,953,698.40	\$	16,916,379,361.50	\$	6,160,577,717.89	\$	5,997,362,356.20	\$	5,997,362,356.20

Banco de Popular CH No. 500-806-359146 1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque		Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total					
SALDO INICIAL	\$	-	\$	-	\$	1,457,383,602.40	\$	1,349,983,293.06	\$	1,338,266,028.55	\$	-
INGRESOS	\$	-	\$	12,222,243,368.27	\$	8,805,869.86	\$	17,571,187.49	\$	8,567,284.35	\$	12,257,187,709.97
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
RENDIMIENTOS FINANCIEROS	\$	-	\$	226,721,968.27	\$	8,805,869.86	\$	7,821,234.06	\$	8,523,254.35	\$	251,872,326.54
EGRESOS	\$	-	\$	10,764,859,765.87	\$	116,206,179.20	\$	29,288,452.00	\$	40,119,693.19	\$	10,950,474,090.26
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	138,357,241.07	\$	88,364,727.20	\$	-	\$	8,805,869.86	\$	235,527,838.13
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	\$	-	\$	982,000.00
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	\$	6,064,246,347.71
SALDO FINAL	\$	-	\$	1,457,383,602.40	\$	1,349,983,293.06	\$	1,338,266,028.55	\$	1,306,713,619.71	\$	1,306,713,619.71

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	Acumulado Total					
SALDO INICIAL	\$	-	\$	-	\$	2,167,500,027.60	\$	20,637,109.77	\$	673,872,279.34	\$	-
INGRESOS	\$	-	\$	37,858,664,068.42	\$	1,673,384,308.75	\$	1,170,510,169.57	\$	15,532,887,975.15	\$	56,235,446,521.89
RECURSOS RECIBIDOS	\$	-	\$	26,574,185,150.00	\$	-	\$	-	\$	12,961,109,919.50	\$	39,535,295,069.50
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 ENTRE PROYECTOS CR	\$	-	\$	10,713,225,000.00	\$	-	\$	-	\$	-	\$	10,713,225,000.00
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	\$	210,352,874.89
EGRESOS	\$	-	\$	35,691,164,040.82	\$	3,820,247,226.58	\$	517,275,000.00	\$	7,671,962,899.75	\$	47,700,649,167.15
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	42,876,400.34	\$	138,456,726.58	\$	-	\$	3,384,308.75	\$	184,717,435.67
GASTO BANCARIO- COMISIÓN	\$	-	\$	133,848.00	\$	-	\$	-	\$	-	\$	133,848.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	43,938.00	\$	-	\$	-	\$	-	\$	43,938.00
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	\$	29,776,490,936.00
SALDO FINAL	\$	-	\$	2,167,500,027.60	\$	20,637,109.77	\$	673,872,279.34	\$	8,534,797,354.74	\$	8,534,797,354.74

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	Acumulado Total					
SALDO INICIAL	\$	-	\$	-	\$	959,175,778.27	\$	15,658,935.03	\$	11,648,438.51	\$	-
INGRESOS	\$	-	\$	12,362,316,744.72	\$	145,634,672.80	\$	80,283.41	\$	770,210,502.10	\$	13,278,242,203.03
RECURSOS RECIBIDOS	\$	-	\$	12,206,376,899.00	\$	-	\$	-	\$	-	\$	12,206,376,899.00
REINTEGRO GASTOS BANCARIOS	\$	-	\$	24,865,190.88	\$	-	\$	-	\$	-	\$	24,865,190.88
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	\$	137,900,113.15
EGRESOS	\$	-	\$	11,403,140,966.45	\$	1,089,151,516.04	\$	4,090,779.93	\$	623,973,703.67	\$	13,120,356,966.09
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	107,475,590.30	\$	23,599,064.54	\$	-	\$	5,634,672.80	\$	136,709,327.64
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	\$	-	\$	228,000.00
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	\$	12,052,815,967.27
SALDO FINAL	\$	-	\$	959,175,778.27	\$	15,658,935.03	\$	11,648,438.51	\$	157,885,236.94	\$	157,885,236.94

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	Acumulado Total					
SALDO INICIAL	\$	-	\$	-	\$	33,808,619,615.70	\$	33,366,632,673.85	\$	17,277,086,031.93	\$	-

INGRESOS	\$	-	\$	130,756,572,970.33	\$	212,440,575.58	\$	187,705,607.82	\$	110,821,503.98	\$	131,267,540,657.71
RECURSOS RECIBIDOS	\$	-	\$	84,800,869,571.00	\$	-	\$	-	\$	-	\$	84,800,869,571.00
TRASLADO ENTRE PROYECTOS CR	\$	-	\$	45,176,649,300.00	\$	-	\$	-	\$	-	\$	45,176,649,300.00
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	\$	1,289,757,606.71
EGRESOS	\$	-	\$	96,947,953,354.63	\$	654,427,517.43	\$	16,277,252,249.74	\$	237,674,535.34	\$	114,117,307,657.14
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	45,176,649,300.00	\$	-	\$	-	\$	-	\$	45,176,649,300.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	1,580,000.00	\$	-	\$	1,580,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	222,000.00	\$	-	\$	38,850.00	\$	38,850.00	\$	299,700.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	42,180.00	\$	-	\$	7,381.50	\$	7,381.50	\$	56,943.00
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	150,015,028.14	\$	629,039,071.19	\$	-	\$	212,440,575.58	\$	991,494,674.91
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	\$	36,278,501,575.81
SALDO FINAL	\$	-	\$	33,808,619,615.70	\$	33,366,632,673.85	\$	17,277,086,031.93	\$	17,150,233,000.57	\$	17,150,233,000.57

Banco de Popular CH No. 500-806-852013 1060112 - Intervención Integral NDFyB Región de la Amazonia Núcleo Yacuará II	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	6,633,049,144.70	\$	6,545,580,004.38	\$	6,577,634,111.73	\$	-		
INGRESOS	\$	-	\$	27,873,602,028.93	\$	41,670,817.99	\$	38,145,327.39	\$	34,529,290.37	\$	27,987,947,464.68
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
RENDIMIENTOS FINANCIEROS	\$	-	\$	151,597,724.93	\$	41,670,817.99	\$	38,145,327.39	\$	34,397,200.37	\$	265,811,070.68
EGRESOS	\$	-	\$	21,240,552,884.23	\$	129,139,958.31	\$	6,091,220.04	\$	5,494,328,691.71	\$	26,870,112,754.29
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	26,125,534.15	\$	125,472,190.78	\$	-	\$	41,670,817.99	\$	193,268,542.92
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	\$	188,700.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	21,090.00	\$	-	\$	7,381.50	\$	7,381.50	\$	35,853.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	237,000.00	\$	-	\$	237,000.00
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	\$	20,460,011,134.43
SALDO FINAL	\$	-	\$	6,633,049,144.70	\$	6,545,580,004.38	\$	6,577,634,111.73	\$	1,117,834,710.39	\$	1,117,834,710.39

Banco de Popular CH No. 500-806-852068 1060109 - Implementación Estrategias Recuperación Integral de la Cuenta Río Atrato	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	8,246,012,455.72	\$	8,105,803,807.00	\$	6,127,513,000.83	\$	-		
INGRESOS	\$	-	\$	19,969,690,230.38	\$	51,878,148.64	\$	43,376,150.04	\$	39,251,311.35	\$	20,104,195,840.41
RECURSOS RECIBIDOS	\$	-	\$	19,729,547,957.00	\$	-	\$	-	\$	-	\$	19,729,547,957.00
REINTEGRO GASTOS BANCARIOS	\$	-	\$	-	\$	-	\$	-	\$	132,090.00	\$	132,090.00
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	\$	260,275,793.41
EGRESOS	\$	-	\$	11,723,677,774.66	\$	192,086,797.36	\$	2,021,666,956.21	\$	105,978,010.64	\$	14,043,409,538.87
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	13,310,448.58	\$	112,591,824.80	\$	-	\$	51,878,148.64	\$	177,780,422.02
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	114,240,000.00	\$	-	\$	-	\$	-	\$	114,240,000.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	\$	-	\$	-	\$	-	\$	42,372.88	\$	-	\$	42,372.88
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	3,313,000.00	\$	-	\$	3,313,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	111,000.00	\$	-	\$	38,850.00	\$	38,850.00	\$	188,700.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	21,090.00	\$	-	\$	7,381.50	\$	7,381.50	\$	35,853.00
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	\$	5,908,458,100.31
SALDO FINAL	\$	-	\$	8,246,012,455.72	\$	8,105,803,807.00	\$	6,127,513,000.83	\$	6,060,786,301.54	\$	6,060,786,301.54

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	Acumulado Total						
SALDO INICIAL	\$	-	\$	51,627,810.37	\$	51,330,951.74	\$	51,129,687.29	\$	-		
INGRESOS	\$	-	\$	102,546,039.63	\$	325,149.33	\$	494,522.32	\$	331,249.19	\$	103,696,960.47
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	\$	331,249.19	\$	3,500,333.58
EGRESOS	\$	-	\$	50,918,229.26	\$	622,007.96	\$	695,786.77	\$	-	\$	52,236,023.99
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	1,558,644.41	\$	619,529.84	\$	693,014.71	\$	-	\$	2,871,188.96
GASTO BANCARIO- GMF	\$	-	\$	202,861.47	\$	2,478.12	\$	2,772.06	\$	-	\$	208,111.65

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	\$	51,460,936.48	\$	51,460,936.48

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	Acumulado Total
SALDO INICIAL	\$	\$	\$	\$	\$	\$
INGRESOS	\$	\$	\$	\$	\$	\$
RECURSOS RECIBIDOS	\$	\$	\$	\$	\$	\$
TRASLADO ENTRE PROYECTOS CR	\$	\$	\$	\$	\$	\$
TRASLADO FIC FIDUCOLDEX CR	\$	\$	\$	\$	\$	\$
REINTEGRO PAGOS RECHAZADOS	\$	\$	\$	\$	\$	\$
REINTEGRO GASTOS BANCARIOS	\$	\$	\$	\$	\$	\$
RENDIMIENTOS FINANCIEROS	\$	\$	\$	\$	\$	\$
EGRESOS	\$	\$	\$	\$	\$	\$
GASTO BANCARIO- COMISIÓN	\$	\$	\$	\$	\$	\$
GASTO BANCARIO- IVA COMISIÓN	\$	\$	\$	\$	\$	\$
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	\$	\$	\$	\$	\$	\$
TRASLADO ENTRE PROYECTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO DE RENDIMIENTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO FIC FIDUCOLDEX DB	\$	\$	\$	\$	\$	\$
TRASLADO FIC OBJETIVO DB	\$	\$	\$	\$	\$	\$
PAGOS	\$	\$	\$	\$	\$	\$
SALDO FINAL	\$	\$	\$	\$	\$	\$

Banco de Popular CH No. 500-807-38917-5 Amazonia Biocultural Mejoramiento de la Integridad Ecológ su Zonas Colidantes en el Biom Amazonica	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$	\$	\$	\$	\$	\$
INGRESOS	\$	\$	\$	\$	\$	\$
RECURSOS RECIBIDOS	\$	\$	\$	\$	\$	\$
REINTEGRO GASTOS BANCARIOS	\$	\$	\$	\$	\$	\$
TRASLADO ENTRE PROYECTOS CR	\$	\$	\$	\$	\$	\$
RENDIMIENTOS FINANCIEROS	\$	\$	\$	\$	\$	\$
EGRESOS	\$	\$	\$	\$	\$	\$
GASTO BANCARIO- IVA COMISIÓN	\$	\$	\$	\$	\$	\$
GASTO BANCARIO- COMISIÓN	\$	\$	\$	\$	\$	\$
TRASLADO DE RENDIMIENTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO ENTRE PROYECTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO FIC FIDUCOLDEX DB	\$	\$	\$	\$	\$	\$
TRASLADO FIC OBJETIVO DB	\$	\$	\$	\$	\$	\$
PAGOS	\$	\$	\$	\$	\$	\$
SALDO FINAL	\$	\$	\$	\$	\$	\$

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	Acumulado Total
SALDO INICIAL	\$	\$	\$	\$	\$	\$
INGRESOS	\$	\$	\$	\$	\$	\$
RECURSOS RECIBIDOS	\$	\$	\$	\$	\$	\$
RENDIMIENTOS FINANCIEROS	\$	\$	\$	\$	\$	\$
EGRESOS	\$	\$	\$	\$	\$	\$
TRASLADO DE RENDIMIENTOS DB	\$	\$	\$	\$	\$	\$
TRASLADO FIC FIDUCOLDEX DB	\$	\$	\$	\$	\$	\$
TRASLADO FIC OBJETIVO DB	\$	\$	\$	\$	\$	\$
PAGOS	\$	\$	\$	\$	\$	\$
SALDO FINAL	\$	\$	\$	\$	\$	\$

Banco de Popular CH No. 500-807-38920-0 Restauración Comunitaria de Areas Deforestad en Munic de Caqueta	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$	\$	\$	\$	\$	\$

INGRESOS	\$	-	\$	38,185,445,427.26	\$	67,600,134.55	\$	173,891,777.00	\$	18,783,921.92	\$	38,445,721,260.73
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
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	\$	581,942,518.95
EGRESOS	\$	-	\$	27,387,603,109.05	\$	400,821,424.17	\$	7,689,851,727.54	\$	137,103,378.05	\$	35,615,379,638.81
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	236,198,425.34	\$	204,557,857.12	\$	-	\$	67,600,134.55	\$	508,356,417.01
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	8,099,856,789.00	\$	-	\$	-	\$	-	\$	8,099,856,789.00
REINTEGRO MAYOR VALOR PAGADO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GASTO BANCARIO- COMISIÓN	\$	-	\$	149,400.00	\$	-	\$	38,850.00	\$	38,850.00	\$	227,100.00
GASTO BANCARIO- GMF	\$	-	\$	182.78	\$	-	\$	-	\$	-	\$	182.78
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	28,386.00	\$	-	\$	7,381.50	\$	7,381.50	\$	43,149.00
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	\$	16,873,170,963.72
SALDO FINAL	\$	-	\$	10,464,621,028.59	\$	2,948,661,078.05	\$	2,830,341,621.92	\$	2,830,341,621.92	\$	2,830,341,621.92

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	Acumulado Total						
SALDO INICIAL	\$	-	\$	13,981,521,296.34	\$	12,751,743,865.28	\$	31,301,286,632.76	\$	-		
INGRESOS	\$	-	\$	57,254,363,634.51	\$	87,678,428.29	\$	27,743,728,653.94	\$	19,330,964.06	\$	85,105,101,680.80
RECURSOS RECIBIDOS	\$	-	\$	56,710,000,000.00	\$	-	\$	-	\$	-	\$	56,710,000,000.00
TRASLADO ENTRE PROYECTOS CR	\$	-	\$	231,403,056.00	\$	-	\$	-	\$	-	\$	231,403,056.00
TRASLADO FIC FIDUCOLDEX CR	\$	-	\$	-	\$	-	\$	27,671,000,000.00	\$	-	\$	27,671,000,000.00
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	\$	492,610,564.80
EGRESOS	\$	-	\$	43,272,842,338.17	\$	1,317,455,859.35	\$	9,194,185,886.46	\$	29,341,886,972.96	\$	83,126,371,056.94
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	6,343,791.17	\$	306,616,787.34	\$	-	\$	87,678,428.29	\$	400,639,006.80
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	\$	-	\$	699,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	74,000.00	\$	-	\$	38,850.00	\$	38,850.00	\$	151,700.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	14,060.00	\$	-	\$	7,381.50	\$	7,381.50	\$	28,823.00
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
PAGOS	\$	-	\$	27,769,008.10	\$	10,839,072.01	\$	8,693,440,654.96	\$	83,386,725.17	\$	8,815,435,460.24
SALDO FINAL	\$	-	\$	12,751,743,865.28	\$	31,301,286,632.76	\$	1,978,730,623.86	\$	1,978,730,623.86	\$	1,978,730,623.86

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	Acumulado Total						
SALDO INICIAL	\$	-	\$	1,961,191,286.51	\$	1,852,811,917.95	\$	308,268,780.54	\$	-		
INGRESOS	\$	-	\$	8,856,887,838.09	\$	12,010,577.39	\$	9,981,311.09	\$	3,006,236,890.98	\$	11,885,116,617.55
RECURSOS RECIBIDOS	\$	-	\$	8,405,231,173.59	\$	-	\$	-	\$	2,999,817,930.00	\$	11,405,049,103.59
TRASLADO ENTRE PROYECTOS CR	\$	-	\$	260,630,000.00	\$	-	\$	-	\$	-	\$	260,630,000.00
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	\$	145,805,423.96
EGRESOS	\$	-	\$	6,895,696,551.58	\$	120,389,945.95	\$	1,554,524,448.50	\$	1,597,145,303.96	\$	10,167,756,249.99
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	46,645,717.63	\$	70,880,946.87	\$	-	\$	12,010,577.39	\$	129,537,241.89
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	260,630,000.00	\$	-	\$	-	\$	-	\$	260,630,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	2,748,000.00	\$	-	\$	2,748,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	111,000.00	\$	-	\$	38,850.00	\$	38,850.00	\$	188,700.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	21,090.00	\$	-	\$	7,381.50	\$	7,381.50	\$	35,853.00
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	\$	5,773,658,426.54
SALDO FINAL	\$	-	\$	1,852,811,917.95	\$	308,268,780.54	\$	1,717,360,367.56	\$	1,717,360,367.56	\$	1,717,360,367.56

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	Acumulado Total				
SALDO INICIAL	\$	-	\$	2,070,021,579.52	\$	2,060,275,752.56	\$	2,070,995,733.07	\$	-

INGRESOS	\$	-	\$	4,045,142,102.36	\$	13,108,333.44	\$	12,011,129.60	\$	13,340,023.67	\$	4,083,601,589.07
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	\$	61,807,559.07
EGRESOS	\$	-	\$	1,975,120,522.84	\$	22,854,160.40	\$	1,291,149.09	\$	23,682,857.94	\$	2,022,948,690.27
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	537,941.96	\$	22,854,160.40	\$	-	\$	13,108,333.44	\$	36,500,435.80
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	21,750,000.00	\$	-	\$	-	\$	-	\$	21,750,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	37,000.00	\$	-	\$	-	\$	38,850.00	\$	75,850.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	7,030.00	\$	-	\$	-	\$	7,381.50	\$	14,411.50
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
PAGOS	\$	-	\$	14,854,636.84	\$	-	\$	1,291,149.09	\$	10,528,293.00	\$	26,674,078.93
SALDO FINAL	\$	-	\$	2,060,275,752.56	\$	2,060,275,752.56	\$	2,070,995,733.07	\$	2,060,652,898.80	\$	2,060,652,898.80

Banco de Popular CH No. 500-807-38909-5 Capacitación para Democratizar Inform Hidrometeorológica en Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	8,335,744,767.39	\$	8,100,326,884.65	\$	8,032,257,951.09	\$	-		
INGRESOS	\$	-	\$	16,874,995,516.00	\$	52,043,096.32	\$	47,110,592.94	\$	51,687,528.69	\$	17,025,836,733.95
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	\$	175,000.00
RENDIMIENTOS FINANCIEROS	\$	-	\$	197,778,516.00	\$	52,043,096.32	\$	46,990,592.94	\$	51,544,468.69	\$	348,356,673.95
EGRESOS	\$	-	\$	8,539,250,748.61	\$	287,460,979.06	\$	115,179,526.50	\$	156,447,304.12	\$	9,098,338,558.29
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	37,451,889.94	\$	160,326,626.06	\$	-	\$	52,043,096.32	\$	249,821,612.32
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	297,100,000.00	\$	-	\$	-	\$	-	\$	297,100,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	4,524,000.00	\$	-	\$	4,524,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	74,000.00	\$	-	\$	38,850.00	\$	38,850.00	\$	151,700.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	14,060.00	\$	-	\$	7,381.50	\$	7,381.50	\$	28,823.00
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	\$	603,230,249.08
SALDO FINAL	\$	-	\$	8,100,326,884.65	\$	8,100,326,884.65	\$	8,032,257,951.09	\$	7,927,498,175.66	\$	7,927,498,175.66

Banco de Popular CH No. 500-807-38918-4 Transformaci de Zonas Degradadas por Cultivos Ilícitos en el Choco	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	2,939,432,913.29	\$	2,852,640,383.89	\$	2,796,381,807.30	\$	-		
INGRESOS	\$	-	\$	6,111,464,461.77	\$	18,379,650.06	\$	16,392,105.53	\$	1,426,441,456.57	\$	7,572,677,673.93
RECURSOS RECIBIDOS	\$	-	\$	6,000,000,000.00	\$	-	\$	-	\$	1,420,506,494.00	\$	7,420,506,494.00
REINTEGRO PAGOS RECHAZADOS	\$	-	\$	-	\$	-	\$	-	\$	118,000.00	\$	118,000.00
REINTEGRO GASTOS BANCARIOS	\$	-	\$	-	\$	-	\$	-	\$	88,060.00	\$	88,060.00
TRASLADO ENTRE PROYECTOS CR	\$	-	\$	70,170,000.00	\$	-	\$	-	\$	-	\$	70,170,000.00
RENDIMIENTOS FINANCIEROS	\$	-	\$	41,294,461.77	\$	18,379,650.06	\$	16,392,105.53	\$	5,728,902.57	\$	81,795,119.93
EGRESOS	\$	-	\$	3,172,031,548.48	\$	105,172,179.46	\$	72,650,682.12	\$	2,627,793,455.30	\$	5,977,647,865.36
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	4,554,574.51	\$	36,739,887.26	\$	-	\$	18,379,650.06	\$	59,674,111.83
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	70,170,000.00	\$	-	\$	-	\$	-	\$	70,170,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	4,187,000.00	\$	-	\$	4,187,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	74,000.00	\$	38,850.00	\$	38,850.00	\$	38,850.00	\$	190,550.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	14,060.00	\$	7,381.50	\$	7,381.50	\$	7,381.50	\$	36,204.50
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
PAGOS	\$	-	\$	275,897,322.85	\$	68,386,060.70	\$	68,417,450.62	\$	2,609,367,573.74	\$	3,022,068,407.91
SALDO FINAL	\$	-	\$	2,852,640,383.89	\$	2,852,640,383.89	\$	2,796,381,807.30	\$	1,595,029,808.57	\$	1,595,029,808.57

Banco de Popular CH No. 500-807-38914-8 Evaluacion Ambi para Fotrtale Ordenami Territorial en el Paisaj Cafetero	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total				
SALDO INICIAL	\$	-	\$	-	\$	-	\$	-	\$	-
INGRESOS	\$	-	\$	-	\$	-	\$	-	\$	-
RECURSOS RECIBIDOS	\$	-	\$	-	\$	-	\$	-	\$	-
RENDIMIENTOS FINANCIEROS	\$	-	\$	-	\$	-	\$	-	\$	-
EGRESOS	\$	-	\$	-	\$	-	\$	-	\$	-

TRASLADO DE RENDIMIENTOS DB	\$	-	\$	-	\$	-	\$	-	\$	-
TRASLADO FIC FIDUCOLDEX DB	\$	-	\$	-	\$	-	\$	-	\$	-
TRASLADO FIC OBJETIVO DB	\$	-	\$	-	\$	-	\$	-	\$	-
PAGOS	\$	-	\$	-	\$	-	\$	-	\$	-
SALDO FINAL	\$	-	\$	-	\$	-	\$	-	\$	-

Banco de Popular CH No. 500-807-38916-6 Estructuración del Canal del Dique	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	162,502,348.53	\$	139,257,459.56	\$	128,037,169.64	\$	-		
INGRESOS	\$	-	\$	656,966,026.31	\$	987,279.39	\$	768,904.58	\$	893,171.86	\$	659,615,382.14
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
RENDIMIENTOS FINANCIEROS	\$	-	\$	10,366,026.31	\$	987,279.39	\$	768,904.58	\$	717,051.86	\$	12,839,262.14
EGRESOS	\$	-	\$	494,463,677.78	\$	24,232,168.36	\$	11,989,194.50	\$	56,637,043.89	\$	587,322,084.53
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	6,417,482.45	\$	3,948,543.86	\$	-	\$	987,279.39	\$	11,353,305.70
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	176,500,000.00	\$	-	\$	-	\$	-	\$	176,500,000.00
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	2,962,000.00	\$	-	\$	2,962,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	148,000.00	\$	38,850.00	\$	38,850.00	\$	116,550.00	\$	342,250.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	28,120.00	\$	7,381.50	\$	7,381.50	\$	22,144.50	\$	65,027.50
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	\$	197,839,684.11
SALDO FINAL	\$	-	\$	-	\$	139,257,459.56	\$	128,037,169.64	\$	72,293,297.61	\$	72,293,297.61

Banco de Popular CH No. 500-807-23856-0 Consolidación de la Gobernanza Ambiental de los Paramos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	243,738,673.62	\$	63,288,599.38	\$	520,402,576.91	\$	-		
INGRESOS	\$	-	\$	2,152,042,958.24	\$	401,280,430.75	\$	628,626,461.34	\$	1,737,482,619.21	\$	4,919,432,469.54
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	\$	-	\$	746,144,051.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) CR	\$	-	\$	-	\$	-	\$	4,816,667.00	\$	-	\$	4,816,667.00
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	\$	20,898,929.04
EGRESOS	\$	-	\$	1,908,304,284.62	\$	581,730,504.99	\$	171,512,483.81	\$	223,767,840.86	\$	2,885,315,114.28
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	2,624,527.28	\$	10,667,195.46	\$	-	\$	1,280,430.75	\$	14,572,153.49
TRASLADO ENTRE PROYECTOS DB	\$	-	\$	246,144,051.00	\$	-	\$	-	\$	-	\$	246,144,051.00
TRASLADO PARA PAGOS (AJUSTE PROYECTO) DB	\$	-	\$	-	\$	-	\$	103,993.19	\$	-	\$	103,993.19
TRASLADO PARA PAGO DE IMPUESTOS DB	\$	-	\$	-	\$	-	\$	12,092,000.00	\$	-	\$	12,092,000.00
GASTO BANCARIO- COMISIÓN	\$	-	\$	185,000.00	\$	-	\$	77,700.00	\$	116,550.00	\$	379,250.00
GASTO BANCARIO- IVA COMISIÓN	\$	-	\$	35,150.00	\$	-	\$	14,763.00	\$	22,144.50	\$	72,057.50
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	\$	2,089,252,340.67
SALDO FINAL	\$	-	\$	-	\$	63,288,599.38	\$	520,402,576.91	\$	2,034,117,355.26	\$	2,034,117,355.26

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003475 1050101 - 1060111 Conservar Paga	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total						
SALDO INICIAL	\$	-	\$	19,590,279,342.56	\$	19,666,522,825.69	\$	19,764,597,204.63	\$	-		
INGRESOS	\$	-	\$	19,590,279,342.56	\$	76,243,483.13	\$	98,074,378.94	\$	30,238,776,748.57	\$	50,003,373,953.20
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	\$	510,077,081.35
EGRESOS	\$	-	\$	-	\$	-	\$	-	\$	174,317,862.07	\$	174,317,862.07
TRASLADO DE RENDIMIENTOS DB	\$	-	\$	-	\$	-	\$	-	\$	174,317,862.07	\$	174,317,862.07
PAGOS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SALDO FINAL	\$	-	\$	-	\$	19,666,522,825.69	\$	19,764,597,204.63	\$	49,829,056,091.13	\$	49,829,056,091.13

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	Acumulado Total
SALDO INICIAL	\$ -		\$ 806,359,162.57	\$ 809,497,434.88	\$ 813,534,292.78	\$ -
INGRESOS	\$ -	\$ 806,359,162.57	\$ 3,138,272.31	\$ 4,036,857.90	\$ 6,573,461.58	\$ 820,107,754.36
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	\$ 17,740,505.45
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 7,175,130.21	\$ 7,175,130.21
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 7,175,130.21	\$ 7,175,130.21
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -		\$ 809,497,434.88	\$ 813,534,292.78	\$ 812,932,624.15	\$ 812,932,624.15

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	Acumulado Total
SALDO INICIAL	\$ -		\$ 88,406,765.11	\$ 88,750,835.75	\$ 89,193,424.55	\$ -
INGRESOS	\$ -	\$ 88,406,765.11	\$ 344,070.64	\$ 442,588.80	\$ 20,053,438,203.90	\$ 20,142,631,628.45
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	\$ 54,662,524.61
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 786,659.44	\$ 786,659.44
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 786,659.44	\$ 786,659.44
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -		\$ 88,750,835.75	\$ 89,193,424.55	\$ 20,141,844,969.01	\$ 20,141,844,969.01

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	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	Acumulado Total
SALDO INICIAL	\$ -		\$ 108,268,528.82	\$ 108,689,899.49	\$ 109,231,921.83	\$ -
INGRESOS	\$ -	\$ 108,268,528.82	\$ 421,370.67	\$ 542,022.34	\$ 882,607.96	\$ 110,114,529.79
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	\$ 2,381,988.70
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 963,393.01	\$ 963,393.01
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 963,393.01	\$ 963,393.01
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -		\$ 108,689,899.49	\$ 109,231,921.83	\$ 109,151,136.78	\$ 109,151,136.78

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	Acumulado Total
SALDO INICIAL	\$ -		\$ 1,054,366,373.34	\$ 1,058,469,865.88	\$ 1,063,748,316.79	\$ -
INGRESOS	\$ -	\$ 1,054,366,373.34	\$ 4,103,492.54	\$ 5,278,450.91	\$ 7,925,710.65	\$ 1,071,674,027.44
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	\$ 22,527,337.47
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 263,381,943.45	\$ 263,381,943.45
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 9,381,943.45	\$ 9,381,943.45
TRASLADO FIC FIDUCOLDEX DB	\$ -	\$ -	\$ -	\$ -	\$ 254,000,000.00	\$ 254,000,000.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -		\$ 1,058,469,865.88	\$ 1,063,748,316.79	\$ 808,292,083.99	\$ 808,292,083.99

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 12,249,415,595.15	\$ 12,297,089,142.61	\$ 12,358,413,118.94	\$ -
INGRESOS	\$ -	\$ 12,249,415,595.15	\$ 47,673,547.46	\$ 61,323,976.33	\$ 99,857,565.55	\$ 12,458,270,684.49
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	\$ 269,496,316.93
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 108,997,523.79	\$ 108,997,523.79
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 108,997,523.79	\$ 108,997,523.79
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 12,297,089,142.61	\$ 12,358,413,118.94	\$ 12,349,273,160.70	\$ 12,349,273,160.70

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003482 1060104 Imple. Para La Gestí n Integral Del Agua Ecoregion Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 25,549,483,662.18	\$ 25,648,919,795.44	\$ 25,776,827,606.40	\$ -
INGRESOS	\$ -	\$ 25,549,483,662.18	\$ 99,436,133.26	\$ 127,907,810.96	\$ 208,280,078.36	\$ 25,985,107,684.76
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	\$ 562,107,775.54
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 227,343,944.22	\$ 227,343,944.22
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 227,343,944.22	\$ 227,343,944.22
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 25,648,919,795.44	\$ 25,776,827,606.40	\$ 25,757,763,740.54	\$ 25,757,763,740.54

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003483 1050105 Proyecto Cop 16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,688,476,785.01	\$ 3,702,831,981.93	\$ 3,721,297,521.03	\$ -
INGRESOS	\$ -	\$ 3,688,476,785.01	\$ 14,355,196.92	\$ 18,465,539.10	\$ 30,068,561.98	\$ 3,751,366,083.01
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	\$ 81,149,251.65
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 32,820,736.02	\$ 32,820,736.02
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 32,820,736.02	\$ 32,820,736.02
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,702,831,981.93	\$ 3,721,297,521.03	\$ 3,718,545,346.99	\$ 3,718,545,346.99

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 15,533,569,578.13	\$ 15,594,024,737.02	\$ 15,671,790,100.28	\$ -
INGRESOS	\$ -	\$ 15,533,569,578.13	\$ 60,455,158.89	\$ 77,765,363.26	\$ 126,630,077.19	\$ 15,798,420,177.47
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	\$ 341,750,164.23
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 138,220,522.15	\$ 138,220,522.15
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 138,220,522.15	\$ 138,220,522.15
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 15,594,024,737.02	\$ 15,671,790,100.28	\$ 15,660,199,655.32	\$ 15,660,199,655.32

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 605,685,711.45	\$ 608,042,982.03	\$ 6,165,775.85	\$ -
INGRESOS	\$ -	\$ 605,685,711.45	\$ 2,357,270.58	\$ 2,862,793.82	\$ 31,541.71	\$ 610,937,317.56
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	\$ 8,250,077.73
EGRESOS	\$ -	\$ -	\$ -	\$ 604,740,000.00	\$ 5,220,064.40	\$ 609,960,064.40
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 5,220,064.40	\$ 5,220,064.40
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	\$ 977,253.16

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 7,317,445,741.61	\$ 7,345,924,536.71	\$ 7,382,557,702.30	\$ -
INGRESOS	\$ -	\$ 7,317,445,741.61	\$ 28,478,795.10	\$ 36,633,165.59	\$ 59,652,014.58	\$ 7,442,209,716.88
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	\$ 160,989,286.55
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 65,111,960.69	\$ 65,111,960.69
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 65,111,960.69	\$ 65,111,960.69
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 7,345,924,536.71	\$ 7,382,557,702.30	\$ 7,377,097,756.19	\$ 7,377,097,756.19

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 774,934,819.91	\$ 777,950,791.69	\$ 581,633,614.45	\$ -
INGRESOS	\$ -	\$ 774,934,819.91	\$ 3,015,971.78	\$ 3,682,822.76	\$ 4,351,081.47	\$ 785,984,695.92
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	\$ 14,886,222.20
EGRESOS	\$ -	\$ -	\$ -	\$ 200,000,000.00	\$ 136,698,794.54	\$ 336,698,794.54
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 6,698,794.54	\$ 6,698,794.54
TRASLADO FIC FIDUCOLDEX DB	\$ -	\$ -	\$ -	\$ 200,000,000.00	\$ 130,000,000.00	\$ 330,000,000.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 777,950,791.69	\$ 581,633,614.45	\$ 449,285,901.38	\$ 449,285,901.38

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003488 1060106 - Recuperación Socioeconómica del Corredor de Vida del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 713,103,151.43	\$ 575,828,150.79	\$ 578,699,730.53	\$ -
INGRESOS	\$ -	\$ 713,103,151.43	\$ 2,724,999.36	\$ 2,871,579.74	\$ 3,164,900.09	\$ 721,864,630.62
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	\$ 12,291,725.24
EGRESOS	\$ -	\$ -	\$ 140,000,000.00	\$ -	\$ 577,596,579.10	\$ 717,596,579.10
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 5,596,579.10	\$ 5,596,579.10
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	\$ 4,268,051.52

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003489 1060107 - Adaptación Climática en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,653,491,064.61	\$ 3,667,710,100.47	\$ 3,686,000,491.35	\$ -
INGRESOS	\$ -	\$ 3,653,491,064.61	\$ 14,219,035.86	\$ 18,290,390.88	\$ 29,783,357.44	\$ 3,715,783,848.79
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	\$ 80,379,539.56
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 32,509,426.74	\$ 32,509,426.74
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 32,509,426.74	\$ 32,509,426.74
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,667,710,100.47	\$ 3,686,000,491.35	\$ 3,683,274,422.05	\$ 3,683,274,422.05

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003490 Transformación Económica y Productiva para la Sustitución de Cultivos uso ilícito Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 13,938,224,532.65	\$ 13,992,470,762.10	\$ 14,062,249,384.98	\$ -
INGRESOS	\$ -	\$ 13,938,224,532.65	\$ 54,246,229.45	\$ 69,778,622.88	\$ 113,624,781.40	\$ 14,175,874,166.38
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	\$ 306,651,378.37
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 124,024,852.33	\$ 124,024,852.33
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 124,024,852.33	\$ 124,024,852.33
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 13,992,470,762.10	\$ 14,062,249,384.98	\$ 14,051,849,314.05	\$ 14,051,849,314.05

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003491 Transformación ecológica y productiva para la sustitución de cultivos de uso ilícito - Fondo Paz	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 16,782,177,401.57	\$ 16,847,492,022.00	\$ 16,931,508,262.80	\$ -
INGRESOS	\$ -	\$ 16,782,177,401.57	\$ 65,314,620.43	\$ 84,016,240.80	\$ 136,808,761.70	\$ 17,068,317,024.50
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	\$ 369,220,471.35
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 149,330,861.23	\$ 149,330,861.23
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 149,330,861.23	\$ 149,330,861.23
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 16,847,492,022.00	\$ 16,931,508,262.80	\$ 16,918,986,163.27	\$ 16,918,986,163.27

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003492 Transformación ecológica y productiva de zonas degradadas por cultivos uso ilícito Min Agricultura	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 13,222,417,968.01	\$ 13,273,878,347.10	\$ 13,340,073,443.53	\$ -
INGRESOS	\$ -	\$ 13,222,417,968.01	\$ 51,460,379.09	\$ 66,195,096.43	\$ 107,789,507.04	\$ 13,447,862,950.57
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	\$ 290,903,097.83
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 117,655,475.52	\$ 117,655,475.52
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 117,655,475.52	\$ 117,655,475.52
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 13,273,878,347.10	\$ 13,340,073,443.53	\$ 13,330,207,475.05	\$ 13,330,207,475.05

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003493 Ordenamiento alrededor del agua y adaptación climática - Gobernación de Cundinamarca	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 38,703,452.04	\$ 38,854,082.19	\$ 39,047,842.40	\$ -
INGRESOS	\$ -	\$ 38,703,452.04	\$ 150,630.15	\$ 193,760.21	\$ 315,511.58	\$ 39,363,353.98
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	\$ 851,504.96
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 344,390.36	\$ 344,390.36
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 344,390.36	\$ 344,390.36
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 38,854,082.19	\$ 39,047,842.40	\$ 39,018,963.62	\$ 39,018,963.62

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003494 Ordenamiento alrededor del agua y adaptación climática - RAPE	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 38,706,162.51	\$ 38,856,803.21	\$ 39,050,577.01	\$ -
INGRESOS	\$ -	\$ 38,706,162.51	\$ 150,640.70	\$ 193,773.80	\$ 315,533.65	\$ 39,366,110.66
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	\$ 851,564.51
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 344,414.50	\$ 344,414.50
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 344,414.50	\$ 344,414.50
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 38,856,803.21	\$ 39,050,577.01	\$ 39,021,696.16	\$ 39,021,696.16

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003495 1050113 - Zonificaciones Ambientales Participativas (ZAP)	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 12,637,557,494.00	\$ 12,686,741,652.41	\$ 12,750,008,774.90	\$ -
INGRESOS	\$ -	\$ 12,637,557,494.00	\$ 49,184,158.41	\$ 63,267,122.49	\$ 103,021,708.72	\$ 12,853,030,483.62
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	\$ 278,035,729.44
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 112,451,280.90	\$ 112,451,280.90
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 112,451,280.90	\$ 112,451,280.90
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 12,686,741,652.41	\$ 12,750,008,774.90	\$ 12,740,579,202.72	\$ 12,740,579,202.72

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 24,936,056,598.85	\$ 25,033,105,332.95	\$ 25,157,942,157.47	\$ -
INGRESOS	\$ -	\$ 24,936,056,598.85	\$ 97,048,734.10	\$ 124,836,824.52	\$ 203,279,404.29	\$ 25,361,221,561.76
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	\$ 548,611,920.32
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 221,885,558.62	\$ 221,885,558.62
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 221,885,558.62	\$ 221,885,558.62
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 25,033,105,332.95	\$ 25,157,942,157.47	\$ 25,139,336,003.14	\$ 25,139,336,003.14

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 4,891,668,166.08	\$ 4,910,706,068.14	\$ 4,935,195,117.50	\$ -
INGRESOS	\$ -	\$ 4,891,668,166.08	\$ 19,037,902.06	\$ 24,489,049.36	\$ 39,877,010.46	\$ 4,975,072,127.96
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	\$ 107,620,363.14
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 43,526,951.42	\$ 43,526,951.42
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 43,526,951.42	\$ 43,526,951.42
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 4,910,706,068.14	\$ 4,935,195,117.50	\$ 4,931,545,176.54	\$ 4,931,545,176.54

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 5,362,285,113.81	\$ 3,709,005,526.48	\$ 2,555,624,476.13	\$ -
INGRESOS	\$ -	\$ 5,532,285,113.81	\$ 16,720,412.67	\$ 16,618,949.65	\$ 14,824,651.87	\$ 5,580,449,128.00
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	\$ 75,512,130.88
EGRESOS	\$ -	\$ 170,000,000.00	\$ 1,670,000,000.00	\$ 1,170,000,000.00	\$ 2,563,195,412.67	\$ 5,573,195,412.67
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 16,720,412.67	\$ 16,720,412.67
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	\$ 7,253,715.33

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 6,172,730,339.90	\$ 6,196,754,012.71	\$ 6,227,656,415.04	\$ -
INGRESOS	\$ -	\$ 6,172,730,339.90	\$ 24,023,672.81	\$ 30,902,402.33	\$ 50,320,263.87	\$ 6,277,976,678.91
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	\$ 135,804,690.35
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 54,926,075.14	\$ 54,926,075.14
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 54,926,075.14	\$ 54,926,075.14
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 6,196,754,012.71	\$ 6,227,656,415.04	\$ 6,223,050,603.77	\$ 6,223,050,603.77

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 411,575,090.26	\$ 12,138,918.07	\$ 1,382,457.44	\$ -
INGRESOS	\$ -	\$ 411,575,090.26	\$ 563,827.81	\$ 43,539.37	\$ 7,344.12	\$ 412,189,801.56
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	\$ 2,652,230.42
EGRESOS	\$ -	\$ -	\$ 400,000,000.00	\$ 10,800,000.00	\$ 607,367.18	\$ 411,407,367.18
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 607,367.18	\$ 607,367.18
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	\$ 782,434.38

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003501 1060114 - Amazon a Biocultural: Mejoramiento de la integridad ecológica Bioma Amazónico	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 24,417,940,084.93	\$ 24,512,972,359.38	\$ 24,635,215,348.75	\$ -
INGRESOS	\$ -	\$ 24,417,940,084.93	\$ 95,032,274.45	\$ 122,242,989.37	\$ 199,055,704.59	\$ 24,834,271,053.34
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	\$ 537,212,968.98
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 217,275,263.82	\$ 217,275,263.82
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 217,275,263.82	\$ 217,275,263.82
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 24,512,972,359.38	\$ 24,635,215,348.75	\$ 24,616,995,789.52	\$ 24,616,995,789.52

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003502 1050117 - Programa Amazona, Acuerdos y Compromisos MRA	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 8,309,085,846.86	\$ 8,341,424,009.84	\$ 8,383,021,601.17	\$ -
INGRESOS	\$ -	\$ 8,309,085,846.86	\$ 32,338,162.98	\$ 41,597,591.33	\$ 67,735,891.37	\$ 8,450,757,492.54
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	\$ 182,806,111.47
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 73,935,754.31	\$ 73,935,754.31
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 73,935,754.31	\$ 73,935,754.31
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 8,341,424,009.84	\$ 8,383,021,601.17	\$ 8,376,821,738.23	\$ 8,376,821,738.23

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003503 1050115 - 1060118 Restauración Comunitaria de áreas Degradadas por la Deforestación Caquet	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 7,979,327,787.58	\$ 8,010,382,563.88	\$ 8,050,329,294.77	\$ -
INGRESOS	\$ -	\$ 7,979,327,787.58	\$ 31,054,776.30	\$ 39,946,730.89	\$ 65,047,694.80	\$ 8,115,376,989.57
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	\$ 175,551,187.15
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 71,001,507.19	\$ 71,001,507.19
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 71,001,507.19	\$ 71,001,507.19
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 8,010,382,563.88	\$ 8,050,329,294.77	\$ 8,044,375,482.38	\$ 8,044,375,482.38

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003504 1060117 - Restauración Comunitaria de los Mosaicos Amazónicos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 21,707,491,721.97	\$ 21,791,975,192.06	\$ 224,577,388.07	\$ -
INGRESOS	\$ -	\$ 21,707,491,721.97	\$ 84,483,470.09	\$ 102,602,196.01	\$ 1,159,628.01	\$ 21,895,737,016.08
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	\$ 295,709,110.37
EGRESOS	\$ -	\$ -	\$ -	\$ 21,670,000,000.00	\$ 187,085,666.10	\$ 21,857,085,666.10
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 187,085,666.10	\$ 187,085,666.10
TRASLADO FIC FIDUCOLDEX DB	\$ -	\$ -	\$ -	\$ 21,670,000,000.00	\$ -	\$ 21,670,000,000.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 21,791,975,192.06	\$ 224,577,388.07	\$ 38,651,349.98	\$ 38,651,349.98

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003505 1050114 - 1060115 Ecorregión Sierra Nevada y Ciénega Grande de Santa Marta	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,150,367,259.47	\$ 3,162,628,185.86	\$ 3,178,399,799.27	\$ -
INGRESOS	\$ -	\$ 3,150,367,259.47	\$ 12,260,926.39	\$ 15,771,613.41	\$ 25,681,878.62	\$ 3,204,081,677.89
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	\$ 69,310,439.02
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 28,032,539.80	\$ 28,032,539.80
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 28,032,539.80	\$ 28,032,539.80
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,162,628,185.86	\$ 3,178,399,799.27	\$ 3,176,049,138.09	\$ 3,176,049,138.09

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,525,935,416.01	\$ 1,531,874,209.90	\$ 1,539,513,466.35	\$ -
INGRESOS	\$ -	\$ 1,525,935,416.01	\$ 5,938,793.89	\$ 7,639,256.45	\$ 12,439,466.56	\$ 1,551,952,932.91
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	\$ 33,571,721.91
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 13,578,050.34	\$ 13,578,050.34
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 13,578,050.34	\$ 13,578,050.34
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,531,874,209.90	\$ 1,539,513,466.35	\$ 1,538,374,882.57	\$ 1,538,374,882.57

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 6,254,723,490.80	\$ 6,279,066,273.08	\$ 6,310,379,155.93	\$ -
INGRESOS	\$ -	\$ 6,223,759,229.03	\$ 24,342,782.28	\$ 31,312,882.85	\$ 50,988,674.17	\$ 6,361,367,830.10
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	\$ 137,608,601.07
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 55,655,665.13	\$ 55,655,665.13
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 55,655,665.13	\$ 55,655,665.13
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 6,279,066,273.08	\$ 6,310,379,155.93	\$ 6,305,712,164.97	\$ 6,305,712,164.97

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 2,221,517,722.96	\$ 2,230,163,656.32	\$ 2,241,285,191.02	\$ -
INGRESOS	\$ -	\$ 2,221,517,722.96	\$ 8,645,933.36	\$ 11,121,534.70	\$ 18,109,872.23	\$ 2,259,395,063.25
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	\$ 48,875,053.71
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 19,767,468.06	\$ 19,767,468.06
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 19,767,468.06	\$ 19,767,468.06
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 2,230,163,656.32	\$ 2,241,285,191.02	\$ 2,239,627,595.19	\$ 2,239,627,595.19

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	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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 156,110,419.72	\$ 156,717,986.41	\$ 157,499,518.53	\$ -
INGRESOS	\$ -	\$ 155,337,588.75	\$ 607,566.69	\$ 781,532.12	\$ 1,272,616.33	\$ 158,772,134.86
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	\$ 3,434,546.11
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 1,389,098.81	\$ 1,389,098.81
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 1,389,098.81	\$ 1,389,098.81
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 156,717,986.41	\$ 157,499,518.53	\$ 157,383,036.05	\$ 157,383,036.05

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003511 Rendimientos Financieros	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 2,523,139,917.50	\$ 2,532,959,735.39	\$ 2,545,591,274.53	\$ -
INGRESOS	\$ -	\$ 2,523,139,917.50	\$ 9,819,817.89	\$ 12,631,539.14	\$ 2,370,783,004.00	\$ 4,916,374,278.53
TRASLADO FIC FIDUCOLDEX CR	\$ -	\$ 2,510,649,011.21	\$ -	\$ -	\$ -	\$ 2,510,649,011.21
TRASLADO DE RENDIMIENTOS CR	\$ -	\$ -	\$ -	\$ -	\$ 2,341,973,340.78	\$ 2,341,973,340.78
RENDIMIENTOS FINANCIEROS	\$ -	\$ 12,490,906.29	\$ 9,819,817.89	\$ 12,631,539.14	\$ 28,809,663.22	\$ 63,751,926.54
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 2,532,959,735.39	\$ 2,545,591,274.53	\$ 4,916,374,278.53	\$ 4,916,374,278.53

FONDO DE INVERSIÓN COLECTIVA FIDUCOLDEX N° 10001000003512 Patrocinadores y Aliados Proyecto COP16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,943,110,217.13	\$ 1,950,672,615.25	\$ 1,960,400,364.65	\$ -
INGRESOS	\$ -	\$ 1,943,110,217.13	\$ 7,562,398.12	\$ 9,727,749.40	\$ 15,840,286.74	\$ 1,976,240,651.39
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	\$ 42,749,880.01
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 17,290,147.52	\$ 17,290,147.52
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 17,290,147.52	\$ 17,290,147.52
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,950,672,615.25	\$ 1,960,400,364.65	\$ 1,958,950,503.87	\$ 1,958,950,503.87

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 12000100000007 1050101 - 1060111 Conservar Paga	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 5,413,207,172.81	\$ 5,443,734,945.78	\$ 5,475,296,050.08	\$ -
INGRESOS	\$ -	\$ 5,413,207,172.81	\$ 30,527,772.97	\$ 31,561,104.30	\$ 43,590,056.60	\$ 5,518,886,106.68
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	\$ 132,580,392.09
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 62,088,877.27	\$ 62,088,877.27
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 62,088,877.27	\$ 62,088,877.27
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 5,443,734,945.78	\$ 5,475,296,050.08	\$ 5,456,797,229.41	\$ 5,456,797,229.41

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 12000100000008 1050103 Fortalecimiento Del Monitoreo Y Seguimiento	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 222,814,035.80	\$ 224,070,595.20	\$ 225,369,687.77	\$ -
INGRESOS	\$ -	\$ 222,814,035.80	\$ 1,256,559.40	\$ 1,299,092.57	\$ 1,794,218.51	\$ 227,163,906.28
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	\$ 5,457,166.45
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 2,555,651.97	\$ 2,555,651.97
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 2,555,651.97	\$ 2,555,651.97
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 224,070,595.20	\$ 225,369,687.77	\$ 224,608,254.31	\$ 224,608,254.31

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 12000100000009 1060101 Restauracion Comunitaria De La Conectividad	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 24,428,652.95	\$ 24,566,418.27	\$ 24,708,846.83	\$ -
INGRESOS	\$ -	\$ 24,428,652.95	\$ 137,765.32	\$ 142,428.56	\$ 196,712.66	\$ 24,905,559.49
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	\$ 598,307.11
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 280,193.88	\$ 280,193.88
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 280,193.88	\$ 280,193.88
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 24,566,418.27	\$ 24,708,846.83	\$ 24,625,365.61	\$ 24,625,365.61

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	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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 29,916,876.96	\$ 30,085,593.09	\$ 30,260,020.10	\$ -
INGRESOS	\$ -	\$ 29,916,876.96	\$ 168,716.13	\$ 174,427.01	\$ 240,906.79	\$ 30,500,926.89
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	\$ 732,724.75
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 343,143.14	\$ 343,143.14
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 343,143.14	\$ 343,143.14
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 30,085,593.09	\$ 30,260,020.10	\$ 30,157,783.75	\$ 30,157,783.75

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000012 1050203-1060202 Gastos Operativos Y Administrativos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 291,343,656.48	\$ 292,986,688.55	\$ 294,685,335.46	\$ -
INGRESOS	\$ -	\$ 291,343,656.48	\$ 1,643,032.07	\$ 1,698,646.91	\$ 2,346,055.88	\$ 297,031,391.34
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	\$ 7,135,595.43
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 3,341,678.98	\$ 3,341,678.98
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 3,341,678.98	\$ 3,341,678.98
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 292,986,688.55	\$ 294,685,335.46	\$ 293,689,712.36	\$ 293,689,712.36

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000013 1060103 Mejoramiento Efectividad Territorio Nodo La Guajira	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,384,771,763.84	\$ 3,403,860,178.65	\$ 3,423,594,715.19	\$ -
INGRESOS	\$ -	\$ 3,384,771,763.84	\$ 19,088,414.81	\$ 19,734,536.54	\$ 27,256,003.36	\$ 3,450,850,718.55
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	\$ 82,899,906.46
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 38,822,951.35	\$ 38,822,951.35
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 38,822,951.35	\$ 38,822,951.35
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,403,860,178.65	\$ 3,423,594,715.19	\$ 3,412,027,767.20	\$ 3,412,027,767.20

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000014 1060104 Imple. Para La Gestí n Integral Del Agua Ecoregion Mojana	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 7,059,860,954.69	\$ 7,099,675,029.24	\$ 7,140,836,765.70	\$ -
INGRESOS	\$ -	\$ 7,059,860,954.69	\$ 39,814,074.55	\$ 41,161,736.46	\$ 56,849,799.10	\$ 7,197,686,564.80
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	\$ 172,910,274.09
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 80,975,811.01	\$ 80,975,811.01
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 80,975,811.01	\$ 80,975,811.01
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 7,099,675,029.24	\$ 7,140,836,765.70	\$ 7,116,710,753.79	\$ 7,116,710,753.79

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000015 1050105 Proyecto Cop 16	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,019,203,893.93	\$ 1,024,951,692.63	\$ 1,030,894,047.94	\$ -
INGRESOS	\$ -	\$ 1,019,203,893.93	\$ 5,747,798.70	\$ 5,942,355.31	\$ 8,207,178.10	\$ 1,039,101,226.04
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	\$ 24,962,364.74
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,690,154.01
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 11,690,154.01	\$ 11,690,154.01
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,024,951,692.63	\$ 1,030,894,047.94	\$ 1,027,411,072.03	\$ 1,027,411,072.03

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000016 1050106 Fortalecimiento Del Ptr Natural Custodiado Por El Icn Etapa 1	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 4,292,252,743.79	\$ 4,316,458,896.16	\$ 4,341,484,399.94	\$ -
INGRESOS	\$ -	\$ 4,292,252,743.79	\$ 24,206,152.37	\$ 25,025,503.78	\$ 34,563,528.39	\$ 4,376,047,928.33
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	\$ 105,125,950.99
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 49,231,656.15	\$ 49,231,656.15
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 49,231,656.15	\$ 49,231,656.15
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 4,316,458,896.16	\$ 4,341,484,399.94	\$ 4,326,816,272.18	\$ 4,326,816,272.18

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000017 1060105 Restauraci n En El Corredor De Vida Del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 167,363,730.73	\$ 168,307,578.24	\$ 1,780,736.11	\$ -
INGRESOS	\$ -	\$ 167,363,730.73	\$ 943,847.51	\$ 933,157.87	\$ 13,511.04	\$ 169,254,247.15
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	\$ 2,722,246.67
EGRESOS	\$ -	\$ -	\$ -	\$ 167,460,000.00	\$ 792,540.00	\$ 168,252,540.00
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 792,540.00	\$ 792,540.00
TRASLADO FIC FIDUCOLDEX DB	\$ -	\$ -	\$ -	\$ 167,460,000.00	\$ -	\$ 167,460,000.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 168,307,578.24	\$ 1,780,736.11	\$ 1,001,707.15	\$ 1,001,707.15

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000018 1050107 - Comunidades Negras, Afrocolombianas, Raizales y Palenqueras	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 2,021,964,520.42	\$ 2,033,367,386.00	\$ 2,045,156,225.98	\$ -
INGRESOS	\$ -	\$ 2,021,964,520.42	\$ 11,402,865.58	\$ 11,788,839.98	\$ 16,281,946.16	\$ 2,061,438,172.14
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	\$ 49,522,000.60
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 23,191,705.56	\$ 23,191,705.56
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 23,191,705.56	\$ 23,191,705.56
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 2,033,367,386.00	\$ 2,045,156,225.98	\$ 2,038,246,466.58	\$ 2,038,246,466.58

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000019 1050109 - Sistema Nacional de Control Social Ambiental	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 214,130,827.47	\$ 215,338,417.93	\$ 216,586,883.96	\$ -
INGRESOS	\$ -	\$ 214,130,827.47	\$ 1,207,590.46	\$ 1,248,466.03	\$ 1,724,296.62	\$ 218,311,180.58
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	\$ 5,244,497.05
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 2,456,056.49	\$ 2,456,056.49
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 2,456,056.49	\$ 2,456,056.49
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 215,338,417.93	\$ 216,586,883.96	\$ 215,855,124.09	\$ 215,855,124.09

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 120001000020 1060106 - Recuperaci n Socioecol gica del Corredor de Vida del Cesar	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 197,045,433.91	\$ 198,156,671.30	\$ 199,305,522.85	\$ -
INGRESOS	\$ -	\$ 197,045,433.91	\$ 1,111,237.39	\$ 1,148,851.55	\$ 1,318,684.48	\$ 200,624,207.33
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	\$ 4,558,009.79
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 199,360,088.94	\$ 199,360,088.94
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 2,260,088.94	\$ 2,260,088.94
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	\$ 1,264,118.39

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 120001000021 1060107 - Adaptaci n Clim tica en el Paisaje Chingaza - Sumapaz - Guerrero - Guacheneque	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,009,536,601.85	\$ 1,015,229,881.87	\$ 1,021,115,873.11	\$ -
INGRESOS	\$ -	\$ 1,009,536,601.85	\$ 5,693,280.02	\$ 5,885,991.24	\$ 8,129,331.89	\$ 1,029,245,205.00
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	\$ 24,725,593.24
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 11,579,271.26	\$ 11,579,271.26
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 11,579,271.26	\$ 11,579,271.26
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,015,229,881.87	\$ 1,021,115,873.11	\$ 1,017,665,933.74	\$ 1,017,665,933.74

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 120001000022 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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,851,425,275.62	\$ 3,873,145,382.19	\$ 3,895,600,690.29	\$ -
INGRESOS	\$ -	\$ 3,851,425,275.62	\$ 21,720,106.57	\$ 22,455,308.10	\$ 31,013,748.56	\$ 3,926,614,438.85
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	\$ 94,329,194.79
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 44,175,414.67	\$ 44,175,414.67
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 44,175,414.67	\$ 44,175,414.67
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,873,145,382.19	\$ 3,895,600,690.29	\$ 3,882,439,024.18	\$ 3,882,439,024.18

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 120001000023 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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 4,637,269,407.77	\$ 4,663,421,281.06	\$ 4,690,458,366.24	\$ -
INGRESOS	\$ -	\$ 4,637,269,407.77	\$ 26,151,873.29	\$ 27,037,085.18	\$ 37,341,788.23	\$ 4,727,800,154.47
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	\$ 113,576,106.89
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 53,188,958.47	\$ 53,188,958.47
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 53,188,958.47	\$ 53,188,958.47
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 4,663,421,281.06	\$ 4,690,458,366.24	\$ 4,674,611,196.00	\$ 4,674,611,196.00

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 120001000024 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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,653,632,831.63	\$ 3,674,237,488.01	\$ 3,695,539,589.16	\$ -
INGRESOS	\$ -	\$ 3,653,632,831.63	\$ 20,604,656.38	\$ 21,302,101.15	\$ 29,421,017.28	\$ 3,724,960,606.44
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	\$ 89,484,857.66
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 41,906,757.53	\$ 41,906,757.53
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 41,906,757.53	\$ 41,906,757.53
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,674,237,488.01	\$ 3,695,539,589.16	\$ 3,683,053,848.91	\$ 3,683,053,848.91

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 10,694,579.74	\$ 10,754,891.77	\$ 10,817,245.34	\$ -
INGRESOS	\$ -	\$ 10,694,579.74	\$ 60,312.03	\$ 62,353.57	\$ 86,118.47	\$ 10,903,363.81
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	\$ 261,931.84
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 122,665.60	\$ 122,665.60
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 122,665.60	\$ 122,665.60
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 10,754,891.77	\$ 10,817,245.34	\$ 10,780,698.21	\$ 10,780,698.21

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 10,695,328.73	\$ 10,755,644.98	\$ 10,818,002.92	\$ -
INGRESOS	\$ -	\$ 10,695,328.73	\$ 60,316.25	\$ 62,357.94	\$ 86,124.53	\$ 10,904,127.45
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	\$ 261,950.22
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 122,674.19	\$ 122,674.19
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 122,674.19	\$ 122,674.19
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 10,755,644.98	\$ 10,818,002.92	\$ 10,781,453.26	\$ 10,781,453.26

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 3,492,023,552.99	\$ 3,511,716,814.13	\$ 3,532,076,670.31	\$ -
INGRESOS	\$ -	\$ 3,492,023,552.99	\$ 19,693,261.14	\$ 20,359,856.18	\$ 28,119,652.44	\$ 3,560,196,322.75
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	\$ 85,526,719.62
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 40,053,117.32	\$ 40,053,117.32
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 40,053,117.32	\$ 40,053,117.32
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 3,511,716,814.13	\$ 3,532,076,670.31	\$ 3,520,143,205.43	\$ 3,520,143,205.43

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 6,890,358,125.17	\$ 6,929,216,288.57	\$ 6,969,389,757.73	\$ -
INGRESOS	\$ -	\$ 6,890,358,125.17	\$ 38,858,163.40	\$ 40,173,469.16	\$ 55,484,870.82	\$ 7,024,874,628.55
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	\$ 168,758,806.57
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 79,031,632.56	\$ 79,031,632.56
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 79,031,632.56	\$ 79,031,632.56
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 6,929,216,288.57	\$ 6,969,389,757.73	\$ 6,945,842,995.99	\$ 6,945,842,995.99

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000029 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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,351,671,037.50	\$ 1,359,293,784.10	\$ 1,367,174,552.21	\$ -
INGRESOS	\$ -	\$ 1,351,671,037.50	\$ 7,622,746.60	\$ 7,880,768.11	\$ 10,884,382.44	\$ 1,378,058,934.65
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	\$ 33,105,157.53
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 15,503,514.71	\$ 15,503,514.71
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 15,503,514.71	\$ 15,503,514.71
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,359,293,784.10	\$ 1,367,174,552.21	\$ 1,362,555,419.94	\$ 1,362,555,419.94

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000030 1050108 - 1060110 Programa Nacional Ambiental Incl gena	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,528,698,025.54	\$ 1,537,319,115.52	\$ 1,546,232,019.90	\$ -
INGRESOS	\$ -	\$ 1,528,698,025.54	\$ 8,621,089.98	\$ 8,912,904.38	\$ 12,309,898.99	\$ 1,558,541,918.89
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	\$ 37,440,906.53
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 17,533,994.36	\$ 17,533,994.36
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 17,533,994.36	\$ 17,533,994.36
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,537,319,115.52	\$ 1,546,232,019.90	\$ 1,541,007,924.53	\$ 1,541,007,924.53

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,705,655,522.69	\$ 1,715,274,564.21	\$ 1,725,219,199.68	\$ -
INGRESOS	\$ -	\$ 1,705,655,522.69	\$ 9,619,041.52	\$ 9,944,635.47	\$ 13,734,855.93	\$ 1,738,954,055.61
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	\$ 41,774,953.51
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 19,563,676.99	\$ 19,563,676.99
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 19,563,676.99	\$ 19,563,676.99
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,715,274,564.21	\$ 1,725,219,199.68	\$ 1,719,390,378.62	\$ 1,719,390,378.62

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 113,726,874.00	\$ 114,368,236.48	\$ 2,463,403.98	\$ -
INGRESOS	\$ -	\$ 113,726,874.00	\$ 641,362.48	\$ 295,167.50	\$ 15,829.11	\$ 114,679,233.09
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	\$ 1,517,535.80
EGRESOS	\$ -	\$ -	\$ -	\$ 112,200,000.00	\$ 936,529.98	\$ 113,136,529.98
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 936,529.98	\$ 936,529.98
TRASLADO FIC FIDUCOLDEX DB	\$ -	\$ -	\$ -	\$ 112,200,000.00	\$ -	\$ 112,200,000.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 114,368,236.48	\$ 2,463,403.98	\$ 1,542,703.11	\$ 1,542,703.11

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 6,747,191,609.81	\$ 6,785,242,385.89	\$ 6,824,581,138.53	\$ -
INGRESOS	\$ -	\$ 6,747,191,609.81	\$ 38,050,776.08	\$ 39,338,752.64	\$ 54,332,016.99	\$ 6,878,913,155.52
TRASLADO FIC OBJETIVO CR	\$ -	\$ 6,713,660,786.47	\$ -	\$ -	\$ -	\$ 6,713,660,786.47
RENDIMIENTOS FINANCIEROS	\$ -	\$ 33,530,823.34	\$ 38,050,776.08	\$ 39,338,752.64	\$ 54,332,016.99	\$ 165,252,369.05
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 77,389,528.72	\$ 77,389,528.72
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 77,389,528.72	\$ 77,389,528.72
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 6,785,242,385.89	\$ 6,824,581,138.53	\$ 6,801,523,626.80	\$ 6,801,523,626.80

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 2,295,975,586.59	\$ 2,308,923,737.13	\$ 2,322,310,168.26	\$ -
INGRESOS	\$ -	\$ 2,295,975,586.59	\$ 12,948,150.54	\$ 13,386,431.13	\$ 18,488,430.76	\$ 2,340,798,599.02
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	\$ 56,233,085.83
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 26,334,581.67	\$ 26,334,581.67
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 26,334,581.67	\$ 26,334,581.67
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 2,308,923,737.13	\$ 2,322,310,168.26	\$ 2,314,464,017.35	\$ 2,314,464,017.35

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000035 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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 2,204,856,483.05	\$ 2,217,290,767.54	\$ 2,230,145,938.80	\$ -
INGRESOS	\$ -	\$ 2,204,856,483.05	\$ 12,434,284.49	\$ 12,855,171.26	\$ 17,754,690.65	\$ 2,247,900,629.45
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	\$ 54,001,394.57
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 25,289,455.75	\$ 25,289,455.75
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 25,289,455.75	\$ 25,289,455.75
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 2,217,290,767.54	\$ 2,230,145,938.80	\$ 2,222,611,173.70	\$ 2,222,611,173.70

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000036 1060117 - Restauraci n Comunitaria de los Mosaicos Amaz nicos	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 5,998,237,587.09	\$ 6,032,064,638.18	\$ 64,508,752.95	\$ -
INGRESOS	\$ -	\$ 5,998,237,587.09	\$ 33,827,051.09	\$ 33,444,114.77	\$ 326,030.75	\$ 6,065,834,783.70
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	\$ 97,406,020.28
EGRESOS	\$ -	\$ -	\$ -	\$ 6,001,000,000.00	\$ 33,827,051.09	\$ 6,034,827,051.09
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 33,827,051.09	\$ 33,827,051.09
TRASLADO FIC FIDUCOLDEX DB	\$ -	\$ -	\$ -	\$ 6,001,000,000.00	\$ -	\$ 6,001,000,000.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 6,032,064,638.18	\$ 64,508,752.95	\$ 31,007,732.61	\$ 31,007,732.61

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000037 1050114 - 1060115 Ecorregi n Sierra Nevada y Ci nega Grande de Santa Marta	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 870,512,887.95	\$ 875,422,144.00	\$ 880,497,572.86	\$ -
INGRESOS	\$ -	\$ 870,512,887.95	\$ 4,909,256.05	\$ 5,075,428.86	\$ 7,009,838.05	\$ 887,507,410.91
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	\$ 21,320,621.22
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 9,984,684.91	\$ 9,984,684.91
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 9,984,684.91	\$ 9,984,684.91
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 875,422,144.00	\$ 880,497,572.86	\$ 877,522,726.00	\$ 877,522,726.00

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000038 1050118 - 1060119 Evaluaci n Ambiental Estrat gica Guaj ra	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 421,648,124.33	\$ 424,026,008.23	\$ 426,484,380.88	\$ -
INGRESOS	\$ -	\$ 421,648,124.33	\$ 2,377,883.90	\$ 2,458,372.65	\$ 3,395,337.54	\$ 429,879,718.42
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	\$ 10,327,015.38
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 4,836,256.55	\$ 4,836,256.55
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 4,836,256.55	\$ 4,836,256.55
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 424,026,008.23	\$ 426,484,380.88	\$ 425,043,461.87	\$ 425,043,461.87

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000039 1060116 - Democratizaci n de la Informaci n Hidrometeorol gica	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 1,728,311,958.83	\$ 1,738,058,771.31	\$ 1,748,135,502.56	\$ -
INGRESOS	\$ -	\$ 1,728,311,958.83	\$ 9,746,812.48	\$ 10,076,731.25	\$ 13,917,297.75	\$ 1,762,052,800.31
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	\$ 42,329,855.45
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 19,823,543.73	\$ 19,823,543.73
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 19,823,543.73	\$ 19,823,543.73
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 1,738,058,771.31	\$ 1,748,135,502.56	\$ 1,742,229,256.58	\$ 1,742,229,256.58

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000040 1050116 - 1060124 - 1090103 Transformación Ecológica y Productiva de Zonas Degradadas	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 613,852,179.57	\$ 617,313,997.94	\$ 620,892,995.05	\$ -
INGRESOS	\$ -	\$ 613,852,179.57	\$ 3,461,818.37	\$ 3,578,997.11	\$ 4,943,068.01	\$ 625,836,063.06
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	\$ 15,034,481.48
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 7,040,815.48	\$ 7,040,815.48
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 7,040,815.48	\$ 7,040,815.48
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 617,313,997.94	\$ 620,892,995.05	\$ 618,795,247.58	\$ 618,795,247.58

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000041 1060120 - Evaluación Ambiental Estratégica Paisaje Cultural Cafetero	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-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° 1200010000042 1060121 - Estructuración del Canal del Dique	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 43,136,599.99	\$ 43,379,868.81	\$ 43,631,371.99	\$ -
INGRESOS	\$ -	\$ 43,136,599.99	\$ 243,268.82	\$ 251,503.18	\$ 347,359.06	\$ 43,978,731.05
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	\$ 1,056,502.58
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 494,772.00	\$ 494,772.00
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 494,772.00	\$ 494,772.00
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 43,379,868.81	\$ 43,631,371.99	\$ 43,483,959.05	\$ 43,483,959.05

FIDUCOLDEX OBJETIVO FONDO DE INVERSIÓN COLECTIVA N° 1200010000043 Rendimientos Financieros	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 697,196,750.53	\$ 701,128,590.45	\$ 705,193,518.82	\$ -
INGRESOS	\$ -	\$ 697,196,750.53	\$ 3,931,839.92	\$ 4,064,928.37	\$ 821,272,565.64	\$ 1,526,466,084.46
TRASLADO FIC OBJETIVO CR	\$ -	\$ 693,731,963.62	\$ -	\$ -	\$ -	\$ 693,731,963.62
TRASLADO DE RENDIMIENTOS CR	\$ -	\$ -	\$ -	\$ -	\$ 812,927,844.85	\$ 812,927,844.85
RENDIMIENTOS FINANCIEROS	\$ -	\$ 3,464,786.91	\$ 3,931,839.92	\$ 4,064,928.37	\$ 8,344,720.79	\$ 19,806,275.99
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 701,128,590.45	\$ 705,193,518.82	\$ 1,526,466,084.46	\$ 1,526,466,084.46

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	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 536,922,316.45	\$ 539,950,288.98	\$ 543,080,755.01	\$ -
INGRESOS	\$ -	\$ 536,922,316.45	\$ 3,027,972.53	\$ 3,130,466.03	\$ 4,323,587.35	\$ 547,404,342.36
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	\$ 13,150,313.43
EGRESOS	\$ -	\$ -	\$ -	\$ -	\$ 6,158,438.56	\$ 6,158,438.56
TRASLADO DE RENDIMIENTOS DB	\$ -	\$ -	\$ -	\$ -	\$ 6,158,438.56	\$ 6,158,438.56
PAGOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALDO FINAL	\$ -	\$ -	\$ 539,950,288.98	\$ 543,080,755.01	\$ 541,245,903.80	\$ 541,245,903.80

ACUMULADO TOTAL	Acumulado Diciembre 2024	Acumulado Diciembre 2025	enero-26	febrero-26	marzo-26	Acumulado Total
SALDO INICIAL	\$ -	\$ -	\$ 812,837,583,355.90	\$ 775,604,868,645.23	\$ 721,789,546,508.30	\$ -
INGRESOS	\$ 180,939,442,873.32	\$ 1,738,486,260,172.14	\$ 35,970,919,160.48	\$ 37,515,164,806.65	\$ 118,625,389,042.36	\$ 2,111,537,176,054.94
RECURSOS RECIBIDOS	\$ 116,804,227,066.66	\$ 1,125,801,122,478.03	\$ -	\$ -	\$ 24,772,364,348.50	\$ 1,267,377,713,893.19
REINTEGRO RECURSOS CONVENIOS	\$ -	\$ -	\$ -	\$ 616,514,557.15	\$ -	\$ 616,514,557.15
TRASLADO FIC FIDUCOLDEX CR	\$ -	\$ 269,354,937,475.20	\$ 2,210,000,000.00	\$ 29,824,000,000.00	\$ 53,502,475,000.00	\$ 354,891,412,475.20
TRASLADO FIC OBJETIVO CR	\$ -	\$ 74,380,048,512.89	\$ -	\$ 112,200,000.00	\$ 197,100,000.00	\$ 74,689,348,512.89
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	\$ 2,908,890,000.00
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	\$ -	\$ -	\$ -	\$ 11,285,990.00
REINTEGRO PAGOS RECHAZADOS	\$ 714,478,097.67	\$ 8,672,637.00	\$ -	\$ -	\$ 2,555,000.00	\$ 725,705,734.67
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	\$ 30,919,162,016.96
RENDIMIENTOS RECIBIDOS DE CONVENIOS	\$ -	\$ 17,583,185.90	\$ 19,776,854.25	\$ 6,851,846.60	\$ 179,093.76	\$ 44,390,980.51
IMPUESTO DE TIMBRE	\$ -	\$ 1,395,192,521.43	\$ -	\$ -	\$ -	\$ 1,395,192,521.43
MAYORES VALORES PAGADOS	\$ 1,810,000.00	\$ 71,201,798.38	\$ -	\$ -	\$ -	\$ 73,011,798.38
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	\$ 20,778,107,784.37
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	\$ 310,621,467,909.14
TRASLADO PARA PAGO DE IMPUESTO CR	\$ 645,089,000.00	\$ 489,409,834.00	\$ -	\$ 1,094,247,750.98	\$ 55,000.00	\$ 2,228,801,584.98
TRASLADO REINTEGRO GASTOS BANCARIOS CR	\$ 13,566.00	\$ -	\$ -	\$ -	\$ -	\$ 13,566.00
EGRESOS	\$ 162,684,563,055.51	\$ 943,903,556,634.05	\$ 73,203,633,871.15	\$ 91,330,486,943.58	\$ 150,198,938,600.18	\$ 1,421,321,179,104.46
COMISION FIDUCIARIA	\$ 1,800,272,000.00	\$ 2,262,624,000.00	\$ 421,356,000.00	\$ -	\$ 210,678,000.00	\$ 4,694,930,000.00
GASTO BANCARIO- COMISIÓN	\$ 906,700.00	\$ 4,687,648.00	\$ 77,700.00	\$ 505,050.00	\$ 699,300.00	\$ 6,876,398.00
GASTO BANCARIO- GMF	\$ 863.90	\$ 130,537,910.96	\$ 203,585.26	\$ 71,675.82	\$ -	\$ 130,814,035.94
GASTO BANCARIO- IVA COMISIÓN	\$ 172,273.00	\$ 909,160.00	\$ 14,763.00	\$ 95,959.50	\$ 132,867.00	\$ 1,325,022.50
PAGO INCENTIVOS	\$ 6,899,418,000.00	\$ 55,462,202,794.00	\$ 5,125,979,316.00	\$ 4,729,414,414.00	\$ 4,449,067,843.00	\$ 76,666,082,367.00
PAGOS	\$ 92,353,727,059.56	\$ 293,069,562,200.68	\$ 36,110,408,543.22	\$ 54,154,698,959.29	\$ 56,714,011,294.92	\$ 532,402,408,057.67
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	\$ 20,778,107,784.37
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	\$ 310,621,467,909.14
TRASLADO PARA PAGO DE IMPUESTOS DB	\$ 645,089,000.00	\$ 489,409,834.00	\$ -	\$ 1,094,247,750.98	\$ 55,000.00	\$ 2,228,801,584.98
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	\$ 29,936,200,000.00	\$ 53,502,475,000.00	\$ 355,003,612,475.20
TRASLADO FIC OBJETIVO DB	\$ -	\$ 74,380,048,512.89	\$ -	\$ -	\$ 197,100,000.00	\$ 74,577,148,512.89
SALDO FINAL	\$ 18,254,879,817.81	\$ 794,582,703,538.09	\$ 775,604,868,645.23	\$ 721,789,546,508.30	\$ 690,215,996,950.48	\$ 690,215,996,950.48

Revisó : Alejandro Artunduaga- Ejecutivo de Negocios
Elaboró: Juan Carlos Reina Espitia - Profesional Financiero

ANEXO No. 8

Recursos Asignados

Marzo 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 APROPIACION INICIAL (API)	NRO APROPIACION INICIAL (API)	CDP	FECHA EXPEDICION 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	COPI6	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	Zapatosá-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 Zapatosá-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 - Guacheneque	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	24424	31/12/2024	\$ 56.710.000.000,00
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 Zapatos-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							\$ 3.157.327.504.833,97

ANEXO No. 9

Estado Solicitudes Contractuales

Marzo 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	TIPO DE SOLICITUD	TIPO DE CONTRATO	No. CONTRATO	CONTRATISTA	NIT	FECHA DE RADICACIÓN	FECHA COMPLETITUD DOCUMENTOS	FECHA DE ENVÍO MINUTA DE	FECHA DE ENVÍO MINUTA CONTRATISTA	FECHA DE FIRMA	VALOR TOTAL	VALOR APORTE FVB
En ejecución	Otrosí	Convenio	126-2025	Organización Nacional Indígena de Colombia – ONIC	860.521.808	2/03/2026	2/03/2026	2/03/2026	2/03/2026	2/03/2026	0,00	0,00
En ejecución	Otrosí	Convenio	147-2025	Organización Nacional de Los Pueblos Indígenas de la Amazonia Colombiana – OPIAC	830.009.653	2/03/2026	3/03/2026	2/03/2026	3/03/2026	5/03/2026	0,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	106-2025	Yamile Tovar Martínez	52.410.587	3/03/2026	3/03/2026	4/03/2026	4/03/2026	4/03/2026	20.240.000,00	20.240.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	144-2025	Oscar Antonio Herran Trujillo	1.030.589.257	4/03/2026	10/03/2026	4/03/2026	10/03/2026	11/03/2026	36.000.000,00	36.000.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	112-2025	Juan Sebastian Gonzalez Oviedo	1.234.645.946	4/03/2026	5/03/2026	5/03/2026	5/03/2026	6/03/2026	35.121.333,00	35.121.333,00
Suscrito	Cesión	Prestación de servicios profesionales	084-2026	Linda Maria Lopez Cañon/ Alejandra Lorena Mariño Rondeos	52491710/ 1032462806	4/03/2026	6/04/2026	6/04/2026	6/04/2026	6/04/2026	0,00	0,00
En ejecución	Cesión	Prestación de servicios profesionales	017-2026	Juliana Moreno Tiusabá/ Yolima Cortes Cortes	43386753/ 52384681	6/03/2026	13/03/2026	11/03/2026	16/03/2026	17/03/2026	0,00	0,00
En subsanación DE	Otrosí	Convenio	098-2026	Consejo Regional Indígena del Cauca- CRIC	817.002.466	9/03/2026	EN TRAMITE	EN TRAMITE	EN TRAMITE	EN TRAMITE	0,00	0,00
En ejecución	Otrosí	Convenio	093-2026	Asociacion De Resguardos Indígenas Del Tolima – ARIT	809.007.640	9/03/2026	11/03/2026	11/03/2026	16/03/2026	17/03/2026	0,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	042-2025	Eliana Yineth Aspilla Mosquera	1.013.611.819	10/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	45.590.600,00	45.590.600,00
En ejecución	Otrosí	Prestación de servicios profesionales	038-2025	Sabina Bernal Galeano	1.032.473.296	11/03/2026	13/03/2026	12/03/2026	13/03/2026	13/03/2026	45.590.600,00	45.590.600,00
En ejecución	Otrosí	Prestación de servicios profesionales	037-2025	Adriana Patricia Jimenez Gomez	52.117.160	10/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	30.254.167,00	30.254.167,00
En ejecución	Otrosí	Prestación de servicios profesionales	036-2025	Diana Cristina Moure Páez	1.018.411.557	10/03/2026	13/03/2026	7/01/1900	13/03/2026	13/03/2026	34.132.000,00	34.132.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	035-2025	Francia Esther Patiño Quintero	55.155.586	10/03/2026	13/03/2026	12/03/2026	13/03/2026	13/03/2026	41.446.000,00	41.446.000,00
En trámite Fdx	Cesión	Prestación de servicios profesionales	278-2025	Johanna Marcela Rincón Meneses/ Javier Beltrán Laverde	1026269660/ 1022959625	12/03/2026	30/03/2026	30/03/2026	30/03/2026	31/03/2026	0,00	0,00
En ejecución	Otrosí	Convenio	152-2025	Autoridades Tradicionales Indígenas de Colombia - Gobierno Mayor	830.076.436	12/03/2026	12/03/2026	12/03/2026	12/03/2026	12/03/2026	0,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	12/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	19.272.000,00	19.272.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	12/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	12.738.000,00	12.738.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	12/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	6.204.000,00	6.204.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	12/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	18.438.000,00	18.438.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	12/03/2026	13/03/2026	13/03/2026	13/03/2026	13/03/2026	3.348.000,00	3.348.000,00
En ejecución	Otrosí	Convenio	023-2025	Instituto de Investigaciones Ambientales del Pacífico (IIAP)	818.000.156	13/03/2026	16/03/2026	13/03/2026	16/03/2026	16/03/2026	0,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	022-2026	Elsa Bautista Sandoval	51.840.781	13/03/2026	7/04/2026	7/04/2026	7/04/2026	7/04/2026	0,00	0,00
En subsanación DE	Cesión	Prestación de servicios profesionales	068-2025	Angela Maria Gomez Vasquez/ Germán Fonseca Chaparro	1130593081/ 19492493	13/03/2026	EN TRAMITE	13/04/2026	EN TRAMITE	EN TRAMITE	0,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	041-2025	Jenifer Patricia Rodriguez	45.542.974	16/03/2026	17/03/2026	17/03/2026	17/03/2026	17/03/2026	40.244.667,00	40.244.667,00
Suscrito	Otrosí	Prestación de servicios profesionales	043-2025	Paula Yiseth Rodriguez Guerrero	1.233.493.742	16/03/2026	20/03/2026	18/03/2026	20/03/2026	20/03/2026	21.791.763,00	21.791.763,00
En ejecución	Otrosí	Prestación de servicios profesionales	115-2025	FABRICIO CAICEDO MOSQUERA	1.121.932.148	17/03/2026	18/03/2026	18/03/2026	18/03/2026	18/03/2026	32.895.333	0,00
Suscrito	Otrosí	Convenio	154-2025	CONFEDERACIÓN INDIGENA TAYRONA - CIT	901.632.088	18/03/2026	20/03/2026	19/03/2026	20/03/2026	20/03/2026	0,00	0,00
En Flujo de Firma	Otrosí	Prestación de servicios profesionales	044-2025	Juan Carlos Alborno Barrios	8.357.910	17/03/2026	19/03/2026	19/03/2026	19/03/2026	19/03/2026	43.608.400,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	045-2025	YOAHAÑA DANIELA JOJOA CAICEDO	1.124.862.134	18/03/2026	20/03/2026	20/03/2026	20/03/2026	25/03/2026	27.825.000,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	040-2025	KAREN NATHALY CARRERO GAITÁN	1.016.101.827	18/03/2026	24/03/2026	19/03/2026	24/03/2026	26/03/2026	27.162.500,00	27.162.500,00
Suscrito	Otrosí	Convenio	079-2026	IIAP	818.000.156-8	18/03/2026	27/03/2026	27/03/2026	27/03/2026	30/03/2026	0,00	0,00
En ejecución	Otrosí	Convenio	128-2026	ESRI COLOMBIA S.A.S.	830122938-1	20/03/2026	27/03/2026	27/03/2026	27/03/2026	31/03/2026	0,00	0,00
Suspendido	Otrosí	Convenio	129-2026	ESRI COLOMBIA S.A.S.	830.122.938	20/03/2026	Cerrado	Cerrado	Cerrado	Cerrado	0,00	0,00
Suscrito	Otrosí	Convenio	165-2025	Consejo Regional Indígena de Cauca - CRIC	817.002.466	24/03/2026	24/03/2026	24/03/2026	24/03/2026	24/03/2026	0,00	0,00
En Flujo de Firma	Otrosí	Prestación de servicios profesionales	203-2025	Mary Dayana Cárdenas	1.014.307.022	24/03/2026	13/04/2026	13/04/2026	14/04/2026	EN TRAMITE	72.435.000,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52.266.023	26/03/2026	27/03/2026	26/03/2026	27/03/2026	27/03/2026	0,00	67.200.000,00
En ejecución	Otrosí	Prestación de servicios profesionales	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52.266.023	26/03/2026	27/03/2026	26/03/2026	27/03/2026	27/03/2026	0,00	28.800.000,00

En ejecución	Otrosí	Convenio	189-2025	EL RESGUARDO INDÍGENA KOGUI MALAYO ARHUACO	819.005.279-1	27/03/2026	27/03/2026	27/03/2026	27/03/2026	30/03/2026	0,00	0,00
En aprobación DE	Otrosí	Prestación de servicios profesionales	233-2025	PUBBLICA SAS	800.064.773-1	30/03/2026	EN TRAMITE	1/04/2026	EN TRAMITE	EN TRAMITE	1.748.357.370,00	0,00
Suscrito	Cesión	Prestación de servicios profesionales	033-2026	CARMEN LUISA CASTRO CARVAJAL / WALTER JULIAN QUINCHOA CAJAS	51.824.257 / 10.296.229	30/03/2026	31/03/2026	31/03/2026	1/04/2026	1/04/2026	85.600.000,00	85.600.000,00
En Flujo de Firma	Otrosí	Prestación de servicios profesionales	083-2026	Carlos Vladimir Cobo Ramirez	19.411.933	30/03/2026	14/04/2026	14/04/2026	14/04/2026	EN TRAMITE	0,00	0,00
Suscrito	Otrosí	Convenio	013-2025	CONSORCIO ALMA NATURA	901.898.172	31/03/2026	1/04/2026	1/04/2026	1/04/2026	1/04/2026	0,00	0,00
Suscrito	Otrosí	Prestación de servicios profesionales	153-2025	FERNANDO ALBERTO GOYENECHÉ MEJIA	79.267.070	31/03/2026	13/04/2026	13/04/2026	13/04/2026	13/04/2026	18.798.280,00	0,00
En ejecución	Otrosí	Prestación de servicios profesionales	136-2025	Juliana Valdés	1.018.491.441	31/03/2026	6/04/2026	6/04/2026	6/04/2026	6/04/2026	14.692.160,00	0,00

ESTADO	TIPO DE SOLICITUD	TIPO DE CONTRATO	PROYECTO	No. CONTRATO	CONTRATISTA	NIT	FECHA RADICACIÓN COMPLETA	FECHA DE ENVÍO MINUTA DE	FECHA DE ENVÍO MINUTA CONTRATISTA	FECHA DE FIRMA	VALOR TOTAL	VALOR APORTE FVB	DURACIÓN (MESES)	FECHA DE PUBLICACIÓN EN SECOP
Suscrito	Tienda Virtual	Tienda virtual	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.	221-2026	Colombia Telecomunicaciones S.A.	830.122.566	13/03/2026	18/03/2026	18/03/2026	18/03/2026	21.934.080,00	21.934.080,00	0	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Gastos operativos y administrativos	068-2025	Angela Maria Gomez Vasquez	1130593081/ 19492493	13/03/2026	13/03/2026	13/03/2026	17/03/2026	26.833.333,33	26.833.333,33	3	16/04/2026
Suscrito	Cesión	Prestación de servicios profesionales	Plan para la consolidación de la gobernanza ambiental de los páramos de Santurbán, Almorzadero, Pisba y Sumapaz en el proceso delimitación participativa*.	097-2025	John Freddy Botero/ Jessica Tatiana Delgado	80050051/ 1032447968	20/03/2026	20/03/2026	20/03/2026	20/03/2026	0,00	0,00	2	16/04/2026
Suscrito	Cesión	Prestación de servicios profesionales	Plan para la consolidación de la gobernanza ambiental de los páramos de Santurbán, Almorzadero, Pisba y Sumapaz en el proceso delimitación participativa*.	185-2025	Nathalia Alejandra Guerrero Niño/ Juliana America Hoyos	1026267316/52.495.768	13/03/2026	13/03/2026	16/03/2026	20/03/2026	0,00	0,00	4	16/04/2026
En ejecución	Cesión	Prestación de servicios profesionales	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	056-2025	Luis Fernando Barajas Duarte/ Steven Arley Briceño Molina	80921755/ 80757669	13/03/2026	13/03/2026	13/03/2026	17/03/2026	0,00	0,00	1	16/04/2026
En ejecución	Cesión	Prestación de servicios profesionales	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	236-2025	John Jairo Rodríguez Castro/ Luis Felipe Duitama Chudt	1030609212/ 1052402038	26/02/2026	26/02/2026	26/02/2026	3/03/2026	0,00	0,00	0	16/04/2026
En ejecución	Otrosí	Convenio	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	126-2025	Organización Nacional Indígena de Colombia – ONIC	860.521.808	2/03/2026	2/03/2026	2/03/2026	2/03/2026	0,00	0,00	9	16/04/2026
En ejecución	Otrosí	Convenio	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	147-2025	Organización Nacional de Los Pueblos Indígenas de la Amazonia Colombiana – OPIAC	830.009.653	3/03/2026	3/03/2026	3/03/2026	5/03/2026	0,00	0,00	2	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	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	106-2025	Yamile Tovar Martínez	52.410.587	3/03/2026	4/03/2026	4/03/2026	4/03/2026	20.240.000,00	20.240.000,00	12	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	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	144-2025	Oscar Antonio Herran Trujillo	1.030.589.257	10/03/2026	10/03/2026	10/03/2026	11/03/2026	36.000.000,00	36.000.000,00	4	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	112-2025	Juan Sebastian Gonzalez Oviedo	1.234.645.946	5/03/2026	5/03/2026	5/03/2026	6/03/2026	35.121.333,00	35.121.333,00	5	16/04/2026
En ejecución	Cesión	Prestación de servicios profesionales	Mejoramiento de la efectividad para el manejo integral del territorio nodo La Guajira, según sus necesidades de conservación: "Configurando entornos ambientalmente resilientes y saludables".	017-2026	Juliana Moreno Tiusabá/ Yolima Cortes Cortes	43386753/ 52384681	13/03/2026	13/03/2026	16/03/2026	17/03/2026	0,00	0,00	11	16/04/2026
En ejecución	Otrosí	Convenio	Programa Nacional Ambiental Indígena	093-2026	Asociación De Resguardos Indígenas Del Tolima – ARIT	809.007.640	11/03/2026	11/03/2026	16/03/2026	17/03/2026	0,00	0,00	1	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico	042-2025	Eliana Yineith Asprilla Mosquera	1.013.611.819	13/03/2026	13/03/2026	13/03/2026	13/03/2026	45.590.600,00	45.590.600,00	5	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	038-2025	Sabina Bernal Galeano	1.032.473.296	13/03/2026	13/03/2026	13/03/2026	13/03/2026	45.590.600,00	45.590.600,00	5	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	037-2025	Adriana Patricia Jimenez Gomez	52.117.160	13/03/2026	13/03/2026	13/03/2026	13/03/2026	30.254.167,00	30.254.167,00	5	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	036-2025	Diana Cristina Moure Páez	1.018.411.557	13/03/2026	13/03/2026	13/03/2026	13/03/2026	34.132.000,00	34.132.000,00	5	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	035-2025	Francia Esther Patiño Quintero	55.155.586	13/03/2026	13/03/2026	13/03/2026	13/03/2026	41.446.000,00	41.446.000,00	5	16/04/2026
En trámite Fdx	Cesión	Prestación de servicios profesionales	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.	278-2025	Johanna Marcela Rincón Menses/ Javier Beltrán Laverde	1026269660/ 1022959625	30/03/2026	30/03/2026	30/03/2026	31/03/2026	0,00	0,00	9	16/04/2026
En ejecución	Otrosí	Convenio	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	152-2025	Autoridades Tradicionales Indígenas de Colombia - Gobierno Mayor	830.076.436	12/03/2026	12/03/2026	12/03/2026	12/03/2026	0,00	0,00	2	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Pactos hacia la restauración socioecológica y la bioeconomía sostenible en el Corredor de Vida del Cesar	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	13/03/2026	13/03/2026	13/03/2026	13/03/2026	19.272.000,00	19.272.000,00	6	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Pactos hacia la restauración socioecológica y la bioeconomía sostenible en el Corredor de Vida del Cesar	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	13/03/2026	13/03/2026	13/03/2026	13/03/2026	12.738.000,00	12.738.000,00	6	16/04/2026

En ejecución	Otrosí	Prestación de servicios profesionales	Recuperación socioecológica del Corredor de Vida del Cesar: Región Ciénaga de Zapatoza - Perijá	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	13/03/2026	13/03/2026	13/03/2026	13/03/2026	6.204.000,00	6.204.000,00	6	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Mejoramiento de la efectividad para el manejo integral del territorio nodo La Guajira, según sus necesidades de conservación: "Configurando entornos ambientalmente resilientes y saludables".	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	13/03/2026	13/03/2026	13/03/2026	13/03/2026	18.438.000,00	18.438.000,00	6	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Mejoramiento de la efectividad para el manejo integral del territorio nodo La Guajira, según sus necesidades de conservación: "Configurando entornos ambientalmente resilientes y saludables".	039-2025	Laura Patricia Murra/ Ana Milena Quiroga	1020745872/52952589	13/03/2026	13/03/2026	13/03/2026	13/03/2026	3.348.000,00	3.348.000,00	6	16/04/2026
En ejecución	Otrosí	Convenio	Implementación de Estrategias para la recuperación integral de la Cuenca del Río Atrato	023-2025	Instituto de Investigaciones Ambientales del Pacífico (IIAP)	818.000.156	16/03/2026	13/03/2026	16/03/2026	16/03/2026	0,00	0,00	5	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	041-2025	Jenifer Patricia Rodriguez	45.542.974	17/03/2026	17/03/2026	17/03/2026	17/03/2026	40.244.667,00	40.244.667,00	4	16/04/2026
Suscrito	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	043-2025	Paula Yiseth Rodriguez Guerrero	1.233.493.742	18/03/2026	20/03/2026	20/03/2026	20/03/2026	21.791.763,00	21.791.763,00	4	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	115-2025	FABRICIO CAICEDO MOSQUERA	1.121.932.148	18/03/2026	18/03/2026	18/03/2026	18/03/2026	32.895.333	0,00	4	16/04/2026
Suscrito	Otrosí	Convenio	Fortalecimiento y desarrollo de acciones de conservación, restauración, mitigación y adaptación al cambio climático en los territorios indígenas adscritos al CRIC	154-2025	CONFEDERACIÓN INDIGENA TAYRONA - CIT	901.632.088	19/03/2026	20/03/2026	20/03/2026	20/03/2026	0,00	0,00	1	16/04/2026
En Flujo de Firma	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	044-2025	Juan Carlos Albornoz Barrios	8.357.910	19/03/2026	19/03/2026	19/03/2026	19/03/2026	43.608.400,00	0,00	4	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	045-2025	YOAohana DANIELA JOJOA CAICEDO	1.124.862.134	20/03/2026	20/03/2026	20/03/2026	25/03/2026	27.825.000,00	0,00	4	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	Conservar Paga: Incentivos económicos para la conservación del bosque en el bioma Amazónico - Recursos 2025	040-2025	KAREN NATHALY CARRERO GAITÁN	1.016.101.827	24/03/2026	19/03/2026	24/03/2026	26/03/2026	27.162.500,00	27.162.500,00	4	16/04/2026
Suscrito	Otrosí	Convenio	Recuperación de la Selva Amazónica y Territorios Estratégicos Alrededor del Agua a Nivel Nacional	079-2026	IIAP	818.000.156-8	27/03/2026	27/03/2026	27/03/2026	30/03/2026	0,00	0,00	1515	16/04/2026
En ejecución	Otrosí	Licencias	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	128 -2026	ESRI COLOMBIA S.A.S.	830122938-1	27/03/2026	27/03/2026	27/03/2026	31/03/2026	0,00	0,00	1	16/04/2026
Suscrito	Otrosí	Convenio	Programa Nacional Ambiental Indígena	165- 2025	CRIC	817.002.466	24/03/2026	24/03/2026	24/03/2026	24/03/2026	0,00	0,00	3	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	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	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52.266.023	27/03/2026	26/03/2026	27/03/2026	27/03/2026	0,00	67.200.000,00	6	16/04/2026
En ejecución	Otrosí	Prestación de servicios profesionales	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.	047-2025	DIANA YANETH VARGAS RODRIGUEZ	52.266.023	27/03/2026	26/03/2026	27/03/2026	27/03/2026	0,00	28.800.000,00	6	16/04/2026
En ejecución	Otrosí	Convenio	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	189-2025	EL RESGUARDO INDÍGENA KOGUI MALAYO ARHUACO	819.005.279-1	27/03/2026	27/03/2026	27/03/2026	30/03/2026	0,00	0,00	3	16/04/2026

No. TRÁMITE	ESTADO	TIPO DE SOLICITUD	TIPO DE CONTRATO	No. CONTRATO	CONTRATISTA	NIT	RADICACIÓN PRELIMINAR	RADICACIÓN COMPLETA	FECHA APROBACIÓN MINUTA	FECHA ENVÍO MINUTA A DE	FECHA DE FIRMA	FECHA PUBLICACIÓN SECOP
1	Liquidado	Liquidación	Contrato de Patrocinio	COP-040-2024	ARROCERA LA ESMERALDA S.A.S	890.300.208-1	24/10/2025	17/03/2026	17/03/2026	17/03/2026	17/03/2026	16/04/2026
2	Liquidado	Liquidación	Contrato de Patrocinio	COP-070-2024	ASOCIACION COLOMBIANA DE GEÓLOGOS Y GEOFÍSICOS	860.043.308-0	24/10/2025	17/03/2026	17/03/2026	17/03/2026	17/03/2026	16/04/2026
3	Liquidado	Liquidación	Contrato de Patrocinio	COP-026-2024	UP HOLDING S A S	900.828.603-0	24/10/2025	20/03/2026	20/03/2026	20/03/2026	20/03/2026	16/04/2026
4	Liquidado	Liquidación	Contrato de Patrocinio	COP-098-2024	BUILDING MARKETS LTD	901.714.021-8	25/11/2025	31/03/2026	31/03/2026	31/03/2026	31/03/2026	16/04/2026
5	Liquidado	Liquidación	Contrato de Patrocinio	COP-052-2024	FUNDACION PROAVES DE COLOMBIA	811.031.647	25/11/2025	30/03/2026	30/03/2026	30/03/2026	30/03/2026	16/04/2026
6	Liquidado	Liquidación	Contrato de Patrocinio	COP-095-2024	FUNDACION VALLE DEL LILI	30/03/2026	25/11/2025	30/03/2026	30/03/2026	30/03/2026	30/03/2026	16/04/2026
7	Liquidado	Liquidación	Contrato de Patrocinio	COP-042-2024	PLURAL ESTUDIO APROPIACION SOCIAL SAS BIC	901.476.087	25/11/2025	31/03/2026	31/03/2026	31/03/2026	31/03/2026	16/04/2026
8	Liquidado	Liquidación	Contrato de Patrocinio	COP-059-2024	PUBLICICA S.A.S	27/03/2026	25/11/2025	27/03/2026	27/03/2026	27/03/2026	27/03/2026	16/04/2026

Fecha de radicación del Derecho de Petición	Medio por el que se recibió el DP o Solicitud	Fecha de Vencimiento	Fecha de Envío Respuesta	Solicitud de Prórroga	Fecha de Solicitud de Prórroga	Nombre del Peticionario	Asunto
13/03/2026	Correo Electrónico	8/04/2026	30/03/2026	NO	NO	Dirección ejecutiva	Comunicación 20265000020321 "Solicitud de revisión y aprobación de pólizas – CPSP suscritos en el marco del Convenio No. 010 de 2024 – FONVIDA"
9/03/2026	Correo Electrónico	31/03/2026	26/03/2026	NO	NO	PROCESO ORGANIZATIVO DEL PUEBLO ROM (GITANO) DE COLOMBIA PRORROM	Traslado solicitud de información y copia de documentos relacionados con la organización Pro Rom y sus miembros

ANEXO No. 11

Detalle de Pagos

Marzo 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."

Empresa	Descripción	Fecha Movimiento	No.Proveedor	Descripción Proveedor	No.Orden Pago	No. de Factura	Fecha Causación	Valor Bruto	Iva	Valor Rta IVA	Valor Rta Fuente	Valor Rta ICA	Valor Otros Conceptos	Valor Neto	Encargo/Cuenta Pago	No.Beneficiario	Fecha de Pago	Concepto	No. Pago	Contrato	Año	Mes
30	RECURSOS DE LA NACION	27/02/2026	52094073	RAMIREZ SANTAMARIA CAROLINA	518	FVB - 3123	27/02/2026	12.100.000,00	0,00	0,00	2.246.000,00	82.120,00	0,00	9.777.860,00	50805867517	52094073	2/03/2026	Pago contratistas	4	267-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	1052411778	PEREZ ROJAS DIEGO ANDRES	526	FVB - 3138	5/03/2026	7.000.000,00	0,00	0,00	0,00	0,00	0,00	6.952.493,00	50805867517	1052411778	5/03/2026	Pago contratistas	6	211-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	1061705556	QUINTERO PEÑA MABEL ALEJANDRA	527	FVB - 3137	5/03/2026	10.000.000,00	0,00	0,00	314.224,00	67.688,00	0,00	9.617.908,00	50805867517	1061705556	5/03/2026	Pago contratistas	10	060-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	53073117	TIBADUIZA RODRIGUEZ ANDREA CAROLINA	531	FVB - 3127	5/03/2026	11.500.000,00	0,00	0,00	503.126,00	78.048,00	0,00	10.918.792,00	50805867517	53073117	6/03/2026	Pago contratistas	10	063-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	70385510	DUQUE RAMIREZ HECTOR ALONSO	538	FVB - 3152	5/03/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	50805867517	70385510	6/03/2026	Pago contratistas	9	062-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	79842720	VALEHO FONSECA NESTOR ALEXANDER	532	FVB - 3129	5/03/2026	10.000.000,00	0,00	0,00	312.429,00	67.868,00	0,00	9.520.885,00	50805867517	79842720	6/03/2026	Pago contratistas	4	263-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	1002938960	MOROS ROSAS ANA CAMILA ANDREA	536	FVB - 3026	5/03/2026	8.500.000,00	0,00	0,00	125.288,00	27.749,00	0,00	8.301.963,00	50805867517	1002938960	6/03/2026	Pago contratistas	9	078-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	1023884308	ROSAS ROSAS ANGLA MAYRA	533	FVB - 3131	5/03/2026	11.800.000,00	0,00	0,00	243.688,00	80.084,00	0,00	11.476.238,00	50805867517	1023884308	6/03/2026	Pago contratistas	5	237-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	52800518	PINZON VELAZQUEZ DIANA CAROLINA	547	FVB - 3162	6/03/2026	16.000.000,00	0,00	0,00	1.293.976,00	108.588,00	0,00	14.597.436,00	50805867517	52800518	9/03/2026	Pago contratistas	9	078-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	1015459098	CUBIDES ALBA SANDRA GIOVANNA	558	FVB - 3181	9/03/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	50805867517	1015459098	9/03/2026	Pago contratistas	5	249-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	1019090007	MATIZ CORTES GERALDINE	551	FVB - 3145	6/03/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.301.963,00	50805867517	1019090007	9/03/2026	Pago contratistas	5	070-2025	2026	3
30	RECURSOS DE LA NACION	6/03/2026	1020745872	MURRA BENEDETTI LAURA PATRICIA	552	FVB - 3146	6/03/2026	10.000.000,00	0,00	0,00	314.224,00	67.688,00	0,00	9.617.908,00	50805867517	1020745872	9/03/2026	Pago contratistas	6	093-2025	2026	3
30	RECURSOS DE LA NACION	6/03/2026	1032450045	GONZALEZ GUILLOMBO YELLI ADRIANA	546	FVB - 3173	6/03/2026	7.000.000,00	0,00	0,00	0,00	0,00	0,00	6.940.089,00	50805867517	1032450045	9/03/2026	Pago contratistas	6	199-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	52094073	RAMIREZ SANTAMARIA CAROLINA	560	FVB - 3160	9/03/2026	12.600.000,00	0,00	0,00	1.850.941,00	128.948,00	0,00	10.620.211,00	50805867517	52094073	10/03/2026	Pago contratistas	5	267-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	52094073	RAMIREZ SANTAMARIA CAROLINA	561	FVB - 3161	9/03/2026	6.400.000,00	0,00	0,00	0,00	0,00	0,00	6.400.000,00	50805867517	52094073	10/03/2026	Pago contratistas	6	267-2025	2026	3
30	RECURSOS DE LA NACION	10/03/2026	52851056	CASTRO DIAZ SANDRA MILENA	567	FVB - 3205	10/03/2026	10.000.000,00	0,00	0,00	314.224,00	67.868,00	0,00	9.617.908,00	50805867517	52851056	10/03/2026	Pago contratistas	2	113-2025	2026	3
30	RECURSOS DE LA NACION	6/03/2026	80089157	ALDANA FERNANDEZ ISMAEL ENRIQUE	562	FVB - 3125	6/03/2026	11.500.000,00	0,00	0,00	537.916,00	80.390,00	0,00	10.881.694,00	50805867517	80089157	10/03/2026	Pago contratistas	2	001-2026	2026	3
30	RECURSOS DE LA NACION	10/03/2026	1014307022	CARDENAS CARDENAS < MARY DAYANA	568	FVB - 3170	10/03/2026	5.800.000,00	0,00	0,00	0,00	0,00	0,00	5.750.359,00	50805867517	1014307022	10/03/2026	Pago contratistas	6	203-2025	2026	3
30	RECURSOS DE LA NACION	10/03/2026	12022784	RENTERIA MATORANA ELMER	587	FVB - 3188	10/03/2026	4.050.000,00	0,00	0,00	0,00	0,00	0,00	4.018.977,00	50805867517	12022784	10/03/2026	Pago contratistas	1	030-2026	2026	3
30	RECURSOS DE LA NACION	10/03/2026	12022784	RENTERIA MATORANA ELMER	584	FVB - 3189	10/03/2026	13.500.000,00	0,00	0,00	742.812,00	98.950,00	0,00	12.658.238,00	50805867517	12022784	10/03/2026	Pago contratistas	2	030-2026	2026	3
30	RECURSOS DE LA NACION	10/03/2026	33379544	SUAREZ CASTILLO LILIAN YOLIMA	586	FVLS - 143	10/03/2026	22.610.000,00	3.610.000,00	541.590,00	1.850.841,00	128.948,00	0,00	20.088.711,00	50805867517	33379544	10/03/2026	Pago contratistas	9	074-2025	2026	3
30	RECURSOS DE LA NACION	10/03/2026	40276700	HURTADO HERNANDEZ JULIANA	582	FVB - 3148	10/03/2026	5.866.666,67	0,00	0,00	0,00	0,00	0,00	5.821.639,67	50805867517	40276700	10/03/2026	Pago contratistas	1	190-2026	2026	3
30	RECURSOS DE LA NACION	9/03/2026	79952736	SANTANA TORRES LUIS HERNAN	572	FVB - 3163	9/03/2026	11.500.000,00	0,00	0,00	593.600,00	78.048,00	0,00	10.918.792,00	50805867517	79952736	10/03/2026	Pago contratistas	4	265-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	60754615	LOZANO ESPARZA FREDDY ALVARO	580	FLE - 122	9/03/2026	15.856.666,67	2.533.333,33	380.000,00	544.082,00	90.490,00	0,00	14.822.094,67	50805867517	60754615	10/03/2026	Pago contratistas	3	269-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	1018409986	SILVA BAYONA MARIA ALEJANDRA	574	FVB - 3177	9/03/2026	13.500.000,00	0,00	0,00	635.599,00	115.543,00	0,00	12.748.858,00	50805867517	1018409986	10/03/2026	Pago contratistas	7	161-2025	2026	3
30	RECURSOS DE LA NACION	11/03/2026	51840781	BAUTISTA SANDOVAL ELSA	631	FEF - 28	11/03/2026	4.700.000,00	0,00	0,00	0,00	0,00	0,00	4.645.798,00	50805867517	51840781	12/03/2026	Pago contratistas	2	022-2026	2026	3
30	RECURSOS DE LA NACION	11/03/2026	94507233	HERRERA CARMONA JULIO CESAR	632	FEV - 13	11/03/2026	11.500.000,00	0,00	0,00	338.285,00	0,00	0,00	11.160.715,00	50805867517	94507233	12/03/2026	Pago contratistas	2	016-2026	2026	3
30	RECURSOS DE LA NACION	11/03/2026	1015449723	GUITERREZ PARRA MARIA ALEJANDRA	617	FVB - 3232	11/03/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	50805867517	1015449723	12/03/2026	Pago contratistas	8	120-2025	2026	3
30	RECURSOS DE LA NACION	11/03/2026	85154237	GOMEZ GUERRA HENRY JOSE	630	FVB - 3166	11/03/2026	10.000.000,00	0,00	0,00	171.724,00	85.888,00	0,00	9.742.688,00	50805867517	85154237	13/03/2026	Pago contratistas	2	045-2026	2026	3
30	RECURSOS DE LA NACION	11/03/2026	85154237	GOMEZ GUERRA HENRY JOSE	635	FVB - 3246	11/03/2026	1.000.000,00	0,00	0,00	0,00	0,00	0,00	991.441,00	50805867517	85154237	13/03/2026	Pago contratistas	1	045-2026	2026	3
30	RECURSOS DE LA NACION	11/03/2026	1013579435	UBAQUE ARIZA INGRID JOHANNA	642	FVB - 3221	11/03/2026	11.800.000,00	0,00	0,00	372.797,00	100.993,00	0,00	11.326.210,00	50805867517	1013579435	13/03/2026	Pago contratistas	7	182-2025	2026	3
30	RECURSOS DE LA NACION	13/03/2026	80504894	GRIMALDO RAMIREZ GILBERTO MAURICIO	656	FVB - 3266	13/03/2026	13.500.000,00	0,00	0,00	829.923,00	91.621,00	0,00	12.578.456,00	50805867517	80504894	16/03/2026	Pago contratistas	10	061-2025	2026	3
30	RECURSOS DE LA NACION	16/03/2026	800096734	ALCALDIA DE MONTERIA	677		16/03/2026	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	50805867517	800140887	16/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	13/03/2026	830015429	SALUD OCUPACIONAL SANITAS SAS	668	L - 513125	13/03/2026	71.860,00	0,00	0,00	0,00	0,00	0,00	71.860,00	50805867517	830015429	16/03/2026	Nómina		Nómina	2026	3
30	RECURSOS DE LA NACION	12/03/2026	860063875	ENEL COLOMBIA SA ESP	649	386502122	12/03/2026	1.529.130,00	0,00	0,00	0,00	0,00	0,00	1.529.130,00	50805867517	860063875	16/03/2026	Pago contratistas	6	PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	13/03/2026	1022348496	CUERVO GAITAN BEATRIZ ESTEFANI	660	FVB - 3268	13/03/2026	8.500.000,00	0,00	0,00	125.288,00	57.687,00	0,00	8.317.025,00	50805867517	1022348496	16/03/2026	Pago contratistas	9	069-2025	2026	3
30	RECURSOS DE LA NACION	13/03/2026	102658290	AMAYA CASTRO DANIELA	661	FVB - 3272	13/03/2026	11.800.000,00	0,00	0,00	540.947,00	80.084,00	0,00	11.178.969,00	50805867517	102658290	16/03/2026	Pago contratistas	5	235-2025	2026	3
30	RECURSOS DE LA NACION	13/03/2026	1042733732	RENTERIA MOSQUERA JAKSSON	669	FVB - 3219	13/03/2026	4.276.666,67	0,00	0,00	0,00	0,00	0,00	4.173.333,33	50805867517	1042733732	16/03/2026	Pago contratistas	1	050-2026	2026	3
30	RECURSOS DE LA NACION	17/03/2026	79459725	VELAZQUEZ TORRES ENRY ALFONSO	694	FVB - 3284	17/03/2026	117.233.333,33	0,00	0,00	788.022,00	89.877,33	0,00	10.855.424,00	50805867517	79459725	19/03/2026	Pago contratistas	1	147-2026	2026	3
30	RECURSOS DE LA NACION	18/03/2026	79623961	TRIANA TRUJILLO DIEGO ANDRES	707	FVB - 3226	18/03/2026	4.950.000,00	0,00	0,00	0,00	0,00	0,00	4.912.983,00	50805867517	79623961	19/03/2026	Pago contratistas	1	006-2026	2026	3
30	RECURSOS DE LA NACION	18/03/2026	80197072	LOPEZ RODRIGUEZ OSCAR HERNAN	714	OM																

30	RECURSOS DE LA NACIÓN	11/03/2026	101088227	GIL RAMOS NATALIA DEL PILAR	648	FVB - 3182	11/03/2026	1.021.670,38	0,00	0,00	0,00	9.869,34	0,00	1.011.801,04	500805867553	101088227	13/03/2026	Pago contratistas	1	130-2026	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	800096734	ALCALDIA DE MONTERIA	677		16/03/2026	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	500805867553	800140887	16/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	19/03/2026	890201222	MUNICIPIO DE BUCARAMANGA	727		19/03/2026	2.000,00	0,00	0,00	0,00	0,00	0,00	2.000,00	500805867553	890201222	19/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	2.812.999,12	2.241.999,91	67.370,15	107.662,32	20.231,68	0,00	2.617.734,07	500805867553	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	1.596.000,00	0,00	0,00	0,00	0,00	0,00	1.596.000,00	500805867553	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	89999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	740		20/03/2026	2.000,00	0,00	0,00	0,00	0,00	0,00	2.000,00	500805867553	89999462	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	2.062.866,01	1.644.133,33	49.404,77	28.967,56	117.648,33	0,00	1.912.728,84	500805867553	66773690	25/03/2026	Pago contratistas	1	056-2026	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	750	DG - 1597	18/03/2026	2.363.864,80	0,00	0,00	0,00	0,00	0,00	2.363.864,80	500805867553	1026285273	26/03/2026	Pago contratistas	4	251-2025	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	1067133503	CASTRO MARTINEZ JULIETH PATRICIA	826	FVB - 3350	26/03/2026	1.654.705,36	0,00	0,00	0,00	18.530,33	11.230,16	1.624.924,86	500805867553	1067133503	27/03/2026	Pago contratistas	1	066-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	109036542	OVALLE TORRES FRANCY MILE	831	FVB - 3310	26/03/2026	1.475.746,11	0,00	0,00	0,00	20.913,99	14.255,71	1.440.576,41	500805867553	1070936542	30/03/2026	Pago contratistas	1	142-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/02/2026	86061110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	519	C03 - 5	26/02/2026	29.170.755.880,00	0,00	0,00	0,00	0,00	0,00	29.170.755.880,00	500805867562	86061110	2/03/2026	Pago contratistas	4	003-2026	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	34651524	ANGULO QUISORONI VIVIANA	523	FE - 19	4/03/2026	2.400.000,00	0,00	0,00	0,00	0,00	0,00	2.400.000,00	500805867562	860934313	6/03/2026	Pago contratistas	9	105-2025	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	34651524	ANGULO QUISORONI VIVIANA	523	FE - 19	4/03/2026	2.198.636,01	0,00	59.841,28	91.859,91	14.250,10	0,00	2.032.684,71	500805867562	34651524	6/03/2026	Pago contratistas	9	105-2025	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1065636252	MONTROYA ARZUAGA WILLIAM FELIPE	543	FVB - 3151	5/03/2026	2.849.995,00	0,00	0,00	0,00	130.652,22	19.342,29	2.700.000,49	500805867562	1065636252	6/03/2026	Pago contratistas	8	142-2025	2026	3
30	RECURSOS DE LA NACIÓN	6/03/2026	79214951	RODRIGUEZ RAMOS FERNANDO	544	FVB - 3150	6/03/2026	2.415.250,00	0,00	0,00	0,00	75.892,95	16.391,92	2.322.965,23	500805867562	79214951	9/03/2026	Pago contratistas	8	130-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	79153188	CAMELO DUQUE MARIO HERNAN	571	FV - 21	9/03/2026	5.460.880,25	0,00	130.785,79	506.688,05	42.113,02	0,00	4.781.293,39	500805867562	79153188	11/03/2026	Pago contratistas	9	090-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	578	FVE - 57	9/03/2026	547.456,67	0,00	0,00	0,00	3.715,38	0,00	543.741,29	500805867562	1016064172	11/03/2026	Pago contratistas	1	021-2026	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1072671512	JAMAICA BARBOSA STEPHANIA	554	FVB - 3130	5/03/2026	1.690.675,00	0,00	0,00	0,00	11.474,13	0,00	1.679.200,87	500805867562	1072671512	11/03/2026	Pago contratistas	5	253-2025	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	595	FVB - 3210	10/03/2026	1.207.625,00	0,00	0,00	0,00	8.195,91	0,00	1.199.429,09	500805867562	1114893771	12/03/2026	Pago contratistas	2	032-2026	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	101088227	GIL RAMOS NATALIA DEL PILAR	648	FVB - 3182	11/03/2026	1.231.775,50	0,00	0,00	0,00	11.898,97	0,00	1.219.876,53	500805867562	101088227	13/03/2026	Pago contratistas	1	130-2026	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	3.391.494,05	0,00	81.224,86	129.804,23	23.490,33	0,00	3.156.072,63	500805867562	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	1.597.000,00	0,00	0,00	0,00	0,00	0,00	1.597.000,00	500805867562	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	2.249.095,62	0,00	59.564,90	34.924,76	14.184,28	0,00	2.378.421,69	500805867562	66773690	25/03/2026	Pago contratistas	1	056-2026	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	750	DG - 1597	18/03/2026	2.849.995,00	0,00	0,00	0,00	0,00	0,00	2.849.995,00	500805867562	1026285273	26/03/2026	Pago contratistas	4	251-2025	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	1067133503	CASTRO MARTINEZ JULIETH PATRICIA	826	FVB - 3350	26/03/2026	1.984.986,49	0,00	0,00	0,00	22.845,21	13.539,65	1.959.099,63	500805867562	1067133503	27/03/2026	Pago contratistas	1	066-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	109036542	OVALLE TORRES FRANCY MILE	831	FVB - 3310	26/03/2026	1.779.231,17	0,00	0,00	0,00	25.214,97	17.187,40	1.736.818,80	500805867562	1070936542	30/03/2026	Pago contratistas	1	142-2026	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	34651524	ANGULO QUISORONI VIVIANA	523	FE - 19	4/03/2026	868.675,83	0,00	23.199,38	35.612,42	5.524,50	0,00	804.339,52	500805867599	34651524	6/03/2026	Pago contratistas	9	105-2025	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	34651524	ANGULO QUISORONI VIVIANA	523	FE - 19	4/03/2026	868.675,83	0,00	23.199,38	35.612,42	5.524,50	0,00	804.339,52	500805867599	34651524	6/03/2026	Pago contratistas	9	105-2025	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	34651524	ANGULO QUISORONI VIVIANA	523	FE - 19	4/03/2026	868.675,83	0,00	23.199,38	35.612,42	5.524,50	0,00	804.339,52	500805867599	34651524	6/03/2026	Pago contratistas	9	105-2025	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1065636252	MONTROYA ARZUAGA WILLIAM FELIPE	543	FVB - 3151	5/03/2026	1.615.080,07	0,00	0,00	0,00	74.040,06	10.961,19	1.530.078,82	500805867599	1065636252	6/03/2026	Pago contratistas	8	142-2025	2026	3
30	RECURSOS DE LA NACIÓN	6/03/2026	79214951	RODRIGUEZ RAMOS FERNANDO	544	FVB - 3150	6/03/2026	456.237,31	0,00	0,00	0,00	14.336,07	3.096,39	438.804,85	500805867599	79214951	9/03/2026	Pago contratistas	8	130-2025	2026	3
30	RECURSOS DE LA NACIÓN	6/03/2026	79214951	RODRIGUEZ RAMOS FERNANDO	544	FVB - 3150	6/03/2026	456.237,31	0,00	0,00	0,00	14.336,07	3.096,39	438.804,85	500805867599	79214951	9/03/2026	Pago contratistas	8	130-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	79153188	CAMELO DUQUE MARIO HERNAN	571	FV - 21	9/03/2026	1.031.552,55	0,00	24.705,25	95.712,66	7.955,09	0,00	903.179,55	500805867599	79153188	11/03/2026	Pago contratistas	9	090-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	79153188	CAMELO DUQUE MARIO HERNAN	571	FV - 21	9/03/2026	1.031.552,55	0,00	24.705,25	95.712,66	7.955,09	0,00	903.179,55	500805867599	79153188	11/03/2026	Pago contratistas	9	090-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	1016064172	GOMEZ NARVAEZ EMMANUEL	578	FVE - 57	9/03/2026	310.243,37	0,00	0,00	0,00	2.105,49	0,00	308.135,88	500805867599	1016064172	11/03/2026	Pago contratistas	1	021-2026	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1072671512	JAMAICA BARBOSA STEPHANIA	554	FVB - 3130	5/03/2026	319.366,12	0,00	0,00	0,00	1.767,45	0,00	317.598,67	500805867599	1072671512	11/03/2026	Pago contratistas	5	253-2025	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1072671512	JAMAICA BARBOSA STEPHANIA	554	FVB - 3130	5/03/2026	319.366,12	0,00	0,00	0,00	1.767,45	0,00	317.598,67	500805867599	1072671512	11/03/2026	Pago contratistas	5	253-2025	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	1114893771	BANGUERO ORTIZ DANI JULIETH	595	FVB - 3210	10/03/2026	684.355,86	0,00	0,00	0,00	4.644,59	0,00	679.071,37	500805867599	1114893771	12/03/2026	Pago contratistas	2	032-2026	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	640.648,43	0,00	0,00	0,00	6.743,10	0,00	691.299,98	500805867599	101088227	13/03/2026	Pago contratistas	1	130-2026	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	640.648,43	0,00	15.343,26	24.519,84	4.607,68	0,00	586.177,66	500805867599	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	640.648,43	0,00	15.343,26	24.519,84	4.607,68	0,00	586.177,66	500805867599	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	640.648,43	0,00	15.343,26	24.519,84	4.607,68	0,00	586.177,66	500805867599	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	2.447.000,00	0,00	0,00	0,00	0,00	0,00	2.447.000,00	500805867599	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	80927155	BARBAIS DUARTE LISY FERNANDO	749	FR - 757	20/03/2026	7.399.103,00	1.181.369,39	177.205,41	0,00	0,00	0,00	7.221.897,59	500805867599	80927155	24/03/2026	Pago contratistas	9	056-2026	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	469.808,86	0,00	11.251,72	6.597,24	2.679,39	0,00	449.280,51	500805867599	66773690	25/03/202					

30	RECURSOS DE LA NACION	11/03/2026	1152442975	CASTILLO MARIN JUAN CAMILO	627	FVB - 3190	11/03/2026	8.259.167,00	0,00	0,00	94.953,00	56.053,00	0,00	8.108.161,00	500805867651	1152442975	12/03/2026	Pago contratistas	1	110-2026	2026	3
30	RECURSOS DE LA NACION	10/03/2026	1233493742	RODRIGUEZ GUERRERO PAULA YISETH	598	FVB - 3213	10/03/2026	4.708.000,00	0,00	0,00	40.291,00	40.291,00	0,00	4.667.709,00	500805867651	1233493742	12/03/2026	Pago contratistas	12	043-2025	2026	3
30	RECURSOS DE LA NACION	10/03/2026	1234645946	GONZALEZ OVIEDO JUAN SEBASTIAN	FVB - 3215	10/03/2026	7.000.000,00	0,00	0,00	59.000,00	59.000,00	0,00	6.940.009,00	500805867651	1234645946	12/03/2026	Pago contratistas	8	112-2025	2026	3	
30	RECURSOS DE LA NACION	16/03/2026	52928402	CASTRO HINESTROZA INGRID	663	FVB - 3273	16/03/2026	6.607.333,00	0,00	0,00	44.842,00	44.842,00	0,00	6.562.491,00	500805867651	52928402	16/03/2026	Pago contratistas	1	167-2026	2026	3
30	RECURSOS DE LA NACION	16/03/2026	1022423519	ROA GONZALEZ PAOLA LORENA	664	FVB - 3274	16/03/2026	5.653.333,00	0,00	0,00	38.568,00	38.568,00	0,00	5.614.765,00	500805867651	1022423519	16/03/2026	Pago contratistas	1	135-2026	2026	3
30	RECURSOS DE LA NACION	17/03/2026	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	686	FVB - 3275	17/03/2026	7.366.667,00	0,00	0,00	132.449,00	73.406,00	0,00	7.160.812,00	500805867651	1053820711	17/03/2026	Pago contratistas	9	095-2025	2026	3
30	RECURSOS DE LA NACION	17/03/2026	1053820711	RAMIREZ MARIN DAVID ALEJANDRO	687	FVB1 - 327	17/03/2026	1.201.333,00	0,00	0,00	0,00	0,00	0,00	1.201.333,00	500805867651	1053820711	17/03/2026	Pago contratistas	9	095-2025	2026	3
30	RECURSOS DE LA NACION	17/03/2026	107088722	SALCEDO MEJIA RAQUEL	685	FVB - 3230	17/03/2026	4.204.666,00	0,00	0,00	0,00	35.987,00	0,00	4.168.679,00	500805867651	107088722	17/03/2026	Pago contratistas	1	198-2026	2026	3
30	RECURSOS DE LA NACION	17/03/2026	1170249239	RESTREPO LONGOFRIO LAURA SOFIA	684	FVB - 3247	17/03/2026	9.866.667,00	0,00	0,00	310.025,00	111.000,00	0,00	9.571.340,00	500805867651	1170249239	17/03/2026	Pago contratistas	1	130-2026	2026	3
30	RECURSOS DE LA NACION	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738	FVB - 3203	20/03/2026	166.674.000,00	0,00	0,00	0,00	0,00	0,00	166.674.000,00	500805867651	80097268	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	20/03/2026	52171760	JIMENEZ GOMEZ ADRIANA PATRICIA	754	FVB - 3334	20/03/2026	6.250.000,00	0,00	0,00	0,00	42.417,00	0,00	6.207.583,00	500805867651	52171760	24/03/2026	Pago contratistas	12	037-2025	2026	3
30	RECURSOS DE LA NACION	24/03/2026	800102891	MUNICIPIO DE MOCHA - PUTUMAYO	764	FVB - 3204	24/03/2026	63.000,00	0,00	0,00	0,00	0,00	0,00	63.000,00	500805867651	800102891	24/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	20/03/2026	103618199	ASPRILLA MOSQUERA ELIANA YINETH	751	FVB - 331	20/03/2026	9.930.000,00	0,00	0,00	222.151,00	80.024,00	0,00	9.047.825,00	500805867651	103618199	24/03/2026	Pago contratistas	12	040-2025	2026	3
30	RECURSOS DE LA NACION	20/03/2026	106101827	CARRERO GAITAN KAREN NATHALY	752	FVB - 3318	20/03/2026	6.250.000,00	0,00	0,00	0,00	42.417,00	0,00	6.207.583,00	500805867651	106101827	24/03/2026	Pago contratistas	12	042-2025	2026	3
30	RECURSOS DE LA NACION	20/03/2026	109411557	MOURE PAEZ DIANA CRISTINA	755	FVB - 3332	20/03/2026	7.000.000,00	0,00	0,00	0,00	40.507,00	0,00	6.959.493,00	500805867651	109411557	24/03/2026	Pago contratistas	12	036-2025	2026	3
30	RECURSOS DE LA NACION	20/03/2026	103247206	BERNAL GALEANO SABINA	753	FVB - 3333	20/03/2026	9.930.000,00	0,00	0,00	222.151,00	80.024,00	0,00	9.047.825,00	500805867651	103247206	24/03/2026	Pago contratistas	12	038-2025	2026	3
30	RECURSOS DE LA NACION	20/03/2026	112482134	JOIDA CAICEDO JOAHANA DANIELA	747	FVB - 3316	20/03/2026	6.250.000,00	0,00	0,00	0,00	62.500,00	0,00	6.187.500,00	500805867651	112482134	24/03/2026	Pago contratistas	12	045-2025	2026	3
30	RECURSOS DE LA NACION	25/03/2026	800037800	BANCO AGRARIO	784	FVB - 3203	25/03/2026	57.811.818,00	0,00	0,00	0,00	0,00	0,00	57.811.818,00	500805867651	800037800	26/03/2026	o incentivos conservar paga		025-2024	2026	3
30	RECURSOS DE LA NACION	25/03/2026	838000009	CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL NORTE Y DEL ORIENTE AMAZO	805	CDA - 4	25/03/2026	209.457.941,00	0,00	0,00	0,00	0,00	0,00	209.457.941,00	500805867651	838000009	27/03/2026	Pago contratistas	2	114-2025	2026	3
30	RECURSOS DE LA NACION	27/03/2026	800037800	BANCO AGRARIO	857	FVB - 27032026	27/03/2026	57.949.525,00	0,00	0,00	0,00	0,00	0,00	57.949.525,00	500805867651	800037800	30/03/2026	o incentivos conservar paga		025-2024	2026	3
30	RECURSOS DE LA NACION	31/03/2026	800037800	BANCO AGRARIO	911	FVB - 31032026	31/03/2026	4.312.462.500,00	0,00	0,00	0,00	0,00	0,00	4.312.462.500,00	500805867651	800037800	31/03/2026	o incentivos conservar paga		025-2024	2026	3
30	RECURSOS DE LA NACION	30/03/2026	86006110	INSTITUTO AMAZONICO DE INVESTIGACIONES CIENTIFICAS SINCHI	868	CO - 4	30/03/2026	386.682.651,00	0,00	0,00	0,00	0,00	0,00	386.682.651,00	500805867651	86006110	31/03/2026	Pago contratistas	4	076-2024	2026	3
30	RECURSOS DE LA NACION	11/03/2026	33365943	CARDENAS LOPEZ LORENA VIANEY	628	FVB - 3171	11/03/2026	1.074.238,00	0,00	0,00	0,00	18.320,92	0,00	1.055.917,08	50080591602	33365943	12/03/2026	Pago contratistas	9	031-2026	2026	3
30	RECURSOS DE LA NACION	11/03/2026	33365943	CARDENAS LOPEZ LORENA VIANEY	628	FVB - 3171	11/03/2026	1.625.272,00	0,00	0,00	0,00	0,00	0,00	1.625.272,00	50080591602	33365943	12/03/2026	Pago contratistas	9	031-2026	2026	3
30	RECURSOS DE LA NACION	11/03/2026	33368664	CORTES LOPEZ ASTRID GLADYARY	607	FEV - 29	11/03/2026	4.493.440,00	2.242.000,00	11.719,53	107.616,00	25.636,58	0,00	4.188.217,60	50080591602	33368664	13/03/2026	Pago contratistas	6	246-2025	2026	3
30	RECURSOS DE LA NACION	11/03/2026	33368664	CORTES LOPEZ ASTRID GLADYARY	607	FEV - 29	11/03/2026	2.948.820,00	0,00	0,00	112.861,56	70.623,00	0,00	2.748.577,80	50080591602	33368664	13/03/2026	Pago contratistas	6	246-2025	2026	3
30	RECURSOS DE LA NACION	26/02/2026	820000142	INSTITUTO DE INVESTIGACION DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	511	2026 - 2	26/02/2026	700.000.000,00	0,00	0,00	0,00	0,00	0,00	700.000.000,00	50080591602	820000142	13/03/2026	Pago contratistas	5	141-2024	2026	3
30	RECURSOS DE LA NACION	18/03/2026	52925289	ARIAS OLIBOGA ANA MILENA	721	FVB - 3306	18/03/2026	9.936.000,00	0,00	0,00	283.359,53	79.904,96	0,00	8.962.735,52	50080591602	52925289	19/03/2026	Pago contratistas	9	039-2025	2026	3
30	RECURSOS DE LA NACION	20/03/2026	800106883	MUNICIPIO DE LA JAGUA DE IBIRICO CESAR	739	FVB - 3203	20/03/2026	4.000,00	0,00	0,00	0,00	0,00	0,00	4.000,00	50080591602	800106883	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738	FVB - 3203	20/03/2026	819.000,00	0,00	0,00	0,00	0,00	0,00	819.000,00	50080591602	80097268	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	19/03/2026	109074372	HERRAN NARVAEZ DANIELA MARIA	737	FVB - 3234	19/03/2026	492.596,00	0,00	0,00	0,00	3.773,46	0,00	488.812,54	50080591602	109074372	24/03/2026	Pago contratistas	7	014-2025	2026	3
30	RECURSOS DE LA NACION	11/03/2026	1049612432	PINZON AMEZQUITA WILLIAM ROBERTO	616	FVB - 3236	11/03/2026	7.500.000,00	0,00	0,00	0,00	50.000,00	0,00	7.449.000,00	50080591620	1049612432	12/03/2026	Pago contratistas	5	247-2025	2026	3
30	RECURSOS DE LA NACION	12/03/2026	1015436060	HERNANDEZ FORERO PEDRO ANDRES	653	FVB - 3251	12/03/2026	8.500.000,00	0,00	0,00	125.288,00	72.749,00	0,00	8.301.963,00	50080591620	1015436060	13/03/2026	Pago contratistas	5	243-2025	2026	3
30	RECURSOS DE LA NACION	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738	FVB - 3203	20/03/2026	250.000,00	0,00	0,00	0,00	0,00	0,00	250.000,00	50080591620	80097268	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	27/03/2026	1033697631	OLAYA SALINAS SHARON MILENA	848	FVB - 3405	27/03/2026	6.666.667,00	0,00	0,00	57.058,00	0,00	0,00	6.609.609,00	50080591620	1033697631	30/03/2026	Pago contratistas	3	266-2025	2026	3
30	RECURSOS DE LA NACION	25/02/2026	15645486	SUAREZ PEREZ JUAN TOMAS	521	FVB - 3114	27/02/2026	1.153.395,00	0,00	0,00	350.671,00	8.129,35	0,00	794.594,65	50080591639	15645486	20/03/2026	contratistas (Legalización	LEG-5	103-2025	2026	3
30	RECURSOS DE LA NACION	5/03/2026	92536569	QUINTANA LUCAS FABIO ENRIQUE	534	FVB - 3132	5/03/2026	732.640,00	0,00	0,00	7.229,69	0,00	0,00	7.251.410,31	50080591639	92536569	6/03/2026	Pago contratistas	LEG-4	204-2025	2026	3
30	RECURSOS DE LA NACION	6/03/2026	892280057	MUNICIPIO DE MAJAGUAL SUCRE	555	FVB - 3203	6/03/2026	2.000,00	0,00	0,00	0,00	0,00	0,00	2.000,00	50080591639	892280057	6/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACION	9/03/2026	52266023	VARGAS RODRIGUEZ DIANA YANETH	556	FVB - 3168	9/03/2026	16.000.000,00	0,00	0,00	957.976,00	108.588,00	0,00	14.935.436,00	50080591639	52266023	9/03/2026	Pago contratistas	12	047-2025	2026	3
30	RECURSOS DE LA NACION	10/03/2026	1098428276	BARRERO QUINTERO ANA MARIA	591	FVB - 3197	10/03/2026	11.800.000,00	0,00	0,00	372.799,00	100.999,00	0,00	11.326.200,00	50080591639	1098428276	12/03/2026	Pago contratistas	8	111-2025	2026	3
30	RECURSOS DE LA NACION	11/03/2026	110202915	RICARDO ROMERO LORENA PATRICIA	615	FVB - 3244	11/03/2026	7.800.000,00	0,00	0,00	67.300,00	0,00	0,00	6.932.800,00	50080591639	110202915	12/03/2026	Pago contratistas	7	139-2025	2026	3
30	RECURSOS DE LA																					

34	RENDIMIENTOS FINANCIEROS	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	8	FVB - 3183	20/03/2026	308.000,00	0,00	0,00	0,00	0,00	0,00	308.000,00	50080591684	890300279	20/03/2026	Impuestos	PAGO DIRECTO	2026	3		
34	RENDIMIENTOS FINANCIEROS	18/03/2026	7318503	VALDERRAMA LOPEZ URIEL LEONARDO	7	FVB - 3183	18/03/2026	5.950.000,00	0,00	0,00	0,00	5.477,00	0,00	5.950.523,50	50080591684	7318503	24/03/2026	Pago contratistas	1	099-2026	2026	3	
34	RENDIMIENTOS FINANCIEROS	20/03/2026	89999061	BOGOTA DISTRITO CAPITAL	9	FVB - 3183	20/03/2026	121.000,00	0,00	0,00	0,00	0,00	0,00	121.000,00	50080591684	800178148	24/03/2026	Impuestos	PAGO DIRECTO	2026	3		
34	RENDIMIENTOS FINANCIEROS	31/03/2026	800178148	FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR FIDUCOLDEX SA	10	FVB - 3183	31/03/2026	210.678.000,00	0,00	0,00	0,00	0,00	0,00	210.678.000,00	50080591684	800178148	31/03/2026	Comisión fiduciaria	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	11/03/2026	33365943	CARDENAS LOPEZ LORENA VIANEY	628	FVB - 3171	11/03/2026	523.204,00	0,00	0,00	0,00	3.550,86	0,00	519.653,14	500806359093	33365943	13/03/2026	Pago contratistas	9	031-2026	2026	3	
30	RECURSOS DE LA NACION	11/03/2026	33368644	CORTES LOPEZ ASTRID GLADIARY	607	FEV - 29	11/03/2026	1.404.200,00	0,00	53.743,60	33.630,00	8.008,40	0,00	1.308.818,00	500806359093	33368644	13/03/2026	Pago contratistas	6	246-2025	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	800178683	MUNICIPIO DE LA JAGUA DE IBIRICO CESAR	739	FVB - 3171	20/03/2026	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	500806359093	800178683	20/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	20/03/2026	800178683	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	739	FVB - 3171	20/03/2026	155.000,00	0,00	0,00	0,00	0,00	0,00	155.000,00	500806359093	890300279	20/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	19/03/2026	1019074173	HERAN NARVAEZ DANIELA MARIA	737	FVB - 3234	19/03/2026	52.251,00	0,00	0,00	0,00	409,27	0,00	51.850,73	500806359093	1019074173	24/03/2026	Pago contratistas	7	014-2025	2026	3	
30	RECURSOS DE LA NACION	26/03/2026	801898712	CONSORCIO ALMA NATURA	812	CD - 5	26/03/2026	616.302.709,00	0,00	0,00	0,00	0,00	0,00	616.302.709,00	500806359093	801898712	27/03/2026	Pago contratistas	5	013-2025	2026	3	
30	RECURSOS DE LA NACION	5/03/2026	1077421124	MORENO PARRA LEIDY JOHANNA	525	FVB - 3142	5/03/2026	2.000,000,00	0,00	0,00	0,00	0,00	0,00	2.000,000,00	500806359128	1077421124	6/03/2026	Pago contratistas	6	158-2025	2026	3	
30	RECURSOS DE LA NACION	10/03/2026	79947253	BERNAL NIÑO JHON ALEXANDER	585	FVB - 3341	10/03/2026	10.000,000,00	0,00	0,00	0,00	479.649,00	76.600,00	0,00	9.443.751,00	500806359128	79947253	13/03/2026	Pago contratistas	4	245-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	1014258783	ORTIZ BERMUDEZ KAREN LORENA	576	FVB - 3180	9/03/2026	1.200,000,00	0,00	0,00	0,00	8.144,00	0,00	0,00	1.191.856,00	500806359128	1014258783	13/03/2026	Pago contratistas	5	238-2025	2026	3
30	RECURSOS DE LA NACION	16/03/2026	800096734	ALCALDIA DE MONTERIA	677	FVB - 3171	16/03/2026	105,000,00	0,00	0,00	0,00	0,00	0,00	105,000,00	500806359128	800140887	16/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	19/03/2026	89021022	MUNICIPIO DE BUCARAMANGA	727	FVB - 3171	19/03/2026	14,000,00	0,00	0,00	0,00	0,00	0,00	14,000,00	500806359128	89021022	19/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738	FVB - 3171	20/03/2026	3.635,000,00	0,00	0,00	0,00	0,00	0,00	3.635,000,00	500806359128	890300279	20/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	20/03/2026	89999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	740	FVB - 3171	20/03/2026	11,000,00	0,00	0,00	0,00	0,00	0,00	11,000,00	500806359128	89999462	20/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	20/03/2026	52422433	PATINO VANEAS TANIA ELEONORA	741	FVB - 3325	20/03/2026	7.828,000,00	0,00	0,00	453.354,00	83.884,00	0,00	7.290.762,00	500806359128	52422433	24/03/2026	Pago contratistas	5	248-2025	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	52422433	PATINO VANEAS TANIA ELEONORA	742	FVB - 332	20/03/2026	4.532,000,00	0,00	0,00	0,00	0,00	0,00	4.532,000,00	500806359128	52422433	24/03/2026	Pago contratistas	5	248-2025	2026	3	
30	RECURSOS DE LA NACION	24/03/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	765	FVB - 3171	24/03/2026	18,000,00	0,00	0,00	0,00	0,00	0,00	18,000,00	500806359128	800178148	24/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	24/03/2026	800102891	MUNICIPIO DE MOCCA - PUTUMAYO	764	FVB - 3171	24/03/2026	70,000,00	0,00	0,00	0,00	0,00	0,00	70,000,00	500806359128	800102891	24/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	24/03/2026	891855130	MUNICIPIO DE SOGAMOSO - BOYACA	769	FVB - 3171	24/03/2026	1,000,00	0,00	0,00	0,00	0,00	0,00	1,000,00	500806359128	891855130	24/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	19/03/2026	103113873	RAMIREZ HERRERA NATALIA	733	FVB - 3320	19/03/2026	6.666,667,00	0,00	0,00	171.724,00	85.588,00	0,00	6.409.355,00	500806359128	103113873	24/03/2026	Pago contratistas	5	255-2025	2026	3	
30	RECURSOS DE LA NACION	19/03/2026	103113873	RAMIREZ HERRERA NATALIA	734	FVB - 332	19/03/2026	3.333.333,00	0,00	0,00	0,00	0,00	0,00	3.333.333,00	500806359128	103113873	24/03/2026	Pago contratistas	5	255-2025	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	1032413641	PERDOMO MONROY INGRID YUSLEY	743	FVB - 3267	20/03/2026	5,000,000,00	0,00	0,00	0,00	40.721,00	0,00	4.959.279,00	500806359128	1032413641	24/03/2026	Pago contratistas	6	227-2025	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	1032413641	PERDOMO MONROY INGRID YUSLEY	744	FVB - 326	20/03/2026	1,000,000,00	0,00	0,00	0,00	0,00	0,00	1,000,000,00	500806359128	1032413641	24/03/2026	Pago contratistas	6	227-2025	2026	3	
30	RECURSOS DE LA NACION	26/03/2026	890480184	DISTRITO TURISTICO Y CULTURAL DE CARTAGENA DE INDIAS	802	FVB - 3171	26/03/2026	40,000,00	0,00	0,00	0,00	0,00	0,00	40,000,00	500807389166	86052148	26/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	25/03/2026	52799765	BACCA PINEROX DIANA GINNET	771	FVB - 3277	25/03/2026	3,000,000,00	0,00	0,00	24,000,00	0,00	0,00	2.976,000,00	500806359128	52799765	27/03/2026	Pago contratistas	6	157-2025	2026	3	
30	RECURSOS DE LA NACION	26/03/2026	110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	817	FVB - 3349	26/03/2026	166,667,00	0,00	0,00	0,00	0,00	0,00	166,667,00	500806359128	110487817	27/03/2026	Pago contratistas	1	279-2025	2026	3	
30	RECURSOS DE LA NACION	27/03/2026	110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	840	FVB - 3362	27/03/2026	5,000,000,00	0,00	0,00	0,00	17.500,00	105,00	0,00	4.981.450,00	500806359128	110487817	30/03/2026	Pago contratistas	2	279-2025	2026	3
30	RECURSOS DE LA NACION	27/03/2026	110487817	GARCIA PEDRAZA DIEGO ALEJANDRO	839	FVB - 3363	27/03/2026	5,000,000,00	0,00	0,00	0,00	17.500,00	105,00	0,00	4.981.450,00	500806359128	110487817	30/03/2026	Pago contratistas	3	279-2025	2026	3
30	RECURSOS DE LA NACION	30/03/2026	79742858	HUERTAS VALENCIA CARLOS ANDRES	892	FVB - 3387	30/03/2026	3.333.333,00	0,00	0,00	0,00	22.623,00	0,00	3.310.710,00	500806359128	79742858	31/03/2026	Pago contratistas	1	212-2026	2026	3	
30	RECURSOS DE LA NACION	30/03/2026	114389778	OCAMPO VELASCO VICTOR MANUEL	869	FVB - 3380	30/03/2026	2.520,000,00	0,00	0,00	0,00	0,00	0,00	2.520,000,00	500806359128	114389778	31/03/2026	Pago contratistas	1	146-2026	2026	3	
30	RECURSOS DE LA NACION	11/03/2026	9737363	PATINO NAVAS JUAN SEBASTIAN	620	FVB - 3322	11/03/2026	4,800,000,00	0,00	0,00	116.014,00	57.687,00	0,00	4.626.299,00	500806359146	9737363	13/03/2026	Pago contratistas	6	202-2025	2026	3	
30	RECURSOS DE LA NACION	11/03/2026	9737363	PATINO NAVAS JUAN SEBASTIAN	621	FVB - 3325	11/03/2026	3.700,000,00	0,00	0,00	0,00	0,00	0,00	3.700,000,00	500806359146	9737363	13/03/2026	Pago contratistas	6	202-2025	2026	3	
30	RECURSOS DE LA NACION	10/03/2026	43252939	SANCHEZ SANMARTIN MARIA DOLORES	596	FVB - 3237	10/03/2026	7,000,000,00	0,00	0,00	0,00	47.507,00	0,00	6.952.493,00	500806359146	43252939	13/03/2026	Pago contratistas	6	201-2025	2026	3	
30	RECURSOS DE LA NACION	13/03/2026	79545565	RODRIGUEZ DIAZ JOSE RICARDO	671	FVB - 3323	13/03/2026	2,600,000,00	0,00	0,00	0,00	0,00	0,00	2.600,000,00	500806359146	79545565	16/03/2026	Pago contratistas	6	195-2025	2026	3	
30	RECURSOS DE LA NACION	18/03/2026	80875295	GOMEZ BAUTISTA JUAN CARLOS	713	FVB - 3238	18/03/2026	3.033.333,33	0,00	0,00	0,00	25.962,00	0,00	3.007.371,33	500806359146	80875295	19/03/2026	Pago contratistas	1	200-2026	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738	FVB - 3171	20/03/2026	853,000,00	0,00	0,00	0,00	0,00	0,00	853,000,00	500806359146	890300279	20/03/2026	Impuestos	PAGO DIRECTO	2026	3		
30	RECURSOS DE LA NACION	13/03/2026	79545565	RODRIGUEZ DIAZ JOSE RICARDO	670	FVB - 3239	13/03/2026	10,400,000,00	0,00	0,00	737.112,00	88.228,00	0,00	9.574.660,00	500806359146	79545565	25/03/2026	Pago contratistas	6	195-2025	2026	3	
30	RECURSOS DE LA NACION	9/03/2026	101019923	BECHARA CORDOBA ALEYDA MARCELA	589	FVB - 3134	9/03/2026	11,500,000,00	0,00	0,00	593.302,00	84.270,00	0,00	10.822.426,00	500806359173	101019923	9/03/2026	Pago contratistas	2	038-2026	2026	3	
30	RECURSOS DE LA NACION	10/03/2026	101019923	APRILLA BARRIGUEN HARELYN	583	FE - 195	10/03/2026	5,833.333,33	0,00	0,00	420.274,00	39.489,33	0,00	5.086.697,00	500806359173	3581070	10/03/2026	Pago contratistas	1	046-2026	2026	3	
30																							

30	RECURSOS DE LA NACION	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	2.641.068.34	0.00	63.252.48	101.082.84	18.995.12	0.00	2.457.737.91	500806851997	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3			
30	RECURSOS DE LA NACION	20/03/2026	80097268	U.A.E DIRECCION DE IMPUESTOS Y ADUANAS	738	FR -	20/03/2026	1.207.000.00	0.00	0.00	0.00	0.00	0.00	1.207.000.00	500806851997	890300279	20/03/2026	Impuestos				PAGO DIRECTO	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	1.936.783.47	0.00	46.385.15	11.045.77	0.00	0.00	1.825.152.49	500806851997	66773690	25/03/2026	Pago contratistas	1	056-2026	2026		3		
30	RECURSOS DE LA NACION	18/03/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	750	DG - 1597	18/03/2026	2.219.385.16	0.00	0.00	0.00	0.00	0.00	2.219.385.16	500806851997	1026285273	26/03/2026	Pago contratistas	4	251-2025	2026		3		
30	RECURSOS DE LA NACION	26/03/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	826	FVB - 3350	26/03/2026	1.553.569.63	0.00	0.00	17.416.53	10.543.77	0.00	1.525.609.33	500806851997	1061733503	27/03/2026	Pago contratistas	1	061-2026	2026		3		
30	RECURSOS DE LA NACION	26/03/2026	109036542	OVALLÉ TORRES FRANCY MILE	811	FVB - 3310	26/03/2026	1.385.548.36	0.00	0.00	19.635.73	13.384.40	0.00	1.352.528.23	500806851997	109036542	30/03/2026	Pago contratistas	1	142-2025	2026		3		
30	RECURSOS DE LA NACION	4/03/2026	3461524	ANGULO QUESOBONI VIVIANA	523	FE - 19	4/03/2026	536.320.31	0.00	20.029.52	30.746.50	4.769.66	0.00	480.774.63	500806852013	3461524	6/03/2026	Pago contratistas	9	105-2025	2026		3		
30	RECURSOS DE LA NACION	5/03/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	543	FVB - 3151	5/03/2026	332.383.39	0.00	0.00	15.237.44	2.255.81	0.00	314.896.14	500806852013	1065636252	6/03/2026	Pago contratistas	8	142-2025	2026		3		
30	RECURSOS DE LA NACION	6/03/2026	79214951	RODRIGUEZ RAMOS FERNANDO	544	FVB - 3150	6/03/2026	281.680.84	0.00	0.00	8.851.09	1.911.71	0.00	270.918.04	500806852013	79214951	9/03/2026	Pago contratistas	8	130-2025	2026		3		
30	RECURSOS DE LA NACION	9/03/2026	79953386	CAMELO DUQUE HANNO HERNAN	571	FV - 21	9/03/2026	635.880.37	0.00	15.253.02	59.092.88	4.911.47	0.00	557.622.90	500806852013	79953386	11/03/2026	Pago contratistas	9	090-2025	2026		3		
30	RECURSOS DE LA NACION	9/03/2026	1016064172	CÓNEZ NARVAEZ IMMANKEL	578	FVE - 57	9/03/2026	63.847.66	0.00	0.00	0.00	4.331.31	0.00	63.414.35	500806852013	1016064172	11/03/2026	Pago contratistas	1	021-2026	2026		3		
30	RECURSOS DE LA NACION	9/03/2026	107276512	JAMAINA BARBOSA STEPHANIA	554	FVB - 3130	9/03/2026	197.175.59	0.00	0.00	0.00	13.388.18	0.00	195.838.41	500806852013	107276512	11/03/2026	Pago contratistas	5	253-2025	2026		3		
30	RECURSOS DE LA NACION	11/03/2026	114893771	BANGLERO ORTIZ DANI JUIETH	595	FVB - 3210	11/03/2026	140.840.42	0.00	0.00	0.00	955.86	0.00	139.884.56	500806852013	114893771	12/03/2026	Pago contratistas	2	032-2026	2026		3		
30	RECURSOS DE LA NACION	11/03/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	648	FVB - 3182	11/03/2026	143.627.23	0.00	0.00	0.00	1.387.73	0.00	142.269.50	500806852013	1010188227	13/03/2026	Pago contratistas	1	130-2026	2026		3		
30	RECURSOS DE LA NACION	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	395.536.23	0.00	9.472.93	15.138.54	2.844.78	0.00	368.079.98	500806852013	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026		3		
30	RECURSOS DE LA NACION	20/03/2026	80097268	U.A.E DIRECCION DE IMPUESTOS Y ADUANAS	738	FR -	20/03/2026	192.000.00	0.00	0.00	0.00	0.00	0.00	192.000.00	500806852013	890300279	20/03/2026	Impuestos				PAGO DIRECTO	2026	3	
30	RECURSOS DE LA NACION	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	290.059.92	0.00	6.946.81	4.073.13	1.654.26	0.00	277.385.72	500806852013	66773690	25/03/2026	Pago contratistas	1	056-2026	2026		3		
30	RECURSOS DE LA NACION	25/03/2026	820000142	INSTITUTO DE INVESTIGACION DE RECURSOS BIOLÓGICOS ALEXANDER VON HUMBOLDT	780	BO - 2476	25/03/2026	5.448.845.140.00	0.00	0.00	0.00	0.00	0.00	5.448.845.140.00	500806852013	820000142	25/03/2026	Pago contratistas	3	001-2025	2026		3		
30	RECURSOS DE LA NACION	18/03/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	750	DG - 1597	18/03/2026	332.383.39	0.00	0.00	0.00	0.00	0.00	332.383.39	500806852013	1026285273	26/03/2026	Pago contratistas	4	251-2025	2026		3		
30	RECURSOS DE LA NACION	26/03/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	826	FVB - 3350	26/03/2026	232.668.38	0.00	0.00	2.608.36	1.579.07	0.00	228.840.94	500806852013	1061733503	27/03/2026	Pago contratistas	1	066-2026	2026		3		
30	RECURSOS DE LA NACION	26/03/2026	109036542	OVALLÉ TORRES FRANCY MILE	811	FVB - 3310	26/03/2026	207.594.42	0.00	0.00	2.942.72	1.029.50	0.00	202.559.66	500806852013	109036542	30/03/2026	Pago contratistas	1	142-2026	2026		3		
30	RECURSOS DE LA NACION	26/02/2026	813013679	ASOCIACION DE AUTORIDADES TRADICIONALES DEL CONSEJO REGIONAL INDIGENA DEL HUILA	505	CRH - 821	26/02/2026	600.000.000.00	0.00	0.00	0.00	0.00	0.00	600.000.000.00	500806852040	813013679	13/03/2026	Pago contratistas	1	005-2026	2026		3		
30	RECURSOS DE LA NACION	17/03/2026	101549508	BELLO FLOREZ JOHANNA CAROLINA	689	FVB - 3280	17/03/2026	5.066.667.00	0.00	0.00	0.00	48.944.00	0.00	5.077.723.00	500806852040	101549508	19/03/2026	Pago contratistas	1	152-2026	2026		3		
30	RECURSOS DE LA NACION	25/03/2026	809007640	ASOCIACION CABILDOS INDIGENAS ARIT	778	FE - 194	25/03/2026	600.000.000.00	0.00	0.00	0.00	0.00	0.00	600.000.000.00	500806852040	809007640	25/03/2026	Pago contratistas	1	071-2026	2026		3		
30	RECURSOS DE LA NACION	25/03/2026	822007494	ASOCIACION INDIGENA UNUMIA	781	AU - 134	25/03/2026	90.000.000.00	0.00	0.00	0.00	0.00	0.00	90.000.000.00	500806852040	822007494	25/03/2026	Pago contratistas	1	088-2026	2026		3		
30	RECURSOS DE LA NACION	25/03/2026	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	788	FE - 308	25/03/2026	1.050.000.000.00	0.00	0.00	0.00	0.00	0.00	1.050.000.000.00	500806852040	860521808	25/03/2026	Pago contratistas	1	101-2026	2026		3		
30	RECURSOS DE LA NACION	25/03/2026	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	796	FE - 841	25/03/2026	1.967.596.950.00	0.00	0.00	0.00	0.00	0.00	1.967.596.950.00	500806852040	830009653	30/03/2026	Pago contratistas	1	063-2026	2026		3		
30	RECURSOS DE LA NACION	26/03/2026	90170758	ASOCIACION DE AUTORIDADES TRADICIONALES INDIGENAS DE CONSERIA DE GOBIERNO PROPIO DEL PUEBLO NASA	851	PNV - 95	26/03/2026	160.000.000.00	0.00	0.00	0.00	0.00	0.00	160.000.000.00	500806852040	90170758	30/03/2026	Pago contratistas	1	099-2026	2026		3		
30	RECURSOS DE LA NACION	30/03/2026	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	891	FE - 842	30/03/2026	1.081.934.918.00	0.00	0.00	0.00	0.00	0.00	1.081.934.918.00	500806852040	830009653	31/03/2026	Pago contratistas	1	087-2026	2026		3		
30	RECURSOS DE LA NACION	30/03/2026	830009653	ORGANIZACION NACIONAL DE LOS PUEBLOS INDIGENAS DE LA AMAZONIA COLOMBIA	894	FE - 838	30/03/2026	160.000.000.00	0.00	0.00	0.00	0.00	0.00	160.000.000.00	500806852040	830009653	31/03/2026	Pago contratistas	1	047-2026	2026		3		
30	RECURSOS DE LA NACION	30/03/2026	830076436	AUTORIDADES TRADICIONALES INDIGENAS DE COLOMBIA GOBIERNO MAYOR	893	G0B - 367	30/03/2026	496.765.500.00	0.00	0.00	0.00	0.00	0.00	496.765.500.00	500806852040	830076436	31/03/2026	Pago contratistas	1	072-2026	2026		3		
30	RECURSOS DE LA NACION	30/03/2026	860521808	ORGANIZACION NACIONAL INDIGENA DE COLOMBIA ONIC	890	FE - 318	30/03/2026	1.457.263.500.00	0.00	0.00	0.00	0.00	0.00	1.457.263.500.00	500806852040	860521808	31/03/2026	Pago contratistas	1	124-2026	2026		3		
30	RECURSOS DE LA NACION	3/03/2026	1003930408	PALACIOS MENA SANDRA ORFELIA	529	FVB - 3136	5/03/2026	8.500.000.00	0.00	0.00	125.288.00	57.687.00	0.00	8.317.025.00	500806852068	1003930408	5/03/2026	Pago contratistas	7	130-2025	2026		3		
30	RECURSOS DE LA NACION	5/03/2026	1012468042	MARTINEZ URRUTIA CHRISTIE JHORLEY	541	FVB - 3143	5/03/2026	8.500.000.00	0.00	0.00	4.163.00	72.749.00	0.00	8.423.088.00	500806852068	1012468042	6/03/2026	Pago contratistas	8	145-2025	2026		3		
30	RECURSOS DE LA NACION	5/03/2026	1036659577	COSSO VEGA JHON EDUAR	535	FVB - 3144	5/03/2026	8.500.000.00	0.00	0.00	125.288.00	57.687.00	0.00	8.317.025.00	500806852068	1036659577	6/03/2026	Pago contratistas	8	141-2025	2026		3		
30	RECURSOS DE LA NACION	5/03/2026	1022127093	CRISTIAN DAVID MORLA LOPEZ	590	FVB - 3135	5/03/2026	8.500.000.00	0.00	0.00	125.288.00	72.749.00	0.00	8.300.963.00	500806852068	1022127093	6/03/2026	Pago contratistas	7	187-2025	2026		3		
30	RECURSOS DE LA NACION	9/03/2026	80844328	CAicedo NAVARRO LUIS ENRIQUE	575	FVB - 3179	9/03/2026	4.250.000.00	0.00	0.00	62.644.00	36.374.50	0.00	4.150.981.50	500806852068	80844328	11/03/2026	Pago contratistas	7	180-2025	2026		3		
30	RECURSOS DE LA NACION	10/03/2026	79945334	PERTUZ PEÑA FABIAN RICARDO	588	FVB - 3178	10/03/2026	13.500.000.00	0.00	0.00	115.343.00	115.343.00	0.00	12.838.094.00	500806852068	79945334	13/03/2026	Pago contratistas	6	140-2025	2026		3		
30	RECURSOS DE LA NACION	9/03/2026	1012468042	MARTINEZ URRUTIA CHRISTIE JHORLEY	579	FVB - 3176	9/03/2026	949.970.00	0.00	0.00	10.172.00	0.00	0.00	827.788.00	500806852068	1012468042	13/03/2026	contratistas (Legalización				LEG-4	145-2025	2026	3
30	RECURSOS DE LA NACION	9/03/2026	1122127093	CRISTIAN DAVID MORLA LOPEZ	581	FVB - 3175	10/03/2026	569.742.00	0.00	0.00	57.975.00	0.00	0.00	511.767.00	500806852068	1122127093	13/03/2026	contratistas (Legalización				LEG-3	187-2025	2026	3
30	RECURS																								

30	RECURSOS DE LA NACIÓN	18/03/2026	91495785	ROJAS PATINO JULIO CESAR	708	FVB - 3293	18/03/2026	7.210.000,00	0,00	0,00	0,00	36.050,00	3.605,00	7.170.345,00	500807238560	91495785	19/03/2026	Pago contratistas	7	179-2025	2026	3
30	RECURSOS DE LA NACIÓN	19/03/2026	89021022	MUNICIPIO DE BUCARAMANGA	727		19/03/2026	58.000,00	0,00	0,00	0,00	0,00	0,00	58.000,00	500807238560	89021022	19/03/2026	Impuestos	PAGO DIRECTO	2026	3	
30	RECURSOS DE LA NACIÓN	18/03/2026	101365241	CAÑO ESPINEL LAURA ALEJANDRA	706	FVB - 3248	18/03/2026	7.210.000,00	0,00	0,00	0,00	61.709,00	0,00	7.148.291,00	500807238560	101365241	19/03/2026	Pago contratistas	8	116-2025	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	101841893	MORALES RAMIREZ HOLMANS CAMILO	726	FVB - 3309	18/03/2026	8.240.000,00	0,00	0,00	92.539,00	55.923,00	0,00	8.091.538,00	500807238560	101841893	19/03/2026	Pago contratistas	6	192-2025	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	1077449094	LUNA URIBE MAYRA MERCEDES	711	FVB - 3302	18/03/2026	7.210.000,00	0,00	0,00	0,00	61.709,00	0,00	7.148.291,00	500807238560	1077449094	19/03/2026	Pago contratistas	7	174-2025	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	1096954817	CARDENAS CALDERON JHONN ALEXANDER	710	FVB - 3294	18/03/2026	5.800.000,00	0,00	0,00	0,00	39.363,00	0,00	5.760.637,00	500807238560	1096954817	19/03/2026	Pago contratistas	8	107-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	80097268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	1.909.000,00	0,00	0,00	0,00	0,00	0,00	1.909.000,00	500807238560	890300279	20/03/2026	Impuestos	PAGO DIRECTO	2026	3	
30	RECURSOS DE LA NACIÓN	20/03/2026	89999462	MUNICIPIO CAQUEZA DE LUNDINAMARCA	740		20/03/2026	6.000,00	0,00	0,00	0,00	0,00	0,00	6.000,00	500807238560	89999462	20/03/2026	Impuestos	PAGO DIRECTO	2026	3	
30	RECURSOS DE LA NACIÓN	20/03/2026	89050951	BOTERO JOHN FREDY	763	FVB - 3223	20/03/2026	1.442.000,00	0,00	0,00	0,00	9.787,00	0,00	1.432.213,00	500807238560	89050951	24/03/2026	Pago contratistas	8	097-2025	2026	3
30	RECURSOS DE LA NACIÓN	24/03/2026	24091699	TORRES MACHOJO LUSTEN CAROLINA	772	FVB - 3328	24/03/2026	1.177.200,00	0,00	0,00	0,00	6.336,58	0,00	1.170.863,42	500807238560	24091699	25/03/2026	contratistas (Legalización	LEG-8	127-2025	2026	3
30	RECURSOS DE LA NACIÓN	24/03/2026	5300462	HERRERA LOPEZ DIANA MARCELA	776	FV - 309	24/03/2026	504.780,00	80.595,13	12.089,27	0,00	0,00	0,00	492.690,73	500807238560	5300462	25/03/2026	contratistas (Legalización	LEG-6	139-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	79445081	GALEANO CORREDOR ALEJANDRO	770	FE - 36	25/03/2026	189.914,00	0,00	0,00	0,00	1.709,23	0,00	188.204,77	500807238560	79445081	25/03/2026	contratistas (Legalización	LEG-1	202-2026	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	79445081	GALEANO CORREDOR ALEJANDRO	783	FE - 35	25/03/2026	949.570,00	0,00	0,00	0,00	2.262,36	0,00	947.307,64	500807238560	79445081	25/03/2026	contratistas (Legalización	LEG-2	202-2026	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	108158576	SALAZAR OSORIO NATALIA	777	FVB - 3338	25/03/2026	7.210.000,00	0,00	0,00	0,00	48.933,00	0,00	7.161.067,00	500807238560	108158576	25/03/2026	Pago contratistas	8	128-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	4272438	REYES RODRIGUEZ JOSE MAURICIO	795	FVB - 3353	25/03/2026	518.922,50	0,00	0,00	0,00	0,00	0,00	518.922,50	500807238560	4272438	26/03/2026	contratistas (Legalización	LEG-21	096-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	7172661	NORATO SANCHEZ FREDY SAMIR	787	FVB - 3327	25/03/2026	1.153.395,00	0,00	0,00	0,00	21.992,00	0,00	925.253,13	500807238560	7172661	26/03/2026	contratistas (Legalización	LEG-2	206-2026	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	797	FVB - 3341	25/03/2026	439.584,00	0,00	0,00	0,00	50.688,00	0,00	388.896,00	500807238560	1014248991	26/03/2026	contratistas (Legalización	LEG-16	080-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	798	FVB - 3357	25/03/2026	732.640,00	0,00	0,00	0,00	104.401,00	0,00	623.110,52	500807238560	1014248991	26/03/2026	contratistas (Legalización	LEG-17	080-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	101841893	MORALES RAMIREZ HOLMANS CAMILO	786	FVB - 3319	25/03/2026	949.570,00	0,00	0,00	135.314,00	8.546,13	0,00	805.709,87	500807238560	101841893	26/03/2026	contratistas (Legalización	LEG-4	192-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	1032468962	ALVAREZ CEPEDA ANGIE VANESSA	785	FVB - 3329	25/03/2026	841.300,00	0,00	0,00	82.688,00	4.526,19	0,00	754.081,81	500807238560	1032468962	26/03/2026	contratistas (Legalización	LEG-6	143-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	112213492	RINCON AVELLA RUBY NATALY	799	FVB - 3331	25/03/2026	1.177.820,00	0,00	0,00	167.839,00	6.289,56	0,00	1.003.691,44	500807238560	112213492	26/03/2026	contratistas (Legalización	LEG-9	117-2025	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	79445081	GALEANO CORREDOR ALEJANDRO	808	FE - 37	26/03/2026	1.709.226,00	0,00	0,00	0,00	0,00	0,00	1.692.26,00	500807238560	79445081	27/03/2026	contratistas (Legalización	LEG-3	202-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	88030066	GONZALEZ LUZANO FREDY ALEXANDER	804	FVB - 3352	26/03/2026	3.260.000,00	0,00	0,00	0,00	0,00	0,00	3.260.000,00	500807238560	88030066	27/03/2026	Pago contratistas	8	072-2025	2026	3
30	RECURSOS DE LA NACIÓN	25/03/2026	1014248991	LEMUS GUTIERREZ MARIA DEL PILAR	792	FVB - 3342	25/03/2026	1.025.696,00	0,00	0,00	0,00	146.162,00	0,00	879.534,00	500807238560	1014248991	27/03/2026	contratistas (Legalización	LEG-18	080-2025	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	63506593	AROLA GONZALEZ INHORA YOLANDA	849	FVB - 3370	26/03/2026	7.000.000,00	0,00	0,00	0,00	47.507,00	0,00	6.952.493,00	500807238560	63506593	30/03/2026	Pago contratistas	1	150-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	79445081	GALEANO CORREDOR ALEJANDRO	843	FE - 39	26/03/2026	189.914,00	0,00	0,00	0,00	1.139,48	0,00	188.774,52	500807238560	79445081	30/03/2026	contratistas (Legalización	LEG-4	202-2026	2026	3
30	RECURSOS DE LA NACIÓN	27/03/2026	101599073	PACHECO RAMOS IVAN DARIO	850	FVB - 3360	27/03/2026	7.210.000,00	0,00	0,00	0,00	7.633,00	0,00	7.192.367,00	500807238560	101599073	30/03/2026	Pago contratistas	2	027-2026	2026	3
30	RECURSOS DE LA NACIÓN	27/03/2026	101601874	JARAMILLO CHAVEZ JULIAN ORLANDO	835	FVB - 3392	27/03/2026	7.210.000,00	0,00	0,00	0,00	61.709,00	0,00	7.148.291,00	500807238560	101601874	30/03/2026	Pago contratistas	8	131-2025	2026	3
30	RECURSOS DE LA NACIÓN	30/03/2026	7172661	NORATO SANCHEZ FREDY SAMIR	866	FVB - 3391	30/03/2026	2.998.827,00	0,00	0,00	0,00	571.243,00	599,77	2.419.990,00	500807238560	7172661	31/03/2026	Pago contratistas	2	206-2026	2026	3
30	RECURSOS DE LA NACIÓN	27/02/2026	891800846	MUNICIPIO DE TUNJA	513		27/02/2026	13.000,00	0,00	0,00	0,00	0,00	0,00	13.000,00	500807238560	800781848	31/03/2026	Impuestos	PAGO DIRECTO	2026	3	
30	RECURSOS DE LA NACIÓN	30/03/2026	101599073	PACHECO RAMOS IVAN DARIO	899	FVB - 3359	30/03/2026	961.330,00	0,00	0,00	0,00	7.363,81	0,00	953.961,19	500807238560	101599073	31/03/2026	Pago contratistas	1	027-2026	2026	3
30	RECURSOS DE LA NACIÓN	27/03/2026	1077449094	LUNA URIBE MAYRA MERCEDES	865	FVB - 3401	27/03/2026	1.177.820,00	0,00	0,00	0,00	130.642,00	0,00	1.040.888,44	500807238560	1077449094	31/03/2026	contratistas (Legalización	LEG-3	174-2025	2026	3
30	RECURSOS DE LA NACIÓN	30/03/2026	1096954817	CARDENAS CALDERON JHONN ALEXANDER	870	FVB - 3373	30/03/2026	1.611.808,00	0,00	0,00	14.885,00	6.857,28	265,95	1.589.799,77	500807238560	1096954817	31/03/2026	contratistas (Legalización	LEG-3	107-2025	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	52410587	TOVAR MARTINEZ YAMILE	522	FVB - 3124	4/03/2026	5.060.000,00	0,00	0,00	0,00	34.341,00	0,00	5.025.659,00	500807389077	52410587	5/03/2026	Pago contratistas	8	106-2025	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	101916666	GARCIA CLIEVO CINDI KATHERINE	542	FVB - 3153	5/03/2026	10.000.000,00	0,00	0,00	0,00	314.224,00	0,00	9.617.908,00	500807389077	101916666	6/03/2026	Pago contratistas	2	024-2026	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1035089257	HERRAN TRULLIO OSCAR ANTONIO	539	FVB - 3149	5/03/2026	9.000.000,00	0,00	0,00	0,00	188.266,00	0,00	8.810.734,00	500807389077	1035089257	6/03/2026	Pago contratistas	8	144-2025	2026	3
30	RECURSOS DE LA NACIÓN	10/03/2026	102364679	ACOSTA SUAREZ JULY MARCELA	566	FVB - 3172	10/03/2026	10.000.000,00	0,00	0,00	0,00	314.224,00	0,00	9.617.908,00	500807389077	102364679	10/03/2026	Pago contratistas	8	101-2025	2026	3
30	RECURSOS DE LA NACIÓN	12/03/2026	80717344	PINEDA PULGARIN ANDRES FELIPE	650	FVB - 3250	12/03/2026	8.500.000,00	0,00	0,00	0,00	125.288,00	0,00	8.371.025,00	500807389077	80717344	13/03/2026	Pago contratistas	5	262-2025	2026	3
30	RECURSOS DE LA NACIÓN	12/03/2026	80763861	PALACIO MUÑOZ CARLOS ANDRÉS	646	FVB - 3201	12/03/2026	7.800.000,00	0,00	0,00	0,00	166.149,00	0,00	7.574.103,00	500807389077	80763861	13/03/2026	Pago contratistas	1	155-2026	2026	3
30	RECURSOS DE LA NACIÓN	13/03/2026	53171501	MARTINEZ AGUDELO PAOLA ANDREA	665	FVB - 3264	13/03/2026	6.600.000,00	0,00	0,00	0,00	44.793,00	0,00	6.555.207,00	500807389077	53171501	16/03/2026	Pago contratistas	1	174-2026	2026	3
30	RECURSOS DE LA NACIÓN	17/03/2026	115880662	GONZALEZ ROBAJO LUCIA CECILIA	790	FVB - 3276	17/03/2026	16.605.000,00	0,00	0,00	1.306.042,00	137.496,00	0,00	14.621.462,00	500807389077	115880662	17/03/2026	Pago contratistas	6	206-2025	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	52048288	COQUE INFANTE IVETE	704																	

30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	1.051.932.41	0.00	25.193.34	40.261.10	7.565.72	0.00	978.912.25	500807389175	1053834314	19/03/2026	Pago contratistas	6	208-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	600.000.00	0.00	0.00	0.00	0.00	0.00	600.000.00	500807389175	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	89999462	MUNICIPIO CAQUEZA DE CUNDINAMARCA	740		20/03/2026	1.000.000	0.00	0.00	0.00	0.00	0.00	1.000.000	500807389175	89999462	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	17.147.008	0.00	18.475.11	10.832.54	4.399.51	0.00	737.709.92	500807389175	66773690	25/03/2026	Pago contratistas	1	056-2026	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	750	DG - 1597	18/03/2026	883.976.81	0.00	0.00	0.00	0.00	0.00	883.976.81	500807389175	1026285273	26/03/2026	Pago contratistas	4	251-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	59314475	VILLARREAL ROMERO DIANA EUGENIA	845	FVB - 3326	20/03/2026	7.014.443.00	0.00	0.00	0.00	0.00	0.00	7.014.443.00	500807389175	59314475	27/03/2026	Pago contratistas	2	026-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	826	FVB - 3350	26/03/2026	618.783.75	0.00	0.00	0.00	6.996.97	4.199.56	607.647.22	500807389175	1061733503	27/03/2026	Pago contratistas	1	066-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	51898049	VILLALBA SUAREZ LUZ JANETH	842	FVB - 3348	26/03/2026	4.956.872.67	0.00	0.00	0.00	36.071.00	0.00	4.920.801.67	500807389175	51898049	30/03/2026	Pago contratistas	1	151-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	1019036542	OVALLE TORRES FRANCY MILE	831	FVB - 3310	26/03/2026	3.551.865.23	0.00	0.00	7.820.87	5.330.98	0.00	538.709.38	500807389175	1019036542	30/03/2026	Pago contratistas	1	142-2026	2026	3
30	RECURSOS DE LA NACIÓN	30/03/2026	1110457351	JAIMES SANCHEZ OSCAR MALIBICIO	898	FVB - 3354	30/03/2026	11.830.951.60	0.00	0.00	701.821.00	86.803.00	0.00	11.043.327.60	500807389175	1110457351	31/03/2026	Pago contratistas	1	052-2026	2026	3
30	RECURSOS DE LA NACIÓN	27/02/2026	830039042	OFICINA DE LAS NACIONES UNIDAS CONTRA LA DROGA Y EL DELITO	524	95	27/02/2026	2.563.973.469.00	0.00	0.00	0.00	0.00	0.00	2.563.973.469.00	500807389184	830039042	03/03/2026	Pago contratistas	1	012-2026	2026	3
30	RECURSOS DE LA NACIÓN	6/03/2026	1014264327	HERNANDEZ ROMERO JAVIER ADOLFO	548	FVB - 3161	6/03/2026	4.216.666.67	0.00	0.00	124.404.50	28.617.60	0.00	4.063.544.57	500807389184	1014264327	10/03/2026	Pago contratistas	7	162-2025	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1061780693	MACIAS PEREZ IJUAN CAMILO	553	FVB - 3147	5/03/2026	7.000.000.00	0.00	0.00	219.956.80	59.911.60	0.00	6.720.131.60	500807389184	1061780693	03/03/2026	Pago contratistas	7	186-2025	2026	3
30	RECURSOS DE LA NACIÓN	6/03/2026	35895671	HENRY RIVAS DIANA SOFIA	565	FVB - 3174	6/03/2026	2.750.000.00	0.00	0.00	0.00	2.536.70	0.00	2.726.463.30	500807389184	35895671	11/03/2026	Pago contratistas	7	169-2025	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	1019110024	SAAVEDRA PARRA JULIAN ANDRES	612	FVB - 3157	11/03/2026	3.036.000.00	0.00	0.00	0.00	27.210.60	0.00	3.008.789.40	500807389184	1019110024	12/03/2026	Pago contratistas	2	170-2025	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	80726416	LOZANO ESPAÑA FREDDY ALVARO	610	FILE - 124	11/03/2026	3.173.333.33	506.666.67	76.000.00	413.894.00	6.455.00	0.00	2.676.984.33	500807389184	80726416	13/03/2026	Pago contratistas	6	098-2025	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	80726416	LOZANO ESPAÑA FREDDY ALVARO	605	FILE - 125	11/03/2026	19.040.000.00	3.040.000.00	456.000.00	957.976.00	136.940.00	0.00	17.489.084.00	500807389184	80726416	13/03/2026	Pago contratistas	7	098-2025	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	1018448879	GUATAQUI CABALLERO CARLOS ANDRES	606	60	11/03/2026	7.000.000.00	1.596.638.66	167.647.06	700.000.00	50.345.40	0.00	6.082.007.54	500807389184	1018448879	13/03/2026	Pago contratistas	7	173-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	2.627.000.00	0.00	0.00	0.00	0.00	0.00	2.627.000.00	500807389184	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	4/03/2026	34615124	ANGULO QUISOBONI VIVIANA	523	FE - 19	4/03/2026	1.584.694.90	0.00	45.137.65	69.288.97	10.748.70	0.00	1.459.519.58	500807389193	34615124	6/03/2026	Pago contratistas	9	105-2025	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1065636252	MONTOYA ARZUAGA WILLIAM FELIPE	543	FVB - 3151	5/03/2026	882.113.33	0.00	0.00	45.022.90	6.665.37	0.00	930.423.06	500807389193	1065636252	6/03/2026	Pago contratistas	8	142-2025	2026	3
30	RECURSOS DE LA NACIÓN	6/03/2026	79214951	RODRIGUEZ RAMOS FERNANDO	544	FVB - 3150	6/03/2026	982.297.73	0.00	0.00	26.152.79	5.648.64	0.00	800.496.30	500807389193	79214951	9/03/2026	Pago contratistas	8	130-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	79153188	CAMELO DUQUE MARIO HERNAN	571	FV - 21	9/03/2026	1.881.825.20	0.00	45.068.92	174.605.25	14.512.19	0.00	1.647.638.84	500807389193	79153188	11/03/2026	Pago contratistas	9	090-2025	2026	3
30	RECURSOS DE LA NACIÓN	9/03/2026	1016064172	GÓMEZ NARVAEZ EMMANUEL	578	FVE - 57	9/03/2026	188.654.15	0.00	0.00	0.00	1.280.32	0.00	187.373.83	500807389193	1016064172	11/03/2026	Pago contratistas	1	021-2026	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	1072671512	JAMAIICA BARBOSA STEPHANIA	554	FVB - 3130	5/03/2026	582.698.39	0.00	0.00	0.00	3.854.00	0.00	578.654.39	500807389193	1072671512	11/03/2026	Pago contratistas	5	253-2025	2026	3
30	RECURSOS DE LA NACIÓN	10/03/2026	1114893771	BANQUERO CRTZ DANF JULIETH	595	FVB - 3210	10/03/2026	416.148.87	0.00	0.00	0.00	2.824.32	0.00	413.324.55	500807389193	1114893771	12/03/2026	Pago contratistas	2	032-2026	2026	3
30	RECURSOS DE LA NACIÓN	11/03/2026	1010188227	GIL RAMOS NATALIA DEL PILAR	648	FVB - 3182	11/03/2026	424.471.85	0.00	0.00	0.00	4.100.40	0.00	420.371.45	500807389193	1010188227	13/03/2026	Pago contratistas	1	130-2026	2026	3
30	RECURSOS DE LA NACIÓN	16/03/2026	1053834314	BETANCOURT ROJAS YENNY PAOLA	676	ELEC - 199	16/03/2026	1.168.12.47	0.00	27.990.17	44.730.68	8.405.62	0.00	1.087.586.00	500807389193	1053834314	19/03/2026	Pago contratistas	6	209-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	571.000.00	0.00	0.00	0.00	0.00	0.00	571.000.00	500807389193	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	66773690	MARIN RESTREPO CLAUDIA SIMENA	762	FR - 92	20/03/2026	857.055.81	0.00	20.526.13	12.035.11	4.887.92	0.00	819.606.66	500807389193	66773690	25/03/2026	Pago contratistas	1	056-2026	2026	3
30	RECURSOS DE LA NACIÓN	19/03/2026	89999061	BOGOTÁ DISTRITO CAPITAL	729		19/03/2026	72.215.000.00	0.00	0.00	0.00	0.00	0.00	72.215.000.00	500807389193	80078148	25/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	1026285273	GALINDO VESGA OSCAR SEBASTIAN	750	DG - 1597	18/03/2026	982.111.34	0.00	0.00	0.00	0.00	0.00	982.111.34	500807389193	1026285273	26/03/2026	Pago contratistas	4	251-2025	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	1061733503	CASTRO MARTINEZ JULIETH PATRICIA	826	FVB - 3350	26/03/2026	687.477.92	0.00	0.00	7.707.08	4.665.78	0.00	675.107.00	500807389193	1061733503	27/03/2026	Pago contratistas	1	066-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	1019036542	OVALLE TORRES FRANCY MILE	831	FVB - 3310	26/03/2026	613.126.00	0.00	0.00	8.689.11	5.922.80	0.00	598.514.10	500807389193	1019036542	30/03/2026	Pago contratistas	1	142-2026	2026	3
30	RECURSOS DE LA NACIÓN	5/03/2026	40613716	GARCIA CAPDEVILLA DIANA ALI	537	FVB - 3158	5/03/2026	11.800.000.00	0.00	0.00	372.797.00	47.200.00	0.00	11.380.003.00	500807389200	40613716	6/03/2026	Pago contratistas	6	226-2025	2026	3
30	RECURSOS DE LA NACIÓN	18/03/2026	40077972	MARIN ROMERO CIELO INES	719	FVB - 3288	18/03/2026	7.000.000.00	0.00	0.00	0.00	28.000.00	0.00	6.972.000.00	500807389200	40077972	19/03/2026	Pago contratistas	6	207-2025	2026	3
30	RECURSOS DE LA NACIÓN	17/03/2026	1117507152	VALLEJO SANCHEZ HEIDI PATRICIA	682	FVB - 3278	17/03/2026	7.000.000.00	0.00	0.00	0.00	28.000.00	0.00	6.972.000.00	500807389200	1117507152	19/03/2026	Pago contratistas	6	218-2025	2026	3
30	RECURSOS DE LA NACIÓN	20/03/2026	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS	738		20/03/2026	3.994.000.00	0.00	0.00	0.00	0.00	0.00	3.994.000.00	500807389200	890300279	20/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	24/03/2026	800095728	MUNICIPIO DE FLORENCIA CAQUETA	765		24/03/2026	35.266.000.00	0.00	0.00	0.00	0.00	0.00	35.266.000.00	500807389200	80078148	24/03/2026	Impuestos		PAGO DIRECTO	2026	3
30	RECURSOS DE LA NACIÓN	19/03/2026	1117501568	POVEDA DIAZ VICTOR MANUEL	732	FVB - 3279	19/03/2026	4.200.000.00	0.00	0.00	0.00	21.000.00	0.00	4.179.000.00	500807389200	1117501568	24/03/2026	Pago contratistas	1	058-2026	2026	3
30	RECURSOS DE LA NACIÓN	26/03/2026	79789492	ROBLES RODRIGUEZ JOSE MANUEL	847	FVB - 3301	26/03/2026	700.000.00	0.00	0.00	0.00	5.991.00	0.00	694.009.00	500807389200	79789492	30/03/2026	Pago contratistas	1	043-2026	2026	3
30	RECURSOS DE LA NACIÓN	30/03/2026	89999034	SERVICIO NACIONAL DE APRENDIZAJE SENA	</																	