

FORMATO 1001 DETALLADO

CTA T	DESCRIPCION	CTA	SALIDA
1	Comercializadora de Granos S.A. - 8120082600	110505011	61,449,923
1	Comercializadora de Granos S.A. - 8120082600	236575051	5,944,000
1	Comercializadora de Granos S.A. - 8120082600	110505021	2,000,000
2	Industrias Agricolas de Cordoba S.A. - 9003326467	220505012	7,750,000
2	Industrias Agricolas de Cordoba S.A. - 9003326467	233595032	137,454,816
2	Industrias Agricolas de Cordoba S.A. - 9003326467	133005082	1,492,334,927
4	Federacion Nacional de Arroceros - 8600105226	246001014	34,608,000
4	Federacion Nacional de Arroceros - 8600105226	220505094	53,664,384
4	Federacion Nacional de Arroceros - 8600105226	220505084	51,146,707
4	Federacion Nacional de Arroceros - 8600105226	220505104	148,157,042
4	Federacion Nacional de Arroceros - 8600105226	530520104	12,978,198
5	Cultivo Alba Martinez	238020025	49,887,696
6	Cultivo Carlos Jaller	238020026	98,012,608
7	Cultivo Carlos Ortega	238020027	15,174,810
8	Cultivo Corpoica Arroz	220505078	530,874,317
8	Cultivo Corpoica Arroz	133005068	634,270,348
9	Cultivo Corpoica Maiz 1	133005069	175,992,841
10	Cultivo Corpoica Maiz 2	1330050610	207,678,017
11	Cultivo Jose Monterrosa 1 Canaima	2205050311	55,407,711
11	Cultivo Jose Monterrosa 1 Canaima	1330050211	60,004,671
11	Cultivo Jose Monterrosa 1 Canaima	2380200211	14,857,290
12	Cultivo Jose Monterrosa Patillal 1	1330050212	129,085,158
12	Cultivo Jose Monterrosa Patillal 1	2205050312	60,095,471
13	Cultivo Doris Ricel	2380200213	72,251,481
15	Cultivo Miriam Vergara	1330050215	28,660,918
15	Cultivo Miriam Vergara	2205050315	8,071,037
16	Cultivo Teodoro Benitez	1330050216	58,893,740
17	Cultivo Chiche Dangond	2380200117	106,531,266
18	Cultivo Corgranos Elkin 2	2380200118	75,431,869
19	Cultivo Corgranos Elkin 3	2205050219	106,296,938
19	Cultivo Corgranos Elkin 3	1330050119	61,932,994
20	Cultivo Cristobal Garcia	2380200420	257,913,295
20	Cultivo Cristobal Garcia	1330051320	57,365,558
20	Cultivo Cristobal Garcia	2205050520	70,328,645
21	Cultivo Eduardo Dangond	1330050121	266,539,930

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CTA T	DESCRIPCION	CTA	SALIDA
21	Cultivo Eduardo Dangond	2205050221	12,919,123
22	Cultivo Gustavo Lozada	2205050222	349,558,191
22	Cultivo Gustavo Lozada	1330050122	209,949,965
23	Cultivo Jaime Rivera	2205050223	57,587,802
23	Cultivo Jaime Rivera	2380200123	11,422,832
23	Cultivo Jaime Rivera	1330050123	81,581,383
24	Cultivo Jorge Builes el zara	1330050124	83,722,867
25	Cultivo Juan Velez	2380200125	103,052,170
26	Cultivo Jorge Lacouture	1330050126	81,654,214
27	Cultivo El Sara 2	2205050227	127,860,746
27	Cultivo El Sara 2	1330050327	18,449,240
27	Cultivo El Sara 2	2805050127	33,342,760
28	Cultivo Librada Machado 3	1330050328	420,847,211
28	Cultivo Librada Machado 3	2205050428	433,856,952
29	Cultivo Tania Castro	2380200129	94,977,234
31	LUIS FERNANDO PALMA RIVERO - 1064980663	2505010131	1,210,004
32	CIRO MANUEL DE LEON BRAND - 2757257	2195950132	1,651,200
32	CIRO MANUEL DE LEON BRAND - 2757257	5195700532	1,000,000
32	CIRO MANUEL DE LEON BRAND - 2757257	2815100132	140,014,114
32	CIRO MANUEL DE LEON BRAND - 2757257	1325050132	1,410,737,605
32	CIRO MANUEL DE LEON BRAND - 2757257	2195950332	38,423,515
32	CIRO MANUEL DE LEON BRAND - 2757257	2815100232	5,860,750
32	CIRO MANUEL DE LEON BRAND - 2757257	1370100232	4,766,961
32	CIRO MANUEL DE LEON BRAND - 2757257	5305201032	29,953,395
32	CIRO MANUEL DE LEON BRAND - 2757257	5305351032	5,346,987
32	CIRO MANUEL DE LEON BRAND - 2757257	2815100532	293,467,309
32	CIRO MANUEL DE LEON BRAND - 2757257	2815100332	6,814,546
33	Cultivo Ricardo Gutierrez	1330050133	189,534,617
33	Cultivo Ricardo Gutierrez	2380200133	293,153,372
36	Uniagros s.a. - 80200383700	2380100136	30,000,000
36	Uniagros s.a. - 80200383700	1330050536	2,678,070
37	Ciro Cayo De leon Burgos - 10784054	1365250137	6,111,340
37	Ciro Cayo De leon Burgos - 10784054	2505010137	9,484,418
39	Alfonso Enrique Genes Hernandez - 150194524	2805050239	9,222,072
39	Alfonso Enrique Genes Hernandez - 150194524	1370050139	1,163,363,190

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CTA T	DESCRIPCION	CTA	SALIDA
39	Alfonso Enrique Genes Hernandez - 150194524	2195950339	28,432,335
39	Alfonso Enrique Genes Hernandez - 150194524	2195950139	604,107,457
39	Alfonso Enrique Genes Hernandez - 150194524	2195050139	12,725,000
39	Alfonso Enrique Genes Hernandez - 150194524	1330051439	6,733,500
39	Alfonso Enrique Genes Hernandez - 150194524	2805051039	36,839,598
39	Alfonso Enrique Genes Hernandez - 150194524	2205051239	232,758,489
39	Alfonso Enrique Genes Hernandez - 150194524	5305201039	11,958,144
39	Alfonso Enrique Genes Hernandez - 150194524	1330050939	315,292,106
40	Yesid Quiroga Forero - 5942699	1370100440	800,000
40	Yesid Quiroga Forero - 5942699	1330050540	25,750,172
40	Yesid Quiroga Forero - 5942699	2205051240	21,197,676
40	Yesid Quiroga Forero - 5942699	2380200540	13,121,700
41	Alvaro Cogollo - 73079097	2205051241	518,646
42	Gregorio Del Cristo Montiel Acosta - 10885088	1330050542	700,000
43	Dario De Jesus Cañas Vasquez - 153208035	2205051243	149,582,477
43	Dario De Jesus Cañas Vasquez - 153208035	1330051443	5,489,500
46	Banco de Maquinaria Agricola - 9002619663	1330050846	4,718,323
46	Banco de Maquinaria Agricola - 9002619663	1380200146	18,478,614
47	Eslin Osman Cantero Rodriguez - 15027745	1370100147	899,097
47	Eslin Osman Cantero Rodriguez - 15027745	2205051247	9,123,399
47	Eslin Osman Cantero Rodriguez - 15027745	1330051447	3,000,000
47	Eslin Osman Cantero Rodriguez - 15027745	1330050547	940,442
51	COMCEL - 830153993	2335950251	1,673,684
51	COMCEL - 830153993	5135350151	2,130,061
51	COMCEL - 830153993	2335500551	14,162,734
54	CTA CORRIENTE BANCO DE BOGOTA - 216058735	1110050154	1,495,000
55	CTA CORRIENTE BANCOLOMBIA - 68131038159	1110050155	39,362,800
56	Tarjeta Credito Banco de Bogota Fanny - 4599190006756074	1110050156	10,172,000
57	Tarjeta Credito Banco de Bogota Ciro - 4599190005955875	1110050157	2,690,000
58	Bancolombia S.A. - 8909039388	5305201058	887,312
58	Bancolombia S.A. - 8909039388	5305050558	19,881,554
59	Miguel Antonio Polo - 78018075	1330050859	3,493,212
59	Miguel Antonio Polo - 78018075	2335450159	32,955,707
60	Ciro Cayo De leon Pombo - 1550846	2195050160	2,000,000
61	Llantas y filtros Sinu Ltda. - 900192769	1330050561	13,029,400

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CTA T	DESCRIPCION	CTA	SALIDA
63	Miguel Antonio Ornett - 9072840	1330050863	7,000,000
64	Hector Gil - 3497025	2805050264	13,106,000
65	Cultivo Felipe Ovalle	1330050165	218,057,703
67	Artemisa Agro - 9000296372	2195050167	5,321,158
67	Artemisa Agro - 9000296372	1370100167	5,014,342
68	Inversiones Salguero - 824000064	2205051168	120,957,678
70	Jesus Alfonso Wilchez - 13887609	1330050870	500,000
70	Jesus Alfonso Wilchez - 13887609	1330050570	2,529,000
71	Arrocesar S.A.S. - 900502765	1380200171	308,062,417
71	Arrocesar S.A.S. - 900502765	1705050171	11,906,600
71	Arrocesar S.A.S. - 900502765	2380950171	4,800,000
72	Fernando Pelaez Arango - 71575258	2195050172	87,505,567
73	Robert Meza - 92503450	2205050173	51,946,639
73	Robert Meza - 92503450	1330050573	1,325,781
75	Agroempaques S.A. - 900035918	2205050175	6,778,305
76	Banco de Bogota - 860002964	2105150176	1,472,619
79	Cultivo Ismael Zuleta	1330050279	173,813,929
79	Cultivo Ismael Zuleta	2205050379	140,583,071
82	Camara de Comercio - 8910800190	5140100182	886,300
83	Olga Nuñez Vergara - 1068657984	7205010283	1,100,000
84	Jorge Miguel Martinez Lagares - 6878832	2510100184	634,248
84	Jorge Miguel Martinez Lagares - 6878832	2505010184	3,621,430
84	Jorge Miguel Martinez Lagares - 6878832	1370100184	500,000
85	Cultivo el Sabanal	1330050685	46,179,880
90	Compulago - 8060156474	2205050690	2,070,000
94	olga hernandez carreño - 351159235	2205050194	1,100,000
95	Mario Agresott Solano - 25948540	2205051195	72,864,371
98	FIBRAS Y EMPAQUES S.A.S - 900437567	2205050198	49,481,877
99	Luis Alfonso Cogollo - 78690382	1370100199	693,550
101	Cultivo Corgranos Elkin 4	22050502101	60,128,295
101	Cultivo Corgranos Elkin 4	13300501101	123,793,453
101	Cultivo Corgranos Elkin 4	23802001101	142,511,920
104	Novagro SA - 811021345	22050501104	1,869,735
106	Antonio Jose Garcia Micolls - 2937338	13300508106	871,092
106	Antonio Jose Garcia Micolls - 2937338	22050512106	3,918,000

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CTA T	DESCRIPCION	CTA	SALIDA
107	Luis Daniel Arengas - 12724281	21950501107	16,880,534
107	Luis Daniel Arengas - 12724281	13300514107	49,000,000
107	Luis Daniel Arengas - 12724281	13300505107	10,000,000
108	Manuel Dionisio Regino - 78110207	22050512108	4,516,906
113	Elkin Fernando Aristizabal - 78026441	28050502113	53,450,000
115	Calletano Doria - 15024414	22050512115	17,547,675
115	Calletano Doria - 15024414	13300505115	18,104,587
116	Casa Toro - 830004993	13300508116	6,298,926
128	Manuel Maria Esquivel Padilla - 78021060	22050501128	7,467,000
128	Manuel Maria Esquivel Padilla - 78021060	13701001128	2,600,000
130	Ciro Cayo De Leon Burgos - 1067879806	23354501130	540,000
132	Leinando Vasquez Parra - 78693019	51355001132	1,470,000
138	Adriana Paola Lopez Reyes - 1104411804	13300505138	31,500,000
138	Adriana Paola Lopez Reyes - 1104411804	28050502138	10,213,600
138	Adriana Paola Lopez Reyes - 1104411804	13300508138	107,500,000
138	Adriana Paola Lopez Reyes - 1104411804	13300514138	421,050,877
138	Adriana Paola Lopez Reyes - 1104411804	22050501138	30,661,521
138	Adriana Paola Lopez Reyes - 1104411804	22050512138	317,605,140
153	Oswaldo Rafael Bossa Rosso - 73073515	13701001153	3,000,000
153	Oswaldo Rafael Bossa Rosso - 73073515	22050501153	5,690,934
173	Jelitza Serlay Lozano Mendez - 65830712	13300505173	600,000
173	Jelitza Serlay Lozano Mendez - 65830712	22050516173	595,000
174	Jailer Diaz Barrera - 15645573	13300505174	1,330,000
175	CAMPEROS DE CORDOBA LTDA - 800059259	51959501175	1,037,637
175	CAMPEROS DE CORDOBA LTDA - 800059259	51454001175	5,425,584
175	CAMPEROS DE CORDOBA LTDA - 800059259	23353501175	2,950,640
176	Anuar Arabia - 10884844	28050502176	10,678,643
185	Ferney Bertel Rojas - 78711517	13400501185	164,000,000
186	Direccion de Impuestos y Aduanas Nacionales - 800197268	24041005186	20,799,000
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	24080511186	6,041,742
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	53052010186	5,120,258
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	23652504186	17,154,978
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	23651502186	560,000
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	53150505186	34,965,000
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	23654002186	11,695,615

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CTA T	DESCRIPCION	CTA	SALIDA
186	Direccion de Impuestos y Aduanas Nacionales DIAN -	13554005186	1,318,000
187	Mauricio Jose Arrieta Lugo - 1062607544	25050101187	880,980
190	Mayra Alejandra Espitia Urango - 1064979867	13701001190	1,300,000
190	Mayra Alejandra Espitia Urango - 1064979867	13652501190	1,484,222
190	Mayra Alejandra Espitia Urango - 1064979867	25101001190	952,056
190	Mayra Alejandra Espitia Urango - 1064979867	25050101190	9,177,750
197	Librada Mildred Machado Quiroz - 49744910	13701001197	1,000,000
246	Materiales en Montaje	15125002246	18,892,968
261	Oscar Brand Meza - 70042519	53052005261	9,719,880
262	Jose Miguel Ramirez Gomez - 92506398	28050511262	40,000,000
262	Jose Miguel Ramirez Gomez - 92506398	21950501262	465,000,000
262	Jose Miguel Ramirez Gomez - 92506398	28050504262	4,607,026,830
262	Jose Miguel Ramirez Gomez - 92506398	53052005262	90,050,773
262	Jose Miguel Ramirez Gomez - 92506398	28050502262	1,957,370,563
267	FRANCISCO DE LOS REYES BURGOS ECHENIQUE -	21950501267	4,640,000
267	FRANCISCO DE LOS REYES BURGOS ECHENIQUE -	53052005267	3,200,000
268	OSCAR ANTONIO DE LEON BRAND - 80099881	53052005268	8,442,410
268	OSCAR ANTONIO DE LEON BRAND - 80099881	21950501268	2,000,000
269	SADY BEATRIZ NARANJO MESTRA - 25873174	21950501269	2,500,000
269	SADY BEATRIZ NARANJO MESTRA - 25873174	53052005269	600,000
273	NELSON ALVAREZ ALVAREZ - 71592269	22050501273	9,450,000
274	IVAN SEQUEDA MESTRE - 12534581	22050501274	8,000,000
278	ANTONIO DE LEON BRAND - 27583306	28050502278	790,000
282	INVASA MAQUINARIA LTDA - 812004732	22050501282	3,625,182
288	INSUAGROS LTDA - 800172762	22050501288	19,085,047
288	INSUAGROS LTDA - 800172762	53052010288	1,922,867
290	AGROCENTRO COLOMBIA SAS - 900433421	22050516290	152,517,153
291	KAESER COMPRESORES DE COLOMBIA LTDA -	22050501291	2,223,665
293	KEPAGRO LTDA - 900178345	22050516293	8,996,000
294	SEMBRO S.A - 900007440	22050516294	78,605,085
296	DVA DE COLOMBIA LTDA - 830122777	22050516296	5,211,000
296	DVA DE COLOMBIA LTDA - 830122777	22050501296	6,299,670
297	MULTIAGRO MONTERIA E.U - 900235714	22050516297	3,088,912
298	ANASAC COLOMBIA LTDA - 830102401	22050501298	23,912,701
304	BAYONAGRO S.A.S - 900323891	22050516304	4,458,070

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CTA T	DESCRIPCION	CTA	SALIDA
307	CARLOS GABRIEL GIL - 6815824	22050501307	5,455,104
311	Rafael Enrique Berdella Lopez - 78026772	23352501311	14,669,000
317	COLMEDICA E.P.S. - 800106339	23700501317	2,037,606
319	SALUDCOOP EPS - 800250119	23700501319	4,446,314
320	POSITIVA SEGUROS - 860011153	23700601320	561,132
322	COMFACOR - 891080005	23701001322	989,795
323	ICBF Instituto Colombia de Bienestar Familiar - 800213344	23701001323	742,422
325	ISS INST DE SEGURO SOCIAL - 860013816	23701005325	1,028,604
326	PORVENIR - 800144331	23701005326	549,260
327	AGROBOSCONIA S.A.S - 900543587	23802006327	87,283,425
327	AGROBOSCONIA S.A.S - 900543587	13802001327	1,073,971,297
329	Jesus David Vergara Franco - 1068661555	28050502329	600,000
329	Jesus David Vergara Franco - 1068661555	13652501329	884,222
329	Jesus David Vergara Franco - 1068661555	25050101329	10,617,670
333	Andres Zuluaga Olarte - 71629026	28400101333	40,000,000
337	Cultivo el zara 2	23802001337	409,582,293
337	Cultivo el zara 2	13300501337	277,351,674
338	Cultivo Canaima 2	13300511338	87,608,794
341	Andres Felipe Parra Ruiz - 1067918452	28050502341	3,600,000
341	Andres Felipe Parra Ruiz - 1067918452	13701001341	7,425,000
341	Andres Felipe Parra Ruiz - 1067918452	52959501341	5,000,000
341	Andres Felipe Parra Ruiz - 1067918452	22050512341	308,634,823
341	Andres Felipe Parra Ruiz - 1067918452	13300514341	106,177,580
342	Nicolas Antonio Doria Bravo - 150304240	22050512342	4,187,700
343	Cultivo Belgica Tulio Escobar	13300501343	56,563,672
344	Cultivo Eduardo Dangond Nueva Ola 2	23802001344	182,921,879
345	Cultivo Eduardo Dangond Nueva Ola 3	13300501345	469,068,082
346	Cultivo Tico Cespedes	13300501346	43,200,000
347	Cultivo Librada Machado 4	13300503347	306,888,671
348	Cultivo Manuel Bahamon	13300501348	217,801,950
353	Jose Javier Villegas Casarrubio - 1071349331	28050502353	1,600,000
354	Libia Josefa Burgos Echenique - 41756945	53052005354	3,480,000
357	Aura Susana Castaño bedolla - 1068665390	28050502357	55,550,000
357	Aura Susana Castaño bedolla - 1068665390	53053510357	1,500,000
357	Aura Susana Castaño bedolla - 1068665390	23359502357	2,079,000

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357	Aura Susana Castaño bedolla - 1068665390	25050101357	1,717,570
363	CARLOS ALBERTO RAMIREZ GOMEZ - 709034690	28050502363	1,425,000
366	Freddy Zuluaga - 92529507	28050502366	7,400,000
367	gilberto salazar salazar - 3607508	28050502367	18,375,000
377	luis ramon florez soto - 1548830	28050502377	18,740,000
384	Diana Castillo - 35114758	28050502384	1,599,991
387	Antonio Jose Velazco Gasel - 15023653	28050502387	17,320,000
401	SUFINANCIERA DE COLOMBIA - 8600293968	21051501401	9,132,317
401	SUFINANCIERA DE COLOMBIA - 8600293968	53052005401	7,060,563
403	Cultivo Julio Gil 2	13300501403	9,591,697
406	Sierra Salcedo Ltda - 8901141480	51355001406	1,505,000
408	Yenis Escobar Peñalosa - 306656414	28050502408	26,254,000
420	LUYMA S.A. - 8000851789	51454001420	780,000
421	COLPENSIONES - 9003360047	23701005421	3,503,964
427	victor gomez zuluaga - 706940478	22050501427	10,687,069
428	Credito No01 Bancolombia	21051502428	250,000,000
429	Credito No.2 Bancolombia	21051502429	76,124,592
430	Credito No.3 Bancolombia	21051502430	26,674,699
431	Credito No.4 Bancolombia	21051502431	5,500,000
432	Maria Fanny De Leon Burgos - 1067897829	23359502432	900,000
436	Yakeline Milane De Lopez - 349840471	22050501436	624,000
437	Cultivo el Zara 3	13300501437	348,912,041
442	Interes Financiero Credito No.1 Bancolombia	53052006442	125,176,896
445	Interes Financiero Credito No.4 Sufi Bancolombia	53052006445	1,719,333
453	Cultivo Ivan-Ciro	13300501453	8,112,675
459	Reykary Rafael Ramirez Acosta - 6818317	23353001459	1,215,000
462	Enrique Gomez - 79142824	51454001462	7,070,707
465	EDWIN BURGOS - 78023493	13701001465	5,000,000
468	Maicol Javier Ricardo - 1102830827	22050512468	40,322,488
468	Maicol Javier Ricardo - 1102830827	13300514468	39,989,008
488	Bancolombia credito# 6	53052006488	7,203,565
488	Bancolombia credito# 6	21051502488	300,000,000
489	Fernando Herazo - 73113810	22050512489	31,167,282
489	Fernando Herazo - 73113810	13300514489	21,925,000
490	Faber Regino Passos - 78115521	22050512490	8,342,600

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CTA T	DESCRIPCION	CTA	SALIDA
494	Julio Enrique Mercado - 10888089	22050512494	18,588,722
495	Miguel Hernandez - 1049562855	22050512495	36,529,900
496	Alexander Wilches - 1049562765	22050512496	9,408,512
496	Alexander Wilches - 1049562765	13300514496	9,330,932
497	Liliana Vargas Salgado - 1049564731	22050512497	16,288,300
498	Manuel Antonio Baldovino Medina - 92126955	22050512498	12,191,000
499	Higinio Mercado - 8743999	22050512499	7,708,200
500	Alfonso Soler - 10882546	22050512500	7,461,450
501	Silvano Vergara - 3495285	22050512501	2,832,900
502	Dilia Martinez - 22978037	22050512502	5,454,000
507	Albeiro Romero - 1065824	22050512507	1,648,000
510	Cultivo Pedro Pumarejo	13300501510	12,844,380
511	Wilfrido Mejia - 1101681692	22050512511	1,123,350
512	maritza espitia - 22977454	22050512512	657,897
513	Oscar Herazo - 8374358	22050512513	10,203,876
518	Salim Sierra A - 10876704	22050512518	17,063,370
519	Jose Villareal Ortiz - 77156637	22050512519	15,612,801
519	Jose Villareal Ortiz - 77156637	13300514519	11,168,100
523	Jaider Galvis V - 10882661	13300514523	8,780,639
523	Jaider Galvis V - 10882661	22050512523	8,860,439
531	Fernando Buelvas - 3912837	22050512531	60,283,773
537	Jhonny Mejia - 1067897830	22050512537	6,589,000
538	Luis Ortega - 78322067	13300514538	3,310,089
538	Luis Ortega - 78322067	22050512538	3,340,489
539	Juan Carlos Barrera Garcia - 9193829	13300514539	14,096,373
539	Juan Carlos Barrera Garcia - 9193829	22050512539	14,846,253
540	Milena Alvarez Vergara - 129282025	22050512540	18,876,699
540	Milena Alvarez Vergara - 129282025	13300514540	17,880,159
541	Jaider Salazar - 79794615	13300514541	789,300
541	Jaider Salazar - 79794615	22050512541	894,540
542	Jaider Monterrosa - 108869901	22050512542	9,179,061
542	Jaider Monterrosa - 108869901	13300514542	1,650,000
552	Martin Esteban Rodriguez - 92503982	22050512552	4,115,043
555	Nayith Anaya - 1067897831	22050512555	3,100,580
556	Juan David Sanchez - 1068657262	22050512556	554,106

FORMATO 1001 DETALLADO

CTA T	DESCRIPCION	CTA	SALIDA
559	Deyvis Lopez Benites - 13722940	13300514559	5,578,000
559	Deyvis Lopez Benites - 13722940	22050512559	7,958,484
560	Cultivo Alfonso Quintero # 2	13300501560	18,472,990
561	Jose Tejada - 78106123	13300514561	700,000
561	Jose Tejada - 78106123	22050512561	2,599,072
562	Onel Escobar - 10889562	13300514562	5,200,000
562	Onel Escobar - 10889562	22050512562	27,095,000
563	David Vargas - 92127022	22050512563	18,461,873
570	Pedro Ortiz - 78018458	22050512570	2,570,358
575	Julio Cesar Hernandez Laseres - 92097547	22050512575	33,422,620
575	Julio Cesar Hernandez Laseres - 92097547	13300514575	7,583,000
576	Luis Miguel Negrete - 7380586	22050512576	3,174,400
578	German Albarino - 10950956	13300514578	3,838,700
578	German Albarino - 10950956	22050512578	21,482,565
584	Pedro Pumarejo Vega - 19300453	13701001584	10,000,000
585	Praco S.A. - 8120084685	13300514585	2,571,960
587	Miguel Angel Moreno - 7377668	13300514587	500,000
587	Miguel Angel Moreno - 7377668	22050512587	1,892,403
590	Edinson David Vergara Florez - 1104405656	22050512590	17,498,446
590	Edinson David Vergara Florez - 1104405656	13300514590	6,100,000
591	David Esteban Aristizabal - 71337656	13300514591	14,000,000
591	David Esteban Aristizabal - 71337656	22050512591	33,875,745
594	Lenin Alfonso Vergara Noya - 10887277	23359502594	1,644,000
594	Lenin Alfonso Vergara Noya - 10887277	13300514594	547,200
594	Lenin Alfonso Vergara Noya - 10887277	13652501594	500,000
594	Lenin Alfonso Vergara Noya - 10887277	22050512594	19,952,749
595	Luis Eduardo Suarez Medina - 9309558	22050512595	10,250,003
600	Anselmo Miguel Castaño Causil - 2755824	53052005600	10,560,000
600	Anselmo Miguel Castaño Causil - 2755824	21950501600	8,500,000
601	Luis carlos Otero Mejia - 1067884775	22050512601	3,807,898
603	Antonio Jose Ramos - 9035345	22050512603	3,444,000
604	Ctvo Ricardo Gutierrez # 2	13300501604	2,101,472
611	Walter Braquemontes - 11001722	22050512611	8,622,366
611	Walter Braquemontes - 11001722	13300514611	3,190,000
612	Mauricio Burgos - 2757886	28050504612	5,000,000

FORMATO 1001 DETALLADO

CTA T	DESCRIPCION	CTA	SALIDA
622	PHYTOCARE SAS - 8150049451	22050516622	3,474,000
631	INTEROC SA - 9000950541	22050516631	7,382,250
647	Cultivo Sara #4	13300501647	21,908,165
649	Cultivo Soka Sara Semestre A-2013	13300501649	1,257,000
652	Cultivo El Rosario	13300506652	3,900,000
653	FEDEARROZ MONTERIA - 86000105220016	22050516653	48,496,063
653	FEDEARROZ MONTERIA - 86000105220016	53052010653	1,503,937
706	Darinel Guillermo Tejada Luna - 78108854	13300514706	4,701,600
706	Darinel Guillermo Tejada Luna - 78108854	22050512706	8,061,828
714	Carlos Diaz Vega - 15024866	22050512714	8,747,163
714	Carlos Diaz Vega - 15024866	13300514714	549,200
717	Pedro Ramon Naranjo Perez - 6864445	23354501717	787,000
718	Armando Llorente Arteaga - 11038865	13300514718	500,000
718	Armando Llorente Arteaga - 11038865	22050512718	13,246,091
719	Aux. Credito Bancolombia # 8	21051502719	4,600,000
720	Elias Jose Contreras Hernandez - 15028134	22050512720	2,344,028
722	Mauricio Leon Aristizabal Gomez - 10893160	13300514722	511,000
723	Cultivo Ismael Zuleta#2	13300511723	21,830,010
725	Maximo Petro Petro - 78026030	23354501725	2,500,000
726	Alfredo Eljach Durante - 78732109	13300514726	1,000,000
726	Alfredo Eljach Durante - 78732109	22050512726	7,329,962
727	COMERCIALIZADORA SULAY MONTES JARABA SAS -	28050502727	4,800,000
739	Carmen Lucia Noya Ricardo - 23101971	13300514739	3,654,600
746	Carlos Arturo Duque Gomez - 92519037	28050502746	32,900,000
749	Alfonso Camargo - 55555555555	13300514749	1,400,000
755	Antonio Jimenez - 15671225	23354501755	685,675
756	Fernan Villegas zambrano - 3943716	13300514756	5,864,400
760	Cultivo Patillal #2	13300503760	11,800,000
762	Aux. Sara #5	13300501762	1,582,800
763	Uriel De Jesus Botero Zuluaga - 92506942	28050502763	148,000,000
764	alexander de jesus pineda montes - 783014539	28050502764	20,000,000
770	Jose Jorge Villegas Mier - 10881376	13300514770	1,870,000
771	elias sena - 111	13300514771	500,000
			29,573,194,776