DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1								ACTIVO	2022/12/31	929,263,390.67	9,655,740,992.25	9,389,566,306.63	1,195,438,076.29
11								DISPONIBLE	2022/12/31	114,803,719.13	5,427,930,580.22	5,461,275,162.22	81,459,147.13
11	05							CAJA	2022/12/31	2,425,562.60	256,454,026.20	258,542,205.80	337,383.00
11	05	05						CAJA GENERAL	2022/12/31	2,425,562.60	256,454,026.20	258,542,205.80	337,383.00
			123			8		CLIENTES DE CONTADO	2018/12/31	2,109,648.00	0.00	0.00	2,109,648.00
			253			7		OTROS PROVEEDORES	2022/12/30	(39,554,579.87)	17,100.00	114,477,548.99	(154,015,028.86)
			7,283			0		MEYLIGER FARIN	2019/02/04	181,500.00	0.00	0.00	181,500.00
			123,456			3		123 ALMACEN	2017/07/17	118,000.00	0.00	0.00	118,000.00
			321,131			4		MORENO BARACALDO JOSE PETAIN	2022/01/18	0.00	0.00	200,000.00	(200,000.00)
			437,492			7		TURCHICH ANGELA	2019/06/08	42,700.00	0.00	0.00	42,700.00
			610,351			8		GARCIA MORAIMA	2019/07/25	75,000.00	0.00	0.00	75,000.00
			632,129			3		PINZON EDWAR	2019/09/02	75,000.00	0.00	0.00	75,000.00
			644,372			9		BRITO ADELI	2019/05/09	110,000.00	0.00	0.00	110,000.00
			792,975			3		RAMIREZ ANA	2019/07/15	255,000.00	0.00	0.00	255,000.00
			1,767,062			0		COLINA BELLORIN LEONARDO JESUS	2022/05/13	(5,024,700.00)	0.00	357,700.00	(5,382,400.00)
			2,356,543			3		VIRKIER JOHANDRY ARANQUEN	2021/10/13	275,200.00	0.00	0.00	275,200.00
			2,878,368			0		CHAVARRO JIMENEZ FABIO EMIRO	2021/09/04	(725,000.50)	0.00	0.00	(725,000.50)
			3,087,576			5		GOMEZ OROZCO RAFAEL RODRIGO	2022/01/31	0.00	0.00	172,010.00	(172,010.00)
			3,178,614			8		VASQUEZ LUIS ARNULFO	2020/03/12	124,000.00	0.00	0.00	124,000.00
			3,185,713			8		ARIAS OLGA	2019/01/10	210,000.00	0.00	0.00	210,000.00
			3,388,939			7		PEREZ ALEJANDRA	2019/09/05	183,450.00	0.00	0.00	183,450.00
			3,528,650			6		RAMIREZ SERNA JAIRO DE JESUS	2021/07/27	(98,000.00)	0.00	0.00	(98,000.00)
			3,888,210			2		MELENDEZ CAROLINA	2022/11/11	0.00	0.00	193,400.00	(193,400.00)
			4,373,676			3		PAZ POMPILIO	2018/11/21	88,001.00	0.00	0.00	88,001.00
			4,512,613			7		RAMIREZ CARDONA JULIAN	2019/12/17	(870,000.00)	0.00	0.00	(870,000.00)
			4,562,723			0		LEON RALGEL ROSSIMAR JOSE	2022/03/15	0.00	0.00	669,100.00	(669,100.00)
			4,582,066			7		VALENCIA JULIAN	2020/01/07	105,000.00	0.00	0.00	105,000.00
			4,617,119			1		ANDRES BASTIDAS	2017/05/31	(436,800.00)	0.00	0.00	(436,800.00)
			4,711,555			1		MUÑOZ PENAGOS MARCO TULIO	2021/03/03	(20,000.00)	0.00	0.00	(20,000.00)
			4,712,285			2		GRISALES LUIS	2018/08/10	340,000.00	0.00	0.00	340,000.00
			5,286,388			8		ROMERO PANTOJA DIEGO MARIA	2017/10/21	(5,000.00)	0.00	0.00	(5,000.00)
			5,287,349			5		ERASO ANDRADE ALIRIO	2022/10/19	(360,000.00)	0.00	1,090,000.00	(1,450,000.00)
			5,643,241			6		SANCHEZ DUBERNEY	2018/12/17	35,000.00	0.00	0.00	35,000.00
			6,089,283			2		CARLOS RAMIREZ	2018/04/17	(60,000.00)	0.00	0.00	(60,000.00)
			6,102,739			4		MOSQUERA ALEXIS FERNANDO	2021/02/19	(185,700.00)	0.00	0.00	(185,700.00)
			6,105,281			7		MUÑOZ ARANGO CARLOS ALBERTO	2022/09/21	0.00	0.00	148,000.00	(148,000.00)
			6,107,785			6		GOMEZ MUÑOZ ROMAN	2020/03/19	156,000.00	0.00	0.00	156,000.00
			6,134,513			4		MORALES RICARDO	2018/11/21	65,000.00	0.00	0.00	65,000.00
			6,135,635			9		GARCIA GARCIA WILMER	2020/11/30	(130,000.00)	0.00	0.00	(130,000.00)
			6,199,958			7		QUINTERO ANDRES	2019/11/13	89,000.00	0.00	0.00	89,000.00
			6,211,165			4		CASTAÑO MONTES HECTOR ALONSO	2020/03/07	110,000.00	0.00	0.00	110,000.00
			6,247,465			4		RAMIREZ MEDINA HERNANDO	2020/06/23	(1,191,300.00)	0.00	0.00	(1,191,300.00)
			6,253,270			1		MARTINEZ CARMONA JOHN LIDER	2021/09/17	116,900.00	0.00	0.00	116,900.00
			6,282,399			4		PARRA ALEXANDER	2019/01/17	118,000.00	0.00	0.00	118,000.00
			6,343,808			8		MARTINEZ MARTINEZ OSCAR EDUARDO	2022/07/12	(75,000.00)	0.00	39,700.00	(114,700.00)
			6,398,192			6		MANZANO JOSEH	2019/11/23	90,000.00	0.00	0.00	90,000.00
			6,403,940			0		PAREJO MANZANO HECTOR HAROLD	2019/06/14	(480,000.00)	0.00	0.00	(480,000.00)
			6,464,882			2		HENAO HINCAPIE ALBEIRO	2021/08/06	(6,065,369.00)	0.00	0.00	(6,065,369.00)
			6,493,824			9		BRAULIO RODRIGUEZ	2017/11/07	(2,000.00)	0.00	0.00	(2,000.00)
			6,524,639			7		PINEDA MONSALVA LUIS FERNANDO	2022/04/26	(41,200.00)	0.00	138,265.00	(179,465.00)
			6,524,650			9		RINCON ACEVEDO GILBERTO	2022/12/30	(71,500.00)	0.00	224,000.00	(295,500.00)
			6,525,894			3		BEDOYA VALENCIA HUBERNEY	2020/11/14	(2,506,000.00)	0.00	0.00	(2,506,000.00)
			6,634,457			5		CANDELA QUIÑONES PAOLA ANDREA	2020/01/21	124,600.00	0.00	0.00	124,600.00
			6,636,637			3		ORDOÑEZ MONICA FABIOLA	2019/10/05	40,000.00	0.00	0.00	40,000.00
			6,701,795			7		MONTOYA SANDRA	2019/07/25	65,000.00	0.00	0.00	65,000.00
			6,704,401			4		GUZMAN JOHANNA	2019/12/05	154,600.00	0.00	0.00	154,600.00
			6,761,347			7		DAZA PAEZ HERNANDO	2018/11/20	40,000.00	0.00	0.00	40,000.00
			7,556,471			8		CRISTANCHO ORTIZ JOSE MARTIN	2020/06/16	75,000.00	0.00	0.00	75,000.00
			7,686,102			2		MONTES PALENCIA ALONSO	2020/06/16	200,900.00	0.00	0.00	200,900.00
			7,983,985			2		PEREZ FERNADEZ ANGEL ALBERTO	2018/02/08	(300,000.00)	0.00	0.00	(300,000.00)
			8,027,667			9		SANCHEZ TORRES CAMILO	2018/05/10	(1,529,329.00)	0.00	0.00	(1,529,329.00)
			8,115,598			0		FERNANDEZ KATRINA	2019/09/26	140,000.00	0.00	0.00	140,000.00
			8,298,449			1		PINEDA RAMIREZ JESUS ARISTOBULO	2018/09/24	(1,036,100.00)	0.00	0.00	(1,036,100.00)
			8,461,489			4		VILLEGAS ARRUBLA GERMAN ADOLFO	2019/05/10	62,000.00	0.00	0.00	62,000.00
			9,395,415			0		CHAPARRO DIAZ HERNANDO ALBERTO	2022/12/23	0.00	0.00	1,246,200.00	(1,246,200.00)
			9,443,307			1		MURILLO FREDDY	2019/12/05	50,000.00	0.00	0.00	50,000.00
			9,733,060			0		TANIGAMA JIMENEZ JOSE TIBERIO	2022/12/26	0.00	0.00	1,374,500.00	(1,374,500.00)
			9,809,359			5		PARRA ORDOÑEZ ALEXANDER	2019/02/27	60,000.00	0.00	0.00	60,000.00
			9,892,562			7		DURAN BERMUDEZ LIZARDO ANTONIO	2022/11/16	(812,700.00)	0.00	816,100.00	(1,628,800.00)
			9,970,162			9		JARAMILLO HURTADO MARIO	2022/03/07	(18,000.00)	0.00	156,000.00	(174,000.00)
			10,063,126			6		CARDONA MURILLO SAUL	2021/04/19	85,500.00	0.00	0.00	85,500.00
			10,089,823			4		CHARRY VARGAS JOSE AQUIMIN	2019/09/26	90,000.00	0.00	0.00	90,000.00
			10,092,206			0		GUAMPE ESCOBAR JORGE JAIRO	2019/12/17	(3,513,000.00)	0.00	0.00	(3,513,000.00)
			10,100,335			8		FERNANDO GALLEGO BUITRAGO	2017/12/13	(890,087.00)	0.00	0.00	(890,087.00)
			10,112,436			5		CASTILLO GAITAN JUAN CARLOS	2021/10/04	(608,000.00)	0.00	0.00	(608,000.00)
			10,192,871			8		VELEZ VALENCIA CARLOS ARTURO	2017/09/15	(2,520,500.00)	0.00	0.00	(2,520,500.00)
			10,199,131			8		COLORADO LOPEZ JORGE IVAN	2021/03/29	30,000.00	0.00	0.00	30,000.00
			10,271,541			1		LONDOÑO HERRERA LUIS FERNANDO	2018/05/16	(128,000.00)	0.00	0.00	(128,000.00)
			10,287,278			9		GIRALDO GARCIA JOSE RODRIGO	2020/08/10	80,000.00	0.00	0.00	80,000.00
			10,293,974			1		CHAGUENDO RIVERA MAURICIO	2020/06/13	85,500.00	0.00	0.00	85,500.00
			10,307,383			1		ARARAT VASQUEZ LUIS EDUARDO	2018/09/18	40,700.00	0.00	0.00	40,700.00
			10,346,977			2		MOSQUERA MOSQUERA JUM	2018/12/24	40,000.00	0.00	0.00	40,000.00
			10,473,658			1		MARTINEZ NOGUERA LUIS FERNANDO	2022/11/03	(262,450.00)	0.00	187,768.00	(450,218.00)
			10,497,667			1		VARELA LUIS	2019/12/12	30,000.00	0.00	0.00	30,000.00
			10,499,424			8		DAZA GOMEZ ALEDER	2019/04/27	(219,500.00)	0.00	0.00	(219,500.00)
			10,529,208			3		YAÑEZ LOPEZ LEONARDO	2021/09/09	30,000.00	0.00	0.00	30,000.00
			10,539,669			8		HURTADO VELASCO YASPER MILLER	2019/05/21	130,600.00	0.00	0.00	130,600.00
			10,720,541			9		SANCHEZ EDGAR HOVER	2020/08/04	840,000.00	0.00	0.00	840,000.00
			10,720,741			5		SANCHEZ EDGAR	2020/08/22	420,000.00	0.00	0.00	420,000.00
			10,741,509			2		MUELAS SAMUEL	2017/09/06	105,000.00	0.00	0.00	105,000.00
			10,752,729			3		ZUÑIGA RAMIRES CARLOS EMIRO	2018/09/03	37,850.00	0.00	0.00	37,850.00
			10,755,596			4		MERA PULIDO SILVIO ALEXANDER	2019/02/01	288,000.00	0.00	0.00	288,000.00
			12,035,333			2		COLMENARES LISBETH	2020/11/20	30,000.00	0.00	0.00	30,000.00
			12,796,910			7		MONTAÑO VASQUEZ ROBINSON	2021/02/09	118,700.00	0.00	0.00	118,700.00
			12,850,034			0		MUÑOZ PABON AURELIANO	2022/11/11	0.00	185,500.00	0.00	185,500.00
			12,912,530			1		CASTILLO ANDRADE FELIX HERNANDO	2020/07/02	45,000.00	0.00	0.00	45,000.00
			13,057,251			5		GUTIERREZ QUIÑONES JOSE LUIS	2018/05/23	(200,000.00)	0.00	0.00	(200,000.00)
			13,065,745			5		ROSERO MORA ALEXANDER YOBANY	2019/07/12	501,000.00	0.00	0.00	501,000.00
			13,143,314			9		BRITO LILIANA	2020/11/19	35,000.00	0.00	0.00	35,000.00
			13,455,974			9		LUNA JORGE	2019/06/06	5,000.00	0.00	0.00	5,000.00
			14,269,544			1		AGUDELO AGUDELO LIBARDO	2017/08/25	(84,000.00)	0.00	0.00	(84,000.00)
			14,430,859			5		TOVAR NARVAEZ TULIO RICAURTE	2020/12/03	46,000.00	0.00	0.00	46,000.00
			14,435,958			9		AYALA SUAREZ SIGIFREDO	2020/07/29	80,000.00	0.00	0.00	80,000.00
			14,438,273			6		BENITEZ FERNANDO	2022/08/18	0.00	140,000.00	0.00	140,000.00
			14,441,892			6		MARTINEZ QUINTERO GUSTAVO ADOLFO	2018/06/13	(210,000.00)	0.00	0.00	(210,000.00)
			14,456,547			5		SERRANO YELITSA	2019/08/01	50,000.00	0.00	0.00	50,000.00
			14,465,429			2		HERRERA SALAZAR DUBIAN ALBERTO	2022/10/25	(245,900.00)	0.00	158,920.00	(404,820.00)
			14,465,690			9		TAMAYO JHON JAIR	2019/11/19	70,000.00	0.00	0.00	70,000.00
			14,569,954			5		GOMEZ GRAJALES CRISTIAN DAVID	2019/04/06	(9,000.00)	0.00	0.00	(9,000.00)
			14,576,120			9		BUENO HENRY	2019/10/15	85,000.00	0.00	0.00	85,000.00
			14,585,265			1		BARBETI VALENCIA WILSON JAMES	2018/01/15	(1,670,000.00)	0.00	0.00	(1,670,000.00)
			14,605,224			1		RAMIREZ EDIER	2018/12/18	35,000.00	0.00	0.00	35,000.00
			14,606,224			6		MONTOYA SANCHEZ JORGE ARMANDO	2020/12/14	(14,003,763.00)	0.00	0.00	(14,003,763.00)
			14,609,012			5		MURILLO URRUTIA JUAN CARLOS	2020/06/12	100,000.00	0.00	0.00	100,000.00
			14,624,488			1		ARISTIZABAL VALENCIA JUAN CARLOS	2022/11/25	0.00	72,000.00	0.00	72,000.00
			14,636,184			8		COLLAZOS RICHARD	2019/11/06	45,000.00	0.00	0.00	45,000.00
			14,637,574			1		FAST PRINTERS SERVICIO ESPECIALIZADO	2017/10/24	(150,000.00)	0.00	0.00	(150,000.00)
			14,637,818			3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/03/15	(1,141,988.00)	0.00	679,200.00	(1,821,188.00)
			14,639,267			4		CARLOS JULIO RAMIREZ	2019/09/02	(1,600.00)	0.00	0.00	(1,600.00)
			14,679,118			6		SAMBONI SANCHEZ ELKIN	2018/06/05	1,118,251.00	0.00	0.00	1,118,251.00
			14,802,432			1		ESTRADA ANNY	2021/01/06	154,600.00	0.00	0.00	154,600.00
			14,836,288			3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/04/13	0.00	142,500.00	0.00	142,500.00
			14,837,232			6		ROJAS SARMIENTO HELVER	2019/12/19	60,000.00	0.00	0.00	60,000.00
			14,837,699			1		NARVAEZ ESQUIVEL JHON JAILER	2022/03/28	0.00	0.00	560,000.00	(560,000.00)
			14,838,262			1		LIBRADA MELENDEZ LEONARDO	2018/04/11	(10,150.00)	0.00	0.00	(10,150.00)
			14,839,153			1		VALENCIA CORTES LUIS CARLOS	2017/11/07	(5,400,000.00)	0.00	0.00	(5,400,000.00)
			14,879,904			7		RUEDA ARISTIZABAL FABIO HERNAN	2020/06/16	20,000.00	0.00	0.00	20,000.00
			14,932,566			7		GARCIA PARRA NORBERTO	2019/10/21	(299,001.00)	0.00	0.00	(299,001.00)
			14,937,860			0		RAMIREZ VICTOR	2019/01/09	45,000.00	0.00	0.00	45,000.00
			14,937,895			8		GARCIA ARAGON JOSE TIBERIO	2022/11/16	(4,740,980.00)	0.00	1,232,840.00	(5,973,820.00)
			14,942,080			2		PORTILLO VELASQUEZ LUIS MARCIAL	2019/09/11	80,000.00	0.00	0.00	80,000.00
			14,961,068			4		PANESSO ROCHA LUIS ENRIQUE	2020/09/22	(50,000.00)	0.00	0.00	(50,000.00)
			14,962,675			1		BARONA JOVEN HENRY	2021/07/29	85,500.00	0.00	0.00	85,500.00
			14,965,104			1		VALENCIA MOSQUERA MARIO ANTONIO	2022/12/29	0.00	0.00	250,000.00	(250,000.00)
			14,973,057			5		MONSALVE RIVERA JAIRO EMILIO	2022/06/06	(70,000.00)	0.00	150,000.00	(220,000.00)
			14,974,216			4		MIGUEL ANGEL GALLEGO G	2018/04/30	(290,000.00)	0.00	0.00	(290,000.00)
			14,981,727			5		MONTOYA GUEVARA GUSTAVO HUMBERTO	2018/02/01	(242,228.00)	0.00	0.00	(242,228.00)
			14,982,380			8		RUIZ MONTES OSCAR DE JESUS	2020/07/21	(598,850.00)	0.00	0.00	(598,850.00)
			14,991,836			2		VENEGAS DIAZ MIGUEL ANTONIO	2020/08/26	30,000.00	0.00	0.00	30,000.00
			14,996,810			4		HENAO SOLARTE RAMIRO	2020/06/19	105,000.00	0.00	0.00	105,000.00
			15,147,376			0		GUERRA DEISY	2019/01/25	65,000.00	0.00	0.00	65,000.00
			16,015,008			2		VENEGAS ROMERO JULIAN ALFREDO	2020/11/24	135,000.00	0.00	0.00	135,000.00
			16,021,011			1		OTALVARO ALEXANDRA	2019/09/20	20,000.00	0.00	0.00	20,000.00
			16,073,611			1		ARANGO BUITRAGO JUAN DAVID	2020/03/04	145,000.00	0.00	0.00	145,000.00
			16,074,086			9		GONZALEZ ALEJANDRO	2020/09/24	398,650.00	0.00	0.00	398,650.00
			16,239,537			9		VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/18	20,000.00	0.00	0.00	20,000.00

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		16,252,535	8		BARRETO VACA JOSE PEDRO	2019/05/31	(7,250.00)	0.00	0.00	(7,250.00)
		16,260,707	1		MOSQUERA QUINTANA DORIS	2021/08/28	244,600.00	0.00	0.00	244,600.00
		16,269,293	5		LASPRILLA OCAMPO WILSON	2019/05/21	3,660,240.00	0.00	0.00	3,660,240.00
		16,285,477	0		GOMEZ JURADO LUIS HERNEY	2019/09/21	50,000.00	0.00	0.00	50,000.00
		16,286,343	7		CASTRO VIVEROS EDWIN ANDRES	2022/12/21	(856,010.00)	0.00	491,169.00	(1,347,179.00)
		16,287,515	1		MONSALVE CEBALLOS JORGE HERNAN	2019/10/16	(323,800.00)	0.00	0.00	(323,800.00)
		16,289,490	5		HERNANDEZ MANZANO HERNEY	2019/02/08	(8,662,456.00)	0.00	0.00	(8,662,456.00)
		16,289,928	9		RICO JOSE HERNANDO	2020/06/27	45,000.00	0.00	0.00	45,000.00
		16,350,093	4		CARDENA HUMBERTO	2018/10/03	196,000.00	0.00	0.00	196,000.00
		16,358,632	0		OSPINA HERNAN	2018/12/24	120,000.00	0.00	0.00	120,000.00
		16,360,479	6		DIAZ ALVARADO JUAN CARLOS	2021/03/23	(1,164,640.00)	0.00	0.00	(1,164,640.00)
		16,368,335	0		BEJARANO LOPEZ JESUS EMILIO	2019/08/21	118,700.00	0.00	0.00	118,700.00
		16,369,589	9		GONZALEZ RAMIREZ MARIO ARLESIS	2020/09/22	32,000.00	0.00	0.00	32,000.00
		16,375,590	1		GRISALES MESA LUIS EDGAR	2022/12/02	(285,843.00)	0.00	0.00	(285,843.00)
		16,379,030	7		ALVARES DAVILA LUGOBERTO	2021/09/29	95,000.00	0.00	0.00	95,000.00
		16,435,501	4		CASTAÑEDA ORTIZ JOSE ISRAEL	2018/11/07	100,000.00	0.00	0.00	100,000.00
		16,451,172	1		ERAZO CARDENAS AUGUSTO DOMEDES	2020/09/14	56,300.00	0.00	0.00	56,300.00
		16,452,143	2		ESCOBAR QUINTERO JOSE ARNULFO	2019/08/01	(105,000.00)	0.00	0.00	(105,000.00)
		16,453,918	8		PEREZ GALVIS RICHARD	2018/10/12	1,333,000.00	0.00	0.00	1,333,000.00
		16,454,540	2		ZAMORANO FECTIVA YIMI ALEXANDER	2022/05/23	0.00	98,100.00	0.00	98,100.00
		16,456,992	7		VASQUEZ ARISTIZABAL ELKIN ALBEIRO	2019/10/07	(385,000.00)	0.00	0.00	(385,000.00)
		16,457,221	1		GONZALEZ RONDON JORGE ANDRES	2019/01/24	99,000.00	0.00	0.00	99,000.00
		16,458,974	3		GIRON FLOREZ JHON JAIRO	2021/06/18	(45,000.00)	0.00	0.00	(45,000.00)
		16,482,496	5		CASTRO TORRES FREHIMAN	2021/02/03	10,000.00	0.00	0.00	10,000.00
		16,502,872			BRAVO DAMARIS	2020/07/08	136,000.00	0.00	0.00	136,000.00
		16,513,844	1		VELEZ HERNANDEZ JOSE LUIS	2022/09/07	0.00	100,000.00	0.00	100,000.00
		16,535,620	1		LOPEZ GIRALDO ELKIN ALBERTO	2022/12/19	0.00	0.00	65,141.00	(65,141.00)
		16,540,825	4		RIASCOS ANIBAL	2018/10/01	50,000.00	0.00	0.00	50,000.00
		16,548,346	4		CHACON REYES MANUEL JOSE	2018/04/30	(450,000.00)	0.00	0.00	(450,000.00)
		16,549,628	0		SOTO ZAPATA CARLOS ALBERTO	2020/06/17	40,000.00	0.00	0.00	40,000.00
		16,553,685	6		VALENCIA ALCALA JOSE GUILLERMO	2018/08/13	(186,000.00)	0.00	0.00	(186,000.00)
		16,584,105	9		VALENCIA HG GUSTAVO	2019/05/17	5,000.00	0.00	0.00	5,000.00
		16,585,315	3		REYES GOMEZ OSCAR	2021/09/14	579,000.00	0.00	0.00	579,000.00
		16,587,111	7		CHAMBO CASTRO ANDRES	2018/09/18	35,000.00	0.00	0.00	35,000.00
		16,592,049	8		VALENCIA LOPEZ JAIRO	2022/09/01	0.00	0.00	193,002.00	(193,002.00)
		16,592,462	7		MONTILLA FERNANDEZ FELIX ANTONIO	2021/07/24	83,000.00	0.00	0.00	83,000.00
		16,596,732	9		ARIAS GORDILLO JULIO CESAR	2018/09/21	60,000.00	0.00	0.00	60,000.00
		16,603,232	9		RIAÑO RIAÑO EVELIO	2019/02/07	(190,000.00)	0.00	0.00	(190,000.00)
		16,608,530	1		MINA MORENO MARCO AURELIO	2019/10/01	175,000.00	0.00	0.00	175,000.00
		16,612,514	9		RAMIREZ GOMEZ HERBERT	2020/04/21	300,000.00	0.00	0.00	300,000.00
		16,612,517	0		CUERVO CHACON LUIS HERVAT	2022/08/04	0.00	132,000.00	0.00	132,000.00
		16,613,246	4		FRANCO SILVA JAVIER	2022/11/21	0.00	0.00	15,946.00	(15,946.00)
		16,615,305	1		ESCOBAR SANCHEZ GUILLERMO	2021/11/18	(280,000.00)	0.00	0.00	(280,000.00)
		16,620,554	7		CORDOBA HERNANDEZ JOSE ELMER	2021/06/26	65,000.00	0.00	0.00	65,000.00
		16,621,758	7		QUINTERO ARRUBLA FRANCISCO LUIS	2018/05/04	(896,230.00)	0.00	0.00	(896,230.00)
		16,621,777	7		BASTO LUIS ANDELFO	2019/05/10	65,000.00	0.00	0.00	65,000.00
		16,621,935	4		AGUILAR LULIGO FRANCO NAPOLEON	2018/05/04	(517,226.00)	0.00	0.00	(517,226.00)
		16,624,263	7		MONTILLA FERNANDEZ LIBANIEL	2022/12/22	1,674,000.00	0.00	253,000.00	1,421,000.00
		16,624,792	1		GIRALDO OROZCO NICANOR	2022/11/19	0.00	80,000.00	0.00	80,000.00
		16,626,586	1		MUÑOZ CAMACHO FERNANDO JOSE	2020/11/07	80,000.00	0.00	0.00	80,000.00
		16,635,725	5		VALECIA BARRETO FRANCISCO JAVIER	2022/10/27	0.00	0.00	19,000.00	(19,000.00)
		16,635,956	1		LARROTTA GUERRERO LUIS ERNESTO	2018/06/02	(2,570,500.00)	0.00	0.00	(2,570,500.00)
		16,636,149	7		CABRERA ZUÑIGA CAMPO ELIAS	2018/10/25	77,000.00	0.00	0.00	77,000.00
		16,636,390	6		REVELO ROJAS RAUL	2020/09/12	128,200.00	0.00	0.00	128,200.00
		16,636,494	3		AMPUDIA DIEGO	2017/07/19	110,000.00	0.00	0.00	110,000.00
		16,637,719	1		CARDONA LUNA SERGIO ALONSO	2020/06/26	7,210,700.00	0.00	0.00	7,210,700.00
		16,640,755	6		GIRALDO WILLIAN	2018/11/29	30,000.00	0.00	0.00	30,000.00
		16,643,060	1		RAMIREZ RAMIREZ ALBEIRO CESAR	2021/02/19	(13,451,148.00)	0.00	0.00	(13,451,148.00)
		16,647,246	0		DELGADO NAVAS JAVIER	2019/07/15	(26,180.00)	0.00	0.00	(26,180.00)
		16,650,918	2		VARON SOLANO JAIRO	2020/01/20	83,500.00	0.00	0.00	83,500.00
		16,652,662	1		GONZALEZ CASTRO JESUS	2021/06/04	14,200.00	0.00	0.00	14,200.00
		16,653,062	7		MUÑOZ MONTES ORLANDO	2020/07/28	118,700.00	0.00	0.00	118,700.00
		16,654,614	7		TRUJILLO BEDOYA OLMES	2018/06/08	(14,950,000.00)	0.00	0.00	(14,950,000.00)
		16,654,698	5		ANGULO ENRIQUE	2021/03/17	(200,000.00)	0.00	0.00	(200,000.00)
		16,657,119	6		GORDILLO LEDESMA HAROLD / LUXIANHAN	2017/11/03	112,600.00	0.00	0.00	112,600.00
		16,657,212	3		DUQUE JARAMILLO IVAN DARIO	2017/11/02	(107,700.00)	0.00	0.00	(107,700.00)
		16,659,864	4		MONTOYA GIRALDO FERNANDO	2019/06/25	178,000.00	0.00	0.00	178,000.00
		16,662,542	9		JARAMILLO RODRIGUEZ ALBEIRO	2019/12/19	108,000.00	0.00	0.00	108,000.00
		16,663,255	4		GUERRERO FERNANDEZ WILLIAM ARTURO	2022/06/02	0.00	100,000.00	0.00	100,000.00
		16,663,534	4		TANGARIFE IDROBO ADOLFO	2020/07/01	8,000.00	0.00	0.00	8,000.00
		16,664,107	7		ECHEVERRY CARDONA NESTOR GUILLERMO	2022/09/12	0.00	181,600.00	0.00	181,600.00
		16,664,230	7		GRANADOS GONZALES LUIS ERNESTO	2018/02/02	57,673.00	0.00	0.00	57,673.00
		16,665,006	6		RIZO JON BLEIMAR	2021/05/11	64,000.00	0.00	0.00	64,000.00
		16,669,478	7		LOPEZ ANGEL HECTOR HERNAN	2022/02/09	(11,000.00)	0.00	24,000.00	(35,000.00)
		16,669,554	9		CAICEDO PAZ LUIS CARLOS	2019/10/02	75,000.00	0.00	0.00	75,000.00
		16,672,955	1		FIERRO AVALO JORGE FERNANDO	2022/11/18	0.00	84,000.00	0.00	84,000.00
		16,674,107	1		ROJAS CELIS JUAN DE DIOS	2021/06/10	88,000.00	0.00	0.00	88,000.00
		16,674,775	1		CARDONA RIVERA WILSON ALONSO	2020/01/18	606,900.00	0.00	0.00	606,900.00
		16,676,208	4		VALENCIA SARASTY LEONEL	2019/11/02	(1,270,000.00)	0.00	0.00	(1,270,000.00)
		16,681,102	2		PIZARRO OSCAR HUMBERTO	2022/10/11	(3,331,500.00)	34,900.00	380,000.00	(3,676,600.00)
		16,683,142	6		CORONADO PACHECO JOSE LUIS	2018/07/11	180,719.00	0.00	0.00	180,719.00
		16,684,720	8		SANCHEZ VELASQUEZ HECTOR LUIS	2022/12/06	(13,267,700.00)	0.00	1,565,000.00	(14,832,700.00)
		16,691,692	9		MEJIA URREA JHON JAIRO	2020/07/04	45,000.00	0.00	0.00	45,000.00
		16,694,810	5		POLANCO HURTADO DUBER	2022/05/02	0.00	90,000.00	0.00	90,000.00
		16,699,475	3		VELA PACHON VICTOR AUGUSTO	2022/04/29	0.00	330,000.00	0.00	330,000.00
		16,702,026	2		PEREZ CORTES JUAN CARLOS	2019/07/10	921,302.00	0.00	0.00	921,302.00
		16,703,086	9		CAICEDO VALDES HERNANDO IVAN	2021/02/01	(150,000.00)	0.00	0.00	(150,000.00)
		16,711,465	0		VILLOTA MARCILLO LUIS ALBERTO	2021/07/15	88,900.00	0.00	0.00	88,900.00
		16,715,478	4		GALBAN PINO CARLOS ENRIQUE	2021/01/13	(20,000.00)	0.00	0.00	(20,000.00)
		16,720,308	0		GARCIA QUINTERO RAUL	2019/05/20	(92,500.00)	0.00	0.00	(92,500.00)
		16,720,506	2		NAVIA RENGIFO MOISES	2020/06/25	45,000.00	0.00	0.00	45,000.00
		16,721,024	9		TREJOS CARDONA RAMON ALIAS	2019/12/23	75,000.00	0.00	0.00	75,000.00
		16,723,329	9		SANCHEZ SARRIA ALBERTO	2021/06/22	132,900.00	0.00	0.00	132,900.00
		16,723,603	2		SAA LENIS JOSE JAIR	2018/09/24	70,000.00	0.00	0.00	70,000.00
		16,726,295	0		GONZALEZ TUMBAJOY JESUS GERARDO	2019/03/16	(119,900.00)	0.00	0.00	(119,900.00)
		16,727,588	8		MARTINEZ TIERRADENTRRO EDGAR	2021/08/19	(493,000.00)	0.00	0.00	(493,000.00)
		16,731,592	3		OSPINA OLANO EDILBERTO	2022/05/12	0.00	140,000.00	0.00	140,000.00
		16,732,128	3		LARA BEDOYA JUAN GUILLERMO	2020/08/26	82,000.00	0.00	0.00	82,000.00
		16,732,498	3		VELEZ COLORADO ROMIR	2018/12/20	70,000.00	0.00	0.00	70,000.00
		16,735,104	0		GRIMALDO GUERRERO FERNANDO	2022/09/05	0.00	40,000.00	0.00	40,000.00
		16,737,885	3		MANRIQUE GOMEZ LEONARDO	2022/03/12	60,000.00	90,000.00	0.00	150,000.00
		16,738,383	2		MARTINEZ TORRES NESTOR RAUL	2019/09/02	188,700.00	0.00	0.00	188,700.00
		16,739,322	8		SAA RAMIREZ PEDRO NEL	2018/07/24	(260,000.00)	0.00	0.00	(260,000.00)
		16,740,358	4		CORREA IBAÑEZ GENARO	2019/05/16	41,500.00	0.00	0.00	41,500.00
		16,740,895	8		GRISALES LENIS ALVARO JOSE	2022/12/30	(5,353,800.00)	64,900.00	2,434,000.00	(7,722,900.00)
		16,741,543	5		PUENTE PERDOMO ORLANDO	2021/07/23	(205,870.00)	0.00	0.00	(205,870.00)
		16,742,322	9		ORDOÑEZ SANDOVAL MAURICIO	2019/07/16	75,000.00	0.00	0.00	75,000.00
		16,744,054	9		TORRENTE VANEGAS ARNULFO	2019/05/28	40,000.00	0.00	0.00	40,000.00
		16,745,370	6		ORTIZ SOLARTE JAIRO ALONSO	2022/06/07	0.00	0.00	150,000.00	(150,000.00)
		16,746,817	0		PEÑA CABRERA JORGE ENRIQUE	2018/11/30	110,000.00	0.00	0.00	110,000.00
		16,747,412	6		GUEVARA VILLAMIZAR FABIO	2019/11/13	33,500.00	0.00	0.00	33,500.00
		16,751,940	1		QUILINDO CASAMACHIN FELIPE	2022/01/06	118,000.00	142,400.00	0.00	260,400.00
		16,754,581	1		ANTE GONZALEZ WILSON	2021/03/15	(7,178,600.00)	0.00	0.00	(7,178,600.00)
		16,757,670	2		REBOLLEDO RUEDA JUAN PABLO	2020/02/24	118,000.00	0.00	0.00	118,000.00
		16,761,749	0		BARRERA EFRAIN	2019/12/13	165,000.00	0.00	0.00	165,000.00
		16,764,662	2		BELTRAN CARLOS ALBERTO	2020/09/01	60,000.00	0.00	0.00	60,000.00
		16,766,210	6		BRAVO LUIS	2019/07/25	11,603,088.00	0.00	0.00	11,603,088.00
		16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/04/12	(131,909,109.00)	0.00	14,666,669.00	(146,575,778.00)
		16,767,512	1		BEJARANO PALMA CARLOS FERNANDO	2019/07/10	120,000.00	0.00	0.00	120,000.00
		16,768,840	5		ECHEVERRY MONTOYA GUILLERMO	2021/07/25	(151,800.00)	0.00	0.00	(151,800.00)
		16,768,920	6		CORTES RAMIREZ ANGEL EDUARD	2020/06/18	75,900.00	0.00	0.00	75,900.00
		16,769,158	4		QUEVEDO MORALES DIEGO ANTONIO	2021/07/06	154,600.00	0.00	0.00	154,600.00
		16,770,529	5		TANGARIFE GALLEGO VICTOR HUGO	2020/07/01	(370,000.00)	0.00	0.00	(370,000.00)
		16,771,135	1		JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	4,694,665.00	0.00	4,694,665.00
		16,771,215	2		MOSQUERA PORTOCARRERO IVAN	2020/04/21	6,300.00	0.00	0.00	6,300.00
		16,775,686	6		TOVAR SANCHEZ HENRY	2021/02/11	30,000.00	0.00	0.00	30,000.00
		16,779,211	1		ESTRADA GIRALDO JAIME	2018/12/31	(4,760.00)	0.00	0.00	(4,760.00)
		16,780,343	5		CASTRO PIÑEROS JAVIER	2021/12/10	106,700.00	0.00	0.00	106,700.00
		16,782,189	6		EMPERADOR RICARDO	2017/08/31	75,000.00	0.00	0.00	75,000.00
		16,782,732	6		MARINEZ HERNANDEZ ALEXANDER	2021/12/10	79,100.00	0.00	0.00	79,100.00
		16,785,224	1		GARCIA FABIO HECTOR	2020/06/30	120,000.00	0.00	0.00	120,000.00
		16,785,922	2		SERNA GARCIA ERNESTO	2019/07/18	(100,000.00)	0.00	0.00	(100,000.00)
		16,787,551	2		RINCON YEPES FRANCISCO ALFREDO	2022/11/02	0.00	0.00	300,000.00	(300,000.00)
		16,787,978	3		MEJIA VALENCIA YURY ALEJANDRA	2020/09/07	61,300.00	0.00	0.00	61,300.00
		16,788,514	4		VELEZ MORENO CARLOS ALBERTO	2018/01/16	(150,000.00)	0.00	0.00	(150,000.00)
		16,788,613	5		GIL GARCIA NILTON YAIR	2022/11/25	(690,000.00)	0.00	632,700.00	(1,322,700.00)
		16,793,467			BOCANEGRA QUIROGA HECTOR JAVIER	2021/07/02	1,056,026.00	0.00	0.00	1,056,026.00
		16,793,575	3		ACOSTA MONTAÑO JAIR	2021/06/25	(45,000.00)	0.00	0.00	(45,000.00)
		16,794,655	9		ERAZO MEJIA CESAR TULIO	2017/10/04	(18,000.00)	0.00	0.00	(18,000.00)
		16,796,106	6		GRISALES CESAR AUGUSTO	2019/07/15	(25,500.00)	0.00	0.00	(25,500.00)
		16,796,344	2		VALENCIA EDUARDO	2018/12/24	100,000.00	0.00	0.00	100,000.00
		16,798,338	7		FLOREZ LARGO HECTOR FABIO	2019/01/09	55,000.00	0.00	0.00	55,000.00
		16,799,846	1		PANTOJA ESPINOSA FRANKLIN MARTIN	2020/12/30	118,700.00	0.00	0.00	118,700.00
		16,800,561	1		ARENAS JESUS	2019/07/30	65,000.00	0.00	0.00	65,000.00
		16,800,657	1		ZARATE TORO CARLOS ALBERTO	2020/04/30	(1,080,000.00)	0.00	0.00	(1,080,000.00)
		16,829,433	3		MURILLO MINA CINDY MARCELA	2021/08/27	75,900.00	0.00	0.00	75,900.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					16,832,062	5		ROMERO BALANTA JAIDER	2021/01/25	369,300.00	0.00	0.00	369,300.00
					16,832,183	8		RAMIREZ VASQUEZ JULIO CESAR	2021/03/17	(4,900.00)	0.00	0.00	(4,900.00)
					16,838,484	7		PELETERIA MG	2018/04/24	(329,000.00)	0.00	0.00	(329,000.00)
					16,840,852	0		ALEGRIA ARCILA MILTON CESAR	2018/11/29	40,000.00	0.00	0.00	40,000.00
					16,846,711	8		VALENCIA PALACIOS FABIO NELSON	2020/09/15	101,200.00	0.00	0.00	101,200.00
					16,846,768	7		MARTINEZ PEREZ FABIAN DANILO	2021/01/08	118,700.00	0.00	0.00	118,700.00
					16,882,626	2		NAVARRO VARGAS JOSE RUBIEL	2018/03/12	(487,500.00)	0.00	0.00	(487,500.00)
					16,883,097	0		RAMIREZ VEGA ABEL OCTAVIO	2022/10/18	0.00	149,600.00	0.00	149,600.00
					16,884,657	1		ESPINOSA HAROLD	2018/02/16	(70,000.00)	0.00	0.00	(70,000.00)
					16,884,845	8		CORAL DAZA MANUEL JAIR	2022/04/01	0.00	128,000.00	0.00	128,000.00
					16,888,329	7		PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/12	0.00	435,000.00	0.00	435,000.00
					16,897,879	4		BEJARANO SALAZAR GUILLERMO	2019/12/20	(600,000.00)	0.00	0.00	(600,000.00)
					16,915,319	1		JARAMILLO ANDRES FELIPE	2020/09/04	(480,000.00)	0.00	0.00	(480,000.00)
					16,915,764	4		VELASCO MUÑOZ WILLIAM JOSE	2022/06/09	(618,000.00)	0.00	26,200.00	(644,200.00)
					16,916,529	4		JARAMILLO AREVALO NICOL ANDRES	2022/07/09	0.00	90,000.00	0.00	90,000.00
					16,929,280	2		VARGAS LOPEZ ANDRES FELIPE	2017/12/30	(1,968,700.00)	0.00	0.00	(1,968,700.00)
					16,930,979	3		GOMEZ JAIME	2020/01/07	67,000.00	0.00	0.00	67,000.00
					16,931,042	2		CAMACHO CELIS LEIVER	2019/09/27	110,000.00	0.00	0.00	110,000.00
					16,931,646	0		MINA GONZALEZ WYLLNER	2022/09/24	(134,000.00)	0.00	115,000.00	(249,000.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2022/11/16	(3,669,477.00)	0.00	285,600.00	(3,955,077.00)
					16,932,348	5		VARGAS MONTENEGRO ANDRES	2018/09/18	41,150.00	0.00	0.00	41,150.00
					16,934,019	6		HOYOS RAMIREZ JOHNNY ALBERTO	2019/07/03	(386,000.00)	0.00	0.00	(386,000.00)
					16,935,082	5		LIZALDA VALENCIA CESAR EDUARDO	2019/02/28	(3,197,200.00)	0.00	0.00	(3,197,200.00)
					16,936,389	5		VELEZ CRISTIAN	2019/05/07	45,000.00	0.00	0.00	45,000.00
					16,936,809	7		ASTUDILLO ROGES	2018/08/24	116,000.00	0.00	0.00	116,000.00
					16,939,197	1		VARELA GARCIA JHONY JAVIER	2018/08/16	(3,280,682.00)	0.00	0.00	(3,280,682.00)
					16,943,534			VELASCO VELASCO JOSE EXAMIR	2020/03/10	(298,296.00)	0.00	0.00	(298,296.00)
					16,943,724	9		DELGADO BARRERO JULIO CESAR	2017/12/27	(4,084,200.00)	0.00	0.00	(4,084,200.00)
					16,986,552	3		GRUESO BEDOYA GUSTAVO ADOLFO	2018/12/24	40,000.00	0.00	0.00	40,000.00
					17,073,108	1		TEJADA LEIDY	2021/05/20	50,000.00	0.00	0.00	50,000.00
					17,183,912	9		ARIAS MEJIA LISIMACO	2019/01/22	50,000.00	0.00	0.00	50,000.00
					17,415,381	5		MONROY ROMERO MISAEL	2020/08/08	(300,000.00)	0.00	0.00	(300,000.00)
					17,528,379	5		MAYORGA OSPINA JOSE FRANCISCO	2021/07/10	(102,340.00)	0.00	0.00	(102,340.00)
					18,363,671	0		MARTINEZ LUZ	2022/12/20	0.00	159,500.00	0.00	159,500.00
					18,396,445	9		PEREZ ELVIS YUSET	2017/05/22	(900,000.00)	0.00	0.00	(900,000.00)
					18,411,420	1		MANAR JAVIER	2018/10/12	66,000.00	0.00	0.00	66,000.00
					18,737,533	3		LOYO ANNERYS	2019/09/27	30,000.00	0.00	0.00	30,000.00
					18,762,993	3		SIERRA CARLA	2018/12/06	60,000.00	0.00	0.00	60,000.00
					18,816,281	1		RIOS ANDREA	2022/10/04	0.00	299,600.00	45,900.00	253,700.00
					18,858,815	4		VALDEZ MARY	2022/09/12	0.00	60,000.00	0.00	60,000.00
					19,166,922	8		RODRIGUEZ ARIAS HUMBERTO	2021/09/25	71,200.00	0.00	0.00	71,200.00
					19,279,757	8		OIDOR CRUZ JOSE ARMANDO	2019/08/08	214,000.00	0.00	0.00	214,000.00
					19,295,372	1		VALENCIA HENRY	2021/04/21	282,900.00	0.00	0.00	282,900.00
					19,313,896	5		RIVERA MANUEL ALFONSO	2020/09/02	133,400.00	0.00	0.00	133,400.00
					19,916,237	1		BEDOYA ANDREA	2019/10/24	89,000.00	0.00	0.00	89,000.00
					19,959,533	1		HERNANDEZ ZULEY	2018/07/23	22,501.00	0.00	0.00	22,501.00
					20,689,254	4		ROMERO LEIDY	2018/02/28	50,503.00	0.00	0.00	50,503.00
					21,182,688	3		MINA MARTINEZ MARICELA	2021/02/01	176,200.00	0.00	0.00	176,200.00
					21,286,911	9		CHAVARRIA MARINA	2018/08/30	111,600.00	0.00	0.00	111,600.00
					21,481,222	8		DUQUE JARALIMMO ARACELLY DE LOS ANGELES	2019/10/29	70,000.00	0.00	0.00	70,000.00
					21,873,744	3		HENAO ARISTIZABAL MARTA OFELIA	2020/03/10	70,000.00	0.00	0.00	70,000.00
					22,468,041	1		PEÑA ARIZA CIRLA DEL CARMEN	2022/03/31	0.00	106,700.00	0.00	106,700.00
					23,331,470	2		DIAZ ASTRID	2019/06/07	60,000.00	0.00	0.00	60,000.00
					23,611,876	0		ALVAREZ ORFELINA	2019/06/29	80,000.00	0.00	0.00	80,000.00
					23,709,629	0		LARA NALENI	2020/11/13	89,000.00	0.00	0.00	89,000.00
					23,734,665	0		HURTADO ARYENNY	2022/01/07	0.00	182,000.00	0.00	182,000.00
					24,334,252	0		RAMIREZ DEIMARILYN	2019/09/03	75,000.00	0.00	0.00	75,000.00
					24,334,259	1		RAMIREZ DEIMARILYN	2020/12/16	401,900.00	0.00	0.00	401,900.00
					24,396,680	5		MEJIA RUTH MERY	2022/08/26	0.00	78,000.00	0.00	78,000.00
					24,584,798	1		FRANCO ARBOLEDA YENNY MILENA	2021/10/27	77,100.00	0.00	0.00	77,100.00
					24,621,725	3		ADARVE MARIA DEL CARMEN	2020/03/17	20,000.00	0.00	0.00	20,000.00
					24,758,763	2		GALLEGO OMAIRA	2019/12/06	30,000.00	0.00	0.00	30,000.00
					24,815,479	1		GUTIERREZ CAROLINA	2022/08/08	0.00	105,000.00	0.00	105,000.00
					24,952,272	9		QUINTERO DENNIS	2019/03/05	65,000.00	0.00	0.00	65,000.00
					25,030,649	9		OSPINA JENNY ALEJANDRA	2018/12/12	30,000.00	0.00	0.00	30,000.00
					25,100,203	9		FLOREZ VARGAS LAURA	2019/12/13	155,000.00	0.00	0.00	155,000.00
					25,161,290	0		SEPULVEDA BUITRAGO SANDRA LORENA	2021/12/23	161,500.00	0.00	0.00	161,500.00
					25,233,450	2		JARAMILLO HURTADO CLAUDIA	2018/06/08	(18,300.00)	0.00	0.00	(18,300.00)
					25,235,201	4		GOMEZ CLEMENCIA	2020/08/06	35,000.00	0.00	0.00	35,000.00
					25,237,544	4		VERA DANIELA	2022/09/09	0.00	90,000.00	0.00	90,000.00
					25,280,489	9		GONZALEZ MARIA DEL PILAR	2019/05/07	299,000.00	0.00	0.00	299,000.00
					25,283,259	5		NAVARRETE BLANCA	2018/09/18	37,000.00	0.00	0.00	37,000.00
					25,285,061	3		QUIRA MEDINA SANDRA LORENA	2020/06/25	40,000.00	0.00	0.00	40,000.00
					25,289,586	6		ZAMBRANO YOLIMA	2018/10/26	42,700.00	0.00	0.00	42,700.00
					25,311,671	8		OAKIN SANDRA	2019/01/09	35,000.00	0.00	0.00	35,000.00
					25,327,457	8		DIAZ RODALLEGA HERMENCIA	2019/09/18	60,000.00	0.00	0.00	60,000.00
					25,328,276	6		JIMENEZ LARRAHONDO FANNY	2018/12/27	70,000.00	0.00	0.00	70,000.00
					25,328,684	8		JIMENEZ LARRAHONDO LOURDES	2018/12/22	170,000.00	0.00	0.00	170,000.00
					25,338,283	0		CAPOTE GLADYS	2019/02/26	35,000.00	0.00	0.00	35,000.00
					25,338,773	8		GUTIERREZ MORALES MILENA	2022/09/06	0.00	63,000.00	0.00	63,000.00
					25,343,756	2		PAZ VALENCIA MELBA INES	2020/12/18	66,000.00	0.00	0.00	66,000.00
					25,349,601	7		GUERRERO PAOLA	2018/12/22	40,000.00	0.00	0.00	40,000.00
					25,350,306	0		CORTES AYALA EDILMA	2022/07/22	0.00	60,000.00	0.00	60,000.00
					25,365,721	1		MINA REYES SELEY	2019/12/06	21,500.00	0.00	0.00	21,500.00
					25,366,440	1		MINA NAVAS NIDIA	2019/07/08	65,000.00	0.00	0.00	65,000.00
					25,379,257	4		MONTIEL MARIN MARIA AMPARO	2019/09/16	40,000.00	0.00	0.00	40,000.00
					25,383,171	5		GOLU CASTILLO MARIA ESTELA	2019/12/20	35,000.00	0.00	0.00	35,000.00
					25,386,735	2		PECHENE CALAMBAS ALBA ELOES	2019/09/10	75,000.00	0.00	0.00	75,000.00
					25,386,738	4		PECHENE ALBA	2020/12/24	46,000.00	0.00	0.00	46,000.00
					25,389,574	7		MINA LASSO ANA DE JESUS	2020/11/25	140,000.00	0.00	0.00	140,000.00
					25,389,932	0		MINA AMBUILA MARIA NINFA	2021/07/24	10,000.00	0.00	0.00	10,000.00
					25,390,018	5		ARAUJO MORALES MARIA DEL CARMEN	2019/07/05	110,000.00	0.00	0.00	110,000.00
					25,390,164	2		AGUILAR CARABALI DOLANLLI	2018/09/18	70,000.00	0.00	0.00	70,000.00
					25,390,193	6		MEDINA GOMEZ PAOLA ANDREA	2021/03/11	118,700.00	0.00	0.00	118,700.00
					25,390,411	7		CASTRO ROSA	2020/09/02	30,000.00	0.00	0.00	30,000.00
					25,479,963	5		HERNANDEZ ORDOÑEZ GLADIS IMELDA	2020/08/04	55,000.00	0.00	0.00	55,000.00
					25,528,162	3		MARULANDA SOLANO MARTHA LILIANA	2021/03/02	70,000.00	0.00	0.00	70,000.00
					25,528,391	3		CAICEDO VALENCIA DIANA ELID	2021/10/14	100,000.00	0.00	0.00	100,000.00
					25,529,031	1		MINA MARIA ANYELA	2019/02/08	60,000.00	0.00	0.00	60,000.00
					25,529,623	1		CAMPO MARIA CRISTINA	2020/03/10	124,000.00	0.00	0.00	124,000.00
					25,529,995	6		MINA ENEIDA	2018/12/22	340,000.00	0.00	0.00	340,000.00
					25,530,429	0		LAGOS ARDILA SANDRA PATRICIA	2020/03/09	35,000.00	0.00	0.00	35,000.00
					25,545,200	7		PILLIMUE EPE ALBA NUBIA	2019/10/08	45,000.00	0.00	0.00	45,000.00
					25,550,864	7		ERAZO LIGIA	2019/07/02	166,000.00	0.00	0.00	166,000.00
					25,586,458	5		LOPEZ DE RIVADENEIRA ESTHER DINA	2022/10/12	(1,770,588.00)	0.00	860,000.00	(2,630,588.00)
					25,599,915	6		MARQUILLO LUZ AYDE	2019/10/30	120,000.00	0.00	0.00	120,000.00
					25,601,201	4		TORRES ROCIO	2020/01/03	40,000.00	0.00	0.00	40,000.00
					25,604,231	9		PEREZ AURA NELLY	2019/03/20	(1,891,291.00)	0.00	0.00	(1,891,291.00)
					25,618,086	8		GOMEZ LUCERO	2019/11/12	124,600.00	0.00	0.00	124,600.00
					25,636,052	4		REVELO MOSQUERA CELMIRA	2022/09/16	0.00	86,000.00	0.00	86,000.00
					25,642,143	0		BENITEZ VELASCO NUBIA STELLA	2020/01/13	30,000.00	0.00	0.00	30,000.00
					25,645,289	0		GUZMAN HILDA	2019/04/04	99,700.00	0.00	0.00	99,700.00
					25,658,383	1		VALENCIA ARROYO SHIRLEY	2019/11/08	40,000.00	0.00	0.00	40,000.00
					25,667,265	9		MORALES ZULEYMA	2019/11/19	35,000.00	0.00	0.00	35,000.00
					25,718,599	3		VENTE BONILLA SAILY YIRLEY	2022/09/14	0.00	207,500.00	0.00	207,500.00
					25,734,157	9		MESTIZO BOTOTO EDY AMPARO	2021/09/13	61,680.00	0.00	0.00	61,680.00
					25,879,040	9		ORTEGA LUZ ADRIANA	2019/03/29	43,000.00	0.00	0.00	43,000.00
					25,923,049	2		MENDOZA CARDINA	2022/09/12	0.00	50,000.00	0.00	50,000.00
					26,029,513	8		REYES LILIANA	2020/11/30	30,000.00	0.00	0.00	30,000.00
					26,436,362	8		ROJAS MENESES CELINA	2018/12/12	40,000.00	0.00	0.00	40,000.00
					26,445,724	9		BARRETO AREANNIS	2020/06/20	30,000.00	0.00	0.00	30,000.00
					26,541,457	8		PASCUA CASTRO MARIA EDITH	2019/05/28	292,800.00	0.00	0.00	292,800.00
					26,676,387	0		LA ROSA JHONNY ANTONIO	2022/08/31	0.00	319,800.00	0.00	319,800.00
					27,027,411	1		VALENCIA VIVIANA	2019/12/06	60,000.00	0.00	0.00	60,000.00
					27,082,958	1		GUERRERO DELGADO MARIA CRISTINA	2019/12/20	83,000.00	0.00	0.00	83,000.00
					27,124,629	3		CASANOBA GENITH MARIA	2018/11/26	25,000.00	0.00	0.00	25,000.00
					27,232,631	1		CALPA CARMEN	2019/02/09	20,000.00	0.00	0.00	20,000.00
					27,259,250	6		VALENCIA BANGUERA MARIA MERCEDES	2019/08/03	100,000.00	0.00	0.00	100,000.00
					27,261,591	9		OLIVEROS GRUESO DALIS YANCI	2019/03/16	92,700.00	0.00	0.00	92,700.00
					27,281,071	6		BOLAÑOS SOLARTE LUZ AMPARO	2019/12/18	40,000.00	0.00	0.00	40,000.00
					27,354,407	1		DELGADO IBARRA BLANCA FLOR	2020/07/09	35,000.00	0.00	0.00	35,000.00
					27,402,955	2		VILLARREAL PRECIADO MAYDA LUZAENY	2020/06/17	155,000.00	0.00	0.00	155,000.00
					27,432,896	4		PORTILLO NARVAEZ MARIA ISABEL	2020/06/11	30,000.00	0.00	0.00	30,000.00
					27,433,677	2		ZAMBRANO CARMEN	2019/07/09	33,000.00	0.00	0.00	33,000.00
					27,451,411	7		URBANO AIDA MARIA	2018/10/02	85,000.00	0.00	0.00	85,000.00
					27,470,946	6		MUÑOZ MOSQUERA DAYANNA MARYURI	2019/08/16	50,000.00	0.00	0.00	50,000.00
					27,486,878	3		ROSERO MARIA	2020/01/02	50,000.00	0.00	0.00	50,000.00
					27,519,417	5		QUIÑONEZ VALVERDE MANUELA VIRGINIA	2020/10/01	30,000.00	0.00	0.00	30,000.00
					28,258,055	5		NORIEGA ELIANNYS KATERINNE	2021/07/07	(1,899,838.00)	0.00	0.00	(1,899,838.00)
					28,335,397	9		SARZANO HANNA	2020/07/17	206,000.00	0.00	0.00	206,000.00
					28,538,344	0		ALVAREZ MUÑOZ LEIDY JOHANA	2019/03/20	(2,642,733.00)	0.00	0.00	(2,642,733.00)
					28,681,244	3		LEAL MARIA ELVIRA	2017/09/01	2,502,999.00	0.00	0.00	2,502,999.00
					28,686,226	3		LOZANO LOZANO MARTHA JOSEFA	2021/08/13	124,600.00	0.00	0.00	124,600.00
					28,844,420	4		AGUDELO ROSALBA	2018/12/19	100,000.00	0.00	0.00	100,000.00
					29,104,501	1		RIASCOS DIAZ CARMEN LILIANA	2018/08/15	13,500.00	0.00	0.00	13,500.00
					29,105,269	1		QUINTERO TANGARIFE TANIA	2017/10/02	(18,000.00)	0.00	0.00	(18,000.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		29,105,306	6		FRANCO DIANA	2019/04/03	55,000.00	0.00	0.00	55,000.00
		29,105,592	6		ORTIZ MARIN HELENA ARSENE	2021/09/18	60,500.00	0.00	0.00	60,500.00
		29,105,815	3		LANDAZURI PAOLA ANDREA	2018/08/22	57,600.00	0.00	0.00	57,600.00
		29,106,510	7		RODRIGUEZ ROMERO CAROLINA	2020/06/30	115,000.00	0.00	0.00	115,000.00
		29,106,901	3		YASELGA VELEZ CLAUDIA INES	2018/11/30	40,000.00	0.00	0.00	40,000.00
		29,107,604	5		LANDAZURI CORTES NIDIA AMPARO	2019/05/25	(7,000.00)	0.00	0.00	(7,000.00)
		29,108,163	3		DIAZ FLOREZ MARITZA	2021/02/10	173,600.00	0.00	0.00	173,600.00
		29,108,283	9		JIMENEZ CAROLINA	2020/06/10	46,000.00	0.00	0.00	46,000.00
		29,109,904	9		BERACALDO GLORIA	2022/08/08	0.00	149,600.00	0.00	149,600.00
		29,110,950	1		ARCE PAREDES FRANCIA HAYDEE	2018/12/28	(12,000.00)	0.00	0.00	(12,000.00)
		29,112,519	7		SAAVEDRA TABARES SANDRA LILIANA	2019/01/18	106,250.00	0.00	0.00	106,250.00
		29,112,924	7		VALDIVIESO ALVAREZ MARIA ALEJANDRA	2021/06/02	120,000.00	0.00	0.00	120,000.00
		29,113,590	5		MARIN HENAO GERALDINE	2019/01/23	125,000.00	0.00	0.00	125,000.00
		29,114,233	5		MUÑOZ SANDRA	2018/12/07	78,000.00	0.00	0.00	78,000.00
		29,114,338	1		QUINTERO SONIA	2018/03/16	59,291.00	0.00	0.00	59,291.00
		29,114,978	3		GUTIERREZ HERMOSA ALBINIA	2021/02/19	40,000.00	0.00	0.00	40,000.00
		29,115,374	1		VERA LINA	2019/05/11	30,000.00	0.00	0.00	30,000.00
		29,115,695	9		BALCAZAR CORTES MARIA ISABEL	2022/03/15	0.00	0.00	1,284,200.00	(1,284,200.00)
		29,115,748	0		RODRIGUEZ YINA MARIA	2019/12/09	90,000.00	0.00	0.00	90,000.00
		29,117,655	3		PABON PALACIOS SANDRA MILENA	2020/12/18	35,000.00	0.00	0.00	35,000.00
		29,119,006	2		CORTES MARTHA STELLA	2020/07/28	46,000.00	0.00	0.00	46,000.00
		29,120,253	7		VINASCO COSME MARGARET	2020/10/28	60,000.00	0.00	0.00	60,000.00
		29,121,550	4		MAZUERA HERNANDEZ CAROLINA	2019/01/03	65,000.00	0.00	0.00	65,000.00
		29,122,282	1		ROMERO MARTINEZ SANDRA MILENA	2021/04/07	21,500.00	0.00	0.00	21,500.00
		29,122,832	0		ACOSTA GOMEZ YASMIN ADRIANA	2021/10/06	62,300.00	0.00	0.00	62,300.00
		29,123,566	0		VASQUEZ MERCEDES	2019/01/28	50,000.00	0.00	0.00	50,000.00
		29,123,968	8		MINA ANA MILENA	2020/12/24	70,000.00	0.00	0.00	70,000.00
		29,125,247	5		CORAL LUZ MERY	2020/10/01	61,300.00	0.00	0.00	61,300.00
		29,125,649	2		HURTADO CAICEDO ANA MILENA	2021/03/15	(1,008,000.00)	0.00	0.00	(1,008,000.00)
		29,125,968	7		BONILLA LOPEZ ZULAY ANDREA	2019/11/14	35,000.00	0.00	0.00	35,000.00
		29,127,538	2		RAMOS TREJOS CLAUDIA	2022/05/06	0.00	55,400.00	0.00	55,400.00
		29,179,510	1		OROZCO GARCES BEATRIZ EUGENIA	2020/09/22	66,700.00	0.00	0.00	66,700.00
		29,180,544	1		ARBOLEDA MARIELA	2018/11/26	86,000.00	0.00	0.00	86,000.00
		29,180,702	9		DELGADO PAOLA	2018/04/19	48,945.00	0.00	0.00	48,945.00
		29,181,297	1		VALDES VITONCO YOVANNA	2018/12/20	20,000.00	0.00	0.00	20,000.00
		29,227,534	2		FLECHAS CASTILLO VIANETH LORENA	2021/09/02	202,900.00	0.00	0.00	202,900.00
		29,228,705	1		QUIÑONES BETANCOURT DORIS AMERICA	2020/12/18	80,000.00	0.00	0.00	80,000.00
		29,229,909	1		CORDOBA ANGULO VICKI MILAGROS	2019/09/18	182,800.00	0.00	0.00	182,800.00
		29,247,910	4		OLAYA ANGELA	2018/12/22	20,000.00	0.00	0.00	20,000.00
		29,344,021	7		GONZALEZ LOPEZ ALBA LUCIA	2022/09/12	0.00	60,000.00	0.00	60,000.00
		29,345,763	8		CUERVO BEJARANO AURA ESTHER	2018/12/22	60,000.00	0.00	0.00	60,000.00
		29,346,554	1		LOPEZ GLORIA	2020/07/15	50,000.00	0.00	0.00	50,000.00
		29,346,696	7		GONZALEZ VIVIANA	2019/01/14	65,000.00	0.00	0.00	65,000.00
		29,346,900	5		LEON RUIZ DIANA MARIA	2021/02/23	50,000.00	0.00	0.00	50,000.00
		29,347,466	4		SALAZAR BEDOYA TRINIDAD VIVIANA	2021/09/29	253,800.00	0.00	0.00	253,800.00
		29,349,285	7		VIAFARA LARRAHONDO MARIA CARMENZA	2022/09/16	105,000.00	40,000.00	0.00	145,000.00
		29,349,717	7		VIERA LOZANO ALEXANDRA	2021/02/05	50,000.00	0.00	0.00	50,000.00
		29,349,781	9		CANTOÑ ESTACIO ZORAYDA KATHERINE	2022/03/02	0.00	143,200.00	0.00	143,200.00
		29,349,975	0		OROZCO CAICEDO KATERINE	2019/11/13	105,000.00	0.00	0.00	105,000.00
		29,350,829	5		MARTINEZ DORIS	2019/01/16	60,000.00	0.00	0.00	60,000.00
		29,351,357	5		DELGADO YENIFER	2021/04/14	88,900.00	0.00	0.00	88,900.00
		29,351,453	4		DOMINGUEZ CAMPO MARIA ISABEL	2019/09/02	45,000.00	0.00	0.00	45,000.00
		29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2021/01/28	(1,734,000.00)	0.00	0.00	(1,734,000.00)
		29,352,703	5		VIVAS SANDRA	2018/12/22	20,000.00	0.00	0.00	20,000.00
		29,356,455	1		ROMERO LOZANO CLEMENCIA	2019/08/24	103,800.00	0.00	0.00	103,800.00
		29,356,638	2		GONZALEZ MARIA PATRICIA	2020/09/22	114,400.00	0.00	0.00	114,400.00
		29,361,156	4		GARCES DERLY	2020/09/10	20,000.00	0.00	0.00	20,000.00
		29,361,944	1		CRUZ VALENCIA CAROL ELENA	2021/05/31	162,900.00	0.00	0.00	162,900.00
		29,362,567	2		LOPEZ RAMIREZ VIVIANA ANDREA	2018/03/08	461,988.00	0.00	0.00	461,988.00
		29,363,082	7		MOLINA HERRERA LINDA KAROL	2018/09/18	235,000.00	0.00	0.00	235,000.00
		29,363,192	9		GONZALEZ ALZATE LUZ NERY	2021/01/05	110,400.00	0.00	0.00	110,400.00
		29,363,968	7		RAMOS BARONA JACKELINE	2020/08/21	20,000.00	0.00	0.00	20,000.00
		29,400,504	2		CORTES MURCIA ORFA	2022/02/28	(647,400.00)	0.00	496,300.00	(1,143,700.00)
		29,401,504	7		OCAMPO GARCIA MARTHA CECILIA	2019/07/15	45,000.00	0.00	0.00	45,000.00
		29,401,777	0		ARZAYUS LENIS OLGA LUCIA	2022/06/14	0.00	239,600.00	0.00	239,600.00
		29,433,301	6		MORENO ESTRADA CIELO	2019/05/10	(25,000.00)	0.00	0.00	(25,000.00)
		29,433,995	7		CARDONA ARANGO OLGA LIA	2019/09/10	45,000.00	0.00	0.00	45,000.00
		29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/02/15	(7,157,500.00)	0.00	883,800.00	(8,041,300.00)
		29,500,386	9		GARCES EDITH	2019/12/14	40,000.00	0.00	0.00	40,000.00
		29,503,921	3		RIOS CABRERA MARCY	2020/08/19	35,000.00	0.00	0.00	35,000.00
		29,504,087	1		CASTILLO RUBY	2020/09/03	66,000.00	0.00	0.00	66,000.00
		29,505,650	1		TUPUE MIRIAM	2020/01/08	124,600.00	0.00	0.00	124,600.00
		29,505,667	6		ESCOBAR RAMIREZ SONIA MARIA	2018/12/21	110,000.00	0.00	0.00	110,000.00
		29,506,139	3		FRANCO VALENCIA MARIA DEL PILAR	2019/01/09	490,000.00	0.00	0.00	490,000.00
		29,506,197	0		CAICEDO MARIA ELENA	2019/03/08	35,000.00	0.00	0.00	35,000.00
		29,506,454	9		HINCAPIE JACKELINE	2019/04/16	20,000.00	0.00	0.00	20,000.00
		29,507,171	4		ANGULO NELLY	2020/12/16	115,000.00	0.00	0.00	115,000.00
		29,507,217	4		JARAMILLO OSSA DORA ENITH	2022/09/07	30,000.00	40,000.00	0.00	70,000.00
		29,507,740	5		SOTELO LAGOS MARISOL	2018/12/12	60,000.00	0.00	0.00	60,000.00
		29,508,229	7		TIGRERROS PAOLA ANDREA	2019/06/25	33,000.00	0.00	0.00	33,000.00
		29,508,294	6		CASTAÑO DAZA LUZ EDDY	2019/06/10	40,000.00	0.00	0.00	40,000.00
		29,509,003	4		SANCHEZ ARCILA LINA MARCELA	2020/06/09	112,000.00	0.00	0.00	112,000.00
		29,509,250	7		RAMOS ADRIANA	2020/09/21	95,000.00	0.00	0.00	95,000.00
		29,509,531	1		VALENCIA QUINTERO ANAIS	2021/09/09	99,680.00	0.00	0.00	99,680.00
		29,509,735	7		CARDENAS CAROLINA	2020/09/18	50,000.00	0.00	0.00	50,000.00
		29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2021/08/23	(522,825.00)	0.00	0.00	(522,825.00)
		29,509,965	4		HOYOS RAMIREZ JULIETH	2020/06/06	80,000.00	0.00	0.00	80,000.00
		29,510,415	7		BASTIDAS VALLEJOS BLANCA HELENA	2020/09/24	50,000.00	0.00	0.00	50,000.00
		29,510,431	5		AGUDELO TABARES LUZ ADRIANA	2020/12/19	45,000.00	0.00	0.00	45,000.00
		29,533,797	4		ZAPATA RAMIREZ JULIETA AMPARO	2018/11/30	40,000.00	0.00	0.00	40,000.00
		29,545,085	0		CALERO FRANCO TIXIANA ANDREA	2020/12/02	(974,771.00)	0.00	0.00	(974,771.00)
		29,545,087	5		AMADOR ESMERALDA	2020/07/31	187,150.00	0.00	0.00	187,150.00
		29,562,230	4		RESTREPO CAMPO GLORIA MARINA	2022/11/01	(75,744.00)	0.00	46,732.00	(122,476.00)
		29,568,375	0		MUÑOZ LUZ MARY	2020/12/01	46,000.00	0.00	0.00	46,000.00
		29,582,440	1		GUERRERO NAYIBE	2018/09/29	30,000.00	0.00	0.00	30,000.00
		29,583,202	8		SALAMANCA VALDEZ ANA MILENA	2019/04/08	53,400.00	0.00	0.00	53,400.00
		29,588,530	1		CHAVEZ ALICIA	2019/09/30	85,000.00	0.00	0.00	85,000.00
		29,613,379	2		BERMUDEZ VELEZ ANA MARIA	2018/12/01	32,200.00	0.00	0.00	32,200.00
		29,613,592	5		MILLAN LILIANA	2020/12/19	239,800.00	0.00	0.00	239,800.00
		29,614,827	5		RAMIREZ RAMIREZ MARTHA CECILIA	2020/06/03	237,290.00	0.00	0.00	237,290.00
		29,621,349	5		CUELLAR DIAZ SORY BEATRIZ	2020/06/10	80,000.00	0.00	0.00	80,000.00
		29,664,528	1		NINI JOHANA GONZALEZ	2017/11/03	71,390.00	0.00	0.00	71,390.00
		29,665,259	1		GUTIERREZ HENAO ANGELICA MARIA	2021/06/17	190,000.00	0.00	0.00	190,000.00
		29,670,926	4		ESCOBAR HERRERA MARIA ELENA	2020/03/03	40,000.00	0.00	0.00	40,000.00
		29,671,441	9		GIRALDO GOMEZ LUZ DARY	2022/01/07	0.00	0.00	6,000.00	(6,000.00)
		29,672,413	7		RAMOS GUERRERO NORALBA	2022/02/15	0.00	0.00	52,360.00	(52,360.00)
		29,673,141	3		ACOSTA RICAUTE ANA CRISTINA	2018/10/02	80,700.00	0.00	0.00	80,700.00
		29,673,487	6		LOPEZ ARCE DELLINOR	2021/12/18	105,600.00	0.00	0.00	105,600.00
		29,676,628	1		IBAÑEZ GARCIA NATALIA	2019/01/31	70,000.00	0.00	0.00	70,000.00
		29,677,823	6		DURANGO VALDEZ LEIDY JOHANA	2018/03/12	59,290.00	0.00	0.00	59,290.00
		29,678,451	4		MOSQUERA MOSQUEA ANDREA YESENIA	2019/12/19	(1,804,289.00)	0.00	0.00	(1,804,289.00)
		29,678,640	1		RENGIFO DIANA	2020/09/16	120,000.00	0.00	0.00	120,000.00
		29,679,435	0		CAICEDO MOSQUERA ARACELY	2022/07/19	0.00	11,562,100.00	0.00	11,562,100.00
		29,682,953	5		CARDONA MORENO ABIGAIL CAROLINA	2021/08/14	100,900.00	0.00	0.00	100,900.00
		29,686,896	1		JIMENEZ SALAZAR MILDRED	2018/08/22	165,000.00	0.00	0.00	165,000.00
		29,697,948	3		TORRES MARIA	2019/07/18	50,000.00	0.00	0.00	50,000.00
		29,699,467	1		DIAZ BONILLA CONSUELO	2018/12/22	80,000.00	0.00	0.00	80,000.00
		29,702,801			ARCOS GAVIRIA LUZ MARINA	2018/11/20	(546,409.00)	0.00	0.00	(546,409.00)
		29,703,568	4		ARCOS GAVIRIA CARMEN HILDA	2021/03/10	124,400.00	0.00	0.00	124,400.00
		29,703,615	2		AVILA LARA PATRICIA	2021/06/17	55,000.00	0.00	0.00	55,000.00
		29,703,712	9		FRANCO RUIZ MARIA DAISURY	2019/04/17	10,000.00	0.00	0.00	10,000.00
		29,705,237	0		BERMUDEZ ARBOLEDA LUZ MARY	2019/08/26	45,000.00	0.00	0.00	45,000.00
		29,706,772	4		ORDOÑEZ PIEDRAHITA JHENY NOHEMY	2021/03/23	55,000.00	0.00	0.00	55,000.00
		29,707,192	7		CAICEDO ALOMIA LEIDY	2019/08/31	180,000.00	0.00	0.00	180,000.00
		29,803,921	0		RIOS MARCI	2019/04/01	45,000.00	0.00	0.00	45,000.00
		29,815,215	0		GALINDO MARIA ELENA	2020/09/08	31,200.00	0.00	0.00	31,200.00
		29,820,792	9		GALEANO BUITRAGO SANDRA LORENA	2021/07/24	80,000.00	0.00	0.00	80,000.00
		29,832,239	9		VILLA DANIELA	2019/10/04	40,000.00	0.00	0.00	40,000.00
		29,842,332	9		ESCALANTE ARIAS SONIA/NOTARIA 16 DE CALI	2022/03/07	(116,271.00)	0.00	17,996.00	(134,269.00)
		29,876,371	2		CRUZ PAOLA	2018/10/01	135,600.00	0.00	0.00	135,600.00
		29,877,340	9		GARCIA LUNA CLAUDIA MILENA	2019/12/05	55,000.00	0.00	0.00	55,000.00
		29,927,437	1		TORO URIBE LILIANA	2018/08/09	(440,750.00)	0.00	0.00	(440,750.00)
		29,940,246	3		RIVAS YULIETH	2019/08/28	568,400.00	0.00	0.00	568,400.00
		29,940,426	2		RIVAS GARCIA JULIETH	2020/02/25	195,000.00	0.00	0.00	195,000.00
		29,973,174	3		VARON MARIA	2019/04/10	(25,000.00)	0.00	0.00	(25,000.00)
		29,974,138	4		GIRALDO ROJAS DIANA CAROLINA	2021/01/30	(70,000.00)	0.00	0.00	(70,000.00)
		29,974,508	4		ABADIA MOLINA MARIANA MARITZA	2021/02/15	141,900.00	0.00	0.00	141,900.00
		29,974,700	2		CUBILLOS CASTRILLON KATHERINE	2021/04/20	30,000.00	0.00	0.00	30,000.00
		29,975,552	3		GRANADOS LEIDY	2021/03/04	70,000.00	0.00	0.00	70,000.00
		30,237,450	9		CASTAÑEDA RESTREPO LEIDY YULIET	2019/09/23	40,000.00	0.00	0.00	40,000.00
		30,294,048	3		CEBALLOS GOMEZ GLORIA AMPARO	2019/09/25	60,000.00	0.00	0.00	60,000.00
		30,303,672	1		CASTRO BUITRAGO BLANCA GLADYS	2019/06/07	35,000.00	0.00	0.00	35,000.00
		30,316,001	4		GUTIERREZ SANDRA	2019/08/12	112,000.00	0.00	0.00	112,000.00
		30,352,772	7		CASTRO ALEXANDRA	2020/09/08	30,000.00	0.00	0.00	30,000.00
		30,358,898	3		GONZALEZ MARIN LUZ AIDA	2021/09/20	53,400.00	0.00	0.00	53,400.00
		30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2022/02/24	326,696.00	104,600.00	0.00	431,296.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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	30,506,453	5		RAMON SANCHEZ LINA GEOVANNA	2022/06/17	0.00	105,000.00	0.00	105,000.00
	30,728,182	7		GUERRERO ISABEL	2018/09/24	35,000.00	0.00	0.00	35,000.00
	30,741,993	7		BASTIDAS CORDOBA FANY COLOMBIA	2019/05/22	55,000.00	0.00	0.00	55,000.00
	31,096,128	9		CASANOVA RIVERA MARIA ROSALBA	2020/12/22	46,000.00	0.00	0.00	46,000.00
	31,115,638	6		BRAVO PATRICIA	2020/12/24	30,000.00	0.00	0.00	30,000.00
	31,147,587	6		BAENA BLANDON BEATRIZ	2021/10/29	15,303,980.00	0.00	0.00	15,303,980.00
	31,153,595	1		JARAMILLO MIRIAN	2018/07/28	60,000.00	0.00	0.00	60,000.00
	31,159,288	0		ESTRADA BEJARANO MAYERLING	2019/09/21	(288,000.00)	0.00	0.00	(288,000.00)
	31,159,756	6		LOPEZ EMILIA	2019/01/15	65,000.00	0.00	0.00	65,000.00
	31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/06/18	(336,026.00)	121,100.00	0.00	(214,926.00)
	31,171,114	7		PEREZ VACA ALIDA SORAYA	2020/12/19	120,000.00	0.00	0.00	120,000.00
	31,172,173	6		HERNANDEZ GARCIA MARTHA CECILIA	2020/12/18	50,000.00	0.00	0.00	50,000.00
	31,172,556	3		RUIZ LUZ MARY	2019/09/24	120,000.00	0.00	0.00	120,000.00
	31,179,982	1		MUÑOZ LOPEZ DIANA CRISTINA	2022/02/03	40,000.00	50,000.00	0.00	90,000.00
	31,191,679	1		MUÑOZ DE CUERVO LEONOR	2019/07/09	170,000.00	0.00	0.00	170,000.00
	31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/09/05	516,853.00	90,000.00	22,000.00	584,853.00
	31,199,651	2		SILVA CHELA	2020/01/30	277,100.00	0.00	0.00	277,100.00
	31,202,723	7		GARCIA AYALA FLOR YANETH	2020/01/08	150,000.00	0.00	0.00	150,000.00
	31,204,780	6		LUZ STELLA LOZANO	2018/05/07	(1,422,345.00)	0.00	0.00	(1,422,345.00)
	31,228,539	0		CONDE GUZMAN MARIA DALILA	2019/10/02	35,000.00	0.00	0.00	35,000.00
	31,228,928	2		RUBIANO DE BERNAL MARIA LUZMILA	2020/02/27	35,000.00	0.00	0.00	35,000.00
	31,231,402	1		DE FILIGRANA GLORIA	2018/12/19	40,000.00	0.00	0.00	40,000.00
	31,234,136	9		GUACA BOLAÑOS GILMA	2019/06/20	70,000.00	0.00	0.00	70,000.00
	31,234,810	7		ASPRILLA MENA MARIELA	2021/07/22	50,000.00	0.00	0.00	50,000.00
	31,243,421	3		ZAMBRANO VILLALBA GRACIELA	2019/09/14	91,000.00	0.00	0.00	91,000.00
	31,246,272	6		MORENO MOLINA MARIA LILIANA	2020/03/10	89,000.00	0.00	0.00	89,000.00
	31,248,031	7		GALARZA VIVAS AMPARO	2019/09/30	41,500.00	0.00	0.00	41,500.00
	31,252,877	6		PINEDA OCAMPO NANCY	2021/08/04	50,000.00	0.00	0.00	50,000.00
	31,252,922	1		OVIEDO MARIA ISABEL	2022/11/09	0.00	119,700.00	0.00	119,700.00
	31,255,044	1		AGUDELO GUEVARA MARIA CECILIA	2021/02/11	50,000.00	0.00	0.00	50,000.00
	31,261,377	3		ORDOÑEZ CERON AURA FELICITA	2021/10/22	747,112.00	0.00	0.00	747,112.00
	31,263,414	7		WAZAP MARIA	2018/07/27	90,000.00	0.00	0.00	90,000.00
	31,270,485			GARCIA CONSUELO	2022/12/15	0.00	0.00	5,911,462.00	(5,911,462.00)
	31,272,066	5		CARREÑO RAMIREZ DORIS	2022/09/09	0.00	40,000.00	0.00	40,000.00
	31,273,138	2		NOTARIA NOVENA DE CALI	2017/07/01	(16,386.00)	0.00	0.00	(16,386.00)
	31,275,113	7		ORTIZ FRANCIA	2018/02/12	80,773.00	0.00	0.00	80,773.00
	31,277,307	8		URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	106,700.00	24,600.00	82,100.00
	31,280,001	0		ROMERO DE FONNEGRA JANNETH	2021/07/01	(30,000.00)	0.00	0.00	(30,000.00)
	31,282,486	8		CEBALLOS TROCHEZ MARIA GLORIA	2021/06/30	(148,705.00)	0.00	0.00	(148,705.00)
	31,283,637	8		MORALES GARCIA BALBINA	2019/04/16	40,000.00	0.00	0.00	40,000.00
	31,284,529	5		CUERO RODRIGUEZ ERNEIDA	2020/02/20	40,000.00	0.00	0.00	40,000.00
	31,285,340	5		ARANGO TRUJILLO CARMEN ELISA	2022/03/17	0.00	106,700.00	0.00	106,700.00
	31,285,854	9		RUIZ ERAZO LUZ MARY	2020/03/28	(160,000.00)	0.00	0.00	(160,000.00)
	31,287,515	6		SALAZAR ESCOBAR ELSA	2019/09/04	35,000.00	0.00	0.00	35,000.00
	31,289,452	1		CORTEZ DEYANIRA	2019/07/26	70,000.00	0.00	0.00	70,000.00
	31,289,648	6		PAREDES MARIA NANCY DEL SODORRO	2019/09/13	65,000.00	0.00	0.00	65,000.00
	31,289,979	9		BAENA BLANDON AMPARO	2018/09/18	80,000.00	0.00	0.00	80,000.00
	31,291,982	8		VALDEZ DORA	2019/01/11	75,000.00	0.00	0.00	75,000.00
	31,292,929	1		OTERO LILIAN	2019/03/11	50,000.00	0.00	0.00	50,000.00
	31,294,422	9		DE HERNANDEZ MARIA DEL CARMEN	2020/01/21	89,000.00	0.00	0.00	89,000.00
	31,295,001	6		COMETA DOMINGUEZ CLARA INES	2019/12/07	97,000.00	0.00	0.00	97,000.00
	31,305,438	5		HINCAPIE ALDANA DIANA LIZETH	2019/04/05	224,000.00	0.00	0.00	224,000.00
	31,306,148	9		MEDINA ROJAS KELLY YOVANA	2019/09/02	30,000.00	0.00	0.00	30,000.00
	31,306,458	7		VILLADA ASCARRIA YURI ANDREA	2020/07/28	150,700.00	0.00	0.00	150,700.00
	31,307,033	5		ALZATE OTERO YAILA FERNANDA	2021/08/27	(70,200.00)	0.00	0.00	(70,200.00)
	31,307,566	9		GONZALEZ MELENDEZ LEYDY JOVANNA	2020/11/24	158,000.00	0.00	0.00	158,000.00
	31,308,647	1		OSORIO ESCOBAR KAREN VIVIANA	2018/12/22	30,000.00	0.00	0.00	30,000.00
	31,308,750	2		DIAZ LOPEZ NATIBE	2017/07/25	(1,500.00)	0.00	0.00	(1,500.00)
	31,308,962	7		BONILLA RODRIGUEZ DIANA MARCELA	2021/01/30	(385,000.00)	0.00	0.00	(385,000.00)
	31,309,150	8		DEL CAMPO ORJUELA SORY DIRLEY	2021/02/13	124,600.00	0.00	0.00	124,600.00
	31,309,353	6		LONDOÑO ECHEVERRY OLGA PATRICIA	2020/06/25	124,600.00	0.00	0.00	124,600.00
	31,309,377	2		BAQUERO GUTIERREZ ANGELICA	2020/01/09	70,000.00	0.00	0.00	70,000.00
	31,309,953	5		SAAVEDRA HENAO VERONICA	2018/11/29	90,000.00	0.00	0.00	90,000.00
	31,320,273	1		PLAZA JHOANA	2020/01/14	50,000.00	0.00	0.00	50,000.00
	31,320,868	1		RODRIGUEZ CARIME	2021/01/16	50,000.00	0.00	0.00	50,000.00
	31,321,180	8		SANDOVAL RENGIFO VERONICA	2019/08/24	124,600.00	0.00	0.00	124,600.00
	31,321,667	2		RANGEL OMEN YULY YILENA	2020/01/30	(670,460.00)	0.00	0.00	(670,460.00)
	31,321,727	6		COCUÑAME ZAPATA KATHERINE	2020/03/12	(159,800.00)	0.00	0.00	(159,800.00)
	31,322,694	6		CARDOZO RENTERIA IVONNE NATALIA	2022/07/26	0.00	363,300.00	0.00	363,300.00
	31,323,135	5		CABANILLAS COBO YUDY ADRIANA	2019/12/28	20,000.00	0.00	0.00	20,000.00
	31,324,128	8		SANCLEMENTE MARCELA	2020/07/14	70,000.00	0.00	0.00	70,000.00
	31,324,390	1		VELASCO PEÑA MAYERLY ANDREA	2022/01/18	0.00	176,400.00	0.00	176,400.00
	31,378,151	1		CAICEDO IRMA	2020/02/03	90,000.00	0.00	0.00	90,000.00
	31,382,062	8		CANDELO ALBA	2018/12/21	56,000.00	0.00	0.00	56,000.00
	31,382,665	9		FERNANDEZ MONTOYA LUZ NELLY	2018/11/15	60,000.00	0.00	0.00	60,000.00
	31,389,068	3		GARCIA RENGIFO GLORIA AMPARO	2020/12/24	88,900.00	0.00	0.00	88,900.00
	31,403,024	1		HENAO OSORIO NELLY	2018/12/21	35,000.00	0.00	0.00	35,000.00
	31,408,800	1		QUINTERO MORENO MIRYAM	2018/08/10	39,500.00	0.00	0.00	39,500.00
	31,416,715	7		PALACIOS MONICA	2018/03/26	40,750.00	0.00	0.00	40,750.00
	31,422,827	8		OCAMPO MELVA	2020/12/07	64,000.00	0.00	0.00	64,000.00
	31,430,823			JARAMILLO DUQUE LUZ MARY	2022/09/19	(399,611.00)	40,000.00	0.00	(359,611.00)
	31,445,516	5		CASTAÑO VINASCO JULIA ROSA	2020/06/19	(10,731,337.00)	0.00	0.00	(10,731,337.00)
	31,445,813	4		ALARCON ZUNER	2019/04/25	45,000.00	0.00	0.00	45,000.00
	31,448,246	0		JARAMILLO VARGASLORENA	2017/08/31	1,038,509.00	0.00	0.00	1,038,509.00
	31,449,145	0		IZQUIERDO VELASQUEZ ANDREA CAROLINA	2019/05/04	170,000.00	0.00	0.00	170,000.00
	31,449,735	6		CARABALI ZULUAGA LORENA	2018/11/27	50,000.00	0.00	0.00	50,000.00
	31,449,843	3		MINOTA MOLINA LEIDY JOANA	2018/10/02	30,000.00	0.00	0.00	30,000.00
	31,449,846	5		MINOTA MOLINA LEIDY JOANA	2019/07/12	70,000.00	0.00	0.00	70,000.00
	31,465,942	1		MORENO DE PRADO AMPARO	2021/10/22	92,600.00	0.00	0.00	92,600.00
	31,470,180	6		RODRIGUEZ MENDOZA ADRIANA	2020/12/18	184,800.00	0.00	0.00	184,800.00
	31,475,461	3		BORRERO PRADA MARIA LILIANA	2019/12/09	89,000.00	0.00	0.00	89,000.00
	31,475,837	9		GAVIRIA HERNANDEZ MARICEL	2022/09/09	147,350.00	115,000.00	0.00	262,350.00
	31,477,959	8		ANGULO KLINGER MARIA DEL MILAGRO	2022/03/05	0.00	250,000.00	0.00	250,000.00
	31,479,810	4		BARRIOS BARONA VANESSA	2021/03/27	80,000.00	0.00	0.00	80,000.00
	31,479,478	6		RAMIREZ PINILLO SANDRA PATRICIA	2020/08/27	48,750.00	0.00	0.00	48,750.00
	31,480,255	2		ESPINOSA SANDRA PATRICIA	2020/09/12	93,500.00	0.00	0.00	93,500.00
	31,481,495	8		MAÑEZ JESSICA	2019/05/11	46,000.00	0.00	0.00	46,000.00
	31,483,297	5		MORALES OSPINO MONICA PATRICIA	2021/01/22	50,000.00	0.00	0.00	50,000.00
	31,484,282	1		MENESES MAMIAN MARIANA	2019/08/02	100,000.00	0.00	0.00	100,000.00
	31,484,571	3		TERREROS BEDOYA JOHANA MILENA	2022/10/07	0.00	92,600.00	0.00	92,600.00
	31,484,737	9		CORTES MAGDA	2018/04/02	115,390.00	0.00	0.00	115,390.00
	31,485,171	5		MONCAYO MELO YOLANDA LORENA	2020/12/15	200,000.00	0.00	0.00	200,000.00
	31,487,257	9		CLAVIJO LILIANA	2021/06/29	88,900.00	0.00	0.00	88,900.00
	31,497,702	8		BUENO DORA	2020/11/25	35,000.00	0.00	0.00	35,000.00
	31,524,820	5		MONCAYO ESPINOSA NOHORA	2020/07/23	30,000.00	0.00	0.00	30,000.00
	31,528,218	9		GOMEZ BUITRAGO MARIA EUGENIA	2019/08/13	65,000.00	0.00	0.00	65,000.00
	31,528,770	3		VIVAS SOLARTE DEYANIRA	2022/05/18	0.00	150,000.00	0.00	150,000.00
	31,529,053	5		MONSALVE ANDRADE JENNY ALEXANDRA	2020/01/16	99,800.00	0.00	0.00	99,800.00
	31,529,235	9		FERNANDEZ ISABEL	2017/07/24	346,115.00	0.00	0.00	346,115.00
	31,530,850	0		LASSO RUBY	2020/01/14	234,000.00	0.00	0.00	234,000.00
	31,531,806	0		CASTAÑEDA CADENA FRAUDIA RUBELLY	2019/11/23	219,000.00	0.00	0.00	219,000.00
	31,535,908	1		MARTINEZ ERIKA	2022/09/20	0.00	50,000.00	0.00	50,000.00
	31,536,341	0		VALENCIA RIVEROS KELLY	2021/06/21	60,000.00	0.00	0.00	60,000.00
	31,565,387	2		QUINTERO CORTES NEYI	2022/09/20	0.00	62,000.00	0.00	62,000.00
	31,565,464	1		RIASCOS RIASCOS MARIA PAOLAANDREA	2019/12/10	129,600.00	0.00	0.00	129,600.00
	31,565,627	5		LANDAZURI REYES GIOVANA	2022/07/28	0.00	149,600.00	0.00	149,600.00
	31,566,219	8		MUÑOZ LUISA	2019/12/20	66,000.00	0.00	0.00	66,000.00
	31,566,364	8		QUEVEDO DAISY	2019/03/27	50,000.00	0.00	0.00	50,000.00
	31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/11/09	(7,522,549.00)	66,500.00	104,400.00	(7,560,449.00)
	31,567,811	3		HINCAPIE ORTEGA LIBIA ESPERANZA	2021/09/18	55,600.00	0.00	0.00	55,600.00
	31,569,023	5		TABARES ANGEL MARIA ENELIA	2019/02/20	50,000.00	0.00	0.00	50,000.00
	31,569,742	2		CORDOBA MAYERLI	2018/02/24	38,000.00	0.00	0.00	38,000.00
	31,570,049	8		CALLE SANDRA VIVANA	2021/05/13	(414,400.00)	0.00	0.00	(414,400.00)
	31,570,310	6		CAÑIZALES CORDOBA YENNI LORENA	2019/07/19	100,000.00	0.00	0.00	100,000.00
	31,572,099	5		ROSERO ANA XIMENA	2019/04/08	(248,435.00)	0.00	0.00	(248,435.00)
	31,572,233	6		ALVAREZ PEREA ANA DIONIS	2022/03/10	65,000.00	139,200.00	0.00	204,200.00
	31,572,264	4		FINDELAY MARIA TERESA	2020/12/10	111,000.00	0.00	0.00	111,000.00
	31,573,215	8		REYES CHILA SHIRLEY	2020/08/04	70,000.00	0.00	0.00	70,000.00
	31,573,422	6		PERLAZA PINZON PAOLA ANDREA	2019/11/25	50,000.00	0.00	0.00	50,000.00
	31,574,254	1		JIMENEZ RODRIGUEZ PAOLA ANDREA	2021/02/19	88,900.00	0.00	0.00	88,900.00
	31,575,057	1		LIBREROS QUIMBAYA SANDRA PATRICIA	2019/05/10	33,000.00	0.00	0.00	33,000.00
	31,575,058	7		CHURTA CORTES MARIBEL	2020/03/04	75,000.00	0.00	0.00	75,000.00
	31,575,730	9		FLOREZ LUZ ADRIANA	2019/05/16	40,000.00	0.00	0.00	40,000.00
	31,575,889	0		CACERES AGRONO NINI JOHANA	2018/04/13	(186,900.00)	0.00	0.00	(186,900.00)
	31,576,148	6		ORTIZ TERESA	2019/05/06	65,000.00	0.00	0.00	65,000.00
	31,577,009	5		CEBALLOS YOLANDA	2021/09/17	229,700.00	0.00	0.00	229,700.00
	31,577,633	1		ACHITO MONTEALEGRE MARIA FERNANDA	2021/09/17	212,000.00	0.00	0.00	212,000.00
	31,577,643	5		CARMONA MURILLO ADRIANA MARIA	2019/09/13	(795,300.00)	0.00	0.00	(795,300.00)
	31,578,427	5		PRECIADO RIARTE FLOR DE MARIA	2021/06/30	(70,000.00)	0.00	0.00	(70,000.00)
	31,578,432	2		LASSO TANGARIFE KAREN XIOMARA	2022/10/03	88,900.00	195,500.00	0.00	284,400.00
	31,578,995	7		MOGUEA MENDEZ SOR MARIA	2021/08/24	81,700.00	0.00	0.00	81,700.00
	31,579,678	1		SALAZAR ESCOBAR KATERINE	2019/11/25	50,000.00	0.00	0.00	50,000.00
	31,580,491	3		MORALES VELANDIA NASLY JOHAN	2021/08/31	(24,999.00)	0.00	0.00	(24,999.00)
	31,580,688	7		ARENAS HERNANDEZ PAULA ANDREA	2020/07/14	75,000.00	0.00	0.00	75,000.00
	31,581,250	1		FERNANDEZ TREJOS SUSANA BEATRIZ	2019/01/25	(1,668,992.00)	0.00	0.00	(1,668,992.00)
	31,581,442	7		MEDINA ROJAS MARIA YAMILETH	2022/02/17	55,500.00	49,000.00	0.00	104,500.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		31,581,547	1		MURIEL MILLAN ANGELICA MARIA	2020/10/05	(18,000.00)	0.00	0.00	(18,000.00)
		31,582,399	2		RIVERA FIERRO ELIZABETH	2020/07/15	138,900.00	0.00	0.00	138,900.00
		31,582,734	7		SUAREZ GUTIERREZ YEIMY CARINE	2020/12/29	60,000.00	0.00	0.00	60,000.00
		31,583,429	1		GUAZA KARIN YOBANA	2020/06/09	95,000.00	0.00	0.00	95,000.00
		31,583,795	0		GALLEGO LINA	2018/01/27	420,000.00	0.00	0.00	420,000.00
		31,584,317	8		MUÑOZ GONZALEZ EDNA	2019/08/31	(2,820,932.00)	0.00	0.00	(2,820,932.00)
		31,587,965	4		LIZCANOSOLANYI	2020/09/07	56,300.00	0.00	0.00	56,300.00
		31,626,137	0		GOMEZ DOMINGUEZ BETTY	2022/01/07	0.00	49,800.00	0.00	49,800.00
		31,627,823	1		OCORO HELENA	2018/12/22	80,000.00	0.00	0.00	80,000.00
		31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2021/04/14	(3,966,999.00)	0.00	0.00	(3,966,999.00)
		31,629,470	2		RUIZ MARTHA	2021/01/07	46,000.00	0.00	0.00	46,000.00
		31,644,381	8		ARANGO SILVA MARIA FERNANDA	2018/01/03	(100,000.00)	0.00	0.00	(100,000.00)
		31,710,955	8		BELTRAN HERNANDEZ CAROLINA	2020/08/28	106,000.00	0.00	0.00	106,000.00
		31,711,431	5		GOMEZ CASTRILLON DIANA PATRICIA	2022/12/02	0.00	148,600.00	0.00	148,600.00
		31,713,164	2		JARAMILLO ARCE ANGELICA MARIA	2018/12/31	229,200.00	0.00	0.00	229,200.00
		31,714,008	6		QUIÑONES LASSO DIANA PATRICIA	2019/05/22	205,000.00	0.00	0.00	205,000.00
		31,832,436	0		HERMES CLARA	2020/01/16	35,000.00	0.00	0.00	35,000.00
		31,832,903	9		HERRERA GILMA	2022/08/05	(14,957,555.00)	3,036,600.00	0.00	(11,920,955.00)
		31,833,170	1		ERAZO LEONILA	2019/04/10	10,000.00	0.00	0.00	10,000.00
		31,833,983	2		LOZANO CLARA	2018/10/13	101,500.00	0.00	0.00	101,500.00
		31,835,170	0		ERAZO DELGADO LEONILA	2022/02/04	471,900.00	149,500.00	0.00	621,400.00
		31,835,498	0		CALERO SALAZAR ANA MARIA	2020/11/14	100,000.00	0.00	0.00	100,000.00
		31,836,828	2		COLORADO JORDAN MARIA GLORIA	2020/07/23	80,000.00	0.00	0.00	80,000.00
		31,836,911	6		RUIZ AIDA	2019/02/02	45,000.00	0.00	0.00	45,000.00
		31,837,353	0		LUCUMI BALANATA MARIA ELENA	2019/12/13	467,600.00	0.00	0.00	467,600.00
		31,842,396	7		CASTAÑO SANCHEZ MARIA ISABEL	2019/11/27	(1,896,000.00)	0.00	0.00	(1,896,000.00)
		31,842,622	7		MEDINA FILOMENA	2017/06/30	65,912.00	0.00	0.00	65,912.00
		31,842,975	1		DIOSA YANETH	2020/02/13	50,000.00	0.00	0.00	50,000.00
		31,844,549	6		BALANTA PATRICIA	2018/10/02	70,000.00	0.00	0.00	70,000.00
		31,847,646	6		SUAZA DELGADO MARIA DEL CARMEN	2019/07/09	60,000.00	0.00	0.00	60,000.00
		31,848,145	2		AGUIRRE ALBA LUCIA	2018/11/01	13,000.00	0.00	0.00	13,000.00
		31,850,955	8		QUINTERO TAFUR MARIA BECEY	2021/12/23	(50,000.00)	0.00	0.00	(50,000.00)
		31,852,956	4		VALDES OSORIO ALIDA	2019/02/15	(190,000.00)	0.00	0.00	(190,000.00)
		31,853,395	7		RODRIGUEZ DE RANGEL LUZ STELLA	2020/06/25	80,000.00	0.00	0.00	80,000.00
		31,853,728	6		ALVARADO CAICEDO ROSA	2018/12/24	60,000.00	0.00	0.00	60,000.00
		31,855,780	9		MUELAS MARIA EDILMA	2020/08/20	20,000.00	0.00	0.00	20,000.00
		31,856,153	5		SALAZAR HIGUITA ARACELLY	2020/06/11	20,000.00	0.00	0.00	20,000.00
		31,856,939	7		AREVALO FLOR	2019/11/29	60,000.00	0.00	0.00	60,000.00
		31,857,058	8		CASARAN ARRECHEA ALICIA	2019/05/22	35,000.00	0.00	0.00	35,000.00
		31,858,624	1		ARROYO TERESA	2018/08/10	46,500.00	0.00	0.00	46,500.00
		31,860,964	7		LOZANO GUERRERO LUZ MARINA	2022/07/05	0.00	111,700.00	0.00	111,700.00
		31,861,936	5		TAFUR DE RAMIREZ MARIA ELENA	2020/02/18	(35,000.00)	0.00	0.00	(35,000.00)
		31,864,737	1		DELGADO MARTHA	2019/08/12	486,900.00	0.00	0.00	486,900.00
		31,865,308	8		JURADO GLORIA PATRICIA	2020/04/27	100,000.00	0.00	0.00	100,000.00
		31,865,624	0		CASARAN POPO MARGARITA	2021/02/19	137,200.01	0.00	0.00	137,200.01
		31,867,932	3		RAMIREZ LOPEZ AMANDA	2018/01/17	(1,753,500.00)	0.00	0.00	(1,753,500.00)
		31,871,405	9		CUESTA RIVERA GLORIA	2019/07/22	45,000.00	0.00	0.00	45,000.00
		31,871,486	5		GUTIERREZ GALLARDO PATRICIA YOLIMA	2019/03/26	45,000.00	0.00	0.00	45,000.00
		31,873,824	0		LOPEZ FLOREZ ELSA RUTH	2022/04/29	0.00	0.00	248,000.00	(248,000.00)
		31,876,986	9		MOLINA DIOMAR	2019/01/02	45,000.00	0.00	0.00	45,000.00
		31,877,812	0		CARDONA GLORIA AMPARO	2021/01/25	88,900.00	0.00	0.00	88,900.00
		31,878,000	1		MOSQUERA LUZ MARINA	2019/04/17	30,000.00	0.00	0.00	30,000.00
		31,880,097	1		RAMIREZ HERRERA LUCY	2017/12/13	(69,450.00)	0.00	0.00	(69,450.00)
		31,880,126	7		GRUESO BLANCA GUIOMAR	2020/12/28	50,000.00	0.00	0.00	50,000.00
		31,881,635	9		GRANADOS GONZALEZ ROMELIA	2021/02/18	115,800.00	0.00	0.00	115,800.00
		31,881,782	3		CORTES CORTES GLORIA	2022/11/25	0.00	78,750.00	0.00	78,750.00
		31,884,974	4		DIAZ MEDINA ELIZABETH	2020/11/26	30,000.00	0.00	0.00	30,000.00
		31,886,877	7		LONDOÑO SALAZAR LIGIA	2022/09/05	0.00	230,000.00	0.00	230,000.00
		31,889,754	3		MONTILLA YENDI ANGELICA	2018/08/29	18,905.00	0.00	0.00	18,905.00
		31,890,601	7		GUTIERREZ ESPERANZA	2019/12/11	30,000.00	0.00	0.00	30,000.00
		31,891,426	1		LOPEZ CERON NANCY YANETH	2020/10/19	84,000.00	0.00	0.00	84,000.00
		31,892,433	5		LOPEZ VALENCIA MARIA DOLLY	2018/12/20	20,000.00	0.00	0.00	20,000.00
		31,894,671	0		ERAZO RODRIGUEZ WILMA LUZ	2022/09/07	0.00	70,000.00	0.00	70,000.00
		31,895,193	6		SALAZAR VELZ BETTY	2019/05/28	150,000.00	0.00	0.00	150,000.00
		31,896,788	2		GONZALEZ VALLEJO ADRIANA	2020/06/19	(2,993,054.00)	0.00	0.00	(2,993,054.00)
		31,896,961	0		GIRALDO LUZ STELLA	2018/12/13	40,000.00	0.00	0.00	40,000.00
		31,898,932	6		PEREZ VELASQUEZ ROSA	2020/09/04	80,000.00	0.00	0.00	80,000.00
		31,900,706	6		OBANDO GOMEZ WILMA	2020/03/09	30,000.00	0.00	0.00	30,000.00
		31,901,148	0		OSORIO OCAMPO ENERIEL	2021/02/18	88,900.00	0.00	0.00	88,900.00
		31,901,495	1		TORRES PATIÑO BERENICE	2022/11/01	(245,000.00)	0.00	470,000.00	(715,000.00)
		31,903,031	7		FLORIAN HERRERA ANA PATRICIA	2018/08/22	30,000.00	0.00	0.00	30,000.00
		31,903,372	3		BOCANEGRA ROA DEISY	2022/11/10	0.00	96,800.00	0.00	96,800.00
		31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2021/08/23	(423,700.00)	0.00	0.00	(423,700.00)
		31,905,447	6		NARVAEZ CASTRILLON SORAYA MARIA	2019/02/01	65,000.00	0.00	0.00	65,000.00
		31,907,726	5		SALGADO OLGA	2020/01/16	110,000.00	0.00	0.00	110,000.00
		31,908,580	1		MARTINEZ RIOS LUZ MYRIAM	2018/12/24	35,000.00	0.00	0.00	35,000.00
		31,909,784	1		LUZ STELLA ABADIA BONILLA	2019/09/20	(10,000.00)	0.00	0.00	(10,000.00)
		31,913,844	0		QUIGUANAS JIMENEZ MARIA ONELIDE	2019/02/18	20,000.00	0.00	0.00	20,000.00
		31,913,995	4		PALOMINO ARANA FLOR ANGELA	2019/12/16	30,000.00	0.00	0.00	30,000.00
		31,914,107	5		ESQUIVEL VILLANUEVA LUZ MARY	2019/09/02	(735,000.00)	0.00	0.00	(735,000.00)
		31,914,291	2		AYALA MARIA ELENA	2019/04/16	40,000.00	0.00	0.00	40,000.00
		31,915,261	6		FRANCIA ELVIA	2019/11/25	35,000.00	0.00	0.00	35,000.00
		31,916,076	5		LOPEZ RODRIGUEZ MARIA MERCEDES	2020/10/02	947,675.00	0.00	0.00	947,675.00
		31,916,674	9		TROCHEZ MARIA DAIFENI	2022/12/14	0.00	130,000.00	0.00	130,000.00
		31,916,847	6		QUINTERO GIL LEONOR	2020/08/20	(345,100.00)	0.00	0.00	(345,100.00)
		31,917,091	1		LOPEZ RODRIGUEZ MARTHA LUCIA	2018/08/31	(13,200.00)	0.00	0.00	(13,200.00)
		31,918,349	9		ARBOLEDA RUBIELA	2019/01/17	54,000.00	0.00	0.00	54,000.00
		31,918,565	3		ZORRILLA RODRIGUEZ ZURELLY	2019/02/14	45,000.00	0.00	0.00	45,000.00
		31,919,605	4		GRISALES TABORDA MARTHA HELENA	2019/01/31	85,000.00	0.00	0.00	85,000.00
		31,919,870	1		NEVA MERCEDES	2019/05/15	(455,000.00)	0.00	0.00	(455,000.00)
		31,921,253	1		MURILLO QUINTERO LUZ MARY	2019/10/25	30,000.00	0.00	0.00	30,000.00
		31,921,341	1		MOSQUERA DONNEYS CLAUDIA PATRICIA.	2018/12/24	40,000.00	0.00	0.00	40,000.00
		31,921,516	3		ARIAS OSPINA MARIA PASTORA	2018/11/30	20,000.00	0.00	0.00	20,000.00
		31,921,577	2		HOYOS ALZATE MARTHA EUGENIA	2020/08/25	(161,450.00)	0.00	0.00	(161,450.00)
		31,921,952	1		PIPICANO BAHOZ MARIA TERESA	2021/03/13	70,000.00	0.00	0.00	70,000.00
		31,922,628	4		OCHOA ADRIANA	2019/08/26	40,000.00	0.00	0.00	40,000.00
		31,923,241	2		LERMA SALAZAR DORIS DENICE	2020/02/20	130,000.00	0.00	0.00	130,000.00
		31,923,850	8		LOPEZ GOMEZ GLORIA INES	2019/01/16	235,000.00	0.00	0.00	235,000.00
		31,924,164	8		SANCHEZ ARTUNDUAGA DUVENIA	2021/06/01	72,700.00	0.00	0.00	72,700.00
		31,926,850	1		GONZALEZ MUÑOZ BLADY	2018/09/18	90,000.00	0.00	0.00	90,000.00
		31,927,380	6		CARDOSO DIVA	2019/11/26	95,000.00	0.00	0.00	95,000.00
		31,927,819	7		MURILLO HINOJOSA NANCY ADRIANA	2022/05/23	0.00	0.00	125,000.00	(125,000.00)
		31,930,304	7		CAMPO ELENA	2019/10/08	50,000.00	0.00	0.00	50,000.00
		31,931,123	5		RODRIGUEZ MARLENY	2019/05/14	3,000.00	0.00	0.00	3,000.00
		31,931,947	7		MORENO MOSQUERA SILVIA YONILA	2019/07/29	85,000.00	0.00	0.00	85,000.00
		31,934,029	4		RICO MUÑOZ MARTHA	2018/12/07	85,000.00	0.00	0.00	85,000.00
		31,934,578	6		SALAZAR VELEZ BEATRIZ	2020/02/08	35,000.00	0.00	0.00	35,000.00
		31,934,777	5		SALAZAR BEATRIZ	2020/01/27	50,000.00	0.00	0.00	50,000.00
		31,934,828	2		SALAZAR BEDOYA CARMEN EMILIA	2022/09/16	337,649.00	60,000.00	0.00	397,649.00
		31,935,839	8		TAMAYO SALGADO LUZ STELLA	2021/12/10	293,000.00	0.00	0.00	293,000.00
		31,937,515	6		VALENCIA ROSA AMELIA	2018/12/24	20,000.00	0.00	0.00	20,000.00
		31,938,161	7		FERNANDEZ RENGIFO YENNI PATRICIA	2018/09/18	27,000.00	0.00	0.00	27,000.00
		31,939,974	2		VIZCAINO IDARRAGA LUCERO	2021/07/19	81,700.00	0.00	0.00	81,700.00
		31,942,875	2		GOMEZ YANIRA DEL SOCORRO	2019/06/26	40,000.00	0.00	0.00	40,000.00
		31,944,256	2		LOPEZ OSORIO ADIBULENA	2022/10/07	0.00	107,000.00	0.00	107,000.00
		31,945,057	8		CERQUERA ROJAS MARTHA CECILIA	2021/07/02	(69,000.00)	0.00	0.00	(69,000.00)
		31,947,493	5		RIVERA MOYA LUZ DARY	2021/06/04	75,900.00	0.00	0.00	75,900.00
		31,947,754	2		BAHOS GALINDO MARIELA	2021/08/23	(898,787.00)	0.00	0.00	(898,787.00)
		31,949,477	6		CASTIBLANCO VILMA	2019/01/31	896,000.00	0.00	0.00	896,000.00
		31,950,540	4		ESCOBAR ROCIELA	2018/12/24	90,000.00	0.00	0.00	90,000.00
		31,950,542	9		ESCOBAR ANA	2019/02/11	40,000.00	0.00	0.00	40,000.00
		31,950,668	8		CASTILLO YANET	2018/08/13	97,850.00	0.00	0.00	97,850.00
		31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/30	(1,223,600.00)	83,700.00	40,000.00	(1,179,900.00)
		31,954,681	2		ORTIZ LUZ MARINA	2019/05/17	40,000.00	0.00	0.00	40,000.00
		31,956,066	1		CARREÑO PEREA ROSALBA	2020/08/18	100,000.00	0.00	0.00	100,000.00
		31,956,260	4		CARDENAS BLANDON MARIA DEL SOCORRO	2019/02/28	(1,926,000.00)	0.00	0.00	(1,926,000.00)
		31,957,022	2		DIAZ ALEJANDRA	2020/10/07	35,000.00	0.00	0.00	35,000.00
		31,957,117	3		CANDIL DURAN RUTH	2022/06/08	0.00	51,000.00	0.00	51,000.00
		31,957,631	8		GOMEZ BEJARANO ADRIANA	2017/09/11	30,700.00	0.00	0.00	30,700.00
		31,959,628	4		QUIÑONEZ OLGA LUCIA	2019/02/27	20,000.00	0.00	0.00	20,000.00
		31,960,310	1		CAMAYO CLAUDIA	2018/08/31	(2,522,600.00)	0.00	0.00	(2,522,600.00)
		31,960,454	1		CHITO PEREZ NOHORA LILIANA	2019/10/22	77,100.00	0.00	0.00	77,100.00
		31,961,800	1		GARCIA CANTERO YOLIMA	2018/07/26	30,000.00	0.00	0.00	30,000.00
		31,964,001	7		MENDEZ YOLANDA	2019/01/21	45,000.00	0.00	0.00	45,000.00
		31,964,028	5		SANCHEZ DIAZ BERTHA LUCIA	2018/12/19	20,000.00	0.00	0.00	20,000.00
		31,964,143	4		LOPEZ MARTINEZ ADRIANA	2019/08/09	35,000.00	0.00	0.00	35,000.00
		31,964,500	0		VALENCIA LUZ STELLA	2022/03/31	0.00	195,500.00	0.00	195,500.00
		31,965,211	1		VARELA PEREZ ADRIANA	2022/09/09	438,000.00	448,800.00	0.00	886,800.00
		31,965,601	0		VALENCIA ROSERO ADELAIDA	2021/07/07	154,000.00	0.00	0.00	154,000.00
		31,966,238	4		OSORIO ROMAN MARIA DANELLY	2021/11/26	962,600.00	0.00	0.00	962,600.00
		31,968,014	0		RENGIFO OREJUELA ALBA LIBIA	2020/07/07	387,500.00	0.00	0.00	387,500.00
		31,968,214	7		IDROBO ABIZAIL	2020/11/27	292,000.00	0.00	0.00	292,000.00
		31,968,368	2		MORALES CUELLAR ADRIANA DEL ROSARIO	2020/11/18	530,000.00	0.00	0.00	530,000.00
		31,969,423	4		ROJAS ROSALBA	2021/08/20	138,000.00	0.00	0.00	138,000.00
		31,970,497	0		MONTALVO CARMEN JANETH	2019/12/20	140,000.00	0.00	0.00	140,000.00
		31,970,918	1		DIEZ ECHEVERRY MARIA EUGENIA	2020/05/14	(58,000.00)	0.00	0.00	(58,000.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		31,972,010	7		GUEVARA AGUDELO ZULDERY	2021/07/01	(50,000.00)	0.00	0.00	(50,000.00)
		31,972,883	1		DUQUE CHAMORRO LUZ DARY	2019/01/09	35,000.00	0.00	0.00	35,000.00
		31,973,176	5		SANDOVAL TULANDE NIYIRETH	2022/02/24	0.00	106,700.00	0.00	106,700.00
		31,974,832	3		DUQUE ALZATE LUZ MYRIAM	2022/09/13	0.00	0.00	49,000.00	(49,000.00)
		31,975,224	1		MARTINEZ IBAÑEZ MARTHA LUCIA	2022/12/14	(964,598.00)	0.00	3,070,402.00	(4,035,000.00)
		31,975,893	7		GUERRERO ANA ISABEL	2020/07/29	35,000.00	0.00	0.00	35,000.00
		31,976,931	0		BLANDON CAMAYO ALBA ESTELA	2019/03/04	50,000.00	0.00	0.00	50,000.00
		31,977,419	8		MUÑOZ NUBIA	2019/07/10	20,000.00	0.00	0.00	20,000.00
		31,978,793	2		BUSTOS PALOMINO YOLANDA	2022/02/03	0.00	12,800.00	12,800.00	0.00
		31,979,454	5		ORTIZ MARTHA	2019/03/18	70,000.00	0.00	0.00	70,000.00
		31,980,933	3		GALLON CORREA LILIANA PATRICIA	2019/03/19	50,000.00	0.00	0.00	50,000.00
		31,983,317	1		MOSQUERA VELEZ PATRICIA	2019/02/22	105,000.00	0.00	0.00	105,000.00
		31,983,744	1		AGUDELO GALARZA ARABELLA	2021/07/06	30,000.00	0.00	0.00	30,000.00
		31,984,925	2		CARVAJAL AMPARO	2022/06/10	190,400.00	180,000.00	0.00	370,400.00
		31,985,068	1		JARAMILLO RENGIFO SANDRA	2018/12/20	45,000.00	0.00	0.00	45,000.00
		31,986,057	3		MOLINA RODRIGUEZ JAQUELINE	2018/09/27	210,000.00	0.00	0.00	210,000.00
		31,986,303	0		RIVERA ROSERO DANELY	2021/06/30	(2,067,561.00)	0.00	0.00	(2,067,561.00)
		31,987,452	4		MATTA CORTES SANDRA MARIA	2019/06/06	60,000.00	0.00	0.00	60,000.00
		31,987,628	3		MIRANDA LILIANA	2019/11/14	95,000.00	0.00	0.00	95,000.00
		31,988,828	4		AGUIRRE RAMIREZ VICTORIA ALEXANDRA	2018/06/08	494,677.00	0.00	0.00	494,677.00
		31,990,846	3		OSORIO RUIZ LUZ MARINA	2019/09/21	240,000.00	0.00	0.00	240,000.00
		31,991,791	1		ZUÑIGA ADRIANA	2019/07/23	70,000.00	0.00	0.00	70,000.00
		31,992,134	7		LOPEZ RODRIGUEZ MARIA YAMILET	2021/02/19	15,000.00	0.00	0.00	15,000.00
		31,992,171	1		PANTOJA LUCUMI MARITZA	2019/12/02	785,000.00	0.00	0.00	785,000.00
		31,992,399	1		COY PATIÑO LUZ LUZ STELLA	2021/02/18	88,900.00	0.00	0.00	88,900.00
		31,993,026	4		MEJIA VICTORIA ILIANA MARIA	2021/02/27	140,000.00	0.00	0.00	140,000.00
		31,993,868	9		PALACIOS OSPINA CLAUDIA	2021/12/11	(1,500,000.00)	0.00	0.00	(1,500,000.00)
		31,993,937	9		VASQUEZ JACKELINE	2019/04/16	45,000.00	0.00	0.00	45,000.00
		31,994,304	1		CASALLAS BEDOYA LUZ ANEIDY	2019/06/20	85,000.00	0.00	0.00	85,000.00
		31,994,435	8		CAICEDO RIASCOS MARTHA CECILIA	2021/04/10	124,600.00	0.00	0.00	124,600.00
		31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/09/20	(1,422,004.00)	0.00	237,600.00	(1,659,604.00)
		31,996,947	6		RENGIFO PARRA MARIA ANGELICA	2018/12/12	60,000.00	0.00	0.00	60,000.00
		31,997,104	9		RIVERA JARAMILLO ELIZABETH	2018/09/18	71,200.00	0.00	0.00	71,200.00
		31,998,705	1		PEREZ SANDRA	2019/08/23	75,000.00	0.00	0.00	75,000.00
		31,998,819	0		CEBALLOS BEDOYA FRANCIA ELENA	2019/06/06	88,000.00	0.00	0.00	88,000.00
		32,228,111	6		TAMAYO AGUDELO ANGELA MARIA	2018/12/19	38,000.00	0.00	0.00	38,000.00
		32,241,776	7		TANGARIFE ESCOBAR LEYDE ELVIRA	2019/02/12	70,000.00	0.00	0.00	70,000.00
		32,564,971	3		MESA CRISTINA	2019/12/19	14,200.00	0.00	0.00	14,200.00
		32,746,825	8		SALDAÑA MARTHA CECILIA	2020/12/18	88,900.00	0.00	0.00	88,900.00
		33,818,939	2		PEREZ QUICENO ALEXANDRA	2020/10/31	84,000.00	0.00	0.00	84,000.00
		34,323,381	1		GUERRA JARAMILLO PAOLA ANDREA	2018/08/10	30,000.00	0.00	0.00	30,000.00
		34,330,539	7		CAICEDO BLANCO AMANDA LILIANA	2022/03/23	0.00	84,700.00	0.00	84,700.00
		34,370,552	4		RAMIREZ HERNANDEZ LIDIA TATIANA	2020/07/24	154,600.00	0.00	0.00	154,600.00
		34,371,276	0		CUASPA SOTO CARMEN TULIA	2020/09/10	50,000.00	0.00	0.00	50,000.00
		34,371,288	9		VASQUEZ MOLINA LUZ ELENA	2018/12/19	47,000.00	0.00	0.00	47,000.00
		34,371,824	7		CRUZ FRANCY ELENA	2020/01/16	50,000.00	0.00	0.00	50,000.00
		34,372,501	8		LUCUMI MEJIA ADIELA	2019/12/06	50,000.00	0.00	0.00	50,000.00
		34,372,658	5		RIVAS CULMAN YENNY	2020/09/10	43,500.00	0.00	0.00	43,500.00
		34,373,063	8		CASTAÑO MARIA ISABEL	2021/01/05	50,000.00	0.00	0.00	50,000.00
		34,373,477	3		LUCUMI CARABALI MARIELA	2019/05/10	25,000.00	0.00	0.00	25,000.00
		34,373,704	0		SANDOVAL SANCHEZ XIMENA	2021/02/10	263,600.00	0.00	0.00	263,600.00
		34,374,809	1		MURILLO MURILLO MARIA HEMINIA	2019/07/12	35,000.00	0.00	0.00	35,000.00
		34,501,111	3		RODRIGUEZ AYDA RUTH	2022/12/30	0.00	150,000.00	0.00	150,000.00
		34,501,958	4		ESTRADA SOTO MARTHA CECILIA	2018/07/26	145,400.00	0.00	0.00	145,400.00
		34,512,473	1		MOLINA MARIAM	2019/02/18	62,500.00	0.00	0.00	62,500.00
		34,512,971	8		ESCOBAR HUAZA JANET	2020/07/07	207,500.00	0.00	0.00	207,500.00
		34,513,400	9		VALENCIA MINA AMPARO	2018/12/18	20,000.00	0.00	0.00	20,000.00
		34,513,797	7		NILMA	2018/07/26	24,700.00	0.00	0.00	24,700.00
		34,513,933	2		VASQUEZ MOLINA RUTH ENEIDA	2018/12/04	50,000.00	0.00	0.00	50,000.00
		34,514,095	1		ARAGON ESPERANZA	2022/10/29	0.00	64,100.00	0.00	64,100.00
		34,516,877	1		CAMILO MARIA AIDEE	2017/05/23	(179,000.00)	0.00	0.00	(179,000.00)
		34,523,694	1		RAMIREZ GOMEZ NIDIA	2020/10/20	1,650,000.00	0.00	0.00	1,650,000.00
		34,526,477	1		CHAGUENDO DE PABON MARIA DEL SOCORRO	2019/06/29	70,000.00	0.00	0.00	70,000.00
		34,527,952	0		LOMBANA MARIA DOLORES	2017/07/31	80,700.00	0.00	0.00	80,700.00
		34,543,280	1		TULANDE CATALINA	2020/09/14	50,000.00	0.00	0.00	50,000.00
		34,554,823	6		ORDOÑEZ FLOR	2019/07/10	50,000.00	0.00	0.00	50,000.00
		34,557,013	0		MARTINEZ SOLARTE ELIZABET	2022/09/20	0.00	75,000.00	0.00	75,000.00
		34,562,746	0		ORDOÑEZ VICKY	2019/03/08	20,000.00	0.00	0.00	20,000.00
		34,569,748	7		RIOS ORTEGA CLAUDIA PATRICIA	2020/06/23	24,000.00	0.00	0.00	24,000.00
		34,588,987	1		SALAZAR SUGEY	2019/04/24	80,000.00	0.00	0.00	80,000.00
		34,595,647	1		MARTINEZ LUZ DARY	2020/10/22	163,000.00	0.00	0.00	163,000.00
		34,609,326	5		ARAGON NAYIBE	2022/12/22	0.00	190,000.00	0.00	190,000.00
		34,611,257	1		ARBOLEDA MONTAÑO SANDRA PATRICIA	2019/03/20	40,000.00	0.00	0.00	40,000.00
		34,613,426	9		CARVAJAL JOHANA	2018/12/07	60,000.00	0.00	0.00	60,000.00
		34,614,174	2		LARRAHONDO MORENO NAZLY YURANNY	2019/04/03	(354,692.00)	0.00	0.00	(354,692.00)
		34,616,318	5		CARDENAS DIANA	2019/02/20	70,000.00	0.00	0.00	70,000.00
		34,638,816	6		BURBANO PEREZ CLARIZA YAZMIN	2019/04/08	45,000.00	0.00	0.00	45,000.00
		34,672,794	6		CAICEDO DIANA	2020/06/25	60,000.00	0.00	0.00	60,000.00
		34,674,301	8		REYES MOSQUERA MARIA NERCY	2019/10/03	40,000.00	0.00	0.00	40,000.00
		34,674,951	5		ACOSTA HOYOS ALBA LIBIA	2019/09/11	40,000.00	0.00	0.00	40,000.00
		34,679,623	7		HURTADO GRANJA ESPERANZA	2022/11/21	0.00	88,200.00	0.00	88,200.00
		34,770,718	6		BOLLINA MULATO NALLIVE	2022/12/13	0.00	50,000.00	0.00	50,000.00
		34,771,304	5		ESCOBAR BARONA MAYRA ALEJANDRA	2019/05/16	40,000.00	0.00	0.00	40,000.00
		34,771,525	6		CARABALI ARARAT ANA YELY	2022/12/13	0.00	50,000.00	0.00	50,000.00
		34,771,636	5		VASQUEZ ZAPATA YURY ROCIO	2022/07/26	0.00	125,000.00	0.00	125,000.00
		34,771,669	8		BANGUERO ZAPATA PAOLA ANDREA	2022/01/27	286,000.00	60,400.00	0.00	346,400.00
		35,260,807	9		GAMBOA GALLEGO ELSA RUTH	2019/02/12	50,000.00	0.00	0.00	50,000.00
		35,545,642	5		VALENCIA MORENO MARINA CONCEPCION	2020/10/30	41,500.00	0.00	0.00	41,500.00
		35,586,178	4		PEREA COSSIO MARTHA LUCIA	2018/12/19	150,000.00	0.00	0.00	150,000.00
		35,850,340	3		MURILLO ROBLEDO SORAYA INES	2022/08/08	0.00	93,000.00	0.00	93,000.00
		36,113,427	8		BOLAÑOZ GOMEZ CITA DEICY	2020/10/21	30,000.00	0.00	0.00	30,000.00
		36,182,877	3		SCARPETA RAMIREZ NUBIA	2019/12/23	138,000.00	0.00	0.00	138,000.00
		36,302,418	2		REYES BORDA YENY LILIANA	2019/12/05	10,000.00	0.00	0.00	10,000.00
		36,306,140	9		TAFUR BORRERO YENNY YOBANA	2020/11/04	450,000.00	0.00	0.00	450,000.00
		36,996,809	6		MENA ARTEAGA GLADIS ADIELA	2019/11/07	30,000.00	0.00	0.00	30,000.00
		37,003,133	1		ESPINOSA ZAMBRANO AMANDA JUDITH	2021/02/01	124,600.00	0.00	0.00	124,600.00
		37,007,207	4		SOLARTE VOSMEDIANO ALBA LUISA	2020/01/04	110,000.00	0.00	0.00	110,000.00
		37,010,322	4		CHILANGUAY ALQUINGA MILY ALEXANDRA	2021/08/30	85,000.00	0.00	0.00	85,000.00
		37,278,508	8		MARTINEZ CONSTANZA PATRICIA	2018/02/17	104,559.00	0.00	0.00	104,559.00
		37,397,837	6		ROMERO PINTO LEIDY PAOLA	2018/12/20	30,000.00	0.00	0.00	30,000.00
		37,558,315	5		RENOGA CAICEDO CELINA	2018/12/21	20,000.00	0.00	0.00	20,000.00
		37,686,855	9		PALENCIA CATHERINE	2018/02/22	50,503.00	0.00	0.00	50,503.00
		38,013,920	6		POSSO YAMILETH	2019/10/07	50,000.00	0.00	0.00	50,000.00
		38,158,278	8		VERGARA DIANA	2021/01/22	41,500.00	0.00	0.00	41,500.00
		38,248,320	6		FORERO ALBA	2018/04/11	50,000.00	0.00	0.00	50,000.00
		38,287,794	6		NIETO ESCOBAR SAMARA	2021/07/09	163,400.00	0.00	0.00	163,400.00
		38,435,805	8		QEDO VASQUEZ ONEIDA	2019/05/24	35,000.00	0.00	0.00	35,000.00
		38,444,634	3		PAREDES CARMEN NUBIA	2021/01/30	107,900.00	0.00	0.00	107,900.00
		38,450,258	1		CORTEZ UBIELY	2019/12/03	120,000.00	0.00	0.00	120,000.00
		38,460,749	9		CORDOBA FRANSI	2020/07/29	35,000.00	0.00	0.00	35,000.00
		38,460,828	2		CASTILLO YAMILETH	2019/01/31	65,000.00	0.00	0.00	65,000.00
		38,461,988	7		URRUTIA MOSQUERA TANYA	2021/06/09	21,500.00	0.00	0.00	21,500.00
		38,462,555	6		SOLIS ADRIANA	2019/07/10	95,000.00	0.00	0.00	95,000.00
		38,462,919	3		CARDONA MAMIAN MAGDA LORENA	2020/06/27	40,000.00	0.00	0.00	40,000.00
		38,464,459	6		MOSQUERA SOTO MELISSA INES	2021/12/21	149,600.00	0.00	0.00	149,600.00
		38,464,510	4		FRANCO LUZ	2020/02/27	124,000.00	0.00	0.00	124,000.00
		38,469,042	1		CAICEDO ANABELL	2020/11/09	140,000.00	0.00	0.00	140,000.00
		38,469,075	4		MANYOMA ANGULO ALEXANDRA	2020/07/22	20,000.00	0.00	0.00	20,000.00
		38,472,920	4		NUÑEZ CASTILLO AURA MARIA	2019/09/11	70,000.00	0.00	0.00	70,000.00
		38,553,064	2		SOLERA SANCHEZ SIRLEY SOFIA	2019/10/21	160,000.00	0.00	0.00	160,000.00
		38,553,306	1		QUINTERO OCAMPO LILIANA ANDREA	2019/07/12	53,400.00	0.00	0.00	53,400.00
		38,553,742	8		MOSQUERA ARCOS MARIA FERNANDA	2019/11/13	80,000.00	0.00	0.00	80,000.00
		38,555,516	9		DIAZ RENDON MARIA INES	2021/04/07	(450,000.00)	0.00	0.00	(450,000.00)
		38,555,523	0		SANDOVAL SERNA BRIGITTE CAROLINA	2019/07/10	75,000.00	0.00	0.00	75,000.00
		38,555,648	0		HERNNADEZ ROSA MARIA	2019/09/21	135,973.00	0.00	0.00	135,973.00
		38,557,667	1		CAICEDO ALEXANDRA	2021/02/09	30,000.00	0.00	0.00	30,000.00
		38,557,935	0		ZAFRA HERRERA MARIA JOHANNA	2021/09/16	81,900.00	0.00	0.00	81,900.00
		38,558,514	8		CABRERA CERON DAYERLIN	2022/07/15	0.00	254,800.00	0.00	254,800.00
		38,558,718	3		CORDOBA DIANA PATRICIA	2018/11/20	35,000.00	0.00	0.00	35,000.00
		38,559,561	9		MAZUERA MANRIQUE JANNETH	2019/08/27	140,000.00	0.00	0.00	140,000.00
		38,561,153	3		CAMACHO MOSQUERA LEIDY NATALIA	2019/06/11	35,000.00	0.00	0.00	35,000.00
		38,565,430	7		SOLARTE ECHEVERRY GLORIA AMPARO	2019/06/20	65,000.00	0.00	0.00	65,000.00
		38,566,059	1		IDROBO MARY LUZ	2018/02/13	52,445.00	0.00	0.00	52,445.00
		38,568,531	6		LEDEZMA RAMOS INGRID CAROLINA	2021/12/10	79,100.00	0.00	0.00	79,100.00
		38,595,903	7		ALVAREZ ALBANI	2020/06/11	46,000.00	0.00	0.00	46,000.00
		38,602,852	0		PEREA MONCADA YULIETH PAULIN	2019/09/07	83,000.00	0.00	0.00	83,000.00
		38,602,903	8		CASTRO VIVEROS NINI JOHANA	2018/08/15	40,000.00	0.00	0.00	40,000.00
		38,603,214	6		MORENO TOVAR LUZ ANGELICA	2019/11/14	363,901.00	0.00	0.00	363,901.00
		38,610,283	3		RIVERA BETANCOURT JACQUELINE	2019/06/20	150,000.00	0.00	0.00	150,000.00
		38,611,148	1		MONTEALEGRE VILLALBA MARIA ALEJANDRA	2022/02/08	60,000.00	113,900.00	0.00	173,900.00
		38,611,176	8		ANGULO CAROLINA	2020/12/16	60,000.00	0.00	0.00	60,000.00
		38,612,590	9		CRUZ SANABRIA YAMILETH	2021/08/06	40,000.00	0.00	0.00	40,000.00
		38,613,445	3		DOMINGUEZ YURANI	2018/08/01	37,800.00	0.00	0.00	37,800.00
		38,613,920	0		POSSU JIMENEZ YAMILE	2020/09/29	422,600.00	0.00	0.00	422,600.00
		38,614,636	8		CASTRO HENAO ELSIRA	2021/01/08	20,000.00	0.00	0.00	20,000.00
		38,634,444	6		PAREDES CARMEN	2019/12/05	50,000.00	0.00	0.00	50,000.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		38,640,064	5		GUEVARA PORTILLA PAOLA ANDREA	2020/07/18	60,000.00	0.00	0.00	60,000.00
		38,641,239	1		GUTIERREZ JOHANNA	2018/04/04	109,490.00	0.00	0.00	109,490.00
		38,641,553	1		ALZATE LOAIZA LEYDI JOHANNA	2019/05/16	40,000.00	0.00	0.00	40,000.00
		38,643,047	3		ANDRADE LOBON DIANA MARCELA	2022/11/30	0.00	100,000.00	0.00	100,000.00
		38,643,315	2		ASPRILLA RODRIGUEZ HEIDY	2021/08/20	50,000.00	0.00	0.00	50,000.00
		38,644,220	6		SALAMANCA GUTIERREZ YOHANA CATHERINE	2019/04/30	(1,390,576.00)	0.00	0.00	(1,390,576.00)
		38,644,434	5		PAREDES CARMEN	2020/01/08	80,000.00	0.00	0.00	80,000.00
		38,644,455	1		RICO ANGOLA NATHALIA	2019/08/27	50,000.00	0.00	0.00	50,000.00
		38,656,275	2		MARIN GONZALEZ MARTHA ISABEL	2021/02/19	50,000.00	0.00	0.00	50,000.00
		38,660,126	9		VILLAQUIRA JIMENA	2020/12/24	88,900.00	0.00	0.00	88,900.00
		38,665,683	2		DURAN MONTOYA LORENA	2018/12/28	50,000.00	0.00	0.00	50,000.00
		38,665,920	3		RUIZ SUAREZ ERIKA JULIETH	2021/11/04	88,900.00	0.00	0.00	88,900.00
		38,666,109	0		BETANCOUR FRANCY	2019/01/25	90,000.00	0.00	0.00	90,000.00
		38,666,543	4		RIVAS DIAZ ADRIANA MARIA	2019/09/02	65,000.00	0.00	0.00	65,000.00
		38,668,683	6		RENGIFO DIGNORI	2021/03/23	306,800.00	0.00	0.00	306,800.00
		38,669,144	2		VIDAL COLLAZOS CLAUDIA LORENA	2022/11/23	0.00	100,000.00	0.00	100,000.00
		38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2021/08/23	(2,537,537.00)	0.00	0.00	(2,537,537.00)
		38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/10/20	0.00	0.00	264,000.00	(264,000.00)
		38,671,328	7		PALACIOS LONDOÑO JACKELINE	2020/08/31	80,000.00	0.00	0.00	80,000.00
		38,680,445	9		GARCIA ALDANA HILDA MARIA	2021/04/15	(366,600.00)	0.00	0.00	(366,600.00)
		38,680,627	2		GONZALES MARIA CATALINA	2019/07/19	50,000.00	0.00	0.00	50,000.00
		38,680,656	6		RODRIGUEZ MAGALLANES YISELL KATHERINE	2022/06/07	120,000.00	69,700.00	0.00	189,700.00
		38,681,639	5		PUCUNA CHASOY FRANCIELINA	2020/09/26	30,000.00	0.00	0.00	30,000.00
		38,681,989	8		ANGULO PERLAZA ANYELA MARIA	2019/06/01	(14,221,916.00)	0.00	0.00	(14,221,916.00)
		38,682,267	3		QUIÑONEZ PIEDRAHITA FRANCIA LORENA	2022/11/23	0.00	68,800.00	0.00	68,800.00
		38,682,471	1		TROYANO VELASCO PAOLA ANDREA	2022/01/31	0.00	0.00	66,500.00	(66,500.00)
		38,682,780	0		ARIAS JEIMMY	2020/11/26	90,000.00	0.00	0.00	90,000.00
		38,682,833	2		RODRIGUEZ MELFY	2019/09/05	75,000.00	0.00	0.00	75,000.00
		38,684,185	7		GONZALEZ GOMEZ JENNIFER	2021/06/23	30,000.00	0.00	0.00	30,000.00
		38,795,544	4		VASQUEZ ZAFRA MYRIAN	2018/10/02	406,960.00	0.00	0.00	406,960.00
		38,795,957	2		MANZANO LUZ AYDE	2019/11/18	36,500.00	0.00	0.00	36,500.00
		38,850,396	6		LEUDO PEREZ ANDREA	2018/11/06	45,000.00	0.00	0.00	45,000.00
		38,867,504	1		PAREJA VALENCIA ESTHER NUBIA	2018/09/21	86,000.00	0.00	0.00	86,000.00
		38,868,400	7		LLANOS MIRIAN	2019/07/19	33,000.00	0.00	0.00	33,000.00
		38,871,848	3		MARIN PATRICIA	2019/01/30	65,000.00	0.00	0.00	65,000.00
		38,878,684	4		SERNA LOPEZ MARIA EDITH	2020/09/25	66,700.00	0.00	0.00	66,700.00
		38,879,675	2		PLAZA VIVAS MONICA MARIA	2020/06/05	30,000.00	0.00	0.00	30,000.00
		38,886,097	4		GOMEZ CORTES SANDRA LORENA	2019/07/15	70,000.00	0.00	0.00	70,000.00
		38,886,133	1		CRUZ CLARA	2018/07/27	101,700.00	0.00	0.00	101,700.00
		38,889,492	4		CAICEDO ORDOÑEZ MARTHA JIMENA	2022/06/13	0.00	435,000.00	0.00	435,000.00
		38,889,644	7		RODRIGUEZ TIMOTE PATRICIA	2021/09/29	71,200.00	0.00	0.00	71,200.00
		38,892,566	1		SOTO MONSALVE MARIA GABRIELA	2018/09/05	(21,300.00)	0.00	0.00	(21,300.00)
		38,940,193	4		ARIAS DIAZ LUZ STELLA	2022/12/03	123,300.00	364,000.00	0.00	487,300.00
		38,941,232	8		LARRAHONDO CUERO NASLY	2020/08/21	30,000.00	0.00	0.00	30,000.00
		38,941,675	2		VASQUEZ MARTINEZ AURA JUDITH	2020/02/04	118,000.00	0.00	0.00	118,000.00
		38,977,463	8		CASTRILLON VIUDA DE NARVAEZ EDITH	2020/03/12	124,000.00	0.00	0.00	124,000.00
		38,977,478	8		DIAZ LOPEZ OTILIA	2018/11/23	(3,600.00)	0.00	0.00	(3,600.00)
		38,984,557	0		CARDONA MARIA OFELIA	2018/12/24	40,000.00	0.00	0.00	40,000.00
		38,985,504	0		MEDINA MIRYAM	2020/12/17	(1,039,600.00)	0.00	0.00	(1,039,600.00)
		38,989,107	2		ROSERO ALBA ISADORA	2019/10/03	35,000.00	0.00	0.00	35,000.00
		38,990,859	4		MARIA ZULAY LUGO DE PACHECO	2018/01/09	(41,300.00)	0.00	0.00	(41,300.00)
		39,372,338	1		VIDAL CARMEN	2022/12/13	0.00	50,000.00	0.00	50,000.00
		39,565,914	3		CASTRO ROJAS LUZ MERY	2021/02/12	65,000.00	0.00	0.00	65,000.00
		39,573,194	0		MARIN GILMA TERESA	2021/01/16	100,000.00	0.00	0.00	100,000.00
		39,630,420	5		CRUZ CONTRERAS BLANCA ADELA	2018/12/19	70,000.00	0.00	0.00	70,000.00
		39,672,561	5		SANCHEZ PAZ JENNY	2019/08/24	50,000.00	0.00	0.00	50,000.00
		39,704,281	7		PINTO PEREZ ELOISA	2019/05/10	40,000.00	0.00	0.00	40,000.00
		40,187,656	1		CATAÑO NORMA	2018/07/25	35,000.00	0.00	0.00	35,000.00
		40,611,090	0		CLAROS OSPINA JENNY JOHANNA	2018/07/25	63,000.00	0.00	0.00	63,000.00
		40,769,234	3		ZAMBRANO FIESCO MARIA DE LA CRUZ	2018/12/04	40,000.00	0.00	0.00	40,000.00
		40,774,987	0		FONQUE VANESSA	2018/12/18	50,000.00	0.00	0.00	50,000.00
		40,778,119	2		LOPEZ FLOR ALBA	2017/08/18	51,590.00	0.00	0.00	51,590.00
		40,778,234	1		TAPIERO ACENCIO MARIA EMIR	2018/09/24	35,000.00	0.00	0.00	35,000.00
		40,945,049	1		TORO DAZA NATALIA MIGUEL	2019/09/03	50,000.00	0.00	0.00	50,000.00
		40,993,661	4		SAAVEDRA TELLEZ LUISA FERNANDA	2017/09/08	483,560.00	0.00	0.00	483,560.00
		41,109,467	5		ORTEGA MADROÑERO CIELO ERMILA	2021/02/22	40,000.00	0.00	0.00	40,000.00
		41,171,139	7		SOLARTE JIMENEZ LEIDY ADENIS	2018/12/04	20,000.00	0.00	0.00	20,000.00
		41,381,996	3		MORENO DE IBARRA ROSALBA	2018/12/20	58,000.00	0.00	0.00	58,000.00
		41,418,488	5		NARANJO ARCE MARTHA	2019/07/26	45,000.00	0.00	0.00	45,000.00
		41,449,899	1		CASTRILLON DE MARTINEZ MARIA DEL CARMEN	2019/07/17	(6,182,000.00)	0.00	0.00	(6,182,000.00)
		41,452,624	4		PARRA URREA GLORIA	2021/11/29	(254,800.00)	0.00	0.00	(254,800.00)
		41,749,892	8		CRUZ FLOR	2020/12/21	30,000.00	0.00	0.00	30,000.00
		41,790,102	0		BARRERA TORRES MARIA CECILIA	2022/07/12	40,000.00	50,000.00	0.00	90,000.00
		41,871,647	0		DIAZ RODRIGUEZ DORYS CELENA	2020/12/16	45,000.00	0.00	0.00	45,000.00
		41,908,873	0		GARCIA ALZATE LUDIVIA	2020/09/03	246,500.00	0.00	0.00	246,500.00
		41,916,620	8		CASTAÑO ACEVEDO BLANCA LIBIA	2018/12/19	50,000.00	0.00	0.00	50,000.00
		41,937,143	6		HENAO MONCAYO SANDRA MILENA	2020/03/05	95,000.00	0.00	0.00	95,000.00
		41,946,605	5		HERRAN HOYOS FRANCY ELENA	2020/08/26	21,500.00	0.00	0.00	21,500.00
		41,953,090	1		CASTAÑEDA CELIS ANGELA JENIFFER	2019/05/11	(195,000.00)	0.00	0.00	(195,000.00)
		42,005,190	7		SUAREZ MARIA ENITH	2019/05/09	50,000.00	0.00	0.00	50,000.00
		42,019,838	1		RODRIGUEZ OSORIO YULIANA	2022/07/06	0.00	104,700.00	0.00	104,700.00
		42,072,652	3		MATURANA MARIA DEL CARMEN	2019/09/28	153,000.00	0.00	0.00	153,000.00
		42,090,524	5		BONILLA MENDOZA MARTHA LUCIA	2021/02/19	50,000.00	0.00	0.00	50,000.00
		42,105,230	2		GOMEZ VERA LUZ ENSUEÑO	2019/02/08	115,000.00	0.00	0.00	115,000.00
		42,111,823	4		ROSERO SOLARTE CARMEN PATRICIA	2018/08/13	266,300.00	0.00	0.00	266,300.00
		42,112,770	7		OLAVE CAICEDO VERONICA	2021/11/23	252,900.00	0.00	0.00	252,900.00
		42,121,932	1		SANCHEZ GOMEZ SANDRA VIVIANA	2020/08/10	55,000.00	0.00	0.00	55,000.00
		42,209,384	5		MENDEZ LINA	2019/06/13	35,000.00	0.00	0.00	35,000.00
		42,763,789	9		ANGELA MARIA AGUDELO BEDOYA	2021/09/02	40,000.00	0.00	0.00	40,000.00
		42,870,979	1		DURAN MARIA SIRLENA	2020/10/09	40,000.00	0.00	0.00	40,000.00
		43,072,363	3		VELEZ GIRALDO LUZ MARINA	2021/03/01	50,000.00	0.00	0.00	50,000.00
		43,103,438	1		MONTOYA MADRIGAL ANELA MARIA	2018/01/30	249,975.00	0.00	0.00	249,975.00
		43,442,183	2		VIDAL ZULETA BEATRIZ ELENA	2021/01/22	50,000.00	0.00	0.00	50,000.00
		43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	331,400.00	0.00	331,400.00
		43,645,662	0		NARANJO NARANJO MARIA FLORALBA	2019/04/27	45,000.00	0.00	0.00	45,000.00
		43,666,938	8		GOMEZ ZULUAGA DONELIA	2018/01/19	170,281.00	0.00	0.00	170,281.00
		43,706,766	0		GALLEGO VILLA IDALIA DEL SOCORRO	2020/12/11	140,000.00	0.00	0.00	140,000.00
		43,794,617	7		ZAPATA DUQUE CRUZ ELENA	2021/04/26	100,900.00	0.00	0.00	100,900.00
		43,878,972	9		GARZON MARIA FERNANDA	2020/03/16	64,000.00	0.00	0.00	64,000.00
		43,978,997	1		RUIZ ALVAREZ LUISA FERNANDA	2018/06/01	(30,000.00)	0.00	0.00	(30,000.00)
		48,565,422	4		MOSQUERA MARINA	2018/12/11	24,000.00	0.00	0.00	24,000.00
		48,574,613	2		OCAMPO FLOR MARTHA ISABEL	2019/08/06	30,000.00	0.00	0.00	30,000.00
		48,574,638	6		GOMEZ TRUJILLO YUDHI LENDIRA	2022/11/25	131,900.00	75,000.00	0.00	206,900.00
		48,601,045	5		FLOREZ BRAVO GLORIA ISABEL	2020/02/27	139,000.00	0.00	0.00	139,000.00
		48,646,506	2		ZAPATA ANA	2020/10/05	171,000.00	0.00	0.00	171,000.00
		48,649,936	1		MANCERA MARTHA JUDITH	2017/06/30	58,905.00	0.00	0.00	58,905.00
		49,788,485	9		CORTES BENITES DENNIS JUDITH	2020/07/28	75,000.00	0.00	0.00	75,000.00
		50,959,279	6		ALVAREZ DOMINGUEZ NUR PAOLA	2019/10/10	53,100.00	0.00	0.00	53,100.00
		51,296,334	0		MARQUEZ SANDRA	2021/04/29	994,000.00	0.00	0.00	994,000.00
		51,635,410	8		PINEDA AVELLANEDA ALICIA	2021/06/28	428,500.00	0.00	0.00	428,500.00
		51,678,926	0		ARTEAGA OLARTE MARIA VICTORIA	2017/08/31	165,000.00	0.00	0.00	165,000.00
		51,729,785	9		LARRAHONDO MAMBUSCAY CLEMENCIA	2022/05/19	161,000.00	154,500.00	0.00	315,500.00
		51,737,827	3		SALAMANCA BLANCO NANCY	2020/11/27	891,000.00	0.00	0.00	891,000.00
		51,760,445	1		MARTINEZ ANGELY	2018/04/13	542,730.00	0.00	0.00	542,730.00
		51,787,449	6		HERNANDEZ RAMIREZ BLANCA AURORA	2020/03/10	65,000.00	0.00	0.00	65,000.00
		51,797,268	2		SOTO PENNA MIRYAM	2018/11/26	116,000.00	0.00	0.00	116,000.00
		51,878,733	4		ARCHILA MORA YOLANDA	2019/07/10	40,000.00	0.00	0.00	40,000.00
		51,952,483	4		AMAYA MARIA EUGENIA	2020/11/26	100,000.00	0.00	0.00	100,000.00
		51,952,486	6		AMAYA VALERO MARIA EUGENIA	2020/11/12	130,000.00	0.00	0.00	130,000.00
		51,958,889	8		ROBAYO LOPEZ DEISY	2019/05/09	340,000.00	0.00	0.00	340,000.00
		52,022,047	1		GARZON VARGAS IRMA	2021/01/13	170,000.00	0.00	0.00	170,000.00
		52,134,603	6		MAGAÑA CLAUDIA	2018/12/21	120,000.00	0.00	0.00	120,000.00
		52,185,690	5		ESTRELLA JARAMILLO MARYURI	2020/06/26	8,000.00	0.00	0.00	8,000.00
		52,204,859	5		CABRERA MARTINEZ NUBIA MARGOTH	2019/02/07	120,000.00	0.00	0.00	120,000.00
		52,270,039	3		ROJAS PEREZ JAQUELINNE	2018/06/22	115,390.00	0.00	0.00	115,390.00
		52,302,578	0		RODRIGUEZ FONSECA MARIA LILIANA	2020/09/17	61,300.00	0.00	0.00	61,300.00
		52,306,654	0		PEREZ CUCHIMAQUE LUZ ADRIANA	2017/06/12	(140,000.00)	0.00	0.00	(140,000.00)
		52,319,323	4		CASALLAS ALBA	2020/11/13	243,900.00	0.00	0.00	243,900.00
		52,335,545	1		ROBAYO BALLEN YOLANDA	2019/09/05	30,000.00	0.00	0.00	30,000.00
		52,371,925	8		RAMIREZ ANGELA	2019/07/09	50,000.00	0.00	0.00	50,000.00
		52,387,358	1		CARDENAS YANETH	2022/07/23	0.00	28,000.00	0.00	28,000.00
		52,478,937	7		AVILA BENAVIDES LUZ	2018/11/10	242,600.00	0.00	0.00	242,600.00
		52,489,656	1		GARCIA DIANA	2020/02/12	50,000.00	0.00	0.00	50,000.00
		52,519,206	9		RIVAS INGRID	2021/08/20	88,900.00	0.00	0.00	88,900.00
		52,533,687	6		ARENAS GOMEZ MARTHA CAROLINA	2020/06/19	(959,714.00)	0.00	0.00	(959,714.00)
		52,559,823	4		BOCACHICA SAENZ AURA MARIA	2017/05/10	6,000,000.00	0.00	0.00	6,000,000.00
		52,720,220	2		HERNANDEZ PEREZ MARIA ELSA	2021/02/15	120,000.00	0.00	0.00	120,000.00
		52,766,393	6		AYALA PATRICIA	2020/10/22	73,000.00	0.00	0.00	73,000.00
		52,783,719	5		GUZMAN MONTENEGRO SANDRA MARCELA	2022/01/22	0.00	75,500.00	0.00	75,500.00
		52,880,176	1		ROA YURY	2018/10/22	60,590.00	0.00	0.00	60,590.00
		52,927,404	0		GUTIERREZ MUÑOZ YUDI ANGELICA	2022/08/01	0.00	106,700.00	0.00	106,700.00
		53,146,064	1		RODRIGUEZ QUINTERO FRANCIS LEIDY	2022/09/09	0.00	100,000.00	0.00	100,000.00
		54,256,571	1		SALAMANDRA AURA	2018/12/28	57,000.00	0.00	0.00	57,000.00
		55,065,301	1		GALINDO CALDERON MARIA FERNANDA	2020/10/29	95,000.00	0.00	0.00	95,000.00
		55,066,680	2		ORTIZ LILIANA	2021/02/09	191,900.00	0.00	0.00	191,900.00
		55,067,598	0		MUÑOZ RAMIREZ DIANA CAROLINA	2020/11/10	157,200.00	0.00	0.00	157,200.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		55,068,320	5		RAMOS ADARVE EDID MARNEY	2020/03/17	89,000.00	0.00	0.00	89,000.00
		55,155,273	1		CARDOZO MONTES MARIA YENCY	2019/12/14	(4,933,064.00)	0.00	0.00	(4,933,064.00)
		55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/12	0.00	150,000.00	0.00	150,000.00
		56,067,847	3		TORRES GUTIERREZ SURELIS NOLBERTA	2018/12/03	48,000.00	0.00	0.00	48,000.00
		57,106,623	2		VILLADA BERRIO ANDREA GISLENA	2019/11/18	30,000.00	0.00	0.00	30,000.00
		59,166,167	9		MANCILLA BANGUERA ELSY JHOANA	2019/02/13	106,000.00	0.00	0.00	106,000.00
		59,180,067	9		BRAVO SATURIA	2019/04/22	50,000.00	0.00	0.00	50,000.00
		59,669,177	1		CORTES VASQUEZ DILIA DEL CARMEN	2020/06/24	342,200.00	0.00	0.00	342,200.00
		59,674,092	4		PERCIADO FABIOLA	2018/04/19	161,546.00	0.00	0.00	161,546.00
		59,677,554	9		VALENCIA BATICJA MILA	2020/12/16	64,000.00	0.00	0.00	64,000.00
		59,677,937	6		MONTAÑO MILENIA	2019/11/06	45,000.00	0.00	0.00	45,000.00
		59,677,949	4		WISAMANO VALENCIA SARA HERCILIA	2019/11/13	45,000.00	0.00	0.00	45,000.00
		59,682,563	5		ORTIZ BOYA LUZ DARY	2021/08/05	65,900.00	0.00	0.00	65,900.00
		59,706,238	1		DERAZO MUÑOZ ANA MILENA	2021/09/20	230,000.00	0.00	0.00	230,000.00
		59,760,789	7		ERAZO SANDRA	2019/11/13	30,000.00	0.00	0.00	30,000.00
		59,781,026	6		URBANO GOMEZ TERESA DE JESUS	2020/03/17	50,000.00	0.00	0.00	50,000.00
		59,815,099	1		RODRIGUEZ ARCOS YOLANDA LEONILA	2019/06/25	78,000.00	0.00	0.00	78,000.00
		59,815,703	2		ORTIZ ARMERO OLGA ALICIA	2022/09/09	0.00	60,000.00	0.00	60,000.00
		59,831,650	8		ORTIZ DIANA	2020/07/10	30,000.00	0.00	0.00	30,000.00
		60,956,664	1		QUINTERO LUZ DARY	2020/07/24	20,000.00	0.00	0.00	20,000.00
		61,017,054	4		LUNA FABIOLA	2018/10/31	37,500.00	0.00	0.00	37,500.00
		63,341,504	2		CHAVEZ PINZON LUZ DARY	2021/01/22	40,000.00	0.00	0.00	40,000.00
		63,444,213	7		DELGADO REYEZ GLADYS	2020/08/10	95,550.00	0.00	0.00	95,550.00
		63,469,860	0		MESA PAOLA	2019/07/31	95,000.00	0.00	0.00	95,000.00
		64,557,168	2		LOPEZ LEDYS	2020/03/19	20,000.00	0.00	0.00	20,000.00
		64,559,645	3		TEHERAN BERTEL NIDIA DEL CARMEN	2019/05/09	50,000.00	0.00	0.00	50,000.00
		65,060,814	1		CASA EDWIN	2019/07/19	76,000.00	0.00	0.00	76,000.00
		65,691,627	8		NUÑEZ MASMELA CARMEN OFFIR	2018/10/01	35,000.00	0.00	0.00	35,000.00
		65,712,895	7		GIL DUSSAN LUZ STELLA	2017/07/05	703,491.00	0.00	0.00	703,491.00
		65,719,836	4		VARON MORALES ZAIDA YOLANDA	2021/11/26	201,400.00	0.00	0.00	201,400.00
		65,757,712	1		GARCIA ESPINOSA CLAUDIA PATRICIA	2018/07/30	60,000.00	0.00	0.00	60,000.00
		65,763,736	2		MAZUERA MANRIQUE CARMEN ROSA	2021/08/09	280,000.00	0.00	0.00	280,000.00
		65,763,839	2		BRAVO MARTINEZ EDNA PATRICIA	2018/08/10	35,000.00	0.00	0.00	35,000.00
		65,794,658	9		GONZALEZ CLAUDIA	2019/11/25	50,000.00	0.00	0.00	50,000.00
		66,018,394	6		GUISAMANO CARMEN	2020/02/07	50,000.00	0.00	0.00	50,000.00
		66,338,072	2		NUÑEZ ANA LUCIA	2019/10/03	1,185,000.00	0.00	0.00	1,185,000.00
		66,374,788	1		MORA NANCY	2019/12/12	50,000.00	0.00	0.00	50,000.00
		66,406,074	9		RAMIREZ ADRIANA	2020/06/11	30,000.00	0.00	0.00	30,000.00
		66,595,936	1		GIRALDO CAROL	2018/11/03	35,000.00	0.00	0.00	35,000.00
		66,651,679	3		MONTAÑO MARIA	2019/12/19	160,000.00	0.00	0.00	160,000.00
		66,656,465	7		RESTREPO MARIA	2020/12/28	80,000.00	0.00	0.00	80,000.00
		66,675,432	5		CORREA GLORIA	2018/07/26	120,000.00	0.00	0.00	120,000.00
		66,679,224	8		CORREA LUZ MARINA	2018/09/29	30,000.00	0.00	0.00	30,000.00
		66,679,422	1		SIERRA RAMIREZ MIRIAM	2017/10/23	96,640.00	0.00	0.00	96,640.00
		66,703,174	0		SARRIA ANA	2019/01/09	45,000.00	0.00	0.00	45,000.00
		66,704,066	8		RIVERA VILLA GLORIA LUCIA	2021/09/25	116,880.00	0.00	0.00	116,880.00
		66,705,602	0		ARIAS HERNANDEZ MARLENY	2019/04/23	45,000.00	0.00	0.00	45,000.00
		66,705,672	6		BORDYESTIN RODAS LUSDIVIA	2017/07/22	92,500.00	0.00	0.00	92,500.00
		66,708,348	8		MORENO PINEDA LUCERO	2022/08/24	0.00	0.00	1,400.00	(1,400.00)
		66,715,231	4		AGUIRRE CEBALLOS MARIA NURY	2018/06/12	40,250.00	0.00	0.00	40,250.00
		66,720,789	1		MUÑOZ PULGARIN SANDRA MIREYA	2021/08/12	90,000.00	0.00	0.00	90,000.00
		66,730,168	0		ANGULO LEON AMALIA PATRICIA	2019/01/23	45,000.00	0.00	0.00	45,000.00
		66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/13	0.00	155,300.00	0.00	155,300.00
		66,738,355	8		OLAVE OBANDO SANDRA	2020/01/30	(75,000.00)	0.00	0.00	(75,000.00)
		66,741,658	5		MANZANO SANDRA	2019/08/26	75,000.00	0.00	0.00	75,000.00
		66,745,211	5		MOLINA ANA MILENA	2019/05/24	25,000.00	0.00	0.00	25,000.00
		66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/02/12	80,000.00	250,000.00	0.00	330,000.00
		66,747,563	1		RENGIFO LATORRE YAZMIN	2020/02/11	30,000.00	0.00	0.00	30,000.00
		66,749,625	9		MANCILLA VENTE YANURYS	2019/11/15	30,000.00	0.00	0.00	30,000.00
		66,751,715	1		QUINTERO LUZ MARINA	2018/12/19	20,000.00	0.00	0.00	20,000.00
		66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/06/22	0.00	35,000.00	1,587,655.00	(1,552,655.00)
		66,753,748	1		RUBIO SANDRA VIVIANA	2020/06/23	40,000.00	0.00	0.00	40,000.00
		66,754,211	3		MOLINA ANA MILENA	2020/06/11	117,200.00	0.00	0.00	117,200.00
		66,754,275	4		CONDE TRUJILLO MARTHA INES	2020/11/11	45,000.00	0.00	0.00	45,000.00
		66,758,213	6		ZAPATA RUBIELA	2019/02/20	35,000.00	0.00	0.00	35,000.00
		66,759,512	8		QUINTERO MONTOYA MARIA CRISTINA	2019/04/03	45,000.00	0.00	0.00	45,000.00
		66,759,680	7		SANDOVAL SALAZAR LORENA	2022/12/01	401,901.00	36,000.00	0.00	437,901.00
		66,760,800	6		MEDIANA BIBIAN	2019/07/09	65,000.00	0.00	0.00	65,000.00
		66,761,607	5		TATUCHE CAPOTE MARIA EUGENIA	2019/07/10	45,000.00	0.00	0.00	45,000.00
		66,762,087	1		AZCARATE LILIANA	2021/10/08	183,900.00	0.00	0.00	183,900.00
		66,764,895	3		RAYO PAULA	2018/08/30	53,400.00	0.00	0.00	53,400.00
		66,765,039	1		FLOREZ LOPEZ MONICA	2019/03/01	50,000.00	0.00	0.00	50,000.00
		66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/08/25	101,429,126.00	135,500.00	800,650.00	100,763,976.00
		66,767,138	1		GARCIA GONZALEZ LUZ AMALFI	2018/11/10	84,000.00	0.00	0.00	84,000.00
		66,767,647	7		GONZALEZ VELEZ CLAUDIA PATRICIA	2019/02/15	(4,270,250.00)	0.00	0.00	(4,270,250.00)
		66,771,479	1		VILLANO NELLY	2019/11/07	14,200.00	0.00	0.00	14,200.00
		66,771,504	8		LEAL ADRIANA	2019/11/13	118,000.00	0.00	0.00	118,000.00
		66,771,884	1		NUÑEZ LUZ STELLA	2020/06/06	144,600.00	0.00	0.00	144,600.00
		66,772,007	3		VILLEGAS CASTRO MARTHA LUCIA	2018/08/22	331,272.00	0.00	0.00	331,272.00
		66,772,411	6		MONTOYA BROCHERO MONICA	2019/05/21	150,000.00	0.00	0.00	150,000.00
		66,773,172	5		RIVAS BETSSY	2019/04/30	45,000.00	0.00	0.00	45,000.00
		66,774,454	1		NARVAEZ ROSALIA	2019/11/12	40,000.00	0.00	0.00	40,000.00
		66,777,137	5		HINESTROZA DIANA	2020/11/27	46,000.00	0.00	0.00	46,000.00
		66,779,245	1		CAICEDO YENNY	2020/02/08	159,600.00	0.00	0.00	159,600.00
		66,780,061	5		SALAMANCA ALVAREZ SANDRA LORENA	2021/02/22	46,000.00	0.00	0.00	46,000.00
		66,780,176	3		CASTAÑEDA DORA LUCIA	2020/03/18	124,000.00	0.00	0.00	124,000.00
		66,781,351	0		ARENAS BOLIVAR PAOLA ANDREA	2022/03/15	0.00	110,000.00	0.00	110,000.00
		66,782,011	6		PAZ PEÑA SANDRA MILENA	2022/02/07	0.00	139,230.00	0.00	139,230.00
		66,782,345	0		LOPEZ SIERRA ANGELA MARIA	2017/11/03	601,420.00	0.00	0.00	601,420.00
		66,783,483	3		ARTEAGA ARANGO PAULA ANDREA	2018/12/24	50,000.00	0.00	0.00	50,000.00
		66,783,902	8		PEREZ CLAUDIA LORENA	2022/11/23	0.00	145,000.00	0.00	145,000.00
		66,786,053	3		AGUILAR MAYA INES ANDREA	2021/02/10	105,000.00	0.00	0.00	105,000.00
		66,786,176	0		VELEZ GUERRERO MARIA CATALINA	2021/02/19	50,000.00	0.00	0.00	50,000.00
		66,802,627	1		RENTERIA YANETH	2020/07/10	70,000.00	0.00	0.00	70,000.00
		66,806,621	4		CEBALLOS ZULUAGA LUZ MARLEN	2019/02/21	59,000.00	0.00	0.00	59,000.00
		66,807,663	8		BRAT MARIA ELIANA FABIO	2019/02/06	120,000.00	0.00	0.00	120,000.00
		66,808,788	4		MINA MINA RUBY	2018/12/10	(1,650,969.00)	0.00	0.00	(1,650,969.00)
		66,808,944	7		VALENCIA ANGULO MARLENI OROFILDA	2019/07/15	127,000.00	0.00	0.00	127,000.00
		66,809,820	7		BONILLA MARIA FERNANDA	2020/06/27	72,000.00	0.00	0.00	72,000.00
		66,810,018	4		ORTEGA MENDOZA ANA BETTY	2022/07/08	0.00	125,000.00	0.00	125,000.00
		66,810,058	2		LOPEZ CAICEDO MARIA EUGENIA	2020/09/25	20,000.00	0.00	0.00	20,000.00
		66,811,272	7		CHAPARRO A GLORIA	2020/02/29	89,000.00	0.00	0.00	89,000.00
		66,811,929	7		USSA SALINAS YULIETH	2020/12/19	60,000.00	0.00	0.00	60,000.00
		66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2021/08/23	(3,747,700.00)	0.00	0.00	(3,747,700.00)
		66,814,139	9		GONZALEZ HERNANDEZ IRIS SOLAINS	2019/01/30	70,000.00	0.00	0.00	70,000.00
		66,814,279	1		PARRA BARCIAS MARIA ISABEL	2020/01/31	66,000.00	0.00	0.00	66,000.00
		66,814,311	1		FRANCO CRISTINA	2019/05/29	65,000.00	0.00	0.00	65,000.00
		66,815,345	4		GAVIRIA LUZ MARY	2020/01/22	90,000.00	0.00	0.00	90,000.00
		66,816,250	8		CERTUCHE CAÑAR LILIANA	2020/01/07	100,000.00	0.00	0.00	100,000.00
		66,817,803	5		CASTRO PERDOMO YOLANDA	2019/12/20	50,000.00	0.00	0.00	50,000.00
		66,817,872	3		OSPINA ROJAS CRISTINA	2022/06/15	0.00	0.00	401,000.00	(401,000.00)
		66,818,479	6		RESTREPO MARIA DOLORES	2020/09/19	82,500.00	0.00	0.00	82,500.00
		66,820,732	1		GONZALES VIVIAN	2018/12/03	60,000.00	0.00	0.00	60,000.00
		66,820,790	9		RAMIREZ CAICEDO CLAUDIA XIMENA	2019/03/31	550,000.00	0.00	0.00	550,000.00
		66,821,162	8		VALENCIA PATRICIA	2019/12/20	60,000.00	0.00	0.00	60,000.00
		66,821,222			VALENCIA CHAPARRO MARIA PATRICIA	2018/11/20	(1,236,169.00)	0.00	0.00	(1,236,169.00)
		66,822,601	4		CAMACHO RODRIGUEZ EVA PATRICIA	2019/02/26	50,000.00	0.00	0.00	50,000.00
		66,823,260	0		PINO HIDALGO MARITZA	2020/10/03	162,900.00	0.00	0.00	162,900.00
		66,823,441	7		HERNANDEZ AYDA	2022/11/28	0.00	5,003,900.00	0.00	5,003,900.00
		66,823,971	9		PEÑA PIMENTEL MARILE	2018/09/03	41,100.00	0.00	0.00	41,100.00
		66,823,975	8		ZUÑIGA LOPEZ HEYNER	2022/10/27	0.00	0.00	50,000.00	(50,000.00)
		66,824,535	5		VALENCIA TORRES YOLANDA AMPARO	2019/11/07	50,000.00	0.00	0.00	50,000.00
		66,825,363	1		HERNANDEZ ZAMBRANO RUTH NANCY	2020/11/03	152,400.00	0.00	0.00	152,400.00
		66,825,560	4		CASTRILLON TORRES LILIANA	2021/06/24	45,000.00	0.00	0.00	45,000.00
		66,826,934	1		ULABAREZ MOSQUERA MARIBEL	2021/03/20	124,600.00	0.00	0.00	124,600.00
		66,827,777	4		CEBALLOS TEJADA SONIA	2018/01/19	151,664.00	0.00	0.00	151,664.00
		66,827,831	4		VALENCIA ZAMORANO AMELIA	2022/09/12	0.00	50,000.00	0.00	50,000.00
		66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/08/16	(623,600.00)	0.00	938,000.00	(1,561,600.00)
		66,828,681	0		PALACIOS OJEDA ZORAIDA	2020/12/28	(1,215,000.00)	0.00	0.00	(1,215,000.00)
		66,828,707	3		SANCHEZ RESTREPO VIVIANA ODIRNEH	2019/07/26	55,000.00	0.00	0.00	55,000.00
		66,830,889	1		BASTIDAS ARBOLEDA MARIA VICTORIA	2019/05/13	80,000.00	0.00	0.00	80,000.00
		66,831,296	9		AGUILAR PEREIRA PIEDAD XIMENA	2020/07/24	124,600.00	0.00	0.00	124,600.00
		66,831,536	1		BARON MOSQUERA JACQUELINE	2021/01/16	245,000.00	0.00	0.00	245,000.00
		66,831,614	8		MOSQUERA LERMA ANA ELIZA	2018/12/27	140,000.00	0.00	0.00	140,000.00
		66,832,158	5		MOSQUERA LILIANA	2020/03/02	50,000.00	0.00	0.00	50,000.00
		66,833,459	1		MONTOYA MENA ZORAIDA	2022/03/16	0.00	488,500.00	0.00	488,500.00
		66,833,860	2		BONILLA PEREZ DIANA CECLIA	2022/06/30	0.00	99,600.00	0.00	99,600.00
		66,834,937	5		ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2019/06/04	120,000.00	0.00	0.00	120,000.00
		66,835,348	1		BLANCO PADILLA SANDRA LILIANA	2021/04/16	11,444,000.00	0.00	0.00	11,444,000.00
		66,835,486	1		GIL RUBY	2019/10/25	45,000.00	0.00	0.00	45,000.00
		66,835,567	8		BATALLA MERCEDES	2019/05/09	25,000.00	0.00	0.00	25,000.00
		66,836,423	0		BOCANEGRA SANDRA	2020/06/13	55,700.00	0.00	0.00	55,700.00
		66,836,591	1		PARRA ZULY	2020/03/19	40,000.00	0.00	0.00	40,000.00
		66,836,592	7		SEGURA RODRIGUEZ MARIA EUGENIA	2019/03/08	65,000.00	0.00	0.00	65,000.00
		66,836,637	1		NUÑEZ QUIÑONES MARIA FAVIOLA	2019/12/16	322,000.00	0.00	0.00	322,000.00
		66,836,908	0		CASANOVA LEMOS YANET	2019/12/20	50,000.00	0.00	0.00	50,000.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					66,837,659	6		SEVILLANO AGUILAR SANDRA MILENA	2022/02/02	35,000.00	98,000.00	0.00	133,000.00
					66,838,014	0		FLOREZ TROCHEZ YAZMIN AMELIA	2022/09/12	0.00	40,000.00	0.00	40,000.00
					66,838,473	8		ROJAS PALACIOS ESTHER JULIA	2018/12/24	40,000.00	0.00	0.00	40,000.00
					66,838,616	4		MARMOL GONZALEZ CLAUDIA CELENY	2021/09/13	61,680.00	0.00	0.00	61,680.00
					66,839,624	8		GARCES ALVAREZ ANA MARIA	2018/12/31	1,967,885.00	0.00	0.00	1,967,885.00
					66,840,195	1		NOSCUE BISCUE NANCY MARIA	2021/04/12	(3,099,286.00)	0.00	0.00	(3,099,286.00)
					66,840,794	3		GOMEZ SOLARTE MARCELA ADRIANA	2020/08/28	52,000.00	0.00	0.00	52,000.00
					66,841,107	8		ROSAS ZORRILA CONSTANZA	2019/10/15	50,000.00	0.00	0.00	50,000.00
					66,841,151	2		BRAND ANA BEIBA	2020/11/13	35,000.00	0.00	0.00	35,000.00
					66,842,069	0		CARDENAS ROSA	2018/11/27	50,000.00	0.00	0.00	50,000.00
					66,842,308	6		PIEDRAHITA ARANGO ADRIANA	2020/01/17	150,000.00	0.00	0.00	150,000.00
					66,842,860	0		CASTRILLON CORTAZAR LUZ ELENA	2022/02/23	0.00	142,500.00	0.00	142,500.00
					66,843,705	1		GARCIA MEDINA MARIA ALEJANDRA	2018/11/06	60,000.00	0.00	0.00	60,000.00
					66,843,912	1		GUERRERO MABEL	2018/12/22	20,000.00	0.00	0.00	20,000.00
					66,844,275	0		SERNA MARIBEL	2020/09/18	81,000.00	0.00	0.00	81,000.00
					66,844,559	7		RIVERA MARIA	2020/10/20	110,000.00	0.00	0.00	110,000.00
					66,845,637	8		CONDE OVIEDO GLADYS	2022/05/27	0.00	0.00	136,000.00	(136,000.00)
					66,845,788	1		GRAJALES MIRIAM	2019/07/18	88,000.00	0.00	0.00	88,000.00
					66,846,337	8		MONTOYA NORA EDITH	2020/08/28	66,700.00	0.00	0.00	66,700.00
					66,846,514	5		GOMEZ CARMEN	2018/11/16	60,000.00	0.00	0.00	60,000.00
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2021/01/20	(599,340.00)	0.00	0.00	(599,340.00)
					66,847,407	1		IBARRA FRANCELIS	2021/05/19	124,600.00	0.00	0.00	124,600.00
					66,848,453	3		ANGULO ROSERO ILSE	2018/12/20	60,000.00	0.00	0.00	60,000.00
					66,848,749	8		CASTRO RODRIGUEZ ASTRID SORAYA	2020/01/24	50,000.00	0.00	0.00	50,000.00
					66,849,206	5		GONZALEZ DEISI	2019/11/29	60,000.00	0.00	0.00	60,000.00
					66,849,735	1		GUAÑARITA LOPEZ SAMARA	2018/07/25	28,600.00	0.00	0.00	28,600.00
					66,850,044	0		ESTRELLA YASMIN	2018/07/28	60,000.00	0.00	0.00	60,000.00
					66,850,309	7		RIVILLAS MARTHA LIZETH	2019/05/02	658,000.00	0.00	0.00	658,000.00
					66,850,333	4		PEREA VIVEROS MELBA GERTRUDIS	2019/07/23	140,000.00	0.00	0.00	140,000.00
					66,853,118	0		SOTO NOVOA SANDRA ISABEL	2018/12/24	20,000.00	0.00	0.00	20,000.00
					66,853,252	1		OSPINA LUZ STELLA	2019/06/29	65,000.00	0.00	0.00	65,000.00
					66,853,281	3		BALLEN JIMENEZ DEYANIRA	2019/04/08	45,000.00	0.00	0.00	45,000.00
					66,853,352	8		GAMBOA IVETTE	2018/01/31	41,503.00	0.00	0.00	41,503.00
					66,853,549	1		VALERO LOPEZ LUCY	2020/09/28	147,000.00	0.00	0.00	147,000.00
					66,853,862	2		MAFLA DIOCY LESLY	2019/07/16	112,000.00	0.00	0.00	112,000.00
					66,854,671	7		OSORIO OBANDO FADIA MARGARITA	2022/12/20	65,900.00	206,000.00	0.00	271,900.00
					66,855,293	0		CERON RIVERA YOR JENNY	2022/09/05	180,000.00	106,800.00	0.00	286,800.00
					66,855,496	9		SERNA MEDINA VIVIANA	2018/12/06	40,000.00	0.00	0.00	40,000.00
					66,855,904	2		SAA RODRIGUEZ EMILIA	2022/10/19	140,000.00	149,600.00	0.00	289,600.00
					66,856,694	5		IMBACHI ALBA LUCIA	2020/07/25	50,000.00	0.00	0.00	50,000.00
					66,857,507	0		CIFUENTES RESTREPO MARIA OFELIA	2021/02/17	(6,000.00)	0.00	0.00	(6,000.00)
					66,857,599	8		TABARES RAMIREZ SANDRA LILIANA	2021/01/05	55,700.00	0.00	0.00	55,700.00
					66,858,478	1		CASTRO LUZ MARINA	2019/02/22	20,000.00	0.00	0.00	20,000.00
					66,859,149	6		ROMERO SUAREZ YOLIMA JANET	2019/02/13	45,000.00	0.00	0.00	45,000.00
					66,860,708	5		MONTAÑO RAMIREZ ELSY PATRICIA	2019/03/08	350,300.00	0.00	0.00	350,300.00
					66,860,738	6		QUICENO RESTREPO LILIANA	2022/06/07	0.00	0.00	55,000.00	(55,000.00)
					66,860,975	5		PINTO CARDENAS NERCY	2021/09/06	124,600.00	0.00	0.00	124,600.00
					66,862,468	1		RODAS VALENCIA DORA LILIA	2020/08/25	25,000.00	0.00	0.00	25,000.00
					66,862,492	9		VALENCIA RUBIO LILIA MARIA	2020/06/09	80,000.00	0.00	0.00	80,000.00
					66,862,688	5		ROMERO ALEXANDER	2020/06/25	120,000.00	0.00	0.00	120,000.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/09/21	(1,578,125.00)	0.00	487,600.00	(2,065,725.00)
					66,863,535	1		SALGUERO AGUDELO CLAUDIA	2019/07/29	210,000.00	0.00	0.00	210,000.00
					66,863,657	1		GOMEZ ARTEAGA AURA LENIZ	2021/11/08	(300,000.00)	0.00	0.00	(300,000.00)
					66,863,834	9		CALAMBAS AGUDELO MARIA ELENA	2022/12/19	0.00	86,000.00	0.00	86,000.00
					66,864,545	1		MAPAYO JIMENEZ EDY	2020/07/03	116,300.00	0.00	0.00	116,300.00
					66,865,052	5		SAA NURY	2018/12/06	100,000.00	0.00	0.00	100,000.00
					66,866,154	2		TORRIJOS CLAUDIA	2020/08/26	50,000.00	0.00	0.00	50,000.00
					66,866,265	1		MOLANO ALBA LILIANA	2017/10/27	(165,000.00)	0.00	0.00	(165,000.00)
					66,870,042	1		OROZCO CARDONA MABELY	2021/03/11	50,000.00	0.00	0.00	50,000.00
					66,870,629	4		CASTAÑEDA RAIGOSA MARIA YOLANDA	2019/11/13	1,248,000.00	0.00	0.00	1,248,000.00
					66,872,965	8		LERMA ADRIAN MARIA	2020/09/08	61,900.00	0.00	0.00	61,900.00
					66,874,097	4		ARARAT LUZ DARY	2019/11/26	110,000.00	0.00	0.00	110,000.00
					66,874,282	0		CASAS SIERRA SONIA MARLEN	2019/06/06	70,000.00	0.00	0.00	70,000.00
					66,874,370	0		RIVAS LUZ MARINA	2019/12/15	143,000.00	0.00	0.00	143,000.00
					66,874,586	4		MORA VALENZUELA MARTHA CECILIA	2019/10/24	120,000.00	0.00	0.00	120,000.00
					66,876,212	4		CABRERA MARIA JOSE	2019/11/12	45,000.00	0.00	0.00	45,000.00
					66,876,698	1		CASTRO DOSMAN LILIANA MARIA	2021/08/13	88,900.00	0.00	0.00	88,900.00
					66,877,040	9		DURAN MARIA NELA	2020/09/10	20,000.00	0.00	0.00	20,000.00
					66,877,137	4		GUTIERREZ MONICA	2017/06/30	135,000.00	0.00	0.00	135,000.00
					66,878,162	3		LOPEZ GRANADA MARIA BERONICA	2021/06/29	191,900.00	0.00	0.00	191,900.00
					66,878,238	4		MURIEL GONZALEZ GLORIA PATRICIA	2021/07/15	402,800.00	0.00	0.00	402,800.00
					66,878,357	2		BURGOS ANGELICA	2020/12/21	60,000.00	0.00	0.00	60,000.00
					66,879,112	1		MORENO MARIA VIRGINIA	2017/12/07	(380,000.00)	0.00	0.00	(380,000.00)
					66,879,481	2		PRETEL ANGELA MARIA	2019/09/03	55,000.00	0.00	0.00	55,000.00
					66,879,497	1		ALZATE MARTHA PATRICIA	2018/12/11	120,000.00	0.00	0.00	120,000.00
					66,879,522	6		VIVEROS MAYERLY	2021/02/18	44,200.00	0.00	0.00	44,200.00
					66,879,818	0		NOQUERA YENNI	2018/12/20	60,000.00	0.00	0.00	60,000.00
					66,879,819	8		PACHECO RIVERA SARY JASMIN	2022/06/07	0.00	106,000.00	0.00	106,000.00
					66,879,934	7		SOLARTE PANTOJA YANETH CRISTINA	2021/08/20	271,100.00	0.00	0.00	271,100.00
					66,882,182	6		BECERRA SONIA	2020/08/04	30,000.00	0.00	0.00	30,000.00
					66,882,760	3		QUIÑONEZ FABIOLA	2019/08/10	30,000.00	0.00	0.00	30,000.00
					66,883,459	5		YUCUMA PERDOMO SANDRA MILENA	2019/12/19	95,000.00	0.00	0.00	95,000.00
					66,884,096	1		CASTILLO PEREZ SANDRA	2019/01/14	192,000.00	0.00	0.00	192,000.00
					66,884,133	4		VALLECILLA MARIANA	2018/12/19	19,000.00	0.00	0.00	19,000.00
					66,884,638	1		PLAZA GLORIA	2020/11/24	35,000.00	0.00	0.00	35,000.00
					66,900,845	9		MORALES LOAIZA ANA MILENA	2022/01/28	64,000.00	212,300.00	0.00	276,300.00
					66,900,848	0		OCAMPO CADAVID JACQUELINE	2018/11/23	40,000.00	0.00	0.00	40,000.00
					66,901,593	2		MEDINA PRADO GLORIA INES	2020/01/11	(1,897,060.00)	0.00	0.00	(1,897,060.00)
					66,901,736	9		OVIEDO VALENCIA GLORIA AMPARO	2022/05/03	0.00	55,000.00	0.00	55,000.00
					66,902,696	7		GIL WIEDMAN PAOLA ANDREA	2018/12/24	50,000.00	0.00	0.00	50,000.00
					66,903,030	7		BONILLA DIAZ NASLY DEL PILAR	2020/06/26	113,800.00	0.00	0.00	113,800.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/16	(1,877,049.00)	76,800.00	550,000.00	(2,350,249.00)
					66,903,815	1		GAVIRIA ERAZO AMANDA	2021/02/22	118,900.00	0.00	0.00	118,900.00
					66,903,823	0		MIRANDA GUEVARA EMMA	2021/08/18	189,800.00	0.00	0.00	189,800.00
					66,904,352	8		SALAZAR BEDOYA MARIA FERNANDA	2022/12/16	40,000.00	140,700.00	0.00	180,700.00
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2021/08/23	(937,044.00)	0.00	0.00	(937,044.00)
					66,904,795	7		DELGADO SINISTERRA AURA MARIA	2022/08/30	0.00	149,000.00	0.00	149,000.00
					66,905,741	4		ZAPATA LUCIA	2018/12/06	28,000.00	0.00	0.00	28,000.00
					66,906,056	1		GUEVARA RIOS CLAUDIA ANDREA	2020/12/15	46,000.00	0.00	0.00	46,000.00
					66,906,509	0		ALBA LUCIA ARAGON	2017/07/25	135,000.00	0.00	0.00	135,000.00
					66,906,600	9		DINAS ELIANA	2020/06/11	126,900.00	0.00	0.00	126,900.00
					66,906,727	5		LONDOÑO BUSTAMANTE BEATRIZ ELENA	2021/09/21	17,200.00	0.00	0.00	17,200.00
					66,906,859	9		DURANGO CORREA MARGARITA MARIA	2020/08/31	90,000.00	0.00	0.00	90,000.00
					66,907,155	7		GARCIA ORDOÑEZ SUSANA	2022/05/25	0.00	106,000.00	0.00	106,000.00
					66,907,232	6		RANGEL RENTERIA ROSMIRA	2018/09/18	200,200.00	0.00	0.00	200,200.00
					66,910,720	1		MONTAÑO BENILDA	2019/12/16	124,000.00	0.00	0.00	124,000.00
					66,912,841	1		SUAREZ ZAPATA YESSICA LIZETH	2022/03/15	0.00	0.00	928,000.00	(928,000.00)
					66,915,133	9		SAAVEDRA PATRICIA	2022/12/16	0.00	149,700.00	0.00	149,700.00
					66,916,646	1		MARTINEZ SONIA	2021/02/19	50,000.00	0.00	0.00	50,000.00
					66,917,374	6		NIETO MONTOYA YULIETH SOHE	2019/08/02	75,000.00	0.00	0.00	75,000.00
					66,919,567	1		CALDERON ZULETA ELIANA	2022/01/30	0.00	0.00	36,800.00	(36,800.00)
					66,921,229	1		RIOS MARTHA CECILIA	2019/10/09	155,000.00	0.00	0.00	155,000.00
					66,921,362	3		GALLEGO MORA MARIA FERNANDA	2021/06/22	178,500.00	0.00	0.00	178,500.00
					66,921,439	1		LIZALDA VALENCIA MARTHA CECILIA	2019/07/09	50,000.00	0.00	0.00	50,000.00
					66,921,906	1		FERNANDEZ RAQUEL	2019/02/14	20,000.00	0.00	0.00	20,000.00
					66,922,698	7		BEDOYA CASTILLO LUZ JENNY	2021/04/06	124,600.00	0.00	0.00	124,600.00
					66,923,562	9		BRENES OROBIO NILSA DEL CARMEN	2019/02/05	65,000.00	0.00	0.00	65,000.00
					66,924,521	1		RAMIREZ GRILLO SANDRA	2018/09/18	60,000.00	0.00	0.00	60,000.00
					66,924,651	0		ECHEVERRY GAVIRIA LUZ STELLA	2018/10/26	42,000.00	0.00	0.00	42,000.00
					66,924,842	0		QUIROZ NARVAEZ DEYSI GETSABEL	2022/06/21	0.00	169,600.00	0.00	169,600.00
					66,925,343	1		OCAMPO DUQUE CONSUELO	2021/10/06	109,200.00	0.00	0.00	109,200.00
					66,925,725	1		ERAZO BERTHA	2020/06/06	175,000.00	0.00	0.00	175,000.00
					66,925,782	1		DOMINGUEZ MARIA FERNANDA	2020/02/04	65,000.00	0.00	0.00	65,000.00
					66,925,923	3		CRUZ MORENO YOHANA	2018/12/14	60,000.00	0.00	0.00	60,000.00
					66,926,079	6		VERGARA TANIA	2021/02/26	175,000.00	0.00	0.00	175,000.00
					66,927,522	2		MOSQUERA TREJOS ANA MILENA	2018/03/27	(2,639,537.00)	0.00	0.00	(2,639,537.00)
					66,928,489	1		MOSQUERA MENDOZA MARITZA	2020/09/25	99,000.00	0.00	0.00	99,000.00
					66,928,929	0		PIAMBA MUÑOZ LUZ DANELLY	2022/03/14	0.00	110,000.00	0.00	110,000.00
					66,929,343	1		ARBOLEDA YAMILE	2019/07/09	33,000.00	0.00	0.00	33,000.00
					66,941,071	0		CARDOZO GALLEGO CLAUDIA MILENA	2019/01/16	70,000.00	0.00	0.00	70,000.00
					66,941,525	2		ORTIZ MARIBEL	2020/10/30	104,200.00	0.00	0.00	104,200.00
					66,941,900	1		VALDES DIAZ LUZ MARIEN	2019/12/16	35,000.00	0.00	0.00	35,000.00
					66,943,669	3		MURILLO DOMINGUEZ NANCY	2022/05/27	40,000.00	60,000.00	60,000.00	40,000.00
					66,943,777	0		MORELOS FRANCO EDELMIRA	2019/08/29	500,000.00	0.00	0.00	500,000.00
					66,945,439	5		AGUIRRE OBREGON CARMEN NELLY	2021/05/20	(1,773,600.00)	0.00	0.00	(1,773,600.00)
					66,946,345	6		LOPERA DAVILA SANDRA MILENA	2020/08/31	201,500.00	0.00	0.00	201,500.00
					66,947,249	1		SILVA GUERRERO ROSA AMALIA	2020/02/28	193,000.00	0.00	0.00	193,000.00
					66,948,501	8		FANDIÑO ADRIANA	2018/11/23	30,200.00	0.00	0.00	30,200.00
					66,950,595	6		RINCON SANDRA	2020/12/09	60,000.00	0.00	0.00	60,000.00
					66,951,020	8		PAZ MARIA ALEXANDRA	2020/01/31	68,000.00	0.00	0.00	68,000.00
					66,952,674	9		RIVERA SANDRA PATRICIA	2018/09/21	37,500.00	0.00	0.00	37,500.00
					66,953,189	2		CHILMA ZUÑIGA NANCY	2021/11/23	149,520.00	0.00	0.00	149,520.00
					66,954,332	4		GONZALEZ VELEZ ANNI PATRICIA	2018/12/24	144,000.00	0.00	0.00	144,000.00
					66,954,354	6		LODOÑO MARIA FERNANDA	2018/04/25	161,546.00	0.00	0.00	161,546.00
					66,956,766	6		SALAZAR REZA PAULA ANDREA	2021/09/15	(2,485,100.00)	0.00	0.00	(2,485,100.00)
					66,957,260	6		ARENAS JIMENEZ MARIA DEL PILAR	2019/05/03	364,000.00	0.00	0.00	364,000.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		66,957,915	1		MARULANDA ARCOS YAZMIN	2018/12/22	60,000.00	0.00	0.00	60,000.00
		66,958,059	6		MORENO MEDINA MADELEINE	2018/12/18	45,000.00	0.00	0.00	45,000.00
		66,958,244	2		BRAVO PALACIOS FRANCIA ELENA	2020/07/18	50,000.00	0.00	0.00	50,000.00
		66,960,461	0		RICAURTE CIPAGAUTA RUTH PATRICIA	2022/12/21	0.00	86,000.00	0.00	86,000.00
		66,960,908	0		TOVAR JIMENEZ MABEL	2021/05/12	177,800.00	0.00	0.00	177,800.00
		66,962,322	4		MEJIA LUZ	2018/12/20	20,000.00	0.00	0.00	20,000.00
		66,964,565	6		CARDONA MARIN SANDRA BIBIANA	2020/02/12	125,000.00	0.00	0.00	125,000.00
		66,965,187	1		MONTENEGRO TANIA	2018/12/18	45,000.00	0.00	0.00	45,000.00
		66,966,365	9		SUAREZ ANGELICA	2019/12/02	110,400.00	0.00	0.00	110,400.00
		66,966,767	6		GARCIA IRMA	2018/07/27	57,200.00	0.00	0.00	57,200.00
		66,967,041	2		PAZ MURILLO MARIA	2018/12/10	50,000.00	0.00	0.00	50,000.00
		66,967,293	1		SALAZAR OLGA	2020/11/13	46,000.00	0.00	0.00	46,000.00
		66,967,408	1		LEGANDA NASLY	2018/12/20	98,000.00	0.00	0.00	98,000.00
		66,967,657	9		CORTES MARYIS	2021/11/11	133,900.00	0.00	0.00	133,900.00
		66,967,914	7		COBO ARBOLEDANUBIA ANAYIBE	2019/02/02	70,000.00	0.00	0.00	70,000.00
		66,968,615	4		DIAZ GUTIERREZ JENNY	2018/07/31	52,400.00	0.00	0.00	52,400.00
		66,969,578	4		WILCHES LENIS ANYELA PATRICIA	2020/12/22	60,000.00	0.00	0.00	60,000.00
		66,969,865	3		BARAHONA DIANA MARIA	2021/01/27	100,000.00	0.00	0.00	100,000.00
		66,969,907	4		CANDELO SAA MARIA JISEL	2019/09/11	45,000.00	0.00	0.00	45,000.00
		66,970,706	2		DIAZ GUERRERO MARISOL	2021/08/20	162,900.00	0.00	0.00	162,900.00
		66,970,868	7		SERRANO FINERIETH	2019/01/26	45,000.00	0.00	0.00	45,000.00
		66,971,235	1		DAVALOS LIGIA	2018/07/30	260,000.00	0.00	0.00	260,000.00
		66,972,473	0		TELLO CHAVEZ ANGELICA MARIA	2017/12/22	(190,000.00)	0.00	0.00	(190,000.00)
		66,972,924	0		CATAÑO ELIZABETH	2018/08/22	35,000.00	0.00	0.00	35,000.00
		66,972,962	0		VIDAL ORLEIDA	2019/06/20	65,000.00	0.00	0.00	65,000.00
		66,974,472	2		QUINTERO MUÑOZ ELIZABETH	2022/04/07	0.00	98,100.00	0.00	98,100.00
		66,975,125	6		MUÑOZ OTERO FRANCY LORENA	2018/12/03	100,000.00	0.00	0.00	100,000.00
		66,975,670	9		VARGAS ALABA LUCIA	2020/09/28	101,400.00	0.00	0.00	101,400.00
		66,976,243	1		RIASCOS MORENO MARTHA LEONOR	2021/07/09	60,000.00	0.00	0.00	60,000.00
		66,976,945	3		HENAO GAVIRIA DIANA MILENA	2021/12/14	142,400.00	0.00	0.00	142,400.00
		66,977,338	7		BOLIVAR HOYOS ROSA SUGEY	2022/12/10	0.00	135,000.00	0.00	135,000.00
		66,977,651	8		PARRA FRANCO LUZ ELENA	2019/09/11	50,000.00	0.00	0.00	50,000.00
		66,977,872	9		MUÑOZ TAFUR ZOLANYE	2019/08/02	35,000.00	0.00	0.00	35,000.00
		66,978,430	1		MUNERA RESTREPO MARIA TERESA	2020/03/13	40,000.00	0.00	0.00	40,000.00
		66,978,574	3		CARO MARIN LUZ AMIT	2020/12/19	60,000.00	0.00	0.00	60,000.00
		66,979,020	1		AGUIRRE GARCIA MARGARITA MARIA	2021/09/04	(158,000.00)	0.00	0.00	(158,000.00)
		66,979,541	5		TERAN YENY	2020/08/11	30,000.00	0.00	0.00	30,000.00
		66,980,255	5		RUIZ ANDRADE PATRICIA	2020/11/17	(65,000.00)	0.00	0.00	(65,000.00)
		66,980,765	1		AYALA MARTINEZ MARIA TERESA	2019/09/17	165,000.00	0.00	0.00	165,000.00
		66,981,242	4		MINA PRADO LIZ ELENA	2020/05/26	95,000.00	0.00	0.00	95,000.00
		66,983,046	6		MURCIA SANDRA PATRICIA	2021/01/15	(383,800.00)	0.00	0.00	(383,800.00)
		66,984,289	3		MUTIS NADIA	2018/03/26	39,490.00	0.00	0.00	39,490.00
		66,985,153	5		OROZCO NAVARRO ELIZABETH	2018/09/18	83,700.00	0.00	0.00	83,700.00
		66,985,459	3		GOMEZ PILAR	2019/05/13	40,000.00	0.00	0.00	40,000.00
		66,986,466	1		DAZA YELA BLANCA EDILMA	2020/01/16	(1,212,629.00)	0.00	0.00	(1,212,629.00)
		66,986,515	2		SANCHEZ BURBANO ERIKA	2021/03/30	92,500.00	0.00	0.00	92,500.00
		66,986,683	1		GALLO GALVIS BEATRIZ ELENA	2021/03/30	65,900.00	0.00	0.00	65,900.00
		66,986,806	0		LIBREROS VACCA CRISTI JULIE	2018/09/03	37,850.00	0.00	0.00	37,850.00
		66,986,841	9		APONTE YAMILETH	2022/10/14	87,700.00	206,000.00	0.00	293,700.00
		66,986,940	1		GORDILLO MURIEL PIEDAD	2021/09/10	61,680.00	0.00	0.00	61,680.00
		66,987,771	6		FLOREZ GRANDA ELIANA	2019/04/22	55,000.00	0.00	0.00	55,000.00
		66,988,092	8		SALAZAR LILIANA	2019/03/27	103,000.00	0.00	0.00	103,000.00
		66,990,388	9		DOMINGUEZ ARIAS MARGARITA ISABEL	2019/02/16	85,000.00	0.00	0.00	85,000.00
		66,992,180	3		YAGUE LOPEZ OLGA LUCIA	2019/12/07	89,000.00	0.00	0.00	89,000.00
		66,992,298	5		ROA LONDOÑO BIBIANCA MILENA	2021/03/10	155,000.00	0.00	0.00	155,000.00
		66,992,399	9		MORALES LOAIZA MARIA ANDREA	2021/03/02	64,000.00	0.00	0.00	64,000.00
		66,992,430			GONZALEZ BETANCOURT FANNY JULIET	2017/12/18	(87,000.00)	0.00	0.00	(87,000.00)
		66,992,964	0		ARAUJO SANDRA	2019/07/25	50,000.00	0.00	0.00	50,000.00
		66,993,030	1		VALDEZ ANGELICA MARIA	2018/11/28	35,000.00	0.00	0.00	35,000.00
		66,993,057	1		VALENCIA CHALA MARY LUZ	2020/09/30	(1,058,675.00)	0.00	0.00	(1,058,675.00)
		66,993,374	1		QUINTERO MARICELA	2018/04/28	40,745.00	0.00	0.00	40,745.00
		66,995,111	9		DUQUE ESCUDEROS GLORIA JANETH	2022/09/09	0.00	60,000.00	0.00	60,000.00
		66,996,283	1		RAMOS CASTRO YULIER	2018/12/06	40,000.00	0.00	0.00	40,000.00
		66,996,298	1		VACA RUEDA DINA ANDREA	2020/08/26	123,900.00	0.00	0.00	123,900.00
		66,996,323	8		GIRALDO AGUIRRE OLGA LUCIA	2021/09/09	53,400.00	0.00	0.00	53,400.00
		66,997,221	1		ARARA ESPINOSA MARTHA CECILIA	2020/06/19	(1,626,759.00)	0.00	0.00	(1,626,759.00)
		66,997,539	6		MARIN GIRALDO ANA ASCENETH	2018/09/20	53,700.00	0.00	0.00	53,700.00
		66,997,682	1		JARAMILLO ALVAREZ JULIETH	2019/07/10	165,000.00	0.00	0.00	165,000.00
		66,998,006	7		POSO IDALI	2019/06/08	35,000.00	0.00	0.00	35,000.00
		66,998,194	3		ANGULO CAIPE MARIA PATRICIA	2018/08/31	30,000.00	0.00	0.00	30,000.00
		66,998,918	9		CARDENAS MONICA	2022/05/10	0.00	106,000.00	0.00	106,000.00
		66,999,188	3		CESPEDES CLAUDIA PATRICIA	2018/02/08	40,750.00	0.00	0.00	40,750.00
		66,999,251	1		RIASCOS RODRIGUEZ MARIA	2019/04/08	60,000.00	0.00	0.00	60,000.00
		67,000,582	9		ORTIZ NARVAEZ NANCY SUJEY	2020/07/04	131,200.00	0.00	0.00	131,200.00
		67,001,328	0		MARISOL OSPINA	2017/07/25	82,390.00	0.00	0.00	82,390.00
		67,002,111	2		ALMEIDA GUERRERO MARTHA YOLANDA	2021/02/23	60,000.00	0.00	0.00	60,000.00
		67,002,477	2		CANAVAL TORO BEATRIZ EUGENIA	2020/10/19	40,000.00	0.00	0.00	40,000.00
		67,006,688	8		MOLINA RAMIREZ DORA LILIA	2022/10/25	90,000.00	309,100.00	0.00	399,100.00
		67,007,306	4		CAMACHO CASTILLO EISER	2020/08/21	35,000.00	0.00	0.00	35,000.00
		67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2021/12/15	(2,230,900.00)	0.00	0.00	(2,230,900.00)
		67,008,459	7		GRISALES SANDRA MILENA	2022/09/27	40,000.00	50,000.00	0.00	90,000.00
		67,008,904	3		CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	588,360.00	0.00	588,360.00
		67,009,856	2		ANGULO MELO MARIA CRISTINA	2022/09/08	0.00	1,000.00	0.00	1,000.00
		67,010,611	7		QUINTERO CEBALLOS BEATRIZ ELENA	2020/06/12	35,000.00	0.00	0.00	35,000.00
		67,011,150	8		SANDOVAL HERNANDEZ ELVIA PAOLA	2022/08/03	0.00	64,100.00	0.00	64,100.00
		67,015,559	4		BENITEZ MORENO FRANCIA ELENA	2020/01/28	60,000.00	0.00	0.00	60,000.00
		67,015,721	1		TIQUE CULMA YOVANNA	2019/05/22	40,000.00	0.00	0.00	40,000.00
		67,016,277	7		ALVAREZ PAULA	2021/09/13	61,680.00	0.00	0.00	61,680.00
		67,016,903	1		MULATO YAMILETH	2019/05/16	100,000.00	0.00	0.00	100,000.00
		67,017,562	6		OBANDO LILIANA	2019/01/16	60,000.00	0.00	0.00	60,000.00
		67,017,633	0		LIEVANO GORDILLO CLAUDIA LORENA	2020/10/28	90,000.00	0.00	0.00	90,000.00
		67,017,915	2		MONTOYA ARREDONDO SANDRA MILENA	2021/05/12	65,000.00	0.00	0.00	65,000.00
		67,017,960	4		URBANO BOLAÑOS YARIMA	2019/04/15	10,000.00	0.00	0.00	10,000.00
		67,018,988	4		CASTRO CAICEDO YOLIMA	2019/12/09	40,000.00	0.00	0.00	40,000.00
		67,019,472	0		ALVAREZ FERNANDEZ ALEJANDRA MARIA	2021/04/26	30,000.00	0.00	0.00	30,000.00
		67,019,781	1		BARRIGA ESTACIO KAREN LICETH	2022/12/20	212,900.00	104,800.00	0.00	317,700.00
		67,020,013	5		CHAMBO CANO SOLANYI	2022/09/09	0.00	159,000.00	0.00	159,000.00
		67,020,458	9		ORDOÑEZ CELI	2022/09/10	364,200.00	40,000.00	0.00	404,200.00
		67,021,116	1		QUILINDO VIDAL ENITH	2019/04/04	(1,590,000.00)	0.00	0.00	(1,590,000.00)
		67,021,164	3		CRUZ ACOSTA DEYANIRA	2022/12/22	37,700.00	64,000.00	0.00	101,700.00
		67,021,204	1		ASTAIZA QUILINDO LILIANA	2019/04/17	(25,000.00)	0.00	0.00	(25,000.00)
		67,022,541	1		REYES MELIZA	2019/11/15	21,000.00	0.00	0.00	21,000.00
		67,022,871	7		AREVALO BENAVIDES MONICA	2019/11/07	40,000.00	0.00	0.00	40,000.00
		67,023,057	2		OSORIO FRANCO YULIANA	2017/06/06	(573,125.00)	0.00	0.00	(573,125.00)
		67,023,842	8		AROS HERRERA SINDY DAYANNA	2017/10/12	1,046,000.00	0.00	0.00	1,046,000.00
		67,025,593	8		OROZCO EDY YOHANA	2019/10/02	45,000.00	0.00	0.00	45,000.00
		67,025,902	0		DIAZ PILAR	2019/11/07	40,000.00	0.00	0.00	40,000.00
		67,027,356	8		JIMENEZ SOTO VIVIANA	2018/11/26	40,000.00	0.00	0.00	40,000.00
		67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/06/30	(175,000.00)	161,800.00	147,200.00	(160,400.00)
		67,029,440	8		HINCAPIE NARVAEZ DIANA MILENA	2019/04/27	45,000.00	0.00	0.00	45,000.00
		67,030,212	7		CARILLO CORREA KARINA LEANDRA	2018/09/18	71,400.00	0.00	0.00	71,400.00
		67,031,182	9		CAÑAS GALVEZ DIANDRA JHELISA	2019/07/31	65,000.00	0.00	0.00	65,000.00
		67,031,660	8		FLOR HURTADO SOR ANGELA	2022/11/21	384,000.00	68,800.00	0.00	452,800.00
		67,031,890	5		SARRIA PILLIMUE DEICY CORINA	2022/09/05	0.00	20,000.00	0.00	20,000.00
		67,037,857	9		RAMIREZ MONICA	2019/01/16	45,000.00	0.00	0.00	45,000.00
		67,038,516	7		VALENZUELA GAMBOA KAREN VANESSA	2021/10/27	136,500.00	0.00	0.00	136,500.00
		67,038,594	1		RUIZ VARGAS FRANCELY	2020/06/19	(1,176,515.00)	0.00	0.00	(1,176,515.00)
		67,039,156	3		ROSERO ORDOÑEZ EDITH ROSA	2022/12/14	0.00	50,000.00	0.00	50,000.00
		67,039,332	3		QUIROGA PADILLA CLAUDIA CONSTANZA	2021/05/13	58,000.00	0.00	0.00	58,000.00
		67,040,401	5		GUZMAN GIRALDO JOHANNA	2020/02/20	168,300.00	0.00	0.00	168,300.00
		67,041,098	0		SALDAÑA PAULA ANDREA	2021/11/05	124,600.00	0.00	0.00	124,600.00
		67,041,123	7		OSPINA FARIDE	2019/03/08	303,500.00	0.00	0.00	303,500.00
		67,043,066	4		PEÑA ZULUAGA ANA XIMENA	2018/04/05	30,000.00	0.00	0.00	30,000.00
		67,045,005	4		CUERO NUÑEZ DIANA MILENA	2018/11/09	87,890.00	0.00	0.00	87,890.00
		67,045,306	6		SILVA MEJIA JENNIFER ANDREA	2021/08/25	(95,480.00)	0.00	0.00	(95,480.00)
		67,045,317	7		MARTINEZ HERNANDEZ EILEEN MELISA	2022/05/03	0.00	110,000.00	0.00	110,000.00
		67,045,531	7		RODRIGUEZ BEATRIZ	2019/09/14	35,000.00	0.00	0.00	35,000.00
		68,298,951	6		GIRALDO YOLANDA	2019/12/17	50,000.00	0.00	0.00	50,000.00
		69,015,617	0		FIGUEROA LEGARDA LUZ DARY	2021/11/30	130,000.00	0.00	0.00	130,000.00
		69,028,752	3		GUEVARA FANNY	2019/05/03	40,000.00	0.00	0.00	40,000.00
		70,350,738	2		QUINCHIA GIRALDO GONZALO DE JESUS	2022/02/17	0.00	0.00	73,500.00	(73,500.00)
		70,812,368	4		HENAO JARAMILLO JAVIER ANTONIO	2020/02/06	110,000.00	0.00	0.00	110,000.00
		70,827,184	1		ARISTIZABAL OSSA PEDRO ALIRIO	2021/07/01	(6,900.00)	0.00	0.00	(6,900.00)
		70,900,204	2		RAMIREZ SERNA LUIS GUILLERMO	2017/05/31	(703,300.00)	0.00	0.00	(703,300.00)
		70,905,271	9		HENAO GOMEZ CESAR AUGUSTO	2021/02/18	118,700.00	0.00	0.00	118,700.00
		71,173,262	3		MUÑOZ SUAREZ WILDER	2019/10/05	75,000.00	0.00	0.00	75,000.00
		71,595,508	0		GALEANO OSPINA DIEGO ALBERTO	2018/02/17	(160,000.00)	0.00	0.00	(160,000.00)
		75,048,063	4		NIETO FRANCO ALONSO	2018/05/22	(1,590,400.00)	0.00	0.00	(1,590,400.00)
		76,044,161	3		CHARA JHON JAIRO	2019/01/11	55,000.00	0.00	0.00	55,000.00
		76,233,917	5		SANCLEMENTE DAVIS	2019/11/18	45,000.00	0.00	0.00	45,000.00
		76,313,398	6		MORENO GRUESO OSCAR	2022/05/14	0.00	149,600.00	0.00	149,600.00
		76,322,356	5		CONTO FLOREZ HENRY	2020/06/18	59,000.00	0.00	0.00	59,000.00
		76,343,790	9		PEREZ ROA EDIER	2018/04/17	(100,000.00)	0.00	0.00	(100,000.00)
		77,007,901	3		GARCES PADILLA HECTOR MARIO	2022/12/01	0.00	0.00	21,566.00	(21,566.00)
		78,699,577	1		GUEVARA JOSE	2019/12/13	(160,000.00)	0.00	0.00	(160,000.00)
		79,253,133	4		HERNANDEZ CARMONA JULIO CESAR	2021/10/06	143,000.00	0.00	0.00	143,000.00

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					79,320,611	0		GALVIS VALENCIA JOSE REINEL	2019/03/26	40,000.00	0.00	0.00	40,000.00
					79,326,635	4		MALDONADO CHAYA MAURICIO	2019/11/14	14,200.00	0.00	0.00	14,200.00
					79,358,924	5		ESTEVEZ LUIS BERNARDO	2021/07/01	6,300.00	0.00	0.00	6,300.00
					79,364,573	8		GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/10/21	0.00	0.00	931,500.00	(931,500.00)
					79,416,516	2		URREA BONILLA OSCAR	2018/03/31	(28,560.00)	0.00	0.00	(28,560.00)
					79,493,137	2		MEJIA ALEGRIA CAMILO	2019/10/30	75,000.00	0.00	0.00	75,000.00
					79,524,788	1		TRUQUE ORTEGA ADOLFO GUILLERMO	2021/03/06	(30,000.00)	0.00	0.00	(30,000.00)
					79,583,985	8		PEREZ FERNANDEZ ANGEL ALBERTO	2020/06/24	(320,000.00)	0.00	0.00	(320,000.00)
					79,644,748	1		GARCIA PREGONERO CESAR AUGUSTO	2019/07/12	(6,000,000.00)	0.00	0.00	(6,000,000.00)
					79,882,175	1		RAMIREZ MORENO NILSON ALBERTO	2020/06/19	263,000.00	0.00	0.00	263,000.00
					80,106,464	1		TRIANA GUSTAVO	2018/11/10	190,000.00	0.00	0.00	190,000.00
					80,134,743	0		CUARTAS SALINAS SANTIAGO	2019/07/10	135,000.00	0.00	0.00	135,000.00
					80,138,349	1		BAYONA MANTILLA PEDRO ALEXI	2019/02/19	45,000.00	0.00	0.00	45,000.00
					80,175,084	0		BENAVIDEZ ORLANDO	2019/03/11	20,000.00	0.00	0.00	20,000.00
					80,212,852	1		ACERO CASTILLA JULIAN ANDRES	2018/09/22	37,850.00	0.00	0.00	37,850.00
					80,792,230	6		CALDERON PIRACHICAN DUSTANO	2021/12/14	(110,000.00)	0.00	0.00	(110,000.00)
					81,629,460	0		RUIZ MARLA	2018/12/24	30,000.00	0.00	0.00	30,000.00
					83,166,359	3		GUILOMBO CRIOLLO YON EDINSON	2020/06/19	40,000.00	0.00	0.00	40,000.00
					86,006,529	4		CARDOZO ORJUELA FREDY JAVIER	2019/07/09	100,000.00	0.00	0.00	100,000.00
					87,245,947	8		DELGADO BRAVO HUGO OLMEDO	2020/10/27	(400,000.00)	0.00	0.00	(400,000.00)
					87,946,572	8		BOYA RODRIGUEZ JOHAN ERWIN	2019/07/10	70,000.00	0.00	0.00	70,000.00
					88,211,104	3		GAVIRIA LEAÑO JHON LIBARDO	2018/12/13	60,000.00	0.00	0.00	60,000.00
					91,152,728	6		DELGADO HERNANDEZ JUAN CARLOS	2020/06/24	262,700.00	0.00	0.00	262,700.00
					92,542,627	8		FLOREZ RAMOS JAIDER LUIS	2018/10/01	(4,136,800.00)	0.00	0.00	(4,136,800.00)
					94,041,453	0		ACOSTA GIRALDO HENRY ALONSO	2019/07/18	(140,000.00)	0.00	0.00	(140,000.00)
					94,042,340	1		ESCOBAR VILLAMIZAR	2018/12/21	55,000.00	0.00	0.00	55,000.00
					94,060,309	9		HISSAMI FRANCO MUNIR	2019/02/11	2,112,000.00	0.00	0.00	2,112,000.00
					94,061,464	7		BOLIVAR HOYOS DIEGO FERNANDO	2018/12/20	40,000.00	0.00	0.00	40,000.00
					94,064,437	1		CALERO SAA CARLOS ANDRES	2021/03/10	176,000.00	0.00	0.00	176,000.00
					94,072,713	3		GARCIA TENORIO DUGLAS HERNANDO	2018/12/04	50,000.00	0.00	0.00	50,000.00
					94,074,134	8		CRUZ SANCHEZ CAMILO ANDRES	2018/04/16	(12,600.00)	0.00	0.00	(12,600.00)
					94,185,015	0		RODRIGUEZ ORTIZ EUGENIO	2020/01/27	161,500.00	0.00	0.00	161,500.00
					94,191,481	1		GUTIERREZ EDER VIDAL	2018/04/09	(19,000.00)	0.00	0.00	(19,000.00)
					94,227,573	6		LLANOS DIEGO	2019/01/12	460,000.00	0.00	0.00	460,000.00
					94,232,308	0		HURTADO MURILLO JAVIER ANDRES	2022/08/03	0.00	120,800.00	0.00	120,800.00
					94,252,614	5		NIETO RODRIQUEZ JORGE ENRIQUE	2017/12/17	(600,000.00)	0.00	0.00	(600,000.00)
					94,269,940	6		DELGADO PINEDA OBIRNE	2020/12/10	96,000.00	0.00	0.00	96,000.00
					94,286,916	0		BARON SANOBAL RAUL ANDRES	2017/12/07	(1,544,000.00)	0.00	0.00	(1,544,000.00)
					94,294,688	1		FRANCO JOSE PARMERI	2022/04/21	0.00	130,000.00	0.00	130,000.00
					94,295,155	0		CADENA CASTILLO JAIRO HUMBERTO	2018/12/22	80,000.00	0.00	0.00	80,000.00
					94,296,691	1		GRANADOS ENRIQUEZ JERONIMO	2021/07/08	75,000.00	0.00	0.00	75,000.00
					94,301,681	1		COLLAZOS OTALVARO EDWAR FERNANDO	2020/06/19	50,000.00	0.00	0.00	50,000.00
					94,310,638	0		MELLISO IDER	2018/09/22	155,000.00	0.00	0.00	155,000.00
					94,311,981	7		HURTADO EDUARDO	2019/04/09	65,000.00	0.00	0.00	65,000.00
					94,313,710	7		PORTOCARRERO LOPEZ OSCAR MAURICIO	2019/03/20	(402,720.00)	0.00	0.00	(402,720.00)
					94,315,730	3		TOBAR ZAPATA JULIAN EDUARDO	2018/06/06	(733,200.00)	0.00	0.00	(733,200.00)
					94,317,507	6		MURILLO CARLOS ALBERTO	2022/07/07	(15,000.00)	0.00	35,000.00	(50,000.00)
					94,324,074	8		MARTINEZ PEREZ ALFREDO	2021/09/28	(215,380.00)	0.00	0.00	(215,380.00)
					94,327,915	0		REYES FLOREZ FELIPE ANDRES	2018/02/04	(87,500.00)	0.00	0.00	(87,500.00)
					94,329,473	6		SANDOVAL CERON GUIDO FERNANDO	2020/10/02	75,900.00	0.00	0.00	75,900.00
					94,357,770	8		LOZANO LONDOÑO ANDRES FELIPE	2019/06/12	(27,398,639.00)	0.00	0.00	(27,398,639.00)
					94,370,961	1		AVILA MONTOYA FLORIAN	2021/04/24	118,700.00	0.00	0.00	118,700.00
					94,370,965	0		RAMIREZ RUBIO JOSE OSMED	2021/06/04	30,000.00	0.00	0.00	30,000.00
					94,370,990	5		MEJIA ALEXANDER	2018/07/13	60,000.00	0.00	0.00	60,000.00
					94,372,624	3		BONIS TRUJILLO WILLIAM FERNANDO	2019/07/25	118,000.00	0.00	0.00	118,000.00
					94,373,561	2		BOHORQUES VERA ANGEL ALBERTO	2020/11/18	65,000.00	0.00	0.00	65,000.00
					94,376,181	0		ZAPATA PEDROZA OSCAR ALBERTO	2020/09/22	30,000.00	0.00	0.00	30,000.00
					94,384,378	8		RODRIGUEZ FLOREZ FRANCISCO JAVIER	2019/10/08	45,000.00	0.00	0.00	45,000.00
					94,385,453	7		OLIVEROS ALEJANDRO	2021/04/27	(500,000.00)	0.00	0.00	(500,000.00)
					94,385,485	2		GIRALDO LOPEZ DIEGO FERNANDO	2021/03/08	124,600.00	0.00	0.00	124,600.00
					94,392,210	3		FARFAN QUINTERO LUIS ERNESTO	2019/05/31	118,000.00	0.00	0.00	118,000.00
					94,396,674	5		ZAMORRO JAIME	2019/02/18	200,400.00	0.00	0.00	200,400.00
					94,397,867	4		OSPINA DAVID LUIS EDUART	2021/02/11	118,700.00	0.00	0.00	118,700.00
					94,398,117	3		VASCO SOTO OSCAR FERNANDO	2021/07/24	416,850.00	0.00	0.00	416,850.00
					94,403,289	3		MEDINA ARCOS WILSON	2018/12/24	20,000.00	0.00	0.00	20,000.00
					94,410,351	1		TANGARIFE CANDELO ALBEIRO	2020/01/28	150,000.00	0.00	0.00	150,000.00
					94,415,368	9		OCAMPO PEÑA JHONN HARLEY	2022/11/24	0.00	0.00	220,000.00	(220,000.00)
					94,416,334	3		CASTAÑEDA GIL HUBERT	2022/09/01	0.00	0.00	180,000.00	(180,000.00)
					94,417,175	3		ALDANA QUIÑONEZ HAHYLER ALBERTO	2022/12/06	0.00	0.00	90,000.00	(90,000.00)
					94,427,979	0		GIRALDO LOPEZ EDWIN RAMON	2022/04/28	(132,650.00)	0.00	52,000.00	(184,650.00)
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/03/10	(2,587,702.00)	0.00	142,000.00	(2,729,702.00)
					94,431,129	2		ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	157,000.00	0.00	157,000.00
					94,444,399	0		RODRIGUEZ RIOS IVAN ROGER	2019/07/09	(300,000.00)	0.00	0.00	(300,000.00)
					94,451,060	9		MARTINEZ HAROLD	2020/05/13	200,000.00	0.00	0.00	200,000.00
					94,451,773	1		DIAZ VALENCIA JOHN EDWARD	2018/07/26	60,000.00	0.00	0.00	60,000.00
					94,452,742	8		HURTADO BAHOS DIEGO FERNANDO	2017/12/15	(600,000.00)	0.00	0.00	(600,000.00)
					94,452,794	0		ARENAS MEDINA RODOLFO	2020/05/27	73,000.00	0.00	0.00	73,000.00
					94,457,186	5		OROZCO VILLABON JEFFERSON	2020/10/23	34,000.00	0.00	0.00	34,000.00
					94,466,933	9		HOLGUIN MENDOZA ROBINSON	2019/01/28	65,000.00	0.00	0.00	65,000.00
					94,467,724	0		CORREA ANGIE	2019/07/15	35,000.00	0.00	0.00	35,000.00
					94,468,294	1		SALCEDO BURBANO ROBINSON RENE	2019/10/16	253,400.00	0.00	0.00	253,400.00
					94,469,995	9		LANDAZURI AGRACE JOHN LEDIS	2019/06/20	200,000.00	0.00	0.00	200,000.00
					94,470,794	7		DAZA SANCHEZ NILSON	2022/11/23	0.00	156,400.00	0.00	156,400.00
					94,475,032	6		GAVIRIA JUAN MIGUEL	2019/06/11	532,000.00	0.00	0.00	532,000.00
					94,481,379	0		CAJIAO ORTIZ JOSE LIBARDO	2019/10/22	81,200.00	0.00	0.00	81,200.00
					94,486,319	1		ANTURI OROZCO HERNANDO ALONSO	2020/09/23	30,000.00	0.00	0.00	30,000.00
					94,487,328	2		MUÑOZ ALEJANDRO	2018/12/18	55,000.00	0.00	0.00	55,000.00
					94,488,908	9		CRUZ ARCINIEGAS EFREN DARIO	2019/06/21	(100,000.00)	0.00	0.00	(100,000.00)
					94,491,279	5		RAMIREZ FERNANDO	2020/06/26	30,000.00	0.00	0.00	30,000.00
					94,492,957	5		TABORDA HENRY	2020/08/27	50,000.00	0.00	0.00	50,000.00
					94,493,925	4		GOMEZ MENDEZ DANIEL RICARDO	2019/04/04	(4,844,000.00)	0.00	0.00	(4,844,000.00)
					94,495,494	0		JARAMILLO DELGADO RUBEN DARIO	2020/11/23	984,430.00	0.00	0.00	984,430.00
					94,496,429	6		AGREDO FRANCISCO	2018/09/18	122,650.00	0.00	0.00	122,650.00
					94,496,453	3		VALENCIA JOSE HUGO	2021/09/25	60,800.00	0.00	0.00	60,800.00
					94,496,943	0		SUAREZ CORTES WILLIAN	2018/12/06	50,000.00	0.00	0.00	50,000.00
					94,498,074	4		ALVARADO RICARDO	2020/11/30	75,900.00	0.00	0.00	75,900.00
					94,502,035	4		TOSSE POMEO HERNAN	2019/04/03	(40,000.00)	0.00	0.00	(40,000.00)
					94,506,121	8		CORTES ÑANEZ JAIME ANDRES	2022/03/18	0.00	90,000.00	0.00	90,000.00
					94,509,359	7		GONZALEZ EDWIN	2020/11/09	60,000.00	0.00	0.00	60,000.00
					94,510,460	5		CRUZ ROJAS HECTOR FABIO	2018/10/26	99,000.00	0.00	0.00	99,000.00
					94,511,791	2		MUÑOZ ROJAS JULIAN ANDRES	2020/06/24	115,000.00	0.00	0.00	115,000.00
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2021/08/21	(17,525,966.00)	0.00	0.00	(17,525,966.00)
					94,514,216	2		REINA MANRRIQUE JULIO ERNESTO	2018/07/25	80,000.00	0.00	0.00	80,000.00
					94,518,832	8		VILLADA HERRERA JOSE ALEXIS	2018/07/09	(98,268.00)	0.00	0.00	(98,268.00)
					94,523,817	7		ESPINOSA OSCAR ANDRES	2017/08/31	(2,000,000.00)	0.00	0.00	(2,000,000.00)
					94,524,188	7		JIMENEZ RUIZ ANDRES FELIPE	2018/11/07	100,000.00	0.00	0.00	100,000.00
					94,530,532	2		MARTINEZ PINO WILMER EDUARDO	2021/01/20	15,000.00	0.00	0.00	15,000.00
					94,530,565	5		RIVERA MESA JOSE DIXSON	2018/12/28	70,000.00	0.00	0.00	70,000.00
					94,534,423	6		CAMBINDO MARCELO	2018/09/22	35,000.00	0.00	0.00	35,000.00
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2022/09/21	(7,442,200.00)	0.00	812,500.00	(8,254,700.00)
					94,537,881	1		OVIEDO ANDERSON	2020/08/24	8,000.00	0.00	0.00	8,000.00
					94,540,820	1		CORTES JAVIER ANIBAL	2020/10/20	20,000.00	0.00	0.00	20,000.00
					94,541,298	0		HERMES LEANDRO RUIZ JARAMILLO	2021/07/22	(5,500.00)	0.00	0.00	(5,500.00)
					94,541,322	1		ACEVEDO LOPEZ NESTOR RODRIGO	2020/02/18	1,744,400.00	0.00	0.00	1,744,400.00
					94,542,206	0		FELIPE SABA	2017/07/15	150,000.00	0.00	0.00	150,000.00
					94,542,240	9		GUTIERREZ PORTELA LUIS CARLOS	2020/06/19	(20,000.00)	0.00	0.00	(20,000.00)
					94,550,409	1		OSORIO GARZON CARLOS ALBERTO	2022/05/24	(663,200.00)	0.00	303,000.00	(966,200.00)
					94,552,592	9		OROZCO PELAEZ HAROLD	2019/10/03	124,600.00	0.00	0.00	124,600.00
					94,552,665	8		FLOREZ CASTAÑO CARLOS ANDRES	2019/09/17	(394,000.00)	0.00	0.00	(394,000.00)
					94,556,003	0		GALEANO ROJAS YONNY ALEJANDRO	2020/08/25	88,900.00	0.00	0.00	88,900.00
					95,824,721	4		MEJIA ANDRES	2019/09/03	110,000.00	0.00	0.00	110,000.00
					98,215,777	4		MORA DIAZ CRISTIAN YOVANNI	2018/03/14	(300,000.00)	0.00	0.00	(300,000.00)
					98,339,433	9		BRAVO GOMEZ JOSE LIZANDRO	2019/07/29	(648,827.00)	0.00	0.00	(648,827.00)
					98,340,144	7		ERAZO BETANCOURT MEYER RENAN	2022/03/30	0.00	90,000.00	0.00	90,000.00
					98,348,036	6		MONTENEGRO PANTOJA JORGE ANIBAL	2019/07/19	40,000.00	0.00	0.00	40,000.00
					98,357,263	1		QUISTANCHALA NARANJO HERMES FRANKLIN	2019/02/27	65,000.00	0.00	0.00	65,000.00
					98,399,136	2		GUERRERO ACOSTA VLADIMIR STALIN	2018/12/20	55,000.00	0.00	0.00	55,000.00
					98,465,753	1		ALBEIRO LOPEZ	2018/05/18	(69,400.00)	0.00	0.00	(69,400.00)
					104,861,020	9		QUILOZ ERIKA	2019/04/15	45,000.00	0.00	0.00	45,000.00
					113,470,824	8		BERAHMISKIN JALE	2022/07/26	0.00	628,416.00	0.00	628,416.00
					114,383,741	6		VASQUEZ DIANA MARCELA	2019/06/05	45,000.00	0.00	0.00	45,000.00
					118,289,514	3		BETANCOUR LORENA	2019/08/26	40,000.00	0.00	0.00	40,000.00
					171,176,180	4		BARZALLO JUAN	2021/10/08	216,500.00	0.00	0.00	216,500.00
					311,911,679	8		MUÑO DE CUERVO LEONOR	2018/12/22	130,000.00	0.00	0.00	130,000.00
					318,816,359	5		ROMELIA GRANADOS	2017/07/06	3,000,000.00	0.00	0.00	3,000,000.00
					330,135,139	2		RAMIREZ DEYANIRA	2022/06/17	0.00	0.00	156,000.00	(156,000.00)
					338,436,324	1		ORTIZ LETICIA	2018/12/28	80,000.00	0.00	0.00	80,000.00
					401,588,033	1		COIFFURE SONIA	2019/04/11	124,000.00	0.00	0.00	124,000.00
					462,739,353	4		FAJAS REDUCING	2017/11/17	50,000.00	0.00	0.00	50,000.00
					474,118,807	0		DAGOBERTO ALONSO	2019/03/11	1,500,000.00	0.00	0.00	1,500,000.00
					489,530,620	0		FLEURIDOR JEAN RENALD	2020/01/23	730,000.00	0.00	0.00	730,000.00
					490,328,440	5		GOMEZ OCAMPO JAIME	2019/03/27	(1,200,000.00)	0.00	0.00	(1,200,000.00)
					534,921,960	5		CASAVILCA RUTH	2019/01/09	1,518,000.00	0.00	0.00	1,518,000.00
					560,214,549	0		CARTER JR FITZROY	2020/01/23	1,851,300.00	0.00	0.00	1,851,300.00
					605,001,772	7		FERNANDEZ FAJRI PERCY ALFREDO	2022/07/21	(551,150.00)	0.00	183,000.00	(734,150.00)
					700,236,987	7		BURGOS CENTENO ORLANDO	2020/12/10	(35,700.00)	0.00	0.00	(35,700.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		800,004,663	3		MIL HERRAJES SA	2021/06/17	(49,200.00)	0.00	0.00	(49,200.00)
		800,028,458	3		INEXMODA	2018/08/08	(2,933,666.00)	0.00	0.00	(2,933,666.00)
		800,029,569	7		AUTOSUPERIOR SAS	2020/07/16	35,000.00	0.00	0.00	35,000.00
		800,032,931	1		AGENQUIMICOS LTDA	2022/05/26	(598,600.00)	0.00	72,000.00	(670,600.00)
		800,040,182	5		BODEGA ILUSION SAS	2022/03/09	(185,700.00)	0.00	36,902.00	(222,602.00)
		800,062,907	2		CONJUNTO RESIDENCIAL CAÑAVERALES SECTOR CUATRO - P	2020/04/17	180,000.00	0.00	0.00	180,000.00
		800,065,567	5		FABRICA DE ALIMENTOS PROCESADOS VENTOLINI SA EN RE	2022/03/08	0.00	0.00	132,000.00	(132,000.00)
		800,070,655	5		MAQUITE SA	2021/05/20	(164,600.00)	0.00	0.00	(164,600.00)
		800,074,047	1		REPUESTOS CALI S.A.S	2019/07/25	20,000.00	0.00	0.00	20,000.00
		800,088,702	2		SURAMERICANA EPS	2021/07/31	(1,212.00)	0.00	0.00	(1,212.00)
		800,106,548	3		QUIMICOS CENTENARIO LTDA	2020/08/26	(24,800.00)	0.00	0.00	(24,800.00)
		800,116,164	0		TERMINAL DE CONTENEDORES DE CARTAGENA SA	2021/05/21	(57,740.00)	0.00	0.00	(57,740.00)
		800,118,202	1		ESTELAR IMPRESORES LTDA	2017/06/12	(1,100,000.00)	0.00	0.00	(1,100,000.00)
		800,125,813	0		FONDO DE INVERSION COLECTIVA ABIERTO SUMAR	2021/12/31	(9,760.02)	0.00	0.00	(9,760.02)
		800,138,082	1		BELLATELA S.A	2020/11/25	(117,000.00)	0.00	0.00	(117,000.00)
		800,138,541	9		MICROCOM COMUNICACION Y SEGURIDAD LTDA	2020/01/13	(3,575,311.00)	0.00	0.00	(3,575,311.00)
		800,140,887	8		FIDUCIARIA CORFICOLOMBIANA SA	2022/03/07	0.00	0.00	39,600.00	(39,600.00)
		800,150,754	1		EL PAPELERO SAS	2021/10/30	(1,365,028.00)	0.00	0.00	(1,365,028.00)
		800,153,993	7		COMUNICACION CELULAR S A COMCEL S A	2021/11/30	(1,178,824.00)	0.00	0.00	(1,178,824.00)
		800,160,668	8		LOGISTICA EP ASESORIAS E INVERSIONES SAS	2019/11/14	(546,650.00)	0.00	0.00	(546,650.00)
		800,166,656	6		SUMICAL DE ANTIOQUIA S.A.S	2021/03/08	(1,455,499.00)	0.00	0.00	(1,455,499.00)
		800,166,763	6		LASER SA	2022/08/16	(131,550.00)	0.00	68,589.00	(200,139.00)
		800,180,176	0		CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/12/16	(5,701,396.00)	0.00	2,196,001.00	(7,897,397.00)
		800,185,306	4		COLVANES SAS	2022/03/24	(1,394,907.00)	0.00	38,800.00	(1,433,707.00)
		800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/19	(40,026,669.07)	843.20	10,114,000.03	(50,139,825.90)
		800,198,467	8		ROMULO MONTES SAS	2022/07/11	(6,484,631.00)	0.00	24,325.00	(6,508,956.00)
		800,201,526	7		ALMACEN REPUESAUTOS LTDA	2020/03/05	(378,400.00)	0.00	0.00	(378,400.00)
		800,201,914	1		SANCHEZ Y ESCOBAR RODAMIENTOS S.A.S	2020/11/21	(50,000.00)	0.00	0.00	(50,000.00)
		800,215,227	0		G4S TECHNOLOGY COLOMBIA SA	2020/08/31	80,000.00	0.00	0.00	80,000.00
		800,215,807	2		PEAJE UT. NICO.	2021/04/25	(30,100.00)	0.00	0.00	(30,100.00)
		800,225,535	7		GAVIRIA MORENO SAS	2022/12/14	0.00	619,287.00	0.00	619,287.00
		800,242,106	3		SODIMAC COLOMBIA S.A.	2021/09/28	(521,600.00)	0.00	0.00	(521,600.00)
		800,244,815	5		SERVICIOS EJECUTIVOS EMPRESARIALES LTDA	2022/03/07	(3,100.00)	0.00	3,100.00	(6,200.00)
		800,251,569	7		INTER RAPIDISIMO S.A.	2021/11/27	(97,000.00)	0.00	0.00	(97,000.00)
		800,253,444	4		CFC PROCESADORA DE ALIMENTOS SAS	2020/08/04	42,500.00	0.00	0.00	42,500.00
		800,254,012	0		LEVALLEJO A. Z.	2021/06/30	(203,100.00)	0.00	0.00	(203,100.00)
		800,957,151	3		ORSEÑA MARIA	2018/08/03	272,550.00	0.00	0.00	272,550.00
		805,001,071	8		DISTRIBUCIONES P V C SAS	2022/12/31	0.00	0.00	107,015.00	(107,015.00)
		805,002,135	6		DE LA PAVA Y COMPAÑIA SAS	2021/07/23	(49,000.00)	0.00	0.00	(49,000.00)
		805,004,110	0		UNIESCOLAR PAPELERIA LTDA	2021/12/02	(150,000.00)	0.00	0.00	(150,000.00)
		805,004,848	7		ATOMO QUIMICO LTDA	2018/04/30	(33,000.00)	0.00	0.00	(33,000.00)
		805,006,290	7		SEVICENTRO MENGA SA	2022/12/14	(2,317,941.00)	0.00	914,213.00	(3,232,154.00)
		805,006,653	7		DIMACAL SAS	2020/08/24	(214,900.00)	0.00	0.00	(214,900.00)
		805,007,170	6		INVERSIONES GOMAR LTDA	2022/11/23	(166,400.00)	0.00	1,512,620.00	(1,679,020.00)
		805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/12/19	(79,000.00)	0.00	120,000.00	(199,000.00)
		805,009,200	8		MAINCO HEALTH CARE SAS	2020/03/20	(377,956.00)	0.00	0.00	(377,956.00)
		805,009,274	2		DISTRIBUCIONES ANDRA SAS	2021/07/02	(635,000.00)	0.00	0.00	(635,000.00)
		805,009,514	5		REDCOLSA RED COLOMBIANA SERVICIOS SA	2019/11/07	(167,500.00)	0.00	0.00	(167,500.00)
		805,010,092	0		BOLSAS PLASTICAS LIMITADA	2022/06/14	(3,211,500.00)	0.00	183,000.00	(3,394,500.00)
		805,012,896	4		INSTITUTO DEL DEPORTE LA EDUCACION FISICA Y LA REC	2020/07/30	120,000.00	0.00	0.00	120,000.00
		805,012,966	1		ETIMARCAS SAS	2021/11/25	(1,952,967.00)	0.00	0.00	(1,952,967.00)
		805,015,212	0		INFREX CARGO SAS	2018/03/03	(6,451,363.00)	0.00	0.00	(6,451,363.00)
		805,016,394	7		FUNDACION PARA EL DESARROLLO INTEGRAL EL BUEN SAMA	2020/02/06	(7,100,000.00)	0.00	0.00	(7,100,000.00)
		805,019,312	7		FERREPLASTICOS CALI S.A.S.	2022/11/22	(563,500.00)	0.00	745,000.00	(1,308,500.00)
		805,019,627	1		GRUPO GAV Y CIA LTDA	2022/11/17	(3,818,582.00)	0.00	1,455,702.00	(5,274,284.00)
		805,019,640	8		SUMIFORMAS S.A.S	2017/06/02	(198,730.00)	0.00	0.00	(198,730.00)
		805,021,653	1		PUNTOTEX INTERNACIONAL S.A.S	2019/01/25	(321,300.00)	0.00	0.00	(321,300.00)
		805,021,793	2		R Y C EUROAMERICAN TRAVEL SAS	2022/04/11	0.00	0.00	330,850.00	(330,850.00)
		805,024,071	7		DEPOSITO TEXTIL ALEYDA OSORIO SAS	2019/12/17	(283,500.00)	0.00	0.00	(283,500.00)
		805,025,112	5		MINIMARKET JGB SA	2022/08/05	(158,000.00)	0.00	291,700.00	(449,700.00)
		805,025,631	6		EKA CORPORACION S.A.	2019/06/25	(1,230,531.00)	0.00	0.00	(1,230,531.00)
		805,025,964	3		CREDIVALORES CREDISERVICIOS SAS	2019/11/07	(5,192,420.00)	0.00	0.00	(5,192,420.00)
		805,027,847	9		DISTRICOSTURA S.A.S	2020/12/28	(118,717.00)	0.00	0.00	(118,717.00)
		805,028,229	1		FABRICA DE TELAS ELASTICAS SA	2019/07/17	(4,911,912.00)	0.00	0.00	(4,911,912.00)
		805,028,697	5		CONFECCIONES SALOME LTDA	2022/11/28	(428,420.00)	0.00	2.17	(428,422.17)
		805,030,512	8		FERROELECTRICOS LA GANGA SAS	2020/01/17	(336,280.00)	0.00	0.00	(336,280.00)
		805,031,600	2		IMAGENES ESPECIALES SA	2019/04/24	(164,028.00)	0.00	0.00	(164,028.00)
		811,000,543	1		ARCOLINE S.A.S	2019/06/25	(2,578,329.00)	0.00	0.00	(2,578,329.00)
		811,017,434	1		YKK COLOMBIA SAS	2020/09/02	(1,094,750.00)	0.00	0.00	(1,094,750.00)
		811,023,549	1		COMERCIALIZADORA INTERNACIONAL ATR REPRESENTACIONE	2021/03/08	(992,611.00)	0.00	0.00	(992,611.00)
		811,028,650	1		MADECENTRO COLOMBIA SAS	2021/08/21	(256,459.00)	0.00	0.00	(256,459.00)
		811,034,562	6		LA RECETA Y CIA S.A.S	2022/11/21	(203,746.00)	0.00	253,482.00	(457,228.00)
		811,039,675	2		TRANSPORTE Y LOGISTICA S.A	2018/04/05	(100,000.00)	0.00	0.00	(100,000.00)
		811,045,362	7		FORMEX SAS	2017/12/17	(26,999.00)	0.00	0.00	(26,999.00)
		811,046,807	7		ESCOTEX S.A.S	2018/11/02	(1,347,322.00)	0.00	0.00	(1,347,322.00)
		822,000,851	3		DISTRIBUCIONES HERNANDEZ GOMEZ LIMITADA	2020/11/23	(100,041.00)	0.00	0.00	(100,041.00)
		830,017,271	5		FEDERAL EXPRESS CORPORATION	2019/01/16	(979,095.00)	0.00	0.00	(979,095.00)
		830,045,893	5		TECNICOSTURA S.A	2019/10/25	(114,002.00)	0.00	0.00	(114,002.00)
		830,048,145	8		SIGO INFORMATICA Y GESTION SA	2017/12/22	(1,198,081.00)	0.00	0.00	(1,198,081.00)
		830,053,800	4		TELMEX COLOMBIA S A	2019/06/12	(1,111,338.00)	0.00	0.00	(1,111,338.00)
		830,054,060	5		FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	2018/03/14	(600,000.00)	0.00	0.00	(600,000.00)
		830,054,539	0		PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/12/15	0.00	0.00	260,355.00	(260,355.00)
		830,054,581	0		ESTELAR EXPRESS S.A.S	2019/07/29	(35,650.00)	0.00	0.00	(35,650.00)
		830,059,605	2		ESTACION DE PEAJE ESTAMBUL	2017/12/08	(8,100.00)	0.00	0.00	(8,100.00)
		830,067,394	6		MERCADOLIBRE COLOMBIA LTDA	2020/04/28	(185,000.00)	0.00	0.00	(185,000.00)
		830,076,523	8		CGP PUBLICIDAD LTDA	2021/12/31	(4,282,362.00)	0.00	0.00	(4,282,362.00)
		830,076,778	9		AGENCIA DE ADUANAS DHL EXPRESS COLOMBIA LTDA NIVEL	2020/01/16	(952,000.00)	0.00	0.00	(952,000.00)
		830,078,524	4		GRUPO KOPELLE LIMITADA	2020/07/11	(25,000.00)	0.00	0.00	(25,000.00)
		830,084,433	7		SOCIEDAD CAMERAL DE CERTIFICACION DIGITAL CERTICAM	2018/04/25	(222,530.00)	0.00	0.00	(222,530.00)
		830,087,099	3		CENTRAL PARKING SYSTEM COLOMBIA SAS	2021/10/15	(5,000.00)	0.00	0.00	(5,000.00)
		830,094,740	6		GOLDENTECH SAS	2020/11/09	(166,600.00)	0.00	0.00	(166,600.00)
		830,096,903	9		TECSIL	2019/03/27	(20,744.00)	0.00	0.00	(20,744.00)
		830,115,253	2		LA TIENDA DE LAS TELAS S.A	2021/04/20	(6,655,984.00)	0.00	0.00	(6,655,984.00)
		830,123,566	0		COLOMBIA TELECOMUNICACIONES SA ESP BIC	2019/11/07	(2,942,250.00)	0.00	0.00	(2,942,250.00)
		830,134,492	7		INDUSTRIA VARBRO SAS	2019/04/04	(439,324.00)	0.00	0.00	(439,324.00)
		830,513,729	3		COMBUSCOL S.A.	2018/10/29	(50,000.00)	0.00	0.00	(50,000.00)
		860,000,452	6		MANUFACTURAS ELIOT S.A.	2022/09/30	(89,274.00)	0.00	136,826.00	(226,100.00)
		860,000,794	1		INDUSTRIAS SPRING SAS	2021/10/29	(419,800.00)	0.00	0.00	(419,800.00)
		860,001,963	2		PROTELA SA	2019/01/22	(370,328.00)	0.00	0.00	(370,328.00)
		860,002,964	5		BANCO DE BOGOTA SA	2022/12/22	825,880,064.00	180,500,000.00	0.00	1,006,380,064.00
		860,005,108	1		EXPRESO BOLIVARIANO S.A.	2019/10/11	(148,300.00)	0.00	0.00	(148,300.00)
		860,016,640	4		TCC SAS	2022/05/16	(1,918,706.00)	0.00	230,944.00	(2,149,650.00)
		860,025,338	2		COMPAÑIA PANAMEÑA DE AVIACION S.A	2022/05/13	0.00	0.00	22,600.00	(22,600.00)
		860,025,461	0		COMPAÑIA COMERCIAL E INDUSTRIAL LA SABANA AVESCO S	2021/06/16	(70,300.00)	0.00	0.00	(70,300.00)
		860,028,580	2		DISPAPELES SAS	2020/07/29	(90,452.00)	0.00	0.00	(90,452.00)
		860,033,772	1		TEJIDOS GULFER LTDA	2018/04/16	(371,935.00)	0.00	0.00	(371,935.00)
		860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/11/15	3,000,000.00	9,500,001.00	0.00	12,500,001.00
		860,058,760	1		PARKING INTERNATIONAL SAS	2020/10/26	(8,700.00)	0.00	0.00	(8,700.00)
		860,067,062	5		FERROALUMINIOS SAS	2021/07/16	(45,766.00)	0.00	0.00	(45,766.00)
		860,502,105	1		IN BOND GEMA SAS	2021/10/29	(282,225.00)	0.00	0.00	(282,225.00)
		860,502,609	1		DHL EXPRESS COLOMBIA LTDA	2021/01/29	(3,922,013.00)	0.00	0.00	(3,922,013.00)
		860,503,159	1		P A S H SAS	2020/09/07	(8,465,188.00)	0.00	0.00	(8,465,188.00)
		860,512,330	3		SERVIENTREGA SA	2022/08/19	(213,930.00)	0.00	38,800.00	(252,730.00)
		860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2019/11/14	(9,985,531.00)	0.00	0.00	(9,985,531.00)
		890,100,577	6		AEROVIAS DEL CONTINENTE AMERICANO SA AVIANCA	2022/09/26	(186,700.00)	0.00	201,700.00	(388,400.00)
		890,300,225	7		COEXITO SAS	2022/09/24	0.00	0.00	405,019.00	(405,019.00)
		890,300,346	1		ALMACENES LA 14 S.A.	2019/07/31	(13,500.00)	0.00	0.00	(13,500.00)
		890,301,752	1		EL PAIS A	2018/03/27	(97,700.00)	0.00	0.00	(97,700.00)
		890,302,722	5		LAVICTORIA Y CIA S.A.S	2018/08/17	(45,620.00)	0.00	0.00	(45,620.00)
		890,303,208	5		CAJA DE COMPENSACION FAMILIAR DEL VALLE DEL CAUCA	2018/09/15	(35,741.00)	0.00	0.00	(35,741.00)
		890,308,188	9		LABORATORIO DE MICROBIOLOGIA ALVAREZ MEDINA SAS	2021/09/28	(819,360.00)	0.00	0.00	(819,360.00)
		890,312,572	1		PELETERIA LA AMISTAD LTDA	2019/11/23	(38,400.00)	0.00	0.00	(38,400.00)
		890,316,439	6		UMACO Y CIA SOCIEDAD POR ACCIONES SIMPLIFICADA	2020/01/24	(237,996.00)	0.00	0.00	(237,996.00)
		890,317,159	3		MITSUBMI LTDA	2020/07/22	40,000.00	0.00	0.00	40,000.00
		890,321,052	1		DISTRIBUIDORA EXTRA SAS	2021/02/16	(36,000.00)	0.00	0.00	(36,000.00)
		890,321,924	7		CINTAANDINA S.A.	2018/04/11	(39,734.00)	0.00	0.00	(39,734.00)
		890,322,199	8		CENTRO ALFEREZ REAL SA	2018/12/31	(9,400.00)	0.00	0.00	(9,400.00)
		890,323,635	2		EL COMERCIO ELECTRICO SAS	2021/08/23	(183,524.00)	0.00	0.00	(183,524.00)
		890,327,720	9		PAPELERIA FERNANDEZ LTDA	2021/06/30	(170,500.00)	0.00	0.00	(170,500.00)
		890,328,444	5		PRODUCTOS ALIMENTICIOS LA LOCURA SA	2022/05/09	(59,800.00)	0.00	227,300.00	(287,100.00)
		890,331,426	3		ADIELA DE LOMBANA S.A.	2021/02/16	(128,395.00)	0.00	0.00	(128,395.00)
		890,399,000	2		BENEMERITO CUERPO DE BOMBEROS VOLUNTARIOS DE CALI	2020/07/07	(412,800.00)	0.00	0.00	(412,800.00)
		890,399,001	1		CAMARA DE COMERCIO DE CALI	2022/02/09	(349,700.00)	0.00	185,950.00	(535,650.00)
		890,399,003	4		EMPRESAS MUNICIPALES DE CALI E I C E E S P	2020/04/17	(22,553,058.00)	0.00	0.00	(22,553,058.00)
		890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/03/07	(16,335,633.00)	0.00	3,869,000.00	(20,204,633.00)
		890,900,265	6		COATS CADENA ANDINA SA	2019/07/05	(6,057,505.00)	0.00	0.00	(6,057,505.00)
		890,900,608	9		ALMACENES EXITO S.A.	2021/10/11	(81,810.00)	0.00	0.00	(81,810.00)
		890,900,943	1		COLOMBIANA DE COMERCIO S.A	2021/10/04	(5,119,530.00)	0.00	0.00	(5,119,530.00)
		890,904,713	2		COORDINADORA MERCANTIL SA	2022/08/01	(14,016,894.00)	0.00	23,170.00	(14,040,064.00)
		890,904,724	3		TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2019/06/25	(13,656,236.00)	0.00	0.00	(13,656,236.00)
		890,920,990	3		TRANSPORTES SAFERBO S.A.	2021/11/22	(275,502.00)	0.00	0.00	(275,502.00)
		890,922,569	4		DISEÑOS EXCLUSIVOS SAS	2018/08/29	(4,470,385.00)	0.00	0.00	(4,470,385.00)
		890,926,617	8		C.I. ESTRADA VELASQUEZ Y CIA S.A.S.	2017/08/16	(4,800.00)	0.00	0.00	(4,800.00)
		890,930,111	9		SESGOCOLOR SAS	2018/04/10	(6,344,989.00)	0.00	0.00	(6,344,989.00)
		900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2022/08/05	24,753,328.00	0.00	79,568.00	24,673,760.00
		900,013,167	2		DIAZ Y RESTREPO SAS	2020/02/18	(32,900.00)	0.00	0.00	(32,900.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					900,017,447	8		FALABELLA DE COLOMBIA SA	2019/07/31	(1,399,800.00)	0.00	0.00	(1,399,800.00)
					900,019,612	6		TRACTO PARTES DE OCCIDENTE SA	2020/07/01	60,000.00	0.00	0.00	60,000.00
					900,022,977	1		SESGOS IDEAL LTDA	2022/12/21	(95,200.00)	0.00	459,358.00	(554,558.00)
					900,024,681	4		PLASTICOS EL BECERRO SAS	2022/11/11	(636,100.00)	0.00	271,300.00	(907,400.00)
					900,040,003	8		INSUMOS TEXTILES COLOMBIANOS LTDA	2017/12/28	(365,939.00)	0.00	0.00	(365,939.00)
					900,053,978	1		GLOBAL MENSAJERIA SAS	2022/04/20	(624,873.00)	0.00	33,630.00	(658,503.00)
					900,057,449	3		INVERSIONES RODRIGUEZ ARCINIEGAS Y COMPAÑIA S EN C	2021/09/20	(60,600.00)	0.00	0.00	(60,600.00)
					900,061,224	9		MERCAMIO SA	2018/08/26	(133,530.00)	0.00	0.00	(133,530.00)
					900,062,917	9		SERVICIOS POSTALES NACIONALES S.A.	2019/09/05	(106,000.00)	0.00	0.00	(106,000.00)
					900,116,938	7		COINTEXCARGO LOGISTICS SERVICES S A COINTEXCARGO S	2022/04/07	(140,400.00)	0.00	151,200.00	(291,600.00)
					900,134,552	4		FIGURA MODERNA SAS	2019/05/30	(6,300,000.00)	0.00	0.00	(6,300,000.00)
					900,143,752	9		MONTAJES Y MATERIALES ELECTRICOS LTDA	2020/07/13	45,000.00	0.00	0.00	45,000.00
					900,144,197	5		CENTENARIO CENTRO COMERCIAL	2021/04/25	(3,300.00)	0.00	0.00	(3,300.00)
					900,149,291	2		CONFECCIONES LINGERIE FASHIONS LTDA	2018/11/09	(2,471,214.00)	0.00	0.00	(2,471,214.00)
					900,153,095	0		OPERADORES DE ESTACIONES DE SERVICIO LTDA "OPES LT	2021/12/20	(105,000.00)	0.00	0.00	(105,000.00)
					900,153,401	1		MAQTEX E U	2022/12/14	(1,244,305.00)	0.00	427,250.00	(1,671,555.00)
					900,155,107	1		CENCOSUD DE COLOMBIA S.A	2020/12/02	(1,712,000.00)	0.00	0.00	(1,712,000.00)
					900,164,098	1		ROBENHEIM Y CIA SAS	2019/12/20	(112,008.00)	0.00	0.00	(112,008.00)
					900,168,231	1		CREDIFINANCIERA	2019/02/08	(536,752.00)	0.00	0.00	(536,752.00)
					900,180,739	1		UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CO	2022/11/29	(28,000.00)	0.00	66,000.00	(94,000.00)
					900,192,274	9		AZ BOBINADOS SAS	2018/01/22	(228,000.00)	0.00	0.00	(228,000.00)
					900,196,794	5		ACCESORIOS TORNICENTER LTDA	2021/10/05	(63,956.00)	0.00	0.00	(63,956.00)
					900,203,182	9		ESTACION DE SERVICIO TERPEL VIJES	2019/04/25	(105,050.00)	0.00	0.00	(105,050.00)
					900,207,854	8		ESTACION DE SERVICIO SERVICENTRO EL PASSO	2020/05/14	(558,874.00)	0.00	0.00	(558,874.00)
					900,230,826	8		AUTOMAS COMERCIAL LTDA	2022/12/31	0.00	0.00	585,596.00	(585,596.00)
					900,237,411	7		SERVICENTRO GALERAS GRUPO ROSERO GUZMAN LTDA	2021/07/30	(120,710.00)	0.00	0.00	(120,710.00)
					900,249,630	5		PACIFIC GROUP SAS	2022/03/07	0.00	0.00	617,396.00	(617,396.00)
					900,259,991	1		SANTA MONICA SERVICIOS S.A	2021/08/27	(105,618.00)	0.00	0.00	(105,618.00)
					900,260,502	5		FAJAS FIGURA NATURAL SAS	2022/12/03	0.00	44,070.00	0.00	44,070.00
					900,262,298	6		UNIVERSAL COMEX CARGO S.A.S	2019/04/04	(408,200.00)	0.00	0.00	(408,200.00)
					900,264,970	7		CONFECCIONES YUMBO S.A.S	2018/07/28	15,000.00	0.00	0.00	15,000.00
					900,269,704	7		COMERCIALIZADORA DE COSMETICOS S.A.S	2019/04/22	(5,798,520.00)	0.00	0.00	(5,798,520.00)
					900,272,034	1		FERROPINTURAS PINVIVALLE	2022/08/29	(136,300.00)	0.00	57,000.00	(193,300.00)
					900,276,962	1		D1 SAS	2022/10/25	(1,868,746.00)	0.00	408,590.00	(2,277,336.00)
					900,277,819	9		INTERCORPUS SPA SAS	2022/11/23	3,971,290.00	1,061,100.00	0.00	5,032,390.00
					900,291,543	1		COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/09/02	(4,279,333.00)	0.00	1,421,207.00	(5,700,540.00)
					900,292,765	2		CLINICA BLANCA SAS	2018/12/24	60,000.00	0.00	0.00	60,000.00
					900,299,461	0		E.A INSUPLAST S.A.S	2019/08/01	(69,258.00)	0.00	0.00	(69,258.00)
					900,302,827	5		COMERCIALIZADORA EL PELUQUERO S.A.S.	2018/06/01	(11,800.00)	0.00	0.00	(11,800.00)
					900,309,001	0		GIAPPY SAS	2020/07/22	(265,000.00)	0.00	0.00	(265,000.00)
					900,309,703	2		SIGMON SHOP.COM SAS	2021/02/23	607,700.00	0.00	0.00	607,700.00
					900,316,197	4		GREEN SAS	2019/07/27	(145,007.00)	0.00	0.00	(145,007.00)
					900,319,753	3		PRICESMART COLOMBIA SAS	2021/10/29	(903,648.00)	0.00	0.00	(903,648.00)
					900,321,382	0		MAICOSER JC S.A.S	2021/12/17	(1,199,863.00)	0.00	0.00	(1,199,863.00)
					900,335,762	7		GRUPO 3B S.A.S	2017/12/22	789,380.00	0.00	0.00	789,380.00
					900,340,890	1		LUCENA SOLUCIONES SAS	2020/08/31	61,300.00	0.00	0.00	61,300.00
					900,352,322	1		IMPORELECTRICO DEL VALLE S.A.S	2018/10/09	(56,000.00)	0.00	0.00	(56,000.00)
					900,389,508	4		ALMACENES EXITO INVERSIONES SAS	2022/06/13	(19,900.00)	0.00	19,900.00	(39,800.00)
					900,406,913	8		INTEREMPRESAS REGIONALES SAS	2020/07/22	(1,610,000.00)	0.00	0.00	(1,610,000.00)
					900,407,432	1		LYC S.A.S.	2022/09/14	(88,400.00)	0.00	127,801.00	(216,201.00)
					900,411,781	2		FAJAS M Y D POSQUIRURGICAS SAS	2022/02/01	0.00	0.00	56,000.00	(56,000.00)
					900,413,476	1		ATRAPALO COLOMBIA S.A.S	2019/01/25	(775,470.00)	0.00	0.00	(775,470.00)
					900,420,715	4		GRUPO EMPRESARIAL SILVER SAS	2021/06/30	(148,466.00)	0.00	0.00	(148,466.00)
					900,423,881	2		C & N SAS	2021/07/27	(292,000.00)	0.00	0.00	(292,000.00)
					900,425,252	9		KV GROUP SAS	2021/06/16	(91,300.00)	0.00	0.00	(91,300.00)
					900,437,232	3		ACEROS Y PLASTICOS S.A.S	2017/11/24	150,000.00	0.00	0.00	150,000.00
					900,438,614	8		SEA AIR COLOMBIA CARGO SAS	2018/10/24	(2,526,595.00)	0.00	0.00	(2,526,595.00)
					900,445,428	3		ELECTRO ELEMENTOS E INGENIERIA SAS	2021/02/02	4,503.00	0.00	0.00	4,503.00
					900,459,737	5		GRUPO EDS AUTOGAS S.A.S.	2020/03/11	(110,001.00)	0.00	0.00	(110,001.00)
					900,462,205	1		FUTUROS HERMANOS SOCIEDAD POR ACCIONES SIMPLIFICAD	2021/09/15	(3,800.00)	0.00	0.00	(3,800.00)
					900,462,668	6		MERCADO GRAFICO S.A.S	2019/09/10	193,000.00	0.00	0.00	193,000.00
					900,463,717	3		SOCIEDAD ANNE MARYE SAS	2018/05/16	13,490.00	0.00	0.00	13,490.00
					900,466,270	7		SOLUCOMEX COLOMBIA SAS	2017/08/03	1,033,000.00	0.00	0.00	1,033,000.00
					900,470,505	8		COMERCIALIZADORA DE ALIMENTOS HAPEMO SAS	2021/09/07	(208,780.00)	0.00	0.00	(208,780.00)
					900,483,426	0		INMOBILIARIA ALIADOS COMERCIALES S.A.S	2018/08/31	(43,125,975.00)	0.00	0.00	(43,125,975.00)
					900,484,963	9		TIENDAS GRAMMA S.A.S	2018/12/31	5,010,000.00	0.00	0.00	5,010,000.00
					900,489,891	1		CONTROL & SUMINISTROS TECNOLOGICOS CONSUTEC SAS	2020/04/27	42,500.00	0.00	0.00	42,500.00
					900,491,889	0		MASSER S A S	2022/12/01	(95,012.00)	0.00	115,645.00	(210,657.00)
					900,492,995	8		SANICONTROL SAS	2021/08/09	(366,520.00)	0.00	0.00	(366,520.00)
					900,503,708	1		CREDIBANCA S.A.S	2019/03/20	(1,781,572.00)	0.00	0.00	(1,781,572.00)
					900,505,107	2		COMPUELITE SERVICIOS SAS	2022/12/31	0.00	0.00	12,844,119.61	(12,844,119.61)
					900,506,097	1		MULTIDISTRIBUCIONES ELECTRICAS SAS	2020/06/25	180,000.00	0.00	0.00	180,000.00
					900,522,020	2		CRISISOLOGIA S.A.S	2019/08/21	(8,107,083.00)	0.00	0.00	(8,107,083.00)
					900,544,494	4		BIGPLAS Y SOLUCIONES SAS	2022/11/18	0.00	0.00	507,000.00	(507,000.00)
					900,545,230	1		GRUPO ARGURI SAS	2021/12/15	(88,023.00)	0.00	0.00	(88,023.00)
					900,554,691	1		MULTIPARTES DE COLOMBIA SAS	2021/10/04	(326,806.00)	0.00	0.00	(326,806.00)
					900,557,097	1		BAP INGENIERIA SAS	2020/08/13	30,000.00	0.00	0.00	30,000.00
					900,595,700	5		SAIMON MENS UNDERWEAR S A S	2022/10/26	0.00	0.00	130,000.00	(130,000.00)
					900,597,160	7		LATEX Y ASOCIADOS SAS	2021/02/12	(10,007,797.00)	0.00	0.00	(10,007,797.00)
					900,610,613	7		INSUMOS PARA LA CONFECCION EDNE SAS	2020/09/09	(16,321,911.00)	0.00	0.00	(16,321,911.00)
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2019/10/18	(422,212.00)	0.00	0.00	(422,212.00)
					900,618,905	9		RIVANA SAS	2022/11/15	0.00	0.00	71,400.00	(71,400.00)
					900,670,962	9		LOGISTICA SOLUCIONES INTEGRALES SAS	2022/12/16	0.00	0.00	250,000.00	(250,000.00)
					900,685,612	1		LA SEVILLANA PARRILLA Y CARNE SAS EN REORGANIZACIO	2021/10/25	(164,456.00)	0.00	0.00	(164,456.00)
					900,698,656	1		COLMOCDAS EXPORT-IMPORT S.A.S	2018/12/31	5,000,000.00	0.00	0.00	5,000,000.00
					900,699,081	1		REPAREQUIPOS Y GENERADORES DE ACETILENO SUPERIOR S	2020/04/27	85,000.00	0.00	0.00	85,000.00
					900,702,496	7		GRUPO FMC S.A.S	2017/12/12	(109,259.00)	0.00	0.00	(109,259.00)
					900,733,481	0		LES GROUP SAS	2022/01/07	0.00	0.00	90,625.00	(90,625.00)
					900,738,791	0		DIGICORT SAS	2021/09/22	(531,439.00)	0.00	0.00	(531,439.00)
					900,747,059	5		UNIVERSO DE LOS COSMETICOS SAS	2020/08/28	(44,450.00)	0.00	0.00	(44,450.00)
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2018/03/02	(2,576,160.00)	0.00	0.00	(2,576,160.00)
					900,763,294	7		GRUPO IN 2 SAS	2020/04/16	37,500.00	0.00	0.00	37,500.00
					900,792,854	5		CAMVA SAS	2022/10/15	(120,000.00)	0.00	404,400.00	(524,400.00)
					900,800,336	7		OPECOM S.A.S MOBIL LAS DELICIAS	2019/05/14	(555,191.00)	0.00	0.00	(555,191.00)
					900,802,108	3		COSTIKY SAS	2022/03/07	0.00	0.00	70,400.00	(70,400.00)
					900,816,242	3		FERRELECTRIC EURO SAS	2020/01/18	(4,000.00)	0.00	0.00	(4,000.00)
					900,819,888	4		IMEDIC SERVIVENTAS SAS	2021/01/21	5,405,050.00	0.00	0.00	5,405,050.00
					900,849,993	8		SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2020/03/09	(5,668,658.00)	0.00	0.00	(5,668,658.00)
					900,860,745	2		AGROTUBO SAS	2020/07/10	120,000.00	0.00	0.00	120,000.00
					900,864,780	9		CHEER 52 S.A.S	2017/12/15	(73,641.00)	0.00	0.00	(73,641.00)
					900,868,017	5		INVERSIONES BIOQUIM S.A.S	2017/08/31	(47,600.00)	0.00	0.00	(47,600.00)
					900,888,140	9		COPYLASER Y CHIPS SAS	2021/04/12	(109,000.00)	0.00	0.00	(109,000.00)
					900,913,165	1		HERCOL CONSTRUCCIONES SAS	2021/02/19	118,700.00	0.00	0.00	118,700.00
					900,934,851	4		GASTRONOMÍA ITALIANA EN COLOMBIA S.A.S.	2018/11/06	(31,900.00)	0.00	0.00	(31,900.00)
					900,935,528	4		DISTRIBUIDORA ICSAN SAS	2021/03/19	(99,690.00)	0.00	0.00	(99,690.00)
					900,938,086	4		UNIVERSAL DIGITAL MK SAS	2022/08/08	0.00	0.00	110,000.00	(110,000.00)
					900,943,243	4		SURAMERICA COMERCIAL SAS	2022/12/27	(1,148,681.00)	0.00	353,600.00	(1,502,281.00)
					900,944,788	0		PLOMERIA INTELIGENTE SAS	2020/07/08	188,000.00	0.00	0.00	188,000.00
					900,946,626	0		NESS WELL S.A.S	2019/05/06	1,623,622.00	0.00	0.00	1,623,622.00
					900,955,034	3		STAR IN COMPANY SAS	2017/07/17	(1,613,007.00)	0.00	0.00	(1,613,007.00)
					900,986,222	4		OFISEG SAS	2020/07/04	130,000.00	0.00	0.00	130,000.00
					901,001,341	1		COMBUSTIBLES LA GLORIA S.A.S	2017/09/21	(64,150.00)	0.00	0.00	(64,150.00)
					901,003,462	1		TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/11/16	0.00	0.00	1,152,269.00	(1,152,269.00)
					901,030,634	6		SRV INVERSIONES S.A.S	2018/08/22	(50,000.00)	0.00	0.00	(50,000.00)
					901,049,825	1		PIÑATERIA DON ROQUE SAS	2021/05/26	(70,054.00)	0.00	0.00	(70,054.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2021/08/09	(93,456,395.95)	0.00	0.00	(93,456,395.95)
					901,071,013	8		IMPORMACO S.A.S	2017/12/12	(141,000.00)	0.00	0.00	(141,000.00)
					901,071,173	8		CONSTRUCABADOS R&R SAS	2021/03/03	(44,000.00)	0.00	0.00	(44,000.00)
					901,072,615	6		SANMARTIN Y LIBREROS SAS	2019/06/26	(1,509,873.00)	0.00	0.00	(1,509,873.00)
					901,081,845	1		FIBRATEXCOL S.A.S	2020/06/01	(1,182,850.00)	0.00	0.00	(1,182,850.00)
					901,086,447	6		P A FILIANZA	2021/09/07	(742,915.00)	0.00	0.00	(742,915.00)
					901,102,560	1		BORDYESTIN S.A.S	2020/06/20	(14,577,842.00)	0.00	0.00	(14,577,842.00)
					901,109,084	7		ETM COLOMBIA SAS	2022/11/16	0.00	0.00	300,197.00	(300,197.00)
					901,113,540	1		EARTH´S HEALING COLOMBIA SAS	2020/07/09	337,000.00	0.00	0.00	337,000.00
					901,119,356	8		MECATRONICA DE COLOMBIA SAS	2021/07/28	(14,000.00)	0.00	0.00	(14,000.00)
					901,143,158	7		ELECTRONICA SAN NICOLAS S.A.S	2020/09/14	(5,600.00)	0.00	0.00	(5,600.00)
					901,144,198	6		SORETEX S.A.S	2019/01/10	501,548.00	0.00	0.00	501,548.00
					901,144,278	7		RAKKET SAS	2021/09/16	71,400.00	0.00	0.00	71,400.00
					901,146,938	9		EL ZAPATERO DEL VALLE SAS	2022/03/03	(213,590.00)	0.00	184,000.00	(397,590.00)
					901,150,136	4		GRUPOTEX SAS	2020/06/27	1,766,649.00	0.00	0.00	1,766,649.00
					901,159,339	3		BET EL SAS	2019/10/18	(916,765.00)	0.00	0.00	(916,765.00)
					901,160,842	9		PAPELERÍA UNIVERSAL DISTRIBUIDORA SAS	2018/11/03	(175,300.00)	0.00	0.00	(175,300.00)
					901,166,531	0		MAGICA EXPRESION SAS	2019/04/27	(17,300.00)	0.00	0.00	(17,300.00)
					901,176,757	0		ALIMENTOS PROGRESAR SAS	2020/02/11	(84,300.00)	0.00	0.00	(84,300.00)
					901,179,238	3		PLAZA ESTACION SAS	2020/04/06	(50,000.00)	0.00	0.00	(50,000.00)
					901,207,165	5		FERREVALLE SAS	2022/12/26	(684,500.00)	0.00	1,306,700.00	(1,991,200.00)
					901,217,322	8		GRUPO INDUSTRIAL Y AMBIENTAL SAS	2020/07/30	80,000.00	0.00	0.00	80,000.00
					901,236,497	9		INGENIERIA Y SEGURIDAD EN LA INDUSTRIA S.A.S	2019/04/16	55,000.00	0.00	0.00	55,000.00
					901,240,490	3		G Y S COMPUTERS SAS	2022/11/11	(347,000.00)	0.00	240,000.00	(587,000.00)
					901,243,449	4		TERMITAX SAS	2019/02/27	50,000.00	0.00	0.00	50,000.00
					901,243,900	5		AURATEX SAS	2022/03/24	0.00	0.00	48,040.00	(48,040.00)
					901,245,789	2		SOLUCIONES DEPRISA SAS	2022/01/30	(63,100.00)	0.00	88,200.00	(151,300.00)
					901,272,487	8		IMPORALUM J&R SAS	2021/06/30	(53,000.00)	0.00	0.00	(53,000.00)
					901,278,507	4		COMERCIALIZADORA HAMED SAS	2021/06/21	(9,000.00)	0.00	0.00	(9,000.00)
					901,295,269	8		COMERCIALIZADORA EL GANGAZO SAS	2021/09/15	(25,600.00)	0.00	0.00	(25,600.00)
					901,376,665	1		PH COMBUSTIBLES SAS	2022/05/27	(293,593.00)	0.00	439,305.00	(732,898.00)

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	901,414,945	0		TOMGLEN CALI SAS	2021/09/29	(163,036.00)	0.00	0.00	(163,036.00)
	901,415,091	0		JARDIN DE JUPITER SAS	2021/09/09	(47,500.00)	0.00	0.00	(47,500.00)
	901,415,933	7		MAGICA ESCULTURA INVERSIONES SAS	2021/10/12	339,800.00	0.00	0.00	339,800.00
	901,432,536	8		CLICHE SAS	2022/02/01	0.00	0.00	100,000.00	(100,000.00)
	901,432,884	6		COMERCIALIZADORA EL GIGANTE DE LAS FIESTA CALI SAS	2022/06/30	0.00	0.00	15,000.00	(15,000.00)
	901,462,566	7		DISGRAF LATINOAMERICA SAS	2021/07/27	81,700.00	0.00	0.00	81,700.00
	901,486,466	2		NELLY-TEX SAS	2022/02/03	(62,832.00)	0.00	98,651.00	(161,483.00)
	901,489,697	0		CONCESIONARIA RUTAS DEL VALLE SAS	2021/09/01	(9,100.00)	0.00	0.00	(9,100.00)
	901,497,287	8		EL ROLO CALI SAS	2021/07/29	(264,000.00)	0.00	0.00	(264,000.00)
	901,531,447	5		K RAMIREZ SAS	2022/05/09	0.00	0.00	156,000.00	(156,000.00)
	925,586,661	0		CACERES BUSTAMANTE MAYRA	2020/06/19	3,473,699.00	0.00	0.00	3,473,699.00
	1,002,917,119	2		PILLIMUE FERNANDA	2020/02/15	50,000.00	0.00	0.00	50,000.00
	1,002,958,307	6		QUINAYAS COMETA DIANA CAROLINA	2022/09/06	0.00	40,000.00	0.00	40,000.00
	1,003,164,081	2		GUATAPO HOMEN BERENICE	2022/02/19	0.00	92,000.00	0.00	92,000.00
	1,004,536,248	6		PAREDES MINOTA INGRITH JOHANA	2021/12/13	71,200.00	0.00	0.00	71,200.00
	1,004,608,394	3		QUIÑONEZ VALENCIA NEFRI	2022/08/16	0.00	270,000.00	0.00	270,000.00
	1,004,617,880	1		VALDEZ ARBOLEDA DORIS ALICIA	2021/04/09	65,900.00	0.00	0.00	65,900.00
	1,005,785,119	5		DIAZ CARABALI VENUS HELENA	2022/01/15	0.00	0.00	213,700.00	(213,700.00)
	1,005,785,456	2		HENAO NATALIA	2020/06/18	80,000.00	0.00	0.00	80,000.00
	1,005,786,427	3		ESCOBAR TAMAYO LINA ISABEL	2021/01/30	(402,500.00)	0.00	0.00	(402,500.00)
	1,005,859,481	6		GONZALEZ BOHORQUEZ YESENIA	2020/06/19	(1,359,099.00)	0.00	0.00	(1,359,099.00)
	1,005,862,106	1		FRANCO DAVID ERIKA YORLANY	2022/09/05	0.00	100,000.00	0.00	100,000.00
	1,005,865,910	9		CORREA NOHEMY BEATRIZ	2021/11/02	(7,366,117.00)	0.00	0.00	(7,366,117.00)
	1,005,866,054	3		ANGULO KAREN	2018/12/24	60,000.00	0.00	0.00	60,000.00
	1,005,867,230	8		QUIÑONES ANGULO AIDA JHOANNA	2021/09/18	102,800.00	0.00	0.00	102,800.00
	1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/12	(681,125.00)	0.00	1,412,600.00	(2,095,725.00)
	1,005,870,629	3		SALINA GIRALDO DAYANA MILENA	2021/01/13	83,400.00	0.00	0.00	83,400.00
	1,005,871,956	1		MONTUA AGREDO MARIA FERNANDA	2021/10/12	60,000.00	0.00	0.00	60,000.00
	1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/09/21	(3,039,112.00)	0.00	966,600.00	(4,005,712.00)
	1,005,891,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/08	0.00	25,900.00	0.00	25,900.00
	1,005,894,175	5		PATIÑO MARIA CAMILA	2021/01/05	152,000.00	0.00	0.00	152,000.00
	1,005,897,634	8		RAMIREZ PERDOMO ERIC JOHN	2022/06/29	0.00	600,000.00	548,800.00	51,200.00
	1,006,011,541	3		SOLARTE VALENZUELA JENIFFER KATHERINE	2022/12/12	0.00	90,000.00	0.00	90,000.00
	1,006,027,069	8		HIGUERA DEVIA PAULA ANDREA	2017/05/18	(70,000.00)	0.00	0.00	(70,000.00)
	1,006,034,477	9		GIL AGUDELO VALENTINA	2022/07/28	0.00	64,100.00	0.00	64,100.00
	1,006,049,678	8		ARANGO BONILLA LEIDY YURANI	2022/08/02	0.00	125,000.00	0.00	125,000.00
	1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/09	(416,350.00)	1,025,600.00	1,621,100.00	(1,011,850.00)
	1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/03/31	(5,523,750.00)	69,000.00	200,000.00	(5,654,750.00)
	1,006,071,040	1		ARANGO RAMIREZ ZHARICK	2021/10/22	99,500.00	0.00	0.00	99,500.00
	1,006,116,331	5		BERMUDEZ MIGUEL ANGEL	2018/12/17	(76,000.00)	0.00	0.00	(76,000.00)
	1,006,189,275	3		MURILLO VALENCIA MARIANA	2019/08/08	(722,000.00)	0.00	0.00	(722,000.00)
	1,006,206,187	7		CANTOR RAMIREZ MARIA ALEJANDRA	2020/06/03	89,000.00	0.00	0.00	89,000.00
	1,006,247,133	5		FRANCO SANCHEZ NATALI	2022/12/03	0.00	292,700.00	0.00	292,700.00
	1,006,248,627	6		MORALES JORGE	2019/12/11	60,000.00	0.00	0.00	60,000.00
	1,006,324,154	1		IBARRA ROCIO	2019/03/15	80,000.00	0.00	0.00	80,000.00
	1,006,325,418	3		HENAO SIERRA JHOJAN MAURICIO	2022/10/22	0.00	0.00	122,000.00	(122,000.00)
	1,006,341,203	4		ARCE PENAGOS NATALIA	2021/07/31	(227,500.00)	0.00	0.00	(227,500.00)
	1,006,998,582	0		VELANDIA STEFANNY	2021/03/16	65,900.00	0.00	0.00	65,900.00
	1,007,079,034	7		MORENO ALEXANDRA	2022/08/04	0.00	25,800.00	0.00	25,800.00
	1,007,148,252	2		BETANCOURT KAREN	2020/11/04	35,000.00	0.00	0.00	35,000.00
	1,007,287,715	6		YATE CHARLYSON	2020/10/28	94,000.00	0.00	0.00	94,000.00
	1,007,414,304	8		CASTAÑEDA ELIANA	2018/11/14	60,000.00	0.00	0.00	60,000.00
	1,010,036,757	1		ANGULO LIBIA	2018/12/20	35,000.00	0.00	0.00	35,000.00
	1,010,107,870	1		CASTILLO QUIÑONES KELLY JOHANA	2019/10/23	65,000.00	0.00	0.00	65,000.00
	1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/14	0.00	0.00	1,674,574.00	(1,674,574.00)
	1,012,327,489	7		GONZALEZ IDARRAGA ANDRES JAVIER	2018/05/31	(7,372,150.00)	0.00	0.00	(7,372,150.00)
	1,012,360,646	6		MONTERO EIMA	2019/03/11	345,000.00	0.00	0.00	345,000.00
	1,012,629,830	2		RUIZ FERNANDO	2020/08/31	102,400.00	0.00	0.00	102,400.00
	1,016,042,007	0		MORALES CORTES JULIAN STIVE	2022/08/11	0.00	0.00	318,300.00	(318,300.00)
	1,017,158,216	6		MAQUIPARTES SINGER	2019/10/08	(30,000.00)	0.00	0.00	(30,000.00)
	1,017,219,989	3		AGUDELO VALLEJO AURA CRISTINA	2018/07/31	(421,000.00)	0.00	0.00	(421,000.00)
	1,017,232,277	1		OCHOA GUTIERREZ CINDY PAOLA	2022/05/25	0.00	50,000.00	0.00	50,000.00
	1,018,419,928	6		ANGULO GOMEZ JOSE ALEJANDRO	2018/10/31	82,000.00	0.00	0.00	82,000.00
	1,018,429,208	4		AVELLANEDA ARCHILA JENNY CAROLINA	2020/06/18	80,000.00	0.00	0.00	80,000.00
	1,018,437,188	9		HOME VELASCO ALEJANDRO	2017/09/05	(101,800.00)	0.00	0.00	(101,800.00)
	1,020,730,637	7		MATERON DANIELA	2017/11/03	280,000.00	0.00	0.00	280,000.00
	1,020,775,468			ASPRILLA MARIN NIYIRETH VANESSA	2018/06/22	(1,002,513.00)	0.00	0.00	(1,002,513.00)
	1,026,559,972	1		ROJAS POLO RONAL ARMANDO	2019/05/14	5,000.00	0.00	0.00	5,000.00
	1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2021/01/26	515,900.00	0.00	0.00	515,900.00
	1,032,385,340	9		QUINTERO GIRALDO ANDRES FELIPE	2020/11/10	45,000.00	0.00	0.00	45,000.00
	1,032,385,840	1		QUINTERO LONDOÑO GLORIA MARCELA	2020/09/16	488,600.00	0.00	0.00	488,600.00
	1,032,403,835	0		CORREA OSPINA JOSE LUIS	2022/09/08	356,650.00	100,000.00	0.00	456,650.00
	1,032,497,236	1		HERRERA MARIA	2019/10/09	45,000.00	0.00	0.00	45,000.00
	1,034,293,606	4		ALVAREZ BAQUERO DOMINIC	2021/12/13	92,600.00	0.00	0.00	92,600.00
	1,036,133,113	7		QUEVEDO GOMEZ FRANCY VIVIANA	2019/05/10	44,000.00	0.00	0.00	44,000.00
	1,036,836,839	2		LEON DIANA PAOLA	2018/12/01	40,000.00	0.00	0.00	40,000.00
	1,037,619,879	0		BUITRAGO TOBON ANA MARIA	2021/05/20	482,200.00	0.00	0.00	482,200.00
	1,038,405,343	1		TORRES SOTO NELSON ALBERTO	2019/11/28	75,000.00	0.00	0.00	75,000.00
	1,038,481,333	1		JAUMAN VIVEROS EMILY	2020/07/28	50,000.00	0.00	0.00	50,000.00
	1,039,469,953	0		POSSO RUBIANO JUAN PABLO	2021/06/10	(1,073,000.00)	0.00	0.00	(1,073,000.00)
	1,040,366,218	6		ANGULO LOPEZ IRIS LORENA	2018/11/26	90,311.00	0.00	0.00	90,311.00
	1,045,512,537	5		GUTIERREZ VAQUERO XIMENA ANDREA	2018/12/14	95,231.00	0.00	0.00	95,231.00
	1,047,497,502	0		COGUA SUAREZ LINDA DANIELA	2022/07/08	0.00	282,200.00	0.00	282,200.00
	1,053,785,547	9		ALVAREZ POSADA YEIMI ALEXANDRA	2020/06/03	168,000.00	0.00	0.00	168,000.00
	1,053,835,034	8		LARGO LARGO MARIA MAYANELA	2021/03/15	(961,000.00)	0.00	0.00	(961,000.00)
	1,056,304,663	3		ACOSTA CARDONA KAREN	2021/09/09	136,500.00	0.00	0.00	136,500.00
	1,058,788,650	1		IJAJI MENA ZULLY KATHERINE	2019/01/11	90,000.00	0.00	0.00	90,000.00
	1,058,966,272	4		HERNANDEZ LOPEZ ROCIO	2020/06/18	89,000.00	0.00	0.00	89,000.00
	1,059,044,097	9		ANGULO ANA	2019/02/05	55,000.00	0.00	0.00	55,000.00
	1,059,594,731	1		GUTIERREZ ALEXANDRA	2019/05/21	40,000.00	0.00	0.00	40,000.00
	1,059,600,680	9		HERNANDEZ LUZ	2020/12/03	60,000.00	0.00	0.00	60,000.00
	1,059,602,200	6		TORRES PECHENE DEYFA	2019/06/25	40,000.00	0.00	0.00	40,000.00
	1,059,915,269	7		LEDESMA JAMILTON	2018/11/23	35,000.00	0.00	0.00	35,000.00
	1,059,981,522	7		VALENTERRA DIANA PATRICIA	2019/12/19	160,000.00	0.00	0.00	160,000.00
	1,059,983,224	6		VELEZ DURANGO VIVIANA	2022/11/18	(2,295,282.00)	0.00	1,160,000.00	(3,455,282.00)
	1,059,984,865	1		LASSO RIVAS YASSUNARI	2020/08/27	251,600.00	0.00	0.00	251,600.00
	1,059,990,864	9		FERNANDEZ STEFANNY	2020/11/21	40,000.00	0.00	0.00	40,000.00
	1,060,356,311	3		MINA DIAZ JACKELIN	2022/06/08	0.00	106,700.00	0.00	106,700.00
	1,060,416,257	1		GONZALES MARIELLY	2018/08/31	60,000.00	0.00	0.00	60,000.00
	1,060,416,345	1		LUCUMI VIVIANA	2020/10/06	347,200.00	0.00	0.00	347,200.00
	1,060,416,675	7		CARABALI ABONIA NORIDEICY	2020/07/14	30,000.00	0.00	0.00	30,000.00
	1,060,416,742	2		VERGARA SANCHEZ CLAUDIA LORENA	2018/06/25	13,490.00	0.00	0.00	13,490.00
	1,060,419,130	9		MONTOYA ARAUJO NATALIA	2018/12/04	60,400.00	0.00	0.00	60,400.00
	1,060,802,496	0		MEDINA MORALES SANDRA LORENA	2021/02/24	158,900.00	0.00	0.00	158,900.00
	1,061,017,714	8		CRIOLLO ROBLES JONATAN	2022/12/16	0.00	0.00	45,900.00	(45,900.00)
	1,061,432,330	2		CAMACHO MARCELA	2020/01/29	155,000.00	0.00	0.00	155,000.00
	1,061,432,337	3		GUETIO MARCELA	2019/10/24	249,000.00	0.00	0.00	249,000.00
	1,061,432,385	7		GRUESO BALANTA MARGORY	2018/07/26	40,000.00	0.00	0.00	40,000.00
	1,061,531,203	1		RIVERA PAJA MILENA	2020/08/03	174,600.00	0.00	0.00	174,600.00
	1,061,537,730	7		FLOR LEIDY	2019/03/18	45,000.00	0.00	0.00	45,000.00
	1,061,613,077	0		CERON LINA	2019/08/26	65,000.00	0.00	0.00	65,000.00
	1,061,695,956	0		MOLINA MARTINEZ LINDA ALEXANDRA	2020/03/16	20,000.00	0.00	0.00	20,000.00
	1,061,710,399	2		CALAMBAS MIKULICH LAIDY JOHANA	2018/12/20	77,500.00	0.00	0.00	77,500.00
	1,061,713,077	1		CERON MUÑOZ LINA GLORICEL	2020/01/13	30,000.00	0.00	0.00	30,000.00
	1,061,759,265	6		OROZCO DIANA	2020/10/08	50,000.00	0.00	0.00	50,000.00
	1,061,764,836	1		RIASCOS RIACOS MARLEN YINETH	2018/11/29	24,000.00	0.00	0.00	24,000.00
	1,062,278,060	2		DIAZ DAGUA JENNIFER AYLIN	2018/11/30	50,000.00	0.00	0.00	50,000.00
	1,062,298,552	1		GUTIERREZ JURADO NELLY PAOLA	2018/12/24	40,000.00	0.00	0.00	40,000.00
	1,062,305,517	2		GUTIERREZ LORENA	2020/12/15	124,600.00	0.00	0.00	124,600.00
	1,063,807,884	9		VELASQUEZ CAMACHO YEDY MILENA	2021/05/13	124,600.00	0.00	0.00	124,600.00
	1,063,899,714	4		GAVIRIA BRAVO EMMA FERNANDA	2020/01/15	50,000.00	0.00	0.00	50,000.00
	1,064,487,276	1		MONTAÑO RIASCOS LILIANA	2022/11/22	0.00	68,800.00	0.00	68,800.00
	1,067,462,392	9		PEREZ DIAZ FLOR YANINE	2022/07/16	0.00	74,700.00	0.00	74,700.00
	1,067,723,813	9		VILLALOBOS PEREZ ANYIS LOREINYS	2019/07/18	65,000.00	0.00	0.00	65,000.00
	1,070,108,087	1		COLLAZO ANDREA FERNANDA	2020/12/18	30,000.00	0.00	0.00	30,000.00
	1,070,593,893	1		PASTRANA SAMUEL	2018/08/15	74,150.00	0.00	0.00	74,150.00
	1,075,268,892	8		CAPERA OYOLA CINDY JOHANNA	2021/08/02	85,500.00	0.00	0.00	85,500.00
	1,075,290,406	3		RODRIGUEZ YULIETH	2019/08/08	45,000.00	0.00	0.00	45,000.00
	1,077,644,709	8		ASPRILLA VALENCIA LUZ DARI	2022/12/13	0.00	130,000.00	0.00	130,000.00
	1,080,292,404	6		PALOMO ANDREA	2018/04/17	620,000.00	0.00	0.00	620,000.00
	1,080,900,896	6		MUÑOZ LOPEZ MILVIA	2020/06/27	5,000.00	0.00	0.00	5,000.00
	1,080,930,160	2		NARVAEZ AGATON GLADYS	2019/03/26	70,000.00	0.00	0.00	70,000.00
	1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2021/07/31	(1,490,500.00)	0.00	0.00	(1,490,500.00)
	1,083,000,527	2		GARCIA CARMONA GILARET YARITZA	2020/02/11	124,000.00	0.00	0.00	124,000.00
	1,083,813,248	1		GOMEZ BOLAÑOS NAYIBE	2022/10/25	0.00	25,800.00	0.00	25,800.00
	1,083,873,201	2		ANDRADE JULY	2018/03/23	84,445.00	0.00	0.00	84,445.00
	1,083,892,682	2		MENDEZ MAGALI	2020/12/12	65,900.00	0.00	0.00	65,900.00
	1,083,929,920	2		JIMENEZ CASAS DIANA ISABELLA	2019/09/04	90,000.00	0.00	0.00	90,000.00
	1,084,550,377	7		MUÑOZ ARMANDO	2019/08/06	50,000.00	0.00	0.00	50,000.00
	1,085,265,745	6		RODRIGUEZ MARTINEZ YILMARY	2018/11/29	60,000.00	0.00	0.00	60,000.00
	1,085,269,432	4		INSUASTY DIAZ YADIRA LILIANA	2020/01/31	159,000.00	0.00	0.00	159,000.00
	1,085,687,904	1		DAZA YENNI	2019/02/21	35,000.00	0.00	0.00	35,000.00
	1,085,900,878	1		CARO TORRES MAYRA XIMENA	2022/09/29	40,000.00	126,000.00	0.00	166,000.00
	1,086,096,209	8		LOPEZ JULIO ANDRES	2021/02/23	94,900.00	0.00	0.00	94,900.00
	1,086,133,767	5		ESTACIO CUNDAR RUBY JOHANA	2020/10/05	65,000.00	0.00	0.00	65,000.00
	1,086,896,209	0		LOPEZ ANDRES	2021/01/20	60,000.00	0.00	0.00	60,000.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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					1,087,127,960	1		GOMEZ LANDAZURI VIKY VIVIANA	2022/12/23	0.00	40,000.00	0.00	40,000.00
					1,087,185,151	5		QUIÑONEZ FRANCI	2020/09/15	97,800.00	0.00	0.00	97,800.00
					1,087,408,611	0		PANTOJA LEIDY	2019/07/23	95,000.00	0.00	0.00	95,000.00
					1,087,548,394	7		VILLEGAS GARCIA YAZMIN ALEXANDRA	2021/01/27	50,000.00	0.00	0.00	50,000.00
					1,087,702,633	2		ORTIZ JENY HERNANDA	2018/11/22	(202,000.00)	0.00	0.00	(202,000.00)
					1,088,244,170	2		MARIN HERNANDEZ LUZ ADRIANA	2021/06/29	14,200.00	0.00	0.00	14,200.00
					1,088,733,451	5		FLOREZ SANDRA	2019/05/14	44,000.00	0.00	0.00	44,000.00
					1,088,735,299	0		VALENCIA NORA	2018/01/20	27,643.00	0.00	0.00	27,643.00
					1,089,003,170	2		IBARGO MAYERLY	2018/09/18	98,800.00	0.00	0.00	98,800.00
					1,089,458,673	8		GUERRA INGRID	2018/12/04	60,000.00	0.00	0.00	60,000.00
					1,089,482,219	8		DUEÑAS ARMERO MARIA CAMILA	2018/06/12	(200,000.00)	0.00	0.00	(200,000.00)
					1,089,484,912	3		VALDEZ MARGARITA	2020/01/25	136,500.00	0.00	0.00	136,500.00
					1,089,485,649	5		RIVERA LOPEZ DAVINSON	2019/09/16	110,000.00	0.00	0.00	110,000.00
					1,089,718,294	6		GUEVARA SORAIDA	2019/08/06	140,000.00	0.00	0.00	140,000.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2021/08/23	(2,467,268.00)	0.00	0.00	(2,467,268.00)
					1,089,905,860	6		PALACIOS DAZA EVELIN DAYANA	2020/06/12	102,000.00	0.00	0.00	102,000.00
					1,090,076,458	4		CASTAÑEDA ADELA	2018/11/06	50,000.00	0.00	0.00	50,000.00
					1,090,492,709	1		CIFUENTES ANAYA PAULA MARIA	2022/09/30	0.00	40,000.00	0.00	40,000.00
					1,094,966,054	6		CAMARGO AVILA KAREN JAKZULY	2021/07/16	315,500.00	0.00	0.00	315,500.00
					1,095,936,413	2		ROBLEDO GIL JIMENA	2022/09/24	0.00	0.00	230,000.00	(230,000.00)
					1,096,035,078	5		AGUDELO MUÑOZ YINETH NATALIA	2021/09/20	273,900.00	0.00	0.00	273,900.00
					1,098,684,382	0		SANGUINO MORENO DIANA MARCELA	2021/12/04	430,250.00	0.00	0.00	430,250.00
					1,104,805,384	7		PULGARIN QUIÑONEZ MARIA FERNANDA	2022/03/26	0.00	99,600.00	0.00	99,600.00
					1,107,036,152	6		OSORIO QUINTERO SONIA PATRICIA	2022/06/30	0.00	60,200.00	0.00	60,200.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/03/15	(899,300.00)	0.00	1,213,600.00	(2,112,900.00)
					1,107,041,112	1		TIGREROS JULIAN DAVID	2017/07/17	189,040.00	0.00	0.00	189,040.00
					1,107,045,543	0		HURTADO LILIANA	2020/10/22	35,000.00	0.00	0.00	35,000.00
					1,107,049,528	8		RAMIREZ LONDOÑO KATERINE	2018/03/05	(80,000.00)	0.00	0.00	(80,000.00)
					1,107,051,520	6		JIMENEZ ALVAREZ JESICA ANDREA	2021/07/24	88,900.00	0.00	0.00	88,900.00
					1,107,053,296	1		TORRES HERRERA JEFFERSON STIVEN	2019/04/12	(3,791,856.00)	0.00	0.00	(3,791,856.00)
					1,107,056,276	6		VALDERRAMA ANDRADE NATHALIA	2019/07/08	83,000.00	0.00	0.00	83,000.00
					1,107,056,720	5		CARDONA RAMIREZ CAROLINA	2022/06/03	0.00	149,500.00	0.00	149,500.00
					1,107,057,865	9		DAZA TACAN AURA ELISA	2021/07/08	124,600.00	0.00	0.00	124,600.00
					1,107,064,214	3		CAMARGO DELGADO DEISSY TATIANA	2018/12/20	166,400.00	0.00	0.00	166,400.00
					1,107,064,971	0		MINA CLAUDIA PATRICIA	2022/09/12	0.00	40,000.00	0.00	40,000.00
					1,107,065,392			GOMEZ GUERRERO MAIRA ALEJANDRA	2019/03/20	(295,810.00)	0.00	0.00	(295,810.00)
					1,107,074,606	1		FRANCO CANO DARLING YESENIA	2019/08/17	145,000.00	0.00	0.00	145,000.00
					1,107,077,995	3		ORDOÑEZ PECHENE MARIA FERNANDA	2022/08/18	0.00	77,000.00	0.00	77,000.00
					1,107,079,405	9		MONSALVE DOMINGUEZ DANIEL LORENZO	2019/09/17	(1,500,000.00)	0.00	0.00	(1,500,000.00)
					1,107,090,113	8		SANDOVAL RESTREPO JUAN MAURICIO	2021/05/20	189,200.00	0.00	0.00	189,200.00
					1,107,098,238	6		ALFARO LLANOS ERIKA ALEJANDRA	2021/01/20	46,000.00	0.00	0.00	46,000.00
					1,107,099,177	1		OBANDO GOMEZ ISAMAR	2019/08/10	(669,000.00)	0.00	0.00	(669,000.00)
					1,107,099,443	4		MENDEZ SANDOVAL FRANCY ALEJANDRA	2019/08/08	50,000.00	0.00	0.00	50,000.00
					1,107,103,079	3		MURILLO LARGACHA JESSICA ALEXANDRA	2021/08/06	(1,447,800.00)	0.00	0.00	(1,447,800.00)
					1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2021/01/15	(749,000.00)	0.00	0.00	(749,000.00)
					1,107,509,421	3		VALENCIA FAJARDO SOLANGI	2021/09/25	33,200.00	0.00	0.00	33,200.00
					1,107,509,440	3		MARTINEZ PAOLA ANDREA	2017/05/15	182,475.00	0.00	0.00	182,475.00
					1,107,509,648	8		ORTIZ MELISSA	2020/07/21	124,600.00	0.00	0.00	124,600.00
					1,107,510,562	5		MOSQUERA MOSQUERA ANGEL YUBERTH	2020/06/26	50,000.00	0.00	0.00	50,000.00
					1,107,512,518	1		SELIS MONICA ANDREA	2019/05/23	85,000.00	0.00	0.00	85,000.00
					1,107,519,005	5		RAMIREZ CAICEDO LUISA FERNANDA	2021/02/18	53,900.00	0.00	0.00	53,900.00
					1,107,524,301	0		GONZALEZ MONTOYA GABRIEL ANCIZAR	2020/03/17	118,000.00	0.00	0.00	118,000.00
					1,107,527,467	8		PACHECO BARON DIANA CAROLINA	2022/11/11	0.00	102,600.00	0.00	102,600.00
					1,107,527,648	4		CANISALES ANTONIU	2019/02/23	45,000.00	0.00	0.00	45,000.00
					1,107,528,988	8		VARGAS PECHENE LICETH DAYANNA	2022/10/10	0.00	87,500.00	0.00	87,500.00
					1,107,529,307	7		MEZA NAVARRETE IRMA CECILIA	2020/07/11	50,000.00	0.00	0.00	50,000.00
					1,107,535,663	9		CARMONA ROMERO KATIUSKA ELIZABETH	2021/06/15	(2,275,300.00)	0.00	0.00	(2,275,300.00)
					1,108,252,357	8		GONZALEZ ELCY MARIA	2020/07/15	50,000.00	0.00	0.00	50,000.00
					1,109,114,631	4		CALDERON GAMBOA LEIDY JOHANA	2022/11/17	0.00	304,200.00	0.00	304,200.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/03/15	0.00	0.00	3,000,000.00	(3,000,000.00)
					1,110,282,953	3		MENDOZA VALENTINA	2019/06/29	65,000.00	0.00	0.00	65,000.00
					1,110,457,989	0		SOLER RODRIGUEZ MARA ALEJANDRA	2019/06/04	124,600.00	0.00	0.00	124,600.00
					1,110,520,844	0		NOREÑA OLARTE LICETH TATIANA	2021/03/06	88,900.00	0.00	0.00	88,900.00
					1,111,659,414	9		RIVERA DAYANA	2021/03/24	30,000.00	0.00	0.00	30,000.00
					1,111,659,705	7		MANCILLA ARARAT NICOL	2022/05/14	0.00	0.00	233,333.00	(233,333.00)
					1,111,767,393	5		GAMBOA URRUTIA LINA VANESA	2022/05/02	0.00	106,600.00	0.00	106,600.00
					1,111,783,993	1		CORTES OLAYA IRMA SOLANYI	2020/09/08	108,000.00	0.00	0.00	108,000.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2021/08/23	(1,114,652.00)	0.00	0.00	(1,114,652.00)
					1,111,808,711	1		AGUIRRE OSORIO YENNY ANDREA	2022/08/19	0.00	195,000.00	0.00	195,000.00
					1,112,099,696	9		CUARTAS QUINTERO DIANA	2020/11/04	106,800.00	0.00	0.00	106,800.00
					1,112,100,088	4		RENDON MONICA	2019/08/09	142,000.00	0.00	0.00	142,000.00
					1,112,220,024	8		BERMUDEZ RODRIGUEZ MAYRA ALEJANDRA	2020/10/09	150,000.00	0.00	0.00	150,000.00
					1,112,220,641	2		PEÑA CORREA ERIKA	2021/01/13	46,000.00	0.00	0.00	46,000.00
					1,112,222,203	9		BURBANO MORALES FLOR MARIA	2019/09/25	125,000.00	0.00	0.00	125,000.00
					1,112,459,124	3		SANDOVAL VIAFARA ANA ISABEL	2020/10/30	40,000.00	0.00	0.00	40,000.00
					1,112,463,635	0		BALANTA ALEXANDRA	2019/02/08	80,000.00	0.00	0.00	80,000.00
					1,112,467,169	8		VERA RODRIGUEZ JUAN MANUEL	2021/03/25	50,000.00	0.00	0.00	50,000.00
					1,112,467,928	1		MEDINA PAZ ANA MILENA	2020/12/11	136,500.00	0.00	0.00	136,500.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/07/18	0.00	0.00	467,984.00	(467,984.00)
					1,112,472,177	7		ESCOBAR CEBALLOS GERALDINE	2020/11/12	175,000.00	0.00	0.00	175,000.00
					1,112,472,255	3		CASTRO RUBY NATALY	2021/08/25	124,600.00	0.00	0.00	124,600.00
					1,112,473,358	8		ZAPATA YURI EDITH	2020/06/18	30,000.00	0.00	0.00	30,000.00
					1,112,474,096	8		NAVARRETE COMETA CLARA MARCELA	2019/02/15	20,000.00	0.00	0.00	20,000.00
					1,112,475,850	1		TELLO VELASQUEZ LUZ ELENA	2019/09/23	60,000.00	0.00	0.00	60,000.00
					1,112,481,317	1		CARABALI GARCIA YESSENIA	2021/09/16	53,340.00	0.00	0.00	53,340.00
					1,112,489,554	5		REPIZO JAQUELINE	2021/04/09	64,200.00	0.00	0.00	64,200.00
					1,112,498,635	1		ORTIZ MUÑOZ LAURA CAMILA	2021/09/16	32,100.00	0.00	0.00	32,100.00
					1,112,880,692	9		MARIN SANCHEZ YULY LORENA	2022/12/12	0.00	80,000.00	0.00	80,000.00
					1,113,114,471	7		GONZALEZ JULIETA	2020/07/11	75,000.00	0.00	0.00	75,000.00
					1,113,308,214	4		CORREA HUGO	2020/02/22	70,000.00	0.00	0.00	70,000.00
					1,113,513,393	2		PALACIOS MEJIA CLARA DEYSY	2021/04/27	65,900.00	0.00	0.00	65,900.00
					1,113,514,363	6		GIRALDO MUÑOZ JOHANNA CAROLINA	2020/09/02	95,600.00	0.00	0.00	95,600.00
					1,113,514,450	9		VILLAFAÑE DIEGO FERNANDO	2021/01/25	118,700.00	0.00	0.00	118,700.00
					1,113,515,086	5		PEÑA CORREA DIANA KATERINE	2021/01/13	50,000.00	0.00	0.00	50,000.00
					1,113,515,577	1		MORA NAYARI	2020/01/20	14,200.00	0.00	0.00	14,200.00
					1,113,516,249	3		CASTILLO GARCIA JEFFERSON	2018/11/20	(110,000.00)	0.00	0.00	(110,000.00)
					1,113,516,680	5		TRUJILLO DURAN YESON	2021/02/19	54,000.00	0.00	0.00	54,000.00
					1,113,519,010	4		ZULETA MARTINEZ ADRIANA	2022/09/09	0.00	160,000.00	0.00	160,000.00
					1,113,519,037	2		MOSQUERA MARIA YESICA	2021/09/09	61,680.00	0.00	0.00	61,680.00
					1,113,522,435	1		GUTIERREZ LEONARDO	2020/02/01	124,000.00	0.00	0.00	124,000.00
					1,113,523,061	5		CABRERA INGRID	2018/12/21	75,000.00	0.00	0.00	75,000.00
					1,113,523,620	2		ORTIZ RUIZ MARIA LIZETH	2019/08/22	50,000.00	0.00	0.00	50,000.00
					1,113,524,056	2		GARCIA VASQUEZ GLADYS LICETH	2020/01/20	80,000.00	0.00	0.00	80,000.00
					1,113,524,726	9		ZUÑIGA JHON	2021/01/27	118,700.00	0.00	0.00	118,700.00
					1,113,524,944	8		RAMIREZ RUIZ PAOLA ANDREA	2022/12/21	153,000.00	60,000.00	0.00	213,000.00
					1,113,525,912	7		RIASCOS GISELLA	2019/03/07	55,000.00	0.00	0.00	55,000.00
					1,113,526,730	8		VINAZCO AURA IVONNE	2019/12/14	45,000.00	0.00	0.00	45,000.00
					1,113,527,649	3		GONZALEZ CLAUDIA PATRICIA	2019/10/31	117,000.00	0.00	0.00	117,000.00
					1,113,527,940	2		DOMINGUEZ MARIN MARIA ALEJANDRA	2020/07/24	45,000.00	0.00	0.00	45,000.00
					1,113,528,787	6		GONZALEZ LICETH	2018/08/22	90,000.00	0.00	0.00	90,000.00
					1,113,529,352	0		OSPINA JOANNA	2020/12/19	124,600.00	0.00	0.00	124,600.00
					1,113,529,591	4		MOSQUERA DIAZ SINDY VANESA	2022/12/07	0.00	42,900.00	0.00	42,900.00
					1,113,532,474	1		SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	85,000.00	0.00	85,000.00
					1,113,533,512	8		VASQUEZ HELLEN MARIA	2019/05/16	32,000.00	0.00	0.00	32,000.00
					1,113,541,554	0		TAMAYO LAURA	2020/12/22	30,000.00	0.00	0.00	30,000.00
					1,113,619,178	1		QUINTERO SALDARRIAGA JUAN DAVID	2019/05/16	100,000.00	0.00	0.00	100,000.00
					1,113,619,232	1		MUÑOZ JOHN	2018/07/13	2,310,000.00	0.00	0.00	2,310,000.00
					1,113,620,624	7		CAICEDO MARIA DE LOS ANGELES	2018/03/22	82,390.00	0.00	0.00	82,390.00
					1,113,626,680	7		ECHEVERRY MURILLO CAROL JIMENA	2018/12/18	40,000.00	0.00	0.00	40,000.00
					1,113,638,740	2		TAFUR VELASQUEZ LINA VANESSA	2021/02/12	146,700.00	0.00	0.00	146,700.00
					1,113,640,390	4		CEBALLO JOSE LUIS	2019/05/03	40,000.00	0.00	0.00	40,000.00
					1,113,653,691	2		SATIZABAL JEFFERSON	2021/01/07	18,700.00	0.00	0.00	18,700.00
					1,113,665,112	1		PEREZ HOYOS JENNIFER SUSANA	2021/04/16	206,300.00	0.00	0.00	206,300.00
					1,113,665,705	9		LOPEZ ALEXANDRA	2019/02/28	45,000.00	0.00	0.00	45,000.00
					1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/03/15	0.00	52,900.00	0.00	52,900.00
					1,113,669,712	9		LOPEZ NORMA	2019/06/20	54,200.00	0.00	0.00	54,200.00
					1,113,675,343	9		ROMERO VASQUEZ CAMILA	2020/11/20	2,098,350.00	0.00	0.00	2,098,350.00
					1,113,681,058	9		BURBANO NICOL	2019/12/12	40,000.00	0.00	0.00	40,000.00
					1,113,691,253	1		ROSERO MESTIZO DEISSY LORENA	2022/11/23	0.00	34,100.00	0.00	34,100.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/01/21	(5,713,888.00)	95,600.00	0.00	(5,618,288.00)
					1,113,779,315	0		BETANCOURT LERMA JOHAN STEVAN	2022/12/22	0.00	49,200.00	972,300.00	(923,100.00)
					1,114,000,879	1		ESCOBAR SABOGAL GREIZY JULIETH	2021/09/15	(3,353,450.00)	0.00	0.00	(3,353,450.00)
					1,114,070,602	8		GAMBA ALEJANDRA	2019/10/05	40,000.00	0.00	0.00	40,000.00
					1,114,451,524	7		MORA VELASCO ADRIANA MARIA	2021/09/09	45,000.00	0.00	0.00	45,000.00
					1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/11/30	225,000.00	1,685,000.00	0.00	1,910,000.00
					1,114,489,147	8		GOMEZ LIZCANO GINETH MILADY	2019/09/28	124,000.00	0.00	0.00	124,000.00
					1,114,706,421	3		BELALCAZAR LUISA FERNANDA	2020/02/27	40,000.00	0.00	0.00	40,000.00
					1,114,732,419	8		MORA MONICA	2018/07/25	74,300.00	0.00	0.00	74,300.00
					1,114,816,400	0		LEIDY CALERO	2020/01/16	130,000.00	0.00	0.00	130,000.00
					1,114,819,303	8		SALCEDO VACA ANGELA JULIETH	2021/04/15	(1,950,116.00)	0.00	0.00	(1,950,116.00)
					1,114,822,712	8		PEDROZA ARCE DIANA MARCELA	2020/09/04	30,000.00	0.00	0.00	30,000.00
					1,114,826,195	8		CASTAÑO ROMERO DIEGO ALEXANDER	2019/11/13	14,200.00	0.00	0.00	14,200.00
					1,114,827,465	6		ARIAS QUINTERO MARYERLY	2021/10/27	30,000.00	0.00	0.00	30,000.00
					1,114,874,631	2		PRADO YULI	2018/12/10	77,000.00	0.00	0.00	77,000.00
					1,114,877,638	7		PIÑEROS ARRUBLA YINETH ALEXANDRA	2021/06/30	(3,019,900.00)	0.00	0.00	(3,019,900.00)
					1,114,880,272	6		LOZADA RAMIRO	2019/02/04	65,000.00	0.00	0.00	65,000.00

D/C/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,114,882,223	4		CASTRO PINILLOS YELI	2019/11/26	50,000.00	0.00	0.00	50,000.00
					1,114,883,800	9		QUIÑONES SUAREZ JESSICA MARIA	2019/09/10	84,000.00	0.00	0.00	84,000.00
					1,114,891,709	1		OROZCO GERALDINE	2018/10/25	40,000.00	0.00	0.00	40,000.00
					1,114,893,161	3		SOTERO VILLEGAS YULIET YISET	2019/10/25	21,500.00	0.00	0.00	21,500.00
					1,115,418,293	5		BELTRAN SANCHEZ JENNIFFER PAOLA	2021/01/22	92,600.00	0.00	0.00	92,600.00
					1,115,949,567	6		PARRA QUIBANO EDISON	2017/11/06	(77,000.00)	0.00	0.00	(77,000.00)
					1,116,241,053	6		CARDONA PAULA	2018/12/24	45,000.00	0.00	0.00	45,000.00
					1,116,251,451	7		GIRALDO JOHANNA	2020/10/02	50,000.00	0.00	0.00	50,000.00
					1,116,435,922	5		GUZMAN HIGUITA VERONICA	2021/01/20	100,700.00	0.00	0.00	100,700.00
					1,116,442,953	2		JUAN CAMILO	2018/11/09	13,501.00	0.00	0.00	13,501.00
					1,116,923,830	1		MORALES CAMILA	2020/11/03	35,000.00	0.00	0.00	35,000.00
					1,118,285,444	9		TORO INGRID SHIRLEY	2019/12/09	50,000.00	0.00	0.00	50,000.00
					1,118,286,408	8		BURITICA AGUADA YULY YULIETH	2022/02/11	0.00	120,900.00	0.00	120,900.00
					1,118,288,343	7		GRAJALES MARA ALEJANDRA	2019/05/22	19,200.00	0.00	0.00	19,200.00
					1,118,290,247	4		VELASCO BRAVO JENNIFER	2019/04/10	90,000.00	0.00	0.00	90,000.00
					1,118,294,577	8		OREJUELA BOLAÑOS JANETH	2019/10/16	89,000.00	0.00	0.00	89,000.00
					1,118,298,856	6		ANDRADE GOMEZ MARIA KATERINE	2021/08/06	(652,800.00)	0.00	0.00	(652,800.00)
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/05/31	(1,205,430.00)	0.00	100.00	(1,205,530.00)
					1,118,299,396	4		OUENTE BARRETO LINA MARSELA	2021/05/26	(14,500.00)	0.00	0.00	(14,500.00)
					1,118,299,540	9		MARIN HERNANDEZ ELICENIA	2020/11/17	301,000.00	0.00	0.00	301,000.00
					1,118,300,894			GRISALES JARME PAOLA	2018/11/20	(2,344,267.00)	0.00	0.00	(2,344,267.00)
					1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/08/23	(2,491,816.00)	0.00	0.00	(2,491,816.00)
					1,118,301,423	3		ORDOÑEZ FERNANDEZ KAREN LIZETH	2021/10/04	(7,949,141.00)	0.00	0.00	(7,949,141.00)
					1,118,302,106	8		PEREZ DAZA HEIDY LICENIA	2021/06/29	118,900.00	0.00	0.00	118,900.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/09/30	0.00	60,000.00	0.00	60,000.00
					1,118,307,079	1		MENDIETA ESTEFANIA	2018/12/24	40,000.00	0.00	0.00	40,000.00
					1,118,308,204	9		RIASCOS ANGIE	2019/03/20	210,000.00	0.00	0.00	210,000.00
					1,118,310,069	7		JIMENEZ DIAZ ANGIE PAOLA	2018/11/16	77,000.00	0.00	0.00	77,000.00
					1,118,311,336	3		ESPINOSA GARCIA KELLY NATALIA	2020/09/09	93,500.00	0.00	0.00	93,500.00
					1,118,312,153	7		CORDOBA GONZALEZ MARIA CAMILA	2021/08/24	854,350.00	0.00	0.00	854,350.00
					1,120,500,189	5		VILLA JEFFERSON	2019/04/03	120,000.00	0.00	0.00	120,000.00
					1,121,830,121	4		PABATIVA YASMIN	2019/12/20	55,000.00	0.00	0.00	55,000.00
					1,121,836,630	9		RAMIREZ CARDENAS LINA FERNANDA	2020/10/15	76,700.00	0.00	0.00	76,700.00
					1,121,843,075	1		RIVEROS VALBUENA JAIME ANDRES	2019/09/17	50,000.00	0.00	0.00	50,000.00
					1,123,320,983	5		ANDRADE ALVAREZ NURY ADRIANA	2020/06/11	30,000.00	0.00	0.00	30,000.00
					1,125,368,677	0		CUASPA CRUZ ANDERSON STIVE	2022/02/09	0.00	90,000.00	0.00	90,000.00
					1,125,804,029	9		LIMA AGUILAR NATALIA	2020/08/31	32,000.00	0.00	0.00	32,000.00
					1,125,805,123	8		HORMAZA D CROZ SHAROTH JULIET	2021/08/26	120,500.00	0.00	0.00	120,500.00
					1,126,564,134	7		GUANO CASTAÑEDA MARIA XIMENA	2019/02/21	35,000.00	0.00	0.00	35,000.00
					1,126,664,840	8		GUERRERO KAREN	2018/02/21	1,233,000.00	0.00	0.00	1,233,000.00
					1,127,074,781	3		ZAMBRANO MIRIAM YURLEY	2019/09/20	130,000.00	0.00	0.00	130,000.00
					1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/29	2,775,570.00	3,460,000.00	0.00	6,235,570.00
					1,127,385,772	1		TORO GARCIA NATALIA	2019/08/20	12,000.00	0.00	0.00	12,000.00
					1,128,228,024	2		QUEVEDO HURTADO HENNRY JOSE	2021/06/17	53,400.00	0.00	0.00	53,400.00
					1,129,514,829	4		CASTILLO YURANI	2018/12/22	350,000.00	0.00	0.00	350,000.00
					1,129,542,769	1		VERGARA YURIANA	2018/03/16	50,503.00	0.00	0.00	50,503.00
					1,129,564,019	9		CORDOBA CALVO MARCELA PATRICIA	2019/06/05	55,000.00	0.00	0.00	55,000.00
					1,130,500,170	2		AREVALO KAREN	2020/01/23	50,000.00	0.00	0.00	50,000.00
					1,130,584,263	9		DURAN GOMEZ DAYANA	2021/10/20	(109,004.00)	0.00	0.00	(109,004.00)
					1,130,584,758	2		RAMIREZ JARAMILLO YEIMI	2021/11/26	1,030,900.00	0.00	0.00	1,030,900.00
					1,130,584,948	5		SANCHEZ DIANA	2019/03/21	50,000.00	0.00	0.00	50,000.00
					1,130,585,647	8		MOSQUERA MOSQUERA VIVIANA	2020/02/15	90,000.00	0.00	0.00	90,000.00
					1,130,586,196	2		HERNANDEZ BENAVIDES GLOSVER ARLEY	2020/09/07	56,250.00	0.00	0.00	56,250.00
					1,130,586,942	0		RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	110,000.00	0.00	110,000.00
					1,130,587,184	9		AMEZQUITA GOMEZ DIANA MARCELA	2021/09/16	53,400.00	0.00	0.00	53,400.00
					1,130,587,434	5		VALENCIA TUSARMA ALEXA BIVIANA	2022/09/30	0.00	70,000.00	0.00	70,000.00
					1,130,587,795	9		HURTADO ALVARADO NATHALIA	2019/06/15	90,000.00	0.00	0.00	90,000.00
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2021/08/31	(4,558,359.00)	0.00	0.00	(4,558,359.00)
					1,130,588,126	6		DIEGO FERNANDO MARTINEZ GALVIZ	2017/12/15	(2,061,589.00)	0.00	0.00	(2,061,589.00)
					1,130,588,838	1		REYES RINCON LESLIE TATIANA	2019/03/06	162,000.00	0.00	0.00	162,000.00
					1,130,589,765	7		DIAZ CAMILO JUAN PABLO	2018/10/12	76,000.00	0.00	0.00	76,000.00
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2021/03/25	(2,439,147.00)	0.00	0.00	(2,439,147.00)
					1,130,592,714	2		CARABALI LUCUMI ALBA LUCIA	2018/11/02	100,900.00	0.00	0.00	100,900.00
					1,130,592,857	7		QUINTERO GUZMAN MARIBEL	2021/08/17	80,000.00	0.00	0.00	80,000.00
					1,130,593,463	3		ZUÑIGA SANCHEZ LAINNER ANDRES	2019/05/31	(120,000.00)	0.00	0.00	(120,000.00)
					1,130,597,654	1		CARVAJAL RIOS MARIA LUISA	2022/04/26	0.00	92,600.00	0.00	92,600.00
					1,130,598,213	1		ÑAÑEZ TAQUEZ JHON JADER	2019/09/07	118,000.00	0.00	0.00	118,000.00
					1,130,599,465	5		PEREZ ANACONA YEIMY LUZMABY	2022/12/19	0.00	86,000.00	0.00	86,000.00
					1,130,602,790	7		QUICENO CLAVIJO LEYDI JOHANNA	2019/01/30	65,000.00	0.00	0.00	65,000.00
					1,130,603,267	0		PINEDA IZQUIERDO RICHARD	2021/05/14	(5,000.00)	0.00	0.00	(5,000.00)
					1,130,604,324	7		GALLEGO ARCE NATHALI	2022/09/09	0.00	456,816.00	0.00	456,816.00
					1,130,607,173	5		GARCIA MUÑOZ OSCAR DAVID	2020/10/19	(3,044,934.00)	0.00	0.00	(3,044,934.00)
					1,130,608,221	5		PAEZ BEDOYA ACENETH	2019/02/22	35,000.00	0.00	0.00	35,000.00
					1,130,608,269	8		MURILLO SANCLEMENTE STEFANIA	2019/12/13	66,000.00	0.00	0.00	66,000.00
					1,130,609,624	4		RAMIREZ OSSA DIANA MILENA	2022/11/30	(786,450.00)	50,000.00	0.00	(736,450.00)
					1,130,609,689	2		BARRERA MAYRA ALEJANDRA	2019/01/09	62,150.00	0.00	0.00	62,150.00
					1,130,610,609	5		ARCE SAENZ JENNIFER	2018/12/21	20,000.00	0.00	0.00	20,000.00
					1,130,610,774	2		MORA SOTO ANDERSON	2021/08/23	(805,600.00)	0.00	0.00	(805,600.00)
					1,130,612,694	0		OSORIO BUENDIA YESIKA VANESSA	2019/08/22	(300,000.00)	0.00	0.00	(300,000.00)
					1,130,613,775	3		QUINTERO GOMEZ ROLAND FELIPE	2017/09/30	(60,000.00)	0.00	0.00	(60,000.00)
					1,130,613,992	5		DAZA TACAN SANDRA MILENA	2021/07/12	43,000.00	0.00	0.00	43,000.00
					1,130,617,770	5		DIAZ VIDAL ELMER	2020/01/24	75,000.00	0.00	0.00	75,000.00
					1,130,618,361	0		MINOTTA TROCHEZ JESSICA	2019/11/14	45,000.00	0.00	0.00	45,000.00
					1,130,618,624	2		FERNANDEZ BOLAÑOS LADY VIVIANA	2019/01/16	45,000.00	0.00	0.00	45,000.00
					1,130,619,531	0		GOMEZ BALANTA LINA MARCELA	2020/01/16	50,000.00	0.00	0.00	50,000.00
					1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/03/17	(1,186,600.00)	129,800.00	0.00	(1,056,800.00)
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/28	(2,908,438.00)	0.00	360,000.00	(3,268,438.00)
					1,130,624,499	2		GARCIA MILE YOHANA	2021/01/21	136,500.00	0.00	0.00	136,500.00
					1,130,625,261	1		VALENCIA KEVIN	2018/09/21	41,200.00	0.00	0.00	41,200.00
					1,130,628,095	9		SABOGAL JIMENEZ EMMANUEL	2022/07/16	35,000.00	151,300.00	0.00	186,300.00
					1,130,628,398	5		QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/19	(6,040,000.00)	99,800.00	9,310,800.00	(15,251,000.00)
					1,130,628,792	4		SAENZ BASTO LINA GISSEL	2019/02/18	41,000.00	0.00	0.00	41,000.00
					1,130,630,229	5		MEDINA SOTO RICHARD	2020/07/02	40,000.00	0.00	0.00	40,000.00
					1,130,630,260	4		TORO RAMIREZ ANGELA CATALINA	2019/07/25	(59,000.00)	0.00	0.00	(59,000.00)
					1,130,630,531	5		GUTIERREZ ADRIANA	2021/04/07	179,500.00	0.00	0.00	179,500.00
					1,130,631,210	0		TAMAYO MOLINA HEIDI VANESSA	2018/05/04	(681,030.00)	0.00	0.00	(681,030.00)
					1,130,631,516			MILLAN RAMIREZ TATIANA	2021/03/31	(1,545,363.00)	0.00	0.00	(1,545,363.00)
					1,130,631,698	0		ACEVEDO YURY	2022/06/09	0.00	106,700.00	0.00	106,700.00
					1,130,632,220	9		SANCLEMENTE VALENCIA DIEGO ARMANDO	2020/04/21	(898,548.00)	0.00	0.00	(898,548.00)
					1,130,633,593	5		SIERRA ESCOBAR ASTRID ROCIO	2020/07/31	90,000.00	0.00	0.00	90,000.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/15	(724,985.00)	0.00	763,033.00	(1,488,018.00)
					1,130,634,712	1		LOPEZ LUIS CARLOS	2020/08/24	41,500.00	0.00	0.00	41,500.00
					1,130,634,728	7		PLAZA XIMENA	2019/07/09	114,000.00	0.00	0.00	114,000.00
					1,130,634,798	2		HERRERA MESA WILLIAM FERNANDO	2022/09/09	0.00	25,000.00	0.00	25,000.00
					1,130,636,307	9		LOPEZ MARTINEZ LUIS FERNANDO	2021/01/22	75,000.00	0.00	0.00	75,000.00
					1,130,636,503	6		PATIÑO FONSECA DIANA ASENEDTH	2022/09/27	0.00	113,600.00	0.00	113,600.00
					1,130,637,008	6		MEJIA TORO JULIANA	2020/11/21	(162,000.00)	0.00	0.00	(162,000.00)
					1,130,638,341	9		BORRERO BASTIDAS ANGELICA MARIA	2020/01/16	90,000.00	0.00	0.00	90,000.00
					1,130,638,749	1		BOCANEGRA KAROL	2020/09/30	30,000.00	0.00	0.00	30,000.00
					1,130,641,375	1		HINESTROZA HURTADO HERNELIA	2021/04/05	83,700.00	0.00	0.00	83,700.00
					1,130,641,487	6		VALENCIA DUQUE VANESSA	2017/06/24	(74,000.00)	0.00	0.00	(74,000.00)
					1,130,643,010	6		ZAMORA DE LA ROSA KAREN GICELE	2021/09/15	77,200.00	0.00	0.00	77,200.00
					1,130,643,058	9		ESTUPIÑAN JEISON	2019/07/12	124,000.00	0.00	0.00	124,000.00
					1,130,643,630	2		HOYOS PARRA DIANA MARIA	2021/08/11	88,900.00	0.00	0.00	88,900.00
					1,130,645,638	1		CARVAJAL CAMILO ANA PATRICIA	2022/05/07	0.00	0.00	40,300.00	(40,300.00)
					1,130,646,926	0		LLANTEN LARRAHONDO JOSE ALEXANDER	2021/10/27	85,900.00	0.00	0.00	85,900.00
					1,130,648,667	7		DIAZ MEJIA ELAINE	2022/10/15	(10,247,500.00)	90,000.00	3,320,000.00	(13,477,500.00)
					1,130,649,617	3		GODOY ROSALES LEYDI JOHANNA	2021/04/15	(61,000.00)	0.00	0.00	(61,000.00)
					1,130,650,158	6		PERDOMO VALDERRAMA DALIA MILDREY	2019/08/08	60,000.00	0.00	0.00	60,000.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/02/15	(960,300.00)	0.00	1,317,219.00	(2,277,519.00)
					1,130,651,915	1		ARROYO CASTILLO TATIANA	2018/08/02	26,000.00	0.00	0.00	26,000.00
					1,130,652,267	1		CUELTAN MARTINEZ CIELO MAGALY	2020/12/28	88,900.00	0.00	0.00	88,900.00
					1,130,652,392	2		MOSQUERA HEIDY	2019/06/25	60,000.00	0.00	0.00	60,000.00
					1,130,652,868	6		CASTRILLON RESTREPO DORA ISABEL	2021/05/15	(550,000.00)	0.00	0.00	(550,000.00)
					1,130,653,455	2		GALLEGO MURILLO DAMARIS	2020/07/11	403,722.00	0.00	0.00	403,722.00
					1,130,654,047	5		CERON BUITRON YASMIN	2019/09/21	55,000.00	0.00	0.00	55,000.00
					1,130,654,764	8		VALENCIA KELLY	2020/07/08	30,000.00	0.00	0.00	30,000.00
					1,130,654,890	8		MORENO ROJAS YHEIMY KATHERINE	2021/01/30	(525,000.00)	0.00	0.00	(525,000.00)
					1,130,654,961	2		PATIÑO VANESSA	2018/11/26	35,500.00	0.00	0.00	35,500.00
					1,130,655,480	6		TAFFUR BORRERO SOLLIVED SUJEY	2022/06/01	589,300.00	106,700.00	0.00	696,000.00
					1,130,656,090	1		CANOVAS ALVAREZ DEYIRED	2019/09/10	35,000.00	0.00	0.00	35,000.00
					1,130,658,593	3		BERMUDEZ KELLY	2021/02/06	30,000.00	0.00	0.00	30,000.00
					1,130,659,414	8		LOPEZ ZULEI	2018/12/20	35,000.00	0.00	0.00	35,000.00
					1,130,659,622	3		BANDERAS BERMUDEZ OLGA MIREYA	2022/05/16	0.00	195,500.00	0.00	195,500.00
					1,130,661,436	6		LOPEZ MUÑOZ MABEL YOLIMA	2020/08/22	76,000.00	0.00	0.00	76,000.00
					1,130,662,950	5		YUNDA TROCHEZ PAOLA EDITH	2020/06/17	45,000.00	0.00	0.00	45,000.00
					1,130,663,108	4		VALENCIA JENNIFER	2018/12/01	50,000.00	0.00	0.00	50,000.00
					1,130,663,226	5		CHICUE SANCHEZ YULI ANDREA	2021/02/19	80,000.00	0.00	0.00	80,000.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/01/15	(2,112,270.00)	0.00	187,600.00	(2,299,870.00)
					1,130,663,817	8		CAICEDO MEJIA DIANA MELISSA	2019/12/20	50,000.00	0.00	0.00	50,000.00
					1,130,663,950	1		JIMENEZ GUTIERREZ NANDY CAROLINA	2021/10/07	180,200.00	0.00	0.00	180,200.00
					1,130,664,181	7		TABORDA MARIA ISABEL	2018/11/26	139,000.00	0.00	0.00	139,000.00
					1,130,664,451	0		MUÑOZ CUMBE KELY LIZETH	2020/07/01	79,380.00	0.00	0.00	79,380.00
					1,130,664,557	2		CAICEDO STERLING JEFFERSON	2018/12/17	60,000.00	0.00	0.00	60,000.00
					1,130,664,633	4		BENITEZ JAIME	2020/02/05	75,000.00	0.00	0.00	75,000.00
					1,130,665,492	7		ARISTIZABAL VALENCIA MARIA ANGELICA	2022/11/17	(481,900.00)	0.00	104,800.00	(586,700.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,130,665,545	9		GURRERO OCAMPO ANDRE FELIPE	2018/07/12	(256,473.00)	0.00	0.00	(256,473.00)
		1,130,666,451	1		GUARIN GUZMAN HARVY EZEQUIEL	2019/03/01	(355,000.00)	0.00	0.00	(355,000.00)
		1,130,667,235	1		ROBERTO MEJIA HENAO	2021/10/05	(3,513,200.00)	0.00	0.00	(3,513,200.00)
		1,130,667,473	6		GUARANGUAY JARAMILLO ELIZABETH JOHANNA	2020/10/07	166,100.00	0.00	0.00	166,100.00
		1,130,668,510	5		ROSERO TORRES LEONARDO	2017/06/06	(905,625.00)	0.00	0.00	(905,625.00)
		1,130,669,174	8		HERNANDEZ HERNANDEZ CLARA ISABEL	2022/07/18	0.00	134,900.00	0.00	134,900.00
		1,130,669,602	9		MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	78,600.00	0.00	78,600.00
		1,130,669,611	5		YORDA KATERINE	2019/07/09	40,000.00	0.00	0.00	40,000.00
		1,130,669,841	2		VALENCIA GALLEGO FREISY	2019/07/30	75,000.00	0.00	0.00	75,000.00
		1,130,670,061	6		GARCIA LOZANO YAZMIN LIZETH	2021/08/05	716,860.00	0.00	0.00	716,860.00
		1,130,670,478	3		GARZON GOLONDRINO MARIA FERNANDA	2022/10/11	1,946,100.00	381,300.00	0.00	2,327,400.00
		1,130,672,570	2		CARDONA LUISA FERNANDA	2018/08/29	99,880.00	0.00	0.00	99,880.00
		1,130,673,376	4		GOMEZ SUAZA YULIETH	2020/12/18	20,000.00	0.00	0.00	20,000.00
		1,130,674,688	1		GOMEZ DUQUE NIDIAN MARCELA	2021/02/18	164,900.00	0.00	0.00	164,900.00
		1,130,676,091	4		HENAO LEIDY	2019/04/16	20,000.00	0.00	0.00	20,000.00
		1,130,676,370	4		IBARRA PORTILLO DEICY NATALY	2021/03/09	88,900.00	0.00	0.00	88,900.00
		1,130,677,293	1		CORNEJO ESCALLON LAURA MARCELA	2019/08/24	88,900.00	0.00	0.00	88,900.00
		1,130,678,238	9		MENESES ORDOÑEZ DIANA MARCELA	2018/12/20	80,000.00	0.00	0.00	80,000.00
		1,130,678,413	1		DUQUE DAZA JESSICA	2018/11/19	21,000.00	0.00	0.00	21,000.00
		1,130,678,503	6		RESTREPO ZAMORA KATERIN	2019/03/15	65,000.00	0.00	0.00	65,000.00
		1,130,679,426	1		GONZALEZ BENITEZ HILARY	2020/07/07	40,000.00	0.00	0.00	40,000.00
		1,130,680,342	3		TORRIJOS MARIA DEL CARMEN	2022/05/16	150,000.00	117,700.00	0.00	267,700.00
		1,130,683,298	0		RODRIGUEZ BAUTISTA LEIDY JOHANNA	2019/09/26	50,000.00	0.00	0.00	50,000.00
		1,130,945,319	2		CAMPO CAICEDO ELENA ROCIO	2020/06/11	20,000.00	0.00	0.00	20,000.00
		1,130,945,349	3		FERNANDEZ VILLOTA YURI JOHANNA	2019/08/01	35,000.00	0.00	0.00	35,000.00
		1,134,789,040	9		TOBON AMADOR LUZ ADRIANA	2021/12/15	6,200.00	0.00	0.00	6,200.00
		1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/03/07	(1,503,400.00)	0.00	200,000.00	(1,703,400.00)
		1,140,852,706	6		CUADRADO GOMEZ YANDY DEL CARMEN	2020/01/22	54,000.00	0.00	0.00	54,000.00
		1,142,942,107	8		QUIÑONEZ TATIANA	2020/08/31	30,000.00	0.00	0.00	30,000.00
		1,143,824,432	5		GOMEZ VICTORIA EUGENIA	2020/06/06	174,000.00	0.00	0.00	174,000.00
		1,143,824,616	3		IZQUIERDO MONTAÑEZ FERNANDO	2022/10/03	0.00	0.00	57,500.00	(57,500.00)
		1,143,828,731	0		ROLDAN SALCEDO ALEJANDRO	2018/09/08	(24,000.00)	0.00	0.00	(24,000.00)
		1,143,830,928	0		ISAZA MOSQUERA ROBINSON	2019/04/16	(230,000.00)	0.00	0.00	(230,000.00)
		1,143,832,413	9		VASQUEZ LOPEZ ANGELA MARIA	2022/11/16	0.00	100,000.00	0.00	100,000.00
		1,143,832,630	0		RODRIGUEZ OSPINA JENIFER	2019/02/27	35,000.00	0.00	0.00	35,000.00
		1,143,834,188	5		CORTES GRIJALBA LAURA ANGELICA	2019/02/16	45,000.00	0.00	0.00	45,000.00
		1,143,836,106	0		CERTUCHE ROSA	2018/11/26	80,800.00	0.00	0.00	80,800.00
		1,143,836,775	8		JARAMILLO ARCE LINA FERNANDA	2018/12/06	107,950.00	0.00	0.00	107,950.00
		1,143,837,308			FAJARDO PEREZ JOHNNY ALBERTO	2019/07/31	(1,012,577.00)	0.00	0.00	(1,012,577.00)
		1,143,838,163	1		SERRANO MARMOLEJO JULIETH ALEJANDRA	2021/07/23	80,000.00	0.00	0.00	80,000.00
		1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2022/12/21	119,574.00	149,200.00	0.00	268,774.00
		1,143,843,791	5		SUAREZ GIRALDO JUAN DAVID	2018/07/25	46,000.00	0.00	0.00	46,000.00
		1,143,843,800	3		OVIEDO ARANGO KAREN YESENIA	2021/09/15	(2,370,801.00)	0.00	0.00	(2,370,801.00)
		1,143,847,020	3		SOLORZANO CARLOS ANDRES	2019/01/10	65,000.00	0.00	0.00	65,000.00
		1,143,847,362	7		GIRALDO BRANDON	2018/12/18	19,200.00	0.00	0.00	19,200.00
		1,143,851,582	6		GARCIA JHON WILLIAN	2019/06/13	34,000.00	0.00	0.00	34,000.00
		1,143,851,614	3		MAFLA BERMUDEZ CATHERIN JULIETH	2022/09/30	0.00	192,000.00	0.00	192,000.00
		1,143,852,764	4		MARTINEZ VALENCIA STEPHANIA	2019/04/30	(1,618,700.00)	0.00	0.00	(1,618,700.00)
		1,143,853,621	4		QUITIAN LIZETH	2019/06/14	50,000.00	0.00	0.00	50,000.00
		1,143,853,928	1		RAMIREZ MUÑOZ HERNAN ANDRES	2022/10/04	114,400.00	225,200.00	0.00	339,600.00
		1,143,860,404	1		CASTAÑEDA GARCIA VIVIANA	2022/09/14	0.00	40,000.00	0.00	40,000.00
		1,143,860,735	4		VALENCIA LUIS DAVID	2019/07/31	75,000.00	0.00	0.00	75,000.00
		1,143,862,168	7		FERNANDEZ MADROÑERO PAOLA ANDREA	2020/11/11	60,000.00	0.00	0.00	60,000.00
		1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/03/15	(210,000.00)	0.00	2,288,200.00	(2,498,200.00)
		1,143,867,297	1		ALBORNOZ ZAMORA KAREN SHIRLEY	2020/07/08	20,000.00	0.00	0.00	20,000.00
		1,143,870,074	7		BERMUDEZ ALVAREZ HEIDY TATIANA	2017/11/30	(262,000.00)	0.00	0.00	(262,000.00)
		1,143,874,424	1		CAPOTE LILIANA	2019/12/20	124,000.00	0.00	0.00	124,000.00
		1,143,876,430	3		ROLDAN SALCEDO VALERIA	2022/08/01	0.00	0.00	75,500.00	(75,500.00)
		1,143,877,452	1		ZAPATA ALEJANDRA	2018/11/01	(878,500.00)	0.00	0.00	(878,500.00)
		1,143,924,908	8		SOLARTE HERNANDEZ ROSA ELENA	2022/07/30	0.00	125,000.00	0.00	125,000.00
		1,143,925,292	4		CALERO ZUÑIGA MONICA	2018/12/20	60,000.00	0.00	0.00	60,000.00
		1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/01/15	(440,913.00)	0.00	187,600.00	(628,513.00)
		1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/05/16	0.00	0.00	228,000.00	(228,000.00)
		1,143,929,598	0		LOPEZ GOMEZ JHOANNA ANDREA	2020/11/30	60,000.00	0.00	0.00	60,000.00
		1,143,930,066	6		VARON TOSCANO YURI JOHANA	2022/09/10	0.00	50,000.00	0.00	50,000.00
		1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2021/06/16	(82,200.00)	0.00	0.00	(82,200.00)
		1,143,930,279	8		ROJAS SOTO MARIBEL	2022/06/29	0.00	142,000.00	0.00	142,000.00
		1,143,930,841	8		CASTILLO YESENIA	2018/02/15	57,673.00	0.00	0.00	57,673.00
		1,143,931,574	0		GUETIO DIAZ ANGELA MARIA	2018/12/22	50,000.00	0.00	0.00	50,000.00
		1,143,933,723	0		ECHAVARRIA AMU MARYURI	2021/06/03	(140,000.00)	0.00	0.00	(140,000.00)
		1,143,933,858	6		CHICA LUCUMI LEIDY JOHANNA	2020/06/06	90,000.00	0.00	0.00	90,000.00
		1,143,937,573	0		FORERO MONTOYA KAREN MARCELA	2022/02/15	0.00	0.00	161,500.00	(161,500.00)
		1,143,938,563	1		SALAZAR GIRALDO SHIRLEY MARCELA	2020/10/13	(872,100.00)	0.00	0.00	(872,100.00)
		1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/01/15	(1,409,775.00)	0.00	187,600.00	(1,597,375.00)
		1,143,938,935	8		GARCIA ANGIE LORENA	2019/11/01	348,895.00	0.00	0.00	348,895.00
		1,143,943,537	1		GRANADA RODRIGUEZ CLAUDIA LORENA	2021/09/20	53,400.00	0.00	0.00	53,400.00
		1,143,944,678	4		DUQUE GUZMAN DANIEL ESTEBAN	2020/02/22	(65,000.00)	0.00	0.00	(65,000.00)
		1,143,946,611	0		CHACON DEYSI	2018/11/01	41,000.00	0.00	0.00	41,000.00
		1,143,947,436	2		JIMENEZ KELLY JOHANNA	2018/03/20	79,290.00	0.00	0.00	79,290.00
		1,143,947,613	1		ANGULO ANGUE BIBIANA	2019/02/08	82,000.00	0.00	0.00	82,000.00
		1,143,949,767	4		GAITAN ISABEL	2019/03/01	80,000.00	0.00	0.00	80,000.00
		1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/05/09	(1,780,300.00)	0.00	66,500.00	(1,846,800.00)
		1,143,951,374	1		CUERO BRAVO YANETH	2018/11/23	120,000.00	0.00	0.00	120,000.00
		1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/03/15	0.00	0.00	1,953,300.00	(1,953,300.00)
		1,143,954,054	1		OCAMPO TATIANA	2021/02/18	50,000.00	0.00	0.00	50,000.00
		1,143,959,506	1		LUCUMI CRUZ CLARA INES	2021/01/22	88,000.00	0.00	0.00	88,000.00
		1,143,961,753	0		ARBOLEDA VELASQUEZ LUCELLY	2021/02/23	60,000.00	0.00	0.00	60,000.00
		1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/09/05	0.00	39,600.00	2,174,268.00	(2,134,668.00)
		1,143,963,905	2		CAICEDO BOLAÑOS MARION SOLANGE	2019/10/08	50,000.00	0.00	0.00	50,000.00
		1,143,964,494	1		GARCIA VALENCIA LEIDY JOHJANA	2020/09/01	80,900.00	0.00	0.00	80,900.00
		1,143,966,160	6		RIVERA DIAZ YULEIDY	2021/10/15	(315,000.00)	0.00	0.00	(315,000.00)
		1,143,968,800	0		PEREZ DIAZ LUZ ESTEFANIA	2021/10/15	(350,000.00)	0.00	0.00	(350,000.00)
		1,143,970,929	8		MOSQUERA DULCEY ISBY	2019/01/24	140,000.00	0.00	0.00	140,000.00
		1,143,971,809	7		ASTUDILLO DOMINGUEZ YESICA	2022/09/05	0.00	50,000.00	0.00	50,000.00
		1,143,973,048	8		GARZON DIAZ WILLIAM ERNEY	2022/05/24	0.00	0.00	80,000.00	(80,000.00)
		1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/06/22	0.00	0.00	50,000.00	(50,000.00)
		1,143,979,827	6		RAVE TATIANA	2018/12/24	60,000.00	0.00	0.00	60,000.00
		1,143,981,332	9		PATIÑO RUIZ MANUELA ANDREA	2020/11/28	119,000.00	0.00	0.00	119,000.00
		1,143,986,857	6		LARGACHA CARDONA ERIKA	2019/09/02	(869,000.00)	0.00	0.00	(869,000.00)
		1,143,988,417	8		RODRIGUEZ DANIELA	2020/03/02	20,500.00	0.00	0.00	20,500.00
		1,143,988,969	1		VALLEJO RAMIREZ MATEO	2021/01/13	(10,000.00)	0.00	0.00	(10,000.00)
		1,143,990,650			PINZON PACHECO JUAN DAVID	2019/06/14	(90,000.00)	0.00	0.00	(90,000.00)
		1,143,994,070	0		VALENCIA MAVERLIN	2022/10/05	0.00	82,100.00	0.00	82,100.00
		1,143,997,454	9		VILLAMIL PAREDES SOLANYI	2019/11/06	171,300.00	0.00	0.00	171,300.00
		1,144,026,343	8		MOREANO RESTREPO CLAUDIA LORENA	2019/04/30	(482,800.00)	0.00	0.00	(482,800.00)
		1,144,028,979	0		VALENCIA CABRERA JENNY	2017/06/02	(60,000.00)	0.00	0.00	(60,000.00)
		1,144,032,192	7		ROJAS AGUDELO ANDRES FELIPE	2021/09/04	40,700.00	0.00	0.00	40,700.00
		1,144,032,959	9		VARGAS EDWIN	2019/08/09	138,000.00	0.00	0.00	138,000.00
		1,144,033,730	4		GOMEZ LENIS ROYMAR FERNANDO	2021/01/25	(50,000.00)	0.00	0.00	(50,000.00)
		1,144,040,680	3		VILLAREAL DEVIA GILARY	2022/12/20	(377,700.00)	0.00	421,500.00	(799,200.00)
		1,144,045,200	4		EPE RAMOS CARMEN ELISA	2022/07/18	88,900.00	80,000.00	0.00	168,900.00
		1,144,048,488	1		GUEGIA LENIS LAURA TATIANA	2018/09/18	30,000.00	0.00	0.00	30,000.00
		1,144,050,758	1		CORTES SEPULVEDA LINA MARIA	2022/08/18	0.00	212,000.00	0.00	212,000.00
		1,144,053,079	2		ROJAS MILENA	2019/03/19	46,000.00	0.00	0.00	46,000.00
		1,144,059,435	9		ROMERO RUBI	2019/05/22	160,000.00	0.00	0.00	160,000.00
		1,144,062,147	3		LOAIZA PALACIOS CESAR DAVID	2022/01/16	0.00	0.00	2,000.00	(2,000.00)
		1,144,068,102	1		ZAPATA TOVAR KAREEN	2019/04/01	(440,000.00)	0.00	0.00	(440,000.00)
		1,144,069,279	9		DURAN TABA GABRIELA	2019/07/15	50,000.00	0.00	0.00	50,000.00
		1,144,070,470	1		MUÑOZ HERNANDEZ JULIANA ESTEFANIA	2018/11/26	40,000.00	0.00	0.00	40,000.00
		1,144,073,618	8		GALINDEZ JHOAN	2018/04/11	52,445.00	0.00	0.00	52,445.00
		1,144,073,968	0		ORTEGON RAMIREZ DIEGO ALEJANDRO	2021/03/12	252,400.00	0.00	0.00	252,400.00
		1,144,074,923	4		VELASCO ORDOÑEZ DIANA MARCELA	2020/04/22	(360,000.00)	0.00	0.00	(360,000.00)
		1,144,075,834	1		MUÑOZ CAICEDO ADRIANA YULIETH	2019/08/26	42,700.00	0.00	0.00	42,700.00
		1,144,076,208	5		MEDINA CALDERON JOHNN JAIRO	2019/10/01	(1,158,000.00)	0.00	0.00	(1,158,000.00)
		1,144,078,666	4		GONZALEZ LAURA	2018/08/03	58,900.00	0.00	0.00	58,900.00
		1,144,083,626	1		ABONIA ANDRES	2020/08/31	32,200.00	0.00	0.00	32,200.00
		1,144,092,226	5		CASTRO SARA ISABEL	2020/11/13	30,000.00	0.00	0.00	30,000.00
		1,144,094,827	0		VALENCIA AYLIN	2019/08/13	136,500.00	0.00	0.00	136,500.00
		1,144,097,258	3		CAMPO NICOLE	2020/07/17	120,000.00	0.00	0.00	120,000.00
		1,144,098,126	4		ASTAIZA SALGADO DANIELA	2021/07/22	46,000.00	0.00	0.00	46,000.00
		1,144,102,823	7		ARBOLEDA MOLINA LAURA PATRICIA	2022/05/28	0.00	106,700.00	0.00	106,700.00
		1,144,111,634	1		TORRES ESUE	2022/12/06	0.00	244,000.00	0.00	244,000.00
		1,144,125,548	5		DELGADO GARCIA YURY VICTORIA	2022/12/26	0.00	0.00	121,630.00	(121,630.00)
		1,144,126,035	3		LOPEZ TORO PAOLA ANDREA	2019/01/11	90,000.00	0.00	0.00	90,000.00
		1,144,127,262	3		BETANCOURTH JENNIFER	2018/10/02	38,000.00	0.00	0.00	38,000.00
		1,144,127,265	5		BETANCOURTH OCHOA JENIFER TERESA	2020/11/04	90,000.00	0.00	0.00	90,000.00
		1,144,127,267	1		POLO BARONA RICARDO ANDRES	2021/02/18	44,000.00	0.00	0.00	44,000.00
		1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/03/15	(3,114,838.00)	0.00	180,000.00	(3,294,838.00)
		1,144,130,376	5		POLO ERIKA	2018/04/11	57,695.00	0.00	0.00	57,695.00
		1,144,130,519	1		HERNANDEZ LOPEZ MELISSA FERNANDA	2019/08/31	124,600.00	0.00	0.00	124,600.00
		1,144,130,695	1		POSADA BORRERO JULIANA	2018/04/26	(14,900.00)	0.00	0.00	(14,900.00)
		1,144,132,258	3		HERRERA TOVAR VANESSA	2021/03/11	(225,000.00)	0.00	0.00	(225,000.00)
		1,144,134,668			DIAS AREVALO LEIDY YULIANA	2018/04/16	(1,662,480.00)	0.00	0.00	(1,662,480.00)
		1,144,134,887	5		RUIZ MUÑOZ LORENA	2018/07/27	300,000.00	0.00	0.00	300,000.00
		1,144,134,962	1		GALEANO VIVIANA	2017/12/20	431,508.00	0.00	0.00	431,508.00
		1,144,136,347	9		USME PAREDES KATHERINE	2021/07/28	(390,000.00)	0.00	0.00	(390,000.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,144,138,311	3		MORENO JENNIFER	2018/11/30	80,000.00	0.00	0.00	80,000.00
					1,144,138,598	1		SANTACRUZ ORTIZ SANDRA KATHERINE	2020/11/13	136,000.00	0.00	0.00	136,000.00
					1,144,139,542	2		PEÑA SINISTERRA MARIA ISABEL	2018/11/30	50,000.00	0.00	0.00	50,000.00
					1,144,140,425	0		RODRIGUEZ PENAGOS MAURICIO	2018/12/22	45,000.00	0.00	0.00	45,000.00
					1,144,141,452	4		ROSALES DELGADO YULY MARCELA	2018/09/22	124,650.00	0.00	0.00	124,650.00
					1,144,142,537	6		PAZMIÑO ROSSO JEIMY JOHANA	2019/01/03	177,000.00	0.00	0.00	177,000.00
					1,144,142,820	6		GAITAN BURBANO ANDRES FELIPE	2022/11/10	0.00	0.00	100,000.00	(100,000.00)
					1,144,147,197	8		BARONA GONZALEZ LUIS CARLOS	2021/04/23	(49,500.00)	0.00	0.00	(49,500.00)
					1,144,150,953	0		MARTINEZ CASTAÑO LIDA JARBELLY	2019/08/22	50,000.00	0.00	0.00	50,000.00
					1,144,151,739			ESTERILLA PALACIOS NERY YESID	2019/09/20	(371,667.00)	0.00	0.00	(371,667.00)
					1,144,159,064	9		ARROYAVE VALENCIA NATALIA	2022/12/01	0.00	314,100.00	0.00	314,100.00
					1,144,160,664	1		ARANGO NATALIA	2018/01/18	161,546.00	0.00	0.00	161,546.00
					1,144,161,782	5		HERNANDEZ SALAZAR YINA PAOLA	2022/08/25	0.00	87,500.00	0.00	87,500.00
					1,144,161,927	6		HERNANDEZ LEIDY	2019/02/28	(1,562,000.00)	0.00	0.00	(1,562,000.00)
					1,144,163,399	6		PULGARIN OSPINA LUISA FERNANDA	2021/08/23	(1,093,825.00)	0.00	0.00	(1,093,825.00)
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/09/30	760,500.00	295,088.00	0.00	1,055,588.00
					1,144,166,585	3		GUASPUD VALENCIA MILEYDI	2020/07/04	35,000.00	0.00	0.00	35,000.00
					1,144,169,728			MONTAÑO TORRES ANDREA	2019/01/28	(1,260,244.00)	0.00	0.00	(1,260,244.00)
					1,144,171,519			HERNANDEZ OSPINA KAREN VALERIA	2020/08/13	(740,100.00)	0.00	0.00	(740,100.00)
					1,144,171,862	9		ERICA BETANCOURTH	2018/10/16	40,000.00	0.00	0.00	40,000.00
					1,144,172,215	8		VARGAS DUMAR	2020/06/13	105,000.00	0.00	0.00	105,000.00
					1,144,173,853	1		CALDERON LEYDY ALEXANDRA	2020/09/14	30,000.00	0.00	0.00	30,000.00
					1,144,176,698	1		OSORIO ARRUBLA JUAN DAVID	2019/06/11	87,000.00	0.00	0.00	87,000.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/11/11	(2,783,019.00)	167,400.00	308,750.00	(2,924,369.00)
					1,144,180,544	1		ORTEGA YULE KAREN FERNANDA	2019/06/28	(444,845.00)	0.00	0.00	(444,845.00)
					1,144,180,776	1		MUÑOZ CORREA NATHALIA	2019/02/22	50,000.00	0.00	0.00	50,000.00
					1,144,181,396	0		CANO MARTINEZ MIGUEL ANGEL	2019/10/22	76,000.00	0.00	0.00	76,000.00
					1,144,181,919	2		TORO PARRA CAROLINA	2019/09/03	92,500.00	0.00	0.00	92,500.00
					1,144,182,144	6		ROJAS BENITES LAURA TATIANA	2018/11/19	40,000.00	0.00	0.00	40,000.00
					1,144,182,320	6		CHAVEZ JULIANA	2018/10/08	50,000.00	0.00	0.00	50,000.00
					1,144,185,458	7		MARIN GUTIERREZ EDNA HELEN	2018/08/22	264,000.00	0.00	0.00	264,000.00
					1,144,187,055	1		RODRIGUEZ ANDRES	2020/02/14	42,000.00	0.00	0.00	42,000.00
					1,144,187,231	1		MORALES MEDINA LEIDY AMPARO	2020/07/14	75,000.00	0.00	0.00	75,000.00
					1,144,187,724	0		CORTES VILLAFAÑE JOCELYN ANDREA	2019/12/18	40,000.00	0.00	0.00	40,000.00
					1,144,187,939	7		MESA MARIN M YERLING	2022/07/22	0.00	50,000.00	0.00	50,000.00
					1,144,189,159	8		RUIZ LEDESMA DAIRA SHIRLEY	2021/09/13	17,200.00	0.00	0.00	17,200.00
					1,144,192,318	3		LIBREROS GOMEZ VANESSA	2018/07/11	(6,407,450.00)	0.00	0.00	(6,407,450.00)
					1,144,193,852	1		ROJAS JARAMILLO INGRID MIREYA	2021/07/06	61,700.00	0.00	0.00	61,700.00
					1,144,194,554	4		QUEVEDO MACIAS MARCO TULIO	2018/08/24	71,200.00	0.00	0.00	71,200.00
					1,144,194,918	1		MARIN SINISTERRA GLORIA ESTEFANY	2020/06/26	50,000.00	0.00	0.00	50,000.00
					1,144,197,038	9		ZAPATA RUEDA JUAN DAVID	2021/08/31	(540,700.00)	0.00	0.00	(540,700.00)
					1,144,198,584	3		GALVEZ MARIA FERNANDA	2020/09/18	45,000.00	0.00	0.00	45,000.00
					1,144,199,029	1		ANTURY CASTRO DANIEL EMILIO	2020/11/23	60,000.00	0.00	0.00	60,000.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/11/01	(582,500.00)	142,500.00	200,000.00	(640,000.00)
					1,144,201,513	3		LOZANO MONTAÑO ANGGY JOHANA	2019/02/18	25,000.00	0.00	0.00	25,000.00
					1,144,203,685	0		LONDOÑO ALEJANDRA	2020/12/18	60,000.00	0.00	0.00	60,000.00
					1,144,204,871	9		RAMOS CAMPO NATALI	2022/09/21	0.00	77,000.00	0.00	77,000.00
					1,144,205,276	0		PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	113,000.00	0.00	113,000.00
					1,144,209,219	9		LEDESMA GERALDINE	2018/11/26	35,000.00	0.00	0.00	35,000.00
					1,144,210,274	6		GARCIA TORO KATHERINE	2018/01/16	(2,962,600.00)	0.00	0.00	(2,962,600.00)
					1,144,210,792	1		ZULUAGA CEBALLOS ANA ISABEL	2020/07/07	(105,000.00)	0.00	0.00	(105,000.00)
					1,144,645,200	9		CARMEN ELIZA	2018/10/05	157,700.00	0.00	0.00	157,700.00
					1,145,674,012	8		BUSTAMANTE CLAUDIA	2019/09/23	40,000.00	0.00	0.00	40,000.00
					1,148,444,518	7		PETY ANA MARIA	2020/02/08	50,000.00	0.00	0.00	50,000.00
					1,151,931,664	4		HILES KATHERINE	2019/11/26	30,200.00	0.00	0.00	30,200.00
					1,151,934,539	5		RUIZ HENAO LEYDI GIOVANNA	2019/12/11	77,000.00	0.00	0.00	77,000.00
					1,151,936,414	2		GOMEZ HENAO STEPHANY	2019/02/28	(940,500.00)	0.00	0.00	(940,500.00)
					1,151,937,038	0		ARBOLEDA DARLYN	2020/07/21	20,000.00	0.00	0.00	20,000.00
					1,151,940,112	9		PEREZ CASTAÑEDA VIVIANA	2019/05/31	113,300.00	0.00	0.00	113,300.00
					1,151,941,006	0		DAZA CHAVEZ EIMY JINETH	2022/09/06	0.00	40,000.00	0.00	40,000.00
					1,151,942,201	5		OLAYA TANGARIFE YINESSA	2020/06/06	60,000.00	0.00	0.00	60,000.00
					1,151,945,870	6		HERNANDEZ JHONATHAN	2019/11/26	50,000.00	0.00	0.00	50,000.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/05/14	0.00	38,900.00	0.00	38,900.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/01	(600,000.00)	302,800.00	0.00	(297,200.00)
					1,151,948,846	2		LARGACHA MORENO SANDRA LEIDY	2019/06/07	122,300.00	0.00	0.00	122,300.00
					1,151,949,008	1		BEDOYA PAOLA	2019/03/14	112,500.00	0.00	0.00	112,500.00
					1,151,952,057	3		TRIVIÑO KAREN	2018/12/19	36,000.00	0.00	0.00	36,000.00
					1,151,952,383	1		ROSERO CARDONA DIANA MARCELA	2019/05/09	124,600.00	0.00	0.00	124,600.00
					1,151,952,553	5		MARIONES OSPINA ALEJENDRO	2017/10/27	8,318,302.00	0.00	0.00	8,318,302.00
					1,151,952,735	9		CAÑAS CORTES LUISA FERNANDA	2020/08/05	30,000.00	0.00	0.00	30,000.00
					1,151,958,360	8		ESTACIO RODRIGUEZ RICARDO	2022/12/13	0.00	130,000.00	0.00	130,000.00
					1,151,959,937	1		MENDEZ ESTRADA STEPHANIE	2020/06/25	65,000.00	0.00	0.00	65,000.00
					1,151,961,964	7		REYES GARAY HEIDI CAMILA	2017/06/06	(608,125.00)	0.00	0.00	(608,125.00)
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/11/09	(546,700.00)	0.00	0.00	(546,700.00)
					1,151,970,627	8		VALENCIA ARENAS ESTEFANIA	2019/05/13	40,000.00	0.00	0.00	40,000.00
					1,151,971,391	1		ERAZO PEREZ GERALDINE	2020/12/30	64,000.00	0.00	0.00	64,000.00
					1,152,188,136	3		GIRALDO GIRALDO DORA ELCY	2021/10/06	(90,000.00)	0.00	0.00	(90,000.00)
					1,161,692,597	9		CONTRERAS YISELLA	2018/12/07	25,000.00	0.00	0.00	25,000.00
					1,188,000,339	5		ECHEVERRY MARYURY	2020/10/19	30,000.00	0.00	0.00	30,000.00
					1,192,764,910	4		RIASCOS RIASCOS YADY SAMIRA	2022/05/24	0.00	50,000.00	0.00	50,000.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2021/07/19	(171,700.00)	0.00	0.00	(171,700.00)
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/04/01	0.00	1,739,700.00	0.00	(1,739,700.00)
					1,192,905,674	7		MACHADO BRITO ANDRY PAULA	2022/11/24	0.00	113,800.00	0.00	113,800.00
					1,193,140,742	9		LOTERO VALENCIA MAYRA ALEJANDRA	2021/01/15	(148,000.00)	0.00	0.00	(148,000.00)
					1,193,302,115	7		REYES MONTERO MARIA DEL PILAR	2021/06/11	60,000.00	0.00	0.00	60,000.00
					1,193,392,995	6		MONDRAGON MALLAMA MARIA DEL MAR	2022/09/20	49,100.00	100,000.00	0.00	149,100.00
					1,193,404,000	7		CARMONA DIANA CAROLINA	2019/05/20	323,700.00	0.00	0.00	323,700.00
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/07/19	0.00	169,600.00	0.00	169,600.00
					1,194,203,851	9		MORENO CARLOS EDUARDO	2021/06/17	30,000.00	0.00	0.00	30,000.00
					1,214,733,233	2		MAZO ALZATE LADY SUSANA	2021/05/14	53,900.00	0.00	0.00	53,900.00
					1,232,591,834	3		ROMAN CARMONA CARLOS JAVIER	2021/09/09	65,360.00	0.00	0.00	65,360.00
					1,232,598,132	3		VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/16	0.00	74,700.00	0.00	74,700.00
					1,234,194,952	9		ALVAREZ ARISTIZABAL KEVIN ANDRES	2021/01/15	(258,000.00)	0.00	0.00	(258,000.00)
					1,308,465,937	1		LURDES VALDEZ	2019/08/16	35,000.00	0.00	0.00	35,000.00
					1,335,280,252	6		ESPINOSA GALLARDO VANESA ADRIANA	2022/02/09	(835,000.00)	93,000.00	0.00	(742,000.00)
					1,718,285,236	1		DELIS CATHERINE	2018/12/19	40,000.00	0.00	0.00	40,000.00
					3,192,482,746	3		PAZ NIYRETH	2019/08/29	75,000.00	0.00	0.00	75,000.00
					4,444,444,003	0		GODADDY.COM LLC	2020/02/05	(253,342.00)	0.00	0.00	(253,342.00)
					150,419,903,063	8		GALLEGOS PAOLA	2020/01/07	504,000.00	0.00	0.00	504,000.00
					3,554,727,457,802	8		RAMIREZ LINA	2017/05/09	(300,000.00)	0.00	0.00	(300,000.00)
11	10							BANCOS	2022/12/31	112,359,495.53	5,171,476,552.02	5,202,732,956.42	81,103,091.13
11	10	05						MONEDA NACIONAL	2022/12/31	29,573,329.59	3,429,999,752.43	3,418,518,271.97	41,054,810.05
11	10	05	01					BANCO DE BOGOTA CTA CTE #134503804	2022/12/31	23,332,638.18	2,169,394,317.45	2,159,249,321.76	33,477,633.87
11	10	05	05					BANCO AV VILLAS CTA CTE 487020836	2022/12/31	5,819,409.06	851,442,853.83	850,364,113.32	6,898,149.57
					253	7		OTROS PROVEEDORES	2022/06/22	0.00	1.00	0.00	1.00
					755,443	1		TORRES YESENIA	2022/10/29	0.00	113,600.00	0.00	113,600.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2021/10/13	(1,986,026.00)	0.00	0.00	(1,986,026.00)
					6,102,938	3		PALACIOS BORRERO EDWARD ANDRES	2022/04/02	0.00	125,000.00	0.00	125,000.00
					6,549,609	4		TOVAR HERNANDEZ DIEGO FERNANDO	2022/07/26	0.00	70,000.00	0.00	70,000.00
					7,711,163	9		TRUJILLO GARCIA OSCAR FABIO	2020/09/24	56,000.00	0.00	0.00	56,000.00
					9,727,226	1		POSADA JEFFERSON	2022/07/12	0.00	1,795,592.00	0.00	1,795,592.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/03/18	0.00	0.00	538,472.00	(538,472.00)
					14,696,810	7		VILLADA ARCILA DEIVY JAVIER	2021/10/07	516,400.00	0.00	0.00	516,400.00
					14,836,288	3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/02/04	0.00	280,000.00	0.00	280,000.00
					16,087,514	6		MEDINA WILLIAM	2022/01/26	0.00	91,000.00	0.00	91,000.00
					16,239,537	9		VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/09	110,000.00	0.00	0.00	110,000.00
					16,459,057	9		ROMERO RIVERA ORLANDO ANDRES	2021/03/05	40,000.00	0.00	0.00	40,000.00
					16,549,628	0		SOTO ZAPATA CARLOS ALBERTO	2020/10/29	60,000.00	0.00	0.00	60,000.00
					16,624,263	7		MONTILLA FERNANDEZ LIBANIEL	2020/09/28	46,100.00	0.00	0.00	46,100.00
					16,669,485	9		PINEDA BALANTA ARCESIO	2020/10/28	118,000.00	0.00	0.00	118,000.00
					16,692,981	7		GIRALDO VALENCIA ARMANDO	2021/01/25	88,900.00	0.00	0.00	88,900.00
					16,694,009	1		PAYA GARCIA WILLIAM HERNEY	2021/04/01	1,041,110.00	0.00	0.00	1,041,110.00
					16,705,512	4		PINZON SALAZAR DIEGO	2021/07/08	349,200.00	0.00	0.00	349,200.00
					16,718,378	1		PERDOMO MENDOZA CARLOS	2021/02/10	183,700.00	0.00	0.00	183,700.00
					16,737,885	3		MANRIQUE GOMEZ LEONARDO	2022/02/23	150,000.00	90,000.00	90,000.00	150,000.00
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/04/02	0.00	356,186.00	2,400,000.00	(2,043,814.00)
					16,793,575	3		ACOSTA MONTAÑO JAIR	2021/06/04	45,000.00	0.00	0.00	45,000.00
					16,796,016	1		LOSADA ALZATE ALEJANDRO	2021/05/26	75,000.00	0.00	0.00	75,000.00
					24,569,960	6		BAQUERO OLAYA CARMELITA	2022/04/06	0.00	50,000.00	0.00	50,000.00
					24,642,935	3		NORIEGA ARIANNY	2022/11/08	0.00	313,624.00	0.00	313,624.00
					24,812,109	6		RODRIGUEZ RODRIGUEZ ANGELA PATRICIA	2021/12/17	76,800.00	0.00	0.00	76,800.00
					24,897,285	9		SALAZAR VICTOR	2021/02/03	111,400.00	0.00	0.00	111,400.00
					25,280,488	1		HURTADO GIL LUZ MERY	2021/09/01	96,500.00	0.00	0.00	96,500.00
					25,636,052	4		REVELO MOSQUERA CELMIRA	2022/05/01	0.00	106,700.00	0.00	106,700.00
					27,519,417	5		QUIÑONEZ VALVERDE MANUELA VIRGINIA	2022/04/04	0.00	195,000.00	0.00	195,000.00
					28,589,015	0		SIERRA CASTRO NOHELYS	2022/11/24	0.00	262,500.00	0.00	262,500.00
					29,122,832	0		ACOSTA GOMEZ YASMIN ADRIANA	2021/09/21	62,300.00	0.00	0.00	62,300.00
					29,400,504	2		CORTES MURCIA ORFA	2022/02/18	0.00	0.00	1,380,138.00	(1,380,138.00)
					29,400,838	7		CORTES PAZ MARIA DEL CARMEN	2021/03/19	916,400.00	0.00	0.00	916,400.00
					29,705,571	6		CORRALES OCAMPO ANA NEIDA	2020/10/21	80,000.00	0.00	0.00	80,000.00
					29,876,366	5		ARCE NAVARRETE BEATRIZ ELENA	2022/01/26	0.00	221,300.00	0.00	221,300.00
					29,877,340	9		GARCIA LUNA CLAUDIA MILENA	2021/05/19	55,000.00	0.00	0.00	55,000.00
					29,940,426	2		RIVAS GARCIA JULIETH	2022/05/04	0.00	461,800.00	0.00	461,800.00
					29,974,344	3		ROJAS SALDARRIAGA PAOLA ANDREA	2022/09/12	0.00	60,000.00	0.00	60,000.00
					30,291,800	2		LARGO GUZMAN OLGA LUCIA	2021/10/12	65,900.00	0.00	0.00	65,900.00
					31,147,587	6		BAENA BLANDON BEATRIZ	2022/09/26	20,995,930.00	12,326,720.00	0.00	33,322,650.00

BALANCE DE PRUEBA TERCEROS

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		31,164,047	2		BALCAZAR MORALES UBANER JESUS	2021/01/04	(409,117.00)	0.00	0.00	(409,117.00)
		31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/02/23	0.00	493,444.00	0.00	493,444.00
		31,253,075	0		ZAMBRANO MALAGON MIRYAN	2022/06/22	0.00	47,753.00	0.00	47,753.00
		31,257,580	7		SUAREZ ANA RUBY	2022/03/07	0.00	998,996.00	0.00	998,996.00
		31,261,377	3		ORDOÑEZ CERON AURA FELICITA	2022/09/23	0.00	60,000.00	0.00	60,000.00
		31,306,148	9		MEDINA ROJAS KELLY YOVANA	2022/12/22	0.00	120,000.00	0.00	120,000.00
		31,307,566	9		GONZALEZ MELENDEZ LEYDY JOVANNA	2020/10/01	189,400.00	0.00	0.00	189,400.00
		31,308,856	4		GUEVARA TREJOS KELLY	2021/08/13	124,600.00	0.00	0.00	124,600.00
		31,323,197	1		RAYO PIEDRAHITA ANA MARIA	2022/05/01	0.00	259,900.00	0.00	259,900.00
		31,449,906	9		ANTONIO OROZCO JANETH	2021/08/18	124,600.00	0.00	0.00	124,600.00
		31,476,358	7		TASAMA BEDOYA SANDRA	2022/09/09	349,790.00	547,000.00	0.00	896,790.00
		31,568,572	2		CAMPAZ SAAVEDRA JACKELINE	2022/06/08	0.00	195,000.00	0.00	195,000.00
		31,577,009	5		CEBALLOS YOLANDA	2021/08/26	162,900.00	0.00	0.00	162,900.00
		31,711,927	6		MESA ZAPATA PAULA ANDREA	2022/11/26	0.00	156,400.00	0.00	156,400.00
		31,830,739	8		DUQUE AYALA ERNESTINA	2022/10/19	0.00	1,312,287.00	0.00	1,312,287.00
		31,832,903	9		HERRERA GILMA	2022/12/06	2,275,000.00	3,948,500.00	0.00	6,223,500.00
		31,894,671	0		ERAZO RODRIGUEZ WILMA LUZ	2022/08/08	0.00	100,000.00	0.00	100,000.00
		31,894,842	3		SALAZAR JULY LEYDA	2021/03/26	124,600.00	0.00	0.00	124,600.00
		31,921,577	2		HOYOS ALZATE MARTHA EUGENIA	2020/10/14	42,600.00	0.00	0.00	42,600.00
		31,927,573	0		MARIN GONZALEZ MARTHA	2021/08/18	124,600.00	0.00	0.00	124,600.00
		31,927,819	7		MURILLO HINOJOSA NANCY ADRIANA	2022/05/20	0.00	125,000.00	0.00	125,000.00
		31,931,133	9		PEREA TORO PATRICIA	2021/09/17	38,100.00	0.00	0.00	38,100.00
		31,934,828	2		SALAZAR BEDOYA CARMEN EMILIA	2022/12/01	0.00	52,500.00	0.00	52,500.00
		31,936,794	1		BELALCAZAR OLGA	2020/08/10	25,000.00	0.00	0.00	25,000.00
		31,951,033	6		CRUZ NIETO MERY IVONNE	2022/09/05	0.00	150,000.00	0.00	150,000.00
		31,957,631	8		GOMEZ BEJARANO ADRIANA	2022/02/14	0.00	46,200.00	0.00	46,200.00
		31,964,500	0		VALENCIA LUZ STELLA	2022/04/01	0.00	443,880.00	0.00	443,880.00
		31,966,238	4		OSORIO ROMAN MARIA DANELLY	2021/01/22	483,250.00	0.00	0.00	483,250.00
		31,968,014	0		RENGIFO OREJUELA ALBA LIBIA	2021/03/09	65,900.00	0.00	0.00	65,900.00
		31,978,793	2		BUSTOS PALOMINO YOLANDA	2021/12/17	76,800.00	0.00	0.00	76,800.00
		31,979,548	9		VARGAS RENGIFO NANCY	2021/12/15	149,600.00	0.00	0.00	149,600.00
		31,986,958	4		CASTILLO BARRIOS NORA YAMILETH	2021/02/03	257,200.00	0.00	0.00	257,200.00
		31,993,026	4		MEJIA VICTORIA ILIANA MARIA	2022/11/08	0.00	205,040.00	0.00	205,040.00
		33,248,396	7		MERCADO CARO YESMINA VICTORIA	2020/10/27	240,000.00	0.00	0.00	240,000.00
		34,512,674	5		MANCILLA MARIA CECILIA	2022/03/03	0.00	676,900.00	0.00	676,900.00
		34,546,957	0		TRUJILLO MARIA DEL PILAR	2020/09/09	49,500.00	0.00	0.00	49,500.00
		34,601,732	6		GONZALEZ MINA LEONOR HELENA	2022/12/21	0.00	40,000.00	0.00	40,000.00
		36,306,140	9		TAFUR BORRERO YENNY YOBANA	2022/10/06	88,900.00	113,600.00	0.00	202,500.00
		36,312,280	6		TOLEDO GARCIA BLANCA MAYORI	2021/06/01	126,300.00	0.00	0.00	126,300.00
		37,863,603	9		CACERES LOPEZ LILIANA LUCIA	2022/07/26	0.00	125,000.00	0.00	125,000.00
		38,258,924	7		DIAZ MORENO CENAIDA	2022/05/18	0.00	79,000.00	0.00	79,000.00
		38,444,634	3		PAREDES CARMEN NUBIA	2020/11/13	35,000.00	0.00	0.00	35,000.00
		38,464,459	6		MOSQUERA SOTO MELISSA INES	2021/05/20	124,600.00	0.00	0.00	124,600.00
		38,551,394	9		MONTENEGRO MINA LUZ ELET FERNANDA	2020/12/23	46,000.00	0.00	0.00	46,000.00
		38,565,903	9		CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	364,100.00	0.00	364,100.00
		38,940,193	4		ARIAS DIAZ LUZ STELLA	2021/12/15	150,000.00	0.00	0.00	150,000.00
		39,409,951	9		COLORADO ALEXA	2021/01/05	88,900.00	0.00	0.00	88,900.00
		41,790,102	0		BARRERA TORRES MARIA CECILIA	2022/08/01	0.00	192,500.00	0.00	192,500.00
		41,938,915	1		POSADA BEATRIZ ELENA	2022/02/25	0.00	1,255,500.00	0.00	1,255,500.00
		41,940,117	5		FLOREZ RIOS ANGELA YOLIMA	2022/05/24	0.00	76,800.00	0.00	76,800.00
		41,943,088	3		FERNANDEZ AGUDELO MONICA LILIANA	2022/11/01	0.00	125,000.00	0.00	125,000.00
		42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	347,200.00	0.00	347,200.00
		42,106,751	2		MONSALVE LOPEZ JAMILET	2022/05/23	0.00	141,200.00	0.00	141,200.00
		42,686,140	1		MONTOYA RODRIGUEZ BEATRIZ ELENA	2022/03/01	0.00	75,000.00	0.00	75,000.00
		48,574,638	6		GOMEZ TRUJILLO YUDHI LENDIRA	2022/11/23	0.00	108,800.00	0.00	108,800.00
		48,576,313	7		CARABALI VALENCIA ROCIO	2021/08/28	4,499,120.00	0.00	0.00	4,499,120.00
		51,296,334	0		MARQUEZ SANDRA	2022/08/01	0.00	76,846.06	0.00	76,846.06
		51,727,827	3		SALAMANCA BLANCO NANCY	2022/05/10	0.00	305,900.00	0.00	305,900.00
		51,952,486	6		AMAYA VALERO MARIA EUGENIA	2020/11/12	60,000.00	0.00	0.00	60,000.00
		52,766,393	6		AYALA PATRICIA	2020/10/22	90,000.00	0.00	0.00	90,000.00
		52,926,626	3		LIBREROS GALVIS JENNY KIMBERLY	2021/01/20	92,600.00	0.00	0.00	92,600.00
		55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/25	0.00	68,000.00	0.00	68,000.00
		56,067,847	3		TORRES GUTIERREZ SURELIS NOLBERTA	2022/12/09	0.00	210,000.00	0.00	210,000.00
		66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/01/07	0.00	579,600.00	0.00	579,600.00
		66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/02/23	516,300.00	563,525.00	0.00	1,079,825.00
		66,759,680	7		SANDOVAL SALAZAR LORENA	2022/07/22	0.00	194,350.00	0.00	194,350.00
		66,768,294	6		GOMEZ ZULUAGA LILIANA	2020/11/01	(14,153,718.00)	0.00	0.00	(14,153,718.00)
		66,783,902	8		PEREZ CLAUDIA LORENA	2022/12/09	0.00	85,000.00	0.00	85,000.00
		66,812,569	3		CARDOSO LUCERO	2021/01/27	162,900.00	0.00	0.00	162,900.00
		66,814,279	1		PARRA BARCIAS MARIA ISABEL	2020/11/01	80,000.00	0.00	0.00	80,000.00
		66,820,708	4		AYALA ALARCON MARIA EUGENIA	2021/05/14	150,000.00	0.00	0.00	150,000.00
		66,824,535	5		VALENCIA TORRES YOLANDA AMPARO	2020/08/27	122,000.00	0.00	0.00	122,000.00
		66,827,777	4		CEBALLOS TEJADA SONIA	2021/03/30	213,600.00	0.00	0.00	213,600.00
		66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/02/18	0.00	0.00	1,401,542.00	(1,401,542.00)
		66,830,474	9		AMAYA LIBREROS DELFANIRA	2022/02/26	0.00	518,200.00	0.00	518,200.00
		66,839,986	9		BUITRAGO NAYIBI	2021/01/13	124,600.00	0.00	0.00	124,600.00
		66,840,794	3		GOMEZ SOLARTE MARCELA ADRIANA	2020/08/28	9,300.00	0.00	0.00	9,300.00
		66,849,894	2		CAICEDO CASTAÑEDA DAMARIS	2021/06/04	88,900.00	0.00	0.00	88,900.00
		66,850,818	4		PINEDA BAUTISTA PATRICIA	2021/08/21	88,900.00	0.00	0.00	88,900.00
		66,860,708	5		MONTAÑO RAMIREZ ELSY PATRICIA	2022/04/08	0.00	55,400.00	0.00	55,400.00
		66,862,492	9		VALENCIA RUBIO LILIA MARIA	2021/06/09	80,000.00	0.00	0.00	80,000.00
		66,863,535	1		SALGUERO AGUDELO CLAUDIA	2020/08/25	88,900.00	0.00	0.00	88,900.00
		66,882,182	6		BECERRA SONIA	2021/07/06	80,000.00	0.00	0.00	80,000.00
		66,914,725	4		ROJAS AVILA CLAUDIA PATRICIA	2020/11/25	35,000.00	0.00	0.00	35,000.00
		66,925,982	8		CASTAÑEDA ALMEIDA LUZ ADRIANA	2022/12/12	0.00	92,600.00	0.00	92,600.00
		66,938,072	7		NUÑEZ BANGUERA ANA LUCIA	2022/03/29	0.00	3,000,000.00	0.00	3,000,000.00
		66,949,544	9		DIAZ CEBALLOS BLANCA HERMENCIA	2022/09/14	80,000.00	60,000.00	0.00	140,000.00
		66,967,176	7		BOLAÑOS VALLECILLA MARIA ANYELA	2022/08/27	0.00	215,000.00	0.00	215,000.00
		66,971,298	3		LEGARDA BOTINA SANDRA LILIANA	2020/12/28	46,000.00	0.00	0.00	46,000.00
		66,971,392	8		AGUIRRE VELASQUEZ LILIANA	2021/11/04	124,600.00	0.00	0.00	124,600.00
		66,974,534	0		ORDOÑEZ PEREA ALEYDA	2021/09/18	53,400.00	0.00	0.00	53,400.00
		66,978,218	6		GONZALEZ CORREA CARMEN CECILIA	2021/06/01	118,300.00	0.00	0.00	118,300.00
		66,983,046	6		MURCIA SANDRA PATRICIA	2021/01/07	575,700.00	0.00	0.00	575,700.00
		66,984,730	0		MARTINEZ GARZON NORMA CONSTANZA	2021/02/11	60,000.00	0.00	0.00	60,000.00
		66,985,121	1		ROJAS CLAUDIA LILIANA	2020/09/03	80,000.00	0.00	0.00	80,000.00
		66,999,576	8		OSORIO OROZCO ADRIANA MARIA	2020/11/09	45,000.00	0.00	0.00	45,000.00
		67,006,688	8		MOLINA RAMIREZ DORA LILIA	2022/10/25	0.00	343,700.00	0.00	343,700.00
		67,009,856	2		ANGULO MELO MARIA CRISTINA	2022/09/08	0.00	105,000.00	0.00	105,000.00
		67,012,367	3		POTES FLOREZ MARYURI	2022/03/02	0.00	269,700.00	0.00	269,700.00
		67,027,411	5		VALENCIA GORDILLO VIVIANA	2021/09/14	90,640.00	0.00	0.00	90,640.00
		67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/04/05	0.00	0.00	416,271.00	(416,271.00)
		67,030,821	2		RENTERIA MINA LEYDI YHOANA	2020/12/22	116,400.00	0.00	0.00	116,400.00
		67,032,646	9		GARCIA SAA MARHA ISABEL	2021/10/08	95,000.00	0.00	0.00	95,000.00
		69,009,125	4		HUELGAS GETIAL ANDREA LILIANA	2021/09/16	74,760.00	0.00	0.00	74,760.00
		72,264,929	1		GONZALEZ MERCADO JORDI JUNIOR	2022/12/07	0.00	440,550.00	0.00	440,550.00
		79,219,620	6		DIAZ PEÑA ROBINSON ERNESTO	2022/07/23	0.00	95,000.00	0.00	95,000.00
		79,358,924	5		ESTEVEZ LUIS BERNARDO	2021/06/22	146,700.00	0.00	0.00	146,700.00
		94,313,658	1		ROJAS SANCHEZ PABLO CESAR	2022/01/26	0.00	69,300.00	0.00	69,300.00
		94,324,257	9		TOVAR MONSALVE JUAN CARLOS	2020/08/21	106,500.00	0.00	0.00	106,500.00
		94,326,567	6		RODRIGUEZ RIOS OSCAR DAVID	2020/09/21	93,400.00	0.00	0.00	93,400.00
		94,415,654	0		PINZON SAAVEDRA LUIS ANTONIO	2022/10/03	0.00	320,100.00	0.00	320,100.00
		94,427,792	0		SUAREZ AGUDELO NELSON	2020/08/11	80,000.00	0.00	0.00	80,000.00
		94,481,379	0		CAJIAO ORTIZ JOSE LIBARDO	2021/03/12	87,200.00	0.00	0.00	87,200.00
		94,514,326	4		MONTENEGRO MUÑOZ JULIAN OBEIMAR	2021/09/10	353,360.00	0.00	0.00	353,360.00
		94,540,820	1		CORTES JAVIER ANIBAL	2020/10/24	45,000.00	0.00	0.00	45,000.00
		202,536,702	6		BARBA PEREZ SILVIA LILIANA	2020/08/05	7,958,164.14	0.00	0.00	7,958,164.14
		330,135,139	2		RAMIREZ DEYANIRA	2022/06/13	0.00	312,000.00	0.00	312,000.00
		460,027,000	7		TAVERAS CRISTIAN	2022/10/20	0.00	291,300.00	0.00	291,300.00
		800,125,813	0		FONDO DE INVERSION COLECTIVA ABIERTO SUMAR	2022/11/30	199,000,000.00	69,000,000.00	0.00	268,000,000.00
		800,138,541	9		MICROCOM COMUNICACION Y SEGURIDAD LTDA	2022/12/21	(1,722,965.00)	0.00	2,504,184.00	(4,227,149.00)
		800,153,993	7		COMUNICACION CELULAR S A COMCEL S A	2022/12/20	(2,539,955.00)	0.00	2,559,900.00	(5,099,855.00)
		800,178,148	8		FIDUCIARIA COLOMBIANA DE COMERCIO EXTERIOR S.A	2021/01/12	13,000,000.00	0.00	0.00	13,000,000.00
		800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/13	(45,175,000.00)	0.00	52,640,000.00	(97,815,000.00)
		800,198,467	8		ROMULO MONTES SAS	2022/03/21	0.00	0.00	1,924,813.00	(1,924,813.00)
		800,224,808	3		FONDO DE PENSIONES OBLIGATORIAS PORVENIR MODERADO	2022/02/11	0.00	0.00	10,013,903.00	(10,013,903.00)
		800,227,940	2		FONDO DE PENSIONES OBLIGATORIAS COLFONDOS MODERADO	2022/02/11	0.00	0.00	479,296.00	(479,296.00)
		800,229,739	0		PROTECCION PENSIONES Y CESANTIAS	2022/02/11	0.00	0.00	5,767,424.00	(5,767,424.00)
		805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/01/12	0.00	0.00	120,000.00	(120,000.00)
		805,028,697	5		CONFECCIONES SALOME LTDA	2022/11/28	10,900,400.00	337,163,632.00	0.00	348,064,032.00
		811,029,570	5		CONFECCIONES CALAR SAS	2020/09/28	3,800,000.00	0.00	0.00	3,800,000.00
		830,048,145	8		SIIGO INFORMATICA Y GESTION SA	2020/09/01	(750,000.00)	0.00	0.00	(750,000.00)
		830,070,527	1		REDEBAN MULTICOLOR SA	2022/12/13	(363,519.00)	0.00	506,733.00	(870,252.00)
		830,122,566	0		COLOMBIA TELECOMUNICACIONES SA ESP BIC	2022/12/27	(2,272,278.00)	0.00	2,120,334.00	(4,392,612.00)
		860,000,452	6		MANUFACTURAS ELIOT S.A.	2022/11/30	0.00	0.00	1,661,670.00	(1,661,670.00)
		860,002,464	3		CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO	2022/09/05	0.00	0.00	600,000.00	(600,000.00)
		860,002,964	5		BANCO DE BOGOTA SA	2022/03/18	53,000,000.00	0.00	10,000,000.00	43,000,000.00
		860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	(149,937,704.91)	387,575,403.12	653,764,972.32	(416,127,274.11)
		860,502,609	1		DHL EXPRESS COLOMBIA LTDA	2021/11/09	(974,847.00)	0.00	0.00	(974,847.00)
		890,310,455	7		SERCOFUN LTDA FUNERALES LOS OLIVOS	2022/12/05	0.00	0.00	181,000.00	(181,000.00)
		890,399,000	2		BENEMERITO CUERPO DE BOMBEROS VOLUNTARIOS DE CALI	2021/07/09	(436,800.00)	0.00	0.00	(436,800.00)
		890,399,001	1		CAMARA DE COMERCIO DE CALI	2022/09/23	0.00	0.00	1,985,000.00	(1,985,000.00)
		890,399,003	4		EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/10/24	0.00	0.00	27,232,449.00	(27,232,449.00)
		890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/11/08	0.00	0.00	2,578,000.00	(2,578,000.00)
		890,900,943	1		COLOMBIANA DE COMERCIO S.A.	2022/03/28	0.00	0.00	103,800.00	(103,800.00)
		890,903,407	9		SEGUROS GENERALES SURAMERICANA SA	2022/03/23	0.00	0.00	674,444.00	(674,444.00)
		890,930,111	9		SESGOCOLOR SAS	2022/03/31	0.00	0.00	799,442.00	(799,442.00)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					899,999,090	2		MINISTERIO DE HACIENDA Y CREDITO PUBLICO	2022/11/16	0.00	0.00	6,318,000.00	(6,318,000.00)
					899,999,284	4		FONDO NACIONAL DEL AHORRO - CARLOS LLERAS RESTREPO	2022/02/11	0.00	0.00	6,492,304.00	(6,492,304.00)
					900,060,476	3		ENCAJES SA COLOMBIA	2022/04/19	0.00	0.00	21,176,617.00	(21,176,617.00)
					900,089,104	5		ENLACE OPERATIVO SA	2022/04/19	0.00	0.00	11,765,700.00	(11,765,700.00)
					900,340,890	1		LUCENA SOLUCIONES SAS	2020/09/02	66,000.00	0.00	0.00	66,000.00
					900,389,508	4		ALMACENES EXITO INVERSIONES SAS	2022/06/13	0.00	0.00	25,000.00	(25,000.00)
					900,471,052	8		PAYCO PAGA Y COBRA ONLINE SAS	2022/12/22	0.00	2,927,396.42	0.00	2,927,396.42
					900,515,249	2		A&L SOLUCIONES DE OCCIDENTE SAS	2020/11/12	90,000.00	0.00	0.00	90,000.00
					900,592,633	6		FAJAS EMBELLECE SAS	2020/10/08	10,286,144.00	0.00	0.00	10,286,144.00
					900,597,160	7		LATEX Y ASOCIADOS SAS	2022/03/18	0.00	0.00	7,696,352.00	(7,696,352.00)
					900,819,888	4		IMEDIC SERVIVENTAS SAS	2020/10/07	592,000.00	0.00	0.00	592,000.00
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2021/05/31	(113,879,881.78)	0.00	0.00	(113,879,881.78)
					901,243,900	5		AURATEX SAS	2022/03/22	0.00	0.00	5,580,252.00	(5,580,252.00)
					927,178,798	6		ESTEVEZ HIDALDO CHRISTIAN SEBASTIAN	2021/10/27	591,360.00	0.00	0.00	591,360.00
					1,000,005,142	1		NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	553,200.00	0.00	553,200.00
					1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/02	0.00	65,000.00	0.00	65,000.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/02/18	0.00	0.00	1,462,407.00	(1,462,407.00)
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/02/18	0.00	0.00	1,520,054.00	(1,520,054.00)
					1,005,891,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/08	0.00	249,600.00	0.00	249,600.00
					1,006,011,541	3		SOLARTE VALENZUELA JENIFFER KATHERINE	2022/08/22	0.00	45,000.00	0.00	45,000.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/22	64,330.00	47,000.00	160,000.00	(48,670.00)
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/08/01	0.00	32,000.00	0.00	32,000.00
					1,006,341,203	4		ARCE PENAGOS NATALIA	2021/12/03	(642,811.00)	0.00	0.00	(642,811.00)
					1,007,680,651	8		OLAYA GONZALEZ LUISA FERNANDA	2022/09/12	0.00	60,000.00	0.00	60,000.00
					1,014,262,777	1		PARDO CHAVEZ AYLIN LIZETT	2022/12/20	0.00	86,000.00	0.00	86,000.00
					1,015,412,497	0		FERNANDEZ TORRES XIOMARA STEFANHI	2021/02/23	188,600.00	0.00	0.00	188,600.00
					1,026,559,972	1		ROJAS POLO RONAL ARMANDO	2021/05/15	121,900.00	0.00	0.00	121,900.00
					1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2021/06/17	777,000.00	0.00	0.00	777,000.00
					1,032,389,983	2		LUGO HERRAN ELIANA KATHERINE	2022/09/16	0.00	25,000.00	0.00	25,000.00
					1,037,619,879	0		BUITRAGO TOBON ANA MARIA	2021/01/25	200,000.00	0.00	0.00	200,000.00
					1,062,332,093	6		MORENO AGUILAR OLIVER	2020/09/11	60,000.00	0.00	0.00	60,000.00
					1,069,720,915	5		LEON RUIZ HEIDY DAYANA	2022/02/22	0.00	31,600.00	0.00	31,600.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2020/12/16	(689,485.00)	0.00	0.00	(689,485.00)
					1,089,905,860	6		PALACIOS DAZA EVELIN DAYANA	2021/10/27	378,000.00	0.00	0.00	378,000.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/02/18	0.00	0.00	1,351,237.00	(1,351,237.00)
					1,107,080,360	8		RAMIREZ MADROÑERO HAIGHLENY	2021/03/05	14,200.00	0.00	0.00	14,200.00
					1,112,225,361	8		BERMUDEZ RODRIGUEZ SULEYMA	2022/09/14	0.00	36,000.00	0.00	36,000.00
					1,112,459,512	8		ALVIRA JEFFERSON	2020/08/27	40,000.00	0.00	0.00	40,000.00
					1,112,879,097	4		GALLEGO ZAPATA NATALLY	2022/05/26	0.00	64,101.00	0.00	64,101.00
					1,113,514,363	6		GIRALDO MUÑOZ JOHANNA CAROLINA	2020/08/25	87,200.00	0.00	0.00	87,200.00
					1,113,515,273	6		ALVAREZ ALEJANDRA SINDY	2022/08/01	0.00	70,000.00	0.00	70,000.00
					1,113,519,010	4		ZULETA MARTINEZ ADRIANA	2022/09/09	0.00	20,000.00	0.00	20,000.00
					1,113,524,726	9		ZUÑIGA JHON	2021/01/16	118,700.00	0.00	0.00	118,700.00
					1,113,527,267	3		MORENO MONROY YESICA KATERINE	2021/07/08	60,000.00	0.00	0.00	60,000.00
					1,113,539,813	7		MORENO MILLAN YURI YURIANE	2022/09/01	0.00	195,000.00	0.00	195,000.00
					1,113,653,691	2		SATIZABAL JEFFERSON	2021/01/07	100,000.00	0.00	0.00	100,000.00
					1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/04/07	0.00	105,800.00	0.00	105,800.00
					1,113,691,253	1		ROSERO MESTIZO DEISSY LORENA	2022/11/23	0.00	40,000.00	0.00	40,000.00
					1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/09/09	0.00	541,000.00	0.00	541,000.00
					1,114,813,193	7		CARRIZO DIAZ DIANA CAROLINA	2022/05/09	0.00	135,790.09	0.00	135,790.09
					1,114,884,001	5		BERMUDES GUERRERO KATERIN YULIANA	2022/08/16	0.00	100,000.00	0.00	100,000.00
					1,114,893,086	9		RAMIREZ BARALT LINA MARCELA	2022/11/25	0.00	68,800.00	0.00	68,800.00
					1,118,290,488	2		GALINDEZ MUÑOZ KELLY JHOANNA	2022/09/06	0.00	40,000.00	0.00	40,000.00
					1,118,300,113	0		GUSTIN MARTINEZ EDINSON ALBERTO	2020/11/13	60,000.00	0.00	0.00	60,000.00
					1,118,306,894			GRISALES JARIME PAOLA	2021/11/29	111,360.61	0.00	0.00	111,360.61
					1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/12/20	(1,011,462.00)	0.00	0.00	(1,011,462.00)
					1,118,311,336	3		ESPINOSA GARCIA KELLY NATALIA	2022/11/15	0.00	100,000.00	0.00	100,000.00
					1,125,805,123	8		HORMAZA D CROZ SHAROTH JULIET	2021/08/18	898,590.00	0.00	0.00	898,590.00
					1,126,585,462	8		RIVAS GONZALEZ KELLY CAROLINA	2021/03/16	331,900.00	0.00	0.00	331,900.00
					1,127,345,306	1		VEGA ADRIANA	2020/10/01	50,000.00	0.00	0.00	50,000.00
					1,130,587,795	9		HURTADO ALVARADO NATHALIA	2021/10/01	80,600.00	0.00	0.00	80,600.00
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2021/01/04	(441,502.00)	0.00	0.00	(441,502.00)
					1,130,590,257	9		VALENCIA ORTEGA VIVIAN LORENA	2022/03/17	0.00	54,700.00	0.00	54,700.00
					1,130,608,269	8		MURILLO SANCLEMENTE STEFANIA	2020/12/07	213,500.00	0.00	0.00	213,500.00
					1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/01/20	0.00	166,500.00	0.00	166,500.00
					1,130,620,277	6		CARABALI MONTOYA LEYDI YHOANNA	2022/10/01	0.00	40,000.00	0.00	40,000.00
					1,130,633,593	5		SIERRA ESCOBAR ASTRID ROCIO	2020/11/04	30,000.00	0.00	0.00	30,000.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2021/11/25	(1,373,822.00)	0.00	0.00	(1,373,822.00)
					1,130,636,674	7		RAMIREZ DIANA	2020/10/19	162,900.00	0.00	0.00	162,900.00
					1,130,641,264	0		CUENCA MOSQUERA JULIE DAHYANNA	2021/01/27	41,500.00	0.00	0.00	41,500.00
					1,130,642,722	7		MOLINA ROMERO PAOLA ANDREA	2021/01/20	88,900.00	0.00	0.00	88,900.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/06/02	0.00	0.00	663,932.00	(663,932.00)
					1,130,655,480	6		TAFFUR BORRERO SOLLIVED SUJEY	2021/09/21	104,000.00	0.00	0.00	104,000.00
					1,130,658,593	3		BERMUDEZ KELLY	2020/09/04	102,400.00	0.00	0.00	102,400.00
					1,130,683,145	2		MENDEZ ARREDONDO CARLOS EDWIN	2021/03/01	140,000.00	0.00	0.00	140,000.00
					1,130,683,298	0		RODRIGUEZ BAUTISTA LEIDY JOHANNA	2022/08/02	0.00	78,000.00	0.00	78,000.00
					1,143,830,689	5		MARIN REINA MARIA FERNANDA	2021/07/06	80,000.00	0.00	0.00	80,000.00
					1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2020/10/09	62,200.00	0.00	0.00	62,200.00
					1,143,852,596	3		RUBIO MARIN FABIAN LEONARDO	2022/03/30	0.00	486,150.00	0.00	486,150.00
					1,143,871,483	0		MOSQUERA NARANJO ANGIE ALEJANDRA	2022/03/11	0.00	50,000.00	0.00	50,000.00
					1,143,929,321	8		CORTES LEIDY	2020/11/09	150,000.00	0.00	0.00	150,000.00
					1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2021/01/04	(396,502.00)	0.00	0.00	(396,502.00)
					1,143,933,003	6		NOREÑA YURANY	2021/04/01	81,700.00	0.00	0.00	81,700.00
					1,143,944,419	3		CABEZAS SALCEDO JESID MICHAEL	2022/09/30	0.00	138,000.00	0.00	138,000.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/05/06	0.00	0.00	885,037.00	(885,037.00)
					1,143,959,956	2		OBANDO SORIANO BRAYAN STIVEN	2021/03/26	30,000.00	0.00	0.00	30,000.00
					1,143,971,809	7		ASTUDILLO DOMINGUEZ YESICA	2022/09/05	0.00	20,000.00	0.00	20,000.00
					1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/07/11	0.00	54,000.00	0.00	54,000.00
					1,144,032,192	7		ROJAS AGUDELO ANDRES FELIPE	2021/08/25	60,000.00	0.00	0.00	60,000.00
					1,144,054,527	5		CORREA SANDOVAL LESLIE JOHANNA	2022/12/21	0.00	86,000.00	0.00	86,000.00
					1,144,055,339	1		CORREA TROCHEZ STEPHANIA	2021/10/01	81,700.00	0.00	0.00	81,700.00
					1,144,056,272	1		SANCHEZ CORREA STEPHANIA	2022/09/07	0.00	150,000.00	0.00	150,000.00
					1,144,059,334	3		MOLINA BOHORQUEZ MARIA LUISA	2021/04/09	136,500.00	0.00	0.00	136,500.00
					1,144,073,968	0		ORTEGON RAMIREZ DIEGO ALEJANDRO	2022/06/08	311,300.00	90,000.00	0.00	401,300.00
					1,144,081,046	9		VILLAREAL MARTINEZ ANGIE KATERIN	2021/01/27	65,000.00	0.00	0.00	65,000.00
					1,144,095,774	3		FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	83,800.00	0.00	83,800.00
					1,144,143,013	3		TORRES MALDONADO LINDA VANESSA	2022/09/06	0.00	45,000.00	0.00	45,000.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/06/29	40,850.00	270,600.00	0.00	311,450.00
					1,144,176,171	0		LONDOÑO URIBE LUISA VANESSA	2021/09/01	87,220.00	0.00	0.00	87,220.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/03/18	0.00	0.00	514,860.00	(514,860.00)
					1,144,187,939	7		MESA MARIN M´YERLING	2022/08/17	0.00	29,600.00	0.00	29,600.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/09/13	88,900.00	200,000.00	0.00	288,900.00
					1,144,203,935	7		MONTAÑO RIVAS NOHEMI	2022/07/26	0.00	149,400.00	0.00	149,400.00
					1,144,954,054	5		OCAMPO TATIANA	2021/04/15	124,600.00	0.00	0.00	124,600.00
					1,151,949,760	2		ROSERO ELIZA	2021/01/06	137,500.00	0.00	0.00	137,500.00
					1,151,966,330	7		GIRON URIBE MAIRA ALEJANDRA	2021/12/21	(474,275.00)	0.00	0.00	(474,275.00)
					1,151,966,680	3		MOSQUERA GONZALEZ EVELYN VANESSA	2021/09/04	94,900.00	0.00	0.00	94,900.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2021/01/04	(383,699.00)	0.00	0.00	(383,699.00)
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/06/28	0.00	0.00	308,574.00	(308,574.00)
					1,193,576,068	4		GUERRERO VALENCIA ANGIE MICHELLE	2022/03/04	0.00	98,100.00	0.00	98,100.00
					1,603,431,385	8		RAMOS BARRERO LIGIA AMPARO	2021/06/28	335,900.00	0.00	0.00	335,900.00
					2,301,148,850	4		CHALAS ESTHER	2022/10/26	0.00	8,549,375.14	0.00	8,549,375.14
					4,441,061,511	0		ANTILLES GREEN POWER AGP LLC	2022/07/08	0.00	3,053,712.00	0.00	3,053,712.00
11	10	05	11					CTA BOGOTA FIDUCIARIA #001000667101	2022/12/31	421,282.35	409,162,581.15	408,904,836.89	679,026.61
					800,125,813	0		FONDO DE INVERSION COLECTIVA ABIERTO SUMAR	2022/12/31	421,282.35	384,162,581.15	318,204,836.89	66,379,026.61
					860,002,964	5		BANCO DE BOGOTA SA	2022/11/29	0.00	25,000,000.00	0.00	25,000,000.00
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/14	0.00	0.00	90,700,000.00	(90,700,000.00)
11	10	10						MONEDA EXTRANJERA	2022/12/31	82,786,165.94	1,741,476,799.59	1,784,214,684.45	40,048,281.08
11	10	10	01					BANCO BOGOTA CTA COMP 76778	2022/12/31	82,786,165.94	1,741,476,799.59	1,784,214,684.45	40,048,281.08
11	20							CUENTAS DE AHORROS	2022/12/31	18,661.00	12.00	0.00	18,673.00
11	20	05						BANCOS	2022/12/31	18,661.00	12.00	0.00	18,673.00
11	20	05	01					BANCO DE BOGOTA CTA AHORROS #134505562	2022/12/31	18,661.00	12.00	0.00	18,673.00
13								DEUDORES	2022/12/31	617,534,098.25	3,404,338,758.57	3,064,156,225.62	957,716,631.20
13	05							CLIENTES	2022/12/31	451,513,056.37	2,949,667,529.91	2,742,565,532.13	658,615,054.15
13	05	05						CLIENTES	2022/12/30	45,111,545.82	832,945,010.67	847,492,482.54	30,564,073.95
13	05	05	01					NACIONALES	2022/12/30	761,990.00	167,641,176.28	155,560,274.28	12,842,892.00
					755,443	1		TORRES YESENIA	2022/10/29	0.00	113,600.00	113,600.00	0.00
					6,102,938	3		PALACIOS BORRERO EDWARD ANDRES	2022/04/07	0.00	125,000.00	125,000.00	0.00
					6,549,609	4		TOVAR HERNANDEZ DIEGO FERNANDO	2022/07/26	0.00	70,000.00	70,000.00	0.00
					9,727,226	1		POSADA JEFFERSON	2022/06/23	0.00	1,991,352.00	1,991,352.00	0.00
					12,850,034	0		MUÑOZ PABON AURELIANO	2022/11/12	0.00	185,500.00	185,500.00	0.00
					14,438,273	6		BENITEZ FERNANDO	2022/08/26	0.00	140,000.00	140,000.00	0.00
					14,624,488	1		ARISTIZABAL VALENCIA JUAN CARLOS	2022/11/25	0.00	72,000.00	72,000.00	0.00
					14,836,288	3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/08/09	0.00	565,100.00	565,100.00	0.00
					16,087,514	6		MEDINA WILLIAM	2022/01/26	0.00	91,000.00	91,000.00	0.00
					16,454,540	2		ZAMORANO FECTIVA YIMI ALEXANDER	2022/05/31	0.00	98,100.00	98,100.00	0.00
					16,513,844	1		VELEZ HERNANDEZ JOSE LUIS	2022/09/10	0.00	100,000.00	100,000.00	0.00
					16,612,517	0		CUERVO CHACON LUIS HERVAT	2022/08/05	0.00	132,000.00	132,000.00	0.00
					16,624,792	1		GIRALDO OROZCO NICANOR	2022/11/19	0.00	80,000.00	80,000.00	0.00
					16,663,255	4		GUERRERO FERNANDEZ WILLIAM ARTURO	2022/06/03	0.00	100,000.00	100,000.00	0.00
					16,664,107	7		ECHEVERRY CARDONA NESTOR GUILLERMO	2022/09/12	0.00	181,600.00	181,600.00	0.00
					16,672,955	1		FIERRO AVALO JORGE FERNANDO	2022/11/19	0.00	84,000.00	84,000.00	0.00
					16,681,102	2		PIZARRO OSCAR HUMBERTO	2022/10/13	0.00	34,900.00	34,900.00	0.00
					16,694,810	5		POLANCO HURTADO DUBER	2022/05/03	0.00	90,000.00	90,000.00	0.00
					16,699,475	3		VELA PACHON VICTOR AUGUSTO	2022/04/30	0.00	330,000.00	330,000.00	0.00
					16,731,592	3		OSPINA OLANO EDILBERTO	2022/06/01	0.00	142,000.00	142,000.00	0.00

BALANCE DE PRUEBA TERCEROS

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	16,735,104	0		GRIMALDO GUERRERO FERNANDO	2022/09/10	0.00	40,000.00	40,000.00	0.00
	16,737,885	3		MANRIQUE GOMEZ LEONARDO	2022/03/14	0.00	90,000.00	90,000.00	0.00
	16,740,895	8		GRISALES LENIS ALVARO JOSE	2022/12/06	0.00	64,900.00	64,900.00	0.00
	16,751,340	1		QUILINDO CASAMACHIN FELIPE	2022/01/07	0.00	142,400.00	142,400.00	0.00
	16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/04/07	0.00	356,186.00	356,186.00	0.00
	16,771,135	1		JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	4,936,344.00	4,936,344.00	0.00
	16,883,097	0		RAMIREZ VEGA ABEL OCTAVIO	2022/10/19	0.00	149,600.00	149,600.00	0.00
	16,884,945	8		CORAL DAZA MANUEL JAIR	2022/04/07	0.00	128,000.00	128,000.00	0.00
	16,888,329	7		PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/13	0.00	435,600.00	435,600.00	0.00
	16,916,529	4		JARAMILLO AREVALO NICOL ANDRES	2022/07/11	0.00	90,000.00	90,000.00	0.00
	18,363,671	0		MARTINEZ LUZ	2022/12/20	0.00	159,500.00	159,500.00	0.00
	18,816,281	1		RIOS ANDREA	2022/10/07	0.00	395,100.00	395,100.00	0.00
	18,858,815	4		VALDEZ MARY	2022/09/13	0.00	60,000.00	60,000.00	0.00
	22,468,041	1		PEÑA ARIZA CIRLA DEL CARMEN	2022/03/31	0.00	106,700.00	106,700.00	0.00
	23,734,665	0		HURTADO ARYENNY	2022/01/07	0.00	182,000.00	182,000.00	0.00
	24,396,680	5		MEJIA RUTH MERY	2022/08/26	0.00	78,000.00	78,000.00	0.00
	24,569,960	6		BAQUERO OLAYA CARMELITA	2022/04/07	0.00	50,000.00	50,000.00	0.00
	24,642,935	3		NORIEGA ARIANNY	2022/11/09	0.00	313,624.00	313,624.00	0.00
	24,815,479	1		GUTIERREZ CAROLINA	2022/08/09	0.00	105,000.00	105,000.00	0.00
	25,237,544	4		VERA DANIELA	2022/09/10	0.00	90,000.00	90,000.00	0.00
	25,338,773	8		GUTIERREZ MORALES MILENA	2022/09/10	0.00	63,000.00	63,000.00	0.00
	25,350,306	0		CORTES AYALA EDILMA	2022/07/22	0.00	60,000.00	60,000.00	0.00
	25,636,052	4		REVELO MOSQUERA CELMIRA	2022/09/16	0.00	192,700.00	192,700.00	0.00
	25,718,599	3		VENTE BONILLA SAILY YIRLEY	2022/09/15	0.00	207,500.00	207,500.00	0.00
	25,923,049	2		MENDOZA CARDINA	2022/09/13	0.00	50,000.00	50,000.00	0.00
	26,676,387	0		LA ROSA JHONNY ANTONIO	2022/08/31	0.00	319,800.00	319,800.00	0.00
	27,519,417	5		QUIÑONEZ VALVERDE MANUELA VIRGINIA	2022/04/07	0.00	195,000.00	195,000.00	0.00
	28,589,015	0		SIERRA CASTRO NOHELYS	2022/11/25	0.00	262,500.00	262,500.00	0.00
	29,109,904	9		BERACALDO GLORIA	2022/08/09	0.00	149,600.00	149,600.00	0.00
	29,127,538	2		RAMOS TREJOS CLAUDIA	2022/05/09	0.00	55,400.00	55,400.00	0.00
	29,344,021	7		GONZALEZ LOPEZ ALBA LUCIA	2022/09/13	0.00	60,000.00	60,000.00	0.00
	29,349,285	7		VIAFARA LARRAHONDO MARIA CARMENZA	2022/09/16	0.00	40,000.00	40,000.00	0.00
	29,349,781	9		CANTOÑI ESTACIO ZORAYDA KATHERINE	2022/03/02	0.00	143,200.00	143,200.00	0.00
	29,401,777	0		ARZAYUS LENIS OLGA LUCIA	2022/07/15	0.00	233,200.00	233,200.00	0.00
	29,507,217	4		JARAMILLO OSSA DORA ENITH	2022/09/10	0.00	40,000.00	40,000.00	0.00
	29,679,435	0		CAICEDO MOSQUERA ARACELY	2022/07/19	0.00	11,619,020.00	11,619,020.00	0.00
	29,876,366	5		ARCE NAVARRETE BEATRIZ ELENA	2022/01/27	0.00	442,600.00	442,600.00	0.00
	29,940,426	2		RIVAS GARCIA JULIETH	2022/05/04	0.00	461,800.00	461,800.00	0.00
	29,974,344	3		ROJAS SALDARRIAGA PAOLA ANDREA	2022/09/13	0.00	60,000.00	60,000.00	0.00
	30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2022/02/24	104,600.00	0.00	104,600.00	0.00
	31,147,587	6		BAENA BLANDON BEATRIZ	2022/09/26	0.00	12,326,320.00	12,326,320.00	0.00
	31,179,982	1		MUÑOZ LOPEZ DIANA CRISTINA	2022/02/03	0.00	50,000.00	50,000.00	0.00
	31,252,922	1		OVIEDO MARIA ISABEL	2022/11/09	0.00	119,700.00	119,700.00	0.00
	31,253,075	0		ZAMBRANO MALAGON MIRYAN	2022/06/23	0.00	50,000.00	50,000.00	0.00
	31,257,580	7		SUAREZ ANA RUBY	2022/03/10	0.00	1,219,556.00	1,219,556.00	0.00
	31,261,377	3		ORDOÑEZ CERON AURA FELICITA	2022/09/24	0.00	60,000.00	60,000.00	0.00
	31,272,066	5		CARREÑO RAMIREZ DORIS	2022/09/10	0.00	40,000.00	40,000.00	0.00
	31,277,307	8		URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	295,500.00	295,500.00	0.00
	31,285,340	5		ARANGO TRUJILLO CARMEN ELISA	2022/04/11	0.00	106,700.00	106,700.00	0.00
	31,306,148	9		MEDINA ROJAS KELLY YOVANA	2022/12/22	0.00	120,000.00	120,000.00	0.00
	31,322,694	6		CARDOZO RENTERIA IVONNE NATALIA	2022/07/26	0.00	363,300.00	363,300.00	0.00
	31,323,197	1		RAYO PIEDRAHITA ANA MARIA	2022/05/01	0.00	259,900.00	259,900.00	0.00
	31,324,390	1		VELASCO PEÑA MAYERLY ANDREA	2022/01/18	0.00	176,400.00	176,400.00	0.00
	31,475,837	9		GAVIRIA HERNANDEZ MARICEL	2022/09/10	0.00	115,000.00	115,000.00	0.00
	31,476,358	7		TASAMA BEDOYA SANDRA	2022/09/30	0.00	1,055,900.00	1,055,900.00	0.00
	31,477,959	8		ANGULO KLINGER MARIA DEL MILAGRO	2022/03/05	0.00	250,000.00	250,000.00	0.00
	31,484,571	3		TERREROS BEDOYA JOHANA MILENA	2022/10/10	0.00	92,600.00	92,600.00	0.00
	31,528,770	3		VIVAS SOLARTE DEYANIRA	2022/05/18	0.00	150,000.00	150,000.00	0.00
	31,535,908	1		MARTINEZ ERIKA	2022/09/21	0.00	50,000.00	50,000.00	0.00
	31,565,387	2		QUINTERO CORTES NEYI	2022/09/20	0.00	62,000.00	62,000.00	0.00
	31,565,627	5		LANDAZURI REYES GIOVANA	2022/08/04	0.00	149,600.00	149,600.00	0.00
	31,568,572	2		CAMPAZ SAAVEDRA JACKELINE	2022/06/08	0.00	195,000.00	195,000.00	0.00
	31,572,233	6		ALVAREZ PEREA ANA DIONIS	2022/03/10	0.00	139,200.00	139,200.00	0.00
	31,578,432	2		LASSO TANGARIFE KAREN XIOMARA	2022/10/04	0.00	195,500.00	195,500.00	0.00
	31,581,442	7		MEDINA ROJAS MARIA YAMILETH	2022/02/17	0.00	49,000.00	49,000.00	0.00
	31,626,137	0		GOMEZ DOMINGUEZ BETTY	2022/01/07	0.00	49,800.00	49,800.00	0.00
	31,711,927	6		MESA ZAPATA PAULA ANDREA	2022/11/28	0.00	156,400.00	156,400.00	0.00
	31,830,739	8		DUQUE AYALA ERNESTINA	2022/10/19	0.00	1,312,287.00	1,312,287.00	0.00
	31,832,903	9		HERRERA GILMA	2022/12/13	0.00	9,154,580.00	7,217,560.00	1,937,020.00
	31,835,170	0		ERAZO DELGADO LEONILA	2022/02/04	0.00	149,500.00	149,500.00	0.00
	31,860,964	7		LOZANO GUERRERO LUZ MARINA	2022/07/05	0.00	111,700.00	111,700.00	0.00
	31,881,782	3		CORTES CORTES GLORIA	2022/11/26	0.00	78,750.00	78,750.00	0.00
	31,886,877	7		LONDOÑO SALAZAR LIGIA	2022/09/10	0.00	230,000.00	230,000.00	0.00
	31,894,671	0		ERAZO RODRIGUEZ WILMA LUZ	2022/09/10	0.00	170,000.00	170,000.00	0.00
	31,903,372	3		BOCANEGRA ROA DEISY	2022/11/12	0.00	96,800.00	96,800.00	0.00
	31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/02/28	0.00	53,340.00	53,340.00	0.00
	31,916,674	9		TROCHEZ MARIA DAIFENI	2022/12/14	0.00	130,000.00	130,000.00	0.00
	31,921,577	2		HOYOS ALZATE MARTHA EUGENIA	2022/03/24	0.00	195,500.00	195,500.00	0.00
	31,927,819	7		MURILLO HINOJOSA NANCY ADRIANA	2022/05/24	0.00	250,000.00	250,000.00	0.00
	31,944,256	2		LOPEZ OSORIO ADIBULENA	2022/10/10	0.00	107,000.00	107,000.00	0.00
	31,957,117	3		CANDIL DURAN RUTH	2022/06/08	0.00	51,000.00	51,000.00	0.00
	31,957,631	8		GOMEZ BEJARANO ADRIANA	2022/02/14	0.00	46,200.00	46,200.00	0.00
	31,964,500	0		VALENCIA LUZ STELLA	2022/04/01	0.00	639,380.00	639,380.00	0.00
	31,965,211	1		VARELA PEREZ ADRIANA	2022/09/10	0.00	448,800.00	448,800.00	0.00
	31,973,176	5		SANDOVAL TULANDE NYIRETH	2022/02/24	0.00	106,700.00	106,700.00	0.00
	31,978,793	2		BUSTOS PALOMINO YOLANDA	2022/02/03	0.00	12,800.00	12,800.00	0.00
	31,984,925	2		CARVAJAL AMPARO	2022/06/15	0.00	180,000.00	180,000.00	0.00
	31,993,026	4		MEJIA VICTORIA ILIANA MARIA	2022/11/09	0.00	205,040.00	205,040.00	0.00
	34,330,539	7		CAICEDO BLANCO AMANDA LILIANA	2022/03/24	0.00	84,700.00	84,700.00	0.00
	34,501,111	3		RODRIGUEZ AYDA RUTH	2022/12/30	0.00	150,000.00	150,000.00	0.00
	34,512,674	5		MANCILLA MARIA CECILIA	2022/03/15	0.00	676,900.00	676,900.00	0.00
	34,514,095	1		ARAGON ESPERANZA	2022/10/29	0.00	64,100.00	64,100.00	0.00
	34,557,013	0		MARTINEZ SOLARTE ELIZABET	2022/09/21	0.00	75,000.00	75,000.00	0.00
	34,601,732	6		GONZALEZ MINA LEONOR HELENA	2022/12/21	0.00	40,000.00	40,000.00	0.00
	34,609,326	5		ARAGON NAYIBE	2022/12/22	0.00	190,000.00	190,000.00	0.00
	34,679,623	7		HURTADO GRANJA ESPERANZA	2022/11/22	0.00	88,200.00	88,200.00	0.00
	34,770,718	6		BOLLINA MULATO NALLIVE	2022/12/14	0.00	50,000.00	50,000.00	0.00
	34,771,525	6		CARABALI ARARAT ANA YELY	2022/12/14	0.00	50,000.00	50,000.00	0.00
	34,771,636	5		VASQUEZ ZAPATA YURY ROCIO	2022/07/26	0.00	125,000.00	125,000.00	0.00
	34,771,669	8		BANGUERO ZAPATA PAOLA ANDREA	2022/01/27	0.00	60,400.00	60,400.00	0.00
	35,850,340	3		MURILLO ROBLEDO SORAYA INES	2022/08/10	0.00	93,000.00	93,000.00	0.00
	36,306,140	9		TAFUR BORRERO YENNY YOBANA	2022/10/07	0.00	113,600.00	113,600.00	0.00
	37,863,603	9		CACERES LOPEZ LILIANA LUCIA	2022/08/02	0.00	125,000.00	125,000.00	0.00
	38,258,924	7		DIAZ MORENO CENAIDA	2022/05/19	0.00	79,000.00	79,000.00	0.00
	38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	314,200.01	314,200.01	0.00
	38,558,514	8		CABRERA CERON DAYERLIN	2022/07/16	0.00	475,400.00	475,400.00	0.00
	38,565,903	9		CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	364,100.00	364,100.00	0.00
	38,611,148	1		MONTEALEGRE VILLALBA MARIA ALEJANDRA	2022/02/08	0.00	113,900.00	113,900.00	0.00
	38,643,047	3		ANDRADE LOBON DIANA MARCELA	2022/11/30	0.00	100,000.00	100,000.00	0.00
	38,669,144	2		VIDAL COLLAZOS CLAUDIA LORENA	2022/11/23	0.00	100,000.00	100,000.00	0.00
	38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/11/15	0.00	644,130.00	644,130.00	0.00
	38,680,656	6		RODRIGUEZ MAGALLANES YISELL KATHERINE	2022/06/07	0.00	69,700.00	69,700.00	0.00
	38,682,267	3		QUIÑONEZ PIEDRAHITA FRANCIA LORENA	2022/11/23	0.00	68,800.00	68,800.00	0.00
	38,889,492	4		CAICEDO ORDOÑEZ MARTHA JIMENA	2022/06/13	0.00	435,000.00	435,000.00	0.00
	38,940,193	4		ARIAS DIAZ LUZ STELLA	2022/12/06	0.00	364,000.00	364,000.00	0.00
	39,372,338	1		VIDAL CARMEN	2022/12/14	0.00	50,000.00	50,000.00	0.00
	40,041,939	1		GOMEZ MORALES MARIA ALEJANDRA	2022/02/17	0.00	252,220.00	252,220.00	0.00
	41,790,102	0		BARRERA TORRES MARIA CECILIA	2022/08/01	0.00	242,500.00	242,500.00	0.00
	41,938,915	1		POSADA BEATRIZ ELENA	2022/02/25	0.00	1,234,650.00	1,234,650.00	0.00
	41,940,117	5		FLOREZ RIOS ANGELA YOLIMA	2022/05/31	0.00	76,800.00	76,800.00	0.00
	41,943,088	3		FERNANDEZ AGUDELO MONICA LILIANA	2022/11/01	0.00	125,000.00	125,000.00	0.00
	42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	334,300.01	334,300.01	0.00
	42,106,751	2		MONSALVE LOPEZ JAMILET	2022/05/31	0.00	141,200.00	141,200.00	0.00
	42,686,140	1		MONTOYA RODRIGUEZ BEATRIZ ELENA	2022/03/02	0.00	75,000.00	75,000.00	0.00
	43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	331,400.01	331,400.01	0.00
	48,574,638	6		GOMEZ TRUJILLO YUDIH LENDIRA	2022/11/25	0.00	253,800.00	253,800.00	0.00
	51,296,334	0		MARQUEZ SANDRA	2022/08/01	138,860.00	0.00	138,860.00	0.00
	51,729,785	9		LARRAHONDO MAMBUSCAY CLEMENCIA	2022/05/19	0.00	154,500.00	154,500.00	0.00
	51,737,827	3		SALAMANCA BLANCO NANCY	2022/05/11	0.00	455,500.00	455,500.00	0.00
	52,387,358	1		CARDENAS YANETH	2022/07/23	0.00	28,000.00	28,000.00	0.00
	52,783,719	5		GUZMAN MONTENEGRO SANDRA MARCELA	2022/01/22	0.00	75,500.00	75,500.00	0.00
	52,927,404	0		GUTIERREZ MUÑOZ YUDI ANGELICA	2022/08/01	0.00	106,700.00	106,700.00	0.00
	53,146,064	1		RODRIGUEZ QUINTERO FRANCIS LEIDY	2022/09/10	0.00	100,000.00	100,000.00	0.00
	55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/26	0.00	218,000.00	218,000.00	0.00
	56,067,847	3		TORRES GUTIERREZ SURELIS NOLBERTA	2022/12/09	0.00	210,000.00	210,000.00	0.00
	59,815,703	2		ORTIZ ARMERO OLGA ALICIA	2022/09/10	0.00	60,000.00	60,000.00	0.00
	66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/14	0.00	1,159,400.00	1,159,400.00	0.00
	66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/03/01	0.00	813,525.00	813,525.00	0.00
	66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/03/31	0.00	64,820.00	64,820.00	0.00
	66,781,351	0		ARENAS BOLIVAR PAOLA ANDREA	2022/03/15	0.00	110,000.00	110,000.00	0.00
	66,782,011	6		PAZ PEÑA SANDRA MILENA	2022/02/07	0.00	139,230.00	139,230.00	0.00
	66,783,902	8		PEREZ CLAUDIA LORENA	2022/12/09	0.00	230,000.00	230,000.00	0.00
	66,810,018	4		ORTEGA MENDOZA ANA BETTY	2022/07/09	0.00	125,000.00	125,000.00	0.00
	66,823,441	7		HERNANDEZ AYDA	2022/11/28	0.00	5,503,800.00	5,503,800.00	0.00
	66,827,831	4		VALENCIA ZAMORANO AMELIA	2022/09/13	0.00	50,000.00	50,000.00	0.00
	66,830,474	9		AMAYA LIBREROS DELFANIRA	2022/02/28	0.00	518,200.00	518,200.00	0.00

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	66,833,459	1		MONTOYA MENA ZORAIDA	2022/03/17	0.00	488,460.00	488,460.00	0.00
	66,833,860	2		BONILLA PEREZ DIANA CECILIA	2022/06/30	0.00	99,600.00	99,600.00	0.00
	66,837,659	6		SEVILLANO AGUILAR SANDRA MILENA	2022/02/03	0.00	98,000.00	98,000.00	0.00
	66,838,014	0		FLOREZ TROCHEZ YAZMIN AMELIA	2022/09/13	0.00	40,000.00	40,000.00	0.00
	66,842,860	0		CASTRILLON CORTAZAR LUZ ELENA	2022/02/24	0.00	142,500.00	142,500.00	0.00
	66,854,671	7		OSORIO OBANDO FADIA MARGARITA	2022/12/20	0.00	206,000.00	206,000.00	0.00
	66,855,293	0		CERON RIVERA YOR JENNY	2022/09/08	0.00	106,800.00	106,800.00	0.00
	66,855,904	2		SAA RODRIGUEZ EMILIA	2022/10/19	0.00	149,600.00	149,600.00	0.00
	66,860,708	5		MONTAÑO RAMIREZ ELSY PATRICIA	2022/04/08	0.00	55,400.00	55,400.00	0.00
	66,863,834	9		CALAMBAS AGUDELO MARIA ELENA	2022/12/19	0.00	86,000.00	86,000.00	0.00
	66,879,819	8		PACHECO RIVERA SARY JASMIN	2022/06/07	0.00	106,000.00	106,000.00	0.00
	66,900,845	9		MORALES LOAIZA ANA MILENA	2022/01/28	0.00	212,300.00	212,300.00	0.00
	66,901,736	9		OVIEDO VALENCIA GLORIA AMPARO	2022/05/04	0.00	55,000.00	55,000.00	0.00
	66,904,795	7		DELGADO SINISTERRA AURA MARIA	2022/08/30	0.00	149,000.00	149,000.00	0.00
	66,907,155	7		GARCIA ORDOÑEZ SUSANA	2022/05/31	0.00	106,000.00	106,000.00	0.00
	66,912,841	1		SUAREZ ZAPATA YESSICA LIZETH	2022/03/31	0.00	74,676.00	74,676.00	0.00
	66,924,842	0		QUIROZ NARVAEZ DEYSI GETSABEL	2022/06/22	0.00	169,600.00	169,600.00	0.00
	66,925,982	8		CASTAÑEDA ALMEIDA LUZ ADRIANA	2022/12/12	0.00	92,600.00	92,600.00	0.00
	66,928,929	0		PIAMBA MUÑOZ LUZ DANELLY	2022/03/14	0.00	110,000.00	110,000.00	0.00
	66,938,072	7		MUÑEZ BANGUERA ANA LUCIA	2022/05/31	0.00	14,148,702.00	3,929,160.00	10,219,542.00
	66,949,544	9		DIAZ CEBALLOS BLANCA HERMENCIA	2022/09/15	0.00	60,000.00	60,000.00	0.00
	66,960,461	0		RICAURTE CIPAGAUTA RUTH PATRICIA	2022/12/21	0.00	86,000.00	86,000.00	0.00
	66,967,776	7		BOLAÑOS VALLECILLA MARIA MAYELA	2022/08/29	0.00	215,000.00	215,000.00	0.00
	66,974,472	2		QUINTERO MUÑOZ ELIZABETH	2022/04/07	0.00	98,100.00	98,100.00	0.00
	66,977,338	7		BOLIVAR HOYOS ROSA SUGEY	2022/12/10	0.00	135,000.00	135,000.00	0.00
	66,995,111	9		DUQUE ESCUDEROS GLORIA JANETH	2022/09/10	0.00	60,000.00	60,000.00	0.00
	66,998,918	9		CARDENAS MONICA	2022/05/11	0.00	106,000.00	106,000.00	0.00
	67,006,688	8		MOLINA RAMIREZ DORA LILIA	2022/10/25	0.00	652,800.00	652,800.00	0.00
	67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/11/15	0.00	250,000.00	250,000.00	0.00
	67,008,459	7		GRISALES SANDRA MILENA	2022/09/28	0.00	50,000.00	50,000.00	0.00
	67,008,904	3		CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	588,350.00	588,350.00	0.00
	67,009,856	2		ANGULO MELO MARIA CRISTINA	2022/09/10	0.00	106,000.00	106,000.00	0.00
	67,012,367	3		POTES FLOREZ MARYURI	2022/03/02	0.00	269,700.00	269,700.00	0.00
	67,020,013	5		CHAMBO CANO SOLANYI	2022/09/10	0.00	159,000.00	159,000.00	0.00
	67,020,458	9		ORDOÑEZ CELI	2022/09/10	0.00	40,000.00	40,000.00	0.00
	67,021,164	3		CRUZ ACOSTA DEYANIRA	2022/12/22	0.00	64,000.00	64,000.00	0.00
	67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/07/15	0.00	227,600.00	227,600.00	0.00
	67,031,660	8		FLOR HURTADO SOR ANGELA	2022/11/22	0.00	68,800.00	68,800.00	0.00
	67,031,890	5		SARRIA PILLIMUE DEICY CORINA	2022/09/10	0.00	20,000.00	20,000.00	0.00
	67,039,156	3		ROSERO ORDOÑEZ EDITH ROSA	2022/12/14	0.00	50,000.00	50,000.00	0.00
	67,045,317	7		MARTINEZ HERNANDEZ EILEEN MELISA	2022/05/04	0.00	110,000.00	110,000.00	0.00
	72,264,929	1		GONZALEZ MERCADO JORDI JUNIOR	2022/12/12	0.00	440,550.00	440,550.00	0.00
	76,313,398	6		MORENO GRUESO OSCAR	2022/05/14	0.00	149,600.00	149,600.00	0.00
	79,219,620	6		DIAZ PEÑA ROBINSON ERNESTO	2022/07/23	0.00	95,000.00	95,000.00	0.00
	94,232,308	0		HURTADO MURILLO JAVIER ANDRES	2022/08/03	0.00	120,800.00	120,800.00	0.00
	94,294,688	1		FRANCO JOSE PARMERI	2022/04/21	0.00	130,000.00	130,000.00	0.00
	94,313,658	1		ROJAS SANCHEZ PABLO CESAR	2022/01/26	0.00	69,300.00	69,300.00	0.00
	94,415,654	0		PINZON SAAVEDRA LUIS ANTONIO	2022/10/04	0.00	320,100.00	320,100.00	0.00
	94,431,129	2		ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	157,040.00	157,040.00	0.00
	94,506,121	8		CORTES ÑANEZ JAIME ANDRES	2022/03/18	0.00	90,000.00	90,000.00	0.00
	98,340,144	7		ERAZO BETANCOURT MEYER RENAN	2022/03/31	0.00	90,000.00	90,000.00	0.00
	98,552,600	4		LONDOÑO MESA LUIS FERNANDO	2022/09/10	0.00	255,100.00	255,100.00	0.00
	113,470,824	8		BERAHMSKIN JALE	2022/07/26	0.00	628,416.00	628,416.00	0.00
	330,135,139	2		RAMIREZ DEYANIRA	2022/06/14	0.00	156,000.00	156,000.00	0.00
	460,027,000	7		TAVERAS CRISTIAN	2022/10/24	0.00	291,300.00	291,300.00	0.00
	900,260,502	5		FAJAS FIGURA NATURAL SAS	2022/12/03	0.00	44,070.00	44,070.00	0.00
	900,277,819	9		INTERCORPUS SPA SAS	2022/12/22	0.00	1,115,020.00	1,060,920.00	54,100.00
	900,420,723	6		FAJATEX S.A.S	2022/12/16	0.00	24,680,064.88	24,680,064.88	0.00
	900,638,496	3		DELFINES COLOMBIA SAS	2022/07/08	0.00	249,900.00	249,900.00	0.00
	900,763,908	0		SKINLOOK SAS	2022/06/15	0.00	1,257,300.00	1,257,300.00	0.00
	900,819,888	4		IMEDIC SERVIVENTAS SAS	2020/10/07	518,530.00	0.00	0.00	518,530.00
	901,100,609	2		R3CANALES IMPORT EXPORT SAS	2022/02/07	0.00	213,480.00	213,480.00	0.00
	901,150,136	4		GRUPOTEX SAS	2022/08/15	0.00	8,883,667.36	8,883,667.36	0.00
	1,000,006,142	1		NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	553,200.00	553,200.00	0.00
	1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/09	0.00	64,800.01	64,800.01	0.00
	1,002,958,307	6		QUINAYAS COMETA DIANA CAROLINA	2022/09/10	0.00	40,000.00	40,000.00	0.00
	1,003,164,081	2		GUATAPO HOMEN BERENICE	2022/02/19	0.00	92,000.00	92,000.00	0.00
	1,004,608,394	3		QUIÑONEZ VALENCIA NEFRI	2022/08/16	0.00	270,000.00	270,000.00	0.00
	1,005,862,106	1		FRANCO DAVID ERIKA YORLANY	2022/09/10	0.00	100,000.00	100,000.00	0.00
	1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/19	0.00	68,700.00	0.00	68,700.00
	1,005,891,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	424,600.00	424,600.00	0.00
	1,005,897,634	8		RAMIREZ PERDOMO ERIC JOHN	2022/06/29	0.00	1,200,000.00	1,200,000.00	0.00
	1,006,034,477	9		GIL AGUDELO VALENTINA	2022/07/29	0.00	64,100.00	64,100.00	0.00
	1,006,049,678	8		ARANGO BONILLA LEIDY YURANI	2022/08/02	0.00	125,000.00	125,000.00	0.00
	1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/09/16	0.00	799,200.00	799,200.00	0.00
	1,006,247,133	5		FRANCO SANCHEZ NATALI	2022/12/03	0.00	292,740.00	292,740.00	0.00
	1,007,079,034	7		MORENO ALEXANDRA	2022/08/04	0.00	25,800.00	25,800.00	0.00
	1,007,680,651	8		OLAYA GONZALEZ LUISA FERNANDA	2022/09/12	0.00	60,000.00	60,000.00	0.00
	1,014,204,174	1		UNDA CONTRERAS MARYURI LISETH	2022/11/29	0.00	179,680.00	179,680.00	0.00
	1,014,262,777	1		PARDO CHAVEZ AYLIN LIZETT	2022/12/20	0.00	86,000.00	86,000.00	0.00
	1,016,084,218	8		BELTRAN ZAMORA DANNA KATHERINE	2022/06/23	0.00	3,013,660.00	3,013,660.00	0.00
	1,017,232,277	1		OCHOA GUTIERREZ CINDY PAOLA	2022/05/31	0.00	50,000.00	50,000.00	0.00
	1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2022/05/18	0.00	1,264,200.00	1,264,200.00	0.00
	1,032,389,983	2		LUGO HERRAN ELIANA KATHERINE	2022/09/16	0.00	25,000.00	25,000.00	0.00
	1,032,403,835	0		CORREA OSPINA JOSE LUIS	2022/09/10	0.00	100,000.00	100,000.00	0.00
	1,047,497,502	0		COGUA SUAREZ LINDA DANIELA	2022/07/09	0.00	282,200.00	282,200.00	0.00
	1,060,356,311	3		MINA DIAZ JACKELIN	2022/06/08	0.00	106,700.00	106,700.00	0.00
	1,064,487,276	1		MONTAÑO RIASCOS LILIANA	2022/11/22	0.00	68,800.00	68,800.00	0.00
	1,067,723,258	0		MEJIA CUELLAR MARIA INES	2022/09/30	0.00	5,446,440.00	5,446,440.00	0.00
	1,069,720,915	5		LEON RUIZ HEIDY DAYANA	2022/03/09	0.00	97,600.00	97,600.00	0.00
	1,077,442,103	8		PARRA VALENCIA MAYRA ALEJANDRA	2022/10/12	0.00	17,100.00	17,100.00	0.00
	1,077,644,709	8		ASPRILLA VALENCIA LUZ DARI	2022/12/14	0.00	130,000.00	130,000.00	0.00
	1,083,813,248	1		GOMEZ BOLAÑOS NAYIBE	2022/10/25	0.00	25,800.00	25,800.00	0.00
	1,087,130,569	3		VALENCIA TELLO YESENIA	2022/08/05	0.00	76,200.00	76,200.00	0.00
	1,090,492,709	1		CIFUENTES ANAYA PAULA MARIA	2022/09/30	0.00	40,000.00	40,000.00	0.00
	1,104,805,384	7		PULGARIN QUIÑONEZ MARIA FERNANDA	2022/03/26	0.00	99,600.00	99,600.00	0.00
	1,107,036,152	6		OSORIO QUINTERO SONIA PATRICIA	2022/06/30	0.00	60,200.00	60,200.00	0.00
	1,107,056,720	5		CARDONA RAMIREZ CAROLINA	2022/06/03	0.00	149,500.00	149,500.00	0.00
	1,107,064,971	0		MINA CLAUDIA PATRICIA	2022/09/12	0.00	40,000.00	40,000.00	0.00
	1,107,077,995	3		ORDOÑEZ PECHENE MARIA FERNANDA	2022/08/26	0.00	142,000.00	142,000.00	0.00
	1,107,527,467	8		PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	202,600.00	202,600.00	0.00
	1,109,114,631	4		CALDERON GAMBOA LEIDY JOHANA	2022/11/18	0.00	304,200.00	304,200.00	0.00
	1,111,767,393	5		GAMBOA URRUTIA LINA VANESA	2022/05/03	0.00	106,600.00	106,600.00	0.00
	1,111,808,711	1		AGUIRRE OSORIO YENNY ANDREA	2022/08/26	0.00	195,000.00	195,000.00	0.00
	1,112,225,361	8		BERMUDEZ RODRIGUEZ SULEYMA	2022/09/14	0.00	36,000.00	36,000.00	0.00
	1,112,879,097	4		GALLEGO ZAPATA NATALLY	2022/05/31	0.00	64,100.00	64,100.00	0.00
	1,112,880,692	9		MARIN SANCHEZ YULY LORENA	2022/12/13	0.00	80,000.00	80,000.00	0.00
	1,113,519,010	4		ZULETA MARTINEZ ADRIANA	2022/09/10	0.00	180,000.00	180,000.00	0.00
	1,113,524,944	8		RAMIREZ RUIZ PAOLA ANDREA	2022/12/21	0.00	60,000.00	60,000.00	0.00
	1,113,529,591	4		MOSQUERA DIAZ SINDY VANESA	2022/12/09	0.00	42,900.00	42,900.00	0.00
	1,113,532,474	1		SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	85,000.00	85,000.00	0.00
	1,113,539,813	7		MORENO MILLAN YURI YURIANE	2022/09/01	0.00	195,000.00	195,000.00	0.00
	1,113,691,253	1		ROSERO MESTIZO DEISSY LORENA	2022/11/23	0.00	74,100.00	74,100.00	0.00
	1,113,779,315	0		BETANCOURT LERMA JOHAN STEVAN	2022/03/10	0.00	49,200.00	49,200.00	0.00
	1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/11/30	0.00	2,226,000.00	2,226,000.00	0.00
	1,114,813,193	7		CARRIZO DIAZ DIANA CAROLINA	2022/05/09	0.00	149,500.00	149,500.00	0.00
	1,114,884,001	5		BERMUDES GUERRERO KATERIN YULIANA	2022/08/26	0.00	125,000.00	125,000.00	0.00
	1,114,893,086	9		RAMIREZ BARALT LINA MARCELA	2022/11/25	0.00	68,800.00	68,800.00	0.00
	1,118,286,408	8		BURITICA AGUADA YULY YULIETH	2022/02/11	0.00	120,900.00	120,900.00	0.00
	1,118,290,488	2		GALINDEZ MUÑOZ KELLY JHOANNA	2022/09/10	0.00	40,000.00	40,000.00	0.00
	1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/15	0.00	48,700.00	48,700.00	0.00
	1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/10/15	0.00	90,000.00	90,000.00	0.00
	1,118,311,336	3		ESPINOSA GARCIA KELLY NATALIA	2022/11/15	0.00	100,000.00	100,000.00	0.00
	1,125,368,677	0		CUASPA CRUZ ANDERSON STIVE	2022/02/09	0.00	90,000.00	90,000.00	0.00
	1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/29	0.00	3,460,240.00	3,460,240.00	0.00
	1,130,586,942	0		RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	110,000.00	110,000.00	0.00
	1,130,587,434	5		VALENCIA TUSARMA ALEXA BIVIANA	2022/09/30	0.00	70,000.00	70,000.00	0.00
	1,130,590,257	9		VALENCIA ORTEGA VIVIAN LORENA	2022/03/17	0.00	54,700.00	54,700.00	0.00
	1,130,597,654	1		CARVAJAL RIOS MARIA LUISA	2022/04/26	0.00	92,600.00	92,600.00	0.00
	1,130,599,465	5		PEREZ ANACONA YEIMY LUZMABY	2022/12/19	0.00	86,000.00	86,000.00	0.00
	1,130,604,324	7		GALLEGO ARCE NATHALI	2022/09/09	0.00	456,816.00	456,816.00	0.00
	1,130,609,624	4		RAMIREZ OSSA DIANA MILENA	2022/11/30	0.00	95,000.00	50,000.00	45,000.00
	1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/06/15	0.00	296,300.00	296,300.00	0.00
	1,130,620,277	6		CARABALI MONTOYA LEYDI YHOANNA	2022/10/01	0.00	40,000.00	40,000.00	0.00
	1,130,628,398	5		QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/19	0.00	99,800.00	99,800.00	0.00
	1,130,631,698	0		ACEVEDO YURY	2022/06/09	0.00	106,700.00	106,700.00	0.00
	1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/06/15	0.00	83,700.00	83,700.00	0.00
	1,130,634,798	2		HERRERA MESA WILLIAM FERNANDO	2022/09/10	0.00	25,000.00	25,000.00	0.00
	1,130,636,503	6		PATIÑO FONSECA DIANA ASENEDTH	2022/09/27	0.00	113,600.00	113,600.00	0.00
	1,130,648,667	7		DIAZ MEJIA ELAINE	2022/10/15	0.00	90,000.00	90,000.00	0.00
	1,130,655,480	6		TAFFUR BORRERO SOLLIVED SUJEY	2022/06/02	0.00	106,700.00	106,700.00	0.00
	1,130,659,622	3		BANDERAS BERMUDEZ OLGA MIREYA	2022/05/17	0.00	195,500.00	195,500.00	0.00
	1,130,669,602	9		MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	153,600.00	153,600.00	0.00
	1,130,670,478	3		GARZON GOLONDRINO MARIA FERNANDA	2022/10/12	0.00	381,300.00	381,300.00	0.00
	1,130,680,342	3		TORRIJOS MARIA DEL CARMEN	2022/05/17	0.00	117,700.00	117,700.00	0.00
	1,130,683,298	0		RODRIGUEZ BAUTISTA LEIDY JOHANNA	2022/08/02	0.00	78,000.00	78,000.00	0.00

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,143,832,413	9		VASQUEZ LOPEZ ANGELA MARIA	2022/11/16	0.00	100,000.00	100,000.00	0.00
					1,143,852,596	3		RUBIO MARIN FABIAN LEONARDO	2022/03/30	0.00	486,150.00	486,150.00	0.00
					1,143,853,928	1		RAMIREZ MUÑOZ HERNAN ANDRES	2022/10/04	0.00	225,200.00	225,200.00	0.00
					1,143,860,404	1		CASTAÑEDA GARCIA VIVIANA	2022/09/14	0.00	40,000.00	40,000.00	0.00
					1,143,871,483	0		MOSQUERA NARANJO ANGIE ALEJANDRA	2022/03/12	0.00	50,000.00	50,000.00	0.00
					1,143,924,908	8		SOLARTE HERNANDEZ ROSA ELENA	2022/07/30	0.00	125,000.00	125,000.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/07/12	0.00	79,100.00	79,100.00	0.00
					1,143,930,066	6		VARON TOSCANO YURI JOHANA	2022/09/10	0.00	50,000.00	50,000.00	0.00
					1,143,930,279	8		ROJAS SOTO MARIBEL	2022/06/29	0.00	142,000.00	142,000.00	0.00
					1,143,944,419	3		CABEZAS SALCEDO JESID MICHAEL	2022/10/07	0.00	138,000.00	138,000.00	0.00
					1,143,971,809	7		ASTUDILLO DOMINGUEZ YESICA	2022/09/10	0.00	70,000.00	70,000.00	0.00
					1,143,994,070	0		VALENCIA MAYERLIN	2022/10/05	0.00	82,100.00	82,100.00	0.00
					1,144,045,200	4		EPE RAMOS CARMEN ELISA	2022/07/18	0.00	80,000.00	80,000.00	0.00
					1,144,050,758	1		CORTES SEPULVEDA LINA MARIA	2022/08/26	0.00	212,000.00	212,000.00	0.00
					1,144,054,527	5		CORREA SANDOVAL LESLIE JOHANNA	2022/12/21	0.00	86,000.00	86,000.00	0.00
					1,144,056,272	1		SANCHEZ CORREA STEPHANIA	2022/09/10	0.00	150,000.00	150,000.00	0.00
					1,144,073,968	0		ORTEGON RAMIREZ DIEGO ALEJANDRO	2022/06/08	0.00	90,000.00	90,000.00	0.00
					1,144,095,774	3		FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	87,800.00	87,800.00	0.00
					1,144,102,823	7		ARBOLEDA MOLINA LAURA PATRICIA	2022/05/31	0.00	106,700.00	106,700.00	0.00
					1,144,111,634	1		TORRES ESUE	2022/12/09	0.00	244,600.00	244,600.00	0.00
					1,144,143,013	3		TORRES MALDONADO LINDA VANESSA	2022/09/10	0.00	45,000.00	45,000.00	0.00
					1,144,161,782	5		HERNANDEZ SALAZAR YINA PAOLA	2022/08/26	0.00	87,500.00	87,500.00	0.00
					1,144,187,939	7		MESA MARIN M´YERLING	2022/08/17	0.00	79,600.00	79,600.00	0.00
					1,144,203,935	7		MONTAÑO RIVAS NOHEMI	2022/07/26	0.00	193,400.00	193,400.00	0.00
					1,144,204,871	9		RAMOS CAMPO NATALI	2022/09/21	0.00	77,000.00	77,000.00	0.00
					1,144,205,276	0		PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	113,000.00	113,000.00	0.00
					1,151,941,006	0		DAZA CHAVEZ EIMY JINETH	2022/09/10	0.00	40,000.00	40,000.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/05/31	0.00	77,800.00	77,800.00	0.00
					1,192,764,910	4		RIASCOS RIASCOS YADY SAMIRA	2022/05/31	0.00	50,000.00	50,000.00	0.00
					1,192,905,674	7		MACHADO BRITO ANDRY PAULA	2022/11/25	0.00	113,800.00	113,800.00	0.00
					1,193,392,995	6		MONDRAGON MALLAMA MARIA DEL MAR	2022/09/20	0.00	100,000.00	100,000.00	0.00
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	217,000.00	217,000.00	0.00
					1,193,576,068	4		GUERRERO VALENCIA ANGIE MICHELLE	2022/03/04	0.00	98,100.00	98,100.00	0.00
					1,335,280,252	6		ESPINOSA GALLARDO VANESA ADRIANA	2022/02/10	0.00	93,000.00	93,000.00	0.00
13	05	05	04					EMPLEADOS	2022/12/15	0.00	8,202,984.84	8,202,984.84	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/09/15	0.00	30,000.00	30,000.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/10/31	0.00	105,000.00	105,000.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/09/15	0.00	30,000.00	30,000.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/09/15	0.00	90,200.00	90,200.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/09/10	0.00	672,944.84	672,944.84	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/15	0.00	366,400.00	366,400.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/11/09	0.00	126,500.00	126,500.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/11/15	0.00	233,700.00	233,700.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/15	0.00	266,400.00	266,400.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/30	0.00	70,000.00	70,000.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/08/25	0.00	185,850.00	185,850.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/10/15	0.00	170,000.00	170,000.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/09/15	0.00	40,000.00	40,000.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/01/27	0.00	76,800.00	76,800.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	318,800.00	318,800.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/11/30	0.00	565,340.00	565,340.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	248,700.00	248,700.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/12	0.00	573,400.00	573,400.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/01/24	0.00	69,000.00	69,000.00	0.00
					1,062,691,991	7		CORTES ANGULO LILIA PAOLA	2022/09/30	0.00	100,000.00	100,000.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/09/15	0.00	50,000.00	50,000.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/09/15	0.00	30,000.00	30,000.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/15	0.00	40,000.00	40,000.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/01/21	0.00	95,600.00	95,600.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/09/15	0.00	40,000.00	40,000.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/09/15	0.00	40,000.00	40,000.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/11/30	0.00	389,200.00	389,200.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/09/15	0.00	341,200.00	341,200.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/06/30	0.00	64,900.00	64,900.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	158,700.00	158,700.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/15	0.00	80,000.00	80,000.00	0.00
					1,143,960,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	0.00	417,200.00	417,200.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/09/30	0.00	115,000.00	115,000.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/09/10	0.00	39,600.00	39,600.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	64,100.00	64,100.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/11/12	0.00	267,400.00	267,400.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/11/30	0.00	639,300.00	639,300.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/10/31	0.00	251,850.00	251,850.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/06	0.00	655,300.00	655,300.00	0.00
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/04/11	0.00	84,600.00	84,600.00	0.00
13	05	05	05					CXC RECAUDO CONTRAENTREGA COORDINADORA	2022/08/03	0.00	64,100.00	64,100.00	0.00
					67,011,150	8		SANDOVAL HERNANDEZ ELVIA PAOLA	2022/08/03	0.00	64,100.00	64,100.00	0.00
13	05	05	06					CARTERA MAQUILA	2022/12/21	44,212,355.82	643,286,637.55	670,134,511.42	17,364,481.95
					43,050,772	8		RUIZ VALDERRAMA MARGARITA EUGENIA	2020/09/28	833,792.55	0.00	0.00	833,792.55
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/21	43,140,483.27	578,725,479.01	608,095,109.42	13,770,852.86
					811,029,570	5		CONFECCIONES CALAR SAS	2022/11/08	0.00	36,805,326.80	36,805,326.80	0.00
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/21	0.00	18,092,191.14	15,795,254.60	2,296,936.54
					900,763,908	0		SKINLOOK SAS	2022/10/31	238,080.00	4,345,179.61	4,120,359.61	462,900.00
					901,144,198	6		SORETEX S.A.S	2022/02/18	0.00	14,875.00	14,875.00	0.00
					901,150,136	4		GRUPOTEX SAS	2022/12/16	0.00	5,303,585.99	5,303,585.99	0.00
13	05	05	08					CARTERA EPAYCO	2022/12/22	0.00	9,279,590.00	9,279,590.00	0.00
					4,356,681	9		ANTHONETTY SUHEILY	2022/03/09	0.00	92,500.00	92,500.00	0.00
					39,579,753	5		FERIA RODRIGUEZ LISETH YOHANA	2022/12/22	0.00	17,040.00	17,040.00	0.00
					1,085,900,878	1		CARO TORRES MAYRA XIMENA	2022/09/29	0.00	126,000.00	126,000.00	0.00
					2,301,148,850	4		CHALAS ESTHER	2022/10/29	0.00	9,044,050.00	9,044,050.00	0.00
13	05	05	11					CARTERA EMPLEADOS DISTRIALFA	2022/12/23	137,200.00	4,040,272.00	3,820,772.00	356,700.00
					26,312,558	1		SANCHEZ WILLIAMNIS	2022/11/30	0.00	60,200.00	0.00	60,200.00
					31,711,431	5		GOMEZ CASTRILLON DIANA PATRICIA	2022/12/02	0.00	148,600.00	148,600.00	0.00
					31,934,828	2		SALAZAR BEDOYA CARMEN EMILIA	2022/12/01	0.00	112,500.00	112,500.00	0.00
					42,019,838	1		RODRIGUEZ OSORIO YULIANA	2022/07/06	0.00	104,700.00	104,700.00	0.00
					66,759,680	7		SANDOVAL SALAZAR LORENA	2022/12/01	0.00	113,900.00	113,900.00	0.00
					66,904,352	8		SALAZAR BEDOYA MARIA FERNANDA	2022/12/19	0.00	228,200.00	140,700.00	87,500.00
					66,915,133	9		SAAVEDRA PATRICIA	2022/12/19	0.00	189,700.00	149,700.00	40,000.00
					66,986,841	9		APONTE YAMILETH	2022/10/15	0.00	206,000.00	206,000.00	0.00
					67,019,781	1		BARRIGA ESTACIO KAREN LICETH	2022/12/20	0.00	104,800.00	104,800.00	0.00
					67,021,117	7		QUILINDO VIDAL DAMARIS	2022/12/06	0.00	173,500.00	74,700.00	98,800.00
					1,006,011,541	3		SOLARTE VALENZUELA JENIFFER KATHERINE	2022/12/12	0.00	205,000.00	205,000.00	0.00
					1,067,462,392	9		PEREZ DIAZ FLOR YANINE	2022/07/16	0.00	74,700.00	74,700.00	0.00
					1,087,127,960	1		GOMEZ LANDAZURI VIKY VIVIANA	2022/12/23	0.00	60,200.00	40,000.00	20,200.00
					1,107,528,988	8		VARGAS PECHENE LICETH DAYANNA	2022/10/10	0.00	87,500.00	87,500.00	0.00
					1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/04/21	0.00	158,700.00	158,700.00	0.00
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2021/03/25	50,000.00	0.00	0.00	50,000.00
					1,130,628,095	9		SABOGAL JIMENEZ EMMANUEL	2022/07/16	0.00	151,300.00	151,300.00	0.00
					1,130,669,174	8		HERNANDEZ HERNANDEZ CLARA ISABEL	2022/07/18	0.00	134,900.00	134,900.00	0.00
					1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2022/12/21	0.00	149,400.00	149,400.00	0.00
					1,143,851,614	3		MAFLA BERMUDEZ CATHERIN JULIETH	2022/09/30	87,200.00	104,800.00	192,000.00	0.00
					1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/07/11	0.00	54,000.00	54,000.00	0.00
					1,144,159,064	9		ARROYAVE VALENCIA NATALIA	2022/12/01	0.00	314,100.00	314,100.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/15	0.00	705,772.00	705,772.00	0.00
					1,144,203,935	7		MONTAÑO RIVAS NOHEMI	2022/07/26	0.00	193,200.00	193,200.00	0.00
					1,151,958,360	8		ESTACIO RODRIGUEZ RICARDO	2022/12/14	0.00	130,000.00	130,000.00	0.00
					1,232,598,132	3		VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/16	0.00	74,600.00	74,600.00	0.00
13	05	05	12					CARTERA MERCADO LIBRE	2022/08/01	0.00	264,350.00	264,350.00	0.00
					66,759,680	7		SANDOVAL SALAZAR LORENA	2022/07/22	0.00	194,350.00	194,350.00	0.00
					1,113,515,273	6		ALVAREZ ALEJANDRA SINDY	2022/08/01	0.00	70,000.00	70,000.00	0.00
13	05	05	13					CLIENTES DIA SIN IVA	2022/06/18	0.00	165,900.00	165,900.00	0.00
					30,506,453	5		RAMON SANCHEZ LINA GEOVANNA	2022/06/17	0.00	105,000.00	105,000.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/06/18	0.00	60,900.00	60,900.00	0.00
13	05	10						DEL EXTERIOR	2022/12/31	406,401,510.55	2,116,722,519.24	1,895,073,049.59	628,050,980.20
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/11/30	0.00	62,187,666.72	62,187,666.72	0.00
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/10/31	0.00	64,556,144.56	64,556,144.56	0.00
					6,398,192	6	0004	MANZANO JOSEH	2019/11/23	(90,000.00)	0.00	0.00	(90,000.00)
					6,398,192	6	0009	MANZANO JOSEH	2019/11/23	90,000.00	0.00	0.00	90,000.00
					7,934,095	0	0007	FLOREZ CORREA YURANY	2022/12/31	0.00	17,713,114.86	16,050,756.62	1,662,358.24
					12,491,065	0	0007	CASA COLOMBIA LTDA	2022/12/31	0.00	235,899,464.23	183,235,278.14	52,664,186.09
					13,038,852	0	0007	GRUPO EMPRESARIAL EXITO COLOMBIA	2022/11/30	30,427,607.76	33,012,646.31	63,440,254.07	0.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2021/10/15	(76,200.00)	0.00	0.00	(76,200.00)
					31,947,754	2	0004	BAHOS GALINDO MARIELA	2021/09/18	76,200.00	0.00	0.00	76,200.00
					41,938,915	1	0007	POSADA BEATRIZ ELENA	2022/09/30	0.00	18,154,667.13	18,154,667.13	0.00
					94,470,794	7	0004	DAZA SANCHEZ NILSON	2022/11/23	0.00	156,400.00	156,400.00	0.00
					112,460,106	1	0007	CHAVEZ AVALOS KEMLY	2022/12/31	0.00	15,093,700.53	15,090,610.26	3,090.27
					112,910,401	0	0007	CAMILO GRETTEL YAHAIRA	2022/12/31	0.00	2,918,576.60	6,000.50	2,912,576.10
					130,791,309	0	0007	GRUPO TEXTIMODA SRL	2022/12/31	0.00	119,544,064.70	119,544,064.70	0.00
					450,279,678	0	0007	COLTEAL LLC	2022/12/31	0.00	140,641,032.27	61,939,377.89	78,701,654.38
					462,249,002	0	0007	VELAGOS LLC	2022/11/30	12,785,893.46	113,006,490.75	125,792,384.21	0.00
					462,980,549	0	0007	COLOMBIANA BOUTIQUE LLC	2022/06/30	0.00	29,573,434.34	29,573,434.34	0.00
					464,805,515	0	0007	ASA MODA CORP	2022/02/28	0.00	31,156,118.76	31,156,118.76	0.00
					471,362,623	0	0007	CURVE IT UP INCORPORATED DBA	2022/12/31	0.00	143,741,108.26	130,671,987.27	13,069,120.99
					811,203,306	0	0001	ALFA CONCEPTS DISTRIBUTION INC.	2022/03/31	0.00	1,913.01	0.00	1,913.01
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/12/31	331,260,937.47	886,144,183.73	824,790,007.22	392,615,113.98
					814,143,480	0	0007	FAST FUNDING LLC	2022/05/31	9,994,702.18	676,906.11	10,671,608.29	0.00

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO	
					871,210,807	0	0007	THE FAJAS STORE AT ELMHURST LLC	2022/11/30	0.00	21,181,163.85	21,181,163.85	0.00	
					874,256,492	0	0007	G&A CORPORATION	2022/12/31	0.00	18,677,010.93	14,850,496.83	3,826,514.10	
					880,953,944	0	0007	CASA COLOMBIA USA LLC	2022/07/31	0.00	39,183,323.33	39,183,323.33	0.00	
					4,441,061,511	0	0002	ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	3,053,712.00	3,053,712.00	0.00	
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/07/31	0.00	3,638,212.22	3,638,212.22	0.00	
					16,464,577,683	3	0007	CALDERON JOHANNA	2022/12/31	0.00	1,453,852.02	15,602.22	1,438,249.80	
					1,792,397,561,001	0	0007	SALOMON IMPORTADORA Y COMERCIALIZADORA SALOMIMCO C	2022/12/31	0.00	46,501,529.22	95,605.74	46,405,923.48	
					5,019,016,843,412	4	0007	K&P IMPORTACIONES S DE RL	2022/12/31	21,932,369.68	68,856,082.80	56,038,172.72	34,750,279.76	
13	30							ANTICIPOS Y AVANCES	2022/12/31	22,499,031.00	167,999,285.00	160,796,223.00	29,702,093.00	
13	30	05						A PROVEEDORES	2022/12/30	19,831,004.00	167,138,659.00	158,048,196.00	28,921,467.00	
					253	7		OTROS PROVEEDORES	2022/09/01	0.00	43,100.00	43,100.00	0.00	
					9,733,060	0		TANIGAMA JIMENEZ JOSE TIBERIO	2022/12/26	0.00	1,000,000.00	0.00	1,000,000.00	
					16,643,060	1		RAMIREZ RAMIREZ ALBEIRO CESAR	2022/09/01	10,215,376.00	33,254,649.00	43,470,025.00	0.00	
					16,740,895	8		GRISALES LENIS ALVARO JOSE	2022/12/30	0.00	2,150,000.00	0.00	2,150,000.00	
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/09/01	0.00	73,000.00	73,000.00	0.00	
					16,783,136	0		ABRIL RODRIGUEZ VLADIMIR	2022/12/29	0.00	53,550.00	0.00	53,550.00	
					16,943,960	0		GIRALDO HOYOS JUAN CARLOS	2022/12/27	0.00	91,500.00	0.00	91,500.00	
					25,586,458	5		LOPEZ DE RIVADENEIRA ESTHER DINA	2022/09/01	902.00	0.00	902.00	0.00	
					29,402,186	2		ORTIZ ROMERO CARMEN NURY	2022/12/14	0.00	1,250,000.00	1,250,000.00	0.00	
					31,975,224	1		MARTINEZ IBAÑEZ MARTHA LUCIA	2022/11/16	0.00	3,200.00	3,200.00	0.00	
					38,644,077	9		GAITAN ESPINAL NALLY LUCERO	2022/12/22	0.00	202,500.00	0.00	202,500.00	
					38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/11/30	0.00	800,000.00	800,000.00	0.00	
					94,415,368	9		OCAMPO PEÑA JHOHN HARLEY	2022/10/10	0.00	1,100,000.00	1,100,000.00	0.00	
					94,417,175	3		ALDANA QUIÑONEZ HAHYLER ALBERTO	2022/12/06	0.00	84,000.00	84,000.00	0.00	
					94,506,983	1		BUITRAGO SARRIA JOSE JULIAN	2022/12/27	0.00	1,500,000.00	0.00	1,500,000.00	
					94,550,013	7		PALACIOS LUCUMI OSCAR EDUARDO	2022/09/01	1,045,000.00	0.00	1,045,000.00	0.00	
					94,550,409	1		OSORIO GARZON CARLOS ALBERTO	2022/09/01	11,000.00	0.00	11,000.00	0.00	
					800,028,790	4		INMOBILIARIA KRONOS SAS	2022/11/28	0.00	3,655,000.00	0.00	3,655,000.00	
					800,138,541	9		MICROCOM COMUNICACION Y SEGURIDAD LTDA	2022/12/14	0.00	1,298,739.00	98,739.00	1,200,000.00	
					800,180,176	0		CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/09/01	2,910.00	339,090.00	342,000.00	0.00	
					800,225,535	7		GAVIRIA MORENO SAS	2022/12/14	0.00	619,287.00	619,287.00	0.00	
					805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/12/19	0.00	133,464.00	120,000.00	13,464.00	
					805,012,966	1		ETIMARCAS SAS	2022/09/01	1,515.00	0.00	1,515.00	0.00	
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/10/03	0.00	946,612.00	543,662.00	402,950.00	
					805,025,250	3		WALLACE GROUP SAS	2022/08/17	0.00	5,375,000.00	0.00	5,375,000.00	
					805,025,631	6		EKA CORPORACION S.A.	2022/06/08	383,388.00	2,033,234.00	2,404,960.00	11,662.00	
					811,000,543	1		ARCOLINE S.A.S	2022/09/01	60,687.00	0.00	60,687.00	0.00	
					811,017,434	1		YKK COLOMBIA SAS	2022/11/16	0.00	14,271,555.00	14,271,555.00	0.00	
					830,048,145	8		SIGO INFORMATICA Y GESTION SA	2022/12/12	0.00	35,120.00	16,194.00	18,926.00	
					830,070,527	1		REDEBAN MULTICOLOR SA	2022/12/04	0.00	83,231.00	83,231.00	0.00	
					830,076,523	8		CGP PUBLICIDAD LTDA	2022/11/09	464,888.00	18,281,063.00	18,745,951.00	0.00	
					830,084,433	7		SOCIEDAD CAMERAL DE CERTIFICACION DIGITAL CERTICAM	2022/06/03	0.00	230,986.00	230,986.00	0.00	
					830,094,740	6		GOLDENTECH SAS	2022/09/01	15,400.00	0.00	15,400.00	0.00	
					830,115,253	2		LA TIENDA DE LAS TELAS S.A	2022/11/15	0.00	3,476,389.00	3,476,389.00	0.00	
					860,016,640	4		TCC SAS	2022/09/01	0.00	28,080.00	28,080.00	0.00	
					860,067,246	3		TELARES DE COLOMBIA COLTELARES S.A.S	2022/04/21	0.00	5,398,792.00	5,398,792.00	0.00	
					860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2022/10/26	5,687,588.00	7,837,058.00	13,524,646.00	0.00	
					890,300,225	7		COEXITO SAS	2022/12/30	0.00	30,000.00	0.00	30,000.00	
					890,900,342	5		FABRICA DE HILOS Y PRODUCTOS VARIOS S.A	2022/08/06	0.00	453,372.00	453,372.00	0.00	
					890,930,111	9		SESGOCOLOR SAS	2022/12/07	0.00	28,444,072.00	28,311,125.00	132,947.00	
					900,153,401	1		MAQTEX E U	2022/09/27	0.00	135,250.00	135,250.00	0.00	
					900,230,826	8		AUTOMAS COMERCIAL LTDA	2022/12/19	0.00	351,000.00	0.00	351,000.00	
					900,270,190	3		SOUTH FLORIDA SOLUTIONS SAS	2022/09/01	663,200.00	1,200.00	664,400.00	0.00	
					900,309,001	0		GIAPPY SAS	2022/07/26	21,150.00	52,200.00	0.00	73,350.00	
					900,597,160	7		LATEX Y ASOCIADOS SAS	2022/09/01	90,000.00	0.00	90,000.00	0.00	
					900,670,962	9		LOGISTICA SOLUCIONES INTEGRALES SAS	2022/12/16	1,146,000.00	250,000.00	661,000.00	735,000.00	
					900,671,275	1		INVERSIONES ARMO SAS	2022/11/17	0.00	2,721,906.00	1,351,167.00	1,370,739.00	
					900,698,656	1		COLOMODAS EXPORT-IMPORT S.A.S	2022/09/01	0.00	750,000.00	750,000.00	0.00	
					900,731,481	0		LES GROUP SAS	2022/09/01	0.00	90,625.00	90,625.00	0.00	
					900,943,243	4		SURAMERICA COMERCIAL SAS	2022/11/01	0.00	193,500.00	193,500.00	0.00	
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/09/01	0.00	4,952,942.00	4,952,942.00	0.00	
					901,207,165	5		FERREVALLE SAS	2022/09/01	13,000.00	2,000.00	15,000.00	0.00	
					901,243,900	5		AURATEX SAS	2022/05/16	0.00	11,846,008.00	11,846,008.00	0.00	
					901,376,665	1		PH COMBUSTIBLES SAS	2022/09/01	0.00	106.00	106.00	0.00	
					901,472,248	2		D VERSH EXCLUSIVE SAS	2022/12/07	0.00	70,000.00	42,400.00	27,600.00	
					1,095,936,413	2		ROBLEDO GIL JIMENA	2022/09/24	0.00	120,000.00	120,000.00	0.00	
					1,118,301,992	2		GAVIRIA PORRAS ESTHEFANIA	2022/12/30	0.00	204,000.00	0.00	204,000.00	
					1,130,629,812	8		GIRALDO ZAPATA CLARA MONICA	2022/09/01	9,000.00	0.00	9,000.00	0.00	
					1,144,075,923	9		URREA BARANDICA ANA MARIA	2022/11/10	0.00	500,000.00	500,000.00	0.00	
					9,144,010,130,441	0		GUANGZHOU JINGHUI ELECTRONIC TECHNOLOGY CO. LTD		44,881.00	0.00	10,322,279.00	0.00	10322279
13	30	15						A TRABAJADORES	2022/12/31	2,668,027.00	860,626.00	2,748,027.00	780,626.00	
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	121,137.00	0.00	121,137.00	0.00	
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	118,444.00	0.00	118,444.00	0.00	
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	95,905.00	0.00	95,905.00	
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/07/31	112,130.00	0.00	112,130.00	0.00	
					31,951,033	6		CRUZ NIETO MERY YVONNE	2022/12/15	153,804.00	323,889.00	153,804.00	323,889.00	
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/07/31	112,130.00	0.00	112,130.00	0.00	
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/02/18	112,130.00	0.00	112,130.00	0.00	
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/07/31	107,103.00	0.00	107,103.00	0.00	
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/08/31	153,804.00	0.00	153,804.00	0.00	
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	121,137.00	0.00	121,137.00	0.00	
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2022/12/31	(80,000.00)	80,000.00	0.00	0.00	
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	368,129.00	0.00	368,129.00	0.00	
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/08/31	155,067.00	0.00	155,067.00	0.00	
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	112,130.00	0.00	112,130.00	0.00	
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	0.00	179,167.00	0.00	179,167.00	
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	173,120.00	0.00	173,120.00	0.00	
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/31	127,627.00	0.00	127,627.00	0.00	
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2022/12/31	80,000.00	0.00	80,000.00	0.00	
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/08/31	155,068.00	0.00	155,068.00	0.00	
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	181,665.00	0.00	181,665.00	
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	155,067.00	0.00	155,067.00	0.00	
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	140,000.00	0.00	140,000.00	0.00	
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	170,000.00	0.00	170,000.00	0.00	
13	55							ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES O SALDOS A	2022/12/31	141,224,387.88	130,832,984.66	133,602,342.49	138,455,030.05	
13	55	05						ANTICIPO DE IMPUESTOS DE RENTA Y COMPLEMENTARIOS	2022/12/31	1,232,425.00	19,193,297.00	1,232,425.00	19,193,297.00	
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	1,232,425.00	19,193,297.00	1,232,425.00	19,193,297.00	
13	55	15						RETENCION EN LA FUENTE	2022/12/31	0.00	27,444,505.87	27,444,505.87	0.00	
13	55	15	01					RETENCION EN LA FUENTE POR VENTAS	2022/12/31	0.00	1,174,741.16	1,174,741.16	0.00	
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	236,357.00	236,357.00	0.00	
					900,430,723	6		FAJATEX S.A.S	2022/12/31	0.00	529,615.38	529,615.38	0.00	
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/31	0.00	44,266.25	44,266.25	0.00	
					900,763,908	0		SKINLOOK SAS	2022/12/31	0.00	80,637.00	80,637.00	0.00	
					901,150,136	4		GRUPOTEX SAS	2022/12/31	0.00	283,865.53	283,865.53	0.00	
13	55	15	02					RETENCION EN LA FUENTE POR SERVICIOS	2022/12/31	0.00	22,210,927.82	22,210,927.82	0.00	
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/31	0.00	20,300,977.14	20,300,977.14	0.00	
					811,029,570	5		CONFECCIONES CALAR SAS	2022/12/31	0.00	1,280,185.28	1,280,185.28	0.00	
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/31	0.00	629,765.40	629,765.40	0.00	
13	55	15	05					RETENCION FUENTE DEL 1.5	2022/12/31	0.00	248,183.00	248,183.00	0.00	
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	248,183.00	248,183.00	0.00	
13	55	15	06					RETE FTE 7% INTERESES O RENDIMIENTOS FINANCIEROS	2022/12/31	0.00	5,454.89	5,454.89	0.00	
					800,125,813	0		FONDO DE INVERSION COLECTIVA ABIERTO SUMAR	2022/12/31	0.00	5,454.89	5,454.89	0.00	
13	55	15	07					DESCUENTO TRIBUTARIO IND COMERCIO ANUAL	2022/12/31	0.00	2,980,199.00	2,980,199.00	0.00	
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	0.00	2,980,199.00	2,980,199.00	0.00	
13	55	15	08					DESCUENTO TRIBUTARIO DONACIONES	2022/12/31	0.00	825,000.00	825,000.00	0.00	
					805,016,394	7		FUNDACION PARA EL DESARROLLO INTEGRAL EL BUEN SAMA	2022/12/31	0.00	825,000.00	825,000.00	0.00	
13	55	16						AUTORRETENCION	2022/12/31	0.00	11,387,230.45	11,387,230.45	0.00	
13	55	16	01					AUTORRETENCION DE RENTA	2022/12/31	0.00	11,387,230.45	11,387,230.45	0.00	
					7,283	0		MEYLIGER FARIN	2019/02/04	610.00	0.00	0.00	610.00	
					437,492	7		TURCHICH ANGELA	2019/06/07	144.00	0.00	0.00	144.00	
					452,779	0		ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/10/28	0.00	230,374.95	56,481.76	173,893.19	
					610,351	8		GARCIA MORAIMA	2019/07/25	252.00	0.00	0.00	252.00	
					632,129	3		PINZON EDWAR	2019/09/02	252.00	0.00	0.00	252.00	
					644,372	9		BRITO ADELI	2019/05/09	168.00	0.00	0.00	168.00	
					755,443	1		TORRES YESENIA	2022/10/29	0.00	381.84	0.00	381.84	
					792,975	3		RAMIREZ ANA	2019/07/15	858.00	0.00	0.00	858.00	
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/09/10	443.69	100.84	0.00	544.53	
					2,356,543	3		VIRKIER JOHANDRY ARANQUEN	2021/10/21	926.72	0.00	0.00	926.72	
					2,968,909	1		CHALARCA TIGREROS MARISELA	2021/04/21	47.73	0.00	0.00	47.73	
					3,178,614	8		VASQUEZ LUIS ARNULFO	2020/03/12	416.80	0.00	0.00	416.80	
					3,185,713	8		ARIAS OLGA	2019/01/10	706.00	0.00	0.00	706.00	
					3,239,218	7		GUTIERREZ CRUZ JOSE SAMUEL	2021/01/07	47.73	0.00	0.00	47.73	
					3,276,889	6		GARAVITO VELASQUEZ FERNANDO	2020/03/03	47.73	0.00	0.00	47.73	
					3,388,939	7		PEREZ ALEJANDRA	2019/09/04	617.00	0.00	0.00	617.00	
					4,356,681	9		ANTHONETTY SUHEILY	2022/02/22	0.00	310.92	0.00	310.92	
					4,582,066	7		VALENCIA JULIAN	2020/01/07	352.94	0.00	0.00	352.94	
					5,282,022	0		BEHBEHANI DANA M H N A	2022/10/24	0.00	251,781.69	135,223.59	116,558.10	
					6,102,938	3		PALACIOS BORRERO EDWARD ANDRES	2022/04/07	0.00	420.16	0.00	420.16	
					6,107,785	6		GOMEZ MUÑOZ ROMAN	2020/03/19	524.36	0.00	0.00	524.36	
					6,199,958	7		QUINTERO ANDRES	2019/11/13	299.00	0.00	0.00	299.00	
					6,211,165	4		CASTAÑO MONTES HECTOR ALONSO	2020/03/07	369.74	0.00	0.00	369.74	
					6,253,270	1		MARTINEZ CARMONA JOHN LIDER	2021/09/17	392.94	0.00	0.00	392.94	
					6,282,399	4		PARRA ALEXANDER	2019/01/17	397.00	0.00	0.00	397.00	
					6,398,192	6		MANZANO JOSEH	2019/11/23	303.00	0.00	0.00	303.00	
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/10/29	1,097.11	0.00	0.00	1,097.11	
					6,549,609	4		TOVAR HERNANDEZ DIEGO FERNANDO	2022/07/26	0.00	235.29	0.00	235.29	

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
			6,634,457			5		CANDELA QUIÑONES PAOLA ANDREA	2020/01/21	418.82	0.00	0.00	418.82
			6,636,637			3		ORDOÑEZ MONICA FABIOLA	2019/10/05	134.00	0.00	0.00	134.00
			6,701,795			7		MONTOYA SANDRA	2019/07/29	218.00	0.00	0.00	218.00
			6,704,401			4		GUZMAN JOHANNA	2019/12/05	520.00	0.00	0.00	520.00
			7,173,712			3		ESCOBAR SUAREZ ANDRES LEONARDO	2020/05/05	72.26	0.00	0.00	72.26
			7,556,471			8		CRISTANCHO ORTIZ JOSE MARTIN	2020/06/17	252.10	0.00	0.00	252.10
			7,632,081			4		APREZA FONTALVO ANGEL RAFAEL	2020/07/06	131.42	0.00	0.00	131.42
			7,686,102			2		MONTES PALENCIA ALONSO	2020/06/17	319.22	0.00	0.00	319.22
			7,711,163			9		TRUJILLO GARCIA OSCAR FABIO	2020/09/24	188.23	0.00	0.00	188.23
			7,852,091			1		PEREZ LOZANO CAPITOLINO	2019/10/11	341.00	0.00	0.00	341.00
			7,934,095			0		FLOREZ CORREA HURANY	2022/12/19	142,046.99	70,542.34	0.00	212,589.33
			8,115,598			0		FERNANDEZ KATRINA	2019/09/26	471.00	0.00	0.00	471.00
			8,406,284			8		ZAPATA OSORIO JOSE ISAIAS	2020/01/20	78.76	0.00	0.00	78.76
			8,461,489			4		VILLEGAS ARRUBLA GERMAN ADOLFO	2019/05/10	208.00	0.00	0.00	208.00
			8,769,727			6		ABDO PRIMO JOSE RAMON	2019/08/12	173.00	0.00	0.00	173.00
			9,293,363			8		RAMOS JULIO OCTAVIO	2019/06/13	254.00	0.00	0.00	254.00
			9,443,307			1		MURILLO FREDDY	2019/12/05	168.00	0.00	0.00	168.00
			9,727,226			1		POSADA JEFFERSON	2022/06/22	0.00	6,693.61	0.00	6,693.61
			9,809,359			5		PARRA ORDOÑEZ ALEXANDER	2019/02/27	202.00	0.00	0.00	202.00
			10,063,126			6		CARDONA MURILLO SAUL	2021/04/21	287.39	0.00	0.00	287.39
			10,089,823			4		CHARRY VARGAS JOSE AQUIMIN	2019/09/26	302.00	0.00	0.00	302.00
			10,199,131			8		COLORADO LOPEZ JORGE IVAN	2021/03/29	100.84	0.00	0.00	100.84
			10,287,278			9		GIRALDO GARCIA JOSE RODRIGO	2020/08/10	320.00	0.00	0.00	320.00
			10,293,974			1		CHAGUENDO RIVERA MAURICIO	2020/06/16	287.39	0.00	0.00	287.39
			10,473,658			1		MARTINEZ NOGUERA LUIS FERNANDO	2019/05/22	139.00	0.00	0.00	139.00
			10,497,667			1		VARELA LUIS	2019/12/12	101.00	0.00	0.00	101.00
			10,529,208			3		YAÑEZ LOPEZ LEONARDO	2021/09/09	100.84	0.00	0.00	100.84
			10,539,669			8		HURTADO VELASCO YASPER MILLER	2019/05/09	84.00	0.00	0.00	84.00
			10,720,541			9		SANCHEZ EDGAR HOVER	2020/08/04	3,340.84	0.00	0.00	3,340.84
			10,720,741			5		SANCHEZ EDGAR	2020/08/22	1,680.00	0.00	0.00	1,680.00
			10,755,596			4		MERA PULIDO SILVIO ALEXANDER	2019/02/01	17.00	0.00	0.00	17.00
			11,040,000			1		HERNANDEZ GENES JHON JAIRO	2019/09/25	77.00	0.00	0.00	77.00
			12,035,333			2		COLMENARES LISBETH	2020/11/21	100.84	0.00	0.00	100.84
			12,401,065			0		CASA COLOMBIA LTDA	2022/11/30	1,092,936.99	880,673.35	0.00	1,973,610.34
			12,796,910			7		MONTAÑO VASQUEZ ROBINSON	2021/02/09	398.99	0.00	0.00	398.99
			12,850,034			0		MUÑOZ PABON AURELIANO	2022/11/12	0.00	623.52	0.00	623.52
			12,912,530			1		CASTILLO ANDRADE FELIX HERNANDO	2020/07/02	180.00	0.00	0.00	180.00
			13,038,852			0		GRUPO EMPRESARIAL EXITO COLOMBIA	2022/08/23	827,849.47	120,366.02	0.00	948,215.49
			13,065,745			5		ROSERO MORA ALEXANDER YOBANY	2019/07/12	1,684.00	0.00	0.00	1,684.00
			13,143,314			9		BRITO LILIANA	2020/11/19	117.64	0.00	0.00	117.64
			13,455,974			9		LUNA JORGE	2019/06/06	17.00	0.00	0.00	17.00
			14,430,859			5		TOVAR NARVAEZ TULIO RICAURTE	2020/12/04	154.62	0.00	0.00	154.62
			14,435,958			9		AYALA SUAREZ SIGIFREDO	2020/07/29	320.00	0.00	0.00	320.00
			14,438,273			6		BENITEZ FERNANDO	2022/08/26	0.00	470.58	0.00	470.58
			14,456,547			5		SERRANO YELITSA	2019/08/01	168.00	0.00	0.00	168.00
			14,465,690			9		TAMAYO JHON JAIR	2019/11/19	235.00	0.00	0.00	235.00
			14,576,120			9		BUENO HENRY	2019/10/15	286.00	0.00	0.00	286.00
			14,609,012			5		MURILLO URRUTIA JUAN CARLOS	2020/06/12	336.13	0.00	0.00	336.13
			14,624,488			1		ARISTIZABAL VALENCIA JUAN CARLOS	2022/11/25	0.00	242.01	0.00	242.01
			14,636,184			8		COLLAZOS RICHARD	2019/11/06	151.00	0.00	0.00	151.00
			14,696,810			7		VILLADA ARCILA DEIVY JAVIER	2021/10/07	1,735.79	0.00	0.00	1,735.79
			14,802,432			1		ESTRADA ANNY	2021/01/06	519.66	0.00	0.00	519.66
			14,836,288			3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/08/09	0.00	1,899.47	0.00	1,899.47
			14,837,232			6		ROJAS SARMIENTO HELVER	2019/12/19	202.00	0.00	0.00	202.00
			14,879,904			7		RUEDA ARISTIZABAL FABIO HERNAN	2020/06/17	67.22	0.00	0.00	67.22
			14,937,860			0		RAMIREZ VICTOR	2019/01/04	151.00	0.00	0.00	151.00
			14,942,080			2		PORTILLO VELASQUEZ LUIS MARCIAL	2019/09/11	269.00	0.00	0.00	269.00
			14,962,675			1		BARONA JOVEN HENRY	2021/07/29	287.39	0.00	0.00	287.39
			14,991,836			2		VENEGAS DIAZ MIGUEL ANTONIO	2020/08/26	100.84	0.00	0.00	100.84
			14,996,810			4		HENAO SOLARTE RAMIRO	2020/06/19	352.45	0.00	0.00	352.45
			15,070,178			6		GARRIDO ANA	2019/10/16	450.00	0.00	0.00	450.00
			15,147,376			0		GUERRA DEISY	2019/01/25	218.00	0.00	0.00	218.00
			16,015,008			2		VENEGAS ROMERO JULIAN ALFREDO	2020/11/24	453.77	0.00	0.00	453.77
			16,021,011			1		OTALVARO ALEXANDRA	2019/09/20	67.00	0.00	0.00	67.00
			16,073,611			1		ARANGO BUITRAGO JUAN DAVID	2020/03/04	487.29	0.00	0.00	487.29
			16,074,086			9		GONZALEZ ALEJANDRO	2020/09/24	1,339.69	0.00	0.00	1,339.69
			16,087,514			6		MEDINA WILLIAM	2022/01/26	0.00	305.88	0.00	305.88
			16,239,537			9		VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/18	436.97	0.00	0.00	436.97
			16,260,707			1		MOSQUERA QUINTANA DONIS	2021/08/28	822.18	0.00	0.00	822.18
			16,268,293			5		LASPRILLA OCAMPO WILSON	2019/05/21	12,303.00	0.00	0.00	12,303.00
			16,285,477			0		GOMEZ JURADO LUIS HERNEY	2019/09/21	168.00	0.00	0.00	168.00
			16,289,928			9		RICO JOSE HERNANDO	2020/06/30	180.00	0.00	0.00	180.00
			16,368,335			0		BEJARANO LOPEZ JESUS EMILIO	2019/08/21	399.00	0.00	0.00	399.00
			16,369,589			9		GONZALEZ RAMIREZ MARIO ARLESIS	2020/09/22	107.56	0.00	0.00	107.56
			16,379,030			7		ALVARES DAVILA LUGOBERTO	2021/09/30	319.32	0.00	0.00	319.32
			16,451,172			1		ERAZO CARDENAS AUGUSTO DIOMEDES	2020/09/14	189.24	0.00	0.00	189.24
			16,454,540			2		ZAMORANO FECTIVA YIMI ALEXANDER	2022/05/31	0.00	329.74	0.00	329.74
			16,457,221			1		GONZALEZ RONDON JORGE ANDRES	2019/01/24	333.00	0.00	0.00	333.00
			16,459,057			9		ROMERO RIVERA ORLANDO ANDRES	2021/03/05	134.45	0.00	0.00	134.45
			16,482,496			5		CASTRO TORRES FREHIMAN	2021/02/03	33.61	0.00	0.00	33.61
			16,502,872					BRAVO DAMARIS	2020/07/08	457.14	0.00	0.00	457.14
			16,513,944			1		VELEZ HERNANDEZ JOSE LUIS	2022/09/10	0.00	336.13	0.00	336.13
			16,549,628			0		SOTO ZAPATA CARLOS ALBERTO	2020/10/29	361.68	0.00	0.00	361.68
			16,584,105			9		VALENCIA HIO GUSTAVO	2019/05/17	17.00	0.00	0.00	17.00
			16,585,315			3		REYES GOMEZ OSCAR	2021/09/14	1,946.21	0.00	0.00	1,946.21
			16,592,462			7		MONTILLA FERNANDEZ FELIX ANTONIO	2021/07/24	278.99	0.00	0.00	278.99
			16,608,530			1		MINA MORENO MARCO AURELIO	2019/10/01	588.00	0.00	0.00	588.00
			16,612,514			9		RAMIREZ GOMEZ HERBERT	2020/04/20	3,450.00	0.00	0.00	3,450.00
			16,612,517			0		CUERVO CHACON LUIS HERVAT	2022/08/05	0.00	443.69	0.00	443.69
			16,620,554			7		CORDOBA HERNANDEZ JOSE ELMER	2021/06/26	218.48	0.00	0.00	218.48
			16,621,777			7		BASTO LUIS ANDELFO	2019/05/10	218.00	0.00	0.00	218.00
			16,624,263			7		MONTILLA FERNANDEZ LIBANIEL	2020/09/28	251.95	0.00	0.00	251.95
			16,624,792			1		GIRALDO OROZCO NICANOR	2022/11/19	0.00	268.90	0.00	268.90
			16,626,586			1		MUÑOZ CAMACHO FERNANDO JOSE	2020/11/09	268.90	0.00	0.00	268.90
			16,636,390			6		REVELO ROJAS RAUL	2020/09/12	430.92	0.00	0.00	430.92
			16,637,719			1		CARDONA LUNA SERGIO ALONSO	2020/06/26	24,428.15	0.00	0.00	24,428.15
			16,643,060			1		RAMIREZ RAMIREZ ALBEIRO CESAR	2020/04/14	1,081.00	0.00	0.00	1,081.00
			16,650,918			2		VARON SOLANO JAIRO	2020/01/20	280.67	0.00	0.00	280.67
			16,652,662			1		GONZALEZ CASTRO JESUS	2021/06/04	47.73	0.00	0.00	47.73
			16,653,062			7		MUÑOZ MONTES ORLANDO	2020/07/28	398.99	0.00	0.00	398.99
			16,659,864			4		MONTOYA GIRALDO FERNANDO	2019/06/25	598.00	0.00	0.00	598.00
			16,662,542			9		JARAMILLO RODRIGUEZ ALBEIRO	2019/12/19	363.00	0.00	0.00	363.00
			16,663,255			4		GUERRERO FERNANDEZ WILLIAM ARTURO	2022/06/03	0.00	336.13	0.00	336.13
			16,663,534			4		TANGARIFE IDROBO ADOLFO	2020/07/01	32.00	0.00	0.00	32.00
			16,664,107			7		ECHEVERRY CARDONA NESTOR GUILLERMO	2022/09/12	0.00	610.41	0.00	610.41
			16,665,006			6		RIZO JON BLEIMAR	2021/05/11	215.12	0.00	0.00	215.12
			16,669,485			9		PINEDA BALANTA ARCESIO	2020/10/28	396.63	0.00	0.00	396.63
			16,669,554			9		CAICEDO PAZ LUIS CARLOS	2019/10/02	252.00	0.00	0.00	252.00
			16,672,955			1		FIERRO AVALO JORGE FERNANDO	2022/11/19	0.00	282.35	0.00	282.35
			16,674,107			1		ROJAS CELIS JUAN DE DIOS	2021/06/10	295.79	0.00	0.00	295.79
			16,674,775			1		CARDONA RIVERA WILSON ALONSO	2020/01/18	1,297.47	0.00	0.00	1,297.47
			16,681,102			2		PIZARRO OSCAR HUMBERTO	2022/10/13	129.41	117.31	0.00	246.72
			16,691,692			9		MEJIA URREA JHON JAIRO	2020/07/04	180.00	0.00	0.00	180.00
			16,692,981			7		GIRALDO VALENCIA ARMANDO	2021/01/25	298.82	0.00	0.00	298.82
			16,694,009			1		PAYA GARCIA WILLIAM HERNEY	2021/03/30	3,499.52	0.00	0.00	3,499.52
			16,694,810			5		POLANCO HURTADO DUBER	2022/05/03	0.00	302.52	0.00	302.52
			16,699,475			3		VELA PACHON VICTOR AUGUSTO	2022/04/30	0.00	1,109.24	0.00	1,109.24
			16,702,026			2		PEREZ CORTES JUAN CARLOS	2019/07/10	3,097.00	0.00	0.00	3,097.00
			16,705,512			4		PINZON SALAZAR DIEGO	2021/07/08	1,173.78	0.00	0.00	1,173.78
			16,711,465			0		VILLOTA MARCILLO LUIS ALBERTO	2021/07/15	298.82	0.00	0.00	298.82
			16,718,378			1		PERDOMO MENDOZA CARLOS	2021/02/10	617.47	0.00	0.00	617.47
			16,720,506			2		NAVIA RENGIFO MOISES	2020/06/25	180.00	0.00	0.00	180.00
			16,721,024			9		TREJOS CARDONA RAMON ALIAS	2019/12/23	252.00	0.00	0.00	252.00
			16,723,329			9		SANCHEZ SARRIA ALBERTO	2021/06/22	446.71	0.00	0.00	446.71
			16,731,592			3		OSPINA OLANO EDILBERTO	2022/05/31	0.00	477.31	0.00	477.31
			16,732,128			3		LARA BEDOYA JUAN GUILLERMO	2020/08/26	299.26	0.00	0.00	299.26
			16,735,104			0		GRIMALDO GUERRERO FERNANDO	2022/09/10	0.00	134.45	0.00	134.45
			16,737,885			3		MANRIQUE GOMEZ LEONARDO	2022/03/14	705.88	302.52	0.00	1,008.40
			16,738,383			2		MARTINEZ TORRES NESTOR RAUL	2019/09/02	634.00	0.00	0.00	634.00
			16,740,358			4		CORREA IBAÑEZ GENARO	2019/05/16	139.00	0.00	0.00	139.00
			16,740,895			8		GRISALES LENIS ALVARO JOSE	2022/12/06	998.84	218.15	0.00	1,216.99
			16,742,322			9		ORDOÑEZ SANDOVAL MAURICIO	2019/07/16	252.00	0.00	0.00	252.00
			16,744,054			9		TORRENTE VANEGAS ARNULFO	2019/05/28	134.00	0.00	0.00	134.00
			16,747,412			6		GUEVARA VILLAMIZAR FABIO	2019/11/13	113.00	0.00	0.00	113.00
			16,751,340			1		QUILINDO CASAMACHIN FELIPE	2022/01/07	397.00	478.65	0.00	875.65
			16,754,581			1		ANTE GONZALEZ WILSON	2019/04/26	335.00	0.00	0.00	335.00
			16,757,670			2		REBOLLEDO RUEDA JUAN PABLO	2020/02/24	396.63	0.00	0.00	396.63
			16,761,749			0		BARRERA EFRAIN	2019/12/13	555.00	0.00	0.00	555.00
			16,764,662			2		BELTRAN CARLOS ALBERTO	2020/09/02	201.68	0.00	0.00	201.68
			16,766,210			6		BRAVO LUIS	2019/06/29	21,479.00	0.00	0.00	21,479.00
			16,766,598			8		RAMIREZ RAMIREZ FAVER	2022/04/07	2,132.07	1,197.25	0.00	3,329.32
			16,767,512			1		BEJARANO PALMA CARLOS FERNANDO	2019/07/10	403.00	0.00	0.00	403.00
			16,768,920			6		CORTES RAMIREZ ANGEL EDUARD	2020/06/20	255.12	0.00	0.00	255.12
			16,769,158			4		QUEVEDO MORALES DIEGO ANTONIO	2021/07/06	519.66	0.00	0.00	519.66
			16,771,135			1		JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	16,592.74	0.00	16,592.74
			16,771,215			2		MOSQUERA PORTOCARRERO IVAN	2020/04/21	25.20	0.00	0.00	25.20

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					16,775,686	6		TOVAR SANCHEZ HENRY	2021/02/11	100.84	0.00	0.00	100.84
					16,780,343	5		CASTRO PIÑEROS JAVIER	2021/12/10	358.65	0.00	0.00	358.65
					16,782,732	6		MARINEZ HERNANDEZ ALEXANDER	2021/12/13	265.88	0.00	0.00	265.88
					16,785,224	1		GARCIA FABIO HECTOR	2020/06/30	480.00	0.00	0.00	480.00
					16,787,978	3		MEJIA VALENCIA YURY ALEJANDRA	2020/09/07	206.05	0.00	0.00	206.05
					16,791,268	8		SALINAS SANCHEZ JUAN JAIRO	2020/04/14	150.00	0.00	0.00	150.00
					16,793,467			BOCANEGRA QUIROGA HECTOR JAVIER	2021/07/02	1,778.79	0.00	0.00	1,778.79
					16,796,016	1		LOSADA ALZATE ALEJANDRO	2021/05/27	252.10	0.00	0.00	252.10
					16,796,106	6		GRISALES CESAR AUGUSTO	2019/07/15	586.00	0.00	0.00	586.00
					16,799,846	1		PANTOJA ESPINOSA FRANKLIN MARTIN	2020/12/30	398.99	0.00	0.00	398.99
					16,800,561	1		ARENAS JESUS	2019/07/30	218.00	0.00	0.00	218.00
					16,829,433	3		MURILLO MINA CINDY MARCELA	2021/08/28	255.12	0.00	0.00	255.12
					16,832,062	5		ROMERO BALANTA JAIDER	2021/01/25	1,241.23	0.00	0.00	1,241.23
					16,846,711	8		VALENCIA PALACIOS FABIO NELSON	2020/09/15	339.87	0.00	0.00	339.87
					16,846,768	7		MARTINEZ PEREZ FABIAN DANILO	2021/01/08	398.99	0.00	0.00	398.99
					16,883,097	0		RAMIREZ VEGA ABEL OCTAVIO	2022/10/19	0.00	502.85	0.00	502.85
					16,884,845	8		CORAL DAZA MANUEL JAIR	2022/04/07	0.00	430.25	0.00	430.25
					16,888,329	7		PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/13	0.00	1,464.20	0.00	1,464.20
					16,916,529	4		JARAMILLO AREVALO NICOL ANDRES	2022/07/11	0.00	302.52	0.00	302.52
					16,926,830	1		SANCHEZ MORENO CARLOS FERNANDO	2020/06/08	47.73	0.00	0.00	47.73
					16,930,979	3		GOMEZ JAIME	2020/01/07	225.60	0.00	0.00	225.60
					16,931,042	2		CAMACHO CELIS LEIVER	2019/09/27	370.00	0.00	0.00	370.00
					16,936,389	5		VELEZ CRISTIAN	2019/05/04	151.00	0.00	0.00	151.00
					16,943,534			VELASCO VELASCO JOSE EXAMIR	2020/03/09	973.10	0.00	0.00	973.10
					17,183,912	9		ARIAS MEJIA LISIMACO	2019/01/22	168.00	0.00	0.00	168.00
					18,363,671	0		MARTINEZ LUZ	2022/12/20	0.00	536.12	0.00	536.12
					18,520,638	5		LIEVANO ANDRES	2019/01/04	2,659.00	0.00	0.00	2,659.00
					18,737,533	3		LOYO ANNERYS	2019/09/27	101.00	0.00	0.00	101.00
					18,816,281	1		RIOS ANDREA	2022/10/07	0.00	1,328.05	502.85	825.20
					18,858,815	4		VALDEZ MARY	2022/09/13	0.00	201.68	0.00	201.68
					19,166,922	8		RODRIGUEZ ARIAS HUMBERTO	2021/09/25	239.32	0.00	0.00	239.32
					19,279,011	9		CARRILLO CASTILLO OSCAR ROMULO	2020/12/12	693.44	0.00	0.00	693.44
					19,279,757	8		OIDOR CRUZ JOSE ARMANDO	2019/08/08	720.00	0.00	0.00	720.00
					19,295,372	1		VALENCIA HENRY	2021/04/21	951.28	0.00	0.00	951.28
					19,313,896	5		RIVERA MANUEL ALFONSO	2020/09/02	448.40	0.00	0.00	448.40
					19,916,237	1		BEDOYA ANDREA	2019/10/24	299.00	0.00	0.00	299.00
					20,291,558	8		BUITRAGO INDALENCIA	2019/02/15	389.00	0.00	0.00	389.00
					20,485,300	9		VELASQUEZ TORRES ANGELA LILIANA	2020/02/27	(0.26)	0.00	0.00	(0.26)
					20,781,673	1		MOYANO MARLENE	2019/08/02	203.00	0.00	0.00	203.00
					20,865,622	6		MARTINEZ MURCIA MARTHA LILIANA	2019/01/31	(138.00)	0.00	0.00	(138.00)
					20,911,278	2		MARTINEZ RODRIGUEZ MARTHA VIVIANA	2022/12/11	72.26	0.00	0.00	72.26
					20,971,665	6		AGUILAR MONROY MARIA ANGELICA	2019/11/20	262.00	0.00	0.00	262.00
					21,179,872	7		GARZON VELASQUEZ ALIX AIDE	2019/08/31	48.00	0.00	0.00	48.00
					21,182,688	3		MINA MARTINEZ MARICELA	2021/02/01	523.35	0.00	0.00	523.35
					21,431,842	0		LOPEZ GALLEGO MARIA OFELIA	2019/10/10	102.00	0.00	0.00	102.00
					21,481,222	8		DUQUE JARAILIMMO ARACELLY DE LOS ANGELES	2019/10/29	235.00	0.00	0.00	235.00
					21,873,744	3		HENAO ARISTIZABAL MARTA OFELIA	2020/03/10	235.29	0.00	0.00	235.29
					22,464,964	6		AVENDAÑO AURA MARCELA	2019/02/19	137.00	0.00	0.00	137.00
					22,466,946	2		VALDES VERGARA NATALI	2019/01/11	107.00	0.00	0.00	107.00
					22,468,041	1		PEÑA ARIZA CIRLA DEL CARMEN	2022/03/31	0.00	358.65	0.00	358.65
					22,519,084	8		IMBRETT SANJUAN REBECA DEL CARMEN	2020/12/19	47.73	0.00	0.00	47.73
					22,712,596	3		GUTIERREZ FONTALVO SURGELIS MARGARITA	2019/09/09	48.00	0.00	0.00	48.00
					22,732,687	0		RUIZ GONZALES JOHANA ALEXANDRA	2019/10/18	199.00	0.00	0.00	199.00
					23,331,470	2		DIAZ ASTRID	2019/06/07	202.00	0.00	0.00	202.00
					23,467,591	1		GALLEGO OLGA	2020/12/02	72.26	0.00	0.00	72.26
					23,610,193	4		CELY AVELLA SANDRA MINERVA	2019/01/21	45.00	0.00	0.00	45.00
					23,611,876	0		ALVAREZ ORFELINA	2019/06/29	269.00	0.00	0.00	269.00
					23,709,629	0		LARA NALENI	2020/11/13	299.15	0.00	0.00	299.15
					23,734,665	0		HURTADO ARYENNY	2022/01/07	0.00	611.76	0.00	611.76
					24,134,260	1		DURAN GLORIA	2019/01/09	199.00	0.00	0.00	199.00
					24,230,648	6		NEIRA BARRETO MARIA MARLENE	2019/12/03	102.00	0.00	0.00	102.00
					24,234,800	8		VENEGAS LEGUIZAMON FLOR MARINA	2019/09/09	144.00	0.00	0.00	144.00
					24,334,252	0		RAMIREZ DEIMARILYN	2019/09/03	252.00	0.00	0.00	252.00
					24,334,259	1		RAMIREZ DEIMARILYN	2020/12/16	1,350.33	0.00	0.00	1,350.33
					24,337,361	9		DUQUE GONZALEZ CAROLINA	2020/03/10	144.53	0.00	0.00	144.53
					24,337,799	0		JIMENEZ FRANCO HASTBLADY LORENA	2020/03/16	72.26	0.00	0.00	72.26
					24,343,839	1		ORTIZ DIAZ ALEXANDRA	2020/08/03	73.61	0.00	0.00	73.61
					24,344,072	4		LOAIZA GONZALEZ LUZ ADRIANA	2019/09/16	72.00	0.00	0.00	72.00
					24,396,680	5		MEJIA RUTH MERY	2022/08/26	0.00	262.18	0.00	262.18
					24,569,960	6		BAQUERO OLAYA CARMELITA	2022/04/07	0.00	168.06	0.00	168.06
					24,584,798	1		FRANCO ARBOLEDA YENNY MILENA	2021/10/27	259.15	0.00	0.00	259.15
					24,621,725	3		ADAIVE MARIA DEL CARMEN	2020/03/17	67.22	0.00	0.00	67.22
					24,642,935	3		NORIEGA ARIANNY	2022/11/09	0.00	1,054.19	0.00	1,054.19
					24,651,528	7		NUÑEZ DELGADO LIDIA IDALIA	2019/08/08	48.00	0.00	0.00	48.00
					24,758,763	2		GALLEGO OMAIRA	2019/12/06	101.00	0.00	0.00	101.00
					24,812,109	6		RODRIGUEZ RODRIGUEZ ANGELA PATRICIA	2021/12/17	258.15	0.00	0.00	258.15
					24,815,479	1		GUTIERREZ CAROLINA	2022/08/09	0.00	352.94	0.00	352.94
					24,897,285	9		SALAZAR VICTOR	2021/02/03	374.44	0.00	0.00	374.44
					24,952,272	9		QUINTERO DENNIS	2019/03/05	218.00	0.00	0.00	218.00
					25,100,203	9		FLOREZ VARGAS LAURA	2019/12/13	521.00	0.00	0.00	521.00
					25,161,290	0		SEPULVEDA BUITRAGO SANDRA LORENA	2021/12/23	542.85	0.00	0.00	542.85
					25,183,550	6		HENAO ARIAS DIANA MARIA	2020/12/11	72.26	0.00	0.00	72.26
					25,213,931	8		LOPEZ GALLEGO INES	2019/04/30	193.00	0.00	0.00	193.00
					25,235,201	4		GOMEZ CLEMENCIA	2020/08/06	117.64	0.00	0.00	117.64
					25,237,544	4		VERA DANIELA	2022/09/10	0.00	302.52	0.00	302.52
					25,276,120	1		CUELLAR PINO MARIA CONSUELO	2021/01/12	72.26	0.00	0.00	72.26
					25,280,488	1		HURTADO GIL LUZ MERY	2021/08/31	324.36	0.00	0.00	324.36
					25,280,489	9		GONZALEZ MARIA DEL PILAR	2019/05/07	1,005.00	0.00	0.00	1,005.00
					25,285,061	3		QUIRA MEDINA SANDRA LORENA	2020/06/25	134.45	0.00	0.00	134.45
					25,292,430	7		MUÑOZ MENESES DORIS MARITZA	2019/07/18	166.00	0.00	0.00	166.00
					25,311,671	8		OAKIN SANDRA	2019/01/09	118.00	0.00	0.00	118.00
					25,327,457	8		DIAZ RODALLEGA HERMENCIA	2019/09/18	202.00	0.00	0.00	202.00
					25,338,283	0		CAPOTE GLADYS	2019/02/26	118.00	0.00	0.00	118.00
					25,338,773	8		GUTIERREZ MORALES MILENA	2022/09/10	0.00	211.76	0.00	211.76
					25,343,756	2		PAZ VALENCIA MELBA INES	2020/12/19	221.62	0.00	0.00	221.62
					25,350,306	0		CORTES AYALA EDILMA	2022/07/22	0.00	201.68	0.00	201.68
					25,365,721	1		MINA REYES SELEY	2019/12/06	72.00	0.00	0.00	72.00
					25,366,440	1		MINA NAVAS NIDIA	2019/07/08	218.00	0.00	0.00	218.00
					25,379,257	4		MONTIEL MARIN MARIA AMPARO	2019/09/16	134.00	0.00	0.00	134.00
					25,383,171	5		GOLU CASTILLO MARIA ESTELA	2019/12/20	118.00	0.00	0.00	118.00
					25,386,735	2		PECHENE CALAMBAS ALBA ELOES	2019/09/10	252.00	0.00	0.00	252.00
					25,386,738	4		PECHENE ALBA	2020/12/24	154.62	0.00	0.00	154.62
					25,389,574	7		MINA LASSO ANA DE JESUS	2020/11/26	470.58	0.00	0.00	470.58
					25,389,932	0		MINA AMBUILA MARIA NINFA	2021/07/24	33.61	0.00	0.00	33.61
					25,390,018	5		ARAUJO MORALES MARIA DEL CARMEN	2019/07/05	370.00	0.00	0.00	370.00
					25,390,193	6		MEDINA GOMEZ PAOLA ANDREA	2021/03/11	398.99	0.00	0.00	398.99
					25,390,411	7		CASTRO ROSA	2020/09/03	100.84	0.00	0.00	100.84
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/09/10	0.00	352.94	0.00	352.94
					25,479,963	5		HERNANDEZ ORDOÑEZ GLADIS IMELDA	2020/08/04	184.87	0.00	0.00	184.87
					25,528,162	3		MARULANDA SOLANO MARTHA LILIANA	2021/03/02	235.29	0.00	0.00	235.29
					25,528,391	3		CAICEDO VALENCIA DIANA ELID	2021/10/14	336.12	0.00	0.00	336.12
					25,529,031	1		MINA MARIA ANYELA	2019/02/08	201.00	0.00	0.00	201.00
					25,529,623	1		CAMPO MARIA CRISTINA	2020/03/10	416.80	0.00	0.00	416.80
					25,530,429	0		LAGOS ARDILA SANDRA PATRICIA	2020/03/09	117.64	0.00	0.00	117.64
					25,545,200	7		PILLIMUE EPE ALBA NUBIA	2019/10/08	151.00	0.00	0.00	151.00
					25,550,864	7		ERAZO LIGIA	2019/05/11	390.00	0.00	0.00	390.00
					25,599,915	6		MARQUILLO LUZ AYDE	2019/10/30	403.00	0.00	0.00	403.00
					25,601,201	4		TORRES ROCIO	2020/01/03	134.45	0.00	0.00	134.45
					25,618,086	8		GOMEZ LUCERO	2019/11/12	419.00	0.00	0.00	419.00
					25,636,052	4		REVELO MOSQUERA CELMIRA	2022/09/16	0.00	647.72	0.00	647.72
					25,642,143	0		BENITEZ VELASCO NUBIA STELLA	2020/01/13	100.84	0.00	0.00	100.84
					25,645,289	0		GUZMAN HILDA	2019/04/04	335.00	0.00	0.00	335.00
					25,658,383	1		VALENCIA ARROYO SHIRLEY	2019/11/08	134.00	0.00	0.00	134.00
					25,667,265	9		MORALES ZULEYMA	2019/11/19	118.00	0.00	0.00	118.00
					25,718,599	3		VENTE BONILLA SAILY YIRLEY	2022/09/15	0.00	697.47	0.00	697.47
					25,734,157	9		MESTIZO BOTOTO EDY AMPARO	2021/09/13	207.32	0.00	0.00	207.32
					25,879,040	9		ORTEGA LUZ ADRIANA	2019/03/26	145.00	0.00	0.00	145.00
					25,923,049	2		MENDOZA CARDINA	2022/09/13	0.00	168.06	0.00	168.06
					26,029,513	8		REYES LILIANA	2020/11/30	100.84	0.00	0.00	100.84
					26,312,558	1		SANCHEZ WILLIAMNIS	2022/11/30	0.00	202.35	0.00	202.35
					26,445,724	9		BARRETO AREANNIS	2020/06/20	100.84	0.00	0.00	100.84
					26,541,457	8		PASCUA CASTRO MARIA EDITH	2019/05/28	984.00	0.00	0.00	984.00
					26,676,387	0		LA ROSA JHONNY ANTONIO	2022/08/11	0.00	1,074.95	0.00	1,074.95
					27,027,411	1		VALENCIA VIVIANA	2019/12/06	202.00	0.00	0.00	202.00
					27,082,958	1		GUERRERO DELGADO MARIA CRISTINA	2019/12/20	278.00	0.00	0.00	278.00
					27,098,120	5		ESPAÑA BRAVO GLADYS NANCY	2019/10/21	77.00	0.00	0.00	77.00
					27,232,631	1		CALPA CARMEN	2019/02/09	67.00	0.00	0.00	67.00
					27,259,250	6		VALENCIA BANGUERA MARIA MERCEDES	2019/08/03	336.00	0.00	0.00	336.00
					27,261,591	9		OLIVEROS GRUESO DALIS YANCI	2019/03/16	312.00	0.00	0.00	312.00
					27,281,071	6		BOLAÑOS SOLARTE LUZ AMPARO	2019/12/18	134.00	0.00	0.00	134.00
					27,354,407	1		DELGADO IBARRA BLANCA FLOR	2020/07/09	117.64	0.00	0.00	117.64
					27,402,955	2		VILLARREAL PRECIADO MAYDA LUZAENY	2020/06/17	521.00	0.00	0.00	521.00
					27,432,896	4		PORTILLO NARVAEZ MARIA ISABEL	2020/06/11	120.00	0.00	0.00	120.00
					27,433,677	2		ZAMBRANO CARMEN	2019/07/09	111.00	0.00	0.00	111.00
					27,470,946	6		MUÑOZ MOSQUERA DAYANNA MARYURI	2019/08/16	168.00	0.00	0.00	168.00
					27,481,298	9		MUÑOZ FERNANDEZ KATTY JHOVANNA	2020/07/22	72.26	0.00	0.00	72.26

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					27,486,878	3		ROSERO MARIA	2020/01/02	168.06	0.00	0.00	168.06
					27,519,417	5		QUIÑONEZ VALVERDE MANUELA VIRGINIA	2022/04/07	100.84	655.46	0.00	756.30
					28,335,397	9		SARZANO HANNA	2020/07/17	692.43	0.00	0.00	692.43
					28,483,930	9		SALAZAR RANGEL DANNY JOHANNA	2019/12/02	352.00	0.00	0.00	352.00
					28,589,015	0		SIERRA CASTRO NOHELYS	2022/11/25	0.00	882.35	0.00	882.35
					28,686,226	3		LOZANO LOZANO MARTHA JOSEFA	2021/08/14	418.82	0.00	0.00	418.82
					29,105,306	6		FRANCO DIANA	2019/04/03	185.00	0.00	0.00	185.00
					29,105,592	6		ORTIZ MARIN HELENA ARSENE	2021/09/18	203.36	0.00	0.00	203.36
					29,106,510	7		RODRIGUEZ ROMERO CAROLINA	2020/06/19	201.67	0.00	0.00	201.67
					29,108,163	3		DIAZ FLOREZ MARITZA	2021/02/10	418.82	0.00	0.00	418.82
					29,108,283	9		JIMENEZ CAROLINA	2020/06/11	154.62	0.00	0.00	154.62
					29,109,904	9		BERACALDO GLORIA	2022/08/09	0.00	502.85	0.00	502.85
					29,112,519	7		SAAVEDRA TABARES SANDRA LILIANA	2019/01/14	357.00	0.00	0.00	357.00
					29,112,924	7		VALDIVIESO ALVAREZ MARIA ALEJANDRA	2021/06/04	282.35	0.00	0.00	282.35
					29,113,590	5		MARIN HENAO GERALDINE	2019/01/23	420.00	0.00	0.00	420.00
					29,114,978	3		GUTIERREZ HERMOSA ALBINIA	2021/02/19	134.45	0.00	0.00	134.45
					29,115,374	1		VERA LINA	2019/05/10	101.00	0.00	0.00	101.00
					29,115,748	0		RODRIGUEZ YINA MARIA	2019/12/09	303.00	0.00	0.00	303.00
					29,117,655	3		PABON PALACIOS SANDRA MILENA	2020/12/18	117.64	0.00	0.00	117.64
					29,119,006	2		CORTES MARTHA STELLA	2020/07/28	154.62	0.00	0.00	154.62
					29,120,253	7		VINASCO COSME MARGARET	2020/10/28	201.68	0.00	0.00	201.68
					29,121,550	4		MAZUERA HERNANDEZ CAROLINA	2019/01/03	218.00	0.00	0.00	218.00
					29,122,282	1		ROMERO MARTINEZ SANDRA MILENA	2021/04/08	72.26	0.00	0.00	72.26
					29,122,832	0		ACOSTA GOMEZ YASMIN ADRIANA	2021/10/08	418.82	0.00	0.00	418.82
					29,123,566	0		VASQUEZ MERCEDES	2019/01/28	168.00	0.00	0.00	168.00
					29,123,968	8		MINA ANA MILENA	2020/12/24	235.29	0.00	0.00	235.29
					29,125,247	5		CORAL LUZ MERY	2020/10/01	206.05	0.00	0.00	206.05
					29,125,968	7		BONILLA LOPEZ ZULAY ANDREA	2019/11/14	118.00	0.00	0.00	118.00
					29,127,538	2		RAMOS TREJOS CLAUDIA	2022/05/09	0.00	186.21	0.00	186.21
					29,179,510	1		OROZCO GARCES BEATRIZ EUGENIA	2020/09/22	224.20	0.00	0.00	224.20
					29,227,534	2		FLECHAS CASTILLO VIANETH LORENA	2021/09/02	681.99	0.00	0.00	681.99
					29,228,705	1		QUIÑONES BETANCOURT DORIS AMERICA	2020/12/19	268.90	0.00	0.00	268.90
					29,229,909	1		CORDOBA ANGULO VICKI MILAGROS	2019/09/18	286.00	0.00	0.00	286.00
					29,344,021	7		GONZALEZ LOPEZ ALBA LUCIA	2022/09/13	0.00	201.68	0.00	201.68
					29,346,554	1		LOPEZ GLORIA	2020/07/15	168.06	0.00	0.00	168.06
					29,346,696	7		GONZALEZ VIVIANA	2019/01/14	218.00	0.00	0.00	218.00
					29,346,900	5		LEON RUIZ DIANA MARIA	2021/02/23	168.06	0.00	0.00	168.06
					29,347,466	4		SALAZAR BEDOYA TRINIDAD VIVIANA	2021/10/14	853.10	0.00	0.00	853.10
					29,349,285	7		VIAFARA LARRAHONDO MARIA CARMENZA	2022/09/16	352.87	134.45	0.00	487.32
					29,349,717	7		VIERA LOZANO ALEXANDRA	2021/02/05	168.06	0.00	0.00	168.06
					29,349,781	9		CANTOÑ ESTACIO ZORAYDA KATHERINE	2022/03/02	0.00	481.34	0.00	481.34
					29,349,975	0		OROZCO CAICEDO KATERINE	2019/11/13	354.00	0.00	0.00	354.00
					29,350,829	5		MARTINEZ DORIS	2019/01/16	202.00	0.00	0.00	202.00
					29,351,357	5		DELGADO YENIFER	2021/04/14	298.82	0.00	0.00	298.82
					29,351,453	4		DOMINGUEZ CAMPO MARIA ISABEL	2019/09/02	151.00	0.00	0.00	151.00
					29,351,589	7		GUERRERO NARVAEZ YENNY ELIZABETH	2020/08/28	47.73	0.00	0.00	47.73
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2021/02/13	781.65	0.00	0.00	781.65
					29,356,638	2		GONZALEZ MARIA PATRICIA	2020/09/22	384.53	0.00	0.00	384.53
					29,361,156	4		GARCES DERLY	2020/09/10	67.22	0.00	0.00	67.22
					29,361,944	1		CRUZ VALENCIA CAROL ELENA	2021/05/31	547.56	0.00	0.00	547.56
					29,363,192	9		GONZALEZ ALZATE LUZ NERY	2021/01/06	371.09	0.00	0.00	371.09
					29,363,968	7		RAMOS BARONA JACKELINE	2020/08/21	67.22	0.00	0.00	67.22
					29,400,838	7		CORTES PAZ MARIA DEL CARMEN	2021/03/19	3,080.33	0.00	0.00	3,080.33
					29,401,504	7		OCAMPO GARCIA MARTHA CECILIA	2019/07/15	151.00	0.00	0.00	151.00
					29,401,777	0		ARZAYUS LENIS OLGA LUCIA	2022/07/15	0.00	783.85	0.00	783.85
					29,433,995	7		CARDONA ARANGO OLGA LIA	2019/09/10	151.00	0.00	0.00	151.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/09/10	0.00	100.84	0.00	100.84
					29,500,386	9		GARCES EDITH	2019/12/14	134.00	0.00	0.00	134.00
					29,503,921	3		RIOS CABRERA MARCY	2020/08/20	117.64	0.00	0.00	117.64
					29,504,087	1		CASTILLO RUBY	2020/09/04	221.84	0.00	0.00	221.84
					29,505,650	1		TUPUE MIRIAM	2020/01/08	418.82	0.00	0.00	418.82
					29,506,197	0		CAICEDO MARIA ELENA	2019/03/08	118.00	0.00	0.00	118.00
					29,506,454	9		HINCAPIE JACKELINE	2019/04/17	67.00	0.00	0.00	67.00
					29,507,171	4		ANGULO NELLY	2020/12/17	386.54	0.00	0.00	386.54
					29,507,217	4		JARAMILLO OSSA DORA ENITH	2022/09/10	100.84	134.45	0.00	235.29
					29,508,229	7		TIGREROS PAOLA ANDREA	2019/06/25	111.00	0.00	0.00	111.00
					29,508,294	6		CASTAÑO DAZA LUZ EDDY	2019/06/10	134.00	0.00	0.00	134.00
					29,509,003	4		SANCHEZ ARCILA LINA MARCELA	2020/06/09	376.47	0.00	0.00	376.47
					29,509,250	7		RAMOS ADRIANA	2020/09/21	319.06	0.00	0.00	319.06
					29,509,531	1		VALENCIA QUINTERO ANAIS	2021/09/09	335.05	0.00	0.00	335.05
					29,509,735	7		CARDENAS CAROLINA	2020/09/18	168.06	0.00	0.00	168.06
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2020/11/13	486.06	0.00	0.00	486.06
					29,509,965	4		HOYOS RAMIREZ JULIETH	2020/06/08	3,069.29	0.00	0.00	3,069.29
					29,510,415	7		BASTIDAS VALLEJOS BLANCA HELENA	2020/09/24	168.06	0.00	0.00	168.06
					29,510,431	5		AGUDELO TABARES LUZ ADRIANA	2020/12/19	151.26	0.00	0.00	151.26
					29,545,087	5		AMADOR ESMERALDA	2020/08/03	629.07	0.00	0.00	629.07
					29,567,702	1		VALENCIA GALEANO YESENIA	2020/10/01	81.00	0.00	0.00	81.00
					29,568,375	0		MUÑOZ LUZ MARY	2020/12/01	154.62	0.00	0.00	154.62
					29,583,202	8		SALAMANCA VALDEZ ANA MILENA	2019/04/08	179.00	0.00	0.00	179.00
					29,588,530	1		CHAVEZ ALICIA	2019/09/30	286.00	0.00	0.00	286.00
					29,613,592	5		MILLAN LILIANA	2020/12/21	806.03	0.00	0.00	806.03
					29,614,827	5		RAMIREZ RAMIREZ MARTHA CECILIA	2020/06/04	520.67	0.00	0.00	520.67
					29,621,349	5		CUELLAR DIAZ SORY BEATRIZ	2020/06/11	307.22	0.00	0.00	307.22
					29,665,259	1		GUTIERREZ HENAO ANGELICA MARIA	2021/06/17	638.65	0.00	0.00	638.65
					29,670,926	4		ESCOBAR HERRERA MARIA ELENA	2020/03/03	134.45	0.00	0.00	134.45
					29,670,995	2		MARIÑO ALARCON PAOLA ANDREA	2020/08/11	105.54	0.00	0.00	105.54
					29,673,487	6		LOPEZ ARCE DELLINOR	2021/12/18	354.95	0.00	0.00	354.95
					29,676,628	1		IBAÑEZ GARCIA NATALIA	2019/01/31	235.00	0.00	0.00	235.00
					29,678,451	4		MOSQUERA MOSQUEA ANDREA YESENIA	2019/10/15	94.00	0.00	0.00	94.00
					29,678,640	1		RENGIFO DIANA	2020/09/16	403.36	0.00	0.00	403.36
					29,679,435	0		CAICEDO MOSQUERA ARACELY	2022/07/19	0.00	39,055.51	0.00	39,055.51
					29,682,953	5		CARDONA MORENO ABIGAIL CAROLINA	2021/08/14	339.51	0.00	0.00	339.51
					29,697,948	3		TORRES MARIA	2019/07/18	168.00	0.00	0.00	168.00
					29,703,568	4		ARCOS GAVIRIA CARMEN HILDA	2021/03/10	418.14	0.00	0.00	418.14
					29,703,615	2		AVILA LARA PATRICIA	2021/06/17	184.87	0.00	0.00	184.87
					29,703,712	9		FRANCO RUIZ MARIA DAISURY	2019/04/17	34.00	0.00	0.00	34.00
					29,705,237	0		BERMUDEZ ARBOLEDA LUZ MARY	2019/08/26	151.00	0.00	0.00	151.00
					29,705,571	6		CORRALES OCAMPO ANA NEIDA	2020/10/21	268.90	0.00	0.00	268.90
					29,706,772	4		ORDOÑEZ PIEDRAHITA JHENY NOHEMY	2021/03/23	184.87	0.00	0.00	184.87
					29,707,192	7		CAICEDO ALOMIA LEIDY	2019/08/31	605.00	0.00	0.00	605.00
					29,803,921	0		RIOS MARCI	2019/04/01	151.00	0.00	0.00	151.00
					29,815,215	0		GALINDO MARIA ELENA	2020/09/08	104.87	0.00	0.00	104.87
					29,817,736	5		QUICENO AREIZA GILMA ESTHER	2019/05/16	133.00	0.00	0.00	133.00
					29,820,792	9		GALEANO BUITRAGO SANDRA LORENA	2021/07/24	268.90	0.00	0.00	268.90
					29,832,239	9		VILLA DANIELA	2019/10/04	134.00	0.00	0.00	134.00
					29,876,366	5		ARCE NAVARRETE BEATRIZ ELENA	2022/01/25	0.00	1,487.73	0.00	1,487.73
					29,877,340	9		GARCIA LUNA CLAUDIA MILENA	2021/05/24	369.87	0.00	0.00	369.87
					29,940,246	3		RIVAS YULIETH	2019/08/28	1,910.00	0.00	0.00	1,910.00
					29,940,426	2		RIVAS GARCIA JULIETH	2022/05/04	655.46	1,552.26	0.00	2,207.72
					29,974,344	3		ROJAS SALDARRIAGA PAOLA ANDREA	2022/09/13	0.00	201.68	0.00	201.68
					29,974,508	4		ABADIA MOLINA MARIANA MARITZA	2021/02/15	476.97	0.00	0.00	476.97
					29,974,700	2		CUBILLOS CASTRILLON KATHERINE	2021/04/21	100.84	0.00	0.00	100.84
					29,975,552	3		GRANADOS LEIDY	2021/03/04	235.29	0.00	0.00	235.29
					30,156,334	4		CALVO DIAZ DANIEL	2020/10/22	72.26	0.00	0.00	72.26
					30,188,227	1		SALAZAR MARIA NOHELIA	2019/03/27	118.00	0.00	0.00	118.00
					30,237,450	9		CASTAÑEDA RESTREPO LEIDY YULIET	2019/09/23	134.00	0.00	0.00	134.00
					30,291,800	2		LARGO GUZMAN OLGA LUCIA	2021/10/12	221.51	0.00	0.00	221.51
					30,294,048	3		CEBALLOS GOMEZ GLORIA AMPARO	2019/09/25	202.00	0.00	0.00	202.00
					30,303,672	1		CASTRO BUITRAGO BLANCA GLADYS	2019/06/07	118.00	0.00	0.00	118.00
					30,316,001	4		GUTIERREZ SANDRA	2019/08/12	376.00	0.00	0.00	376.00
					30,325,819	1		GONZALEZ DIAZ LINA MARIA	2020/07/21	100.84	0.00	0.00	100.84
					30,336,962	2		JARAMILLO PAOLA ALEXANDRA	2019/01/25	209.00	0.00	0.00	209.00
					30,352,772	7		CASTRO ALEXANDRA	2020/09/08	100.84	0.00	0.00	100.84
					30,358,898	3		GONZALEZ MARIN LUZ AIDA	2021/09/20	179.49	0.00	0.00	179.49
					30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2021/12/18	4,461.48	0.00	0.00	4,461.48
					30,506,453	5		RAMON SANCHEZ LINA GEOVANNA	2022/06/17	0.00	420.00	0.00	420.00
					30,567,082	7		VALENCIA TAMARA IRIS JACQUELINE	2019/08/02	199.00	0.00	0.00	199.00
					30,578,470	9		LEAÑO AMEZQUITA ERIKA MARIA	2019/10/21	125.00	0.00	0.00	125.00
					30,579,521	0		SAEZ DE ARCO ANA MARCELA	2020/03/05	47.73	0.00	0.00	47.73
					30,729,106	1		MARTINEZ VELA CARMEN LUCIA	2020/07/06	131.42	0.00	0.00	131.42
					30,741,993	7		BASTIDAS CORDOBA FANY COLOMBIA	2019/05/22	185.00	0.00	0.00	185.00
					31,096,128	9		CASANOVA RIVERA MARIA ROSALBA	2020/12/23	154.62	0.00	0.00	154.62
					31,115,638	6		BRAVO PATRICIA	2020/12/24	100.84	0.00	0.00	100.84
					31,147,587	6		BAENA BLANDON BEATRIZ	2022/09/21	165,456.54	41,432.99	0.00	206,889.53
					31,159,756	6		LOPEZ EMILIA	2019/01/15	218.00	0.00	0.00	218.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/09/10	2,500.03	546.79	0.00	3,046.82
					31,171,114	7		PEREZ VACA ALIDA SORAYA	2019/05/20	571.00	0.00	0.00	571.00
					31,172,173	6		HERNANDEZ GARCIA MARTHA CECILIA	2020/12/18	168.06	0.00	0.00	168.06
					31,172,556	3		RUIZ LUZ MARY	2019/09/24	404.00	0.00	0.00	404.00
					31,179,982	1		MUÑOZ LOPEZ DIANA CRISTINA	2022/02/03	134.00	168.06	0.00	302.06
					31,191,679	1		MUÑOZ DE CUERVO LEONOR	2019/07/09	504.00	0.00	0.00	504.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/09/10	1,543.00	2,263.67	302.52	3,504.15
					31,199,651	2		SILVA CHELA	2020/01/30	931.41	0.00	0.00	931.41
					31,202,723	7		GARCIA AYALA FLOR YANETH	2020/01/08	503.87	0.00	0.00	503.87
					31,228,539	0		CONDE GUZMAN MARIA DALILA	2019/10/02	118.00	0.00	0.00	118.00
					31,228,928	2		RUBIANO DE BERNAL MARIA LUZMILA	2020/02/27	117.64	0.00	0.00	117.64

BALANCE DE PRUEBA TERCEROS

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					31,234,136	9		GUACA BOLAÑOS GILMA	2019/06/20	235.00	0.00	0.00	235.00
					31,234,810	7		ASPRILLA MENA MARIELA	2021/07/22	168.06	0.00	0.00	168.06
					31,243,421	3		ZAMBRANO VILLALBA GRACIELA	2019/09/14	306.00	0.00	0.00	306.00
					31,246,272	6		MORENO MOLINA MARIA LILIANA	2020/03/10	299.15	0.00	0.00	299.15
					31,248,031	7		GALARZA VIVAS AMPARO	2019/10/04	139.00	0.00	0.00	139.00
					31,252,877	6		PINEDA OCAMPO NANCY	2021/08/04	168.06	0.00	0.00	168.06
					31,252,922	1		OVIEDO MARIA ISABEL	2022/11/09	0.00	402.35	0.00	402.35
					31,253,075	0		ZAMBRANO MALAGON MIRYAN	2022/06/23	0.00	168.06	0.00	168.06
					31,255,044	1		AGUDELO GUEVARA MARIA CECILIA	2021/02/11	168.06	0.00	0.00	168.06
					31,257,580	7		SUAREZ ANA RUBY	2022/03/10	0.00	3,728.65	370.68	3,357.97
					31,261,377	3		ORDOÑEZ CERON AURA FELICITA	2022/09/24	537.52	201.68	0.00	739.20
					31,272,066	5		CARREÑO RAMIREZ DORIS	2022/09/10	0.00	134.45	0.00	134.45
					31,277,307	8		URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	634.61	358.65	275.96
					31,283,637	8		MORALES GARCIA BALBINA	2019/04/16	134.00	0.00	0.00	134.00
					31,284,529	5		CUERO RODRIGUEZ ERNEIDA	2020/02/20	134.45	0.00	0.00	134.45
					31,285,340	5		ARANGO TRUJILLO CARMEN ELISA	2022/04/11	0.00	358.65	0.00	358.65
					31,287,515	6		SALAZAR ESCOBAR ELSA	2019/09/04	118.00	0.00	0.00	118.00
					31,289,452	1		CORTEZ DEYANIRA	2019/07/26	235.00	0.00	0.00	235.00
					31,289,648	6		PAREDES MARIA NANCY DEL SODORRO	2019/09/13	218.00	0.00	0.00	218.00
					31,291,982	8		VALDEZ DORA	2019/01/11	252.00	0.00	0.00	252.00
					31,292,929	1		OTERO LILIAN	2019/03/11	168.00	0.00	0.00	168.00
					31,294,422	9		DE HERNANDEZ MARIA DEL CARMEN	2020/01/21	299.15	0.00	0.00	299.15
					31,295,001	6		COMETA DOMINGUEZ CLARA INES	2019/12/07	326.00	0.00	0.00	326.00
					31,305,438	5		HINCAPIE ALDANA DIANA LIZETH	2019/04/05	753.00	0.00	0.00	753.00
					31,306,148	9		MEDINA ROJAS KELLY YOVANA	2022/12/22	101.00	403.36	0.00	504.36
					31,306,458	7		VILLADA ASCARRIA YURI ANDREA	2020/07/28	506.48	0.00	0.00	506.48
					31,307,566	9		GONZALEZ MELENDEZ LEYDY JOVANNA	2020/11/24	1,167.71	0.00	0.00	1,167.71
					31,308,856	4		GUEVARA TREJOS KELLY	2021/08/13	418.82	0.00	0.00	418.82
					31,308,962	7		BONILLA RODRIGUEZ DIANA MARCELA	2020/12/31	67.22	0.00	0.00	67.22
					31,309,150	8		DEL CAMPO ORJUELA SORY DIRLEY	2021/02/13	418.82	0.00	0.00	418.82
					31,309,353	6		LONDOÑO ECHEVERRY OLGA PATRICIA	2020/06/25	418.82	0.00	0.00	418.82
					31,309,377	2		BAQUERO GUTIERREZ ANGELICA	2020/01/09	235.29	0.00	0.00	235.29
					31,320,273	1		PLAZA JHOANA	2020/01/14	168.06	0.00	0.00	168.06
					31,320,868	1		RODRIGUEZ CARIME	2021/01/16	168.06	0.00	0.00	168.06
					31,321,180	8		SANDOVAL RENGIFO VERONICA	2019/08/24	419.00	0.00	0.00	419.00
					31,322,694	6		CARDOZO RENTERIA IVONNE NATALIA	2022/07/26	0.00	1,221.17	0.00	1,221.17
					31,323,197	1		RAYO PIEDRAHITA ANA MARIA	2022/04/30	0.00	873.61	0.00	873.61
					31,324,128	8		SANCLEMENTE MARCELA	2020/07/14	234.84	0.00	0.00	234.84
					31,324,390	1		VELASCO PEÑA MAYERLY ANDREA	2022/01/18	0.00	592.94	0.00	592.94
					31,378,151	1		CAICEDO IRMA	2020/02/03	302.52	0.00	0.00	302.52
					31,389,068	3		GARCIA RENGIFO GLORIA AMPARO	2020/12/24	298.82	0.00	0.00	298.82
					31,422,827	8		OCAMPO MELVA	2020/12/07	215.12	0.00	0.00	215.12
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/09/20	1,575.00	1,231.58	0.00	2,806.58
					31,445,813	4		ALARCON ZUNIER	2019/04/25	151.00	0.00	0.00	151.00
					31,449,145	0		IZQUIERDO VELASQUEZ ANDREA CAROLINA	2019/05/04	151.00	0.00	0.00	151.00
					31,449,846	5		MINOTA MOLINA LEIDY JOANA	2019/07/12	235.00	0.00	0.00	235.00
					31,449,906	9		ANTONIO OROZCO JANETH	2021/08/19	418.82	0.00	0.00	418.82
					31,465,942	1		MORENO DE PRADO AMPARO	2021/10/22	311.26	0.00	0.00	311.26
					31,470,180	6		RODRIGUEZ MENDOZA ADRIANA	2020/12/18	621.17	0.00	0.00	621.17
					31,475,461	3		BORRERO PRADA MARIA LILIANA	2019/12/09	299.00	0.00	0.00	299.00
					31,475,837	9		GAVIRIA HERNANDEZ MARICEL	2022/09/10	494.90	386.55	0.00	881.45
					31,476,358	7		TASAMA BEDOYA SANDRA	2022/09/30	1,175.76	2,693.94	855.29	3,014.41
					31,477,959	8		ANGULO KLINGER MARIA DEL MILAGRO	2022/03/05	0.00	840.33	0.00	840.33
					31,478,810	4		BARRIOS BARONA VANESSA	2021/03/27	268.90	0.00	0.00	268.90
					31,479,478	6		RAMIREZ PINILLO SANDRA PATRICIA	2020/08/27	163.86	0.00	0.00	163.86
					31,480,255	2		ESPINOSA SANDRA PATRICIA	2020/09/12	314.28	0.00	0.00	314.28
					31,481,495	8		MAÑEZ JESSICA	2019/05/11	155.00	0.00	0.00	155.00
					31,482,797	5		MORALES OSPINO MONICA PATRICIA	2021/01/22	168.06	0.00	0.00	168.06
					31,484,282	1		MENESES MAMIAN MARIANA	2019/08/02	336.00	0.00	0.00	336.00
					31,484,571	3		TERREROS BEDOYA JOHANA MILENA	2022/10/10	0.00	311.26	0.00	311.26
					31,485,171	5		MONCAYO MELO YOLANDA LORENA	2020/12/15	672.64	0.00	0.00	672.64
					31,487,257	9		CLAVIJO LILIANA	2021/06/29	298.82	0.00	0.00	298.82
					31,497,702	8		BUENO DORA	2020/11/26	117.64	0.00	0.00	117.64
					31,524,743	6		CONTRERAS BASTOS MERY CECILIA	2020/05/19	172.77	0.00	0.00	172.77
					31,524,820	5		MONCAYO ESPINOSA NOHORA	2020/07/23	100.84	0.00	0.00	100.84
					31,528,218	9		GOMEZ BUITRAGO MARIA EUGENIA	2019/08/13	218.00	0.00	0.00	218.00
					31,528,770	3		VIVAS SOLARTE DEYANIRA	2022/05/18	0.00	504.20	0.00	504.20
					31,529,053	5		MONSALVE ANDRADE JENNY ALEXANDRA	2020/01/16	335.46	0.00	0.00	335.46
					31,530,850	0		LASSO RUBY	2020/01/14	786.55	0.00	0.00	786.55
					31,531,806	0		CASTAÑEDA CADENA FRAUDIA RUBELLY	2019/11/23	736.00	0.00	0.00	736.00
					31,535,908	1		MARTINEZ ERIKA	2022/09/21	0.00	168.06	0.00	168.06
					31,536,341	0		VALENCIA RIVEROS KELLY	2021/06/21	201.68	0.00	0.00	201.68
					31,565,387	2		QUINTERO CORTES NEYI	2022/09/20	0.00	208.40	0.00	208.40
					31,565,464	1		RIASCOS RIASCOS MARIA PAOLAANDREA	2019/12/11	436.00	0.00	0.00	436.00
					31,565,627	5		LANDAZURI REYES GIOVANA	2022/08/04	0.00	502.85	0.00	502.85
					31,566,219	8		MUÑOZ LUISA	2019/12/20	222.00	0.00	0.00	222.00
					31,566,364	8		QUEVEDO DAISY	2019/03/27	168.00	0.00	0.00	168.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/11/09	426.00	425.20	0.00	851.20
					31,567,811	3		HINCAPIE ORTEGA LIBA ESPERANZA	2021/09/18	186.89	0.00	0.00	186.89
					31,568,572	2		CAMPAZ SAAVEDRA JACKELINE	2022/06/08	0.00	655.46	0.00	655.46
					31,569,023	5		TABARES ANGEL MARIA ENELIA	2019/02/20	168.00	0.00	0.00	168.00
					31,570,310	6		CAÑIZALES CORDOBA YENNI LORENA	2019/07/19	336.00	0.00	0.00	336.00
					31,572,099	5		ROSERO ANA XIMENA	2019/09/27	170.00	0.00	0.00	170.00
					31,572,233	6		ALVAREZ PEREA ANA DIONIS	2022/03/10	218.00	467.89	0.00	685.89
					31,572,264	4		FINDELAY MARIA TERESA	2020/12/11	154.62	0.00	0.00	154.62
					31,573,215	8		REYES CHILA SHIRLEY	2020/08/04	235.06	0.00	0.00	235.06
					31,573,422	6		PERLAZA PINZON PAOLA ANDREA	2019/11/25	168.00	0.00	0.00	168.00
					31,574,254	1		JIMENEZ RODRIGUEZ PAOLA ANDREA	2021/02/19	298.82	0.00	0.00	298.82
					31,575,057	1		LIBREROS QUIMBAYA SANDRA PATRICIA	2019/05/11	111.00	0.00	0.00	111.00
					31,575,058	7		CHURTA CORTES MARIBEL	2020/03/04	117.64	0.00	0.00	117.64
					31,575,730	9		FLOREZ LUZ ADRIANA	2019/05/16	134.00	0.00	0.00	134.00
					31,576,148	6		ORTIZ TERESA	2019/05/06	218.00	0.00	0.00	218.00
					31,577,009	5		CEBALLOS YOLANDA	2021/09/17	1,319.65	0.00	0.00	1,319.65
					31,577,633	1		ACHITO MONTEALEGRE MARIA FERNANDA	2021/09/17	712.59	0.00	0.00	712.59
					31,578,432	2		LASSO TANGARIFE KAREN XIOMARA	2022/10/04	298.82	657.14	0.00	955.96
					31,578,995	7		MOGUEA MENDEZ SOR MARIA	2021/08/24	274.62	0.00	0.00	274.62
					31,579,678	1		SALAZAR ESCOBAR KATERINE	2019/11/25	168.00	0.00	0.00	168.00
					31,580,688	7		ARENAS HERNANDEZ PAULA ANDREA	2020/07/14	277.64	0.00	0.00	277.64
					31,581,442	7		MEDINA ROJAS MARIA YAMILETH	2022/02/17	186.00	164.70	0.00	350.70
					31,582,399	2		RIVERA FIERRO ELIZABETH	2020/07/16	466.89	0.00	0.00	466.89
					31,582,734	7		SUAREZ GUTIERREZ YEIMY CARINE	2020/12/29	201.68	0.00	0.00	201.68
					31,583,429	1		GUAZA KARIN YOBANA	2020/06/09	319.32	0.00	0.00	319.32
					31,584,317	8		MUÑOZ GONZALEZ EDNA	2019/08/31	474.00	0.00	0.00	474.00
					31,587,965	4		LIZCANOSOLANYI	2020/09/07	189.24	0.00	0.00	189.24
					31,604,035	3		RIASCOS RIASCOS MARTHA CECILIA	2020/11/13	72.26	0.00	0.00	72.26
					31,626,137	0		GOMEZ DOMINGUEZ BETTY	2022/01/07	0.00	167.39	0.00	167.39
					31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2020/12/21	1,023.85	0.00	0.00	1,023.85
					31,629,470	2		RUIZ MARTHA	2021/01/07	154.62	0.00	0.00	154.62
					31,642,932	7		IDARRAGA ROBLEDO SANDRA PATRICIA	2019/04/08	407.00	0.00	0.00	407.00
					31,710,955	8		BELTRAN HERNANDEZ CAROLINA	2020/08/29	356.30	0.00	0.00	356.30
					31,711,431	5		GOMEZ CASTRILLON DIANA PATRICIA	2022/05/21	0.00	499.49	0.00	499.49
					31,711,927	6		MESA ZAPATA PAULA ANDREA	2022/11/28	0.00	525.71	0.00	525.71
					31,714,008	6		QUIÑONES LASSO DIANA PATRICIA	2019/05/22	689.00	0.00	0.00	689.00
					31,830,739	8		DUQUE AYALA ERNESTINA	2022/10/19	0.00	4,411.04	0.00	4,411.04
					31,832,436	0		HERMES CLARA	2020/01/16	117.64	0.00	0.00	117.64
					31,832,903	9		HERRERA GILMA	2022/12/13	8,546.28	30,771.64	0.00	39,317.92
					31,833,170	1		ERAZO LEONILA	2019/04/10	34.00	0.00	0.00	34.00
					31,835,170	0		ERAZO DELGADO LEONILA	2022/02/04	1,586.16	502.52	0.00	2,088.68
					31,835,498	0		CALERO SALAZAR ANA MARIA	2020/11/14	336.13	0.00	0.00	336.13
					31,836,828	2		COLORADO JORDAN MARIA GLORIA	2020/07/23	268.90	0.00	0.00	268.90
					31,836,911	6		RUIZ AIDA	2019/02/02	151.00	0.00	0.00	151.00
					31,837,353	0		LUCUMI BALANATA MARIA ELENA	2019/12/13	1,471.00	0.00	0.00	1,471.00
					31,842,396	7		CASTAÑO SANCHEZ MARIA ISABEL	2019/11/29	436.00	0.00	0.00	436.00
					31,842,975	1		DIOSA YANETH	2020/02/13	168.06	0.00	0.00	168.06
					31,847,646	6		SUAZA DELGADO MARIA DEL CARMEN	2019/07/09	201.00	0.00	0.00	201.00
					31,853,395	7		RODRIGUEZ DE RANGEL LUZ STELLA	2020/06/25	320.00	0.00	0.00	320.00
					31,855,780	9		MUELAS MARIA EDILMA	2020/08/21	67.22	0.00	0.00	67.22
					31,856,153	5		SALAZAR HIGUITA ARACELLY	2020/06/11	67.22	0.00	0.00	67.22
					31,856,939	7		AREVALO FLOR	2019/11/29	202.00	0.00	0.00	202.00
					31,857,058	8		CASARAN ARRECHEA ALICIA	2019/05/22	118.00	0.00	0.00	118.00
					31,860,964	7		LOZANO GUERRERO LUZ MARINA	2022/07/05	0.00	375.46	0.00	375.46
					31,864,737	1		DELGADO MARTHA	2019/08/12	1,637.00	0.00	0.00	1,637.00
					31,865,308	8		JURADO GLORIA PATRICIA	2020/04/27	400.00	0.00	0.00	400.00
					31,865,624	0		CASARAN POPO MARGARITA	2021/02/19	461.17	0.00	0.00	461.17
					31,871,405	9		CUESTA RIVERA GLORIA	2019/07/22	151.00	0.00	0.00	151.00
					31,871,486	5		GUTIERREZ GALLARDO PATRICIA YOLIMA	2019/03/26	151.00	0.00	0.00	151.00
					31,876,986	9		MOLINA DIOMAR	2019/01/02	151.00	0.00	0.00	151.00
					31,877,812	0		CARDONA GLORIA AMPARO	2021/01/25	298.82	0.00	0.00	298.82
					31,878,000	1		MOSQUERA LUZ MARINA	2019/04/17	101.00	0.00	0.00	101.00
					31,880,126	7		GRUESO BLANCA GUIOMAR	2020/12/28	168.06	0.00	0.00	168.06
					31,881,635	9		GRANADOS GONZALEZ ROMELIA	2021/02/15	293.10	0.00	0.00	293.10
					31,881,782	3		CORTES CORTES GLORIA	2022/11/26	0.00	264.70	0.00	264.70
					31,884,974	4		DIAZ MEDINA ELIZABETH	2020/11/26	100.84	0.00	0.00	100.84
					31,886,877	7		LONDOÑO SALAZAR LIGIA	2022/09/10	0.00	773.10	0.00	773.10
					31,890,601	7		GUTIERREZ ESPERANZA	2019/12/11	101.00	0.00	0.00	101.00
					31,891,425	1		LOPEZ CERON NANCY YANETH	2020/10/20	282.34	0.00	0.00	282.34

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		31,894,671	0		ERAZO RODRIGUEZ WILMA LUZ	2022/09/10	0.00	571.42	0.00	571.42
		31,894,842	3		SALAZAR JULY LEYDA	2021/03/26	418.82	0.00	0.00	418.82
		31,895,193	6		SALAZAR VELZ BETTY	2019/05/28	504.00	0.00	0.00	504.00
		31,896,788	2		GONZALEZ VALLEJO ADRIANA	2020/05/27	383.22	0.00	0.00	383.22
		31,898,932	6		PEREZ VELASQUEZ ROSA	2020/09/05	268.90	0.00	0.00	268.90
		31,900,706	6		OBANDO GOMEZ WILMA	2020/03/09	100.84	0.00	0.00	100.84
		31,901,148	0		OSORIO OCAMPO ENERIEL	2021/02/18	298.82	0.00	0.00	298.82
		31,903,372	3		BOCANEGRA ROA DEISY	2022/11/12	0.00	325.37	0.00	325.37
		31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/02/03	2,650.87	179.29	0.00	2,830.16
		31,905,447	6		NARVAEZ CASTRILLON SORAYA MARIA	2019/02/01	218.00	0.00	0.00	218.00
		31,907,726	5		SALGADO OLGA	2020/01/16	369.74	0.00	0.00	369.74
		31,913,844	0		QUIGUANAS JIMENEZ MARIA ONELIDE	2019/02/18	67.00	0.00	0.00	67.00
		31,913,995	4		PALOMINO ARANA FLOR ANGELA	2019/12/16	101.00	0.00	0.00	101.00
		31,914,291	2		AYALA MARIA ELENA	2019/04/16	134.00	0.00	0.00	134.00
		31,915,261	6		FRANCIA ELVIA	2019/11/25	118.00	0.00	0.00	118.00
		31,916,076	5		LOPEZ RODRIGUEZ MARIA MERCEDES	2020/10/03	1,500.62	0.00	0.00	1,500.62
		31,916,674	9		TROCHEZ MARIA DAFENI	2022/12/14	0.00	436.97	0.00	436.97
		31,918,349	9		ARBOLEDA RUBIELA	2019/01/17	182.00	0.00	0.00	182.00
		31,918,565	3		ZORRILLA RODRIGUEZ ZURELLY	2019/02/14	151.00	0.00	0.00	151.00
		31,919,605	4		GRISALES TABORDA MARTHA HELENA	2019/01/31	286.00	0.00	0.00	286.00
		31,921,253	1		MURILLO QUINTERO LUZ MARY	2019/10/25	101.00	0.00	0.00	101.00
		31,921,577	2		HOYOS ALZATE MARTHA EUGENIA	2022/03/24	272.76	657.14	0.00	929.90
		31,921,952	1		PIPICANO BAHOZ MARIA TERESA	2021/03/13	235.29	0.00	0.00	235.29
		31,922,628	4		OCHOA ADRIANA	2019/08/26	134.00	0.00	0.00	134.00
		31,923,241	2		LERMA SALAZAR DORIS DENICE	2020/02/20	436.97	0.00	0.00	436.97
		31,923,850	8		LOPEZ GOMEZ GLORIA INES	2019/01/16	134.00	0.00	0.00	134.00
		31,924,164	8		SANCHEZ ARTUNDUAGA DUVENIA	2021/06/01	244.36	0.00	0.00	244.36
		31,927,380	6		CARDOSO DIVA	2019/11/26	319.00	0.00	0.00	319.00
		31,927,573	0		MARIN GONZALEZ MARTHA	2021/08/19	418.82	0.00	0.00	418.82
		31,927,819	7		MURILLO HINOJOSA NANCY ADRIANA	2022/05/24	0.00	420.16	420.16	0.00
		31,930,304	7		CAMPO ELENA	2019/10/08	168.00	0.00	0.00	168.00
		31,931,123	5		RODRIGUEZ MARLENY	2019/05/14	10.00	0.00	0.00	10.00
		31,931,133	9		PEREA TORO PATRICIA	2021/09/17	128.06	0.00	0.00	128.06
		31,931,947	7		MORENO MOSQUERA SILVIA YONILA	2019/07/29	168.00	0.00	0.00	168.00
		31,934,578	6		SALAZAR VELEZ BEATRIZ	2020/02/08	117.64	0.00	0.00	117.64
		31,934,777	5		SALAZAR BEATRIZ	2020/01/27	168.06	0.00	0.00	168.06
		31,934,828	2		SALAZAR BEDOYA CARMEN EMILIA	2022/09/13	639.00	378.14	0.00	1,017.14
		31,935,839	8		TAMAYO SALGADO LUZ STELLA	2021/12/10	984.87	0.00	0.00	984.87
		31,936,794	1		BELALCAZAR OLGA	2020/08/10	84.03	0.00	0.00	84.03
		31,939,974	2		VIZCAINO IDARRAGA LUCERO	2021/07/19	274.62	0.00	0.00	274.62
		31,942,875	2		GOMEZ YANIRA DEL SOCORRO	2019/06/26	134.00	0.00	0.00	134.00
		31,944,256	2		LOPEZ OSORIO ADIBULENA	2022/10/10	0.00	359.66	0.00	359.66
		31,947,493	5		RIVERA MOYA LUZ DARY	2021/06/04	255.12	0.00	0.00	255.12
		31,947,754	2		BAHOS GALINDO MARIELA	2021/09/18	2,743.95	0.00	0.00	2,743.95
		31,949,477	6		CASTBLANCO VILMA	2019/01/31	286.00	0.00	0.00	286.00
		31,950,542	9		ESCOBAR ANA	2019/02/11	134.00	0.00	0.00	134.00
		31,951,033	6		CRUZ NIETO MERY IVONNE	2022/11/15	628.23	785.54	0.00	1,413.77
		31,954,681	2		ORTIZ LUZ MARINA	2019/05/17	134.00	0.00	0.00	134.00
		31,956,066	1		CARREÑO PEREA ROSALBA	2020/08/19	168.06	0.00	0.00	168.06
		31,957,022	2		DIAZ ALEJANDRA	2020/10/08	117.64	0.00	0.00	117.64
		31,957,117	3		CANDIL DURAN RUTH	2022/06/08	0.00	171.42	0.00	171.42
		31,957,631	8		GOMEZ BEJARANO ADRIANA	2022/02/14	0.00	155.29	0.00	155.29
		31,959,628	4		QUIÑONEZ OLGA LUCIA	2019/02/27	67.00	0.00	0.00	67.00
		31,960,454	1		CHITO PEREZ NOHORA LILIANA	2019/10/22	259.00	0.00	0.00	259.00
		31,964,001	7		MENDEZ YOLANDA	2019/01/21	151.00	0.00	0.00	151.00
		31,964,143	4		LOPEZ MARTINEZ ADRIANA	2019/08/09	118.00	0.00	0.00	118.00
		31,964,500	0		VALENCIA LUZ STELLA	2022/03/31	0.00	2,149.17	0.00	2,149.17
		31,965,211	1		VARELA PEREZ ADRIANA	2022/09/10	1,473.00	1,508.57	0.00	2,981.57
		31,965,601	0		VALENCIA ROSERO ADELAIDA	2021/07/08	517.64	0.00	0.00	517.64
		31,966,238	4		OSORIO ROMAN MARIA DANELLY	2021/11/23	4,859.98	0.00	0.00	4,859.98
		31,968,014	0		RENGIFO OREJUELA ALBA LIBIA	2021/03/09	1,524.02	0.00	0.00	1,524.02
		31,968,214	7		IDROBO ABIZAIL	2020/11/27	981.42	0.00	0.00	981.42
		31,968,368	2		MORALES CUELLAR ADRIANA DEL ROSARIO	2020/11/18	1,781.20	0.00	0.00	1,781.20
		31,969,423	4		ROJAS ROSALBA	2021/08/20	463.85	0.00	0.00	463.85
		31,970,497	0		MONTALVO CARMEN JANETH	2019/12/20	471.00	0.00	0.00	471.00
		31,970,918	1		DIEZ ECHEVERRY MARIA EUGENIA	2020/05/14	200.00	0.00	0.00	200.00
		31,972,883	1		DUQUE CHAMORRO LUZ DARY	2019/01/09	118.00	0.00	0.00	118.00
		31,973,176	5		SANDOVAL TULANDE NIYIRETH	2022/02/24	0.00	358.65	0.00	358.65
		31,975,893	7		GUERRERO ANA ISABEL	2020/07/29	117.64	0.00	0.00	117.64
		31,976,931	0		BLANDON CAMAYO ALBA ESTELA	2019/03/04	168.00	0.00	0.00	168.00
		31,977,419	8		MUÑOZ NUBIA	2019/07/10	67.00	0.00	0.00	67.00
		31,978,793	2		BUSTOS PALOMINO YOLANDA	2021/12/21	258.15	0.00	0.00	258.15
		31,979,454	5		ORTIZ MARTHA	2019/03/18	235.00	0.00	0.00	235.00
		31,979,548	9		VARGAS RENGIFO NANCY	2021/12/17	502.85	0.00	0.00	502.85
		31,980,933	3		GALLON CORREA LILIANA PATRICIA	2019/03/19	168.00	0.00	0.00	168.00
		31,983,317	1		MOSQUERA VELEZ PATRICIA	2019/02/22	352.00	0.00	0.00	352.00
		31,983,744	1		AGUDELO GALARZA ARABELLA	2021/07/06	100.84	0.00	0.00	100.84
		31,984,925	2		CARVAJAL AMPARO	2022/06/15	639.99	605.03	0.00	1,245.02
		31,986,958	4		CASTILLO BARRIOS NORA YAMILETH	2021/03/17	864.52	0.00	0.00	864.52
		31,987,452	4		MATTA CORTES SANDRA MARIA	2019/06/06	202.00	0.00	0.00	202.00
		31,987,628	3		MIRANDA LILIANA	2019/11/14	319.00	0.00	0.00	319.00
		31,990,846	3		OSORIO RUIZ LUZ MARINA	2019/09/21	807.00	0.00	0.00	807.00
		31,991,791	1		ZUÑIGA ADRIANA	2019/07/23	235.00	0.00	0.00	235.00
		31,992,134	7		LOPEZ RODRIGUEZ MARIA YAMILET	2021/02/19	50.42	0.00	0.00	50.42
		31,992,171	1		PANTOJA LUCUMI MARITZA	2019/12/02	2,639.00	0.00	0.00	2,639.00
		31,992,399	1		COY PATIÑO LUZ LUZ STELLA	2021/02/18	298.82	0.00	0.00	298.82
		31,993,026	4		MEJIA VICTORIA ILIANA MARIA	2022/11/09	470.58	689.21	0.00	1,159.79
		31,993,937	9		VASQUEZ JACKELINE	2019/04/16	151.00	0.00	0.00	151.00
		31,994,304	1		CASALLAS BEDOYA LUZ ANEIDY	2019/06/20	285.00	0.00	0.00	285.00
		31,994,435	8		CAICEDO RIASCOS MARTHA CECILIA	2021/04/10	418.82	0.00	0.00	418.82
		31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/11/12	0.00	895.45	332.43	563.02
		31,998,705	1		PEREZ SANDRA	2019/08/23	252.00	0.00	0.00	252.00
		31,998,819	0		CEBALLOS BEDOYA FRANCIA ELENA	2019/06/06	296.00	0.00	0.00	296.00
		32,241,776	7		TANGARIFE ESCOBAR LEYDE ELVIRA	2019/02/12	235.00	0.00	0.00	235.00
		32,351,462	1		CALLE LEIDY	2020/05/05	172.77	0.00	0.00	172.77
		32,564,971	3		MESA CRISTINA	2019/12/19	48.00	0.00	0.00	48.00
		32,689,011	5		LONDOÑO GRAJALES MARIA CRISTINA	2019/11/26	80.00	0.00	0.00	80.00
		32,718,236	0		MOLINA RAMOS NORYS REBECA	2019/10/10	1,952.00	0.00	0.00	1,952.00
		32,723,303	6		FELIZZOLA OJEDA GINNA GIOVANNA	2019/10/08	102.00	0.00	0.00	102.00
		32,746,825	8		SALDAÑA MARTHA CECILIA	2020/12/17	298.82	0.00	0.00	298.82
		32,778,087	6		GALEANO MONTAÑEZ MARY YOLED	2020/06/20	72.26	0.00	0.00	72.26
		32,782,803	9		ARBOLEDA GALVEZ PEGGY DEL CARMEN	2019/09/30	72.00	0.00	0.00	72.00
		32,849,853	7		RODRIGUEZ DIAZ PIEDAD	2020/03/18	47.73	0.00	0.00	47.73
		32,895,756	6		SANCHEZ RODRIGUEZ JOHANNA SOFIA	2019/12/02	72.00	0.00	0.00	72.00
		33,227,612	3		ARIAS ALFARO KAREN LORENA	2020/11/09	72.26	0.00	0.00	72.26
		33,248,396	7		MERCADO CARO YESMINA VICTORIA	2020/10/27	1,008.40	0.00	0.00	1,008.40
		33,253,426	1		NARVAEZ BABILONIA INES	2019/01/16	277.00	0.00	0.00	277.00
		33,702,893	3		LOZANO BUITRAGO LEIDY COROLINA	2019/01/23	283.00	0.00	0.00	283.00
		33,818,939	2		PEREZ QUICENO ALEXANDRA	2022/10/30	282.35	0.00	0.00	282.35
		34,330,539	7		CAICEDO BLANCO AMANDA LILIANA	2022/03/24	0.00	284.70	0.00	284.70
		34,370,552	4		RAMIREZ HERNANDEZ LIDIA TATIANA	2020/07/24	519.66	0.00	0.00	519.66
		34,371,276	0		CUASPA SOTO CARMEN TULIA	2020/09/11	168.06	0.00	0.00	168.06
		34,371,824	7		CRUZ FRANCY ELENA	2020/01/16	168.06	0.00	0.00	168.06
		34,372,501	8		LUCUMI MEJIA ADIELA	2019/12/06	168.00	0.00	0.00	168.00
		34,372,658	5		RIVAS CULMAN YENNY	2020/09/10	146.21	0.00	0.00	146.21
		34,373,063	8		CASTAÑO MARIA ISABEL	2021/01/06	168.06	0.00	0.00	168.06
		34,373,477	3		LUCUMI CARABALI MARIELA	2019/05/10	84.00	0.00	0.00	84.00
		34,373,704	0		SANDOVAL SANCHEZ XIMENA	2021/02/10	886.05	0.00	0.00	886.05
		34,374,809	1		MURILLO MURILLO MARIA HEMINIA	2019/07/12	118.00	0.00	0.00	118.00
		34,501,111	3		RODRIGUEZ AYDA RUTH	2022/12/30	0.00	504.20	0.00	504.20
		34,512,473	1		MOLINA MARIAM	2019/01/22	210.00	0.00	0.00	210.00
		34,512,674	5		MANCILLA MARIA CECILIA	2022/03/15	0.00	2,275.29	0.00	2,275.29
		34,512,971	8		ESCOBAR HUAZA JANET	2020/07/08	697.47	0.00	0.00	697.47
		34,514,095	1		ARAGON ESPERANZA	2022/10/29	0.00	215.46	0.00	215.46
		34,523,694	1		RAMIREZ GOMEZ NIDIA	2020/10/16	8,400.00	0.00	0.00	8,400.00
		34,526,477	1		CHAGUENDO DE PABON MARIA DEL SOCORRO	2019/06/29	235.00	0.00	0.00	235.00
		34,543,280	1		TULANDE CATALINA	2020/09/14	168.06	0.00	0.00	168.06
		34,546,957	0		TRUJILLO MARIA DEL PILAR	2020/09/19	166.38	0.00	0.00	166.38
		34,554,823	6		ORDOÑEZ FLOR	2019/07/10	168.00	0.00	0.00	168.00
		34,557,013	0		MARTINEZ SOLARTE ELIZABET	2022/09/21	0.00	252.10	0.00	252.10
		34,562,746	0		ORDOÑEZ VICKY	2019/03/08	67.00	0.00	0.00	67.00
		34,569,748	7		RIOS ORTEGA CLAUDIA PATRICIA	2020/06/23	96.00	0.00	0.00	96.00
		34,588,987	1		SALAZAR SUGEY	2019/04/24	269.00	0.00	0.00	269.00
		34,595,647	1		MARTINEZ LUZ DARY	2020/10/22	547.89	0.00	0.00	547.89
		34,597,125	8		ZUÑIGA ORTEGA FLORENCIA	2020/07/21	302.52	0.00	0.00	302.52
		34,601,732	6		GONZALEZ MINA LEONOR HELENA	2022/12/21	0.00	134.45	0.00	134.45
		34,609,326	5		ARAGON NAYIBE	2022/12/22	0.00	638.65	0.00	638.65
		34,611,257	1		ARBOLEDA MONTAÑO SANDRA PATRICIA	2019/03/20	134.00	0.00	0.00	134.00
		34,616,318	5		CARDENAS DIANA	2019/02/19	262.00	0.00	0.00	262.00
		34,638,816	6		BURBANO PEREZ CLARIZA YAZMIN	2019/04/08	151.00	0.00	0.00	151.00
		34,672,794	6		CAICEDO DIANA	2020/06/25	201.68	0.00	0.00	201.68
		34,674,301	8		REYES MOSQUERA MARIA NERCY	2019/10/03	134.00	0.00	0.00	134.00
		34,674,951	5		ACOSTA HOYOS ALBA LIBIA	2019/09/11	134.00	0.00	0.00	134.00
		34,679,623	7		HURTADO GRANJA ESPERANZA	2022/11/22	0.00	296.47	0.00	296.47
		34,770,718	6		BOLLINA MULATO NALLIVE	2022/12/14	0.00	168.06	0.00	168.06
		34,771,304	5		ESCOBAR BARONA MAYRA ALEJANDRA	2019/05/16	134.00	0.00	0.00	134.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		34,771,525	6		CARABALI ARARAT ANA YELY	2022/12/14	0.00	168.06	0.00	168.06
		34,771,636	5		VASQUEZ ZAPATA YURY ROCIO	2022/07/26	0.00	420.16	0.00	420.16
		34,771,669	8		BANGUERO ZAPATA PAOLA ANDREA	2022/01/27	961.32	203.02	0.00	1,164.34
		35,260,807	9		GAMBOA GALLEGO ELSA RUTH	2019/02/12	168.00	0.00	0.00	168.00
		35,545,642	5		VALENCIA MORENO MARINA CONCEPCION	2020/10/30	139.49	0.00	0.00	139.49
		35,850,340	3		MURILLO ROBLEDO SORAYA INES	2022/08/10	0.00	312.60	0.00	312.60
		36,113,427	8		BOLAÑOZ GOMEZ CITA DEICY	2020/10/21	100.84	0.00	0.00	100.84
		36,182,877	3		SCARPETA RAMIREZ NUBIA	2019/12/23	464.00	0.00	0.00	464.00
		36,306,140	9		TAFUR BORRERO YENNY YOBANA	2022/10/07	1,810.40	381.84	0.00	2,192.24
		36,311,258	9		PENAGOS CLAUDIA MARCELA	2021/07/22	72.26	0.00	0.00	72.26
		36,312,280	6		TOLEDO GARCIA BLANCA MAYORI	2021/05/31	424.53	0.00	0.00	424.53
		36,694,207	6		OROZCO QUINTERO ANA VICTORIA	2020/03/03	72.26	0.00	0.00	72.26
		36,710,038	7		FELINA PEÑA MARY	2019/01/29	209.00	0.00	0.00	209.00
		36,722,612	7		RAMOS CAMPO HILDA VICTORIA	2020/01/21	72.26	0.00	0.00	72.26
		36,996,809	6		MENA ARTEAGA GLADIS ADIELA	2019/11/07	101.00	0.00	0.00	101.00
		37,003,133	1		ESPINOSA ZAMBRANO AMANDA JUDITH	2021/02/01	418.82	0.00	0.00	418.82
		37,007,207	4		SOLARTE VOSMEDIANO ALBA LUISA	2020/01/04	369.74	0.00	0.00	369.74
		37,010,322	4		CHILANGUAY ALQUINGA MILY ALEXANDRA	2021/08/31	134.45	0.00	0.00	134.45
		37,330,241	9		ALBA PEREZ MARIA LUCIA	2019/10/10	102.00	0.00	0.00	102.00
		37,511,186	9		JEREZ DELGADO ADAYANSI	2020/09/02	171.09	0.00	0.00	171.09
		37,543,381	6		BARAJAS SIERRA ELSA	2019/10/31	709.00	0.00	0.00	709.00
		37,841,691	2		ARDILA SIERRA SONIA	2019/10/11	173.00	0.00	0.00	173.00
		37,842,501	6		SANTAMARIA BECERRA ROSA DELIA	2021/06/21	47.73	0.00	0.00	47.73
		37,863,603	9		CACERES LOPEZ LILIANA LUCIA	2022/08/02	0.00	420.16	0.00	420.16
		37,949,120	4		NOVA PARRA ANDREA	2020/07/21	131.42	0.00	0.00	131.42
		38,013,920	6		POSSO YAMILETH	2019/10/07	168.00	0.00	0.00	168.00
		38,158,278	8		VERGARA DIANA	2021/01/22	139.49	0.00	0.00	139.49
		38,258,924	7		DIAZ MORENO CENAIDA	2022/05/19	0.00	265.54	0.00	265.54
		38,287,784	6		NIETO ESCOBAR SAMARA	2021/07/09	549.24	0.00	0.00	549.24
		38,435,805	8		QEDO VASQUEZ ONEIDA	2019/05/24	118.00	0.00	0.00	118.00
		38,442,561	5		AGUIRRE ZULUAGA DORA MARIA	2019/05/29	151.00	0.00	0.00	151.00
		38,444,634	3		PAREDES CARMEN NUBIA	2021/01/30	548.01	0.00	0.00	548.01
		38,450,258	1		CORTEZ UBIELY	2019/12/03	403.00	0.00	0.00	403.00
		38,460,749	9		CORDOBA FRANSI	2020/07/29	117.64	0.00	0.00	117.64
		38,460,828	2		CASTILLO YAMILETH	2019/01/31	218.00	0.00	0.00	218.00
		38,461,988	7		URRUTIA MOSQUERA TANYA	2021/06/09	72.26	0.00	0.00	72.26
		38,462,555	6		SOLIS ADRIANA	2019/07/10	319.00	0.00	0.00	319.00
		38,462,919	3		CARDONA MAMAN MAGDA LORENA	2020/06/30	134.45	0.00	0.00	134.45
		38,464,459	6		MOSQUERA SOTO MELISSA INES	2021/12/21	921.67	0.00	0.00	921.67
		38,464,510	4		FRANCO LUZ	2020/02/27	416.80	0.00	0.00	416.80
		38,469,042	1		CAICEDO ANABELL	2020/11/10	470.58	0.00	0.00	470.58
		38,469,075	4		MANYOMA ANGULO ALEXANDRA	2020/07/22	67.22	0.00	0.00	67.22
		38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	1,056.13	0.00	1,056.13
		38,472,920	4		NUÑEZ CASTILLO AURA MARIA	2019/09/11	235.00	0.00	0.00	235.00
		38,551,394	9		MONTENEGRO MINA LICET FERNANDA	2020/12/23	154.62	0.00	0.00	154.62
		38,553,064	2		SOLERA SANCHEZ SIRLEY SOFIA	2019/10/21	538.00	0.00	0.00	538.00
		38,553,306	1		QUINTERO OCAMPO LILIANA ANDREA	2019/07/10	179.00	0.00	0.00	179.00
		38,553,742	8		MOSQUERA ARCOS MARIA FERNANDA	2019/11/13	269.00	0.00	0.00	269.00
		38,555,523	0		SANDOVAL SERNA BRIGITTE CAROLINA	2019/07/10	252.00	0.00	0.00	252.00
		38,555,648	0		HERNNADEZ ROSA MARIA	2019/07/05	218.00	0.00	0.00	218.00
		38,557,667	1		CAICEDO ALEXANDRA	2021/02/09	100.84	0.00	0.00	100.84
		38,557,935	0		ZAFRA HERRERA MARIA JOHANNA	2021/09/16	275.29	0.00	0.00	275.29
		38,558,514	8		CABRERA CERON DAYERLIN	2022/07/16	0.00	1,227.22	370.75	856.47
		38,559,561	9		MAZUERA MANRIQUE JANNETH	2019/08/27	471.00	0.00	0.00	471.00
		38,561,153	3		CAMACHO MOSQUERA LEIDY NATALIA	2019/06/11	118.00	0.00	0.00	118.00
		38,565,430	7		SOLARTE ECHEVERRY GLORIA AMPARO	2019/06/20	218.00	0.00	0.00	218.00
		38,565,903	9		CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	1,223.86	0.00	1,223.86
		38,568,531	6		LEDEZMA RAMOS INGRID CAROLINA	2021/12/10	265.88	0.00	0.00	265.88
		38,595,903	7		ALVAREZ ALBANI	2020/06/11	154.62	0.00	0.00	154.62
		38,602,852	0		PEREA MONCADA YULIETH PAULIN	2019/09/07	279.00	0.00	0.00	279.00
		38,602,214	6		MORENO TOVAR LUZ ANGELICA	2019/11/14	3,330.00	0.00	0.00	3,330.00
		38,610,283	3		RIVERA BETANCOURT JACQUELINE	2019/06/20	504.00	0.00	0.00	504.00
		38,610,575	9		PALACIOS ESCOBAR SANDRA YULIETH	2020/12/19	72.26	0.00	0.00	72.26
		38,611,148	1		MONTEALEGRE VILLALBA MARIA ALEJANDRA	2022/02/08	202.00	382.85	0.00	584.85
		38,611,176	8		ANGULO CAROLINA	2020/12/17	201.68	0.00	0.00	201.68
		38,612,590	9		CRUZ SANABRIA YAMILETH	2021/08/06	134.45	0.00	0.00	134.45
		38,613,920	0		POSSU JIMENEZ YAMILE	2020/09/29	1,319.64	0.00	0.00	1,319.64
		38,614,636	8		CASTRO HENAO ELSIRA	2021/01/08	67.22	0.00	0.00	67.22
		38,634,444	6		PAREDES CARMEN	2019/12/05	168.00	0.00	0.00	168.00
		38,640,064	5		GUEVARA PORTILLA PAOLA ANDREA	2020/07/21	201.68	0.00	0.00	201.68
		38,641,553	1		ALZATE LOAIZA LEYDI JOHANNA	2019/05/16	134.00	0.00	0.00	134.00
		38,643,047	3		ANDRADE LOBON DIANA MARCELA	2022/11/30	0.00	336.13	0.00	336.13
		38,643,315	2		ASPRILLA RODRIGUEZ HEIDY	2021/08/20	168.06	0.00	0.00	168.06
		38,644,434	5		PAREDES CARMEN	2020/01/08	268.90	0.00	0.00	268.90
		38,644,455	1		RICO ANGOLA NATHALIA	2019/08/27	168.00	0.00	0.00	168.00
		38,656,275	2		MARIN GONZALEZ MARTHA ISABEL	2021/02/19	168.06	0.00	0.00	168.06
		38,660,126	9		VILLAQUIRA JIMENA	2020/12/24	298.82	0.00	0.00	298.82
		38,665,920	3		RUIZ SUAREZ ERIKA JULIETH	2021/11/04	298.82	0.00	0.00	298.82
		38,666,109	0		BETANCOUR FRANCY	2019/01/25	303.00	0.00	0.00	303.00
		38,666,543	4		RIVAS DIAZ ADRIANA MARIA	2019/09/02	218.00	0.00	0.00	218.00
		38,668,683	6		RENGIFO DIGNORI	2021/03/23	1,030.89	0.00	0.00	1,030.89
		38,668,144	2		VIDAL COLLAZOS CLAUDIA LORENA	2022/11/23	0.00	336.13	0.00	336.13
		38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/10	0.00	235.29	0.00	235.29
		38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/09/10	0.00	2,165.13	0.00	2,165.13
		38,671,328	7		PALACIOS LONDOÑO JACKELINE	2020/08/31	268.90	0.00	0.00	268.90
		38,680,627	2		GONZALES MARIA CATALINA	2019/07/19	168.00	0.00	0.00	168.00
		38,680,656	6		RODRIGUEZ MAGALLANES YISELL KATHERINE	2022/06/07	0.00	234.28	0.00	234.28
		38,681,039	5		PUCUNA CHASOY FRANCIAELINA	2020/09/26	100.84	0.00	0.00	100.84
		38,681,989	8		ANGULO PERLAZA ANYELA MARIA	2019/01/24	411.00	0.00	0.00	411.00
		38,682,267	3		QUIÑONEZ PIEDRAHITA FRANCIA LORENA	2022/11/12	0.00	231.26	0.00	231.26
		38,682,780	0		ARIAS JEIMMY	2020/11/26	302.52	0.00	0.00	302.52
		38,682,833	2		RODRIGUEZ MELFY	2019/09/05	252.00	0.00	0.00	252.00
		38,684,185	7		GONZALEZ GOMEZ JENNIFER	2021/06/23	100.84	0.00	0.00	100.84
		38,795,957	2		MANZANO LUZ AYDE	2019/11/18	123.00	0.00	0.00	123.00
		38,868,400	7		LLANOS MIRIAN	2019/07/19	111.00	0.00	0.00	111.00
		38,871,848	3		MARIN PATRICIA	2019/01/30	218.00	0.00	0.00	218.00
		38,876,684	4		SERNA LOPEZ MARIA EDITH	2020/09/25	224.20	0.00	0.00	224.20
		38,879,675	2		PLAZA VIVAS MONICA MARIA	2020/06/08	100.84	0.00	0.00	100.84
		38,886,097	4		GOMEZ CORTES SANDRA LORENA	2019/07/15	235.00	0.00	0.00	235.00
		38,889,492	4		CAICEDO ORDOÑEZ MARTHA JIMENA	2022/06/13	0.00	1,462.18	0.00	1,462.18
		38,889,644	7		RODRIGUEZ TIMOTE PATRICIA	2021/10/12	239.32	0.00	0.00	239.32
		38,940,193	4		ARIAS DIAZ LUZ STELLA	2022/12/06	918.65	1,223.52	0.00	2,142.17
		38,941,232	8		LARRAHONDO CUERO NASLY	2020/08/21	100.84	0.00	0.00	100.84
		38,941,675	2		VASQUEZ MARTINEZ AURA JUDITH	2020/02/04	396.63	0.00	0.00	396.63
		38,957,295	1		GIRALDO ALZATE MARIA OFELIA	2020/03/30	180.00	0.00	0.00	180.00
		38,977,463	8		CASTRILLON VIUDA DE NARVAEZ EDITH	2020/03/12	416.80	0.00	0.00	416.80
		38,989,107	2		ROSERO ALBA ISADORA	2019/10/03	118.00	0.00	0.00	118.00
		39,049,963	1		TUNARROSA CANTILLO YASMIN ELENA	2021/03/02	72.26	0.00	0.00	72.26
		39,094,141	5		ZURITA VILLAFAÑE ARACELYS ESTHER	2020/06/20	81.00	0.00	0.00	81.00
		39,284,971	7		FERIA CAMARGO KAREN LINEY	2020/03/09	72.26	0.00	0.00	72.26
		39,286,715	7		GARAVITO BEDOYA YURI ANDREA	2019/06/06	220.00	0.00	0.00	220.00
		39,372,338	1		VIDAL CARMEN	2022/12/14	0.00	168.06	0.00	168.06
		39,409,951	9		COLORADO ALEXA	2021/01/06	298.82	0.00	0.00	298.82
		39,565,914	3		CASTRO ROJAS LUZ MERY	2021/02/12	218.48	0.00	0.00	218.48
		39,570,105	1		VASQUEZ TRUJILLO SANDRA VIRGINIA	2019/07/10	255.00	0.00	0.00	255.00
		39,573,194	0		MARIN GILMA TERESA	2021/01/16	336.13	0.00	0.00	336.13
		39,579,753	5		FERIA RODRIGUEZ LISETH YOHANA	2022/11/30	0.00	57.27	0.00	57.27
		39,672,561	5		SANCHEZ PAZ JENNY	2019/08/24	168.00	0.00	0.00	168.00
		39,704,281	7		PINTO PEREZ ELOISA	2019/05/10	134.00	0.00	0.00	134.00
		39,752,951	8		PANTOJA JOJOA ALBA LUCY	2020/05/09	95.46	0.00	0.00	95.46
		39,772,125	6		PEÑUELA PARDO SANDRA ISABEL	2019/09/02	48.00	0.00	0.00	48.00
		39,809,614	8		SILVA SALAMANCA MARICEL	2019/10/08	341.00	0.00	0.00	341.00
		39,819,086	1		GOMEZ MELGAREJO DIANA MILENA	2020/10/20	47.73	0.00	0.00	47.73
		40,041,939	1		GOMEZ MORALES MARIA ALEJANDRA	2022/02/17	0.00	847.79	0.00	847.79
		40,045,424	9		GUERRERO NELCY YANETH	2019/10/15	102.00	0.00	0.00	102.00
		40,329,765	5		ROMERO TORRES OLGA LUCIA	2020/06/30	81.00	0.00	0.00	81.00
		40,340,168	2		MONTES BOHORQUEZ LILIANA	2020/08/27	72.26	0.00	0.00	72.26
		40,940,943	9		AYALA CHARRIS YESENIA DEL PILAR	2019/09/19	48.00	0.00	0.00	48.00
		40,945,049	1		TORO DAZA NATALIA MIGUEL	2019/09/03	168.00	0.00	0.00	168.00
		40,992,376	5		BOWIE WILLIAMS ANNIE CAROLINA	2020/08/28	315.26	0.00	0.00	315.26
		41,109,467	5		ORTEGA MADROÑERO CIELO ERMILA	2021/02/22	134.45	0.00	0.00	134.45
		41,418,488	5		NARANJO ARCE MARTHA	2019/07/26	151.00	0.00	0.00	151.00
		41,520,783	9		GOMEZ DE DOMINGUEZ CLAUDIA DEL SOCORRO	2020/07/15	242.01	0.00	0.00	242.01
		41,749,892	8		CRUZ FLOR	2020/12/21	100.84	0.00	0.00	100.84
		41,765,988	3		JARABA VILLAFAÑE MARTHA CECILIA	2019/01/04	277.00	0.00	0.00	277.00
		41,790,102	0		BARRERA TORRES MARIA CECILIA	2022/07/29	134.00	815.11	0.00	949.11
		41,871,647	0		DIAZ RODRIGUEZ DORYS CELENA	2020/12/17	151.26	0.00	0.00	151.26
		41,895,606	2		VILLAMIL PATIÑO ALBA LUCIA	2020/06/08	131.42	0.00	0.00	131.42
		41,908,873	0		GARCIA ALZATE LUDIVIA	2020/08/19	213.42	0.00	0.00	213.42
		41,927,949	2		ROA GUTIERREZ SANDRA PATRICIA	2019/01/30	148.00	0.00	0.00	148.00
		41,937,143	6		HENAO MONCAYO SANDRA MILENA	2020/03/05	319.32	0.00	0.00	319.32
		41,938,915	1		POSADA BEATRIZ ELENA	2022/03/11	32,308.15	68,657.36	0.00	100,965.51
		41,940,117	5		FLOREZ RIOS ANGELA YOLIMA	2022/05/31	0.00	258.15	0.00	258.15
		41,943,088	3		FERNANDEZ AGUDELO MONICA LILIANA	2022/10/31	0.00	420.16	0.00	420.16
		41,946,605	5		HERRAN HOYOS FRANCY ELENA	2020/08/26	72.26	0.00	0.00	72.26
		41,953,090	1		CASTAÑEDA CELIS ANGELA JENIFFER	2019/05/09	272.00	0.00	0.00	272.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		42,005,190	7		SUAREZ MARIA ENITH	2019/05/09	168.00	0.00	0.00	168.00
		42,019,838	1		RODRIGUEZ OSORIO YULIANA	2022/05/18	0.00	351.93	0.00	351.93
		42,026,067	9		VELEZ SOTO LUZ PIEDAD	2019/12/11	299.00	0.00	0.00	299.00
		42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	1,123.69	0.00	1,123.69
		42,072,652	3		MATURANA MARIA DEL CARMEN	2019/09/28	514.00	0.00	0.00	514.00
		42,090,524	5		BONILLA MENDOZA MARTHA LUCIA	2021/02/19	168.06	0.00	0.00	168.06
		42,105,230	2		GOMEZ VERA LUZ ENSUEÑO	2019/02/08	387.00	0.00	0.00	387.00
		42,106,751	2		MONSALVE LOPEZ JAMILET	2022/05/31	0.00	474.62	0.00	474.62
		42,112,770	7		OLAVE CAICEDO VERONICA	2021/11/23	850.43	0.00	0.00	850.43
		42,121,932	1		SANCHEZ GOMEZ SANDRA VIVIANA	2020/08/10	184.87	0.00	0.00	184.87
		42,209,384	5		MENDEZ LINA	2019/05/22	121.00	0.00	0.00	121.00
		42,401,352	1		MARTINEZ MEJIA MELITZA SOFIA	2020/02/04	273.27	0.00	0.00	273.27
		42,686,140	1		MONTOYA RODRIGUEZ BEATRIZ ELENA	2022/03/02	0.00	252.10	0.00	252.10
		42,763,789	9		ANGELA MARIA AGUDELO BEDOYA	2021/09/01	134.45	0.00	0.00	134.45
		42,794,431	0		SOLANO LUNA MARGARITA JOSEFA	2020/08/13	144.53	0.00	0.00	144.53
		42,870,979	1		DURAN MARIA SIRLENA	2020/10/09	134.45	0.00	0.00	134.45
		43,050,772	8		RUIZ VALDERRAMA MARGARITA EUGENIA	2020/11/30	126,344.10	0.00	0.00	126,344.10
		43,072,363	3		VELEZ GIRALDO LUZ MARINA	2021/03/02	168.06	0.00	0.00	168.06
		43,090,439	0		LOAIZA ACOSTA IRENE	2020/07/21	128.73	0.00	0.00	128.73
		43,155,279	1		SEPULVEDA MUÑOZ EDIA	2019/03/26	173.00	0.00	0.00	173.00
		43,157,046	1		CARO RESTREPO JESENIA MARIA	2019/07/08	401.00	0.00	0.00	401.00
		43,180,703	7		ARENAS RENDON MARIA EUGENIA	2019/01/29	148.00	0.00	0.00	148.00
		43,220,435	0		CARO ECHEVERRI MARIA CATALINA	2020/01/27	143.52	0.00	0.00	143.52
		43,277,574	1		ORTEGA ESPINOSA IRINA	2019/11/20	803.00	0.00	0.00	803.00
		43,381,187	9		ESTRADA VELEZ YARLEY	2020/06/30	105.61	0.00	0.00	105.61
		43,442,183	2		VIDAL ZULETA BEATRIZ ELENA	2021/01/22	168.06	0.00	0.00	168.06
		43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	1,113.94	0.00	1,113.94
		43,555,218	7		BETANCUR PINEDA DIANA	2019/11/25	48.00	0.00	0.00	48.00
		43,645,662	0		NARANJO NARANJO MARIA FLORALBA	2019/04/27	151.00	0.00	0.00	151.00
		43,683,879	3		CARO VARELA MARTHA ELENA	2020/07/22	237.98	0.00	0.00	237.98
		43,706,766	0		GALLEGO VILLA IDALIA DEL SOCORRO	2020/12/11	470.52	0.00	0.00	470.52
		43,794,617	7		ZAPATA DUQUE CRUZ ELENA	2021/04/26	339.15	0.00	0.00	339.15
		43,878,972	9		GARZON MARIA FERNANDA	2020/03/16	215.12	0.00	0.00	215.12
		43,909,342	3		GOMEZ BUILES YAHAYRA MARITZA	2020/07/02	72.26	0.00	0.00	72.26
		44,150,219	9		ORTA POLO ANGELICA MARIA	2020/07/04	81.00	0.00	0.00	81.00
		44,155,770	9		MORE MOLINA GLORIA JOHANA	2019/01/03	199.00	0.00	0.00	199.00
		44,158,834	5		PAYARES HOYOS CARMEN ELENA	2020/09/23	81.00	0.00	0.00	81.00
		45,423,044	3		ESQUIVEL DELGADO BERTA OTILIA	2020/06/20	320.33	0.00	0.00	320.33
		45,470,141	1		SALCEDO BARON ADALGIZA	2019/08/06	226.00	0.00	0.00	226.00
		45,508,146	2		HERRERA CANO GINA MABEL	2020/02/11	72.26	0.00	0.00	72.26
		45,513,779	4		MARTINEZ LILIANA	2019/10/16	211.00	0.00	0.00	211.00
		45,527,140	1		SANCHEZ URANGO LEIBYS DYAN	2020/06/04	81.00	0.00	0.00	81.00
		45,541,382	3		AVILA TORRES SANDRA PATRICIA	2020/12/28	47.73	0.00	0.00	47.73
		46,452,730	5		DIAZ ALFONSO BLANCA AYDE	2020/02/11	47.73	0.00	0.00	47.73
		47,396,155	3		SIVO GIRON ANA PIEDAD	2019/07/25	166.00	0.00	0.00	166.00
		48,574,613	2		OCAMPO FLOR MARTHA ISABEL	2019/08/06	101.00	0.00	0.00	101.00
		48,574,638	6		GOMEZ TRUJILLO YUDHI LENDIRA	2022/11/25	443.35	853.10	235.29	1,061.16
		48,576,313	7		CARABALI VALENCIA ROCIO	2021/06/18	15,122.94	0.00	0.00	15,122.94
		48,601,045	5		FLOREZ BRAVO GLORIA ISABEL	2020/02/27	467.15	0.00	0.00	467.15
		48,646,506	2		ZAPATA ANA	2020/10/05	574.78	0.00	0.00	574.78
		49,553,379	0		LABRADA LABRADA PAOLA ANDREA	2019/02/28	22,886.57	0.00	0.00	22,886.57
		49,669,272	7		FUENTES HARRIS IVETH	2020/01/23	72.26	0.00	0.00	72.26
		49,788,485	9		CORTES BENITES DENNIS JUDITH	2020/07/28	251.64	0.00	0.00	251.64
		49,794,532	1		RAMOS JOHANA	2020/06/09	81.00	0.00	0.00	81.00
		49,795,234	6		GOMEZ BUENDIA ELIANA MARIA	2021/01/07	47.73	0.00	0.00	47.73
		50,959,279	6		ALVAREZ DOMINGUEZ NUR PAOLA	2019/10/10	179.00	0.00	0.00	179.00
		51,296,334	0		MARQUEZ SANDRA	2021/05/03	3,807.93	0.00	0.00	3,807.93
		51,606,758	1		CRUZ DE CALDERON LUZ MARINA	2020/05/15	302.52	0.00	0.00	302.52
		51,635,410	8		PINEDA AVELLANEDA ALICIA	2021/06/28	1,440.33	0.00	0.00	1,440.33
		51,729,785	9		LARRAHONDO MAMBUSCAY CLEMENCIA	2022/05/19	540.88	519.32	0.00	1,060.20
		51,737,827	3		SALAMANCA BLANCO NANCY	2022/05/11	1,667.04	1,531.08	502.85	2,695.27
		51,787,449	6		HERNANDEZ RAMIREZ BLANCA AURORA	2020/03/10	218.48	0.00	0.00	218.48
		51,858,224	1		VARGAS TATIANA	2019/02/27	141.00	0.00	0.00	141.00
		51,878,733	4		ARCHILA MORA YOLANDA	2019/07/10	134.00	0.00	0.00	134.00
		51,952,483	4		AMAYA MARIA EUGENIA	2020/11/26	336.13	0.00	0.00	336.13
		51,952,486	6		AMAYA VALERO MARIA EUGENIA	2020/11/12	638.65	0.00	0.00	638.65
		51,958,889	8		ROBAYO LOPEZ DEISY	2019/05/09	1,142.00	0.00	0.00	1,142.00
		51,965,175	7		LOMBO ESPINOSA MARIA CATALINA	2020/10/20	139.49	0.00	0.00	139.49
		51,969,814	3		LAMADRID BARRIOS MARIA AUXILIADORA	2019/05/04	193.00	0.00	0.00	193.00
		51,982,673	5		SALAMANCA BELLO CLAUDIA MARITZA	2020/02/22	139.49	0.00	0.00	139.49
		52,016,966	9		MEDINA PATARROYO NORMA ESPERANZA	2020/03/10	72.26	0.00	0.00	72.26
		52,022,047	1		GARZON VARGAS IRMA	2021/01/13	571.36	0.00	0.00	571.36
		52,029,516	4		DIAZ BARBOSA ADRIANA	2020/04/29	72.26	0.00	0.00	72.26
		52,073,509	9		PINILLA LINARES EDITH FARIDE	2020/11/09	4,080.70	0.00	0.00	4,080.70
		52,109,307	5		CONTRERAS HERNANDEZ IRMA YANETH	2020/01/20	47.73	0.00	0.00	47.73
		52,185,690	5		ESTRELLA JARAMILLO MARYURI	2020/06/26	32.00	0.00	0.00	32.00
		52,204,859	5		CABRERA MARTINEZ NUBIA MARGOTH	2019/02/08	67.00	0.00	0.00	67.00
		52,205,740	2		ERAZO ANA CRISTINA	2019/08/06	210.00	0.00	0.00	210.00
		52,221,905	8		MENDOZA MARTHA LUCIA	2019/02/25	36.00	0.00	0.00	36.00
		52,292,366	1		AMAYA YALILA JANNETH	2019/04/11	173.00	0.00	0.00	173.00
		52,302,578	0		RODRIGUEZ FONSECA MARIA LILIANA	2020/09/17	206.05	0.00	0.00	206.05
		52,319,323	4		CASALLAS ALBA	2020/11/13	819.81	0.00	0.00	819.81
		52,335,545	1		ROBAYO BALLEN YOLANDA	2019/09/05	101.00	0.00	0.00	101.00
		52,339,719	2		MORENO SANDRA	2019/10/09	702.00	0.00	0.00	702.00
		52,345,601	7		CHACON CARRION BIBIANA OLINDA	2019/01/18	94.00	0.00	0.00	94.00
		52,354,633	0		VELOSA CORREDOR PATRICIA PAOLA	2020/07/07	131.42	0.00	0.00	131.42
		52,362,776	9		HIGUERA CLAUDIA YANNETH	2019/01/11	45.00	0.00	0.00	45.00
		52,371,925	8		RAMIREZ ANGELA	2019/07/09	168.00	0.00	0.00	168.00
		52,387,358	1		CARDENAS YANETH	2022/07/23	0.00	94.11	0.00	94.11
		52,415,649	0		GARCIA VASQUEZ MARCELA	2020/07/13	434.58	0.00	0.00	434.58
		52,420,746	7		ANGULO GUZMAN PATRICIA MARGARITA	2020/11/27	72.26	0.00	0.00	72.26
		52,436,762	5		MAYORGA PACHON CLAUDIA PATRICIA	2019/07/25	149.00	0.00	0.00	149.00
		52,441,766	4		CASTRO LIGIA	2019/09/20	92.00	0.00	0.00	92.00
		52,466,034	1		JUZGA LEGUIZAMON YENNY PATRICIA	2021/06/21	120.00	0.00	0.00	120.00
		52,489,656	1		GARCIA DIANA	2020/02/12	168.06	0.00	0.00	168.06
		52,507,400	1		RAMIREZ CANO ARLENI PAOLA	2019/01/02	111.00	0.00	0.00	111.00
		52,513,614	3		VARELA VARGAS ANGELICA MARIA	2020/02/01	287.39	0.00	0.00	287.39
		52,519,206	9		RIVAS INGRID	2021/08/20	298.82	0.00	0.00	298.82
		52,533,687	6		ARENAS GOMEZ MARTHA CAROLINA	2019/08/15	153.00	0.00	0.00	153.00
		52,647,449	1		ROJAS SALAZAR ANA MARIA	2019/02/13	587.00	0.00	0.00	587.00
		52,665,740	5		POVEDA SANDRA	2020/04/29	179.49	0.00	0.00	179.49
		52,698,372	1		VERA DIANA MILENA	2019/10/21	523.00	0.00	0.00	523.00
		52,720,220	2		HERNANDEZ PEREZ MARIA ELSA	2021/02/15	403.36	0.00	0.00	403.36
		52,760,176	7		GALINDO ALONSO NORMA CONSTANZA	2019/11/12	259.00	0.00	0.00	259.00
		52,762,127	5		MORENO OTETO YEIMI PAOLA	2020/09/25	98.15	0.00	0.00	98.15
		52,766,393	6		AYALA PATRICIA	2020/10/22	547.89	0.00	0.00	547.89
		52,776,302	9		ZORRO FORERO FRANCIS JOHANA	2019/06/08	199.00	0.00	0.00	199.00
		52,783,719	5		GUZMAN MONTENEGRO SANDRA MARCELA	2022/01/22	0.00	253.78	0.00	253.78
		52,793,520	1		PENAGOS RODRIGUEZ DIANA LUCIA	2020/03/03	72.26	0.00	0.00	72.26
		52,809,206	3		MARTINEZ GIOVANNA MARCELA	2020/05/09	70.92	0.00	0.00	70.92
		52,828,649	3		BARON CORTES DIANA MARIA	2020/05/05	81.01	0.00	0.00	81.01
		52,853,185	3		RODRIGUEZ FORERO JENNY ADRIANA	2019/03/18	199.00	0.00	0.00	199.00
		52,874,412	0		FLOREZ PARRADO JOHANNA CAROLINA	2019/02/21	131.00	0.00	0.00	131.00
		52,879,578	7		CONTRERAS RODRIGUEZ YEIMI ALEXANDRA	2020/08/31	104.53	0.00	0.00	104.53
		52,893,502	6		RUGE GARCIA GLORIA STELLA	2020/01/11	0.28	0.00	0.00	0.28
		52,900,592	1		SILVA CRUZ LEIDY GISELA	2021/02/05	256.13	0.00	0.00	256.13
		52,901,141	6		URIBE GOMEZ MARIA ELIZA	2020/05/19	129.07	0.00	0.00	129.07
		52,917,724	1		GALINDO CLAUDIA	2020/07/04	98.15	0.00	0.00	98.15
		52,927,404	0		GUTIERREZ MUÑOZ YUDI ANGELICA	2022/08/01	0.00	358.65	0.00	358.65
		52,928,626	3		LIBREROS GALVIS JENNY KIMBERLY	2021/01/20	311.26	0.00	0.00	311.26
		52,972,572	0		OROZCO GONZALEZ SHIRLEY VANESSA	2019/01/17	245.00	0.00	0.00	245.00
		53,040,072	4		LEON GALINDO KARINA YANINE	2020/01/13	47.73	0.00	0.00	47.73
		53,075,117	8		TORRES SUAREZ SANDRA LILIANA	2019/01/11	45.00	0.00	0.00	45.00
		53,103,771	6		MUÑOZ PORRAS LADY MARCELA	2020/06/09	169.41	0.00	0.00	169.41
		53,114,154	9		URUEÑA PARRA YULY ESMERALDA	2020/06/23	81.00	0.00	0.00	81.00
		53,129,565	8		SANTOS GRISALES MYRIAM YAMILE	2020/07/13	47.73	0.00	0.00	47.73
		53,146,064	1		RODRIGUEZ QUINTERO FRANCIS LEIDY	2022/09/10	0.00	336.13	0.00	336.13
		55,065,301	1		GALINDO CALDERON MARIA FERNANDA	2020/10/29	319.68	0.00	0.00	319.68
		55,066,680	2		ORTIZ LILIANA	2021/02/09	645.04	0.00	0.00	645.04
		55,066,795	0		VARGAS MARTINEZ MIREYA	2019/10/16	120.00	0.00	0.00	120.00
		55,067,598	0		MUÑOZ RAMIREZ DIANA CAROLINA	2020/11/10	426.16	0.00	0.00	426.16
		55,068,320	5		RAMOS ADARVE EDID MARNEY	2020/03/17	299.15	0.00	0.00	299.15
		55,155,273	1		CARDOZO MONTES MARIA YENCY	2019/12/14	387.00	0.00	0.00	387.00
		55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/26	0.00	732.77	0.00	732.77
		56,067,847	3		TORRES GUTIERREZ SURELIS NOLBERTA	2022/12/09	0.00	705.88	0.00	705.88
		57,106,623	2		VILLADA BERRIO ANDREA GISLENA	2019/11/18	101.00	0.00	0.00	101.00
		57,290,367	8		CHAPARRO ANA KARINA	2019/12/11	72.00	0.00	0.00	72.00
		57,401,898	5		CHACON MARIA	2019/10/21	507.00	0.00	0.00	507.00
		59,166,167	9		MANCILLA BANGUERA ELSY JHOANA	2019/02/13	356.00	0.00	0.00	356.00
		59,180,067	9		BRAVO SATURIA	2019/04/22	168.00	0.00	0.00	168.00
		59,669,177	1		CORTES VASQUEZ DILIA DEL CARMEN	2020/06/24	1,150.25	0.00	0.00	1,150.25
		59,677,554	9		VALENCIA BATIOJA MILA	2020/12/16	215.12	0.00	0.00	215.12
		59,677,937	6		MONTAÑO MILENA	2019/11/06	151.00	0.00	0.00	151.00
		59,677,949	4		WISAMANO VALENCIA SARA HERCILIA	2019/11/13	151.00	0.00	0.00	151.00
		59,682,563	5		ORTIZ BOYA LUZ DARY	2021/08/05	221.51	0.00	0.00	221.51
		59,706,238	1		DERAZO MUÑOZ ANA MILENA	2021/09/20	773.10	0.00	0.00	773.10

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					59,760,789	7		ERAZO SANDRA	2019/11/13	101.00	0.00	0.00	101.00
					59,781,026	6		URBANO GOMEZ TERESA DE JESUS	2020/03/17	67.22	0.00	0.00	67.22
					59,815,099	1		RODRIGUEZ ARCOS YOLANDA LEONILA	2019/06/25	262.00	0.00	0.00	262.00
					59,815,703	2		ORTIZ ARMERO OLGA ALICIA	2022/09/10	0.00	201.68	0.00	201.68
					59,831,650	8		ORTIZ DIANA	2020/07/10	100.84	0.00	0.00	100.84
					60,339,143	1		DURAN LEON ELEANA PATRICIA	2020/05/12	47.73	0.00	0.00	47.73
					60,385,407	4		HOSTIOS RUBIELA	2020/06/02	81.00	0.00	0.00	81.00
					60,956,664	1		QUINTERO LUZ DARY	2020/07/24	67.22	0.00	0.00	67.22
					63,341,504	2		CHAVEZ PINZON LUZ DARY	2021/01/22	134.45	0.00	0.00	134.45
					63,364,649	0		MORALES CASTRO ANA INES	2020/06/17	474.95	0.00	0.00	474.95
					63,444,213	7		DELGADO REYEZ GLADYS	2020/08/10	321.17	0.00	0.00	321.17
					63,469,860	0		MESA PAOLA	2019/07/31	319.00	0.00	0.00	319.00
					63,505,684	5		JURADO POVEDA OMAIRA	2019/08/27	67.00	0.00	0.00	67.00
					63,525,979	8		JIMENEZ GARCIA ANNERIDA ESTHER	2019/10/02	248.00	0.00	0.00	248.00
					63,561,999	8		FUENTES DE CAMARON DIANA JAZMIN	2019/06/06	129.00	0.00	0.00	129.00
					64,557,168	2		LOPEZ LEDYS	2020/03/19	67.22	0.00	0.00	67.22
					64,559,645	3		TEHERAN BERTEL NIDIA DEL CARMEN	2019/05/09	168.00	0.00	0.00	168.00
					64,581,816	8		MADRID DAZA MARIA DE LOS MILAGROS	2021/07/22	47.73	0.00	0.00	47.73
					65,060,814	1		CASA EDWIN	2019/07/19	255.00	0.00	0.00	255.00
					65,634,772	5		YATE BERMUDEZ EDNA LILIANA	2020/05/12	172.77	0.00	0.00	172.77
					65,719,836	4		VARON MORALES ZAIDA YOLANDA	2021/11/26	676.97	0.00	0.00	676.97
					65,763,736	2		MAZUERA MANRIQUE CARMEN ROSA	2021/08/09	941.17	0.00	0.00	941.17
					65,772,712	4		NARANJO GUZMAN XIMENA	2021/05/25	47.73	0.00	0.00	47.73
					65,782,125	3		GOMEZ RIVERA CAROLINA	2020/08/05	627.85	0.00	0.00	627.85
					65,794,658	9		GONZALEZ CLAUDIA	2019/11/25	168.00	0.00	0.00	168.00
					66,018,394	6		GUISAMANO CARMEN	2020/02/07	168.06	0.00	0.00	168.06
					66,338,072	2		NUÑEZ ANA LUCIA	2019/09/30	3,984.00	0.00	0.00	3,984.00
					66,374,788	1		MORA NANCY	2019/12/12	168.00	0.00	0.00	168.00
					66,406,074	9		RAMIREZ ADRIANA	2020/06/11	100.84	0.00	0.00	100.84
					66,651,679	3		MONTAÑO MARIA	2019/12/18	538.00	0.00	0.00	538.00
					66,656,465	7		RESTREPO MARIA	2020/12/28	268.90	0.00	0.00	268.90
					66,656,748	6		MEDINA ARCE NORHA ELENA	2019/11/05	299.00	0.00	0.00	299.00
					66,703,174	0		SARRIA ANA	2019/01/09	151.00	0.00	0.00	151.00
					66,704,066	8		RIVERA VILLA GLORIA LUCIA	2021/09/25	392.86	0.00	0.00	392.86
					66,705,602	0		ARIAS HERNANDEZ MARLENY	2019/04/23	151.00	0.00	0.00	151.00
					66,720,789	1		MUÑOZ PULGARIN SANDRA MIREYA	2021/08/12	302.52	0.00	0.00	302.52
					66,730,168	0		ANGULO LEON AMALIA PATRICIA	2019/01/23	151.00	0.00	0.00	151.00
					66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/14	0.00	3,183.86	713.27	2,470.59
					66,741,658	5		MANZANO SANDRA	2019/08/26	252.00	0.00	0.00	252.00
					66,745,211	5		MOLINA ANA MILENA	2019/05/24	84.00	0.00	0.00	84.00
					66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/03/01	2,004.46	2,734.53	0.00	4,738.99
					66,747,563	1		RENGIFO LATORRE YAZMIN	2020/02/11	100.84	0.00	0.00	100.84
					66,749,625	9		MANCILLA VENTE YANURYS	2019/11/15	101.00	0.00	0.00	101.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/02/22	0.00	217.88	0.00	217.88
					66,753,748	1		RUBIO SANDRA VIVIANA	2020/06/23	134.45	0.00	0.00	134.45
					66,754,211	3		MOLINA ANA MILENA	2020/06/11	393.94	0.00	0.00	393.94
					66,754,275	4		CONDE TRUJILLO MARTHA INES	2020/11/11	151.26	0.00	0.00	151.26
					66,755,826	7		RICO SARI	2020/03/02	72.26	0.00	0.00	72.26
					66,758,213	6		ZAPATA RUBIELA	2019/02/20	118.00	0.00	0.00	118.00
					66,759,512	8		QUINTERO MONTOYA MARIA CRISTINA	2019/04/03	151.00	0.00	0.00	151.00
					66,759,680	7		SANDOVAL SALAZAR LORENA	2022/09/27	1,035.00	1,036.11	261.84	1,809.27
					66,760,800	6		MEDIANA BIBIAN	2019/07/09	218.00	0.00	0.00	218.00
					66,761,607	5		TATUCHE CAPOTE MARIA EUGENIA	2019/07/10	151.00	0.00	0.00	151.00
					66,762,087	1		AZCARATE LILIANA	2021/10/08	618.14	0.00	0.00	618.14
					66,764,619	7		RODAS ROA BEATRIZ LUCIA	2020/07/21	118.95	0.00	0.00	118.95
					66,765,039	1		FLOREZ LOPEZ MONICA	2019/03/01	168.00	0.00	0.00	168.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/08/16	3,309.43	455.46	169.24	3,595.65
					66,771,479	1		VILLANO NELLY	2019/11/07	48.00	0.00	0.00	48.00
					66,771,504	8		LEAL ADRIANA	2019/11/13	397.00	0.00	0.00	397.00
					66,771,884	1		NUÑEZ LUZ STELLA	2020/06/08	486.05	0.00	0.00	486.05
					66,772,411	6		MONTOYA BROCHERO MONICA	2019/05/21	504.00	0.00	0.00	504.00
					66,773,172	5		RIVAS BETSSY	2019/04/29	151.00	0.00	0.00	151.00
					66,774,454	1		NARVAEZ ROSALIA	2019/11/12	134.00	0.00	0.00	134.00
					66,777,137	5		HINESTROZA DIANA	2020/11/27	154.62	0.00	0.00	154.62
					66,779,245	1		CAICEDO YENNY	2020/02/08	536.46	0.00	0.00	536.46
					66,780,061	5		SALAMANCA ALVAREZ SANDRA LORENA	2021/02/22	154.62	0.00	0.00	154.62
					66,780,176	3		CASTAÑEDA DORA LUCIA	2020/03/18	416.80	0.00	0.00	416.80
					66,781,351	0		ARENAS BOLIVAR PAOLA ANDREA	2022/03/15	0.00	369.74	0.00	369.74
					66,782,011	6		PAZ PEÑA SANDRA MILENA	2022/02/07	0.00	468.00	0.00	468.00
					66,783,902	8		PEREZ CLAUDIA LORENA	2022/12/09	0.00	773.10	0.00	773.10
					66,786,053	3		AGUILAR MAYA INES ANDREA	2021/02/10	352.48	0.00	0.00	352.48
					66,786,176	0		VELEZ GUERRERO MARIA CATALINA	2021/02/19	168.06	0.00	0.00	168.06
					66,802,627	1		RENTERIA YANETH	2020/07/10	235.29	0.00	0.00	235.29
					66,806,621	4		CEBALLOS ZULUAGA LUZ MARLEN	2019/02/21	198.00	0.00	0.00	198.00
					66,807,663	8		BRAT MARIA ELIANA FABIO	2019/02/05	403.00	0.00	0.00	403.00
					66,808,944	7		VALENCIA ANGULO MARLENI OROFILDA	2019/07/15	427.00	0.00	0.00	427.00
					66,809,820	7		BONILLA MARIA FERNANDA	2020/06/30	242.00	0.00	0.00	242.00
					66,810,018	4		ORTEGA MENDOZA ANA BETTY	2022/07/09	0.00	420.16	0.00	420.16
					66,810,058	2		LOPEZ CAICEDO MARIA EUGENIA	2020/09/25	67.22	0.00	0.00	67.22
					66,811,272	7		CHAPARRO A GLORIA	2020/02/29	299.15	0.00	0.00	299.15
					66,811,929	7		USSA SALINAS YULIETH	2020/12/19	201.68	0.00	0.00	201.68
					66,812,569	3		CARDOSO LUCERO	2021/01/27	547.56	0.00	0.00	547.56
					66,814,139	9		GONZALEZ HERNANDEZ IRIS SOLAINS	2019/01/30	235.00	0.00	0.00	235.00
					66,814,279	1		PARRA BARCIAS MARIA ISABEL	2020/10/30	490.74	0.00	0.00	490.74
					66,814,311	1		FRANCO CRISTINA	2019/05/29	218.00	0.00	0.00	218.00
					66,815,345	4		GAVIRIA LUZ MARY	2020/01/22	168.06	0.00	0.00	168.06
					66,816,250	8		CERTUCHE CAÑAR LILIANA	2020/01/07	336.13	0.00	0.00	336.13
					66,817,803	5		CASTRO PERDOMO YOLANDA	2019/12/20	168.00	0.00	0.00	168.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/09/10	0.00	571.42	0.00	571.42
					66,818,479	6		RESTREPO MARIA DOLORES	2020/09/19	277.31	0.00	0.00	277.31
					66,820,708	4		AYALA ALARCON MARIA EUGENIA	2021/05/16	504.20	0.00	0.00	504.20
					66,821,162	8		VALENCIA PATRICIA	2019/12/20	202.00	0.00	0.00	202.00
					66,822,601	4		CAMACHO RODRIGUEZ EVA PATRICIA	2019/02/26	168.00	0.00	0.00	168.00
					66,823,260	0		PINO HIDALGO MARITZA	2020/10/03	547.56	0.00	0.00	547.56
					66,823,441	7		HERNANDEZ AYDA	2022/11/26	0.00	18,500.16	0.00	18,500.16
					66,824,535	5		VALENCIA TORRES YOLANDA AMPARO	2020/08/27	578.08	0.00	0.00	578.08
					66,825,363	1		HERNANDEZ ZAMBRANO RUTH NANCY	2020/11/09	335.84	0.00	0.00	335.84
					66,825,560	4		CASTRILLON TORRES LILIANA	2021/06/24	151.26	0.00	0.00	151.26
					66,826,934	1		ULABAREZ MOSQUERA MARIBEL	2021/03/20	418.82	0.00	0.00	418.82
					66,827,777	4		CEBALLOS TEJADA SONIA	2021/03/30	717.98	0.00	0.00	717.98
					66,827,831	4		VALENCIA ZAMORANO AMELIA	2022/09/13	0.00	168.06	0.00	168.06
					66,828,707	3		SANCHEZ RESTREPO VIVIANA ODIRNEH	2019/06/29	185.00	0.00	0.00	185.00
					66,830,474	9		AMAYA LIBREROS DELFANIRA	2022/02/28	0.00	1,741.84	0.00	1,741.84
					66,830,889	1		BASTIDAS ARBOLEDA MARIA VICTORIA	2019/05/13	269.00	0.00	0.00	269.00
					66,831,296	9		AGUILAR PEREIRA PIEDAD XIMENA	2020/07/24	418.82	0.00	0.00	418.82
					66,831,536	1		BARON MOSQUERA JACQUELINE	2021/01/16	168.06	0.00	0.00	168.06
					66,832,158	5		MOSQUERA LILIANA	2020/03/02	168.06	0.00	0.00	168.06
					66,833,459	1		MONTOYA MENA ZORAIDA	2022/03/17	0.00	1,641.88	0.00	1,641.88
					66,833,860	2		BONILLA PEREZ DIANA CECILIA	2022/06/30	0.00	334.78	0.00	334.78
					66,834,937	5		ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2019/06/29	168.00	0.00	0.00	168.00
					66,835,486	1		GIL RUBY	2019/10/25	151.00	0.00	0.00	151.00
					66,835,567	8		BATALLA MERCEDES	2019/05/09	84.00	0.00	0.00	84.00
					66,836,423	0		BOCANEGRA SANDRA	2020/06/16	67.22	0.00	0.00	67.22
					66,836,591	1		PARRA ZULY	2020/03/19	134.45	0.00	0.00	134.45
					66,836,592	7		SEGURA RODRIGUEZ MARIA EUGENIA	2019/03/08	218.00	0.00	0.00	218.00
					66,836,637	1		NUÑEZ QUIÑONES MARIA FAVIOLA	2019/12/16	1,084.00	0.00	0.00	1,084.00
					66,836,908	0		CASANOVA LEMOS YANET	2019/12/20	168.00	0.00	0.00	168.00
					66,837,659	6		SEVILLANO AGUILAR SANDRA MILENA	2022/02/03	118.00	329.41	0.00	447.41
					66,838,014	0		FLOREZ TROCHEZ YAZMIN AMELIA	2022/09/13	0.00	134.45	0.00	134.45
					66,838,616	4		MARMOL GONZALEZ CLAUDIA CELENY	2021/09/13	207.32	0.00	0.00	207.32
					66,839,986	9		BUITRAGO NAYIBI	2021/01/13	418.82	0.00	0.00	418.82
					66,840,195	1		NOSCUE BISCUE NANCY MARIA	2020/07/21	629.64	0.00	0.00	629.64
					66,840,794	3		GOMEZ SOLARTE MARCELA ADRIANA	2020/08/28	206.05	0.00	0.00	206.05
					66,841,107	8		ROSAS ZORRILA CONSTANZA	2019/10/15	168.00	0.00	0.00	168.00
					66,841,151	2		BRAND ANA BEIBA	2020/11/13	117.64	0.00	0.00	117.64
					66,842,308	6		PIEDRAHITA ARANGO ADRIANA	2020/01/17	504.20	0.00	0.00	504.20
					66,842,860	0		CASTRILLON CORTAZAR LUZ ELENA	2022/02/24	0.00	478.99	0.00	478.99
					66,844,275	0		SERNA MARIBEL	2020/09/18	272.26	0.00	0.00	272.26
					66,844,559	7		RIVERA MARIA	2020/10/20	369.74	0.00	0.00	369.74
					66,845,788	1		GRAJALES MIRIAM	2019/07/19	296.00	0.00	0.00	296.00
					66,846,337	8		MONTOYA NORA EDITH	2020/08/28	224.20	0.00	0.00	224.20
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2021/01/20	5,796.07	0.00	0.00	5,796.07
					66,847,407	1		IBARRA FRANCELIS	2021/05/20	418.82	0.00	0.00	418.82
					66,848,749	8		CASTRO RODRIGUEZ ASTRID SORAYA	2020/01/24	168.06	0.00	0.00	168.06
					66,849,206	5		GONZALEZ DEISI	2019/11/29	202.00	0.00	0.00	202.00
					66,849,894	2		CAICEDO CASTAÑEDA DAMARIS	2021/06/08	298.82	0.00	0.00	298.82
					66,850,309	7		RIVILLAS MARTHA LIZETH	2019/05/02	2,212.00	0.00	0.00	2,212.00
					66,850,333	4		PEREA VIVEROS MELBA GERTRUDIS	2019/07/23	471.00	0.00	0.00	471.00
					66,850,818	4		PINEDA BAUTISTA PATRICIA	2021/08/21	298.82	0.00	0.00	298.82
					66,853,252	1		OSPINA LUZ STELLA	2019/06/29	218.00	0.00	0.00	218.00
					66,853,281	3		BALLEN JIMENEZ DEYANIRA	2019/04/08	151.00	0.00	0.00	151.00
					66,853,549	1		VALERO LOPEZ LUCY	2020/09/28	494.10	0.00	0.00	494.10
					66,853,862	2		MAFLA DIOCY LESLY	2019/07/16	376.00	0.00	0.00	376.00
					66,854,671	7		OSORIO OBANDO FADIA MARGARITA	2022/12/20	221.51	692.43	0.00	913.94
					66,855,293	0		CERON RIVERA YOR JENNY	2022/09/08	605.00	358.99	0.00	963.99
					66,855,904	2		SAA RODRIGUEZ EMILIA	2022/10/19	471.00	502.85	0.00	973.85

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					66,856,694	5		IMBACHI ALBA LUCIA	2020/07/25	168.06	0.00	0.00	168.06
					66,857,599	8		TABARES RAMIREZ SANDRA LILIANA	2021/01/06	187.22	0.00	0.00	187.22
					66,858,478	1		CASTRO LUZ MARINA	2019/02/22	67.00	0.00	0.00	67.00
					66,859,149	6		ROMERO SUAREZ YOLIMA JANET	2019/02/13	151.00	0.00	0.00	151.00
					66,860,708	5		MONTAÑO RAMIREZ ELSY PATRICIA	2022/04/08	269.00	186.21	0.00	455.21
					66,860,975	5		PINTO CARDENAS NERCY	2021/09/15	298.82	0.00	0.00	298.82
					66,862,468	1		RODAS VALENCIA DORA LILIA	2020/08/25	84.03	0.00	0.00	84.03
					66,862,492	9		VALENCIA RUBIO LILIA MARIA	2021/06/09	537.80	0.00	0.00	537.80
					66,862,688	5		ROMERO ALEXANDER	2020/06/25	480.00	0.00	0.00	480.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/09/10	0.00	134.45	0.00	134.45
					66,863,535	1		SALGUERO AGUDELO CLAUDIA	2020/08/25	1,003.82	0.00	0.00	1,003.82
					66,863,834	9		CALAMBAS AGUDELO MARIA ELENA	2022/12/19	0.00	289.07	0.00	289.07
					66,864,545	1		MAPAYO JIMENEZ EDY	2020/07/03	465.20	0.00	0.00	465.20
					66,866,154	2		TORRIJOS CLAUDIA	2020/08/26	168.06	0.00	0.00	168.06
					66,870,042	1		OROZCO CARDONA MABELY	2021/03/11	168.06	0.00	0.00	168.06
					66,870,629	4		CASTAÑEDA RAIGOSA MARIA YOLANDA	2019/11/13	4,195.00	0.00	0.00	4,195.00
					66,873,965	8		LERMA ADRIAN MARIA	2020/09/08	208.06	0.00	0.00	208.06
					66,874,097	4		ARARAT LUZ DARY	2019/11/26	370.00	0.00	0.00	370.00
					66,874,282	0		CASAS SIERRA SONIA MARLEN	2019/06/06	236.00	0.00	0.00	236.00
					66,874,370	0		RIVAS LUZ MARINA	2019/12/14	481.00	0.00	0.00	481.00
					66,874,586	4		MORA VALENZUELA MARTHA CECILIA	2019/10/24	403.00	0.00	0.00	403.00
					66,876,212	4		CABRERA MARIA JOSE	2019/11/12	151.00	0.00	0.00	151.00
					66,876,698	1		CASTRO DOSMAN LILIANA MARIA	2021/08/13	298.82	0.00	0.00	298.82
					66,877,040	9		DURAN MARIA NELA	2020/09/10	67.22	0.00	0.00	67.22
					66,878,162	3		LOPEZ GRANADA MARIA BERONICA	2021/06/29	645.04	0.00	0.00	645.04
					66,878,238	4		MURIEL GONZALEZ GLORIA PATRICIA	2021/07/15	1,353.92	0.00	0.00	1,353.92
					66,878,357	2		BURGOS ANGELICA	2020/12/21	201.68	0.00	0.00	201.68
					66,879,481	2		PRETEL ANGELA MARIA	2019/09/03	185.00	0.00	0.00	185.00
					66,879,522	6		VIVEROS MAYERLY	2021/02/18	148.57	0.00	0.00	148.57
					66,879,819	8		PACHECO RIVERA SARY JASMIN	2022/06/07	0.00	356.30	0.00	356.30
					66,879,934	7		SOLARTE PANTOJA YANETH CRISTINA	2021/08/20	911.37	0.00	0.00	911.37
					66,882,182	6		BECERRA SONIA	2021/07/06	369.74	0.00	0.00	369.74
					66,882,760	3		QUIÑONEZ FABIOLA	2019/08/10	101.00	0.00	0.00	101.00
					66,883,459	5		YUCUMA PERDOMO SANDRA MILENA	2019/12/19	319.00	0.00	0.00	319.00
					66,884,096	1		CASTILLO PEREZ SANDRA	2019/01/14	645.00	0.00	0.00	645.00
					66,884,638	1		PLAZA GLORIA	2020/11/24	117.64	0.00	0.00	117.64
					66,900,845	9		MORALES LOAIZA ANA MILENA	2022/01/28	215.12	713.61	0.00	928.73
					66,901,593	2		MEDINA PRADO GLORIA INES	2019/01/08	101.00	0.00	0.00	101.00
					66,901,736	9		OVIEDO VALENCIA GLORIA AMPARO	2022/05/04	0.00	184.87	0.00	184.87
					66,903,030	7		BONILLA DIAZ NASLY DEL PILAR	2020/06/27	100.84	0.00	0.00	100.84
					66,903,103	6		GUARIN SAQUERO ANA MILENA	2022/01/27	268.90	258.15	0.00	527.05
					66,903,815	1		GAVIRIA ERAZO AMANDA	2021/02/22	399.66	0.00	0.00	399.66
					66,903,823	0		MIRANDA GUEVARA EMMA	2021/08/19	637.98	0.00	0.00	637.98
					66,904,352	8		SALAZAR BEDOYA MARIA FERNANDA	2022/12/19	0.00	767.05	0.00	767.05
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2021/01/16	1,646.37	0.00	0.00	1,646.37
					66,904,795	7		DELGADO SINISTERRA AURA MARIA	2022/08/30	0.00	500.84	0.00	500.84
					66,906,056	1		GUEVARA RIOS CLAUDIA ANDREA	2020/12/15	154.62	0.00	0.00	154.62
					66,906,600	9		DINAS ELIANA	2020/06/11	168.06	0.00	0.00	168.06
					66,906,727	5		LONDOÑO BUSTAMANTE BEATRIZ ELENA	2021/09/21	57.81	0.00	0.00	57.81
					66,906,859	9		DURANGO CORREA MARGARITA MARIA	2020/08/31	302.52	0.00	0.00	302.52
					66,907,155	7		GARCIA ORDOÑEZ SUSANA	2022/05/31	0.00	356.30	0.00	356.30
					66,910,720	1		MONTAÑO BENILDA	2019/12/16	417.00	0.00	0.00	417.00
					66,912,841	1		SUAREZ ZAPATA YESSICA LIZETH	2022/03/02	0.00	251.01	0.00	251.01
					66,914,725	4		ROJAS AVILA CLAUDIA PATRICIA	2020/11/26	117.64	0.00	0.00	117.64
					66,915,133	9		SAAVEDRA PATRICIA	2022/12/19	0.00	637.64	0.00	637.64
					66,916,646	1		MARTINEZ SONIA	2021/02/24	168.06	0.00	0.00	168.06
					66,917,374	6		NIETO MONTOYA YULIETH SOHE	2019/08/02	252.00	0.00	0.00	252.00
					66,921,229	1		RIOS MARTHA CECILIA	2019/10/09	520.00	0.00	0.00	520.00
					66,921,362	3		GALLEGO MORA MARIA FERNANDA	2021/06/22	599.99	0.00	0.00	599.99
					66,921,439	1		LIZALDA VALENCIA MARTHA CECILIA	2019/07/09	168.00	0.00	0.00	168.00
					66,921,906	1		FERNANDEZ RAQUEL	2019/02/14	67.00	0.00	0.00	67.00
					66,922,698	7		BEDOYA CASTILLO LUZ JENNY	2021/04/06	418.82	0.00	0.00	418.82
					66,923,562	9		BRENES OROBIO NILSA DEL CARMEN	2019/02/05	218.00	0.00	0.00	218.00
					66,924,842	0		QUIROZ NARVAEZ DEYSI GETSABEL	2022/06/22	0.00	570.08	0.00	570.08
					66,925,343	1		OCAMPO DUQUE CONSUELO	2021/10/06	367.05	0.00	0.00	367.05
					66,925,725	1		ERAZO BERTHA	2020/06/08	588.23	0.00	0.00	588.23
					66,925,782	1		DOMINGUEZ MARIA FERNANDA	2020/02/04	218.45	0.00	0.00	218.45
					66,925,982	8		CASTAÑEDA ALMEIDA LUZ ADRIANA	2022/12/12	0.00	311.26	0.00	311.26
					66,926,079	6		VERGARA TANIA	2021/02/26	588.23	0.00	0.00	588.23
					66,928,489	1		MOSQUERA MENDOZA MARITZA	2020/09/25	332.77	0.00	0.00	332.77
					66,928,929	0		PIAMBA MUÑOZ LUZ DANELLY	2022/03/14	0.00	369.74	0.00	369.74
					66,929,343	1		ARBOLEDA YAMILE	2019/07/09	111.00	0.00	0.00	111.00
					66,938,072	7		NUÑEZ BANGUERA ANA LUCIA	2022/05/31	0.00	47,558.64	3,123.22	44,435.42
					66,941,071	0		CARDOZO GALLEGO CLAUDIA MILENA	2019/01/16	235.00	0.00	0.00	235.00
					66,941,525	2		ORTIZ MARIBEL	2020/10/30	350.24	0.00	0.00	350.24
					66,941,900	1		VALDES DIAZ LUZ MARIEN	2019/12/16	118.00	0.00	0.00	118.00
					66,943,669	3		MURILLO DOMINGUEZ NANCY	2021/03/12	134.45	0.00	0.00	134.45
					66,943,777	0		MORELOS FRANCO EDELMIRA	2019/08/29	1,681.00	0.00	0.00	1,681.00
					66,946,345	6		LOPERA DAVILA SANDRA MILENA	2020/08/31	792.26	0.00	0.00	792.26
					66,947,249	1		SILVA GUERRERO ROSA AMALIA	2020/02/28	648.73	0.00	0.00	648.73
					66,949,544	9		DIAZ CEBALLOS BLANCA HERMENCIA	2022/09/15	268.90	201.68	0.00	470.58
					66,950,595	6		RINCON SANDRA	2020/12/09	201.68	0.00	0.00	201.68
					66,951,020	8		PAZ MARIA ALEXANDRA	2020/01/31	228.57	0.00	0.00	228.57
					66,953,189	2		CHILMA ZUÑIGA NANCY	2021/11/23	502.58	0.00	0.00	502.58
					66,957,260	6		ARENAS JIMENEZ MARIA DEL PILAR	2019/05/03	1,223.00	0.00	0.00	1,223.00
					66,958,244	2		BRAVO PALACIOS FRANCIA ELENA	2020/07/21	168.06	0.00	0.00	168.06
					66,960,461	0		RICAURTE CIPAGAUTA RUTH PATRICIA	2022/12/21	0.00	289.07	0.00	289.07
					66,960,908	0		TOVAR JIMENEZ MABEL	2021/05/12	597.64	0.00	0.00	597.64
					66,964,565	6		CARDONA MARIN SANDRA BIBIANA	2020/02/12	420.45	0.00	0.00	420.45
					66,966,365	9		SUAREZ ANGELICA	2019/12/02	168.00	0.00	0.00	168.00
					66,967,293	1		SALAZAR OLGA	2020/11/13	154.62	0.00	0.00	154.62
					66,967,657	9		CORTES MARYIS	2020/11/11	450.08	0.00	0.00	450.08
					66,967,776	7		BOLAÑOS VALLECILLA MARIA ANYELA	2022/08/29	0.00	722.68	0.00	722.68
					66,967,914	7		COBO ARBOLEDAANUBIA ANAYBIE	2019/02/02	235.00	0.00	0.00	235.00
					66,969,578	4		WILCHES LENIS ANYELA PATRICIA	2020/12/22	201.68	0.00	0.00	201.68
					66,969,865	3		BARAHONA DIANA MARIA	2021/01/27	336.13	0.00	0.00	336.13
					66,969,907	4		CANDELO SAA MARIA ISEL	2019/09/11	151.00	0.00	0.00	151.00
					66,970,706	2		DIAZ GUERRERO MARISOL	2021/08/20	547.56	0.00	0.00	547.56
					66,970,868	7		SERRANO FINERIETH	2019/01/26	151.00	0.00	0.00	151.00
					66,971,298	3		LEGARDA BOTINA SANDRA LILIANA	2020/12/28	154.62	0.00	0.00	154.62
					66,971,392	8		AGUIRRE VELASQUEZ LILIANA	2021/11/04	418.82	0.00	0.00	418.82
					66,971,665	3		BRICEÑO ERASSO PATRICIA ROSALBINA	2019/12/02	156.00	0.00	0.00	156.00
					66,972,962	0		VIDAL ORLEIDA	2019/06/20	218.00	0.00	0.00	218.00
					66,974,472	2		QUINTERO MUÑOZ ELIZABETH	2022/04/07	0.00	329.74	0.00	329.74
					66,974,534	0		ORDOÑEZ PEREA ALEYDA	2021/09/18	179.49	0.00	0.00	179.49
					66,975,670	9		VARGAS ALABA LUCIA	2020/09/28	168.06	0.00	0.00	168.06
					66,976,243	1		RIASCOS MORENO MARTHA LEONOR	2021/07/09	201.68	0.00	0.00	201.68
					66,976,945	3		HENAO GAVIRIA DIANA MILENA	2021/12/14	478.65	0.00	0.00	478.65
					66,977,338	7		BOLIVAR HOYOS ROSA SUGEY	2022/12/10	0.00	453.78	0.00	453.78
					66,977,651	8		PARRA FRANCO LUZ ELENA	2019/09/11	168.00	0.00	0.00	168.00
					66,977,872	9		MUÑOZ TAFUR ZOLANYE	2019/08/02	118.00	0.00	0.00	118.00
					66,978,218	6		GONZALEZ CORREA CARMEN CECILIA	2021/06/01	397.64	0.00	0.00	397.64
					66,978,430	1		MUNERA RESTREPO MARIA TERESA	2020/03/13	134.45	0.00	0.00	134.45
					66,978,574	3		CARO MARIN LUZ ENIT	2020/12/19	201.68	0.00	0.00	201.68
					66,979,541	5		TERAN YENY	2020/08/12	100.84	0.00	0.00	100.84
					66,980,765	1		AYALA MARTINEZ MARIA TERESA	2019/09/17	555.00	0.00	0.00	555.00
					66,981,242	4		MINA PRADO LIZ ELENA	2020/05/26	319.32	0.00	0.00	319.32
					66,983,046	6		MURCIA SANDRA PATRICIA	2021/01/16	645.04	0.00	0.00	645.04
					66,984,730	0		MARTINEZ GARZON NORMA CONSTANZA	2021/02/11	201.68	0.00	0.00	201.68
					66,985,121	1		ROJAS CLAUDIA LILIANA	2020/09/03	268.90	0.00	0.00	268.90
					66,985,459	3		GOMEZ PILAR	2019/05/13	134.00	0.00	0.00	134.00
					66,986,466	1		DAZA YELA BLANCA EDILMA	2019/02/21	111.00	0.00	0.00	111.00
					66,986,515	2		SANCHEZ BURBANO ERIKA	2021/03/30	310.91	0.00	0.00	310.91
					66,986,683	1		GALLO GALVIS BEATRIZ ELENA	2021/03/30	221.51	0.00	0.00	221.51
					66,986,841	9		APONTE YAMILETH	2022/10/15	0.00	692.43	0.00	692.43
					66,986,940	1		GORDILLO MURIEL PIEDAD	2021/09/10	207.32	0.00	0.00	207.32
					66,987,771	6		FLOREZ GRANDA ELIANA	2019/04/22	185.00	0.00	0.00	185.00
					66,988,092	8		SALAZAR LILIANA	2019/03/27	346.00	0.00	0.00	346.00
					66,990,388	9		DOMINGUEZ ARIAS MARGARITA ISABEL	2019/02/16	168.00	0.00	0.00	168.00
					66,992,180	3		YAGUE LOPEZ OLGA LUCIA	2019/12/07	299.00	0.00	0.00	299.00
					66,992,198	5		ROA LONDOÑO BLANCA MILENA	2021/03/10	521.00	0.00	0.00	521.00
					66,992,399	9		MORALES LOAIZA MARIA ANDREA	2021/03/02	215.12	0.00	0.00	215.12
					66,992,964	0		ARAUJO SANDRA	2019/07/25	168.00	0.00	0.00	168.00
					66,993,057	1		VALENCIA CHALA MARY LUZ	2020/05/28	152.94	0.00	0.00	152.94
					66,995,111	9		DUQUE ESCUDEROS GLORIA JANETH	2022/09/10	0.00	201.68	0.00	201.68
					66,996,298	1		VACA RUEDA DINA ANDREA	2020/08/26	416.47	0.00	0.00	416.47
					66,996,323	8		GIRALDO AGUIRRE OLGA LUCIA	2021/09/09	179.49	0.00	0.00	179.49
					66,997,682	1		JARAMILLO ALVAREZ JULIETH	2019/07/10	555.00	0.00	0.00	555.00
					66,998,006	7		POSO IDALI	2019/06/08	118.00	0.00	0.00	118.00
					66,998,918	9		CARDENAS MONICA	2022/05/11	0.00	356.30	0.00	356.30
					66,999,251	1		RIASCOS RODRIGUEZ MARIA	2019/04/08	202.00	0.00	0.00	202.00
					66,999,576	8		OSORIO OROZCO ADRIANA MARIA	2020/11/10	151.26	0.00	0.00	151.26
					67,000,582	9		ORTIZ NARVAEZ NANCY SUJEY	2020/07/15	441.10	0.00	0.00	441.10
					67,002,111	2		ALMEIDA GUERRERO MARTHA YOLANDA	2021/02/23	201.68	0.00	0.00	201.68
					67,002,477	2		CANAVAL TORO BEATRIZ EUGENIA	2020/10/19	134.45	0.00	0.00	134.45
					67,006,688	8		MOLINA RAMIREZ DORA LILIA	2022/10/25	302.22	2,194.27	0.00	2,496.49

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GR	CUI	SUE	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					67,007,306	4		CAMACHO CASTILLO EISER	2020/08/21	117.64	0.00	0.00	117.64
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/09/10	1,124.20	840.33	0.00	1,964.53
					67,008,459	7		GRISALES SANDRA MILENA	2022/09/28	134.45	168.06	0.00	302.51
					67,008,904	3		CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	1,977.64	0.00	1,977.64
					67,009,856	2		ANGULO MELO MARIA CRISTINA	2022/09/10	0.00	356.30	0.00	356.30
					67,010,611	7		QUINTERO CEBALLOS BEATRIZ ELENA	2020/06/12	117.64	0.00	0.00	117.64
					67,011,150	8		SANDOVAL HERNANDEZ ELVIA PAOLA	2022/08/03	148.00	215.46	0.00	363.46
					67,012,367	3		POTES FLOREZ MARYURI	2022/03/02	0.00	906.55	0.00	906.55
					67,015,559	4		BENITEZ MORENO FRANCIA ELENA	2020/01/28	201.45	0.00	0.00	201.45
					67,015,721	1		TIQUE CULMA YOVANNA	2019/05/22	134.00	0.00	0.00	134.00
					67,016,277	7		ALVAREZ PAULA	2021/09/13	207.32	0.00	0.00	207.32
					67,016,903	1		MULATO YAMILETH	2019/05/06	336.00	0.00	0.00	336.00
					67,017,562	6		OBANDO LILIANA	2019/01/16	202.00	0.00	0.00	202.00
					67,017,633	0		LIEVANO GORDILLO CLAUDIA LORENA	2020/10/28	302.06	0.00	0.00	302.06
					67,017,915	2		MONTOYA ARREDONDO SANDRA MILENA	2021/05/12	218.84	0.00	0.00	218.84
					67,017,960	4		URBANO BOLAÑOS YARIMA	2019/04/15	34.00	0.00	0.00	34.00
					67,018,988	4		CASTRO CAICEDO YOLIMA	2019/12/09	134.00	0.00	0.00	134.00
					67,019,472	0		ALVAREZ FERNANDEZ ALEJANDRA MARIA	2021/04/26	100.84	0.00	0.00	100.84
					67,019,781	1		BARRIGA ESTACIO KAREN LICETH	2022/10/18	201.68	352.26	0.00	553.94
					67,020,013	5		CHAMBO CANO SOLANYI	2022/09/10	0.00	534.44	0.00	534.44
					67,020,458	9		ORDOÑEZ CELI	2022/09/10	1,224.69	134.45	0.00	1,359.14
					67,021,117	7		QUILINDO VIDAL DAMARIS	2022/12/06	0.00	583.19	251.09	332.10
					67,021,164	3		CRUZ ACOSTA DEYANIRA	2022/12/22	0.00	215.12	0.00	215.12
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/09/21	0.00	1,071.59	0.00	1,071.59
					67,022,541	1		REYES MELIZA	2019/11/15	71.00	0.00	0.00	71.00
					67,022,871	7		AREVALO BENAVIDES MONICA	2019/11/07	134.00	0.00	0.00	134.00
					67,025,593	8		OROZCO EDY YOHANA	2019/10/02	151.00	0.00	0.00	151.00
					67,025,902	0		DIAZ PILAR	2019/11/07	134.00	0.00	0.00	134.00
					67,027,411	5		VALENCIA GORDILLO VIVIANA	2021/09/14	304.67	0.00	0.00	304.67
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/10/31	0.00	2,665.32	281.68	2,383.64
					67,029,440	8		HINCAPIE NARVAEZ DIANA MILENA	2019/04/27	151.00	0.00	0.00	151.00
					67,030,821	2		RENTERIA MINA LEYDI YHOANA	2020/12/23	391.26	0.00	0.00	391.26
					67,031,182	9		CAÑAS GALVEZ DIANDRA JHELISA	2019/07/31	218.00	0.00	0.00	218.00
					67,031,660	8		FLOR HURTADO SOR ANGELA	2022/11/22	685.00	231.26	0.00	916.26
					67,031,890	5		SARRIA PILLIMUE DEICY CORINA	2022/09/10	0.00	67.22	0.00	67.22
					67,032,646	9		GARCIA SAA MARHA ISABEL	2021/10/08	319.32	0.00	0.00	319.32
					67,037,857	9		RAMIREZ MONICA	2019/01/16	151.00	0.00	0.00	151.00
					67,038,516	7		VALENZUELA GAMBOA KAREN VANESSA	2021/10/29	458.82	0.00	0.00	458.82
					67,039,156	3		ROSERO ORDOÑEZ EDITH ROSA	2022/12/14	0.00	168.06	0.00	168.06
					67,039,332	3		QUIROGA PADILLA CLAUDIA CONSTANZA	2021/05/13	194.95	0.00	0.00	194.95
					67,040,401	5		GUZMAN GIRALDO JOHANNA	2020/02/20	311.26	0.00	0.00	311.26
					67,041,098	0		SALDAÑA PAULA ANDREA	2021/11/05	418.82	0.00	0.00	418.82
					67,041,123	7		OSPINA FARIDE	2019/03/08	207.00	0.00	0.00	207.00
					67,045,317	7		MARTINEZ HERNANDEZ EILEEN MELISA	2022/05/04	0.00	369.74	0.00	369.74
					67,045,531	7		RODRIGUEZ BEATRIZ	2019/09/14	118.00	0.00	0.00	118.00
					68,298,951	6		GIRALDO YOLANDA	2019/12/17	168.00	0.00	0.00	168.00
					69,009,125	4		HUELGAS GETIAL ANDREA LILIANA	2021/09/16	251.29	0.00	0.00	251.29
					69,015,617	0		FIGUEROA LEGARDA LUZ DARY	2021/11/30	436.97	0.00	0.00	436.97
					69,028,752	3		GUEVARA FANNY	2019/05/03	134.00	0.00	0.00	134.00
					70,812,368	4		HENAO JARAMILLO JAVIER ANTONIO	2020/02/06	369.74	0.00	0.00	369.74
					70,905,271	9		HENAO GOMEZ CESAR AUGUSTO	2021/02/18	398.99	0.00	0.00	398.99
					71,173,262	3		MUÑOZ SUAREZ WILDER	2019/10/05	252.00	0.00	0.00	252.00
					72,210,810	2		BARRIOS HERNANDEZ EDWARDS REINALDO	2019/10/24	179.00	0.00	0.00	179.00
					72,264,929	1		GONZALEZ MERCADO JORDI JUNIOR	2022/12/12	0.00	1,480.84	0.00	1,480.84
					73,199,672	1		LLERENA MONTALVO GUSTAVO	2020/12/28	72.26	0.00	0.00	72.26
					73,207,787	3		MORALES MERCADO JORGE ENRIQUE	2020/08/04	81.00	0.00	0.00	81.00
					76,044,161	3		CHARA JHON JAIRO	2019/01/12	185.00	0.00	0.00	185.00
					76,233,917	5		SANCLEMENTE DAVIS	2019/11/18	151.00	0.00	0.00	151.00
					76,313,398	6		MORENO GRUESO OSCAR	2022/05/14	0.00	502.85	0.00	502.85
					76,322,356	5		CONTO FLOREZ HENRY	2020/06/20	236.00	0.00	0.00	236.00
					76,333,488	6		TORO PALTA TOMAS	2020/12/11	143.52	0.00	0.00	143.52
					79,219,620	6		DIAZ PEÑA ROBINSON ERNESTO	2022/07/23	0.00	319.32	0.00	319.32
					79,253,133	4		HERNANDEZ CARMONA JULIO CESAR	2021/10/07	480.67	0.00	0.00	480.67
					79,280,324	9		HERNANDEZ CHISAVA JOSE ENRIQUE	2019/09/27	419.00	0.00	0.00	419.00
					79,320,611	0		GALVIS VALENCIA JOSE REINEL	2019/03/26	134.00	0.00	0.00	134.00
					79,326,635	4		MALDONADO CHAYA MAURICIO	2019/11/14	48.00	0.00	0.00	48.00
					79,358,924	5		ESTEVEZ LUIS BERNARDO	2021/07/02	514.27	0.00	0.00	514.27
					79,425,732	5		REYES CASTRO WILLIAM	2020/03/13	214.56	0.00	0.00	214.56
					79,457,206	1		RAMIREZ BUSTAMANTE WILLIAM	2020/05/14	458.82	0.00	0.00	458.82
					79,493,137	2		MEJIA ALEGRIA CAMILO	2019/10/30	252.00	0.00	0.00	252.00
					79,656,256	1		PINEDA CHAVES JOSE ANGEL	2020/05/27	875.69	0.00	0.00	875.69
					79,754,190	4		DELGADO HILARION EDGAR IVAN	2020/09/17	137.81	0.00	0.00	137.81
					79,882,175	1		RAMIREZ MORENO NILSON ALBERTO	2020/03/31	900.00	0.00	0.00	900.00
					79,965,797	1		ALVAREZ ALONSO ALEJANDRO	2020/07/04	72.26	0.00	0.00	72.26
					80,134,743	0		CUARTAS SALINAS SANTIAGO	2019/07/10	454.00	0.00	0.00	454.00
					80,138,949	1		BAYONA MANTILLA PEDRO ALEXI	2019/02/19	151.00	0.00	0.00	151.00
					80,175,084	0		BENAVIDEZ ORLANDO	2019/03/11	67.00	0.00	0.00	67.00
					80,920,341	5		MARIÑO LOZANO CRISTIAN DAVID	2020/10/20	47.73	0.00	0.00	47.73
					83,166,359	3		GUILOMBO CRIOLLO YON EDINSON	2020/06/19	134.45	0.00	0.00	134.45
					86,006,529	4		CARDOZO ORJUELA FREDY JAVIER	2019/07/09	336.00	0.00	0.00	336.00
					86,082,231	9		GOMEZ HERRERA CARLOS JOSE	2020/03/13	72.26	0.00	0.00	72.26
					87,946,572	8		BOYA RODRIGUEZ JOHAN ERWIN	2019/07/10	235.00	0.00	0.00	235.00
					88,224,828	3		FORERO PEREZ GUVER ALFONSO	2020/01/23	72.26	0.00	0.00	72.26
					88,268,246	6		MARCANO GUERRERO CRISTHIAN FELIX	2019/10/25	77.00	0.00	0.00	77.00
					90,781,205	0		LEP DIVINE	2021/09/02	79,698.60	0.00	0.00	79,698.60
					91,152,728	6		DELGADO HERNANDEZ JUAN CARLOS	2020/06/24	883.01	0.00	0.00	883.01
					94,060,309	9		HISSAMI FRANCO MUNIR	2019/02/09	7,096.00	0.00	0.00	7,096.00
					94,064,437	1		CALERO SAA CARLOS ANDRES	2021/03/10	591.58	0.00	0.00	591.58
					94,165,015	0		RODRIGUEZ ORTIZ EUGENIO	2020/01/27	542.26	0.00	0.00	542.26
					94,227,573	6		LLANOS DIEGO	2019/01/09	1,547.00	0.00	0.00	1,547.00
					94,232,308	0		HURTADO MURILLO JAVIER ANDRES	2022/08/03	0.00	406.05	0.00	406.05
					94,269,940	6		DELGADO PINEDA OBIRNE	2020/12/11	322.68	0.00	0.00	322.68
					94,294,688	1		FRANCO JOSE PARMERI	2022/04/21	0.00	436.97	0.00	436.97
					94,296,691	1		GRANADOS ENRIQUEZ JERONIMO	2021/07/08	252.10	0.00	0.00	252.10
					94,301,681	1		COLLAZOS OTALVARO EDWAR FERNANDO	2020/06/20	168.06	0.00	0.00	168.06
					94,311,981	7		HURTADO EDUARDO	2019/04/09	218.00	0.00	0.00	218.00
					94,313,658	1		ROJAS SANCHEZ PABLO CESAR	2022/01/26	0.00	232.94	0.00	232.94
					94,324,257	9		TOVAR MONSALVE JUAN CARLOS	2020/08/21	357.98	0.00	0.00	357.98
					94,326,567	6		RODRIGUEZ RIOS OSCAR DAVID	2020/09/21	313.94	0.00	0.00	313.94
					94,329,473	6		SANDOVAL CERON GUIDO FERNANDO	2020/10/02	255.12	0.00	0.00	255.12
					94,357,770	8		LOZANO LONDOÑO ANDRES FELIPE	2019/01/05	101.00	0.00	0.00	101.00
					94,370,961	1		AVILA MONTOYA FLORIAN	2021/04/24	398.99	0.00	0.00	398.99
					94,370,965	0		RAMIREZ RUBIO JOSE OSMED	2021/06/08	100.84	0.00	0.00	100.84
					94,372,624	3		BONIS TRUJILLO WILLIAM FERNANDO	2019/07/30	397.00	0.00	0.00	397.00
					94,373,561	2		BOHORQUES VERA ANGEL ALBERTO	2020/11/18	218.48	0.00	0.00	218.48
					94,376,181	0		ZAPATA PEDROZA OSCAR ALBERTO	2020/09/22	100.84	0.00	0.00	100.84
					94,384,378	8		RODRIGUEZ FLOREZ FRANCISCO JAVIER	2019/10/08	151.00	0.00	0.00	151.00
					94,385,485	2		GIRALDO LOPEZ DIEGO FERNANDO	2021/03/08	418.82	0.00	0.00	418.82
					94,392,210	3		FARFAN QUINTERO LUIS ERNESTO	2019/05/31	397.00	0.00	0.00	397.00
					94,396,674	5		ZAMORRO JAIME	2019/02/05	673.00	0.00	0.00	673.00
					94,397,867	4		OSPINA DAVID LUIS EDUART	2021/02/11	398.99	0.00	0.00	398.99
					94,398,117	3		VASCO SOTO OSCAR FERNANDO	2021/10/23	1,401.17	0.00	0.00	1,401.17
					94,410,351	1		TANGARIFE CANDELO ALBEIRO	2020/01/28	504.20	0.00	0.00	504.20
					94,415,654	0		PINZON SAAVEDRA LUIS ANTONIO	2022/10/04	0.00	1,075.96	0.00	1,075.96
					94,427,792	0		SUAREZ AGUDELO NELSON	2020/08/12	320.00	0.00	0.00	320.00
					94,431,129	2		ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	527.86	0.00	527.86
					94,451,060	9		MARTINEZ HAROLD	2020/05/13	800.00	0.00	0.00	800.00
					94,452,794	0		ARENAS MEDINA RODOLFO	2020/05/27	245.37	0.00	0.00	245.37
					94,457,186	5		OROZCO VILLABON JEFFERSON	2020/10/23	114.27	0.00	0.00	114.27
					94,466,933	9		HOLGUIN MENDOZA ROBINSON	2019/01/28	218.00	0.00	0.00	218.00
					94,467,724	0		CORREA ANGIE	2019/07/15	118.00	0.00	0.00	118.00
					94,468,294	1		SALCEDO BURBANO ROBINSON RENE	2019/07/03	355.00	0.00	0.00	355.00
					94,469,995	9		LANDAZURI AGRACE JOHN LEDIS	2019/06/17	672.00	0.00	0.00	672.00
					94,470,794	7		DAZA SANCHEZ NILSON	2022/11/23	0.00	525.71	0.00	525.71
					94,475,032	6		GAVIRIA JUAN MIGUEL	2019/06/11	1,788.00	0.00	0.00	1,788.00
					94,481,379	0		CAJIAO ORTIZ JOSE LIBARDO	2021/03/12	448.10	0.00	0.00	448.10
					94,486,319	1		ANTURI OROZCO HERNANDO ALONSO	2020/09/23	100.84	0.00	0.00	100.84
					94,487,328	2		MUÑOZ ALEJANDRO	2020/04/14	47.05	0.00	0.00	47.05
					94,491,279	5		RAMIREZ FERNANDO	2020/06/26	100.84	0.00	0.00	100.84
					94,492,957	5		TABORDA HENRY	2020/08/27	168.06	0.00	0.00	168.06
					94,495,494	0		JARAMILLO DELGADO RUBEN DARIO	2020/11/24	3,308.99	0.00	0.00	3,308.99
					94,496,453	3		VALENCIA JOSE HUGO	2021/09/25	204.36	0.00	0.00	204.36
					94,498,074	4		ALVARADO RICARDO	2020/11/30	255.12	0.00	0.00	255.12
					94,506,121	8		CORTES ÑANEZ JAIME ANDRES	2022/03/18	0.00	302.52	0.00	302.52
					94,509,359	7		GONZALEZ EDWIN	2020/11/10	201.68	0.00	0.00	201.68
					94,511,791	2		MUÑOZ ROJAS JULIAN ANDRES	2020/06/24	386.55	0.00	0.00	386.55
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2021/02/15	2,421.07	0.00	0.00	2,421.07
					94,514,326	4		MONTENEGRO MUÑOZ JULIAN OBEIMAR	2021/09/10	1,187.76	0.00	0.00	1,187.76
					94,530,532	2		MARTINEZ PINO WILMER EDUARDO	2020/12/21	50.42	0.00	0.00	50.42
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2020/11/27	209.41	0.00	0.00	209.41
					94,537,881	1		OVIEDO ANDERSON	2020/08/24	32.00	0.00	0.00	32.00
					94,540,820	1		CORTES JAVIER ANIBAL	2020/10/24	218.48	0.00	0.00	218.48
					94,541,322	1		ACEVEDO LOPEZ NESTOR RODRIGO	2020/02/18	5,863.52	0.00	0.00	5,863.52
					94,552,592	9		OROZCO PELAEZ HAROLD	2019/10/03	419.00	0.00	0.00	419.00
					94,556,003	0		GALEANO ROJAS YONNY ALEJANDRO	2020/08/25	298.82	0.00	0.00	298.82
					95,824,721	4		MEJIA ANDRES	2019/09/03	370.00	0.00	0.00	370.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		98,340,144	7		ERAZO BETANCOURT MEYER RENAN	2022/03/31	0.00	302.52	0.00	302.52
		98,348,036	6		MONTENEGRO PANTOJA JORGE ANIBAL	2019/07/19	134.00	0.00	0.00	134.00
		98,357,263	1		QUISTANCHALA NARANJO HERMES FRANKLIN	2019/02/27	218.00	0.00	0.00	218.00
		98,552,600	4		LONDOÑO MESA LUIS FERNANDO	2022/09/10	0.00	857.47	0.00	857.47
		102,293,656	8		PRADA NATHALY	2019/05/28	6.00	0.00	0.00	6.00
		104,861,020	9		QUILOZ ERIKA	2019/04/15	151.00	0.00	0.00	151.00
		106,789,061	0		RUIZ SEÑA DANIELA	2019/09/16	72.00	0.00	0.00	72.00
		112,460,106	1		CHAVEZ AVALOS KEMLY	2022/10/31	0.00	60,339.14	0.00	60,339.14
		112,910,401	0		CAMILO GRETTEL YAHAIRA	2022/06/18	0.00	9,463.43	0.00	9,463.43
		112,953,945	0		RIVERA RUIZ YEIMIS	2019/10/26	102.00	0.00	0.00	102.00
		113,470,824	8		BERAHIMSKIN JALE	2022/07/21	0.00	2,112.32	0.00	2,112.32
		114,383,741	6		VASQUEZ DIANA MARCELA	2019/06/05	151.00	0.00	0.00	151.00
		118,289,514	3		BETANCOUR LORENA	2019/08/26	134.00	0.00	0.00	134.00
		130,791,309	0		GRUPO TEXTIMODA SRL	2022/10/25	781,783.35	476,440.29	0.00	1,258,223.64
		131,938,401	0		JVLG COMERCIAL SRL	2021/09/17	1,860,140.61	0.00	0.00	1,860,140.61
		132,074,084	0		FAJARTE SRL	2021/03/20	28,888.65	0.00	0.00	28,888.65
		142,404,122	0		DIFUCCION SONIA	2019/06/20	44,117.59	0.00	0.00	44,117.59
		171,176,180	4		BARZALLO JUAN	2021/10/08	727.73	0.00	0.00	727.73
		202,536,702	6		BARBA PEREZ SILVIA LILIANA	2020/09/30	198,197.46	0.00	0.00	198,197.46
		258,926,742	8		MATUTE JAVIER	2019/01/08	45.00	0.00	0.00	45.00
		330,135,139	2		RAMIREZ DEYANIRA	2022/06/14	0.00	524.36	0.00	524.36
		338,181,111	1		GARZON NORA MILENA	2020/05/26	81.01	0.00	0.00	81.01
		401,588,033	1		COIFFURE SONIA	2019/04/11	417.00	0.00	0.00	417.00
		450,279,678	0		COLTEAL LLC	2022/12/13	679,332.28	519,061.95	0.00	1,198,394.23
		460,027,000	7		TAVERAS CRISTIAN	2022/10/24	0.00	979.15	0.00	979.15
		462,249,002	0		VELAGOS LLC	2022/08/31	1,837,539.46	440,449.48	0.00	2,277,988.94
		462,739,353	4		FAJAS REDUCING	2020/03/20	68,325.58	0.00	0.00	68,325.58
		462,980,549	0		COLOMBIANA BOUTIQUE LLC	2022/05/24	229,443.00	118,089.25	0.00	347,532.25
		464,805,515	0		ASA MODA CORP	2022/01/27	158,074.08	123,527.62	0.00	281,601.70
		471,362,623	0		CURVE IT UP INCORPORATED DBA	2022/12/15	365,009.18	540,313.54	0.00	905,322.72
		474,118,807	0		DAGOBERTO ALONSO	2019/03/11	5,141.00	0.00	0.00	5,141.00
		475,262,016	0		USA INTERNATIONAL CORPORATION	2020/09/10	912.90	0.00	0.00	912.90
		488,759,274	0		MARSHALL & ASSOCIATES	2020/08/12	3,186.90	0.00	0.00	3,186.90
		489,530,620	0		FLEURIDOR JEAN RENALD	2020/01/23	2,455.57	0.00	0.00	2,455.57
		534,921,960	5		CASAVILCA RUTH	2019/01/05	5,103.00	0.00	0.00	5,103.00
		560,214,549	0		CARTER JR FITZROY	2020/01/23	6,222.85	0.00	0.00	6,222.85
		800,029,569	7		AUTOSUPERIOR SAS	2020/07/16	140.00	0.00	0.00	140.00
		800,053,789	1		SOCIEDAD TRANSPORTADORA DEL VALLE SAS	2020/03/30	720.00	0.00	0.00	720.00
		800,062,907	2		CONJUNTO RESIDENCIAL CAÑAVERALES SECTOR CUATRO - P	2020/04/14	720.00	0.00	0.00	720.00
		800,074,047	1		REPUESTOS CALI S.A.S	2019/07/25	67.00	0.00	0.00	67.00
		800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(20,280,374.44)	734,317.35	10,908,637.98	(30,454,695.07)
		800,215,227	0		G4S TECHNOLOGY COLOMBIA SA	2020/09/08	320.00	0.00	0.00	320.00
		800,253,444	4		CFC PROCESADORA DE ALIMENTOS SAS	2020/08/04	170.00	0.00	0.00	170.00
		805,009,200	8		MAINCO HEALTH CARE SAS	2020/07/16	59,585.09	0.00	0.00	59,585.09
		805,012,896	4		INSTITUTO DEL DEPORTE LA EDUCACION FISICA Y LA REC	2020/07/30	480.00	0.00	0.00	480.00
		805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/16	3,178,640.12	2,030,581.46	58,624.87	5,150,596.71
		811,029,570	5		CONFECCIONES CALAR SAS	2022/09/08	94,252.48	128,018.48	0.00	222,270.96
		811,203,306	0		ALFA CONCEPTS DISTRIBUTION INC.	2022/11/15	4,988,217.93	3,144,592.23	141,624.13	7,991,186.03
		814,143,480	0		FAST FUNDING LLC	2022/05/04	247,982.74	0.00	40,324.05	207,658.69
		814,486,639	0		SALUS PER AQUAM LLC	2021/09/30	77,454.44	0.00	0.00	77,454.44
		830,054,060	5		FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	2021/07/12	6,000.00	0.00	0.00	6,000.00
		834,640,953	0		MUNDO FAJAS USA CORP	2021/01/27	165,671.11	0.00	0.00	165,671.11
		871,210,807	0		THE FAJAS STORE AT ELMHURST LLC	2022/10/07	0.00	75,971.94	0.00	75,971.94
		874,256,492	0		G&A CORPORATION	2022/12/15	0.00	74,657.94	0.00	74,657.94
		880,953,444	0		CASA COLOMBIA USA LLC	2022/05/07	0.00	132,136.85	0.00	132,136.85
		890,317,159	3		MITSUBMI LTDA	2020/07/22	160.00	0.00	0.00	160.00
		900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2020/10/23	72,734.00	0.00	0.00	72,734.00
		900,019,612	6		TRACTO PARTES DE OCCIDENTE SA	2020/07/01	240.00	0.00	0.00	240.00
		900,143,752	9		MONTAJES Y MATERIALES ELECTRICOS LTDA	2020/07/13	180.00	0.00	0.00	180.00
		900,260,502	5		FAJAS FIGURA NATURAL SAS	2022/11/30	0.00	148.13	0.00	148.13
		900,264,970	7		CONFECCIONES YUMBO S.A.S	2019/06/20	36,174.00	0.00	0.00	36,174.00
		900,277,819	9		INTERCORPUS SPA SAS	2022/12/22	13,465.68	3,747.89	0.00	17,213.57
		900,309,703	2		SIGMON SHOP.COM SAS	2021/02/23	2,294.38	0.00	0.00	2,294.38
		900,340,890	1		LUCENA SOLUCIONES SAS	2020/09/02	427.89	0.00	0.00	427.89
		900,364,164	6		FEMME INTERNATIONAL SAS	2019/05/31	7,108.00	0.00	0.00	7,108.00
		900,427,723	5		ARQUITECTOS + INGENIEROS SAS	2020/04/14	180.00	0.00	0.00	180.00
		900,430,723	6		FAJATEX S.A.S	2022/08/03	301,507.96	73,723.15	11,015.26	364,215.85
		900,445,428	3		ELECTRO ELEMENTOS E INGENIERIA SAS	2019/01/22	151.00	0.00	0.00	151.00
		900,462,668	6		MERCADO GRAFICO S.A.S	2019/09/10	649.00	0.00	0.00	649.00
		900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/01	311.00	63,350.62	396.24	63,265.38
		900,489,891	1		CONTROL & SUMINISTROS TECNOLOGICOS CONSUTEC SAS	2020/04/27	170.00	0.00	0.00	170.00
		900,506,097	1		MULTIDISTRIBUCIONES ELECTRICAS SAS	2020/06/25	720.00	0.00	0.00	720.00
		900,515,249	2		A&L SOLUCIONES DE OCCIDENTE SAS	2020/11/12	302.52	0.00	0.00	302.52
		900,545,891	1		MEPIC S.A.S	2019/02/09	1,748.00	0.00	0.00	1,748.00
		900,557,097	1		BAP INGENIERIA SAS	2020/08/13	100.84	0.00	0.00	100.84
		900,592,633	6		FAJAS EMBELLECE SAS	2020/10/08	36,078.72	0.00	0.00	36,078.72
		900,638,496	3		DELFINES COLOMBIA SAS	2022/04/21	3,055.45	840.00	0.00	3,895.45
		900,699,081	1		REPAREQUIPOS Y GENERADORES DE ACETILENO SUPERIOR S	2020/04/27	340.00	0.00	0.00	340.00
		900,763,294	7		GRUPO IN 2 SAS	2020/04/16	172.00	0.00	0.00	172.00
		900,763,908	0		SKINLOOK SAS	2022/10/31	255,631.64	19,130.20	0.00	274,761.84
		900,819,888	4		IMEDIC SERVIVENTAS SAS	2021/01/22	71,050.00	0.00	0.00	71,050.00
		900,860,745	2		AGROTUBO SAS	2020/07/10	480.00	0.00	0.00	480.00
		900,913,165	1		HERCOL CONSTRUCCIONES SAS	2021/02/19	398.99	0.00	0.00	398.99
		900,944,788	0		PLOMERIA INTELIGENTE SAS	2020/07/08	752.00	0.00	0.00	752.00
		900,946,626	0		NESS WELL S.A.S	2019/05/06	343.00	0.00	0.00	343.00
		900,986,222	4		OFISEG SAS	2020/07/04	520.00	0.00	0.00	520.00
		901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2020/12/31	(271,323.00)	0.00	0.00	(271,323.00)
		901,096,345	6		FAJAS GAMA ALTA S.A.S	2020/12/31	17,400.00	0.00	0.00	17,400.00
		901,100,609	2		R3CANALES IMPORT EXPORT SAS	2022/01/20	0.00	717.57	0.00	717.57
		901,102,560	1		BORDYESTIN S.A.S	2020/06/20	8,670.00	0.00	0.00	8,670.00
		901,113,540	1		EARTH`S HEALING COLOMBIA SAS	2021/12/06	25,306.60	0.00	0.00	25,306.60
		901,144,198	6		SORETEX S.A.S	2022/01/19	17,232.31	50.00	0.00	17,282.31
		901,144,278	7		RAKKET SAS	2021/11/20	38,160.00	0.00	0.00	38,160.00
		901,150,136	4		GRUPOTEX SAS	2022/12/13	341,205.63	47,672.13	6,720.55	382,157.21
		901,161,269	2		4 TO CREATE S.A.S	2019/10/02	1,694.00	0.00	0.00	1,694.00
		901,217,322	8		GRUPO INDUSTRIAL Y AMBIENTAL SAS	2020/08/03	320.00	0.00	0.00	320.00
		901,223,514	1		PROYECTOS Y FRANQUICIAS S.A.S	2019/11/06	30,785.00	0.00	0.00	30,785.00
		901,236,497	9		INGENIERIA Y SEGURIDAD EN LA INDUSTRIA S.A.S	2019/04/16	185.00	0.00	0.00	185.00
		901,243,449	4		TERMITAX SAS	2019/02/27	168.00	0.00	0.00	168.00
		901,295,404	6		DENIM COLOMBIANOS S.A.S	2019/09/04	10,560.00	0.00	0.00	10,560.00
		901,355,672	1		MODA TEXTIL GROUP SAS	2020/06/01	320.23	0.00	0.00	320.23
		901,415,933	7		MAGICA ESCULTURA INVERSIONES SAS	2021/10/12	1,142.18	0.00	0.00	1,142.18
		901,462,566	7		DISGRAF LATINOAMERICA SAS	2021/07/27	274.62	0.00	0.00	274.62
		925,586,661	0		CACERES BUSTAMANTE MAYRA	2020/06/30	250,872.32	0.00	0.00	250,872.32
		927,178,798	6		ESTEVEZ HIDALDO CHRISTIAN SEBASTIAN	2021/10/21	1,987.76	0.00	0.00	1,987.76
		1,000,005,142	1		NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	1,859.49	0.00	1,859.49
		1,000,763,397	3		SANTA MAICOL	2020/07/06	72.26	0.00	0.00	72.26
		1,001,940,000	8		URRUTIA VALENCIA KATHERINE	2020/11/24	72.26	0.00	0.00	72.26
		1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/09	0.00	217.81	0.00	217.81
		1,002,808,336	7		RIASCOS RIASCOS MARTHA LUCY	2019/01/21	45.00	0.00	0.00	45.00
		1,002,917,119	2		PILLIMUE FERNANDA	2020/02/14	168.06	0.00	0.00	168.06
		1,002,928,019	1		DE LA CRUZ KEVIN ADRIAN	2019/02/21	203.00	0.00	0.00	203.00
		1,002,958,307	6		QUINAYAS COMETA DIANA CAROLINA	2022/09/10	0.00	134.45	0.00	134.45
		1,003,164,081	2		GUATAPO HOMEN BERENICE	2022/02/19	0.00	309.24	0.00	309.24
		1,004,440,188	9		ERAZO RAMIREZ LEIDY MARYORY	2020/05/29	70.92	0.00	0.00	70.92
		1,004,536,248	6		PAREDES MINOTA INGRITH JOHANA	2021/12/13	239.32	0.00	0.00	239.32
		1,004,608,394	3		QUIÑONEZ VALENCIA NEFRI	2022/08/16	0.00	907.56	0.00	907.56
		1,004,617,880	1		VALDEZ ARBOLEDA DORIS ALICIA	2021/04/09	221.51	0.00	0.00	221.51
		1,004,903,264	9		RODRIGUEZ PEREZ YANJAIRA	2019/06/25	185.00	0.00	0.00	185.00
		1,005,785,456	2		HENAO NATALIA	2020/06/20	268.90	0.00	0.00	268.90
		1,005,859,481	6		GONZALEZ BOHORQUEZ YESENIA	2019/11/06	386.00	0.00	0.00	386.00
		1,005,862,106	1		FRANCO DAVID ERIKA YORLANY	2022/09/10	0.00	336.13	0.00	336.13
		1,005,867,230	8		QUIÑONES ANGULO AIDA JHOANNA	2021/09/18	345.47	0.00	0.00	345.47
		1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/19	0.00	230.92	0.00	230.92
		1,005,870,629	3		SALINA GIRALDO DAYANA MILENA	2021/01/13	280.33	0.00	0.00	280.33
		1,005,871,956	1		MONTUA AGREDO MARIA FERNANDA	2021/10/12	201.68	0.00	0.00	201.68
		1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/19	0.00	835.96	0.00	835.96
		1,005,891,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	1,427.21	502.85	924.36
		1,005,894,175	5		PATIÑO MARIA CAMILA	2021/01/06	510.92	0.00	0.00	510.92
		1,005,897,634	8		RAMIREZ PERDOMO ERIC JOHN	2022/06/11	0.00	2,016.80	2,016.79	0.01
		1,006,011,541	3		SOLARTE VALENZUELA JENIFFER KATHERINE	2022/09/10	0.00	689.06	0.00	689.06
		1,006,034,477	9		GIL AGUDELO VALENTINA	2022/07/29	0.00	215.46	0.00	215.46
		1,006,049,678	8		ARANGO BONILLA LEIDY YURANI	2022/08/02	0.00	420.16	0.00	420.16
		1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/12	1,039.24	4,613.73	0.00	5,652.97
		1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/01/24	908.40	231.93	0.00	1,140.33
		1,006,052,287			VELEZ CONDE HENRY DANIEL	2021/06/23	298.82	0.00	0.00	298.82
		1,006,071,040	1		ARANGO RAMIREZ ZHARICK	2021/10/22	334.45	0.00	0.00	334.45
		1,006,206,187	7		CANTOR RAMIREZ MARIA ALEJANDRA	2020/06/04	299.15	0.00	0.00	299.15
		1,006,206,442	0		BONILLA MINA VANESSA	2019/11/02	48.00	0.00	0.00	48.00
		1,006,247,133	5		FRANCO SANCHEZ NATALI	2022/11/30	0.00	983.99	0.00	983.99
		1,006,248,627	6		MORALES JORGE	2019/12/11	202.00	0.00	0.00	202.00
		1,006,324,154	1		IBARRA ROCIO	2019/03/15	269.00	0.00	0.00	269.00
		1,006,341,203	4		ARCE PENAGOS NATALIA	2021/09/25	369.77	0.00	0.00	369.77
		1,006,579,500	1		GOMEZ ANIANNY	2020/02/04	47.73	0.00	0.00	47.73
		1,006,998,582	0		VELANDIA STEFANNY	2021/03/16	221.51	0.00	0.00	221.51
		1,007,079,034	7		MORENO ALEXANDRA	2022/08/04	0.00	86.72	0.00	86.72

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,007,148,252	2		BETANCOURT KAREN	2020/11/09	117.64	0.00	0.00	117.64
					1,007,287,715	6		YATE CHARLYSON	2020/10/28	315.84	0.00	0.00	315.84
					1,007,680,651	8		OLAYA GONZALEZ LUISA FERNANDA	2022/09/12	0.00	201.68	0.00	201.68
					1,007,913,054	2		TORRADO GUTIERREZ STEPHANIA	2019/03/06	166.00	0.00	0.00	166.00
					1,010,107,870	1		CASTILLO QUIÑONES KELLY JOHANA	2019/10/23	218.00	0.00	0.00	218.00
					1,010,160,612	0		MARIN CLAVIJO FABIAN NORBERTO	2021/03/02	47.73	0.00	0.00	47.73
					1,010,171,279	8		GOMEZ ADRIANA	2019/02/01	81.00	0.00	0.00	81.00
					1,010,183,469	2		MELO SOLER YULLY PAOLIN	2019/10/11	159.00	0.00	0.00	159.00
					1,012,360,646	6		MONTERO EIMA	2019/03/11	1,160.00	0.00	0.00	1,160.00
					1,012,363,938	5		ROJAS FRENCH CINDY LORENA	2020/02/27	(0.47)	0.00	0.00	(0.47)
					1,012,392,322	2		BEYO ANAYA YENY MARCELA	2020/04/29	81.00	0.00	0.00	81.00
					1,012,629,830	2		RUIZ FERNANDO	2020/08/31	344.20	0.00	0.00	344.20
					1,013,595,921	1		CHAVARRO CYNDY	2020/08/11	171.76	0.00	0.00	171.76
					1,013,637,887	9		SOSA AVELLA INGRID LORENA	2020/01/28	47.73	0.00	0.00	47.73
					1,013,641,386	6		MARTINEZ LILIANA	2019/01/09	166.00	0.00	0.00	166.00
					1,014,204,174	1		UNDA CONTRERAS MARYURI LISETH	2022/11/29	0.00	603.96	0.00	603.96
					1,014,262,777	1		PARDO CHAVEZ AYLIN LIZETT	2022/12/20	0.00	289.07	0.00	289.07
					1,015,412,497	0		FERNANDEZ TORRES XIOMARA STEFANHI	2021/02/23	633.94	0.00	0.00	633.94
					1,016,040,809	1		GOMEZ SANCHEZ CLAUDIA	2020/11/18	47.73	0.00	0.00	47.73
					1,016,084,218	8		BELTRAN ZAMORA DANNA KATHERINE	2022/06/23	0.00	10,129.94	0.00	10,129.94
					1,017,209,512	1		JARAMILLO JIMENEZ SEBASTIAN	2020/03/19	72.26	0.00	0.00	72.26
					1,017,232,277	1		OCHOA GUTIERREZ CINDY PAOLA	2022/05/31	0.00	168.06	0.00	168.06
					1,018,407,167	6		MEDINA MAHECHA EDILSA	2019/08/13	175.00	0.00	0.00	175.00
					1,018,429,208	4		AVELLANEDA ARCHILA JENNY CAROLINA	2020/06/20	268.90	0.00	0.00	268.90
					1,018,454,236	6		HOYOS OLAYA YESICA LISETH	2019/10/07	67.00	0.00	0.00	67.00
					1,018,463,528	1		ORJUELA ACOSTA JUAN JOSE	2020/07/13	216.80	0.00	0.00	216.80
					1,018,479,128	7		ANDRADE MORA CINDY KATHERINE	2019/01/15	45.00	0.00	0.00	45.00
					1,019,005,514	7		GARCIA MARTHA LILIANA	2020/07/27	165.37	0.00	0.00	165.37
					1,019,057,544	0		RODRIGUEZ TORRES ANA MARIA	2019/08/02	173.00	0.00	0.00	173.00
					1,020,765,550	6		PRIETO PINZON MARIA PAULA	2020/05/05	72.26	0.00	0.00	72.26
					1,020,779,286	7		LOZANO CRUZ LAURA ELIZABETH	2019/12/13	211.00	0.00	0.00	211.00
					1,020,780,680	8		ESCAMILLA BARATO ELIANA KATERINE	2019/06/17	95.00	0.00	0.00	95.00
					1,020,791,710	8		BARACALDO REQUEJO ALEJANDRA SUJEY	2020/02/11	47.73	0.00	0.00	47.73
					1,022,326,891	7		MONTOYA DELGADO XIOMARA PAOLA	2021/04/17	72.26	0.00	0.00	72.26
					1,022,354,272	7		MOLANO RODRIGUEZ MARIBEL	2019/08/12	67.00	0.00	0.00	67.00
					1,022,380,197	2		ALMARIO ROCHA MAGALI ANDREA	2019/02/06	45.00	0.00	0.00	45.00
					1,022,389,509	8		JIMENEZ SANCHEZ YENSY VIVIANA	2020/12/14	95.46	0.00	0.00	95.46
					1,022,426,843	2		DIAZ EVA	2020/03/10	143.52	0.00	0.00	143.52
					1,022,941,656	1		PRADA NATHALY	2019/09/19	222.00	0.00	0.00	222.00
					1,022,984,904	6		MEJIA AMAYA STEPHANIA	2020/08/13	81.00	0.00	0.00	81.00
					1,023,013,385	1		VANEGAS DIAZ JENNIFER SARITH	2020/02/27	358.99	0.00	0.00	358.99
					1,023,874,038	4		GARCIA ACOSTA CAROLINA	2020/06/20	143.52	0.00	0.00	143.52
					1,023,882,394	5		MOJICA ROCHA LINA MARCELA	2019/09/10	67.00	0.00	0.00	67.00
					1,023,929,175	3		GOMEZ MORA ANGELICA ROCIO	2020/05/26	190.92	0.00	0.00	190.92
					1,023,978,559	7		PICO FERNANDEZ BRIGTH	2020/02/21	47.73	0.00	0.00	47.73
					1,024,467,330	9		BERNAL JEISSON	2020/03/14	72.26	0.00	0.00	72.26
					1,024,486,597	9		NOVOA MARIA	2019/11/07	67.00	0.00	0.00	67.00
					1,024,554,992	7		ACEVEDO BALLESTEROS STEFANY	2020/05/26	190.92	0.00	0.00	190.92
					1,026,268,149	5		MORA CASAS NATALIA	2020/03/10	72.26	0.00	0.00	72.26
					1,026,559,972	1		ROJAS POLO RONAL ARMANDO	2021/05/19	426.74	0.00	0.00	426.74
					1,026,580,269	7		SERRANO VIVIANA	2019/08/01	319.00	0.00	0.00	319.00
					1,027,882,057	2		ECHAVARRIA OLGA	2019/11/23	92.00	0.00	0.00	92.00
					1,030,548,378	1		QUEVEDO AREVALO DIANA MARCELA	2019/02/13	214.00	0.00	0.00	214.00
					1,030,618,864	0		BOHORQUEZ RODRIGUEZ DIANA YAMILE	2019/01/31	(266.00)	0.00	0.00	(266.00)
					1,030,633,599	7		LINARES PINILLA JIREH TATIANA	2022/05/18	4,345.87	4,249.41	0.00	8,595.28
					1,030,668,990	4		RODRIGUEZ CORTES ANA MARIA	2020/12/03	72.26	0.00	0.00	72.26
					1,031,152,557	6		TORRES ERIKA	2020/07/11	196.30	0.00	0.00	196.30
					1,032,385,340	9		QUINTERO GIRALDO ANDRES FELIPE	2020/11/10	151.26	0.00	0.00	151.26
					1,032,385,840	1		QUINTERO LONDOÑO GLORIA MARCELA	2020/09/16	1,642.34	0.00	0.00	1,642.34
					1,032,389,983	2		LUGO HERRAN ELIANA KATHERINE	2022/09/16	0.00	84.03	0.00	84.03
					1,032,394,154	3		VELASCO ROBALLO CARMEN YANETH	2020/07/30	47.73	0.00	0.00	47.73
					1,032,403,835	0		CORREA OSPINA JOSE LUIS	2022/09/10	1,198.82	336.13	0.00	1,534.95
					1,032,497,236	1		HERRERA MARIA	2019/10/09	151.00	0.00	0.00	151.00
					1,033,687,467	5		SANCHEZ MORALES CLARA YARITZA	2020/09/14	72.26	0.00	0.00	72.26
					1,034,293,606	4		ALVAREZ BAQUERO DOMINIC	2021/12/13	311.26	0.00	0.00	311.26
					1,035,916,503	3		PARIAS JIMENEZ MARIA CAMILA	2020/10/09	212.77	0.00	0.00	212.77
					1,036,133,113	7		QUEVEDO GOMEZ FRANCY VIVIANA	2019/05/10	148.00	0.00	0.00	148.00
					1,036,634,179	2		VASQUEZ CORRALES CRISTIAN CAMILO	2020/01/10	1,037.98	0.00	0.00	1,037.98
					1,036,674,331	7		CARDONA GARZON YULIANA	2019/08/06	65.00	0.00	0.00	65.00
					1,036,942,990	0		GALLEGO ZAPATA LILIANA	2020/04/30	105.54	0.00	0.00	105.54
					1,037,501,587	7		DAZA ESTRADA YINED PAOLA	2020/07/04	72.26	0.00	0.00	72.26
					1,037,619,879	0		BUITRAGO TOBON ANA MARIA	2021/05/21	2,816.12	0.00	0.00	2,816.12
					1,038,102,059	1		MEJIA OSPINA YOLEIDA	2019/11/20	72.00	0.00	0.00	72.00
					1,038,405,343	1		TORRES SOTO NELSON ALBERTO	2019/11/28	252.00	0.00	0.00	252.00
					1,038,481,333	1		JAUMAN VIVEROS EMILY	2020/07/28	168.06	0.00	0.00	168.06
					1,039,023,644	5		CASTILLO PIEDRAHITA EMMANUEL	2019/11/23	671.00	0.00	0.00	671.00
					1,042,428,813	3		GAMERO CARRILLO JENNY PAOLA	2019/01/15	199.00	0.00	0.00	199.00
					1,045,671,344	1		MUÑOZ SIMONINI KARINA ISABEL	2021/01/20	47.73	0.00	0.00	47.73
					1,046,817,349	0		BERMUDEZ PINEDA MAICOL	2020/02/11	47.73	0.00	0.00	47.73
					1,046,904,730	7		ESTRADA LORZA YURANY MARCELA	2020/03/16	72.26	0.00	0.00	72.26
					1,047,338,075	6		LOZANO REYES STEPHANIE	2020/07/04	72.26	0.00	0.00	72.26
					1,047,366,799	9		BOTERO ROSA	2020/07/04	47.73	0.00	0.00	47.73
					1,047,419,578	7		VILLA ZURIQUE JULIETT	2020/03/05	72.26	0.00	0.00	72.26
					1,047,497,502	0		COGUA SUAREZ LINDA DANIELA	2022/07/09	0.00	948.57	0.00	948.57
					1,047,500,872	3		LLERENA MERCADO LEANDRA	2020/06/20	95.46	0.00	0.00	95.46
					1,048,846,307	2		JIMENEZ CUESTA ALEXIS YICELA	2020/10/07	47.73	0.00	0.00	47.73
					1,050,944,484	5		RANGEL CORDERO KAREN MARGARITA	2021/06/04	47.73	0.00	0.00	47.73
					1,050,960,424	0		VIVIANCO VELASQUEZ RENATA	2019/01/18	111.00	0.00	0.00	111.00
					1,050,963,614	7		REBOLLEDO WENDY	2019/10/30	102.00	0.00	0.00	102.00
					1,052,384,616	4		PORTILLO EVELIN JULIETH	2019/01/09	166.00	0.00	0.00	166.00
					1,053,334,063	1		GONZALEZ CINDY	2020/07/06	211.09	0.00	0.00	211.09
					1,053,336,015	7		GARCIA OSORIO INGRID ALEJANDRA	2020/03/02	72.26	0.00	0.00	72.26
					1,053,775,582	4		CARDONA GUTIERREZ LINA PATRICIA	2019/02/09	91.00	0.00	0.00	91.00
					1,053,775,590	3		RIVILLAS OCAMPO ANGELA LILIANA	2020/09/23	72.26	0.00	0.00	72.26
					1,053,785,547	9		ALVAREZ POSADA YEIMI ALEXANDRA	2020/06/04	565.06	0.00	0.00	565.06
					1,053,791,141	7		ORTIZ DIAZ GISEL	2019/01/08	45.00	0.00	0.00	45.00
					1,054,560,186	0		CONTRERAS ANYI	2019/11/26	77.00	0.00	0.00	77.00
					1,054,568,066	1		MONTOYA MARTHA	2020/08/11	179.49	0.00	0.00	179.49
					1,056,304,663	3		ACOSTA CARDONA KAREN	2021/09/09	458.82	0.00	0.00	458.82
					1,056,930,563	1		LEYTON BELLO LUZ ANGELICA	2019/10/01	72.00	0.00	0.00	72.00
					1,057,304,906	1		MARIN BASTIDAS YOHANA ANDREA	2020/10/20	147.22	0.00	0.00	147.22
					1,057,410,569	6		ROJAS ANDREA	2019/09/09	92.00	0.00	0.00	92.00
					1,058,788,650	1		UAJI MENA ZULLY KATHERINE	2019/01/12	303.00	0.00	0.00	303.00
					1,058,966,272	4		HERNANDEZ LOPEZ ROCIO	2020/06/20	299.15	0.00	0.00	299.15
					1,059,044,097	9		ANGULO ANA	2019/02/05	185.00	0.00	0.00	185.00
					1,059,594,731	1		GUTIERREZ ALEXANDRA	2019/05/21	134.00	0.00	0.00	134.00
					1,059,600,680	9		HERNANDEZ LUZ	2020/12/03	201.68	0.00	0.00	201.68
					1,059,602,200	6		TORRES PECHENE DEYFA	2019/06/25	134.00	0.00	0.00	134.00
					1,059,981,522	7		VALENTIERRA DIANA PATRICIA	2019/12/19	538.00	0.00	0.00	538.00
					1,059,984,865	1		LASSO RIVAS YASSUNARI	2020/08/27	845.90	0.00	0.00	845.90
					1,059,990,864	9		FERNANDEZ STEFANNY	2020/11/23	134.45	0.00	0.00	134.45
					1,060,356,311	3		MINA DIAZ JACKELIN	2022/06/08	0.00	358.65	0.00	358.65
					1,060,416,345	1		LUCUMI VIVIANA	2020/10/06	1,167.05	0.00	0.00	1,167.05
					1,060,416,675	7		CARABALI ABONIA NORIDEICY	2020/07/14	100.84	0.00	0.00	100.84
					1,060,802,496	0		MEDINA MORALES SANDRA LORENA	2021/02/24	534.11	0.00	0.00	534.11
					1,061,432,330	2		CAMACHO MARCELA	2020/01/29	521.00	0.00	0.00	521.00
					1,061,432,337	3		GUETIO MARCELA	2019/10/24	837.00	0.00	0.00	837.00
					1,061,531,203	1		RIVERA PAJA MILENA	2020/08/03	586.89	0.00	0.00	586.89
					1,061,537,730	7		FLOR LEIDY	2019/03/18	151.00	0.00	0.00	151.00
					1,061,613,077	0		CERON LINA	2019/08/26	218.00	0.00	0.00	218.00
					1,061,695,956	0		MOLINA MARTINEZ LINDA ALEXANDRA	2020/03/16	67.22	0.00	0.00	67.22
					1,061,713,077	1		CERON MUÑOZ LINA GLORICEL	2020/01/13	100.84	0.00	0.00	100.84
					1,061,752,528	6		CHAPAL ARCOS ELVER JAIME	2019/11/23	199.00	0.00	0.00	199.00
					1,061,753,528	0		PAZ TRUJILLO LINA MARIA	2019/12/13	231.00	0.00	0.00	231.00
					1,061,759,265	6		OROZCO DIANA	2020/10/08	168.06	0.00	0.00	168.06
					1,062,305,517	2		GUTIERREZ LORENA	2020/12/15	418.82	0.00	0.00	418.82
					1,062,332,093	6		MORENO AGUILAR OLIVER	2020/09/12	201.68	0.00	0.00	201.68
					1,063,807,884	9		VELASQUEZ CAMACHO YEDY MILENA	2021/05/13	418.82	0.00	0.00	418.82
					1,063,809,714	4		GAVIRIA BRAVO EMMA FERNANDA	2020/01/15	168.06	0.00	0.00	168.06
					1,064,487,276	1		MONTAÑO RIASCOS LILIANA	2022/11/22	0.00	231.26	0.00	231.26
					1,065,825,393	8		GOMEZ CASADIEGOS GENESIS JULIETH	2021/04/14	72.26	0.00	0.00	72.26
					1,067,462,392	9		PEREZ DIAZ FLOR YANINE	2022/07/07	0.00	251.09	0.00	251.09
					1,067,723,258	0		MEJIA CUELLAR MARIA INES	2022/09/30	0.00	18,307.36	0.00	18,307.36
					1,067,723,813	9		VILLALOBOS PEREZ ANYIS LOREINYS	2019/07/18	218.00	0.00	0.00	218.00
					1,067,852,636	4		GUERRA MARZOLA MARGARITA	2019/10/16	77.00	0.00	0.00	77.00
					1,067,890,980	5		CONTRERAS ESPRIELLA MAIRA ALEJANDRA	2020/10/26	72.26	0.00	0.00	72.26
					1,069,302,177	3		DIAZ LORENA	2020/06/23	392.87	0.00	0.00	392.87
					1,069,496,433	8		SIERRA PACHECO YENIFER	2019/07/02	48.00	0.00	0.00	48.00
					1,069,720,915	5		LEON RUIZ HEIDY DAYANA	2022/02/22	0.00	328.06	0.00	328.06
					1,069,726,448	4		PERDOMO ROMERO NAZLY JARLY JULIETH	2020/07/23	105.54	0.00	0.00	105.54
					1,069,741,369	3		TORRES REYES ZULI MILENA	2020/01/28	143.19	0.00	0.00	143.19
					1,069,852,283	5		JIMENEZ MARTINEZ LEIDY JOHANA	2020/04/24	201.68	0.00	0.00	201.68
					1,070,108,087	1		COLLAZO ANDREA FERNANDA	2020/12/18	100.84	0.00	0.00	100.84
					1,070,964,447	0		AMEZQUITA OVIEDO KATHERINE	2020/08/03	179.49	0.00	0.00	179.49
					1,070,966,567	5		AGUILAR GUAYARA SONIA MILENA MARIA	2020/07/04	105.54	0.00	0.00	105.54
					1,072,427,542	7		LOBO SANCHEZ ANA MARIA	2020/09/07	136.80	0.00	0.00	136.80

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,072,618,623	5		VARGAS DOTTOR GERALDINE	2020/06/24	47.73	0.00	0.00	47.73
		1,073,230,539	0		GARAY QUEVEDO YULI PAOLA	2020/06/02	118.65	0.00	0.00	118.65
		1,074,007,192	8		RIVAS PEREZ SANDRYS SADITH	2020/07/01	81.00	0.00	0.00	81.00
		1,074,959,364	2		VELANDIA TORRES MAYRA ALEJANDRA	2019/10/21	92.00	0.00	0.00	92.00
		1,075,216,439	1		ARANGO CHIMBACO MAVI LIZETH	2019/10/02	102.00	0.00	0.00	102.00
		1,075,268,892	8		CAPERA OYOLA CINDY JOHANNA	2021/08/02	287.39	0.00	0.00	287.39
		1,075,290,406	3		RODRIGUEZ YULIETH	2019/08/08	151.00	0.00	0.00	151.00
		1,075,657,118	4		RODRIGUEZ YULY	2020/03/02	72.26	0.00	0.00	72.26
		1,075,665,326	3		VELANDIA LAURA	2019/10/24	48.00	0.00	0.00	48.00
		1,076,651,159	2		RODRIGUEZ WAGNER EDWIN LEONARDO	2019/08/31	179.00	0.00	0.00	179.00
		1,077,089,667	6		SAENZ RENDON NOREIDY	2019/09/27	102.00	0.00	0.00	102.00
		1,077,442,103	8		PARRA VALENCIA MAYRA ALEJANDRA	2022/10/12	0.00	57.47	0.00	57.47
		1,077,644,709	8		ASPRILLA VALENCIA LUZ DARI	2022/12/14	0.00	436.97	0.00	436.97
		1,077,973,924	6		GRANADOZ LESLY	2020/05/05	70.92	0.00	0.00	70.92
		1,079,388,224	7		CASTRO ORDOÑEZ YANETH	2020/01/23	17,991.98	0.00	0.00	17,991.98
		1,080,900,896	6		MUÑOZ LOPEZ MILVIA	2020/06/30	16.80	0.00	0.00	16.80
		1,080,930,160	2		NARVAEZ AGATON GLADYS	2019/03/26	235.00	0.00	0.00	235.00
		1,081,394,860	3		PEÑA AYLIN	2019/10/07	359.00	0.00	0.00	359.00
		1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/09/10	0.00	336.13	0.00	336.13
		1,082,848,057	9		CANOSA GUARDIOLA LANYZ LEY	2019/01/19	185.00	0.00	0.00	185.00
		1,082,914,416	2		BORJA RUDAS YESID LEONARDO	2019/09/03	48.00	0.00	0.00	48.00
		1,082,956,111	1		RONDON GALVIS DAYA YURANIS	2019/09/20	553.00	0.00	0.00	553.00
		1,082,976,463	4		CUCUNUBA MANES GISELLE DE JESUS	2020/03/02	47.73	0.00	0.00	47.73
		1,082,998,257	8		MENDOZA SHARON	2019/12/09	48.00	0.00	0.00	48.00
		1,083,000,527	2		GARCIA CARMONA GILARET YARITZA	2020/02/11	416.80	0.00	0.00	416.80
		1,083,813,248	1		GOMEZ BOLAÑOS NAYIBE	2022/10/25	0.00	86.72	0.00	86.72
		1,083,892,682	2		MENDEZ MAGALI	2020/12/12	221.51	0.00	0.00	221.51
		1,083,929,920	2		JIMENEZ CASAS DIANA ISABELLA	2019/09/04	303.00	0.00	0.00	303.00
		1,084,550,377	7		MUÑOZ ARMANDO	2019/08/06	168.00	0.00	0.00	168.00
		1,085,244,521	3		ALMEIDA MORALES ALIS ALEXANDRA	2020/06/30	105.54	0.00	0.00	105.54
		1,085,269,432	4		INSUASTY DIAZ YADIRA LILIANA	2020/01/31	534.80	0.00	0.00	534.80
		1,085,284,247	0		GUEVARA ROSERO JEIMY MARCELA	2020/02/13	95.46	0.00	0.00	95.46
		1,085,687,904	1		DAZA YENNI	2019/02/21	118.00	0.00	0.00	118.00
		1,085,900,878	1		CARO TORRES MAYRA XIMENA	2022/09/28	605.56	423.52	0.00	1,029.08
		1,086,096,209	8		LOPEZ JULIO ANDRES	2021/02/23	318.99	0.00	0.00	318.99
		1,086,133,767	5		ESTACIO CUNDAR RUBY JOHANA	2020/10/05	218.48	0.00	0.00	218.48
		1,086,896,209	0		LOPEZ ANDRES	2021/01/20	201.68	0.00	0.00	201.68
		1,087,127,960	1		GOMEZ LANDAZURI VIKY VIVIANA	2022/12/23	0.00	202.35	0.00	202.35
		1,087,130,569	3		VALENCIA TELLO YESENIA	2022/08/05	0.00	256.13	0.00	256.13
		1,087,185,151	5		QUIÑONEZ FRANCI	2020/09/15	328.73	0.00	0.00	328.73
		1,087,408,611	0		PANTOJA LEIDY	2019/07/23	319.00	0.00	0.00	319.00
		1,087,548,394	7		VILLEGAS GARCIA YAZMIN ALEXANDRA	2021/01/27	168.06	0.00	0.00	168.06
		1,088,012,978	0		CALLEJAS MARULANDA EDISON EDUARDO	2019/08/01	65.00	0.00	0.00	65.00
		1,088,244,170	2		MARIN HERNANDEZ LUZ ADRIANA	2021/06/29	47.73	0.00	0.00	47.73
		1,088,264,370	4		CARO ROMAN BIVIANA ANDREA	2019/09/16	48.00	0.00	0.00	48.00
		1,088,320,656	5		DIAZ ARTEAGA KATHERINE	2020/03/03	47.73	0.00	0.00	47.73
		1,088,322,653	2		ARIAS PAOLA	2019/02/21	131.00	0.00	0.00	131.00
		1,088,733,451	5		FLOREZ SANDRA	2019/05/14	148.00	0.00	0.00	148.00
		1,089,484,912	3		VALDEZ MARGARITA	2020/01/25	458.82	0.00	0.00	458.82
		1,089,485,649	5		RIVERA LOPEZ DAVINSON	2019/09/16	370.00	0.00	0.00	370.00
		1,089,718,294	6		GUEVARA SORAIDA	2019/08/06	471.00	0.00	0.00	471.00
		1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/09/10	403.36	168.06	0.00	571.42
		1,089,905,860	6		PALACIOS DAZA EVELIN DAYANA	2021/10/27	1,613.63	0.00	0.00	1,613.63
		1,090,174,179	4		ROJAS REYES JUAN DAVID	2020/03/03	95.46	0.00	0.00	95.46
		1,090,369,937	9		CORREA ROSERO SANDRA	2019/11/01	1,748.00	0.00	0.00	1,748.00
		1,090,389,757	5		RAMIREZ DUQUE DIANA KATHERINE	2020/06/04	47.73	0.00	0.00	47.73
		1,090,492,709	1		CIFUENTES ANAYA PAULA MARIA	2022/09/30	0.00	134.45	0.00	134.45
		1,092,346,717	3		VILLA TRIANA JULIANA	2019/02/18	45.00	0.00	0.00	45.00
		1,094,884,025	1		PAZ LINA	2020/01/17	397.68	0.00	0.00	397.68
		1,094,912,469	7		MALDONADO TORRES ANDREA CATALINA	2020/09/22	255.12	0.00	0.00	255.12
		1,094,966,054	6		CAMARGO AVILA KAREN JAKZULY	2021/07/16	3,199.96	0.00	0.00	3,199.96
		1,095,799,799	1		SANTOYO ESTEVEZ VIVIANA	2020/07/08	81.00	0.00	0.00	81.00
		1,095,829,876	0		BECERRA MARIA	2019/07/15	48.00	0.00	0.00	48.00
		1,095,833,659	4		BURGOS LIZETH	2019/02/06	45.00	0.00	0.00	45.00
		1,095,940,162	4		PINZON MARYCELY	2020/02/20	47.73	0.00	0.00	47.73
		1,095,947,998	6		HERNANDEZ CEPEDA INGRID VANESSA	2020/06/04	458.82	0.00	0.00	458.82
		1,096,032,939	8		ECHEVERRY BOTERO LINA CATHERINE	2021/07/08	47.73	0.00	0.00	47.73
		1,096,035,078	5		AGUDELO MUÑOZ YINETH NATALIA	2021/09/20	470.39	0.00	0.00	470.39
		1,096,203,576	2		SIERRA PAOLA	2019/11/18	67.00	0.00	0.00	67.00
		1,098,684,382	0		SANGUINO MORENO DIANA MARCELA	2021/12/04	1,446.21	0.00	0.00	1,446.21
		1,098,778,276	2		SIERRA URIZA EVELYN VANESA	2020/02/22	47.73	0.00	0.00	47.73
		1,098,780,189	6		AREVALO ANDREA	2019/07/25	48.00	0.00	0.00	48.00
		1,100,967,234	0		SANTOS CAROLINA	2020/02/18	139.49	0.00	0.00	139.49
		1,104,705,422	1		MENDIETA VARELA YENIFER YOBANA	2020/06/20	81.00	0.00	0.00	81.00
		1,104,805,384	7		PULGARIN QUIÑONEZ MARIA FERNANDA	2022/03/26	0.00	334.78	0.00	334.78
		1,105,673,648	9		RODRIGUEZ AYALA ANDREA	2020/08/31	105.54	0.00	0.00	105.54
		1,105,681,455	0		MORENO TATIANA	2019/06/27	174.00	0.00	0.00	174.00
		1,107,036,152	6		OSORIO QUINTERO SONIA PATRICIA	2022/06/29	0.00	202.35	0.00	202.35
		1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/09/10	0.00	100.84	0.00	100.84
		1,107,045,543	0		HURTADO LILIANA	2020/10/22	117.64	0.00	0.00	117.64
		1,107,051,520	6		JIMENEZ ALVAREZ JESICA ANDREA	2021/07/24	298.82	0.00	0.00	298.82
		1,107,053,296	1		TORRES HERRERA JEFFERSON STIVEN	2019/01/18	1,343.00	0.00	0.00	1,343.00
		1,107,056,276	6		VALDERRAMA ANDRADE NATHALIA	2019/07/08	279.00	0.00	0.00	279.00
		1,107,056,720	5		CARDONA RAMIREZ CAROLINA	2022/05/31	0.00	502.52	0.00	502.52
		1,107,057,865	9		DAZA TACAN AURA ELISA	2021/07/08	418.82	0.00	0.00	418.82
		1,107,064,971	0		MINA CLAUDIA PATRICIA	2022/09/12	0.00	134.45	0.00	134.45
		1,107,065,392			GOMEZ GUERRERO MAIRA ALEJANDRA	2019/02/06	155.00	0.00	0.00	155.00
		1,107,074,606	1		FRANCO CANO DARLING YESENIA	2019/05/08	487.00	0.00	0.00	487.00
		1,107,077,995	3		ORDOÑEZ PECHENE MARIA FERNANDA	2022/08/26	0.00	477.30	0.00	477.30
		1,107,080,360	8		RAMIREZ MADROÑERO HAIGHLENY	2021/03/05	47.73	0.00	0.00	47.73
		1,107,090,113	8		SANDOVAL RESTREPO JUAN MAURICIO	2021/05/25	635.95	0.00	0.00	635.95
		1,107,098,238	6		ALFARO LLANOS ERIKA ALEJANDRA	2021/01/20	154.62	0.00	0.00	154.62
		1,107,099,443	4		MENDEZ SANDOVAL FRANCY ALEJANDRA	2019/08/08	168.00	0.00	0.00	168.00
		1,107,103,079	3		MURILLO LARGACHA JESSICA ALEXANDRA	2021/06/26	293.10	0.00	0.00	293.10
		1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2019/04/25	336.00	0.00	0.00	336.00
		1,107,509,421	3		VALENCIA FAJARDO SOLANGI	2021/09/25	111.59	0.00	0.00	111.59
		1,107,509,648	8		ORTIZ MELISSA	2020/07/21	418.82	0.00	0.00	418.82
		1,107,510,562	5		MOSQUERA MOSQUERA ANGEL YUBERTH	2020/06/26	168.06	0.00	0.00	168.06
		1,107,512,518	1		SELIS MONICA ANDREA	2019/05/23	286.00	0.00	0.00	286.00
		1,107,519,005	5		RAMIREZ CACEDO LUISA FERNANDA	2021/02/18	181.17	0.00	0.00	181.17
		1,107,524,301	0		GONZALEZ MONTOYA GABRIEL ANCIZAR	2020/03/17	396.63	0.00	0.00	396.63
		1,107,527,467	8		PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	681.00	336.13	344.87
		1,107,527,648	4		CANISALES ANTONIJ	2019/02/23	151.00	0.00	0.00	151.00
		1,107,528,988	8		VARGAS PECHENE LICETH DAYANNA	2022/08/16	0.00	294.11	0.00	294.11
		1,107,529,307	7		MEZA NAVARRETE IRMA CECILIA	2020/07/11	168.06	0.00	0.00	168.06
		1,108,252,357	8		GONZALEZ ELCY MARIA	2020/07/16	168.06	0.00	0.00	168.06
		1,109,114,631	4		CALDERON GAMBOA LEIDY JOHANA	2022/11/18	0.00	1,022.51	0.00	1,022.51
		1,110,117,009	1		DIAZ ROA NORMA DISNEY	2019/02/22	230.00	0.00	0.00	230.00
		1,110,282,953	3		MENDOZA VALENTINA	2019/06/29	218.00	0.00	0.00	218.00
		1,110,457,989	0		SOLER RODRIGUEZ MARA ALEJANDRA	2019/06/04	419.00	0.00	0.00	419.00
		1,110,512,752	8		VERGARA OVALLE ESTEFANIA	2019/11/28	72.00	0.00	0.00	72.00
		1,110,520,844	0		NOREÑA OLARTE LICETH TATIANA	2021/03/06	298.82	0.00	0.00	298.82
		1,110,542,853	1		HEREDIA CIFUENTES LIZETH ASTRID	2019/08/27	72.00	0.00	0.00	72.00
		1,111,195,879	7		CAMELO AVILA YULI ALEJANDRA	2019/01/24	45.00	0.00	0.00	45.00
		1,111,438,048	8		MORALES GARROTE RUBEN FLABIO	2020/11/12	47.73	0.00	0.00	47.73
		1,111,659,414	9		RIVERA DAYANA	2021/03/25	100.84	0.00	0.00	100.84
		1,111,756,670	3		TABARES CORREA IRAIMA ALEXIS	2020/10/17	179.49	0.00	0.00	179.49
		1,111,767,393	5		GAMBOA URRUTIA LINA VANESA	2022/05/03	0.00	358.31	0.00	358.31
		1,111,783,993	1		CORTES OLAYA IRMA SOLANYI	2020/09/08	363.02	0.00	0.00	363.02
		1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/10	747.97	134.45	0.00	882.42
		1,111,808,711	1		AGUIRRE OSORIO YENNY ANDREA	2022/08/26	0.00	655.46	0.00	655.46
		1,112,099,696	9		CUARTAS QUINTERO DIANA	2020/11/09	358.99	0.00	0.00	358.99
		1,112,100,088	4		RENDON MONICA	2019/08/09	477.00	0.00	0.00	477.00
		1,112,220,024	8		BERMUDEZ RODRIGUEZ MAYRA ALEJANDRA	2020/10/09	504.20	0.00	0.00	504.20
		1,112,220,641	2		PEÑA CORREA ERIKA	2021/01/13	154.62	0.00	0.00	154.62
		1,112,222,203	9		BURBANO MORALES FLOR MARIA	2019/09/25	420.00	0.00	0.00	420.00
		1,112,225,361	8		BERMUDEZ RODRIGUEZ SULEYMA	2022/09/14	0.00	121.00	0.00	121.00
		1,112,459,124	3		SANDOVAL VIAFARA ANA ISABEL	2020/10/30	134.45	0.00	0.00	134.45
		1,112,459,512	8		ALVIRA JEFFERSON	2020/08/27	134.45	0.00	0.00	134.45
		1,112,463,635	0		BALANTA ALEXANDRA	2019/01/30	269.00	0.00	0.00	269.00
		1,112,467,169	8		VERA RODRIGUEZ JUAN MANUEL	2021/03/25	168.06	0.00	0.00	168.06
		1,112,467,928	1		MEDINA PAZ ANA MILENA	2020/12/11	458.82	0.00	0.00	458.82
		1,112,472,177	7		ESCOBAR CEBALLOS GERALDINE	2020/11/12	587.74	0.00	0.00	587.74
		1,112,472,255	3		CASTRO RUBY NATALY	2021/08/25	418.82	0.00	0.00	418.82
		1,112,472,444	9		VELASCO SUAREZ CINDY JOHANNA	2020/08/06	72.26	0.00	0.00	72.26
		1,112,473,358	8		ZAPATA YURI EDITH	2020/06/20	100.84	0.00	0.00	100.84
		1,112,474,096	8		NAVARRETE COMETA CLARA MARCELA	2019/02/15	67.00	0.00	0.00	67.00
		1,112,474,285	3		VALENCIA JESSICA	2020/05/29	105.54	0.00	0.00	105.54
		1,112,475,850	1		TELLO VELASQUEZ LUZ ELENA	2019/09/23	202.00	0.00	0.00	202.00
		1,112,481,317	1		CARABALI GARCIA YESSENIA	2021/09/16	179.29	0.00	0.00	179.29
		1,112,489,554	5		REPIZO JAQUELINE	2021/04/09	215.79	0.00	0.00	215.79
		1,112,498,635	1		ORTIZ MUÑOZ LAURA CAMILA	2021/09/17	107.89	0.00	0.00	107.89
		1,112,879,097	4		GALLEGO ZAPATA NATALLY	2022/05/31	0.00	215.46	0.00	215.46
		1,112,880,692	9		MARIN SANCHEZ YULY LORENA	2022/12/13	0.00	268.90	0.00	268.90
		1,113,036,940	5		GARCIA PINO SHIRLEY YOHANA	2020/01/31	72.26	0.00	0.00	72.26
		1,113,114,471	7		GONZALEZ JULIETA	2020/07/11	252.10	0.00	0.00	252.10

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,113,308,214	4		CORREA HUGO	2020/02/22	235.29	0.00	0.00	235.29
					1,113,513,393	2		PALACIOS MEJIA CLARA DEYSY	2021/04/27	221.51	0.00	0.00	221.51
					1,113,514,363	6		GIRALDO MUÑOZ JOHANNA CAROLINA	2020/09/02	614.34	0.00	0.00	614.34
					1,113,514,450	9		VILLAFAÑE DIEGO FERNANDO	2021/01/25	398.99	0.00	0.00	398.99
					1,113,515,086	5		PEÑA CORREA DIANA KATERINE	2021/01/13	168.06	0.00	0.00	168.06
					1,113,515,577	1		MORA NAYARI	2020/01/20	47.73	0.00	0.00	47.73
					1,113,516,680	5		TRUJILLO DURAN YEISON	2021/02/19	181.51	0.00	0.00	181.51
					1,113,519,010	4		ZULETA MARTINEZ ADRIANA	2022/09/10	0.00	605.04	0.00	605.04
					1,113,519,037	2		MOSQUERA MARIA YESICA	2021/09/09	207.32	0.00	0.00	207.32
					1,113,522,435	1		GUTIERREZ LEONARDO	2020/02/03	416.80	0.00	0.00	416.80
					1,113,523,620	2		ORTIZ RUIZ MARIA LIZETH	2019/08/22	168.00	0.00	0.00	168.00
					1,113,524,056	2		GARCIA VASQUEZ GLADYS LICETH	2020/01/20	268.90	0.00	0.00	268.90
					1,113,524,726	9		ZUÑIGA JHON	2021/01/27	797.98	0.00	0.00	797.98
					1,113,524,944	8		RAMIREZ RUIZ PAOLA ANDREA	2022/12/21	514.28	201.68	0.00	715.96
					1,113,525,912	7		RIASCOS GISELLA	2019/03/07	185.00	0.00	0.00	185.00
					1,113,526,730	8		VINAZCO AURA IVONNE	2019/12/14	151.00	0.00	0.00	151.00
					1,113,527,267	3		MORENO MONROY YESICA KATERINE	2021/07/08	201.68	0.00	0.00	201.68
					1,113,527,649	3		GONZALEZ CLAUDIA PATRICIA	2019/10/31	393.00	0.00	0.00	393.00
					1,113,527,940	2		DOMINGUEZ MARIN MARIA ALEJANDRA	2020/07/24	151.26	0.00	0.00	151.26
					1,113,529,352	0		OSPINA JOANNA	2020/12/19	418.82	0.00	0.00	418.82
					1,113,529,591	4		MOSQUERA DIAZ SINDY VANESA	2022/12/09	0.00	144.19	0.00	144.19
					1,113,532,474	1		SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	285.71	0.00	285.71
					1,113,533,512	8		VASQUEZ HELLEN MARIA	2019/05/16	108.00	0.00	0.00	108.00
					1,113,539,813	7		MORENO MILLAN YURI YURIANE	2022/08/31	0.00	655.46	0.00	655.46
					1,113,541,554	0		TAMAYO LAURA	2020/12/22	100.84	0.00	0.00	100.84
					1,113,619,178	1		QUINTERO SALDARRIAGA JUAN DAVID	2019/05/16	336.00	0.00	0.00	336.00
					1,113,638,740	2		TAFUR VELASQUEZ LINA VANESSA	2021/02/12	493.10	0.00	0.00	493.10
					1,113,640,390	4		CEBALLO JOSE LUIS	2019/05/03	134.00	0.00	0.00	134.00
					1,113,641,888	4		MURILLO BERMUDEZ ELIANA MARCEL	2020/03/12	47.73	0.00	0.00	47.73
					1,113,653,691	2		SATIZABAL JEFFERSON	2021/01/07	398.99	0.00	0.00	398.99
					1,113,665,112	1		PEREZ HOYOS JENNIFER SUSANA	2021/04/16	693.44	0.00	0.00	693.44
					1,113,665,705	9		LOPEZ ALEXANDRA	2019/02/28	151.00	0.00	0.00	151.00
					1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/04/21	0.00	533.43	0.00	533.43
					1,113,669,712	9		LOPEZ NORMA	2019/06/07	182.00	0.00	0.00	182.00
					1,113,675,343	9		ROMERO VASQUEZ CAMILA	2020/11/28	7,053.27	0.00	0.00	7,053.27
					1,113,681,058	9		BURBANO NICOL	2019/12/12	134.00	0.00	0.00	134.00
					1,113,691,253	1		ROSERO MESTIZO DEISSY LORENA	2022/11/18	0.00	249.07	0.00	249.07
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/01/21	416.46	321.34	0.00	737.80
					1,113,779,315	0		BETANCOURT LERMA JOHAN STEVAN	2022/03/10	0.00	165.37	0.00	165.37
					1,114,000,879	1		ESCOBAR SABOGAL GREIZY JULIETH	2021/08/20	585.88	0.00	0.00	585.88
					1,114,070,602	8		GAMBA ALEJANDRA	2019/10/05	134.00	0.00	0.00	134.00
					1,114,451,524	7		MORA VELASCO ADRIANA MARIA	2021/09/09	151.26	0.00	0.00	151.26
					1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/11/30	756.29	7,482.31	0.00	8,238.60
					1,114,489,147	8		GOMEZ LIZCANO GINETH MILADY	2019/09/28	417.00	0.00	0.00	417.00
					1,114,706,421	3		BELALCAZAR LUISA FERNANDA	2020/02/27	134.45	0.00	0.00	134.45
					1,114,813,193	7		CARRIZO DIAZ DIANA CAROLINA	2022/04/07	0.00	502.52	0.00	502.52
					1,114,816,400	0		LEIDY CALERO	2020/01/16	436.97	0.00	0.00	436.97
					1,114,822,712	8		PEDROZA ARCE DIANA MARCELA	2020/09/05	100.84	0.00	0.00	100.84
					1,114,826,195	8		CASTAÑO ROMERO DIEGO ALEXANDER	2019/11/13	48.00	0.00	0.00	48.00
					1,114,827,465	6		ARIAS QUINTERO MARYERLY	2021/10/27	100.84	0.00	0.00	100.84
					1,114,830,834	1		ORDOÑEZ GUTIERREZ YORIAN STEPHANI	2019/10/15	48.00	0.00	0.00	48.00
					1,114,880,272	6		LOZADA RAMIRO	2019/02/04	218.00	0.00	0.00	218.00
					1,114,882,223	4		CASTRO PINILLOS YELI	2019/11/26	168.00	0.00	0.00	168.00
					1,114,883,800	9		QUIÑONES SUAREZ JESSICA MARIA	2019/09/10	282.00	0.00	0.00	282.00
					1,114,884,001	5		BERMUDES GUERRERO KATERIN YULIANA	2022/08/26	0.00	420.16	0.00	420.16
					1,114,893,086	9		RAMIREZ BARALT LINA MARCELA	2022/11/25	0.00	231.26	0.00	231.26
					1,114,893,161	3		SOTERO VILLEGAS YULIET YISET	2019/10/25	72.00	0.00	0.00	72.00
					1,115,077,908	1		CANO VIVAS BRAYAN SMILLER	2020/11/23	72.26	0.00	0.00	72.26
					1,115,077,980	2		CANO VIVAS BRAYAN SMILLER	2020/10/29	72.26	0.00	0.00	72.26
					1,115,418,293	5		BELTRAN SANCHEZ JENNIFFER PAOLA	2021/01/22	311.26	0.00	0.00	311.26
					1,116,251,451	7		GIRALDO JOHANNA	2020/10/03	168.06	0.00	0.00	168.06
					1,116,254,420	2		VÁSQUEZ ARAGÓN IVONNE MARITZA	2021/06/21	47.73	0.00	0.00	47.73
					1,116,255,018	9		RIVADENEIRA LOZANO YESSICA YULIETH	2019/10/31	102.00	0.00	0.00	102.00
					1,116,435,922	5		GUZMAN HIGUITA VERONICA	2021/01/20	338.48	0.00	0.00	338.48
					1,116,788,818	1		RODRIGUEZ QUENZA ALBA NIDIA	2019/01/30	148.00	0.00	0.00	148.00
					1,116,923,830	1		MORALES CAMILA	2020/11/09	117.64	0.00	0.00	117.64
					1,117,489,792	1		FAJARDO LOPEZ MARIA ALEJANDRA	2019/10/08	139.00	0.00	0.00	139.00
					1,117,497,988	1		DELGADO SOLARTE LEIDY LORENA	2019/11/18	72.00	0.00	0.00	72.00
					1,117,509,464	6		HERNANDEZ SANCHEZ SENNEDY	2019/09/16	299.00	0.00	0.00	299.00
					1,117,541,873	1		LEIVA MARTINEZ YULIETH ANDREA	2019/09/20	187.00	0.00	0.00	187.00
					1,118,285,444	9		TORO INGRID SHIRLEY	2019/12/09	168.00	0.00	0.00	168.00
					1,118,286,408	8		BURITICA AGUADA YULY YULIETH	2022/02/11	0.00	406.38	0.00	406.38
					1,118,288,343	7		GRAJALES MARIA ALEJANDRA	2019/05/22	65.00	0.00	0.00	65.00
					1,118,290,247	4		VELASCO BRAVO JENNIFER	2019/04/10	303.00	0.00	0.00	303.00
					1,118,290,488	2		GALINDEZ MUÑOZ KELLY JHOANNA	2022/09/10	0.00	134.45	0.00	134.45
					1,118,294,577	8		OREJUELA BOLAÑOS JANIETH	2019/10/16	299.00	0.00	0.00	299.00
					1,118,298,856	6		ANDRADE GOMEZ MARIA KATERINE	2021/07/13	278.99	0.00	0.00	278.99
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/05	384.47	163.69	0.00	548.16
					1,118,299,540	9		MARIN HERNANDEZ ELICENIA	2020/11/18	1,011.76	0.00	0.00	1,011.76
					1,118,300,113	0		GUSTIN MARTINEZ EDINSON ALBERTO	2020/11/13	201.68	0.00	0.00	201.68
					1,118,300,894			GRISALES JARME PAOLA	2021/11/09	418.82	0.00	0.00	418.82
					1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/09/21	155.05	0.00	0.00	155.05
					1,118,302,106	8		PEREZ DAZA HEIDY LICENIA	2021/06/29	399.66	0.00	0.00	399.66
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/09/10	0.00	302.52	0.00	302.52
					1,118,308,204	9		RIASCOS ANGIE	2019/03/20	235.00	0.00	0.00	235.00
					1,118,311,336	3		ESPINOSA GARCIA KELLY NATALIA	2022/11/15	314.28	336.13	0.00	650.41
					1,118,312,153	7		CORDOBA GONZALEZ MARIA CAMILA	2021/08/25	2,871.76	0.00	0.00	2,871.76
					1,118,546,255	4		CARREÑO CORZO SILVIA TATIANA	2019/02/26	62.00	0.00	0.00	62.00
					1,118,561,220	1		MALDONADO LENNY	2019/03/11	168.00	0.00	0.00	168.00
					1,118,843,907	1		PEÑARANDA GUERRA EYENDY JOSE	2020/08/20	81.00	0.00	0.00	81.00
					1,119,890,924	0		OCAMPO CASTRO LEIDY NATALY	2020/08/20	105.54	0.00	0.00	105.54
					1,120,500,189	5		VILLA JEFFERSON	2019/04/03	403.00	0.00	0.00	403.00
					1,120,501,022	9		POVEDA QUINTERO HAYDI JASMIN	2020/06/02	262.85	0.00	0.00	262.85
					1,121,042,301	2		HERRERA HERRERA INGRITH PAOLA	2021/03/08	47.73	0.00	0.00	47.73
					1,121,821,735	8		GONZALEZ SALCEDO VICTOR ALFONSO	2019/12/09	220.00	0.00	0.00	220.00
					1,121,823,098	3		DUQUE SERNA HEIDY ALEJANDRA	2020/12/14	72.26	0.00	0.00	72.26
					1,121,830,121	4		PABATIVA YASMIN	2019/12/20	185.00	0.00	0.00	185.00
					1,121,836,630	9		RAMIREZ CARDENAS LINA FERNANDA	2020/10/15	257.80	0.00	0.00	257.80
					1,121,843,075	1		RIVEROS VALBUENA JAIME ANDRES	2019/09/17	168.00	0.00	0.00	168.00
					1,121,860,276	5		REY RIAÑO LUZ ADRIANA	2019/11/12	173.00	0.00	0.00	173.00
					1,121,861,620	0		DUARTE CASTRO YEISY	2020/07/27	98.15	0.00	0.00	98.15
					1,121,911,506	4		MORALES PARRA ERIKA YOJANA	2020/07/27	72.26	0.00	0.00	72.26
					1,121,960,913	8		RUIZ YOLEIDY	2019/11/07	72.00	0.00	0.00	72.00
					1,122,117,245	5		MACIAS MARTINEZ GALY JELINE	2020/11/19	72.26	0.00	0.00	72.26
					1,123,320,983	5		ANDRADE ALVAREZ NURY ADRIANA	2020/06/11	120.00	0.00	0.00	120.00
					1,125,368,677	0		CUASPA CRUZ ANDERSON STIVE	2022/02/09	0.00	302.52	0.00	302.52
					1,125,804,029	9		LIMA AGUILAR NATALIA	2020/08/31	107.56	0.00	0.00	107.56
					1,125,805,123	8		HORMAZA D CROZ SHAROTH JULIET	2021/08/26	3,425.51	0.00	0.00	3,425.51
					1,126,564,134	7		GUANO CASTAÑEDA MARIA XIMENA	2019/02/21	118.00	0.00	0.00	118.00
					1,126,585,462	8		RIVAS GONZALEZ KELLY CAROLINA	2021/03/16	1,115.63	0.00	0.00	1,115.63
					1,127,074,781	3		ZAMBRANO MIRIAM YURLEY	2019/09/20	437.00	0.00	0.00	437.00
					1,127,210,084	1		CACEDO PAOLA	2019/01/15	45.00	0.00	0.00	45.00
					1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/29	9,329.63	11,631.05	0.00	20,960.68
					1,127,345,306	1		VEGA ADRIANA	2020/09/30	168.06	0.00	0.00	168.06
					1,127,385,772	1		TORO GARCIA NATALIA	2019/08/15	497.00	0.00	0.00	497.00
					1,128,057,107	0		BARRIOS FLOREZ LAURA DEL CARMEN	2020/06/01	105.54	0.00	0.00	105.54
					1,128,228,024	2		QUEVEDO HURTADO HENNRY JOSE	2021/06/17	179.49	0.00	0.00	179.49
					1,128,438,020	4		JORDAN TRUJILLO JULIANA MARCELA	2020/09/05	81.00	0.00	0.00	81.00
					1,128,530,691	9		ESCOBAR ANDREA	2019/12/10	72.00	0.00	0.00	72.00
					1,129,533,259	7		SAMPAYO MUÑOZ SANDRA LUZ	2020/01/22	72.26	0.00	0.00	72.26
					1,129,533,594	1		RICARDO TOVAR DAVIANYS PAOLA	2020/01/18	216.80	0.00	0.00	216.80
					1,129,534,988	2		CARDENAS ESTRADA JURAINYS	2020/08/06	72.26	0.00	0.00	72.26
					1,129,564,019	9		CORDOBA CALVO MARCELA PATRICIA	2019/06/05	185.00	0.00	0.00	185.00
					1,129,575,139	1		RODRIGUEZ DAZA MARIA ISABEL	2020/05/18	105.54	0.00	0.00	105.54
					1,129,580,675	8		LAMADRID YULIETH	2019/07/25	48.00	0.00	0.00	48.00
					1,130,500,170	2		AREVALO KAREN	2020/01/23	168.06	0.00	0.00	168.06
					1,130,584,758	2		RAMIREZ JARAMILLO YEIMI	2021/11/26	3,465.20	0.00	0.00	3,465.20
					1,130,584,948	5		SANCHEZ DIANA	2019/03/21	168.00	0.00	0.00	168.00
					1,130,585,647	8		MOSQUERA MOSQUERA VIVIANA	2019/12/20	168.00	0.00	0.00	168.00
					1,130,586,196	2		HERNANDEZ BENAVIDES GLOSVER ARLEY	2020/09/07	189.07	0.00	0.00	189.07
					1,130,586,942	0		RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	369.74	0.00	369.74
					1,130,587,184	9		AMEZQUITA GOMEZ DIANA MARCELA	2021/09/17	179.49	0.00	0.00	179.49
					1,130,587,434	5		VALENCIA TUSARMA ALEXA BIVIANA	2022/09/30	0.00	235.29	0.00	235.29
					1,130,587,795	9		HURTADO ALVARADO NATHALIA	2021/09/30	573.92	0.00	0.00	573.92
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2020/09/17	2.84	0.00	0.00	2.84
					1,130,588,838	1		REYES RINCON LESLIE TATIANA	2019/03/06	545.00	0.00	0.00	545.00
					1,130,590,257	9		VALENCIA ORTEGA VIVIAN LORENA	2022/03/17	0.00	183.86	0.00	183.86
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2020/11/09	799.13	0.00	0.00	799.13
					1,130,592,857	7		QUINTERO GUZMAN MARIBEL	2021/08/18	268.90	0.00	0.00	268.90
					1,130,597,654	1		CARVAJAL RIOS MARIA LUISA	2022/04/26	0.00	311.26	0.00	311.26
					1,130,598,213	1		ÑAÑEZ TAQUEZ JHON JADER	2019/09/07	397.00	0.00	0.00	397.00
					1,130,599,465	5		PEREZ ANACONA YEIMY LUZMABY	2022/12/19	0.00	289.07	0.00	289.07
					1,130,602,790	7		QUICENO CLAVIJO LEYDI JOHANNA	2019/01/29	218.00	0.00	0.00	218.00
					1,130,604,324	7		GALLEGO ARCE NATHALI	2022/06/30	0.00	1,535.51	0.00	1,535.51
					1,130,607,173	5		GARCIA MUÑOZ OSCAR DAVID	2020/10/19	1,657.79	0.00	0.00	1,657.79
					1,130,608,221	5		PAEZ BEDOYA ACENETH	2019/02/22	118.00	0.00	0.00	118.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,130,608,269	8		MURILLO SANCLEMENTE STEFANIA	2020/12/07	939.64	0.00	0.00	939.64
		1,130,609,624	4		RAMIREZ OSSA DIANA MILENA	2022/08/10	385.88	319.32	0.00	705.20
		1,130,609,689	2		BARRERA MAYRA ALEJANDRA	2019/01/03	209.00	0.00	0.00	209.00
		1,130,613,992	5		DAZA TACAN SANDRA MILENA	2021/07/13	144.53	0.00	0.00	144.53
		1,130,616,125	1		CASTILLO YENIFFER	2020/01/08	47.73	0.00	0.00	47.73
		1,130,617,770	5		DIAZ VIDAL ELMER	2020/01/24	252.10	0.00	0.00	252.10
		1,130,618,361	0		MINOTTA TROCHEZ JESSICA	2019/11/14	151.00	0.00	0.00	151.00
		1,130,618,624	2		FERNANDEZ BOLAÑOS LADY VIVIANA	2019/01/16	151.00	0.00	0.00	151.00
		1,130,619,531	0		GOMEZ BALANTA LINA MARCELA	2020/01/16	168.06	0.00	0.00	168.06
		1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/06/15	929.22	995.95	0.00	1,925.17
		1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/09/10	0.00	134.45	0.00	134.45
		1,130,620,277	6		CARABALI MONTOYA LEYDI YHOANNA	2022/09/30	0.00	134.45	0.00	134.45
		1,130,624,499	2		GARCIA MILE YOHANA	2021/01/21	458.82	0.00	0.00	458.82
		1,130,628,095	9		SABOGAL JIMENEZ EMMANUEL	2022/07/16	0.00	508.56	0.00	508.56
		1,130,628,398	5		QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/10	0.00	335.46	0.00	335.46
		1,130,628,792	4		SAENZ BASTO LINA GISSEL	2019/02/18	138.00	0.00	0.00	138.00
		1,130,630,229	5		MEDINA SOTO RICHARD	2020/07/02	160.00	0.00	0.00	160.00
		1,130,630,531	5		GUTIERREZ ADRIANA	2021/04/08	603.34	0.00	0.00	603.34
		1,130,631,698	0		ACEVEDO YURY	2022/06/09	0.00	358.65	0.00	358.65
		1,130,633,593	5		SIERRA ESCOBAR ASTRID ROCIO	2020/11/09	403.36	0.00	0.00	403.36
		1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/09/10	955.76	415.79	0.00	1,371.55
		1,130,634,712	1		LOPEZ LUIS CARLOS	2020/08/24	139.49	0.00	0.00	139.49
		1,130,634,728	7		PLAZA XIMENA	2019/07/09	387.00	0.00	0.00	387.00
		1,130,634,798	2		HERRERA MESA WILLIAM FERNANDO	2022/09/10	0.00	84.03	0.00	84.03
		1,130,636,307	9		LOPEZ MARTINEZ LUIS FERNANDO	2021/01/22	252.10	0.00	0.00	252.10
		1,130,636,503	6		PATIÑO FONSECA DIANA ASENEDTH	2022/09/27	0.00	381.84	0.00	381.84
		1,130,636,674	7		RAMIREZ DIANA	2020/10/19	547.56	0.00	0.00	547.56
		1,130,637,008	6		MEJIA TORO JULIANA	2020/12/09	3,086.29	0.00	0.00	3,086.29
		1,130,638,341	9		BORRERO BASTIDAS ANGELICA MARIA	2020/01/16	302.52	0.00	0.00	302.52
		1,130,638,749	1		BOCANEGRA KAROL	2020/09/30	100.84	0.00	0.00	100.84
		1,130,641,264	0		CUENCA MOSQUERA JULIE DAHYANNA	2021/02/23	139.49	0.00	0.00	139.49
		1,130,641,375	1		HINESTROZA HURTADO HERNELIA	2021/04/05	281.34	0.00	0.00	281.34
		1,130,642,722	7		MOLINA ROMERO PAOLA ANDREA	2021/01/20	298.82	0.00	0.00	298.82
		1,130,643,010	6		ZAMORA DE LA ROSA KAREN GICELE	2021/09/15	259.49	0.00	0.00	259.49
		1,130,643,058	9		ESTUPIÑAN JEISON	2019/07/11	417.00	0.00	0.00	417.00
		1,130,643,630	2		HOYOS PARRA DIANA MARIA	2021/08/12	298.82	0.00	0.00	298.82
		1,130,646,926	0		LLANTEN LARRAHONDO JOSE ALEXANDER	2021/10/27	288.73	0.00	0.00	288.73
		1,130,648,667	7		DIAZ MEJIA ELAINE	2022/09/10	100.84	302.52	0.00	403.36
		1,130,650,158	6		PERDOMO VALDERRAMA DALIA MILDREY	2019/08/08	202.00	0.00	0.00	202.00
		1,130,651,575	9		BERMUDEZ GUEVARA JOHANA	2020/07/08	98.15	0.00	0.00	98.15
		1,130,652,267	1		CUELTAN MARTINEZ CIELO MAGALY	2020/12/28	298.82	0.00	0.00	298.82
		1,130,652,392	2		MOSQUERA HEIDY	2019/06/25	202.00	0.00	0.00	202.00
		1,130,653,455	2		GALLEGO MURILLO DAMARIS	2020/07/10	1,085.83	0.00	0.00	1,085.83
		1,130,654,047	5		CERON BUITRON YASMIN	2019/09/21	185.00	0.00	0.00	185.00
		1,130,654,764	8		VALENCIA KELLY	2020/07/08	100.84	0.00	0.00	100.84
		1,130,655,480	6		TAFFUR BORRERO SOLLIVED SUJEY	2022/06/02	2,329.64	358.65	0.00	2,688.29
		1,130,656,090	1		CANOVAS ALVAREZ DEYRED	2019/09/10	118.00	0.00	0.00	118.00
		1,130,658,593	3		BERMUDEZ KELLY	2021/02/06	445.04	0.00	0.00	445.04
		1,130,659,622	3		BANDERAS BERMUDEZ OLGA MIREYA	2022/05/17	0.00	657.14	0.00	657.14
		1,130,661,436	6		LOPEZ MUÑOZ MABEL YOLIMA	2020/08/22	255.46	0.00	0.00	255.46
		1,130,662,950	5		YUNDA TROCHEZ PAOLA EDITH	2020/06/17	180.00	0.00	0.00	180.00
		1,130,663,226	5		CHICUE SANCHEZ YULI ANDREA	2021/02/24	268.90	0.00	0.00	268.90
		1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/11/09	461.27	1,308.20	0.00	1,769.47
		1,130,663,817	8		CAICEDO MEJIA DIANA MELISSA	2019/12/20	168.00	0.00	0.00	168.00
		1,130,663,950	1		JIMENEZ GUTIERREZ NANDY CAROLINA	2021/10/07	605.22	0.00	0.00	605.22
		1,130,664,451	0		MUÑOZ CUMBE KELY LIZETH	2020/06/27	266.82	0.00	0.00	266.82
		1,130,664,633	4		BENITEZ JAIME	2020/02/06	252.10	0.00	0.00	252.10
		1,130,666,451	1		GUARIN GUZMAN HARVY EZEQUIEL	2019/02/13	101.00	0.00	0.00	101.00
		1,130,667,473	6		GUARANGUAY JARAMILLO ELIZABETH JOHANNA	2020/10/08	558.30	0.00	0.00	558.30
		1,130,669,174	8		HERNANDEZ HERNANDEZ CLARA ISABEL	2022/06/25	0.00	453.44	0.00	453.44
		1,130,669,602	9		MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	516.30	252.10	264.20
		1,130,669,611	5		YORDA KATERINE	2019/07/09	134.00	0.00	0.00	134.00
		1,130,669,841	2		VALENCIA GALLEGO FREISY	2019/07/30	252.00	0.00	0.00	252.00
		1,130,670,061	6		GARCIA LOZANO YAZMIN LIZETH	2021/08/05	2,409.60	0.00	0.00	2,409.60
		1,130,670,478	3		GARZON GOLONDRINO MARIA FERNANDA	2022/10/12	10,063.86	1,281.68	0.00	11,345.54
		1,130,673,376	4		GOMEZ SUAZA YULIETH	2020/11/19	67.22	0.00	0.00	67.22
		1,130,674,688	1		GOMEZ DUQUE NIDIAN MARCELA	2021/02/18	554.28	0.00	0.00	554.28
		1,130,676,091	4		HENAO LEIDY	2019/04/16	67.00	0.00	0.00	67.00
		1,130,676,370	4		IBARRA PORTILLO DEICY NATALY	2021/03/09	298.82	0.00	0.00	298.82
		1,130,677,293	1		CORNEJO ESCALLON LAURA MARCELA	2019/08/24	299.00	0.00	0.00	299.00
		1,130,678,503	6		RESTREPO ZAMORA KATERIN	2019/03/15	218.00	0.00	0.00	218.00
		1,130,679,426	1		GONZALEZ BENITEZ HILARY	2020/07/07	160.00	0.00	0.00	160.00
		1,130,680,342	3		TORRIJOS MARIA DEL CARMEN	2022/05/17	268.84	395.62	0.00	664.46
		1,130,683,145	2		MENDEZ ARREDONDO CARLOS EDWIN	2021/03/01	470.58	0.00	0.00	470.58
		1,130,683,298	0		RODRIGUEZ BAUTISTA LEIDY JOHANNA	2022/08/02	168.00	262.18	0.00	430.18
		1,130,945,319	2		CAMPO CAICEDO ELENA ROCIO	2020/06/11	67.22	0.00	0.00	67.22
		1,130,945,349	3		FERNANDEZ VILLOTA YURI JOHANNA	2019/08/01	118.00	0.00	0.00	118.00
		1,134,789,040	9		TOBON AMADOR LUZ ADRIANA	2021/11/16	155.29	0.00	0.00	155.29
		1,135,939,269	6		REINOSA ROSMY JASBLEIDY	2019/05/22	111.00	0.00	0.00	111.00
		1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/09/10	0.00	1,146.88	0.00	1,146.88
		1,140,848,175	1		MAESTRE VARGAS MARIA CONSUELO	2019/10/25	125.00	0.00	0.00	125.00
		1,140,852,706	6		CUADRADO GOMEZ YANDI DEL CARMEN	2020/01/22	181.51	0.00	0.00	181.51
		1,140,857,916	9		PEREZ LOPEZ ELIZABETH KATRI	2019/09/03	48.00	0.00	0.00	48.00
		1,140,864,741	6		PEREZ SOLANO YUBERLYS MARIA	2020/02/11	72.26	0.00	0.00	72.26
		1,140,866,336	5		LAGUNA JIMENEZ LAURA LISETH	2021/01/07	72.26	0.00	0.00	72.26
		1,140,885,550	6		MORATTO TEJADA YENI	2020/05/18	72.26	0.00	0.00	72.26
		1,141,114,400	6		PACHON JUAN	2020/05/21	70.92	0.00	0.00	70.92
		1,142,942,107	8		QUIÑONEZ TATIANA	2020/08/31	100.84	0.00	0.00	100.84
		1,143,114,537	3		JULIO VEGA MIRYAM JOHANNA	2021/07/22	120.26	0.00	0.00	120.26
		1,143,141,833	3		CAMARGO ANAYA JUAN DAVID	2019/12/13	230.00	0.00	0.00	230.00
		1,143,149,960	7		ARROYO PEREZ ZAYRA SANDRIT	2019/06/07	217.00	0.00	0.00	217.00
		1,143,267,639	2		GOMEZ ALGARRA MICHELLE STEPHANIA	2020/12/15	72.26	0.00	0.00	72.26
		1,143,332,582	1		GONZALEZ LAMBIS DAYRON	2020/08/05	105.54	0.00	0.00	105.54
		1,143,354,061	9		CUELLO ORTEGA MARIA JOSE	2019/10/29	72.00	0.00	0.00	72.00
		1,143,463,590	0		RESTREPO VALENTINA	2020/07/10	81.05	0.00	0.00	81.05
		1,143,824,432	5		GOMEZ VICTORIA EUGENIA	2020/06/08	584.86	0.00	0.00	584.86
		1,143,830,689	5		MARIN REINA MARIA FERNANDA	2021/07/06	268.90	0.00	0.00	268.90
		1,143,832,413	9		VASQUEZ LOPEZ ANGELA MARIA	2022/11/16	0.00	336.13	0.00	336.13
		1,143,832,630	0		RODRIGUEZ OSPINA JENIFER	2019/02/27	118.00	0.00	0.00	118.00
		1,143,834,188	5		CORTES GRIJALBA LAURA ANGELICA	2019/02/16	151.00	0.00	0.00	151.00
		1,143,838,163	1		SERRANO MARMOLEJO JULIETH ALEJANDRA	2021/07/24	(1,005.00)	0.00	0.00	(1,005.00)
		1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2022/12/06	209.41	502.18	0.00	711.59
		1,143,847,020	3		SOLORZANO CARLOS ANDRES	2019/01/10	218.00	0.00	0.00	218.00
		1,143,851,582	6		GARCIA JHON WILLIAN	2019/06/13	114.00	0.00	0.00	114.00
		1,143,851,614	3		MAFLA BERMUDEZ CATHERIN JULIETH	2022/07/30	293.10	352.26	0.00	645.36
		1,143,852,596	3		RUBIO MARIN FABIAN LEONARDO	2022/03/30	0.00	1,634.11	0.00	1,634.11
		1,143,853,621	4		QUITIAN LIZETH	2019/06/14	168.00	0.00	0.00	168.00
		1,143,853,928	1		RAMIREZ MUÑOZ HERNAN ANDRES	2022/10/04	384.53	756.97	0.00	1,141.50
		1,143,860,404	1		CASTAÑEDA GARCIA VIVIANA	2022/09/14	0.00	134.45	0.00	134.45
		1,143,860,735	4		VALENCIA LUIS DAVID	2019/07/31	252.00	0.00	0.00	252.00
		1,143,862,168	7		FERNANDEZ MADROÑERO PAOLA ANDREA	2020/11/11	201.68	0.00	0.00	201.68
		1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/06/29	0.00	218.15	0.00	218.15
		1,143,867,297	1		ALBORNOZ ZAMORA KAREN SHIRLEY	2020/07/08	67.22	0.00	0.00	67.22
		1,143,871,483	0		MOSQUERA NARANJO ANGIE ALEJANDRA	2022/03/12	0.00	168.06	0.00	168.06
		1,143,874,424	1		CAPOTE LILIANA	2019/12/20	417.00	0.00	0.00	417.00
		1,143,924,908	8		SOLARTE HERNANDEZ ROSA ELENA	2022/07/30	0.00	420.16	0.00	420.16
		1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2021/10/06	782.67	0.00	0.00	782.67
		1,143,928,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/09/08	0.00	799.32	265.88	533.44
		1,143,929,321	8		CORTES LEIDY	2020/11/10	504.20	0.00	0.00	504.20
		1,143,929,598	0		LOPEZ GOMEZ JHOANNA ANDREA	2020/12/01	201.68	0.00	0.00	201.68
		1,143,930,066	6		VARON TOSCANO YURI JOHANA	2022/09/10	0.00	168.06	0.00	168.06
		1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2021/05/13	737.46	0.00	0.00	737.46
		1,143,930,279	8		ROJAS SOTO MARIBEL	2022/06/29	0.00	477.31	0.00	477.31
		1,143,933,003	6		NOREÑA YURANY	2021/03/31	274.62	0.00	0.00	274.62
		1,143,933,858	6		CHICA LUCUMI LEIDY JOHANNA	2020/06/08	302.52	0.00	0.00	302.52
		1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/14	97.81	268.90	0.00	366.71
		1,143,938,935	8		GARCIA ANGIE LORENA	2019/10/11	506.00	0.00	0.00	506.00
		1,143,943,537	1		GRANADA RODRIGUEZ CLAUDIA LORENA	2021/09/20	179.49	0.00	0.00	179.49
		1,143,944,419	3		CABEZAS SALCEDO JESID MICHAEL	2022/10/07	0.00	463.86	0.00	463.86
		1,143,947,613	1		ANGULO ANGUE BIBIANA	2019/01/31	276.00	0.00	0.00	276.00
		1,143,949,767	4		GAITAN ISABEL	2019/03/01	134.00	0.00	0.00	134.00
		1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/11/19	0.00	1,402.34	0.00	1,402.34
		1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/09/10	0.00	386.55	0.00	386.55
		1,143,954,054	1		OCAMPO TATIANA	2021/02/18	168.06	0.00	0.00	168.06
		1,143,959,506	1		LUCUMI CRUZ CLARA INES	2021/01/22	295.79	0.00	0.00	295.79
		1,143,959,956	2		OBANDO SORIANO BRAYAN STIVEN	2021/03/26	100.84	0.00	0.00	100.84
		1,143,961,753	0		ARBOLEDA VELASQUEZ LUCELLY	2021/02/23	201.68	0.00	0.00	201.68
		1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/09/10	0.00	133.10	0.00	133.10
		1,143,963,905	2		CAICEDO BOLAÑOS MARION SOLANGE	2019/10/08	168.00	0.00	0.00	168.00
		1,143,964,494	1		GARCIA VALENCIA LEIDY JOHJANA	2020/09/02	271.93	0.00	0.00	271.93
		1,143,970,929	8		MOSQUERA DULCEY ISBY	2019/01/24	471.00	0.00	0.00	471.00
		1,143,971,809	7		ASTUDILLO DOMINGUEZ YESICA	2022/09/10	0.00	235.29	0.00	235.29
		1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/03/02	0.00	181.51	0.00	181.51
		1,143,981,332	9		PATIÑO RUIZ MANUELA ANDREA	2020/11/28	400.00	0.00	0.00	400.00
		1,143,988,417	8		RODRIGUEZ DANIELA	2020/03/02	68.90	0.00	0.00	68.90
		1,143,989,885	6		MOSQUERA DANIELA	2019/07/25	95.00	0.00	0.00	95.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,143,994,070	0		VALENCIA MAYERLIN	2022/10/03	0.00	275.96	0.00	275.96
					1,143,997,454	9		VILLAMIL PAREDES SOLANYI	2019/11/06	576.00	0.00	0.00	576.00
					1,144,026,343	8		MOREANO RESTREPO CLAUDIA LORENA	2019/04/29	645.00	0.00	0.00	645.00
					1,144,032,192	7		ROJAS AGUDELO ANDRES FELIPE	2021/09/04	338.48	0.00	0.00	338.48
					1,144,032,959	9		VARGAS EDWIN	2019/08/09	464.00	0.00	0.00	464.00
					1,144,035,489	2		CUESTAS MEDINA PAULA ANDREA	2020/05/14	298.82	0.00	0.00	298.82
					1,144,043,611	9		OSORIO ZAMBRANO MARIO ANDRES	2020/06/24	105.54	0.00	0.00	105.54
					1,144,045,200	4		EPE RAMOS CARMEN ELISA	2022/06/30	298.82	268.90	0.00	567.72
					1,144,050,758	1		CORTES SEPULVEDA LINA MARIA	2022/08/26	0.00	712.60	0.00	712.60
					1,144,053,079	2		ROJAS MILENA	2019/02/20	185.00	0.00	0.00	185.00
					1,144,054,527	5		CORREA SANDOVAL LESLIE JOHANNA	2022/12/21	0.00	289.07	0.00	289.07
					1,144,055,339	1		CORREA TROCHEZ STEPHANIA	2021/10/01	274.62	0.00	0.00	274.62
					1,144,056,272	1		SANCHEZ CORREA STEPHANIA	2022/09/10	0.00	504.20	0.00	504.20
					1,144,059,334	3		MOLINA BOHORQUEZ MARIA LUISA	2021/04/09	458.82	0.00	0.00	458.82
					1,144,059,435	9		ROMERO RUBI	2019/05/22	538.00	0.00	0.00	538.00
					1,144,068,102	1		ZAPATA TOVAR KAREEN	2019/03/16	202.00	0.00	0.00	202.00
					1,144,069,279	9		DURAN TABA GABRIELA	2019/07/15	168.00	0.00	0.00	168.00
					1,144,073,968	0		ORTEGON RAMIREZ DIEGO ALEJANDRO	2022/06/08	1,894.83	302.52	0.00	2,197.35
					1,144,075,834	1		MUÑOZ CAICEDO ADRIANA YULIETH	2019/08/26	144.00	0.00	0.00	144.00
					1,144,081,046	9		VILLAREAL MARTINEZ ANGIE KATERIN	2021/01/27	218.48	0.00	0.00	218.48
					1,144,083,626	1		ABONIA ANDRES	2020/08/31	108.23	0.00	0.00	108.23
					1,144,092,226	5		CASTRO SARA ISABEL	2020/11/14	100.84	0.00	0.00	100.84
					1,144,094,827	0		VALENCIA AYLIN	2019/08/13	459.00	0.00	0.00	459.00
					1,144,095,774	3		FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	295.12	0.00	295.12
					1,144,097,258	3		CAMPO NICOLE	2020/07/17	403.36	0.00	0.00	403.36
					1,144,098,126	4		ASTAIZA SALGADO DANIELA	2021/07/22	154.62	0.00	0.00	154.62
					1,144,102,823	7		ARBOLEDA MOLINA LAURA PATRICIA	2022/05/31	0.00	358.65	0.00	358.65
					1,144,111,634	1		TORRES ESUE	2022/12/09	0.00	822.18	0.00	822.18
					1,144,126,035	3		LOPEZ TORO PAOLA ANDREA	2019/01/12	303.00	0.00	0.00	303.00
					1,144,127,265	5		BETANCOURTH OCHOA JENIFER TERESA	2020/11/09	302.45	0.00	0.00	302.45
					1,144,127,267	1		POLO BARONA RICARDO ANDRES	2021/02/18	147.89	0.00	0.00	147.89
					1,144,130,519	1		HERNANDEZ LOPEZ MELISSA FERNANDA	2019/08/31	419.00	0.00	0.00	419.00
					1,144,138,598	1		SANTACRUZ ORTIZ SANDRA KATHERINE	2020/11/13	457.14	0.00	0.00	457.14
					1,144,142,537	6		PAZMIÑO ROSSO JEIMY JOHANA	2019/01/03	595.00	0.00	0.00	595.00
					1,144,143,013	3		TORRES MALDONADO LINDA VANESSA	2022/09/10	0.00	151.26	0.00	151.26
					1,144,150,953	0		MARTINEZ CASTAÑO LIDA JARBELLY	2019/08/22	168.00	0.00	0.00	168.00
					1,144,159,064	9		ARROYAVE VALENCIA NATALIA	2022/08/16	0.00	1,055.78	0.00	1,055.78
					1,144,161,782	5		HERNANDEZ SALAZAR YINA PAOLA	2022/08/26	0.00	294.11	0.00	294.11
					1,144,161,927	6		HERNANDEZ LEIDY	2019/02/13	303.00	0.00	0.00	303.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/08/30	2,693.67	2,587.77	229.91	5,051.53
					1,144,166,585	3		GUASPUD VALENCIA MILEYDI	2020/07/04	117.64	0.00	0.00	117.64
					1,144,169,728			MONTAÑO TORRES ANDREA	2019/01/28	168.00	0.00	0.00	168.00
					1,144,172,215	8		VARGAS DUMAR	2020/06/16	407.22	0.00	0.00	407.22
					1,144,173,853	1		CALDERON LEYDY ALEXANDRA	2020/09/14	100.84	0.00	0.00	100.84
					1,144,176,171	0		LONDOÑO URIBE LUISA VANESSA	2021/09/01	293.17	0.00	0.00	293.17
					1,144,176,698	1		OSORIO ARRUBLA JUAN DAVID	2019/06/11	292.00	0.00	0.00	292.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/11/12	812.09	898.81	0.00	1,710.90
					1,144,180,544	1		ORTEGA YULE KAREN FERNANDA	2019/06/14	260.00	0.00	0.00	260.00
					1,144,180,776	1		MUÑOZ CORREA NATHALIA	2019/02/22	168.00	0.00	0.00	168.00
					1,144,181,396	0		CANO MARTINEZ MIGUEL ANGEL	2019/10/22	255.00	0.00	0.00	255.00
					1,144,181,919	2		TORO PARRA CAROLINA	2019/09/03	311.00	0.00	0.00	311.00
					1,144,187,055	1		RODRIGUEZ ANDRES	2020/02/14	141.17	0.00	0.00	141.17
					1,144,187,231	1		MORALES MEDINA LEIDY AMPARO	2020/07/14	251.64	0.00	0.00	251.64
					1,144,187,724	0		CORTES VILLAFAÑE JOCELYN ANDREA	2019/12/18	134.00	0.00	0.00	134.00
					1,144,187,939	7		MESA MARIN M´YERLING	2022/07/11	0.00	267.56	0.00	267.56
					1,144,189,159	8		RUIZ LEDESMA DAIRA SHIRLEY	2021/09/13	57.81	0.00	0.00	57.81
					1,144,192,318	3		LIBREROS GOMEZ VANESSA	2020/06/05	170.00	0.00	0.00	170.00
					1,144,193,852	1		ROJAS JARAMILLO INGRID MIREYA	2021/07/06	207.39	0.00	0.00	207.39
					1,144,194,918	1		MARIN SINISTERRA GLORIA ESTEFANY	2020/06/26	168.06	0.00	0.00	168.06
					1,144,197,038	9		ZAPATA RUEDA JUAN DAVID	2020/06/30	274.62	0.00	0.00	274.62
					1,144,198,584	3		GALVEZ MARIA FERNANDA	2020/09/18	151.26	0.00	0.00	151.26
					1,144,199,029	1		ANTURY CASTRO DANIEL EMILIO	2020/11/23	201.68	0.00	0.00	201.68
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/11/02	4,688.07	2,148.90	0.00	6,836.97
					1,144,201,513	3		LOZANO MONTAÑO ANGGY JOHANA	2019/02/16	84.00	0.00	0.00	84.00
					1,144,203,685	0		LONDOÑO ALEJANDRA	2020/12/18	201.68	0.00	0.00	201.68
					1,144,203,935	7		MONTAÑO RIVAS NOHEMI	2022/06/07	0.00	1,299.48	797.30	502.18
					1,144,204,871	9		RAMOS CAMPO NATALI	2022/09/21	0.00	258.82	0.00	258.82
					1,144,205,276	0		PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	379.83	0.00	379.83
					1,144,954,054	5		OCAMPO TATIANA	2021/04/15	418.82	0.00	0.00	418.82
					1,145,674,012	8		BUSTAMANTE CLAUDIA	2019/09/23	134.00	0.00	0.00	134.00
					1,148,444,518	7		PETY ANA MARIA	2020/02/08	168.06	0.00	0.00	168.06
					1,151,934,539	5		RUIZ HENAO LEYDI GIOVANNA	2019/12/11	259.00	0.00	0.00	259.00
					1,151,937,038	0		ARBOLEDA DARLYN	2020/07/21	67.22	0.00	0.00	67.22
					1,151,940,112	9		PEREZ CASTAÑEDA VIVIANA	2019/05/30	381.00	0.00	0.00	381.00
					1,151,941,006	0		DAZA CHAVEZ EIMY JINETH	2022/09/10	0.00	134.45	0.00	134.45
					1,151,942,201	5		OLAYA TANGARIFE YINESSA	2020/06/08	201.68	0.00	0.00	201.68
					1,151,945,870	6		HERNANDEZ JHONATHAN	2019/11/26	168.00	0.00	0.00	168.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/09/15	0.00	1,108.06	0.00	1,108.06
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/06	1,567.71	2,202.66	0.00	3,770.37
					1,151,948,846	2		LARGACHA MORENO SANDRA LEIDY	2019/06/07	411.00	0.00	0.00	411.00
					1,151,949,008	1		BEDOYA PAOLA	2019/03/14	378.00	0.00	0.00	378.00
					1,151,949,760	2		ROSERO ELIZA	2021/01/06	462.18	0.00	0.00	462.18
					1,151,952,383	1		ROSERO CARDONA DIANA MARCELA	2019/04/16	419.00	0.00	0.00	419.00
					1,151,952,735	9		CAÑAS CORTES LUISA FERNANDA	2020/08/05	100.84	0.00	0.00	100.84
					1,151,958,360	8		ESTACIO RODRIGUEZ RICARDO	2022/12/14	0.00	436.97	0.00	436.97
					1,151,959,937	1		MENDEZ ESTRADA STEPHANIE	2020/06/26	218.48	0.00	0.00	218.48
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/11/09	2,408.30	0.00	0.00	2,408.30
					1,151,966,680	3		MOSQUERA GONZALEZ EVELYN VANESSA	2021/09/04	318.99	0.00	0.00	318.99
					1,151,970,627	8		VALENCIA ARENAS ESTEFANIA	2019/05/13	134.00	0.00	0.00	134.00
					1,151,971,391	1		ERAZO PEREZ GERALDINE	2020/12/30	215.12	0.00	0.00	215.12
					1,152,691,263	7		GOMEZ LUISA	2019/07/02	160.00	0.00	0.00	160.00
					1,188,000,339	5		ECHEVERRY MARYURY	2020/10/20	100.84	0.00	0.00	100.84
					1,192,764,910	4		RIASCOS RIASCOS YADY SAMIRA	2022/05/31	0.00	168.06	0.00	168.06
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2020/11/13	384.52	0.00	0.00	384.52
					1,192,905,674	7		MACHADO BRITO ANDRY PAULA	2022/11/25	0.00	382.52	0.00	382.52
					1,192,926,058	1		ORTIZ ALVAREZ JUAN DAVID	2020/05/29	95.46	0.00	0.00	95.46
					1,193,302,115	7		REYES MONTERO MARIA DEL PILAR	2021/06/11	201.68	0.00	0.00	201.68
					1,193,392,995	6		MONDRAGON MALLAMA MARIA DEL MAR	2022/09/20	165.04	336.13	0.00	501.17
					1,193,404,000	7		CARMONA DIANA CAROLINA	2019/05/20	255.00	0.00	0.00	255.00
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	791.91	221.84	570.07
					1,193,576,068	4		GUERRERO VALENCIA ANGIE MICHELLE	2022/03/04	0.00	329.74	0.00	329.74
					1,194,203,851	9		MORENO CARLOS EDUARDO	2021/06/17	100.84	0.00	0.00	100.84
					1,214,733,233	2		MAZO ALZATE LADY SUSANA	2021/04/26	181.17	0.00	0.00	181.17
					1,216,720,637	5		VILLALBA SANCHEZ ISABEL	2020/05/05	474.95	0.00	0.00	474.95
					1,221,964,808	3		CLAVIJO BUSTAMANTE HEIDY LINETH	2020/10/23	47.73	0.00	0.00	47.73
					1,232,591,834	3		ROMAN CARMONA CARLOS JAVIER	2021/09/09	219.69	0.00	0.00	219.69
					1,232,598,132	3		VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/09	0.00	250.75	0.00	250.75
					1,308,465,937	1		LURDES VALDEZ	2019/08/16	118.00	0.00	0.00	118.00
					1,335,280,252	6		ESPINOSA GALLARDO VANESA ADRIANA	2022/02/10	840.00	312.60	0.00	1,152.60
					1,403,580,180	8		JACKSON MONICA JENELL	2021/06/28	23,287.51	0.00	0.00	23,287.51
					1,603,431,385	8		RAMOS BARRERO LIGIA AMPARO	2021/06/28	13,745.72	0.00	0.00	13,745.72
					2,301,148,850	4		CHALAS ESTHER	2022/10/29	0.00	30,400.15	0.00	30,400.15
					3,192,482,746	3		PAZ NIYIRETH	2019/08/29	252.00	0.00	0.00	252.00
					4,441,061,511	0		ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	23,247.66	14,507.41	8,740.25
					16,464,577,683	3		CALDERON JOHANNA	2022/12/21	46,187.23	5,188.66	0.00	51,375.89
					150,419,903,063	8		GALLEGOS PAOLA	2020/01/07	1,694.11	0.00	0.00	1,694.11
					200,900,777,080	2		DIAZ TATIANA	2019/05/14	626.81	0.00	0.00	626.81
					456,673,888,030	0		VILLAMIZAR PALOMA	2019/05/28	2,261.52	0.00	0.00	2,261.52
					1,792,397,561,001	0		SALOMON IMPORTADORA Y COMERCIALIZADORA SALOMIMCO C	2022/05/31	0.00	150,938.08	0.00	150,938.08
					5,019,016,843,412	4		K&P IMPORTACIONES S DE RL	2022/11/30	519,710.08	262,406.08	0.00	782,116.16
13	55	17						IMPUESTO A LAS VENTAS RETENIDO	2022/12/31	0.00	471,552.00	471,552.00	0.00
13	55	17	01					RETENCION IVA 15	2022/12/31	0.00	471,552.00	471,552.00	0.00
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	471,552.00	471,552.00	0.00
13	55	18						IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO	2022/12/31	1,244,306.67	5,689,294.23	6,526,867.85	406,733.05
13	55	18	01					ICA VENTAS 6.6*1000	2022/12/31	0.00	37,879.71	37,879.71	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/09/10	0.00	499.16	499.16	0.00
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/31	0.00	11,686.29	11,686.29	0.00
					900,763,908	0		SKINLOOK SAS	2022/12/31	0.00	25,694.26	25,694.26	0.00
13	55	18	02					ICA SERVICIOS 10*1000	2022/12/31	0.00	5,233,894.47	5,233,894.47	0.00
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/31	0.00	5,076,454.36	5,076,454.36	0.00
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/31	0.00	157,440.11	157,440.11	0.00
13	55	18	03					ICA VENTAS 7.7*1000	2022/12/31	0.00	2,970.00	2,970.00	0.00
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	2,970.00	2,970.00	0.00
13	55	18	04					SALDO A FAVOR INDUSTRIA Y COMERCIO ANUAL	2022/12/31	1,244,306.67	406,733.05	1,244,306.67	406,733.05
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	1,244,306.67	406,733.05	1,244,306.67	406,733.05
13	55	18	05					ICA SERVICIO BANCO 7/1000	2022/12/31	0.00	7,817.00	7,817.00	0.00
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	7,817.00	7,817.00	0.00
13	55	20						SOBRANTES EN LIQUIDACION PRIVADA DE IMPUESTOS	2022/12/31	138,747,656.21	66,647,105.11	86,539,761.32	118,855,000.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	138,747,656.21	66,647,105.11	86,539,761.32	118,855,000.00
13	65							CUENTAS POR COBRAR A TRABAJADORES	2022/12/31	2,297,623.00	155,838,959.00	27,192,128.00	130,944,454.00
13	65	20						MEDICOS ODONTOLOGICOS Y SIMILARES	2022/12/24	0.00	1,958,000.00	1,517,500.00	440,500.00
13	65	20	01					GAFAS OPTICA GLASSES	2022/12/24	0.00	1,958,000.00	1,517,500.00	440,500.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	196,000.00	147,000.00	49,000.00
					29,484,679	2		CABEZAS DELGADO MARITHA CECLIA	2022/12/15	0.00	246,000.00	184,500.00	61,500.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/15	0.00	186,000.00	139,500.00	46,500.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	246,000.00	184,500.00	61,500.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	246,000.00	184,500.00	61,500.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/15	0.00	196,000.00	196,000.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	0.00	196,000.00	147,000.00	49,000.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	0.00	346,000.00	259,500.00	86,500.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	100,000.00	75,000.00	25,000.00
13	65	95						PRESTAMOS A TRABAJADORES	2022/12/31	2,297,623.00	153,880,959.00	25,674,628.00	130,503,954.00
13	65	95	01					PRESTAMOS	2022/12/15	0.00	920,000.00	920,000.00	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/05/14	0.00	120,000.00	120,000.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/05/14	0.00	100,000.00	100,000.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/09/30	0.00	50,000.00	50,000.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/09/30	0.00	120,000.00	120,000.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/03/31	0.00	50,000.00	50,000.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/01/31	0.00	20,000.00	20,000.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/15	0.00	40,000.00	40,000.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/09/30	0.00	50,000.00	50,000.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/07/30	0.00	150,000.00	150,000.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/03/15	0.00	200,000.00	200,000.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/01/31	0.00	20,000.00	20,000.00	0.00
13	65	95	02					LIBRANZAS	2022/12/31	0.00	135,620,626.00	7,283,097.00	128,337,529.00
13	65	95	02	05				LIBRANZAS BANCO DE OCCIDENTE	2022/12/31	0.00	135,620,626.00	7,283,097.00	128,337,529.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/15	0.00	2,506,158.00	139,231.00	2,366,927.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/15	0.00	35,899,992.00	1,495,835.00	34,404,157.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	18,594,216.00	258,253.00	18,335,963.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/15	0.00	15,295,056.00	637,296.00	14,657,760.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	1,005,862.00	1,005,862.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/15	0.00	32,596,680.00	1,629,834.00	30,966,846.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/15	0.00	4,864,662.00	1,081,036.00	3,783,626.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/15	0.00	24,858,000.00	1,035,750.00	23,822,250.00
13	65	95	04					INCAPACIDAD GRAL EPS	2022/12/30	2,297,623.00	16,978,333.00	17,109,531.00	2,166,425.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/14	0.00	166,666.00	166,666.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/05	0.00	100,000.00	100,000.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/07/15	0.00	66,667.00	0.00	66,667.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/15	0.00	1,433,333.00	933,333.00	500,000.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/15	0.00	166,666.00	0.00	166,666.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/15	0.00	433,333.00	0.00	433,333.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/19	0.00	300,000.00	133,333.00	166,667.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/08/13	0.00	166,666.00	0.00	166,666.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/23	0.00	73,333.00	73,333.00	0.00
					800,130,907	4		SALUD TOTAL ENTIDAD PROMOTORA DE SALUD DEL REGIMEN	2022/08/08	1,302,231.00	0.00	1,302,231.00	0.00
					900,226,715	3		COOSALUD ENTIDAD PROMOTORA DE SALUD SA	2022/06/13	995,392.00	0.00	995,392.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/01/15	0.00	33,333.00	0.00	33,333.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/15	0.00	833,333.00	800,000.00	33,333.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/19	0.00	66,667.00	66,667.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/30	0.00	4,476,670.00	4,476,670.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/26	0.00	1,900,000.00	1,500,239.00	399,761.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/12/26	0.00	70,000.00	70,000.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/12/26	0.00	200,000.00	200,000.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/11/23	0.00	333,333.00	333,333.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/08/04	0.00	66,666.00	66,666.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	199,999.00	0.00	199,999.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/12/26	0.00	4,933,334.00	4,933,334.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/26	0.00	166,667.00	166,667.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/08/08	0.00	766,667.00	766,667.00	0.00
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/12/23	0.00	25,000.00	25,000.00	0.00
13	65	95	05					SERVICIOS FUNERARIOS	2022/12/31	0.00	362,000.00	362,000.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	27,000.00	27,000.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/15	0.00	27,000.00	27,000.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	27,000.00	27,000.00	0.00
					890,310,455	7		SERCOFUN LTDA FUNERALES LOS OLIVOS	2022/12/31	0.00	27,000.00	27,000.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	0.00	38,000.00	38,000.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	27,000.00	27,000.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/15	0.00	27,000.00	27,000.00	0.00
14								INVENTARIOS	2022/12/31	83,447,947.29	821,610,793.46	809,437,395.75	95,621,345.00
14	05							MATERIA PRIMA	2022/12/31	22,376,818.56	753,695,705.00	701,548,548.91	74,523,974.65
14	05	05						MATERIA PRIMA	2022/12/31	22,376,818.56	753,695,705.00	701,548,548.91	74,523,974.65
14	05	05	01					MATERIA PRIMA ZARAY	2022/12/31	22,376,818.56	753,695,705.00	701,548,548.91	74,523,974.65
					253	7	0001	OTROS PROVEEDORES	2022/12/31	(971,116,239.44)	0.00	671,315,083.83	(1,642,431,323.27)
					6,102,739	4	0001	MOSQUERA ALEXIS FERNANDO	2021/02/19	185,700.00	0.00	0.00	185,700.00
					8,027,667	9	0001	SANCHEZ TORRES CAMILO	2022/02/15	4,684,600.00	414,000.00	0.00	5,098,600.00
					8,027,667	9	0002	SANCHEZ TORRES CAMILO	2017/09/18	667,600.00	0.00	0.00	667,600.00
					14,606,224	6	0002	MONTOYA SANCHEZ JORGE ARMANDO	2017/07/01	60,000.00	0.00	0.00	60,000.00
					14,679,118	6	0001	SAMBONI SANCHEZ ELKIN	2018/08/31	(13,842,824.40)	0.00	0.00	(13,842,824.40)
					14,932,566	7	0001	GARCIA PARRA NORBERTO	2019/10/31	78,151.00	0.00	0.00	78,151.00
					14,932,566	7	0002	GARCIA PARRA NORBERTO	2019/02/15	605,882.00	0.00	0.00	605,882.00
					14,982,380	8	0001	RUIZ MONTES OSCAR DE JESUS	2020/07/21	398,774.00	0.00	0.00	398,774.00
					16,360,479	6	0001	DIAZ ALVARADO JUAN CARLOS	2020/12/28	80,000.00	0.00	0.00	80,000.00
					16,654,698	5	0001	ANGULO ENRIQUE	2021/08/26	9,676,000.00	0.00	0.00	9,676,000.00
					16,720,308	0	0001	GARCIA QUINTERO RAUL	2019/05/20	77,731.00	0.00	0.00	77,731.00
					16,800,657	1	0001	ZARATE TORO CARLOS ALBERTO	2020/04/30	1,080,000.00	0.00	0.00	1,080,000.00
					16,838,484	7	0001	PELETERIA MG	2018/04/24	276,470.00	0.00	0.00	276,470.00
					16,931,646	0	0001	MINA GONZALEZ WYLLNER	2022/02/25	0.00	95,000.00	0.00	95,000.00
					16,931,806	2	0001	GOMEZ JULIAN FERNANDO	2020/06/23	350,400.00	0.00	0.00	350,400.00
					16,943,724	9	0002	DELGADO BARRERO JULIO CESAR	2017/05/19	492,000.00	0.00	0.00	492,000.00
					21,787,805	6	0001	ROSA GIRALDO FRANCO	2018/11/16	432,603.00	0.00	0.00	432,603.00
					31,913,861	6	0001	BOTERO TORRES LUZ ADRIANA	2020/08/06	600,000.00	0.00	0.00	600,000.00
					41,449,899	1	0001	CASTRILLON DE MARTINEZ MARIA DEL CARMEN	2019/07/17	4,275,625.00	0.00	0.00	4,275,625.00
					41,449,899	1	0002	CASTRILLON DE MARTINEZ MARIA DEL CARMEN	2019/03/19	2,472,267.00	0.00	0.00	2,472,267.00
					71,219,740	2	0001	BETANCUR ALVAREZ EDILSON	2019/05/10	41,933.00	0.00	0.00	41,933.00
					71,746,197	2	0001	HERRAJES EL PAISA	2021/10/04	2,521.00	0.00	0.00	2,521.00
					79,364,573	8	0001	GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/03/18	0.00	33,613.00	0.00	33,613.00
					79,565,653	1	0002	MIRANDA URREGO ALEX FERNANDO	2017/06/30	3,000,000.00	0.00	0.00	3,000,000.00
					94,286,916	0	0001	BARON SANDOBAL RAUL ANDRES	2022/03/17	2,850,000.00	665,000.00	0.00	3,515,000.00
					94,286,916	0	0002	BARON SANDOBAL RAUL ANDRES	2017/11/30	3,800,000.00	0.00	0.00	3,800,000.00
					94,427,979	0	0001	GIRALDO LOPEZ EDWIN RAMON	2020/06/10	16,387.00	0.00	0.00	16,387.00
					318,816,359	5	0002	ROMELIA GRANADOS	2017/05/15	1,569,260.00	0.00	0.00	1,569,260.00
					800,138,082	1	0001	BELLATELA S.A	2021/11/29	669,747.00	0.00	0.00	669,747.00
					800,166,656	6	0001	SUMICAL DE ANTIOQUIA S.A.S	2022/10/19	7,342,251.00	2,450,700.00	0.00	9,792,951.00
					800,198,467	8	0001	ROMULO MONTES SAS	2022/12/12	19,136,226.00	7,608,390.00	129,294.00	26,615,322.00
					800,198,467	8	0002	ROMULO MONTES SAS	2022/08/05	3,790,314.00	377,058.00	0.00	4,167,372.00
					800,198,467	8	0004	ROMULO MONTES SAS	2018/12/19	536,639.00	0.00	0.00	536,639.00
					805,009,200	8	0001	MAINCO HEALTH CARE SAS	2020/04/24	2,720,820.00	0.00	0.00	2,720,820.00
					805,021,653	1	0001	PUNTOTEX INTERNACIONAL S.A.S	2018/11/14	2,847,650.00	0.00	0.00	2,847,650.00
					805,022,839	7	0002	EXPORTADORA ALFA S.A.S.	2017/06/01	12,772,985.00	0.00	0.00	12,772,985.00
					805,024,071	7	0001	DEPOSITO TEXTIL ALEYDA OSORIO SAS	2019/12/17	238,235.00	0.00	0.00	238,235.00
					805,025,631	6	0001	EKA CORPORACION S.A.	2022/06/08	30,450,500.00	3,950,524.00	0.00	34,401,024.00
					805,025,631	6	0002	EKA CORPORACION S.A	2022/03/25	2,210,450.00	142,800.00	0.00	2,353,250.00
					805,028,229	1	0001	FABRICA DE TELAS ELASTICAS SA	2019/11/20	171,920,448.00	0.00	0.00	171,920,448.00
					805,028,229	1	0002	FABRICA DE TELAS ELASTICAS SA	2019/05/21	112,505,101.00	0.00	0.00	112,505,101.00
					805,028,697	5	0001	CONFECCIONES SALOME LTDA	2022/11/03	153,311,030.00	111,758,445.00	0.00	265,069,475.00
					805,028,697	5	0002	CONFECCIONES SALOME LTDA	2022/07/22	0.00	33,953,851.00	0.00	33,953,851.00
					811,000,543	1	0001	ARCOLINE S.A.S	2022/11/09	66,286,191.00	31,716,596.00	0.00	98,002,787.00
					811,000,543	1	0002	ARCOLINE S.A.S	2019/03/14	9,475,039.00	0.00	0.00	9,475,039.00
					811,000,543	1	0003	ARCOLINE S.A.S	2022/12/05	0.00	1,430,352.00	0.00	1,430,352.00
					811,013,880	3	0001	LUJOTEX SAS	2020/07/24	1,674,000.00	0.00	0.00	1,674,000.00
					811,017,434	1	0001	YKK COLOMBIA SAS	2022/11/16	6,103,763.00	15,864,400.00	0.00	21,968,163.00
					811,017,434	1	0002	YKK COLOMBIA SAS	2022/08/02	2,501,049.00	459,850.00	0.00	2,960,899.00
					811,029,570	5	0001	CONFECCIONES CALAR SAS	2018/07/31	(16,825.90)	0.00	0.00	(16,825.90)
					811,029,570	5	0002	CONFECCIONES CALAR SAS	2018/07/31	16,825.90	0.00	0.00	16,825.90
					811,046,807	7	0001	ESCOTEX S.A.S	2018/08/01	1,156,500.00	0.00	0.00	1,156,500.00
					830,078,524	4	0001	GRUPO KOPELLE LIMITADA	2020/07/11	21,008.00	0.00	0.00	21,008.00
					830,115,253	2	0001	LA TIENDA DE LAS TELAS S.A	2022/12/07	46,899,134.00	7,613,916.00	0.00	54,473,050.00
					830,115,253	2	0002	LA TIENDA DE LAS TELAS S.A	2019/02/28	187,295.00	0.00	0.00	187,295.00
					830,126,832	4	0001	HI TECH ZIPP SAS	2022/04/19	0.00	948,900.00	0.00	948,900.00
					830,134,492	7	0001	INDUSTRIA VARBRO SAS	2019/05/29	615,300.00	0.00	0.00	615,300.00
					830,134,492	7	0002	INDUSTRIA VARBRO SAS	2019/03/21	369,180.00	0.00	0.00	369,180.00
					860,000,452	6	0001	MANUFACTURAS ELIOT S.A.	2022/04/29	4,425,521.00	1,173,599.00	0.00	5,599,120.00
					860,000,452	6	0003	MANUFACTURAS ELIOT S.A.	2022/12/15	0.00	54,500.00	0.00	54,500.00
					860,001,963	2	0001	PROTELA SA	2022/12/09	127,770,135.00	41,134,000.00	0.00	168,904,135.00
					860,001,963	2	0002	PROTELA SA	2019/03/21	5,870,307.00	0.00	0.00	5,870,307.00
					860,067,246	3	0001	TELARES DE COLOMBIA COLTELARES S.A.S	2022/06/15	21,251,120.00	12,378,600.00	0.00	33,629,720.00
					860,070,282	1	0001	PRODICAUCHOS SAS	2021/04/29	900,000.00	0.00	0.00	900,000.00
					860,072,810	8	0001	CINTALAST SAS	2020/06/04	340,000.00	0.00	0.00	340,000.00
					860,503,159	1	0001	P A S H SAS	2020/09/07	6,206,877.00	0.00	0.00	6,206,877.00
					860,503,159	1	0002	P A S H SAS	2019/02/02	5,287,060.00	0.00	0.00	5,287,060.00
					860,517,438	2	0001	BANDAS Y ELASTICOS BANDEL SAS	2022/10/25	66,446,040.00	38,649,832.00	0.00	105,095,872.00
					860,517,438	2	0002	BANDAS Y ELASTICOS BANDEL SAS	2022/07/18	24,574,836.00	785,650.00	0.00	25,360,486.00
					860,517,438	2	0004	BANDAS Y ELASTICOS BANDEL SAS	2018/12/20	685,710.00	0.00	0.00	685,710.00
					890,302,722	5	0001	LAVICTORIA Y CIA S.A.S	2018/10/01	157,141.00	0.00	0.00	157,141.00
					890,900,342	5	0001	FABRICA DE HILOS Y PRODUCTOS VARIOS S.A	2022/11/16	370,320.00	6,222,300.00	653,520.00	5,939,100.00
					890,904,724	3	0001	TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2022/08/11	256,786,312.00	70,107,700.00	2,053,815.00	324,840,197.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					890,904,724	3	0002	TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2022/06/09	114,283,786.00	11,804,229.00	0.00	126,088,015.00
					890,917,180	3	0001	TRICONYLON SAS	2022/07/14	102,127,300.00	48,908,500.00	7,650,000.00	143,385,800.00
					890,918,946	2	0001	TEXTILES PUNTO FLEX SAS	2020/11/24	5,633,900.00	0.00	0.00	5,633,900.00
					890,922,569	4	0001	DISEÑOS EXCLUSIVOS SAS	2022/10/28	149,495,882.00	11,983,790.00	11,733,850.00	149,745,822.00
					890,922,569	4	0002	DISEÑOS EXCLUSIVOS SAS	2019/03/20	7,034,712.00	0.00	0.00	7,034,712.00
					890,927,490	4	0001	CINTAS TEXTILES SAS CINTATEX SAS	2022/11/29	0.00	14,328,400.00	0.00	14,328,400.00
					890,927,490	4	0002	CINTAS TEXTILES SAS CINTATEX SAS	2022/08/02	0.00	1,094,000.00	0.00	1,094,000.00
					890,930,111	9	0001	SESGOCOLOR SAS	2022/12/07	34,071,408.00	55,494,584.00	6,288,622.08	83,277,369.92
					890,930,111	9	0002	SESGOCOLOR SAS	2019/03/26	31,757,661.00	0.00	0.00	31,757,661.00
					900,022,977	1	0001	SESGOS IDEAL LTDA	2021/12/10	80,000.00	0.00	0.00	80,000.00
					900,024,681	4	0001	PLASTICOS EL BECERRO SAS	2020/08/10	3,782.00	0.00	0.00	3,782.00
					900,060,476	3	0001	ENCAJES SA COLOMBIA	2022/07/27	190,339,555.00	40,689,099.00	0.00	231,028,654.00
					900,199,605	5	0001	SPARTA SOCIEDAD DE COMERCIALIZACION INTERNACIONAL	2020/10/14	1,010,000.00	0.00	0.00	1,010,000.00
					900,249,630	5	0001	PACIFIC GROUP SAS	2022/03/07	0.00	518,820.00	0.00	518,820.00
					900,430,723	6	0001	FAJATEX S.A.S	2020/02/18	414,180.00	0.00	0.00	414,180.00
					900,484,963	9	0001	TIENDAS GRAMMA S.A.S	2018/03/31	(738.66)	0.00	0.00	(738.66)
					900,484,963	9	0002	TIENDAS GRAMMA S.A.S	2017/10/31	(7,308.00)	0.00	0.00	(7,308.00)
					900,493,749	7	0002	GRUPO TEXTIL DEL VALLE SAS	2017/09/02	4,839,058.00	0.00	0.00	4,839,058.00
					900,499,314	4	0001	CENDIPUNTO SAS	2022/10/08	138,966,200.00	47,478,750.00	0.00	186,444,950.00
					900,499,314	4	0002	CENDIPUNTO SAS	2022/08/01	0.00	18,398,225.00	0.00	18,398,225.00
					900,597,160	7	0001	LATEX Y ASOCIADOS SAS	2022/11/10	49,839,541.00	11,032,711.00	0.00	60,872,252.00
					900,597,160	7	0002	LATEX Y ASOCIADOS SAS	2019/01/23	20,330,550.00	0.00	0.00	20,330,550.00
					900,610,613	7	0001	INSUMOS PARA LA CONFECCION EDNE SAS	2021/01/26	23,455,293.00	0.00	0.00	23,455,293.00
					900,610,613	7	0002	INSUMOS PARA LA CONFECCION EDNE SAS	2020/01/16	7,273,081.29	0.00	0.00	7,273,081.29
					900,611,038	6	0001	COMERCIALIZADORA DOTHAN SAS	2021/12/20	72,695,000.00	0.00	0.00	72,695,000.00
					900,651,398	3	0001	PROTEXTEX SAS	2022/07/23	0.00	1,159,664.00	1,159,664.00	0.00
					900,671,275	1	0001	INVERSIONES ARMO SAS	2022/07/23	0.00	1,159,664.00	0.00	1,159,664.00
					900,762,754	9	0002	RBR TEXTILES SAS	2017/09/01	957,153.00	0.00	0.00	957,153.00
					900,763,908	0	0001	SKINLOOK SAS	2022/04/21	1,681,273.00	3,071,250.00	0.00	4,752,523.00
					900,955,034	3	0002	STAR IN COMPANY SAS	2017/07/07	258,882.47	0.00	0.00	258,882.47
					901,035,595	1	0001	BRATEX SAS	2022/07/26	0.00	24,279,732.00	0.00	24,279,732.00
					901,070,172	6	0001	CONFECCIONES ZAREY COLOMBIA SAS BIC	2021/09/30	(1,074,424,614.49)	0.00	0.00	(1,074,424,614.49)
					901,070,172	6	0002	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(229,193,567.49)	0.00	0.00	(229,193,567.49)
					901,107,832	0	0001	MANUFACTURAS E INSUMOS COLIBRÍ SAS	2020/01/17	5,210,000.00	0.00	0.00	5,210,000.00
					901,146,938	9	0001	EL ZAPATERO DEL VALLE SAS	2022/02/01	140,378.00	63,025.00	0.00	203,403.00
					901,150,136	4	0001	GRUPOTEX SAS	2021/02/12	3,040,673.00	0.00	0.00	3,040,673.00
					901,159,339	3	0001	BET EL SAS	2022/10/19	100,666,871.00	14,838,923.00	0.00	115,505,794.00
					901,159,339	3	0002	BET EL SAS	2022/07/26	146,827.00	1,987,666.00	0.00	2,134,493.00
					901,242,321	6	0001	MAXINE SAS	2022/08/04	0.00	5,028,000.00	0.00	5,028,000.00
					901,243,900	5	0001	AURATEX SAS	2022/05/19	12,194,347.00	18,839,997.00	0.00	31,034,344.00
					901,243,900	5	0002	AURATEX SAS	2019/03/26	600,000.00	0.00	0.00	600,000.00
					901,288,128	9	0001	SMARTTEX SAS	2021/01/18	7,269,500.00	0.00	0.00	7,269,500.00
					901,456,814	4	0001	INSUMOS PARA LA CONFECCION CHEYENN SAS	2021/09/10	25,049,551.00	0.00	0.00	25,049,551.00
					901,456,814	4	0003	INSUMOS PARA LA CONFECCION CHEYENN SAS	2021/06/02	2,482,116.00	0.00	0.00	2,482,116.00
					901,497,287	8	0001	EL ROLO CALI SAS	2021/07/31	221,849.00	0.00	0.00	221,849.00
					901,546,743	6	0001	DOTHÁN SAS	2022/11/29	0.00	21,387,700.00	564,700.00	20,823,000.00
					901,546,743	6	0002	DOTHÁN SAS	2022/07/27	0.00	1,197,000.00	0.00	1,197,000.00
					1,005,859,481	6	0001	GONZALEZ BOHORQUEZ YESENIA	2020/04/20	(13,636.00)	0.00	0.00	(13,636.00)
					1,039,469,953	0	0001	POSSO RUBIANO JUAN PABLO	2019/04/10	717,500.00	0.00	0.00	717,500.00
					1,039,469,953	0	0002	POSSO RUBIANO JUAN PABLO	2022/07/26	0.00	8,962,400.00	0.00	8,962,400.00
					1,130,588,046		0001	MOLINA HERRERA RAUL ANDRES	2018/11/03	294,600.00	0.00	0.00	294,600.00
					1,144,074,923	4	0001	VELASCO ORDOÑEZ DIANA MARCELA	2020/04/22	240,000.00	0.00	0.00	240,000.00
					1,144,074,923	4	0002	VELASCO ORDOÑEZ DIANA MARCELA	2020/04/16	120,000.00	0.00	0.00	120,000.00
					1,144,192,318	3	0001	LIBREROS GOMEZ VANESSA	2019/12/31	(18,512,800.72)	0.00	0.00	(18,512,800.72)
14	05	05	07					SERVICIO MANO OBRA JEANS	2017/10/31	0.00	0.00	0.00	0.00
					14,606,224	6	0002	MONTOYA SANCHEZ JORGE ARMANDO	2017/07/24	2,296,926.17	0.00	0.00	2,296,926.17
					900,955,034	3	0002	STAR IN COMPANY SAS	2017/06/30	(464,626.48)	0.00	0.00	(464,626.48)
					901,070,172	6	0001	CONFECCIONES ZAREY COLOMBIA SAS BIC	2017/10/31	(2,766,896.88)	0.00	0.00	(2,766,896.88)
					901,070,172	6	0002	CONFECCIONES ZAREY COLOMBIA SAS BIC	2017/06/30	934,597.19	0.00	0.00	934,597.19
14	30							PRODUCTOS TERMINADOS	2022/12/15	10,756,052.89	3,926,042.46	0.00	14,682,095.35
14	30	05						PRODUCTOS MANUFACTURADOS	2022/12/15	10,756,052.89	3,926,042.46	0.00	14,682,095.35
14	30	05	01					PRODUCTOS MANUFACTURADOS	2022/12/15	10,756,052.89	3,926,042.46	0.00	14,682,095.35
					123	8	0001	CLIENTES DE CONTADO	2018/02/28	(61,908.92)	0.00	0.00	(61,908.92)
					123	8	0002	CLIENTES DE CONTADO	2017/10/31	(348,720.64)	0.00	0.00	(348,720.64)
					123,456	3	0001	123 ALMACEN	2017/06/30	(25,396.53)	0.00	0.00	(25,396.53)
					123,456	3	0002	123 ALMACEN	2017/07/31	(8,359.02)	0.00	0.00	(8,359.02)
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/09/26	0.00	8,852.94	0.00	8,852.94
					487,015	0	0002	GARCIA ALMA DOMITILA	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
					536,204	7	0001	ROJAS HORNA MANUEL	2018/03/31	(12,006.21)	0.00	0.00	(12,006.21)
					644,372	9	0002	BRITO ADELI	2018/07/31	(34,000.00)	0.00	0.00	(34,000.00)
					4,712,285	2	0001	GRISALES LUIS	2018/07/31	(34,000.00)	0.00	0.00	(34,000.00)
					4,712,285	2	0002	GRISALES LUIS	2018/08/31	(219,166.00)	0.00	0.00	(219,166.00)
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/08/18	0.00	1,568,966.92	0.00	1,568,966.92
					6,134,513	4	0002	MORALES RICARDO	2018/07/31	(17,000.00)	0.00	0.00	(17,000.00)
					6,464,882	2	0001	HENAO HINCAPIE ALBEIRO	2017/09/30	(792,335.19)	0.00	0.00	(792,335.19)
					6,464,882	2	0002	HENAO HINCAPIE ALBEIRO	2017/10/31	(572,458.02)	0.00	0.00	(572,458.02)
					7,317,149	6	0001	BUITRAGO ELVER	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
					7,409,401	3	0001	POLO DAIRA	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
					7,632,081	4	0008	APREZA FONTALVO ANGEL RAFAEL	2020/07/06	1.00	0.00	0.00	1.00
					7,686,102	2	0002	MONTES PALENCIA ALONSO	2018/08/31	(32,280.34)	0.00	0.00	(32,280.34)
					7,934,095	0	0007	FLOREZ CORREA YURANY	2020/07/22	203,179.20	0.00	0.00	203,179.20
					8,406,284	8	0004	ZAPATA OSORIO JOSE ISAIAS	2020/01/20	2.00	0.00	0.00	2.00
					10,109,050	5	0002	ARDILA ALVAREZ JAIME	2017/08/03	905,697.00	0.00	0.00	905,697.00
					10,307,383	1	0002	ARARAT VASQUEZ LUIS EDUARDO	2018/09/30	(28,509.34)	0.00	0.00	(28,509.34)
					10,744,009	2	0002	MUELAS SAMUEL	2017/08/31	(43,233.23)	0.00	0.00	(43,233.23)
					10,752,729	3	0002	ZUÑIGA RAMIRES CARLOS EMIRO	2018/09/30	(28,509.34)	0.00	0.00	(28,509.34)
					10,755,596	4	0002	MERA PULIDO SILVIO ALEXANDER	2018/08/31	(73,161.32)	0.00	0.00	(73,161.32)
					12,196,270	7	0004	MOSQUERA ELVER	2021/01/06	63,025.21	0.00	0.00	63,025.21
					12,401,065	0	0001	CASA COLOMBIA LTDA	2018/06/30	(119,755,086.33)	0.00	0.00	(119,755,086.33)
					12,401,065	0	0002	CASA COLOMBIA LTDA	2018/09/30	(108,062,500.65)	0.00	0.00	(108,062,500.65)
					13,061,006	5	0002	RODRIGUEZ MOLINA CARLOS AURELIO	2018/01/19	(2,857,632.58)	0.00	0.00	(2,857,632.58)
					14,216,853	5	0002	ROJAS MEJIA LUIS IVAN	2018/09/30	(17,978.43)	0.00	0.00	(17,978.43)
					14,606,224	6	0001	MONTOYA SANCHEZ JORGE ARMANDO	2020/03/14	15,104,000.00	0.00	0.00	15,104,000.00
					14,606,224	6	0002	MONTOYA SANCHEZ JORGE ARMANDO	2019/03/26	12,378,688.81	0.00	0.00	12,378,688.81
					14,679,118	6	0001	SAMBONI SANCHEZ ELKIN	2018/08/31	23,659,939.62	0.00	0.00	23,659,939.62
					14,679,118	6	0002	SAMBONI SANCHEZ ELKIN	2017/12/20	12,810,012.53	0.00	0.00	12,810,012.53
					15,645,876	0	0002	AMAYA KERGELEN LEONARDO JAVIER	2017/07/31	(94,471.90)	0.00	0.00	(94,471.90)
					16,239,537	9	0004	VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/18	30,440.00	0.00	0.00	30,440.00
					16,260,707	1	0009	MOSQUERA QUINTANA DONIS	2021/08/21	3,874.95	0.00	0.00	3,874.95
					16,390,093	4	0002	CARDENA HUMBERTO	2018/09/30	(83,608.42)	0.00	0.00	(83,608.42)
					16,459,057	9	0009	ROMERO RIVERA ORLANDO ANDRES	2021/03/05	33,613.00	0.00	0.00	33,613.00
					16,540,825	4	0002	RIASCOS ANIBAL	2018/07/31	(36,738.08)	0.00	0.00	(36,738.08)
					16,587,111	7	0002	CHAMBO CASTRO ANDRES	2018/09/30	(43,405.86)	0.00	0.00	(43,405.86)
					16,596,732	9	0002	ARIAS GORDILLO JULIO CESAR	2018/09/30	(21,242.29)	0.00	0.00	(21,242.29)
					16,621,935	4	0002	AGUILAR LULIGO FRANCO NAPOLEON	2017/08/29	1,865,926.00	0.00	0.00	1,865,926.00
					16,624,263	7	0002	MONTILLA FERNANDEZ LIBANIEL	2018/08/31	(18,754.00)	0.00	0.00	(18,754.00)
					16,636,494	3	0002	AMPUDIA DIEGO	2017/07/31	(60,185.01)	0.00	0.00	(60,185.01)
					16,637,719	1	0004	CARDONA LUNA SERGIO ALONSO	2019/08/31	50,000.00	0.00	0.00	50,000.00
					16,643,060	1	0001	RAMIREZ RAMIREZ ALBEIRO CESAR	2018/09/30	(219,881.88)	0.00	0.00	(219,881.88)
					16,643,060	1	0002	RAMIREZ RAMIREZ ALBEIRO CESAR	2018/09/30	(179,213.28)	0.00	0.00	(179,213.28)
					16,654,614	7	0001	TRUJILLO BEDOYA OLMES	2018/06/30	(52,891.25)	0.00	0.00	(52,891.25)
					16,664,230	7	0002	GRANADOS GONZALES LUIS ERNESTO	2018/02/28	(28,924.16)	0.00	0.00	(28,924.16)
					16,683,142	6	0002	CORONADO PACHECO JOSE LUIS	2018/07/31	(75,304.34)	0.00	0.00	(75,304.34)
					16,684,720	8	0002	SANCHEZ VELASQUEZ HECTOR LUIS	2018/07/31	(17,316.18)	0.00	0.00	(17,316.18)
					16,723,603	2	0002	SAA LENIS JOSE JAIR	2018/09/30	(24,409.62)	0.00	0.00	(24,409.62)
					16,766,210	6	0001	BRAVO LUIS	2018/08/31	(108,352.84)	0.00	0.00	(108,352.84)
					16,766,210	6	0002	BRAVO LUIS	2018/08/31	(526,004.21)	0.00	0.00	(526,004.21)
					16,766,598	8	0002	RAMIREZ RAMIREZ FAVER	2017/09/30	(111,413.64)	0.00	0.00	(111,413.64)
					16,766,598	8	0004	RAMIREZ RAMIREZ FAVER	2021/03/17	3.00	0.00	0.00	3.00
					16,782,189	6	0002	EMPERADOR RICARDO	2017/08/31	(29,903.79)	0.00	0.00	(29,903.79)
					16,793,467		0001	BOCANEGRA QUIROGA HECTOR JAVIER	2018/03/31	(345,119.80)	0.00	0.00	(345,119.80)
					16,793,467		0002	BOCANEGRA QUIROGA HECTOR JAVIER	2017/10/31	(175,439.38)	0.00	0.00	(175,439.38)
					16,931,806	2	0001	GOMEZ JULIAN FERNANDO	2018/06/30	(22,330.33)	0.00	0.00	(22,330.33)
					16,932,348	5	0002	VARGAS MONTENEGRO ANDRES	2018/09/30	(20,977.19)	0.00	0.00	(20,977.19)
					16,936,809	7	0002	ASTUDILLO ROGES	2018/08/31	(47,178.50)	0.00	0.00	(47,178.50)
					19,143,692	1	0001	BERNAL ANGEL M	2018/04/30	(26,121.25)	0.00	0.00	(26,121.25)
					19,959,533	1	0001	HERNANDEZ ZULEY	2018/07/31	(10,130.42)	0.00	0.00	(10,130.42)
					20,407,928	0	0002	CASTILLO AMPARO	2018/08/31	(17,928.23)	0.00	0.00	(17,928.23)
					20,485,300	9	0009	VELASQUEZ TORRES ANGELA LILIANA	2020/02/27	37,815.13	0.00	0.00	37,815.13
					20,576,580	5	0001	BARRERO BERNAL RUBIELA	2018/08/31	(92,229.44)	0.00	0.00	(92,229.44)
					21,021,939	7	0001	GOMEZ GONZALEZ ANA MERCEDES	2018/06/30	(19,872.43)	0.00	0.00	(19,872.43)
					21,183,216	5	0001	ORTIZ UBAQUE RUTH EDITH	2018/06/30	(14,459.08)	0.00	0.00	(14,459.08)
					21,286,911	9	0002	CHAVARRIA MARINA	2018/08/31	(51,265.18)	0.00	0.00	(51,265.18)
					21,428,881	7	0002	MANCO FRANY	2018/07/31	(11,987.65)	0.00	0.00	(11,987.65)
					22,591,465	6	0002	RUIZ SANDRA LILIANA	2018/02/28	(32,343.97)	0.00	0.00	(32,343.97)
					22,617,009	5	0002	DIAS SAMBRANO IRIS	2017/10/31	17,041.94	0.00	0.00	17,041.94
					22,704,250	7	0001	DELA HOZ VARGAS ESMERALDA LUZ	2018/04/30	(8,804.66)	0.00	0.00	(8,804.66)
					23,491,631	7	0001	QUIROGA PEDREROS ROSALBA	2018/06/30	(119,330.89)	0.00	0.00	(119,330.89)
					23,622,876	8	0002	VACCA NIETO LUZ STELLA	2018/08/31	(23,338.28)	0.00	0.00	(23,338.28)
					23,995,449	6	0001	AVILA LUZ YANETH	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					24,334,259	1	0004	RAMIREZ DEIMARILYN	2020/06/12	1.00	0.00	0.00	1.00
					25,101,580	5	0002	MARIN MARIN ANGELA DEL PILAR	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
					25,283,259	5	0002	NAVARRETE BLANCA	2018/09/30	(27,059.71)	0.00	0.00	(27,059.71)
					25,390,164	2	0002	AGUILAR CARABALI DOLANLLI	2018/09/30	(27,965.33)	0.00	0.00	(27,965.33)
					25,550,864	7	0002	ERAZO LIGIA	2018/07/31	(18,754.00)	0.00	0.00	(18,754.00)
					25,604,231	9	0001	PEREZ AURA NELLY	2018/02/28	(18,333.53)	0.00	0.00	(18,333.53)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					25,604,231	9	0002	PEREZ AURA NELLY	2018/09/30	(147,662.85)	0.00	0.00	(147,662.85)
					25,785,832	0	0002	VELASQUEZ RUIZ YESENIA	2018/07/31	(36,396.99)	0.00	0.00	(36,396.99)
					26,424,240	6	0001	GUITIERREZ POLONIA LINA PAOLA	2018/02/28	(18,333.53)	0.00	0.00	(18,333.53)
					26,593,411	2	0001	LIZCANO VARGAS MAGNOLIA	2018/04/30	(21,426.51)	0.00	0.00	(21,426.51)
					26,593,411	2	0002	LIZCANO VARGAS MAGNOLIA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
					28,020,083	9	0001	DIAZ CASTILLO CLAUDIA	2018/03/31	(12,006.21)	0.00	0.00	(12,006.21)
					28,205,622	4	0001	ARIZA CRUZ FLOR ALBA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					28,483,930	9	0005	SALAZAR RANGEL DANNY JOHANNA	2019/11/25	1.00	0.00	0.00	1.00
					28,538,344	0	0001	ALVAREZ MUÑOZ LEIDY JOHANA	2018/06/30	(60,515.94)	0.00	0.00	(60,515.94)
					28,538,344	0	0002	ALVAREZ MUÑOZ LEIDY JOHANA	2018/09/30	(122,719.42)	0.00	0.00	(122,719.42)
					28,548,202	6	0001	BERMUDEZ JENNY ALEXANDRA	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
					28,561,333	6	0008	GAITAN RAQUEL	2018/12/28	1.00	0.00	0.00	1.00
					29,104,501	1	0002	RIASCOS DIAZ CARMEN LILIANA	2018/08/31	(2,112.12)	0.00	0.00	(2,112.12)
					29,105,815	3	0002	LANDAZURI PAOLA ANDREA	2018/08/31	(29,462.77)	0.00	0.00	(29,462.77)
					29,108,163	3	0004	DIAZ FLOREZ MARITZA	2021/02/10	77,731.09	0.00	0.00	77,731.09
					29,114,338	1	0001	QUINTERO SONIA	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
					29,180,702	9	0001	DELGADO PAOLA	2018/04/30	(22,330.33)	0.00	0.00	(22,330.33)
					29,203,561	8	0002	BORDYESTIN RENGIFO ORTEGA MIRIAM	2017/09/30	(24,603.00)	0.00	0.00	(24,603.00)
					29,229,909	1	0002	CORDOBA ANGULO VICKI MILAGROS	2018/09/30	(69,477.94)	0.00	0.00	(69,477.94)
					29,356,455	1	0002	ROMERO LOZANO CLEMENCIA	2018/08/31	(34,720.87)	0.00	0.00	(34,720.87)
					29,362,567	2	0001	LOPEZ RAMIREZ VIVIANA ANDREA	2018/03/31	(328,322.35)	0.00	0.00	(328,322.35)
					29,363,082	7	0001	MOLINA HERRERA LINDA KAROL	2018/08/31	(17,000.00)	0.00	0.00	(17,000.00)
					29,363,082	7	0002	MOLINA HERRERA LINDA KAROL	2018/09/30	(149,224.20)	0.00	0.00	(149,224.20)
					29,582,440	1	0002	GUERRERO NAYIBE	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
					29,614,827	5	0001	RAMIREZ RAMIREZ MARTHA CECILIA	2018/04/30	(19,343.00)	0.00	0.00	(19,343.00)
					29,614,827	5	0004	RAMIREZ RAMIREZ MARTHA CECILIA	2020/06/04	1.00	0.00	0.00	1.00
					29,664,528	1	0002	NINI JOHANA GONZALEZ	2017/08/31	(20,379.13)	0.00	0.00	(20,379.13)
					29,677,022	3	0001	MEJIA GOMEZ LUZ MERY	2018/07/09	52,076.32	0.00	0.00	52,076.32
					29,677,022	3	0002	MEJIA GOMEZ LUZ MERY	2018/08/31	(17,928.23)	0.00	0.00	(17,928.23)
					29,677,823	6	0001	DURANGO VALDEZ LEIDY JOHANA	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
					29,686,896	1	0002	JIMENEZ SALAZAR MILDRED	2018/08/31	(106,198.65)	0.00	0.00	(106,198.65)
					29,876,371	2	0001	CRUZ PAOLA	2018/08/31	(17,000.00)	0.00	0.00	(17,000.00)
					29,876,371	2	0002	CRUZ PAOLA	2018/08/31	(64,583.55)	0.00	0.00	(64,583.55)
					29,927,437	1	0001	TORO URIBE LILIANA	2018/04/30	(16,903.40)	0.00	0.00	(16,903.40)
					29,940,246	3	0004	RIVAS YULIETH	2019/08/28	106,140.00	0.00	0.00	106,140.00
					30,339,212	0	0001	CARDENAS CASTELLANOS PAULA ANDREA	2018/06/30	(17,313.68)	0.00	0.00	(17,313.68)
					30,358,225	7	0001	GONZALEZ YANEDH	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
					30,728,182	7	0002	GUERRERO ISABEL	2018/09/30	(17,000.00)	0.00	0.00	(17,000.00)
					30,741,987	2	0002	CRUZ MARY	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
					30,777,971	0	0001	LARA BLANCA ESTHER	2018/04/30	(18,042.54)	0.00	0.00	(18,042.54)
					31,147,587	6	0002	BAENA BLANDON BEATRIZ	2018/07/31	(1,921,539.08)	0.00	0.00	(1,921,539.08)
					31,147,587	6	0004	BAENA BLANDON BEATRIZ	2020/07/31	24.00	0.00	0.00	24.00
					31,147,587	6	0009	BAENA BLANDON BEATRIZ	2019/12/05	560,000.00	0.00	0.00	560,000.00
					31,153,595	1	0002	JARAMILLO MIRIAN	2018/07/31	(35,754.00)	0.00	0.00	(35,754.00)
					31,159,456	1	0002	DOMINGUEZ GIL CRUZ IDALIA	2017/09/30	(10,944.13)	0.00	0.00	(10,944.13)
					31,192,434	9	0001	GONZALEZ ESTACIO DELIA MARIA	2018/04/30	(108,909.39)	0.00	0.00	(108,909.39)
					31,261,377	3	0002	ORDOÑEZ CERON AURA FELICITA	2018/08/31	(276,399.36)	0.00	0.00	(276,399.36)
					31,263,414	7	0002	WAZAP MARIA	2018/07/31	(59,780.02)	0.00	0.00	(59,780.02)
					31,275,113	7	0001	ORTIZ FRANCIA	2018/02/28	(23,430.00)	0.00	0.00	(23,430.00)
					31,277,307	8	0004	URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	0.01	0.00	0.01
					31,289,979	9	0002	BAENA BLANDON AMPARO	2018/09/30	(69,542.00)	0.00	0.00	(69,542.00)
					31,408,800	1	0002	QUINTERO MORENO MIRYAM	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
					31,416,715	7	0001	PALACIOS MONICA	2018/04/30	(16,903.40)	0.00	0.00	(16,903.40)
					31,427,867	5	0002	SANDRA MILENA ANGEL MONTOYA	2017/07/14	855,561.00	0.00	0.00	855,561.00
					31,445,516	5	0002	CASTAÑO VINASCO JULIA ROSA	2018/09/30	(43,405.86)	0.00	0.00	(43,405.86)
					31,446,353	2	0008	HURTADO LANDAZURI LUZ DARLY	2019/10/31	1.00	0.00	0.00	1.00
					31,448,246	0	0002	JARAMILLO VARGASLORENA	2017/07/31	(396,364.97)	0.00	0.00	(396,364.97)
					31,472,559	2	0001	RODRIGUEZ LYDA	2018/04/30	(18,042.54)	0.00	0.00	(18,042.54)
					31,484,737	9	0001	CORTES MAGDA	2018/03/31	(23,430.00)	0.00	0.00	(23,430.00)
					31,529,235	9	0002	FERNANDEZ ISABEL	2017/07/31	(124,197.47)	0.00	0.00	(124,197.47)
					31,530,966	6	0004	MARINO ELIZABETH	2020/03/16	1.00	0.00	0.00	1.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2018/02/28	(20,128.00)	0.00	0.00	(20,128.00)
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2018/08/31	(104,246.12)	0.00	0.00	(104,246.12)
					31,567,051	2	0002	MUÑOZ BONILLA ANGELA MERCEDES	2018/07/31	(80,641.94)	0.00	0.00	(80,641.94)
					31,569,742	2	0001	CORDOBA MAYERLI	2018/02/28	(21,203.27)	0.00	0.00	(21,203.27)
					31,572,099	5	0001	ROSERO ANA XIMENA	2018/02/28	(25,394.00)	0.00	0.00	(25,394.00)
					31,572,099	5	0002	ROSERO ANA XIMENA	2018/08/31	(17,000.00)	0.00	0.00	(17,000.00)
					31,581,250	1	0001	FERNANDEZ TREJOS SUSANA BEATRIZ	2018/02/28	(19,981.13)	0.00	0.00	(19,981.13)
					31,584,317	8	0001	MUÑOZ GONZALEZ EDNA	2019/09/03	(1,645.39)	0.00	0.00	(1,645.39)
					31,584,317	8	0002	MUÑOZ GONZALEZ EDNA	2019/09/30	(155,712.96)	0.00	0.00	(155,712.96)
					31,658,299	2	0002	GUEVARA LEIDY	2017/10/31	(44,804.72)	0.00	0.00	(44,804.72)
					31,713,164	2	0002	JARAMILLO ARCE ANGELICA MARIA	2017/09/30	(102,316.69)	0.00	0.00	(102,316.69)
					31,832,903	9	0001	HERRERA GILMA	2018/06/30	(540,326.72)	0.00	0.00	(540,326.72)
					31,832,903	9	0002	HERRERA GILMA	2018/02/28	(224,767.46)	0.00	0.00	(224,767.46)
					31,837,353	0	0002	LUCUMI BALANATA MARIA ELENA	2018/09/30	(17,000.00)	0.00	0.00	(17,000.00)
					31,842,622	7	0002	MEDINA FILOMENA	2017/06/30	(28,594.01)	0.00	0.00	(28,594.01)
					31,858,624	1	0002	ARROYO TERESA	2018/08/31	(10,714.44)	0.00	0.00	(10,714.44)
					31,881,635	9	0001	GRANADOS GONZALEZ ROMELIA	2018/03/31	(16,972.23)	0.00	0.00	(16,972.23)
					31,881,635	9	0002	GRANADOS GONZALEZ ROMELIA	2018/01/12	41,195.00	0.00	0.00	41,195.00
					31,889,754	3	0001	MONTILLA YENDI ANGELICA	2018/06/30	(21,001.61)	0.00	0.00	(21,001.61)
					31,903,031	7	0002	FLORIAN HERRERA ANA PATRICIA	2018/08/31	(17,000.00)	0.00	0.00	(17,000.00)
					31,916,076	5	0001	LOPEZ RODRIGUEZ MARIA MERCEDES	2017/06/30	(174,259.39)	0.00	0.00	(174,259.39)
					31,916,076	5	0002	LOPEZ RODRIGUEZ MARIA MERCEDES	2017/09/30	(20,912.40)	0.00	0.00	(20,912.40)
					31,926,850	1	0002	GONZALEZ MUÑOZ BLADY	2018/09/30	(58,603.00)	0.00	0.00	(58,603.00)
					31,927,573	0	0009	MARIN GONZALEZ MARTHA	2021/08/19	1.00	0.00	0.00	1.00
					31,934,828	2	0002	SALAZAR BEDOYA CARMEN EMILIA	2018/07/31	(60,773.38)	0.00	0.00	(60,773.38)
					31,938,161	7	0002	FERNANDEZ RENGIFO YENNI PATRICIA	2018/09/30	(17,000.00)	0.00	0.00	(17,000.00)
					31,949,477	6	0001	CASTIBLANCO VILMA	2018/08/31	(96,291.67)	0.00	0.00	(96,291.67)
					31,949,477	6	0002	CASTIBLANCO VILMA	2018/08/31	(347,208.82)	0.00	0.00	(347,208.82)
					31,950,668	8	0002	CASTILLO YANET	2018/08/31	(51,340.71)	0.00	0.00	(51,340.71)
					31,960,310	1	0002	CAMAYO CLAUDIA	2018/07/31	(32,984.45)	0.00	0.00	(32,984.45)
					31,961,800	1	0002	GARCIA CANTERO YOLIMA	2018/07/31	(24,603.00)	0.00	0.00	(24,603.00)
					31,986,057	3	0002	MOLINA RODRIGUEZ JAQUELINE	2018/09/30	(155,174.62)	0.00	0.00	(155,174.62)
					31,986,551	0	0002	ARANGO IVANNE	2018/09/30	(16,112.51)	0.00	0.00	(16,112.51)
					31,988,828	4	0001	AGUIRRE RAMIREZ VICTORIA ALEXANDRA	2018/06/30	(247,931.03)	0.00	0.00	(247,931.03)
					31,997,104	9	0002	RIVERA JARAMILLO ELIZABETH	2018/09/30	(47,540.73)	0.00	0.00	(47,540.73)
					31,999,485	9	0001	GIRALDO SANDRA	2018/03/31	(22,065.61)	0.00	0.00	(22,065.61)
					32,243,269	3	0002	GARCIA OCHOA DIANA	2017/10/31	(4,695.84)	0.00	0.00	(4,695.84)
					32,356,476	7	0001	MARIMON XIOMARA	2018/06/30	(28,918.15)	0.00	0.00	(28,918.15)
					32,718,236	0	0002	MOLINA RAMOS NORYS REBECA	2018/08/31	(115,566.37)	0.00	0.00	(115,566.37)
					32,756,032	7	0002	RAMIREZ CORREAL MONICA	2018/07/31	(36,396.99)	0.00	0.00	(36,396.99)
					32,782,803	9	0001	ARBOLEDA GALVEZ PEGGY DEL CARMEN	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
					32,939,277	0	0002	CHALA COCHERO JENNIFER	2017/10/31	(25,504.17)	0.00	0.00	(25,504.17)
					33,367,461	8	0001	VERGARA DIANA CAROLINA	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
					33,480,039	5	0001	SAAVEDRA ANA MARIA	2018/06/30	(2,132.40)	0.00	0.00	(2,132.40)
					33,818,939	2	0002	PEREZ QUICENO ALEXANDRA	2017/09/30	(198,083.80)	0.00	0.00	(198,083.80)
					34,317,816	9	0001	ARMERO MARIA TERESA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					34,323,381	1	0002	GUERRA JARAMILLO PAOLA ANDREA	2018/08/31	(17,000.00)	0.00	0.00	(17,000.00)
					34,501,958	4	0002	ESTRADA SOTO MARTHA CECILIA	2018/07/31	(44,177.85)	0.00	0.00	(44,177.85)
					34,513,797	7	0002	NILMA	2018/07/31	(15,620.52)	0.00	0.00	(15,620.52)
					34,527,952	0	0002	LOMBANA MARIA DOLORES	2017/07/31	(16,415.70)	0.00	0.00	(16,415.70)
					34,659,011	4	0002	MOLINA ROSA ARELY	2019/07/31	20,100.00	0.00	0.00	20,100.00
					35,250,276	5	0002	MORA MILENA SANDRA	2017/10/31	(86,645.76)	0.00	0.00	(86,645.76)
					35,355,163	3	0001	BEJARANO NIDIA MARITZA	2018/08/31	(23,338.28)	0.00	0.00	(23,338.28)
					35,355,736	3	0001	VARGAS JOSMARY	2018/02/28	(31,734.06)	0.00	0.00	(31,734.06)
					35,528,263	5	0001	DIAZ PATIÑO YADIRA	2018/06/30	(1,415.45)	0.00	0.00	(1,415.45)
					35,528,263	5	0002	DIAZ PATIÑO YADIRA	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
					36,085,912	2	0001	LEMUS PERDOMO CIELO	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
					36,173,823	8	0002	OSPINA DIAZ MARTHA ROCIO	2018/07/31	(19,441.73)	0.00	0.00	(19,441.73)
					36,314,277	2	0002	MEDINA SCARPETTA JECCICA	2018/08/31	(36,461.32)	0.00	0.00	(36,461.32)
					36,544,403	0	0002	SEVILLA ELIZABETH	2018/02/28	(13,116.17)	0.00	0.00	(13,116.17)
					36,576,546	2	0001	RANGEL DIANA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
					36,642,688	2	0001	MARTINEZ MILENYS	2018/04/30	(15,210.14)	0.00	0.00	(15,210.14)
					36,994,749	3	0002	CISNEROS RIVERA GRETA DE LOS DOLORES	2017/07/31	(1,064,811.25)	0.00	0.00	(1,064,811.25)
					37,181,151	4	0002	ORTIZ PEREZ LAUDI	2017/10/31	(152,371.15)	0.00	0.00	(152,371.15)
					37,276,508	8	0001	MARTINEZ CONSTANZA PATRICIA	2018/02/28	(49,687.51)	0.00	0.00	(49,687.51)
					37,337,256	0	0001	ANGARITA CARVAJALINO MAGALY	2018/06/30	(15,910.14)	0.00	0.00	(15,910.14)
					37,548,856	5	0001	MIRANDA CARVAJAL CLAUDIA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
					37,558,697	3	0001	GUERRERO MARGARET	2018/04/30	(17,859.84)	0.00	0.00	(17,859.84)
					37,626,891	8	0001	CASTAÑEDA DULFAY	2018/04/30	(18,019.44)	0.00	0.00	(18,019.44)
					37,753,541	9	0002	ARIZA ZULUAGA CLAUDIA MERCEDES	2018/09/30	(24,456.43)	0.00	0.00	(24,456.43)
					37,920,382	0	0002	GOMEZ SERRANO LUZ ADRIANA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
					38,196,384	2	0002	OCAMPO HERNANDEZ MAGDA MILENA	2018/07/31	(17,489.48)	0.00	0.00	(17,489.48)
					38,248,320	6	0001	FORERO ALBA	2018/04/30	(17,000.00)	0.00	0.00	(17,000.00)
					38,288,022	7	0001	LOPEZ MEDINA DIANA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
					38,374,160	0	0002	LOPEZ MAYERLI	2017/07/31	(541,009.47)	0.00	0.00	(541,009.47)
					38,555,648	0	0002	HERNNADEZ ROSA MARIA	2017/09/30	(24,057.55)	0.00	0.00	(24,057.55)
					38,558,514	8	0004	CABRERA CERON DAYERLIN	2022/07/16	0.00	1.00	0.00	1.00
					38,558,718	3	0002	CORDOBA DIANA PATRICIA	2018/07/31	(17,000.00)	0.00	0.00	(17,000.00)
					38,566,059	1	0001	IDROBO MARY LUZ	2018/02/28	(24,998.24)	0.00	0.00	(24,998.24)
					38,602,903	8	0002	CASTRO VIVEROS NINI JOHANA	2018/08/31	(15,586.71)	0.00	0.00	(15,586.71)
					38,613,445	3	0002	DOMINGUEZ YURANI	2018/08/31	(15,586.71)	0.00	0.00	(15,586.71)
					38,613,920	0	0009	POSSU JIMENEZ YAMILE	2020/06/26	1.00	0.00	0.00	1.00
					38,641,239	1	0001	GUTIERREZ JOHANNA	2018/04/30	(26,361.37)	0.00	0.00	(26,361.37)
					38,656,999	6	0001	RESTREPO MARIA DEL MAR	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
					38,680,656	6	0002	RODRIGUEZ MAGALLANES YISELL KATHERINE	2018/09/30	(68,000.00)	0.00	0.00	(68,000.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		38,681,989	8	0001	ANGULO PERLAZA ANYELA MARIA	2018/02/28	(34,965.15)	0.00	0.00	(34,965.15)
		38,681,989	8	0002	ANGULO PERLAZA ANYELA MARIA	2018/08/31	(36,938.66)	0.00	0.00	(36,938.66)
		38,795,544	4	0001	VASQUEZ ZAFRA MYRIAN	2018/09/30	(37,508.00)	0.00	0.00	(37,508.00)
		38,795,544	4	0002	VASQUEZ ZAFRA MYRIAN	2018/09/30	(122,556.37)	0.00	0.00	(122,556.37)
		38,867,504	1	0002	PAREJA VALENCIA ESTHER NUBIA	2018/09/30	(67,412.25)	0.00	0.00	(67,412.25)
		38,886,133	1	0002	CRUZ CLARA	2018/07/31	(160,603.00)	0.00	0.00	(160,603.00)
		39,443,220	7	0002	MARTINEZ MARIA ELCY	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		39,461,828	0	0001	RODRIGUEZ BUENAVENTURA	2018/06/30	(15,910.14)	0.00	0.00	(15,910.14)
		39,570,211	4	0001	REYES MAGALY	2018/04/30	(15,048.47)	0.00	0.00	(15,048.47)
		39,652,057	9	0002	PERILLA OLGA AURA	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
		39,720,300	6	0001	SANCHEZ SANTANA SUSANA	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
		39,795,112	1	0002	NIÑO LUZ MARINA	2018/09/30	(15,286.25)	0.00	0.00	(15,286.25)
		40,049,967	4	0001	QUINTERO ZORRO DIANA	2018/05/31	(4,892.80)	0.00	0.00	(4,892.80)
		40,051,771	4	0001	MUÑOZ LUZ BENILDA	2018/02/28	(91,953.25)	0.00	0.00	(91,953.25)
		40,185,624	5	0002	DIAZ LLOERENTA ELIZABETH	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		40,187,656	1	0002	CATAÑO NORMA	2018/07/31	(17,000.00)	0.00	0.00	(17,000.00)
		40,379,106	5	0001	BAQUERO ROJAS GLORIA IMELDA	2018/06/30	(119,330.89)	0.00	0.00	(119,330.89)
		40,450,405	5	0001	JARAMILLO DIANA CRISTINA	2018/02/28	(7,313.06)	0.00	0.00	(7,313.06)
		40,611,090	0	0002	CLAROS OSPINA JENNY JOHANNA	2018/07/31	(38,371.36)	0.00	0.00	(38,371.36)
		40,611,403	2	0002	LONDOÑO TATIANA	2017/09/30	(14,072.50)	0.00	0.00	(14,072.50)
		40,613,017	1	0001	SUAREZ MARTA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
		40,765,855	9	0002	BOTACHE HERNANDEZ MARLENY	2019/09/26	1.00	0.00	0.00	1.00
		40,778,119	2	0002	LOPEZ FLOR ALBA	2017/08/31	(11,725.70)	0.00	0.00	(11,725.70)
		40,778,234	1	0002	TAPIERO ACENCIO MARIA EMIR	2018/09/30	(25,394.00)	0.00	0.00	(25,394.00)
		40,940,089	3	0002	RODRIGUEZ LINA MARCELA	2018/03/31	18,954.47	0.00	0.00	18,954.47
		40,940,130	8	0001	SANCHEZ VANEGAS ELIANA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
		40,993,661	4	0002	SAAVEDRA TELLEZ LUISA FERNANDA	2017/07/31	(249,414.93)	0.00	0.00	(249,414.93)
		41,517,605	5	0001	BARRAGAN DORA OFELIA	2018/04/30	(18,042.54)	0.00	0.00	(18,042.54)
		41,908,873	0	0002	GARCIA ALZATE LUDIVIA	2018/08/31	(211,334.65)	0.00	0.00	(211,334.65)
		41,956,916	3	0002	GIRALDO RAMIREZ ADRIANA PATRICIA	2018/09/30	(28,509.34)	0.00	0.00	(28,509.34)
		42,017,055	2	0001	ÑUSTES HERNANDEZ JAKELINE	2018/06/30	14,111.92	0.00	0.00	14,111.92
		42,108,548	2	0001	LOMDOÑO CLAUDIA PATRICIA	2018/03/31	(21,662.15)	0.00	0.00	(21,662.15)
		42,111,823	4	0002	ROSERO SOLARTE CARMEN PATRICIA	2018/08/31	(305,902.21)	0.00	0.00	(305,902.21)
		42,161,659	6	0002	CARRILLO RODRIGUEZ SONIA MILENA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		43,034,107	2	0001	DUQUE GIRALDO CARMENZA	2018/09/30	(138,152.67)	0.00	0.00	(138,152.67)
		43,666,938	8	0002	GOMEZ ZULUAGA DONELIA	2017/10/31	(643,329.91)	0.00	0.00	(643,329.91)
		43,878,081	1	0001	HERNANDEZ YUDY CRISTINA	2018/02/28	(7,313.06)	0.00	0.00	(7,313.06)
		44,157,341	1	0001	JAIMES OBREGON MARIA	2018/08/31	(135,724.58)	0.00	0.00	(135,724.58)
		44,157,341	1	0002	JAIMES OBREGON MARIA	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
		45,464,818	2	0001	LONDOÑO AVILA ALEIDA	2018/06/30	(17,997.75)	0.00	0.00	(17,997.75)
		45,541,482	1	0001	BUENDIA MARTINEZ SADY	2018/02/28	(20,597.60)	0.00	0.00	(20,597.60)
		45,766,968	5	0001	BERRIDO OBESO YAMILETH	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
		45,456,144	7	0001	PORRAS CLAUDIA CRISTINA	2018/04/30	(36,085.09)	0.00	0.00	(36,085.09)
		46,681,514	2	0002	GARCIA CONY	2017/10/31	(27,812.65)	0.00	0.00	(27,812.65)
		48,649,936	1	0001	MANCERA MARTHA JUDITH	2017/06/30	(28,285.68)	0.00	0.00	(28,285.68)
		49,784,900	6	0001	RODRIGUEZ CASTRILLO OLARIZ	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
		49,795,560	2	0001	FUENTES MEJIA JENNIFER STELLA	2018/04/30	249.17	0.00	0.00	249.17
		51,674,950	1	0002	SALAMANCA RODRIGUEZ AMPARO	2018/08/31	(3,593.90)	0.00	0.00	(3,593.90)
		51,678,926	0	0002	ARTEAGA OLARTE MARIA VICTORIA	2017/08/31	(59,229.74)	0.00	0.00	(59,229.74)
		51,727,540	2	0002	DIAZ LOZANO NHORA	2017/09/30	(14,072.50)	0.00	0.00	(14,072.50)
		51,737,827	3	0004	SALAMANCA BLANCO NANCY	2022/05/11	0.00	1.00	0.00	1.00
		51,760,445	1	0001	MARTINEZ ANGELY	2018/04/30	(147,624.26)	0.00	0.00	(147,624.26)
		51,902,624	2	0002	FORERO CORREDOR INGRIDT	2018/09/30	(33,445.02)	0.00	0.00	(33,445.02)
		51,952,426	4	0002	ROJAS BETANCOURT CLAUDIA NELY	2018/08/31	(35,588.03)	0.00	0.00	(35,588.03)
		51,958,383	3	0001	ROMERO OROZCO ROCIO	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
		52,009,666	5	0001	BRAUSIN JACQUELINE	2018/04/30	(40,522.14)	0.00	0.00	(40,522.14)
		52,031,505	1	0001	CASTRO NUBIA STELLA	2018/06/30	(17,313.68)	0.00	0.00	(17,313.68)
		52,071,852	1	0002	MUÑOZ PEÑEELA ELIZABETH	2018/07/31	(35,588.03)	0.00	0.00	(35,588.03)
		52,074,000	7	0001	GONZALEZ ADRIANA	2018/04/30	(39,110.05)	0.00	0.00	(39,110.05)
		52,074,000	7	0002	GONZALEZ ADRIANA	2018/01/18	62,150.00	0.00	0.00	62,150.00
		52,084,590	3	0001	LOZANO GARCES DIANA ALEXANDRA	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
		52,171,575	5	0001	PEREZ VACA YUREY ALEXE	2018/06/30	137.91	0.00	0.00	137.91
		52,267,969	7	0002	HERNANDEZ MORALES CLEOPATRA ROSMIRA	2018/07/31	(35,588.03)	0.00	0.00	(35,588.03)
		52,270,039	3	0001	ROJAS PEREZ JAQUELINE	2018/06/30	(32,741.04)	0.00	0.00	(32,741.04)
		52,309,385	8	0001	PARRA CASTELLANOS CLAUDIA LILIANA	2018/05/31	(12,497.99)	0.00	0.00	(12,497.99)
		52,319,555	6	0002	MONROY BETANCOURT LUZ MERY	2018/08/31	(23,338.28)	0.00	0.00	(23,338.28)
		52,321,135	5	0002	ALVARADO TORRES YELENIF	2018/07/31	(18,979.69)	0.00	0.00	(18,979.69)
		52,331,677	5	0002	BERNAL GONZALEZ SIOMARA	2017/09/30	51,983.16	0.00	0.00	51,983.16
		52,335,255	9	0002	URREGO ADRIANA	2018/03/03	80,773.00	0.00	0.00	80,773.00
		52,349,726	7	0002	QUIROGA ANDREA	2018/02/28	(15,652.85)	0.00	0.00	(15,652.85)
		52,364,404	3	0001	LADINO ACOSTA DEISY ADRIANA	2018/06/30	(15,910.14)	0.00	0.00	(15,910.14)
		52,441,766	4	0005	CASTRO LIGIA	2019/09/20	1.00	0.00	0.00	1.00
		52,444,433	0	0001	FAJARDO CABRERA ERNESTINA	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
		52,458,235	1	0001	MONTIEL RIVERA DANIS	2018/05/31	(14,898.35)	0.00	0.00	(14,898.35)
		52,463,036	0	0001	PINEDA JOHANA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
		52,478,937	7	0001	AVILA BENAVIDES LUZ	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
		52,478,937	7	0002	AVILA BENAVIDES LUZ	2018/07/31	(35,588.03)	0.00	0.00	(35,588.03)
		52,503,102	1	0002	BOCANEGRA LOPEZ CLAUDIA YENITZA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		52,503,847	1	0001	VARGAS CASTILLO MARLENY	2018/05/31	(17,931.83)	0.00	0.00	(17,931.83)
		52,524,732	1	0002	CARDONA GRACIELA	2017/10/31	(16,768.15)	0.00	0.00	(16,768.15)
		52,529,527	0	0001	MUÑOZ PATRICIA	2018/05/31	(311.79)	0.00	0.00	(311.79)
		52,539,307	1	0002	BELTRAN AYDE	2017/10/31	(318,162.35)	0.00	0.00	(318,162.35)
		52,559,823	4	0001	BOCACHICA SAENZ AURA MARIA	2018/05/31	(244,273.36)	0.00	0.00	(244,273.36)
		52,559,823	4	0002	BOCACHICA SAENZ AURA MARIA	2017/06/30	(8,456,324.66)	0.00	0.00	(8,456,324.66)
		52,739,536	8	0001	SANCHEZ HERNANDEZ JENNY DEL PILAR	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
		52,742,470	1	0001	SALAMANCA SONIA	2018/02/28	(15,652.85)	0.00	0.00	(15,652.85)
		52,752,087	6	0002	SALAS GARCIA SANDRA	2017/10/31	(21,467.96)	0.00	0.00	(21,467.96)
		52,752,639	1	0001	CARDENAS YENNY	2018/06/30	(37.33)	0.00	0.00	(37.33)
		52,764,492	8	0002	GLORIA FIGUEROA	2018/02/28	(38,311.77)	0.00	0.00	(38,311.77)
		52,770,161	1	0001	ARIAS DIANA PATRICIA	2018/04/30	(911.93)	0.00	0.00	(911.93)
		52,772,238	7	0001	BAUTISTA SANDRA	2018/06/30	(751.06)	0.00	0.00	(751.06)
		52,776,863	9	0002	PEÑA MONICA	2018/08/31	(2,112.12)	0.00	0.00	(2,112.12)
		52,807,107	3	0001	RODRIGUEZ NANCY	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
		52,825,467	1	0001	MORENO SANDRA TATIANA	2018/05/31	1,186.40	0.00	0.00	1,186.40
		52,841,353	2	0001	LINIO ORTIZ LEYDI URBINA	2018/06/30	(29,089.91)	0.00	0.00	(29,089.91)
		52,851,323	4	0001	VERA LUZDARY	2018/02/28	(15,652.85)	0.00	0.00	(15,652.85)
		52,853,213	1	0001	CANO MARIA ISABEL	2018/03/31	(21,662.15)	0.00	0.00	(21,662.15)
		52,868,387	1	0001	CASTRO SANDRA PATRICIA	2018/04/30	(15,210.14)	0.00	0.00	(15,210.14)
		52,880,176	1	0002	ROA YURY	2018/07/31	(15,620.52)	0.00	0.00	(15,620.52)
		52,886,010	5	0001	RODRIGUEZ NORMA	2018/05/31	(14,898.35)	0.00	0.00	(14,898.35)
		52,893,502	6	0004	RUGE GARCIA GLORIA STELLA	2020/01/11	1.00	0.00	0.00	1.00
		52,931,800	1	0001	CARDENAS JOHANNA	2018/02/28	(8,804.66)	0.00	0.00	(8,804.66)
		52,954,838	8	0001	MARIN MAGNOLIA	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
		52,959,833	4	0002	MEDINA MERLYS	2018/07/31	(19,112.18)	0.00	0.00	(19,112.18)
		52,966,278	5	0001	LOMBANA CLAUDIA LILIANA	2018/03/31	(18,954.47)	0.00	0.00	(18,954.47)
		52,978,168	5	0001	VALLEJO MARCELA	2018/05/31	(18,019.44)	0.00	0.00	(18,019.44)
		52,983,503	1	0001	RUGE GLORIA ESTELLA	2018/05/31	(18,413.18)	0.00	0.00	(18,413.18)
		52,991,905	0	0001	HERNANDEZ CRISTINA	2018/04/30	(17,859.84)	0.00	0.00	(17,859.84)
		53,006,724	4	0001	SALAMANCA MARIA ADELAIDA	2018/05/31	(11,987.65)	0.00	0.00	(11,987.65)
		53,015,808	2	0001	PIRATOBA PAOLA	2018/03/31	5,016.98	0.00	0.00	5,016.98
		53,097,148	0	0001	ACUÑA ANDREA	2018/08/31	(15,710.59)	0.00	0.00	(15,710.59)
		53,097,148	0	0002	ACUÑA ANDREA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		53,793,622	6	0002	SOSA IZARIZA SANDRA	2018/08/31	(23,338.28)	0.00	0.00	(23,338.28)
		53,891,477	4	0002	CASTAÑEDA YENNY	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		55,216,836	9	0002	LEON NANCY	2018/09/30	(668.54)	0.00	0.00	(668.54)
		55,245,640	6	0001	PINZON JENNIFER	2018/03/31	12,918.18	0.00	0.00	12,918.18
		55,247,765	7	0001	LUNA HEIDY MARIA	2018/02/28	(16,933.10)	0.00	0.00	(16,933.10)
		57,350,016	6	0001	CARDONA NARLES	2018/05/31	(6,318.48)	0.00	0.00	(6,318.48)
		57,425,352	1	0001	ARRIETA ENER MARINA	2018/03/31	(12,006.21)	0.00	0.00	(12,006.21)
		59,674,092	4	0001	PERCIADO FABIOLA	2018/04/30	(83,341.68)	0.00	0.00	(83,341.68)
		60,331,332	9	0001	GOMEZ FERNANDA ISABEL	2018/03/31	(178,844.14)	0.00	0.00	(178,844.14)
		60,362,447	1	0001	BUENO HOYOS MARITZA	2018/04/30	(50,369.97)	0.00	0.00	(50,369.97)
		63,515,564	2	0002	LINIO SUAREZ BELSY	2017/10/31	(25,929.17)	0.00	0.00	(25,929.17)
		63,531,426	1	0002	ACOSTA KAROL LIZZETTE	2018/08/31	(34,714.74)	0.00	0.00	(34,714.74)
		64,516,844	8	0002	GOMEZ ALGA REGINA	2018/02/28	46,734.43	0.00	0.00	46,734.43
		65,691,627	8	0002	NUÑEZ MASMELA CARMEN OFFIR	2018/08/31	(18,754.00)	0.00	0.00	(18,754.00)
		65,712,895	7	0002	GIL DUSSAN LUZ STELLA	2017/08/31	(394,164.60)	0.00	0.00	(394,164.60)
		65,757,712	1	0002	GARCIA ESPINOSA CLAUDIA PATRICIA	2018/07/31	(42,394.00)	0.00	0.00	(42,394.00)
		65,763,025	4	0001	VARGAS TATIANA	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
		65,763,839	2	0002	BRAVO MARTINEZ EDNA PATRICIA	2018/07/31	(17,000.00)	0.00	0.00	(17,000.00)
		66,675,432	5	0002	CORREA GLORIA	2018/07/31	(68,000.00)	0.00	0.00	(68,000.00)
		66,679,224	8	0002	CORREA LUZ MARINA	2018/09/30	(24,603.00)	0.00	0.00	(24,603.00)
		66,679,422	1	0002	SIERRA RAMIREZ MIRIAM	2017/07/31	(10,592.21)	0.00	0.00	(10,592.21)
		66,705,672	6	0001	BORDYESTIN RODAS LUSDIVIA	2017/06/30	(18,513.19)	0.00	0.00	(18,513.19)
		66,715,231	4	0001	AGUIRRE CEBALLOS MARIA NURY	2018/06/30	(23,426.10)	0.00	0.00	(23,426.10)
		66,764,895	3	0002	RAYO PAULA	2018/08/31	(17,928.23)	0.00	0.00	(17,928.23)
		66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2018/08/31	(220,366.60)	0.00	0.00	(220,366.60)
		66,766,294	6	0002	GOMEZ ZULUAGA LILIANA	2018/08/31	(257,944.81)	0.00	0.00	(257,944.81)
		66,772,007	3	0002	VILLEGAS CASTRO MARTHA LUCIA	2018/08/31	(110,899.54)	0.00	0.00	(110,899.54)
		66,782,345	0	0002	LOPEZ SIERRA ANGELA MARIA	2017/08/31	(188,393.84)	0.00	0.00	(188,393.84)
		66,808,788	4	0002	MINA MINA RUBY	2018/08/31	(59,092.28)	0.00	0.00	(59,092.28)
		66,808,944	7	0002	VALENCIA ANGULO MARLENI OROFILDA	2019/07/15	39,999.00	0.00	0.00	39,999.00
		66,814,139	9	0001	GONZALEZ HERNANDEZ IRIS SOLAINS	2019/02/01	63,546.43	0.00	0.00	63,546.43
		66,814,139	9	0004	GONZALEZ HERNANDEZ IRIS SOLAINS	2019/02/01	(63,546.43)	0.00	0.00	(63,546.43)
		66,821,222		0001	VALENCIA CHAPARRO MARIA PATRICIA	2018/03/31	(50,668.03)	0.00	0.00	(50,668.03)
		66,823,971	9	0002	PEÑA PIMENTEL MARILE	2018/09/30	(20,977.19)	0.00	0.00	(20,977.19)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		66,825,363	1	0002	HERNANDEZ ZAMBRANO RUTH NANCY	2018/07/31	(29,102.06)	0.00	0.00	(29,102.06)
		66,834,937	5	0001	ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2018/02/28	(17,000.00)	0.00	0.00	(17,000.00)
		66,834,937	5	0002	ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2018/07/31	(42,394.00)	0.00	0.00	(42,394.00)
		66,839,624	8	0001	GARCES ALVAREZ ANA MARIA	2018/06/30	(62,631.61)	0.00	0.00	(62,631.61)
		66,839,624	8	0002	GARCES ALVAREZ ANA MARIA	2017/10/31	(1,318,341.54)	0.00	0.00	(1,318,341.54)
		66,840,195	1	0002	NOSCUE BISCUE NANCY MARIA	2018/07/31	(25,394.00)	0.00	0.00	(25,394.00)
		66,849,735	1	0002	GUAÑARITA LOPEZ SAMARA	2018/07/31	(19,851.75)	0.00	0.00	(19,851.75)
		66,850,044	0	0002	ESTRELLA YASMIN	2018/07/31	(37,508.00)	0.00	0.00	(37,508.00)
		66,850,818	4	0004	PINEDA BAUTISTA PATRICIA	2021/08/21	3,874.95	0.00	0.00	3,874.95
		66,860,708	5	0001	MONTAÑO RAMIREZ ELSY PATRICIA	2018/07/31	(16,639.00)	0.00	0.00	(16,639.00)
		66,860,708	5	0002	MONTAÑO RAMIREZ ELSY PATRICIA	2018/07/31	(89,486.51)	0.00	0.00	(89,486.51)
		66,877,137	4	0002	GUTIERREZ MONICA	2017/06/30	(60,110.30)	0.00	0.00	(60,110.30)
		66,879,334	8	0002	VASCO ADRIANA	2018/03/01	80,773.00	0.00	0.00	80,773.00
		66,901,593	2	0002	MEDINA PRADO GLORIA INES	2018/08/31	(63,548.18)	0.00	0.00	(63,548.18)
		66,903,030	7	0002	BONILLA DIAZ NASLY DEL PILAR	2018/08/31	(10,714.44)	0.00	0.00	(10,714.44)
		66,904,368	0	0002	MAMIAN MAMIAN BEATRIZ	2017/07/31	(84,904.76)	0.00	0.00	(84,904.76)
		66,906,509	0	0002	ALBA LUCIA ARAGON	2017/07/31	(8,786.77)	0.00	0.00	(8,786.77)
		66,907,232	6	0002	RANGEL RENTERIA ROSMIRA	2018/09/30	(143,778.71)	0.00	0.00	(143,778.71)
		66,924,521	1	0002	RAMIREZ GRILLO SANDRA	2018/09/30	(41,603.00)	0.00	0.00	(41,603.00)
		66,927,522	2	0002	MOSQUERA TREJOS ANA MILENA	2017/08/31	(12,677.17)	0.00	0.00	(12,677.17)
		66,938,072	7	0004	NUÑEZ BANGUERA ANA LUCIA	2022/05/12	0.00	1.50	0.00	1.50
		66,939,200	0	0002	VELAZCO MARLY	2017/07/31	(41,908.15)	0.00	0.00	(41,908.15)
		66,952,674	9	0002	RIVERA SANDRA PATRICIA	2018/09/30	(12,808.81)	0.00	0.00	(12,808.81)
		66,954,354	6	0001	LODOÑO MARIA FERNANDA	2018/04/30	(64,874.34)	0.00	0.00	(64,874.34)
		66,966,365	9	0002	SUAREZ ANGELICA	2018/09/30	(19,719.12)	0.00	0.00	(19,719.12)
		66,966,767	6	0002	GARCIA IRMA	2018/07/31	(19,851.75)	0.00	0.00	(19,851.75)
		66,968,615	4	0002	DIAZ GUTIERREZ JENNY	2018/07/31	(32,984.45)	0.00	0.00	(32,984.45)
		66,971,235	1	0002	DAVALOS LIGIA	2018/07/31	(118,628.82)	0.00	0.00	(118,628.82)
		66,972,924	0	0002	CATAÑO ELIZABETH	2018/08/31	(18,754.00)	0.00	0.00	(18,754.00)
		66,975,670	9	0002	VARGAS ALABA LUCIA	2018/08/31	(32,984.45)	0.00	0.00	(32,984.45)
		66,984,289	3	0001	MUTIS NADIA	2018/03/31	(28,448.31)	0.00	0.00	(28,448.31)
		66,985,153	5	0002	OROZCO NAVARRO ELIZABETH	2018/09/30	(49,031.73)	0.00	0.00	(49,031.73)
		66,986,806	0	0002	LIBREROS VACCA CRISTI JULIE	2018/09/30	(28,509.34)	0.00	0.00	(28,509.34)
		66,986,841	9	0002	APONTE YAMILETH	2018/07/31	(57,250.39)	0.00	0.00	(57,250.39)
		66,990,388	9	0004	DOMINGUEZ ARIAS MARGARITA ISABEL	2019/02/19	(10,127.87)	0.00	0.00	(10,127.87)
		66,992,430		0001	GONZALEZ BETANCOURT FANNY JULIET	2018/02/28	(18,333.53)	0.00	0.00	(18,333.53)
		66,993,057	1	0001	VALENCIA CHALA MARY LUZ	2018/03/31	(71,136.01)	0.00	0.00	(71,136.01)
		66,993,374	1	0001	QUINTERO MARICELA	2018/04/30	(16,903.40)	0.00	0.00	(16,903.40)
		66,997,539	6	0002	MARIN GIRALDO ANA ASCENETH	2018/09/30	(17,978.43)	0.00	0.00	(17,978.43)
		66,998,194	3	0002	ANGULO CAIPE MARIA PATRICIA	2018/08/31	(15,586.71)	0.00	0.00	(15,586.71)
		66,999,188	3	0001	CESPEDES CLAUDIA PATRICIA	2018/02/28	(16,903.40)	0.00	0.00	(16,903.40)
		67,000,582	9	0004	ORTIZ NARVAEZ NANCY SUJEY	2020/07/15	1.00	0.00	0.00	1.00
		67,001,328	0	0002	MARISOL OSPINA	2017/07/31	(18,417.35)	0.00	0.00	(18,417.35)
		67,019,781	1	0002	BARRIGA ESTACIO KAREN LICETH	2018/08/31	(70,308.90)	0.00	0.00	(70,308.90)
		67,021,164	3	0002	CRUZ ACOSTA DEYANIRA	2018/09/30	(27,874.94)	0.00	0.00	(27,874.94)
		67,023,842	8	0002	AROS HERRERA SINDY DAYANNA	2017/10/31	(442,418.68)	0.00	0.00	(442,418.68)
		67,030,212	7	0002	CARILLO CORREA KARINA LEANDRA	2018/09/30	(31,264.83)	0.00	0.00	(31,264.83)
		67,040,401	5	0002	GUZMAN GIRALDO JOHANNA	2018/09/30	(21,454.19)	0.00	0.00	(21,454.19)
		67,041,123	7	0002	OSPINA FARIDE	2018/09/30	(80,098.61)	0.00	0.00	(80,098.61)
		67,043,066	4	0001	PEÑA ZULUAGA ANA XIMENA	2018/04/30	(17,000.00)	0.00	0.00	(17,000.00)
		71,117,273	6	0001	GIRALDO ARBEALEZ ELBER	2018/03/31	(15,337.12)	0.00	0.00	(15,337.12)
		77,158,842	4	0002	SANDOVAL DIANA PILAR	2017/10/31	(12,072.31)	0.00	0.00	(12,072.31)
		79,358,924	5	0004	ESTEVEZ LUIS BERNARDO	2021/06/24	1.00	0.00	0.00	1.00
		80,151,187	7	0001	MESA VELASCO JOSE GREGORIO	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
		80,212,852	1	0002	ACERO CASTILLA JULIAN ANDRES	2018/09/30	(27,874.94)	0.00	0.00	(27,874.94)
		91,516,974	5	0001	PRADA CARRILLO JESUS ALFONSO	2018/05/31	(4,892.80)	0.00	0.00	(4,892.80)
		94,310,638	0	0002	MELLISO IDER	2018/09/30	(130,471.94)	0.00	0.00	(130,471.94)
		94,370,990	5	0002	MEJIA ALEXANDER	2018/07/31	(35,754.00)	0.00	0.00	(35,754.00)
		94,451,773	1	0001	DIAZ VALENCIA JOHN EDWARD	2018/07/31	(75,927.58)	0.00	0.00	(75,927.58)
		94,451,773	1	0002	DIAZ VALENCIA JOHN EDWARD	2018/07/31	(17,000.00)	0.00	0.00	(17,000.00)
		94,468,294	1	0002	SALCEDO BURBANO ROBINSON RENE	2018/09/30	(78,413.27)	0.00	0.00	(78,413.27)
		94,496,429	6	0002	AGREDO FRANCISCO	2018/09/30	(59,562.16)	0.00	0.00	(59,562.16)
		94,512,744	0	0001	BETANCOURT RAMIREZ JHOHAN	2018/04/30	(67,542.08)	0.00	0.00	(67,542.08)
		94,512,744	0	0002	BETANCOURT RAMIREZ JHOHAN	2017/08/31	1,637,472.80	0.00	0.00	1,637,472.80
		94,514,216	2	0002	REINA MANRRIQUE JULIO ERNESTO	2018/07/31	(50,063.13)	0.00	0.00	(50,063.13)
		94,534,423	6	0002	CAMBINDO MARCELO	2018/09/30	(18,754.00)	0.00	0.00	(18,754.00)
		98,339,433	9	0002	BRAVO GOMEZ JOSE LIZANDRO	2018/07/31	(46,872.70)	0.00	0.00	(46,872.70)
		107,523,520	1	0001	CUELLAR YURANI	2018/04/30	(12,905.08)	0.00	0.00	(12,905.08)
		130,791,309	0	0007	GRUPO TEXTIMODA SRL	2021/09/27	2,287,917.13	0.00	0.00	2,287,917.13
		273,624,101	0	0001	DOUBLETAKE SHOPS INC	2018/05/31	(34,821,551.98)	0.00	0.00	(34,821,551.98)
		273,624,101	0	0002	DOUBLETAKE SHOPS INC	2018/09/30	(41,343,266.48)	0.00	0.00	(41,343,266.48)
		450,279,678	0	0002	COLTEAL LLC	2018/09/30	(7,119,322.94)	0.00	0.00	(7,119,322.94)
		450,279,678	0	0007	COLTEAL LLC	2020/06/02	111,490.50	0.00	0.00	111,490.50
		462,249,002	0	0007	VELAGOS LLC	2021/07/26	3,874.44	0.00	0.00	3,874.44
		462,739,353	4	0001	FAJAS REDUCING	2018/04/30	(5,399,830.59)	0.00	0.00	(5,399,830.59)
		462,739,353	4	0002	FAJAS REDUCING	2018/02/28	(7,180,077.75)	0.00	0.00	(7,180,077.75)
		471,362,623	0	0007	CURVE IT UP INCORPORATED DBA	2021/08/27	739,278.87	0.00	0.00	739,278.87
		475,262,016	0	0007	USA INTERNATIONAL CORPORATION	2020/09/10	271,359.25	0.00	0.00	271,359.25
		490,328,440	5	0001	GOMEZ OCAMPO JAIME	2018/05/31	(9,738,413.20)	0.00	0.00	(9,738,413.20)
		800,198,467	8	0001	ROMULO MONTES SAS	2021/10/09	10,420.00	0.00	0.00	10,420.00
		800,957,151	3	0002	ORSEÑA MARIA	2018/08/31	(133,692.16)	0.00	0.00	(133,692.16)
		805,010,092	0	0004	BOLSAS PLASTICAS LIMITADA	2019/10/11	115,966.00	0.00	0.00	115,966.00
		805,022,839	7	0002	EXPORTADORA ALFA S.A.S.	2017/07/12	252,101.00	0.00	0.00	252,101.00
		811,029,570	5	0001	CONFECCIONES CALAR SAS	2018/07/31	(341.40)	0.00	0.00	(341.40)
		811,203,306	0	0001	ALFA CONCEPTS DISTRIBUTION INC.	2018/08/31	(206,927,873.83)	0.00	0.00	(206,927,873.83)
		811,203,306	0	0002	ALFA CONCEPTS DISTRIBUTION INC.	2018/09/30	(230,214,968.84)	0.00	0.00	(230,214,968.84)
		811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/07/18	1,190,278.26	613,558.29	0.00	1,803,836.55
		821,000,195	4	0002	NAICIPA GROUP	2017/08/31	(214,820.21)	0.00	0.00	(214,820.21)
		860,000,452	6	0001	MANUFACTURAS ELIOT S.A.	2022/11/30	0.00	1,611,980.00	0.00	1,611,980.00
		860,000,452	6	0002	MANUFACTURAS ELIOT S.A.	2022/12/15	0.00	61,500.00	0.00	61,500.00
		890,917,180	3	0001	TRICONYLON SAS	2019/09/24	2,223,700.00	0.00	0.00	2,223,700.00
		900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2019/12/31	(53,040,454.00)	0.00	0.00	(53,040,454.00)
		900,134,552	4	0001	FIGURA MODERNA SAS	2019/08/13	17,122,991.00	0.00	0.00	17,122,991.00
		900,134,552	4	0002	FIGURA MODERNA SAS	2019/05/16	687,262.00	0.00	0.00	687,262.00
		900,269,704	7	0004	COMERCIALIZADORA DE COSMETICOS S.A.S	2018/12/10	374,000.00	0.00	0.00	374,000.00
		900,277,819	9	0004	INTERCORPUS SPA SAS	2020/08/27	92,769.67	0.00	0.00	92,769.67
		900,430,723	6	0001	FAJATEX S.A.S	2018/06/30	(3,862,356.31)	0.00	0.00	(3,862,356.31)
		900,430,723	6	0002	FAJATEX S.A.S	2018/09/30	(57,122,353.38)	0.00	0.00	(57,122,353.38)
		900,463,717	3	0001	SOCIEDAD ANNE MARYE SAS	2018/05/31	(4,892.80)	0.00	0.00	(4,892.80)
		900,466,270	7	0002	SOLUCOMEX COLOMBIA SAS	2017/07/31	(614,009.77)	0.00	0.00	(614,009.77)
		900,698,656	1	0001	COLOMODAS EXPORT-IMPORT S.A.S	2017/09/30	2,430,786.57	0.00	0.00	2,430,786.57
		900,698,656	1	0002	COLOMODAS EXPORT-IMPORT S.A.S	2017/07/31	(15,588,720.77)	0.00	0.00	(15,588,720.77)
		900,873,925	8	0002	LUJANES 21 S.A.S	2017/09/30	(2,376,947.82)	0.00	0.00	(2,376,947.82)
		900,946,626	0	0001	NESS WELL S.A.S	2018/07/31	(2,957,834.80)	0.00	0.00	(2,957,834.80)
		900,946,626	0	0002	NESS WELL S.A.S	2018/09/30	(16,564,058.13)	0.00	0.00	(16,564,058.13)
		900,955,034	3	0001	STAR IN COMPANY SAS	2017/06/30	1,569,380.20	0.00	0.00	1,569,380.20
		900,955,034	3	0002	STAR IN COMPANY SAS	2017/07/07	4,744,116.30	0.00	0.00	4,744,116.30
		901,070,172	6	0001	CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	(22,426,248.30)	0.00	0.00	(22,426,248.30)
		901,070,172	6	0002	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	1,026,943,813.63	0.00	0.00	1,026,943,813.63
		901,070,172	6	0004	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(2,826,064.75)	0.00	0.00	(2,826,064.75)
		901,070,172	6	0005	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(569,375.37)	0.00	0.00	(569,375.37)
		901,070,172	6	0007	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(63,680,402.28)	0.00	0.00	(63,680,402.28)
		901,070,172	6	0008	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(172,397.51)	0.00	0.00	(172,397.51)
		901,072,615	6	0001	SANMARTIN Y LIBREROS SAS	2018/02/28	(7,313.06)	0.00	0.00	(7,313.06)
		901,150,136	4	0002	GRUPOTEX SAS	2022/08/10	0.00	3.00	0.00	3.00
		925,586,661	0	0002	CACERES BUSTAMANTE MAYRA	2019/07/19	822,650.00	0.00	0.00	822,650.00
		1,002,024,009	8	0001	HERRERA SUAREZ CRISTINA	2018/06/18	8,156.83	0.00	0.00	8,156.83
		1,002,244,497	2	0001	NARVAEZ JANETH	2018/05/31	(14,898.35)	0.00	0.00	(14,898.35)
		1,005,484,325	4	0001	PINZON DELGADILLO NATALI	2018/02/28	(7,313.06)	0.00	0.00	(7,313.06)
		1,005,877,696	9	0001	TAMAYO JUAN DAVID	2018/02/28	(7,313.06)	0.00	0.00	(7,313.06)
		1,007,390,195	6	0002	MOLINA HERNANDEZ GLORIA AMPARO	2018/09/30	(14,808.99)	0.00	0.00	(14,808.99)
		1,007,520,184	4	0001	PEDRAZA GALVIZ BRENDA	2018/06/30	(439.27)	0.00	0.00	(439.27)
		1,010,170,438	8	0002	ESTUPIÑANA BELTRAN PAOLA ANDREA	2018/07/31	(36,396.99)	0.00	0.00	(36,396.99)
		1,012,343,829	5	0001	MARTINEZ CLAUDIA	2018/05/31	(32,015.80)	0.00	0.00	(32,015.80)
		1,012,386,254	5	0002	HINCAPIE BUSTOS LYDA PAOLA	2018/09/30	488.95	0.00	0.00	488.95
		1,012,389,168	3	0001	QUINTANA YOLEIDA	2018/05/31	(36,549.75)	0.00	0.00	(36,549.75)
		1,013,604,152	2	0001	GALEANO CASTELLANOS ANYI JHOANNA	2018/06/30	(14,459.08)	0.00	0.00	(14,459.08)
		1,013,629,220	3	0002	ZAMBRANO YERALDIN	2018/08/31	(33,010.38)	0.00	0.00	(33,010.38)
		1,014,187,175	5	0001	NUÑEZ JEIMMY ANDREA	2018/02/28	(18,205.01)	0.00	0.00	(18,205.01)
		1,015,485,046	5	0001	SALAS MARIA FERNANDA	2018/06/30	(15,910.14)	0.00	0.00	(15,910.14)
		1,016,026,002	7	0001	LEON LEIDY YADIRA	2018/04/30	(28,116.53)	0.00	0.00	(28,116.53)
		1,016,035,089	5	0002	CORONADO REYES YULI ANDREA	2018/07/31	(15,620.52)	0.00	0.00	(15,620.52)
		1,017,122,031	5	0002	RUIZ CAROL	2018/07/31	(35,588.03)	0.00	0.00	(35,588.03)
		1,017,172,801	3	0001	ORTIZ YULY	2018/06/30	705.76	0.00	0.00	705.76
		1,018,430,859	0	0001	SANCHEZ PETER ALEXANDER	2018/04/30	(17,247.47)	0.00	0.00	(17,247.47)
		1,018,452,974	4	0002	RAMIREZ BAYONA LIZETH	2018/08/31	90.07	0.00	0.00	90.07
		1,018,464,115	6	0002	TRIANA YURI	2017/10/31	(25,595.63)	0.00	0.00	(25,595.63)
		1,018,477,104	1	0001	AGUILAR CARDINA	2018/03/31	(32,451.60)	0.00	0.00	(32,451.60)
		1,019,006,984	1	0001	VANEGAS SUAREZ ADRIANA MARCELA	2018/06/30	(17,313.68)	0.00	0.00	(17,313.68)
		1,019,030,987	2	0001	TORERO LILIANA	2018/06/30	(14,459.08)	0.00	0.00	(14,459.08)
		1,019,049,792	7	0002	ZAMUDIO BIGY	2018/04/30	47,296.72	0.00	0.00	47,296.72
		1,019,092,864	0	0002	HERRERA LAURA	2017/10/31	(28,840.46)	0.00	0.00	(28,840.46)
		1,020,396,321	2	0001	ZAPATA DEISY JOHANA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
		1,020,446,420	9	0002	LONDOÑO MARIA FERNANDA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
		1,020,760,542	4	0001	RAMIREZ ADELAIDA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
		1,020,775,468		0001	ASPRILLA MARIN NIYIRETH VANESSA	2018/06/30	(45,922.05)	0.00	0.00	(45,922.05)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,022,359,310	1	0001	NORUEGA SANDRA YARETH	2018/04/30	(18,019.44)	0.00	0.00	(18,019.44)
					1,022,359,310	1	0002	NORUEGA SANDRA YARETH	2017/10/31	(39,686.53)	0.00	0.00	(39,686.53)
					1,023,914,510	2	0001	MILLAN ANA MARIA	2018/04/30	(8,952.83)	0.00	0.00	(8,952.83)
					1,024,462,335	2	0001	ORTIZ IVAN	2018/04/30	(10,666.35)	0.00	0.00	(10,666.35)
					1,024,504,749	1	0002	PEREZ GINNA PAOLA	2017/09/30	(10,944.13)	0.00	0.00	(10,944.13)
					1,027,961,164	1	0002	HIGUITA GOMEZ DIANA MARCELA	2018/08/31	(32,868.61)	0.00	0.00	(32,868.61)
					1,030,567,321	3	0001	TRIANA TRIANA KATHERINE	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,030,569,292	7	0001	DIAZ DIANA	2018/02/28	(26,314.88)	0.00	0.00	(26,314.88)
					1,030,572,383	1	0001	CAMERO CYNDI	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
					1,030,585,323	4	0002	RAMIREZ YERALDINE	2017/12/22	13,490.00	0.00	0.00	13,490.00
					1,030,618,864	0	0001	BOHORQUEZ RODRIGUEZ DIANA YAMILE	2018/07/31	40,049.12	0.00	0.00	40,049.12
					1,032,359,610	2	0001	BELTRAN YULIETH	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
					1,032,379,564	7	0001	PUERTA MORALES ANDREA	2018/06/30	(1,708.10)	0.00	0.00	(1,708.10)
					1,032,409,742	0	0002	MARIN PAOLA	2017/07/31	(5,300.20)	0.00	0.00	(5,300.20)
					1,032,420,074	4	0001	VARGAS ANYI PAOLA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					1,032,434,220	4	0001	GUZMAN DIANA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					1,032,434,222	9	0001	GUZMAN SOTO DIANA PAOLA	2018/04/30	2,389.69	0.00	0.00	2,389.69
					1,032,435,668	4	0001	ROSALES JENNIFER	2018/04/30	(15,210.14)	0.00	0.00	(15,210.14)
					1,033,726,033	0	0001	PATIÑO DIANA LIZETH	2018/06/30	(14,459.08)	0.00	0.00	(14,459.08)
					1,033,732,814	0	0001	FONSECA LINA MARIA	2018/06/30	(751.06)	0.00	0.00	(751.06)
					1,035,874,831	2	0002	ZAPATA MANUEL	2018/07/31	(36,396.99)	0.00	0.00	(36,396.99)
					1,036,397,976	9	0001	VARGAS CASTAÑEDA LINA	2018/08/31	(32,868.61)	0.00	0.00	(32,868.61)
					1,036,637,730	5	0001	OCAMPO VANESA	2018/06/30	(119,330.89)	0.00	0.00	(119,330.89)
					1,036,638,116	7	0001	QUIROZ VERONICA	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
					1,037,603,112	0	0002	MONCALIANO CORTES CINDY FERNANDA	2018/09/30	(26,298.41)	0.00	0.00	(26,298.41)
					1,037,629,563	1	0001	ARISMENDRY SARAY	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
					1,039,469,953	0	0001	POSSO RUBIANO JUAN PABLO	2021/06/30	1,665,000.00	0.00	0.00	1,665,000.00
					1,039,469,953	0	0009	POSSO RUBIANO JUAN PABLO	2021/05/31	30,000.00	0.00	0.00	30,000.00
					1,042,348,559	3	0002	GONZALEZ JHONATAN	2018/09/30	(14,808.99)	0.00	0.00	(14,808.99)
					1,047,410,817	1	0001	SANCHEZ VILLANUEVA SANDRA	2018/02/28	(29,252.24)	0.00	0.00	(29,252.24)
					1,047,440,171	0	0002	HERNANDEZ MAURI	2018/09/30	(20,734.11)	0.00	0.00	(20,734.11)
					1,048,461,899	7	0001	ROMERO YOANNYS	2018/05/31	(9,785.60)	0.00	0.00	(9,785.60)
					1,048,604,665	6	0001	FLOREZ DE HORTA YEBLIS ADRIANA	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,049,630,086	5	0001	ACEVEDO ANGELICA MARIA	2018/04/30	(17,859.84)	0.00	0.00	(17,859.84)
					1,051,502,623	1	0002	DELGADO RODRIGUEZ DIANA PAOLA	2018/08/31	(19,441.73)	0.00	0.00	(19,441.73)
					1,052,076,408	8	0002	TAPIA LARIOS KAREN	2017/10/31	(18,265.43)	0.00	0.00	(18,265.43)
					1,052,358,695	6	0001	PABON CAROLINA	2018/04/30	(21,426.51)	0.00	0.00	(21,426.51)
					1,052,988,883	7	0002	CARCAMO JIMENEZ LINA	2017/09/30	(14,072.50)	0.00	0.00	(14,072.50)
					1,053,322,623	4	0001	MERESE MARCELA	2018/05/31	(20,429.15)	0.00	0.00	(20,429.15)
					1,053,325,646	7	0001	MERCHAN ALGA YAMILETH	2018/05/31	(997.36)	0.00	0.00	(997.36)
					1,053,340,412	3	0001	PINEDA MARCELA ALEJANDRA	2018/03/31	(21,662.15)	0.00	0.00	(21,662.15)
					1,053,769,021	1	0001	BONILLA MARIA ALEJANDRA	2018/06/30	(15,910.14)	0.00	0.00	(15,910.14)
					1,054,560,186	0	0001	CONTRERAS ANYI	2018/03/31	(12,006.21)	0.00	0.00	(12,006.21)
					1,058,818,588	2	0002	HERNADEZ SERAN LINA MARCELA	2018/07/31	(15,620.52)	0.00	0.00	(15,620.52)
					1,058,844,956	1	0001	NIETO ANGELA CRISTINA	2018/05/31	(29,796.71)	0.00	0.00	(29,796.71)
					1,060,268,605	6	0001	SANCHEZ LUZ ADRIANA	2018/06/30	(17,997.75)	0.00	0.00	(17,997.75)
					1,060,416,257	1	0002	GONZALES MARIELLY	2018/08/31	(34,000.00)	0.00	0.00	(34,000.00)
					1,060,416,742	2	0001	VERGARA SANCHEZ CLAUDIA LORENA	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,061,018,541	5	0002	BETANCOURTH TORRES SANDRA LORENA	2018/09/30	(20,734.11)	0.00	0.00	(20,734.11)
					1,061,432,385	7	0002	GRUESO BALANTA MARGORY	2018/07/31	(19,045.76)	0.00	0.00	(19,045.76)
					1,061,724,385	0	0001	LAME MUÑOZ DUBERLY ANGELI	2018/09/30	(20,734.11)	0.00	0.00	(20,734.11)
					1,061,724,385	0	0002	LAME MUÑOZ DUBERLY ANGELI	2018/08/31	(34,714.74)	0.00	0.00	(34,714.74)
					1,064,836,182	4	0001	LEMUS MARIA MERCEDES	2018/04/30	(16,670.67)	0.00	0.00	(16,670.67)
					1,065,603,730	4	0001	GUTIERREZ JOANDRY MARINA	2018/02/28	(16,691.12)	0.00	0.00	(16,691.12)
					1,067,881,324	5	0002	MIRANDA CARMEN LILIANA	2017/09/30	(14,072.50)	0.00	0.00	(14,072.50)
					1,069,282,231	6	0002	BELTRAN OSPINA YENNY ANDREA	2018/08/31	(67,862.29)	0.00	0.00	(67,862.29)
					1,069,746,935	5	0002	GARCIA ARIZA INGRYTH LORENA	2018/08/31	(19,872.43)	0.00	0.00	(19,872.43)
					1,070,593,893	1	0002	PASTRANA SAMUEL	2018/09/30	(33,010.38)	0.00	0.00	(33,010.38)
					1,072,446,750	3	0001	RAMIREZ BARAHONA CLAUDIA YAMILE	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					1,073,152,331	1	0001	CUERVO FRANCI	2018/06/18	13,523.94	0.00	0.00	13,523.94
					1,073,155,977	2	0001	VILLANUEVA ANDREA	2018/06/30	(119,330.89)	0.00	0.00	(119,330.89)
					1,073,156,180	4	0001	RIVERA ALEXANDRA	2018/05/31	(6,966.06)	0.00	0.00	(6,966.06)
					1,073,239,024	0	0001	AMORTEGUI ROCIO	2018/02/28	(21,029.60)	0.00	0.00	(21,029.60)
					1,074,416,393	3	0002	BELTRAN MORENO NELLY ELIZAB ETH	2018/09/30	(20,307.21)	0.00	0.00	(20,307.21)
					1,074,888,010	5	0002	MURCIA SANDRA	2017/09/30	(6,052.12)	0.00	0.00	(6,052.12)
					1,075,258,456	7	0001	VARGAS GUTIERREZ IVIANA	2018/06/30	(46,968.83)	0.00	0.00	(46,968.83)
					1,075,274,521	5	0001	BERNAL FLOREZ MARYURI	2018/05/31	(17,618.24)	0.00	0.00	(17,618.24)
					1,075,275,118	4	0002	GUTIERREZ ESTEVES KAREN	2018/07/31	(31,819.24)	0.00	0.00	(31,819.24)
					1,075,283,086	0	0001	CORREA OVIEDO INGRIS KATHERINE	2018/05/31	(2,420.26)	0.00	0.00	(2,420.26)
					1,075,872,862	7	0002	TRIVIÑO BALLEN MONICA MARCELA	2018/09/30	(32,580.29)	0.00	0.00	(32,580.29)
					1,077,433,072	1	0002	CORDOBA LEIDY YOHANA	2018/04/30	17,917.79	0.00	0.00	17,917.79
					1,077,864,421	6	0001	DUARTE RIVERA MARIA ALEJANDRA	2018/07/31	(19,872.43)	0.00	0.00	(19,872.43)
					1,080,010,528	1	0002	MARTINEZ FONTALVO MAYERLIS CECILIA	2018/08/31	(23,338.28)	0.00	0.00	(23,338.28)
					1,080,261,006	5	0001	GARZON SANDRA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					1,080,292,404	6	0001	PALOMO ANDREA	2018/03/31	(365,477.00)	0.00	0.00	(365,477.00)
					1,082,878,328	8	0001	BUSTAMANTE RAFAEL EDUARDO	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,082,881,326	4	0002	SEVILLA STEPHANIE	2017/10/31	(4,695.84)	0.00	0.00	(4,695.84)
					1,082,999,387	1	0002	ADARRAGA GRANADOS ANDREA	2017/10/31	(12,072.31)	0.00	0.00	(12,072.31)
					1,083,873,201	2	0001	ANDRADE JULY	2018/03/31	(44,940.79)	0.00	0.00	(44,940.79)
					1,085,252,648	3	0002	RODRIGUEZ DIANA	2018/02/28	8,804.66	0.00	0.00	8,804.66
					1,089,003,170	2	0002	IBARGO MAYERLY	2018/09/30	(40,061.60)	0.00	0.00	(40,061.60)
					1,090,395,518	6	0001	SEPULPEDA NATALIA	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					1,093,750,398	2	0002	CARREÑO CARMEN ELIANA	2017/09/30	(5,273.95)	0.00	0.00	(5,273.95)
					1,094,884,025	1	0005	PAZ LINA	2020/01/17	1.00	0.00	0.00	1.00
					1,094,893,040	9	0001	ECHEVERRIA MARIANA	2018/04/30	1,397.72	0.00	0.00	1,397.72
					1,094,966,054	6	0004	CAMARGO AVILA KAREN JAKZULY	2021/01/07	57,394.96	0.00	0.00	57,394.96
					1,098,130,141	5	0002	FLOREZ YULY PAOLA	2018/08/31	(32,326.33)	0.00	0.00	(32,326.33)
					1,098,669,952	6	0001	ANGARITA ERIKA BEATRIZ	2018/02/28	(22,730.52)	0.00	0.00	(22,730.52)
					1,098,676,385	9	0001	PEDRAZA TATIANA	2018/02/28	(14,626.12)	0.00	0.00	(14,626.12)
					1,098,711,017	3	0001	GUTIERREZ PALACIOS STEFFANY CALOLINA	2018/08/31	(6,336.35)	0.00	0.00	(6,336.35)
					1,098,711,017	3	0002	GUTIERREZ PALACIOS STEFFANY CALOLINA	2018/08/31	(2,112.12)	0.00	0.00	(2,112.12)
					1,104,438,075	1	0001	ALVARAEZ GINA MARCELA	2018/04/30	(25,458.51)	0.00	0.00	(25,458.51)
					1,105,783,778	2	0001	MARIN MARISOL	2018/04/30	(15,543.23)	0.00	0.00	(15,543.23)
					1,107,034,163	8	0001	ALVARAN CAROLINA	2018/04/30	(10,073.99)	0.00	0.00	(10,073.99)
					1,107,041,112	1	0002	TIGRERROS JULIAN DAVID	2017/07/31	(45,934.40)	0.00	0.00	(45,934.40)
					1,107,043,454	4	0002	JARA CLAUDIA	2017/10/31	(40,256.00)	0.00	0.00	(40,256.00)
					1,107,509,440	3	0002	MARTINEZ PAOLA ANDREA	2017/05/31	(109,959.84)	0.00	0.00	(109,959.84)
					1,110,477,542	8	0001	YARA COLO SANDRA EVY	2018/06/30	(21,591.55)	0.00	0.00	(21,591.55)
					1,110,485,917	1	0001	MARROQUIN LAURA	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
					1,110,506,431	4	0002	RODRIGUEZ CASA YUCELO	2017/08/31	(12,677.17)	0.00	0.00	(12,677.17)
					1,110,515,227	6	0001	GARCIA ADRIANA LUCERO	2018/06/18	29,267.72	0.00	0.00	29,267.72
					1,110,521,431	7	0001	MARIN MENDEZ YENNY PAOLA	2018/06/30	(14,459.08)	0.00	0.00	(14,459.08)
					1,112,100,136	1	0001	REVELO NORA	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,112,468,579	9	0001	MINA RAMIREZ KAROL JULIETH	2018/03/31	(21,662.15)	0.00	0.00	(21,662.15)
					1,112,473,825	6	0002	PINEDA ANA MARIA	2018/09/30	(18,754.00)	0.00	0.00	(18,754.00)
					1,113,514,363	6	0004	GIRALDO MUÑOZ JOHANNA CAROLINA	2020/09/02	1.00	0.00	0.00	1.00
					1,113,520,314	1	0002	GOMEZ LEIDY YOHANA	2017/09/30	(52,145.11)	0.00	0.00	(52,145.11)
					1,113,528,787	6	0002	GONZALEZ LICETH	2018/07/31	(51,000.00)	0.00	0.00	(51,000.00)
					1,113,619,232	1	0002	MUÑOZ JOHN	2018/07/31	(1,825,230.54)	0.00	0.00	(1,825,230.54)
					1,113,620,624	7	0001	CAICEDO MARIA DE LOS ANGELES	2018/03/31	(27,451.32)	0.00	0.00	(27,451.32)
					1,113,669,093	8	0001	AGUILAR LILIANA	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
					1,114,453,742	5	0001	VALENCIA ANLLY TATIANA	2018/04/30	(234,379.73)	0.00	0.00	(234,379.73)
					1,114,453,742	5	0002	VALENCIA ANLLY TATIANA	2018/09/30	(108,353.16)	0.00	0.00	(108,353.16)
					1,114,732,419	8	0002	MORA MONICA	2018/07/31	(40,759.64)	0.00	0.00	(40,759.64)
					1,114,836,020	0	0002	PALACIOS REY ANGIE PAOLA	2018/08/31	(33,334.59)	0.00	0.00	(33,334.59)
					1,116,244,717	1	0001	LOPEZ ARENAS YESSICA	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,117,323,306	0	0001	BERNAL YERA TATIANA	2018/03/31	(14,756.01)	0.00	0.00	(14,756.01)
					1,118,286,858	9	0001	QUITUMBO ESPERANZA	2018/04/30	(34,558.33)	0.00	0.00	(34,558.33)
					1,118,286,858	9	0002	QUITUMBO ESPERANZA	2017/10/31	(54,782.67)	0.00	0.00	(54,782.67)
					1,118,300,894		0002	GRISALES JARME PAOLA	2018/09/30	(289,552.66)	0.00	0.00	(289,552.66)
					1,118,302,106	8	0004	PEREZ DAZA HEIDY LICENIA	2021/06/02	1.00	0.00	0.00	1.00
					1,118,310,069	7	0001	JIMENEZ DIAZ ANGIE PAOLA	2018/06/30	(36,176.99)	0.00	0.00	(36,176.99)
					1,118,812,372	9	0002	DIAZ ACOSTA EMERSON LUIS	2018/09/30	(14,808.99)	0.00	0.00	(14,808.99)
					1,120,498,996	4	0001	CARDOZO SANDRA	2018/05/31	(311.79)	0.00	0.00	(311.79)
					1,121,860,526	1	0001	PARRA FABIO ANDRES	2018/06/30	14,111.92	0.00	0.00	14,111.92
					1,121,881,741	9	0002	RAMOS GAITAN RUTH	2018/08/31	(32,326.33)	0.00	0.00	(32,326.33)
					1,123,497,355	5	0001	CASTILLO PERTUZ YERALDIN PAHOLA	2018/05/31	(28,949.39)	0.00	0.00	(28,949.39)
					1,123,634,961	1	0001	PUELLO RAMOS YULEIS	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,123,634,961	1	0002	PUELLO RAMOS YULEIS	2018/09/30	(29,617.97)	0.00	0.00	(29,617.97)
					1,128,047,024	5	0002	JULIO SIMANCAS SANDRA	2018/07/31	(69,704.27)	0.00	0.00	(69,704.27)
					1,128,059,217	1	0001	PINTO GOMEZ LILIBETH	2018/02/28	(49,639.22)	0.00	0.00	(49,639.22)
					1,128,264,814	7	0001	MEJIA MONTOYA NATALIA	2018/04/30	(17,542.73)	0.00	0.00	(17,542.73)
					1,130,585,647	8	0002	MOSQUERA MOSQUERA VIVIANA	2018/08/31	(18,322.20)	0.00	0.00	(18,322.20)
					1,130,588,046		0002	MOLINA HERRERA RAUL ANDRES	2017/10/31	(20,379.13)	0.00	0.00	(20,379.13)
					1,130,588,875	4	0002	LARA NADIEZZHADA	2018/01/31	31,493.00	0.00	0.00	31,493.00
					1,130,590,658	9	0001	VALENCIA CASTILLO YENNIFER	2018/04/30	(81,288.59)	0.00	0.00	(81,288.59)
					1,130,590,658	9	0002	VALENCIA CASTILLO YENNIFER	2018/08/31	(206,949.18)	0.00	0.00	(206,949.18)
					1,130,592,714	2	0002	CARABALI LUCUMI ALBA LUCIA	2018/07/31	(17,489.48)	0.00	0.00	(17,489.48)
					1,130,607,173	5	0002	GARCIA MUÑOZ OSCAR DAVID	2018/09/30	(267,900.15)	0.00	0.00	(267,900.15)
					1,130,612,399	2	0001	APPLETON PINZON VANESSA	2018/04/30	(48,996.31)	0.00	0.00	(48,996.31)
					1,130,620,040	8	0009	IRIARTE GARCIA TATIANA MARCELA	2020/10/27	1.00	0.00	0.00	1.00
					1,130,625,261	1	0002	VALENCIA KEVIN	2018/09/30	(30,540.73)	0.00	0.00	(30,540.73)
					1,130,628,095	9	0002	SABOGAL JIMENEZ EMMANUEL	2018/07/31	(18,754.00)	0.00	0.00	(18,754.00)
					1,130,631,210	0	0002	TAMAYO MOLINA HEIDI VANESSA	2017/08/27	1,536,867.00	0.00	0.00	1,536,867.00
					1,130,631,516		0001	MILLAN RAMIREZ TATIANA	2018/03/31	(25,394.00)	0.00	0.00	(25,394.00)
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2018/09/30	(47,485.59)	0.00	0.00	(47,485.59)

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					1,130,651,915	1	0002	ARROYO CASTILLO TATIANA	2018/08/31	(24,603.00)	0.00	0.00	(24,603.00)
					1,130,653,455	2	0002	GALLEGO MURILLO DAMARIS	2017/07/31	(14,148.93)	0.00	0.00	(14,148.93)
					1,130,669,602	9	0004	MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	1.00	0.00	1.00
					1,130,672,570	2	0001	CARDONA LUISA FERNANDA	2018/03/31	(28,448.31)	0.00	0.00	(28,448.31)
					1,130,672,570	2	0002	CARDONA LUISA FERNANDA	2017/08/31	(12,677.17)	0.00	0.00	(12,677.17)
					1,140,879,646	1	0001	SUAREZ SALEM NAWAL	2018/06/30	(65,996.60)	0.00	0.00	(65,996.60)
					1,143,122,227	0	0002	NOVOA LIARYS	2017/07/31	(10,990.01)	0.00	0.00	(10,990.01)
					1,143,256,376	3	0001	ESCORCIA GARCIA SANDRY	2018/02/28	(13,284.54)	0.00	0.00	(13,284.54)
					1,143,350,208	6	0001	PRASCA GINA	2018/05/31	(13,932.11)	0.00	0.00	(13,932.11)
					1,143,826,091	6	0001	CARDENA GOMEZ YULI	2018/05/31	(40,299.37)	0.00	0.00	(40,299.37)
					1,143,836,106	0	0001	CERTUCHE ROSA	2018/07/31	(164,591.63)	0.00	0.00	(164,591.63)
					1,143,836,775	8	0002	JARAMILLO ARCE LINA FERNANDA	2018/07/31	(32,430.50)	0.00	0.00	(32,430.50)
					1,143,840,600	3	0002	VARGAS MOSQUERA GLORIA ESTHEFANY	2018/09/30	(36,719.12)	0.00	0.00	(36,719.12)
					1,143,843,791	5	0002	SUAREZ GIRALDO JUAN DAVID	2018/07/31	(19,045.76)	0.00	0.00	(19,045.76)
					1,143,938,935	8	0001	GARCIA ANGIE LORENA	2018/08/31	(34,714.74)	0.00	0.00	(34,714.74)
					1,143,938,935	8	0002	GARCIA ANGIE LORENA	2019/09/30	(18,673.53)	0.00	0.00	(18,673.53)
					1,143,947,436	2	0001	JIMENEZ KELLY JOHANNA	2018/03/31	(25,614.01)	0.00	0.00	(25,614.01)
					1,144,048,488	1	0002	GUEGIA LENIS LAURA TATIANA	2018/07/31	(18,754.00)	0.00	0.00	(18,754.00)
					1,144,073,618	8	0001	GALINDEZ JHOAN	2018/04/30	(35,359.11)	0.00	0.00	(35,359.11)
					1,144,078,666	4	0002	GONZALEZ LAURA	2018/08/31	(21,161.97)	0.00	0.00	(21,161.97)
					1,144,130,376	5	0001	POLO ERIKA	2018/04/30	(38,371.37)	0.00	0.00	(38,371.37)
					1,144,134,887	5	0002	RUIZ MUÑOZ LORENA	2018/07/31	(188,714.00)	0.00	0.00	(188,714.00)
					1,144,134,962	1	0002	GALEANO VIVIANA	2017/10/31	(69,396.11)	0.00	0.00	(69,396.11)
					1,144,141,452	4	0002	ROSALES DELGADO YULY MARCELA	2018/09/30	(83,728.19)	0.00	0.00	(83,728.19)
					1,144,165,730	0	0004	MUÑOZ GOMEZ MARIA ALEJANDRA	2021/04/27	160,672.28	0.00	0.00	160,672.28
					1,144,181,282	1	0001	PARRA KATTY	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
					1,144,185,458	7	0002	MARIN GUTIERREZ EDNA HELEN	2018/08/31	(112,482.18)	0.00	0.00	(112,482.18)
					1,144,192,318	3	0001	LIBREROS GOMEZ VANESSA	2018/05/31	(16,903.40)	0.00	0.00	(16,903.40)
					1,144,194,554	4	0002	QUEVEDO MACIAS MARCO TULIO	2018/08/31	(39,652.90)	0.00	0.00	(39,652.90)
					1,144,201,513	3	0004	LOZANO MONTAÑO ANGGY JOHANA	2019/02/19	(11,371.00)	0.00	0.00	(11,371.00)
					1,144,203,935	7	0004	MONTAÑO RIVAS NOHEMI	2022/06/02	0.00	1.00	0.00	1.00
					1,144,645,200	9	0002	CARMEN ELIZA	2018/07/31	(35,033.51)	0.00	0.00	(35,033.51)
					1,151,949,008	1	0004	BEDOYA PAOLA	2019/03/14	52,521.00	0.00	0.00	52,521.00
					1,151,952,553	5	0002	MARIONES OSPINA ALEJENDRO	2017/10/31	(7,918,776.19)	0.00	0.00	(7,918,776.19)
					1,152,191,099	1	0001	RENGIFO CAROLINA	2018/04/30	(5,333.17)	0.00	0.00	(5,333.17)
					1,152,687,721	3	0001	OSORIO VANESSA	2018/04/30	(19,045.76)	0.00	0.00	(19,045.76)
					1,192,909,775	0	0001	VALENCIA GABRIELA	2018/07/31	(29,599.61)	0.00	0.00	(29,599.61)
					1,193,404,000	7	0002	CARMONA DIANA CAROLINA	2018/09/30	(50,412.25)	0.00	0.00	(50,412.25)
					1,603,431,385	8	0004	RAMOS BARRERO LIGIA AMPARO	2021/06/28	2.00	0.00	0.00	2.00
					3,132,675,086	1	0002	GARCIA OLGA ESMERALDA	2017/10/31	(27,908.85)	0.00	0.00	(27,908.85)
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/07/08	0.00	61,175.80	0.00	61,175.80
					5,019,016,843,412	4	0001	K&P IMPORTACIONES S DE RL	2018/04/30	(20,970,812.66)	0.00	0.00	(20,970,812.66)
					5,019,016,843,412	4	0002	K&P IMPORTACIONES S DE RL	2018/09/30	(37,152,740.13)	0.00	0.00	(37,152,740.13)
14	35							MERCANCIAS NO FABRICADAS POR LA EMPRESAS	2022/12/31	24,125,044.00	31,367,146.00	52,546,315.00	2,945,875.00
14	35	95						MERCANCIAS NO FABRICADAS POR LA EMPRESAS	2022/12/31	24,125,044.00	31,367,146.00	52,546,315.00	2,945,875.00
14	35	95	01					MERCANCIA NO FABRICADAS POR LA EMPRESA	2022/12/31	24,125,044.00	31,367,146.00	52,546,315.00	2,945,875.00
					253	7	0001	OTROS PROVEEDORES	2022/12/31	0.00	0.00	52,462,335.00	(52,462,335.00)
					2,878,368	0	0001	CHAVARRO JIMENEZ FABIO EMIRO	2021/09/03	725,000.00	0.00	0.00	725,000.00
					6,301,954	5	0001	ESCOBAR ESPINOSA DANIEL	2019/11/30	504,200.00	0.00	0.00	504,200.00
					10,109,050	5	0002	ARDILA ALVAREZ JAIME	2017/07/21	25,745.00	0.00	0.00	25,745.00
					10,755,596	4	0001	MERA PULIDO SILVIO ALEXANDER	2018/08/31	(4,484.00)	0.00	0.00	(4,484.00)
					12,401,065	0	0001	CASA COLOMBIA LTDA	2018/07/31	(1,492,260.00)	0.00	0.00	(1,492,260.00)
					12,401,065	0	0002	CASA COLOMBIA LTDA	2018/09/30	(1,485,956.66)	0.00	0.00	(1,485,956.66)
					13,061,406	5	0002	RODRIGUEZ MOLINA CARLOS AURELIO	2017/10/31	(12,240.00)	0.00	0.00	(12,240.00)
					14,668,224	6	0002	MONTOYA SANCHEZ JORGE ARMANDO	2017/12/26	2,974,118.00	0.00	0.00	2,974,118.00
					16,882,626	2	0002	NAVARRO VARGAS JOSE RUBIEL	2017/11/08	22,800,000.00	0.00	0.00	22,800,000.00
					18,840,672	9	0001	FRANKLIS FREDDY	2018/03/31	(4,484.00)	0.00	0.00	(4,484.00)
					22,459,495	3	0002	ARAUJO ADRIANA	2017/10/31	(4,484.00)	0.00	0.00	(4,484.00)
					25,604,231	9	0002	PEREZ AURA NELLY	2017/09/30	(36,720.00)	0.00	0.00	(36,720.00)
					26,529,712	2	0002	SILVA SANDRA	2017/08/31	(4,484.00)	0.00	0.00	(4,484.00)
					29,263,082	7	0001	MOLINA HERRERA LINDA KAROL	2018/08/31	(4,484.00)	0.00	0.00	(4,484.00)
					29,509,965	4	0001	HOYOS RAMIREZ JULIETH	2020/08/20	4,860,000.00	0.00	0.00	4,860,000.00
					29,568,918	1	0001	SILVA PEREZ PAOLA ANDREA	2020/04/16	180,400.00	0.00	0.00	180,400.00
					31,970,918	1	0001	DIEZ ECHEVERRY MARIA EUGENIA	2020/04/21	108,000.00	0.00	0.00	108,000.00
					32,718,236	0	0001	MOLINA RAMOS NORYS REBECA	2018/06/30	(4,484.00)	0.00	0.00	(4,484.00)
					37,181,151	4	0002	ORTIZ PEREZ LAUDI	2017/10/31	(4,484.00)	0.00	0.00	(4,484.00)
					43,643,581	3	0001	ZULUAGA GOMEZ ROSA ODEMARIS	2021/12/07	1,100,000.00	0.00	0.00	1,100,000.00
					43,666,938	8	0002	GOMEZ ZULUAGA DONELIA	2017/09/30	(28,250.00)	0.00	0.00	(28,250.00)
					51,760,445	1	0001	MARTINEZ ANGELY	2018/04/30	(11,428.67)	0.00	0.00	(11,428.67)
					52,521,155	8	0002	REYES NADIA	2017/10/31	(4,484.00)	0.00	0.00	(4,484.00)
					52,539,307	1	0002	BELTRAN AYDE	2017/09/30	(14,330.00)	0.00	0.00	(14,330.00)
					66,679,422	1	0002	SIERRA RAMIREZ MIRIAM	2017/07/31	(18,700.00)	0.00	0.00	(18,700.00)
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2018/02/28	(12,240.00)	0.00	0.00	(12,240.00)
					450,279,678	0	0001	COLTEAL LLC	2018/09/30	(69,960.00)	0.00	0.00	(69,960.00)
					805,010,092	0	0001	BOLSAS PLASTICAS LIMITADA	2022/06/14	8,515,545.00	1,338,654.00	0.00	9,854,199.00
					805,028,697	5	0001	CONFECCIONES SALOME LTDA	2022/05/11	237,404,409.00	4,107,566.00	0.00	241,511,975.00
					805,028,697	5	0002	CONFECCIONES SALOME LTDA	2019/03/20	187,961,440.00	0.00	0.00	187,961,440.00
					805,028,697	5	0004	CONFECCIONES SALOME LTDA	2018/12/20	27,020,165.00	0.00	0.00	27,020,165.00
					805,028,697	5	0007	CONFECCIONES SALOME LTDA	2022/05/02	0.00	25,752,946.00	0.00	25,752,946.00
					811,203,306	0	0001	ALFA CONCEPTS DISTRIBUTION INC.	2018/09/30	(149,273,324.96)	0.00	0.00	(149,273,324.96)
					811,203,306	0	0002	ALFA CONCEPTS DISTRIBUTION INC.	2018/07/31	(125,494,557.63)	0.00	0.00	(125,494,557.63)
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2021/12/22	399,628.00	0.00	0.00	399,628.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2021/11/27	3,885,584.00	0.00	0.00	3,885,584.00
					900,269,704	7	0001	COMERCIALIZADORA DE COSMETICOS S.A.S	2019/04/22	4,567,550.00	0.00	0.00	4,567,550.00
					900,269,704	7	0002	COMERCIALIZADORA DE COSMETICOS S.A.S	2018/01/16	3,099,250.00	0.00	0.00	3,099,250.00
					900,349,805	6	0002	ALFAGRAPHIC'S EU	2017/06/27	4,484,000.00	0.00	0.00	4,484,000.00
					900,445,344	3	0001	INVERSIONES FAJITEX SAS	2019/11/09	5,614,912.00	0.00	0.00	5,614,912.00
					900,708,883	1	0001	VIVELL SAS	2021/01/21	21,937,050.00	0.00	0.00	21,937,050.00
					900,819,888	4	0001	IMEDIC SERVIVENTAS SAS	2020/05/13	2,250.00	0.00	0.00	2,250.00
					900,819,888	4	0002	IMEDIC SERVIVENTAS SAS	2020/04/14	50.00	0.00	0.00	50.00
					901,070,172	6	0001	CONFECCIONES ZAREY COLOMBIA SAS BIC	2020/12/31	(250,448,666.90)	0.00	0.00	(250,448,666.90)
					901,070,172	6	0002	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/08/31	(18,339,012.92)	0.00	0.00	(18,339,012.92)
					901,070,172	6	0004	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(11,660.00)	0.00	0.00	(11,660.00)
					901,070,172	6	0007	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	(12,260.00)	0.00	0.00	(12,260.00)
					901,102,560	1	0001	BORDYESTIN S.A.S	2020/12/01	25,018,743.00	0.00	0.00	25,018,743.00
					901,144,198	6	0001	SORETEX S.A.S	2018/04/12	1,209,600.00	0.00	0.00	1,209,600.00
					901,254,086	1	0001	COMERCIALIZADORA CX2 SAS	2020/07/09	250,000.00	0.00	0.00	250,000.00
					901,355,672	1	0001	MODA TEXTIL GROUP SAS	2020/05/23	7,736,310.00	0.00	0.00	7,736,310.00
					901,432,536	8	0001	CLICHE SAS	2022/02/15	0.00	167,980.00	83,980.00	84,000.00
					1,020,730,637	7	0001	MATERON DANIELA	2017/07/31	(113,613.62)	0.00	0.00	(113,613.62)
					1,020,730,637	7	0002	MATERON DANIELA	2017/09/30	(52,512.01)	0.00	0.00	(52,512.01)
					1,035,874,831	2	0001	ZAPATA MANUEL	2018/07/31	(3,740.00)	0.00	0.00	(3,740.00)
					1,082,899,810	7	0002	BASTOS MARY LUZ	2017/10/31	(4,484.00)	0.00	0.00	(4,484.00)
					1,118,286,858	9	0002	QUITUMBO ESPERANZA	2017/10/31	(28,964.00)	0.00	0.00	(28,964.00)
					1,118,532,021	7	0002	ESPITIA SILVA ZULEIMA	2017/10/31	(4,484.00)	0.00	0.00	(4,484.00)
					1,126,664,840	8	0002	GUERRERO KAREN	2018/02/28	(339,835.12)	0.00	0.00	(339,835.12)
					1,144,210,792	1	0001	ZULUAGA CEBALLOS ANA ISABEL	2020/06/30	666,000.00	0.00	0.00	666,000.00
					5,019,016,843,412	4	0001	K&P IMPORTACIONES S DE RL	2018/04/30	(1,579,832.51)	0.00	0.00	(1,579,832.51)
14	55							ALMACEN DE MATERIALES REPUESTOS Y ACCESORIOS	2019/12/31	0.00	0.00	0.00	0.00
14	55	02						SERVICIO DE MAQUILA	2019/12/31	0.00	0.00	0.00	0.00
					14,606,224	6	0002	MONTOYA SANCHEZ JORGE ARMANDO	2017/05/12	850,000.00	0.00	0.00	850,000.00
					14,679,118	6	0002	SAMBONI SANCHEZ ELKIN	2017/05/27	60,000.00	0.00	0.00	60,000.00
					901,070,172	6	0001	CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	(70,486,536.34)	0.00	0.00	(70,486,536.34)
					901,070,172	6	0002	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/10/31	69,576,536.34	0.00	0.00	69,576,536.34
14	60							ENVASES Y EMPAQUES	2022/12/31	26,190,031.84	32,621,900.00	55,342,531.84	3,469,400.00
14	60	05						ENVASES Y EMPAQUES	2022/12/31	26,190,031.84	32,621,900.00	55,342,531.84	3,469,400.00
					253	7	0001	OTROS PROVEEDORES	2022/12/31	0.00	0.00	55,342,531.84	(55,342,531.84)
					14,485,429	2	0001	HERRERA SALAZAR DUBIAN ALBERTO	2019/07/16	33,000.00	0.00	0.00	33,000.00
					16,779,211	1	0001	ESTRADA GIRALDO JAIME	2018/12/12	94,600.00	0.00	0.00	94,600.00
					16,779,211	1	0002	ESTRADA GIRALDO JAIME	2018/01/23	26,600.00	0.00	0.00	26,600.00
					16,931,806	2	0001	GOMEZ JULIAN FERNANDO	2022/12/07	23,844,380.00	11,080,000.00	0.00	34,924,380.00
					16,931,806	2	0002	GOMEZ JULIAN FERNANDO	2022/07/26	1,520,000.00	3,990,000.00	0.00	5,510,000.00
					16,931,806	2	0003	GOMEZ JULIAN FERNANDO	2021/06/18	(210,000.00)	0.00	0.00	(210,000.00)
					31,845,958	1	0002	AGREDO YOLANDA MARIA	2017/08/30	42,800.00	0.00	0.00	42,800.00
					800,118,202	1	0002	ESTELAR IMPRESORES LTDA	2017/09/25	5,346,000.00	0.00	0.00	5,346,000.00
					830,076,523	8	0001	CGP PUBLICIDAD LTDA	2022/11/09	28,968,200.00	17,551,900.00	0.00	46,520,100.00
					830,076,523	8	0002	CGP PUBLICIDAD LTDA	2019/03/06	10,510,000.00	0.00	0.00	10,510,000.00
					900,110,726	5	0001	SAMIPLAS SAS	2021/10/01	22,413,571.00	0.00	0.00	22,413,571.00
					901,070,172	6	0001	CONFECCIONES ZAREY COLOMBIA SAS BIC	2020/12/31	312,302,174.59	0.00	0.00	312,302,174.59
					901,070,172	6	0002	CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/11/30	(378,668,453.20)	0.00	0.00	(378,668,453.20)
					901,144,198	6	0001	SORETEX S.A.S	2018/07/31	(32,840.55)	0.00	0.00	(32,840.55)
15								PROPIEDAD PLANTA Y EQUIPO	2022/12/31	113,477,626.00	1,860,850.00	54,697,523.04	60,640,952.96
15	20							MAQUINARIA Y EQUIPO	2021/13/31	102,764,873.00	0.00	0.00	102,764,873.00
15	20	05						MAQUINARIA Y EQUIPO	2021/13/31	61,764,873.00	0.00	0.00	61,764,873.00
15	20	05	10					MAQUINARIA Y EQUIPO	2021/08/21	60,307,142.00	0.00	0.00	60,307,142.00
					66,820,790	9	0001	RAMIREZ CAICEDO CLAUDIA XIMENA	2019/03/03	1,150,000.00	0.00	0.00	1,150,000.00
					805,027,847	9	0001	DISTRICOSTURA S.A.S	2021/06/22	13,861,849.00	0.00	0.00	13,861,849.00
					811,029,570	5	0001	CONFECCIONES CALAR SAS	2018/06/08	23,800,000.00	0.00	0.00	23,800,000.00
					900,153,401	1	0001	MAQTEX E U	2021/08/21	21,495,293.00	0.00	0.00	21,495,293.00
15	20	05	11					IVA DESCUENTO TRIBUTARIO POR COMPRA DE ACTIV FIJOS	2021/13/31	1,457,731.00	0.00	0.00	1,457,731.00
					900,606,989	5	0001	AIRE CONFORT JC SAS	2021/07/02	1,457,731.00	0.00	0.00	1,457,731.00
15	20	10						MAQUINARIA Y EQUIPO ACT	2017/08/31	41,000,000.00	0.00	0.00	41,000,000.00
15	24							EQUIPO DE OFICINA	2022/10/14	12,165,346.00	1,860,850.00	0.00	14,026,196.00
15	24	01						EQUIPO DE COMPUTO	2017/12/08	293,277.00	0.00	0.00	293,277.00
15	24	01	01					COMPUTADORES	2017/12/08	293,277.00	0.00	0.00	293,277.00
15	24	01	01	01				COMPUTADOR PORTATIL	2017/12/08	293,277.00	0.00	0.00	293,277.00

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
15	24	05						MUEBLES Y ENSERES	2022/10/14	11,872,069.00	1,860,850.00	0.00	13,732,919.00
15	24	05	10					MUEBLES Y ENSERES	2022/10/14	11,872,069.00	1,860,850.00	0.00	13,732,919.00
					94,415,368	9	0001	OCAMPO PEÑA JHONN HARLEY	2022/10/14	0.00	1,860,850.00	0.00	1,860,850.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2021/09/02	2,800,000.00	0.00	0.00	2,800,000.00
					900,017,447	8	0001	FALABELLA DE COLOMBIA SA	2019/07/19	1,399,800.00	0.00	0.00	1,399,800.00
					900,606,989	5	0001	AIRE CONFORT JC SAS	2021/07/02	7,672,269.00	0.00	0.00	7,672,269.00
15	28							EQUIPO DE COMPUTACION Y COMUNICACION	2021/12/10	637,815.00	0.00	0.00	637,815.00
15	28	05						EQUIPOS DE PROCESAMIENTO DE DATOS	2021/12/10	637,815.00	0.00	0.00	637,815.00
15	28	05	10					EQUIPOS DE PROCESAMIENTO DE DATOS	2021/12/10	637,815.00	0.00	0.00	637,815.00
					890,900,943	1	0001	COLOMBIANA DE COMERCIO S.A	2021/12/10	637,815.00	0.00	0.00	637,815.00
15	92							DEPRECIACION ACUMULADA	2022/12/31	(2,090,408.00)	0.00	54,697,523.04	(56,787,931.04)
15	92	10						MAQUINARIA Y EQUIPO	2022/12/31	(2,020,409.00)	0.00	54,289,967.04	(56,310,376.04)
15	92	10	10					DEP MAQUINARIA Y EQUIPO	2022/12/31	(2,020,409.00)	0.00	54,289,967.04	(56,310,376.04)
15	92	15						EQUIPO DE OFICINA	2022/12/31	(69,999.00)	0.00	279,996.00	(349,995.00)
15	92	15	10					DEP EQUIPO DE OFICINA	2022/12/31	(69,999.00)	0.00	279,996.00	(349,995.00)
15	92	20						EQUIPO DE COMPUTACION Y COMUNICACION	2022/12/31	0.00	0.00	127,560.00	(127,560.00)
15	92	20	10					DEP EQUIPO COMPUTO Y COMUNICACION	2022/12/31	0.00	0.00	127,560.00	(127,560.00)
2								PASIVO	2022/12/31	(687,659,956.87)	3,557,948,951.25	3,736,462,141.45	(866,173,147.07)
21								OBLIGACIONES FINANCIERAS	2022/12/31	(7,956,889.03)	115,607,428.03	218,462,714.00	(110,812,175.00)
21	05							BANCOS NACIONALES	2022/12/31	(7,956,889.03)	115,607,428.03	218,462,714.00	(110,812,175.00)
21	05	10						PAGARES	2022/12/31	(7,956,889.03)	115,607,428.03	218,462,714.00	(110,812,175.00)
21	05	10	03					BANCO DE BOGOTA	2022/12/05	(5,442,853.03)	85,771,868.03	190,000,000.00	(109,670,985.00)
					860,002,964	5		BANCO DE BOGOTA SA	2022/12/05	(5,442,853.03)	85,771,868.03	190,000,000.00	(109,670,985.00)
21	05	10	11					TARJETAS DE CREDITO PESOS	2022/12/31	(2,514,036.00)	29,835,560.00	28,462,714.00	(1,141,190.00)
					860,002,964	5		BANCO DE BOGOTA SA	2022/12/31	(2,514,036.00)	29,835,560.00	28,462,714.00	(1,141,190.00)
22								PROVEEDORES	2022/12/30	(159,763,929.00)	1,120,596,687.73	1,023,765,878.73	(62,933,120.00)
22	05							NACIONALES	2022/12/30	(159,763,929.00)	1,120,596,687.73	1,023,765,878.73	(62,933,120.00)
22	05	05						NACIONALES	2022/12/30	(159,763,929.00)	1,120,596,687.73	1,023,765,878.73	(62,933,120.00)
					6,301,954	5		ESCOBAR ESPINOSA DANIEL	2019/11/30	(599,998.00)	0.00	0.00	(599,998.00)
					8,027,667	9		SANCHEZ TORRES CAMILO	2022/02/21	0.00	492,660.00	492,660.00	0.00
					14,465,429	2		HERRERA SALAZAR DUBIAN ALBERTO	2022/10/25	0.00	141,015.00	141,015.00	0.00
					16,931,806	2		GOMEZ JULIAN FERNANDO	2022/12/21	(238,000.00)	18,299,498.00	18,061,498.00	0.00
					29,562,230	4		RESTREPO CAMPO GLORIA MARINA	2022/11/01	0.00	39,984.00	39,984.00	0.00
					31,873,824	0		LOPEZ FLOREZ ELSA RUTH	2022/04/29	0.00	248,000.00	248,000.00	0.00
					94,286,916	0		BARON SANDOBAL RAUL ANDRES	2022/03/17	0.00	665,000.00	665,000.00	0.00
					800,166,656	6		SUMICAL DE ANTIOQUIA S.A.S	2022/11/16	0.00	2,912,294.00	2,912,294.00	0.00
					800,198,467	8		ROMULO MONTES SAS	2022/12/21	(568,600.00)	10,363,577.00	9,794,977.00	0.00
					805,010,092	0		BOLSAS PLASTICAS LIMITADA	2022/06/14	0.00	1,555,557.00	1,555,557.00	0.00
					805,019,312	7		FERREPLASTICOS CALI S.A.S.	2022/11/22	0.00	745,000.00	745,000.00	0.00
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/09/29	0.00	11,520.00	11,520.00	0.00
					805,025,631	6		EKA CORPORACION S.A.	2022/06/08	0.00	4,871,055.00	4,871,055.00	0.00
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/21	(25,693,789.00)	196,456,000.00	203,398,313.00	(32,636,102.00)
					811,000,543	1		ARCOLINE S.A.S	2022/12/09	0.00	36,970,318.00	38,636,678.00	(1,666,360.00)
					811,017,434	1		YKK COLOMBIA SAS	2022/11/16	0.00	19,425,858.00	19,425,858.00	0.00
					811,025,549	1		COMERCIALIZADORA INTERNACIONAL ATR REPRESENTACIONE	2022/10/04	0.00	664,020.00	664,020.00	0.00
					811,029,570	5		CONFECCIONES CALAR SAS	2022/07/11	0.00	2,234,529.00	2,234,529.00	0.00
					830,076,523	8		CGP PUBLICIDAD LTDA	2022/11/09	0.00	20,472,963.00	20,472,963.00	0.00
					830,115,253	2		LA TIENDA DE LAS TELAS S.A	2022/12/07	0.00	8,890,212.00	8,890,212.00	0.00
					830,126,832	4		HI TECH ZIPP SAS	2022/04/27	0.00	1,129,191.00	1,129,191.00	0.00
					860,000,452	6		MANUFACTURAS ELIOT S.A.	2022/12/15	0.00	3,452,879.00	3,452,879.00	0.00
					860,001,963	2		PROTELA SA	2022/12/27	(10,184.00)	36,465,358.00	48,974,331.00	(12,519,157.00)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/03/16	0.00	2,858,975.00	2,858,975.00	0.00
					860,067,246	3		TELARES DE COLOMBIA COLTELARES S.A.S	2022/06/15	0.00	14,730,534.00	14,730,534.00	0.00
					860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2022/10/26	0.00	45,961,032.00	45,961,032.00	0.00
					890,327,720	9		PAPELERIA FERNANDEZ LTDA	2022/10/11	0.00	219,600.00	219,600.00	0.00
					890,900,265	6		COATS CADENA ANDINA SA	2022/12/05	0.00	31,616,813.00	31,616,813.00	0.00
					890,900,342	5		FABRICA DE HILOS Y PRODUCTOS VARIOS S.A	2022/11/16	0.00	7,404,538.00	7,404,538.00	0.00
					890,904,724	3		TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2022/11/15	(27,005,549.00)	124,840,717.00	97,835,168.00	0.00
					890,917,180	3		TRICONYLON SAS	2022/09/12	(9,195,044.00)	66,173,446.00	56,978,402.00	0.00
					890,922,569	4		DISEÑOS EXCLUSIVOS SAS	2022/10/28	(29,174,630.00)	43,499,066.00	27,644,801.00	(13,320,365.00)
					890,927,490	4		CINTAS TEXTILES SAS CINTATEX SAS	2022/12/09	0.00	16,257,716.00	18,121,716.00	(1,864,000.00)
					890,930,111	9		SESGOCOLOR SAS	2022/12/07	0.00	72,043,238.73	72,043,238.73	0.00
					900,022,977	1		SESGOS IDEAL LTDA	2022/12/21	0.00	512,076.00	512,076.00	0.00
					900,024,681	4		PLASTICOS EL BECERRO SAS	2022/11/12	0.00	405,200.00	405,200.00	0.00
					900,060,476	3		ENCAJES SA COLOMBIA	2022/10/24	(64,400,152.00)	112,820,179.00	48,420,027.00	0.00
					900,153,401	1		MAQTEX E U	2022/12/30	0.00	1,304,551.00	1,405,351.00	(100,800.00)
					900,249,630	5		PACIFIC GROUP SAS	2022/03/07	0.00	617,396.00	617,396.00	0.00
					900,291,543	1		COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/10/21	0.00	3,162,426.00	3,162,426.00	0.00
					900,499,314	4		CENDIPUNTO SAS	2022/12/09	(21,940.00)	76,770,459.00	76,748,519.00	0.00
					900,597,160	7		LATEX Y ASOCIADOS SAS	2022/11/11	0.00	12,602,448.00	12,602,448.00	0.00
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2022/01/17	(1,893,639.00)	1,893,639.00	0.00	0.00
					900,651,398	3		PROTEXTEX SAS	2022/07/23	0.00	1,351,008.00	1,351,008.00	0.00
					900,671,275	1		INVERSIONES ARMO SAS	2022/07/23	0.00	1,351,008.00	1,351,008.00	0.00
					900,763,908	0		SKINLOOK SAS	2022/06/15	0.00	3,554,358.00	3,554,358.00	0.00
					901,035,595	1		BRATEX SAS	2022/07/26	0.00	28,285,888.00	28,285,888.00	0.00
					901,146,938	9		EL ZAPATERO DEL VALLE SAS	2022/03/04	0.00	184,000.00	184,000.00	0.00
					901,159,339	3		BET EL SAS	2022/11/25	(962,404.00)	20,581,556.00	19,619,152.00	0.00
					901,240,490	3		G Y S COMPUTERS SAS	2022/11/18	0.00	239,999.00	239,999.00	0.00
					901,242,321	6		MAXINE SAS	2022/09/13	0.00	5,857,620.00	5,857,620.00	0.00
					901,243,900	5		AURATEX SAS	2022/05/19	0.00	21,948,598.00	21,948,598.00	0.00
					901,432,536	8		CLICHE SAS	2022/02/11	0.00	99,960.00	99,960.00	0.00
					901,546,743	6		DOTHAN SAS	2022/11/29	0.00	26,293,439.00	26,519,777.00	(226,338.00)
					1,039,469,953	0		POSSO RUBIANO JUAN PABLO	2022/09/21	0.00	8,648,716.00	8,648,716.00	0.00
23								CUENTAS POR PAGAR	2022/12/31	(467,166,111.73)	946,585,119.47	994,813,529.71	(515,394,521.97)
23	35							COSTOS Y GASTOS POR PAGAR	2022/12/31	(328,803,468.00)	689,982,784.44	623,396,943.83	(262,217,627.39)
23	35	95						OTROS	2022/12/31	(328,803,468.00)	689,982,784.44	623,396,943.83	(262,217,627.39)
23	35	95	01					HONORARIOS	2022/12/20	(18,946,148.00)	26,363,491.00	26,536,735.00	(19,119,392.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/01/15	(17,170,852.00)	79,425.00	0.00	(17,091,427.00)
					16,915,764	4		VELASCO MUÑOZ WILLIAM JOSE	2022/12/14	0.00	44,000.00	44,000.00	0.00
					79,364,573	8		GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/03/28	0.00	70,000.00	70,000.00	0.00
					94,317,507	6		MURILLO CARLOS ALBERTO	2022/07/07	0.00	35,000.00	35,000.00	0.00
					830,017,271	5		FEDERAL EXPRESS CORPORATION	2022/05/23	0.00	97,771.00	97,771.00	0.00
					900,116,938	7		COINTEXCARGO LOGISTICS SERVICES S A COINTEXCARGO S	2022/04/07	0.00	151,200.00	151,200.00	0.00
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVAS	2022/12/20	(1,395,420.00)	18,891,840.00	19,106,520.00	(1,610,100.00)
					900,849,993	8		SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2022/12/15	(379,876.00)	5,394,255.00	5,432,244.00	(417,865.00)
					1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/10/29	0.00	1,600,000.00	1,600,000.00	0.00
23	35	95	02					SERVICIOS	2022/12/31	(24,633,877.00)	532,795,883.00	522,188,950.00	(14,026,944.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/19	0.00	251,300.00	251,300.00	0.00
					3,888,210	2		MELENDEZ CAROLINA	2022/11/11	0.00	221,400.00	221,400.00	0.00
					4,562,723	0		LEON RALGEL ROSSIMAR JOSE	2022/04/30	0.00	1,699,100.00	1,699,100.00	0.00
					6,343,808	8		MARTINEZ MARTINEZ OSCAR EDUARDO	2022/07/12	0.00	39,700.00	39,700.00	0.00
					9,395,415	0		CHAPARRO DIAZ HERNANDO ALBERTO	2022/12/29	0.00	2,185,150.00	2,400,750.00	(215,600.00)
					9,733,060	0		TANIGAMA JIMENEZ JOSE TIBERIO	2022/03/23	0.00	1,274,500.00	1,274,500.00	0.00
					10,112,436	5		CASTILLO GAITAN JUAN CARLOS	2022/03/02	0.00	1,387,000.00	1,387,000.00	0.00
					10,473,658	1		MARTINEZ NOGUERA LUIS FERNANDO	2022/11/03	0.00	160,993.00	160,993.00	0.00
					10,772,688	5		PEREZ OVIEDO CESAR AUGUSTO	2022/08/12	0.00	78,000.00	78,000.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/03/31	0.00	824,000.00	824,000.00	0.00
					14,837,699	1		NARVAEZ ESQUIVEL JHON JAILER	2022/03/28	0.00	560,000.00	560,000.00	0.00
					14,985,104	1		VALENCIA MOSQUERA MARIO ANTONIO	2022/12/29	0.00	5,052,632.00	5,052,632.00	0.00
					14,973,057	5		MONSALVE RIVERA JAIRO EMILIO	2022/06/07	0.00	150,000.00	150,000.00	0.00
					16,624,263	7		MONTILLA FERNANDEZ LIBANIEL	2022/12/22	0.00	313,000.00	313,000.00	0.00
					16,669,478	7		LOPEZ ANGEL HECTOR HERNAN	2022/02/19	0.00	24,000.00	24,000.00	0.00
					16,684,720	8		SANCHEZ VELASQUEZ HECTOR LUIS	2022/12/10	0.00	1,575,000.00	1,575,000.00	0.00
					16,729,176	6		SUAREZ CRUZ JOSE LINO	2022/12/12	0.00	58,923,788.00	58,923,788.00	0.00
					16,740,895	8		GRISALES LENIS ALVARO JOSE	2022/10/05	0.00	434,000.00	434,000.00	0.00
					16,745,370	6		ORTIZ SOLARTE JAIRO ALONSO	2022/06/07	0.00	150,000.00	150,000.00	0.00
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/07/30	0.00	45,859,569.00	45,859,569.00	0.00
					16,787,551	2		RINCON YEPES FRANCISCO ALFREDO	2022/11/08	0.00	1,056,000.00	1,056,000.00	0.00
					16,931,646	0		MINA GONZALEZ WYLLNER	2022/09/24	0.00	20,000.00	20,000.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/07/30	0.00	1,374,500.00	1,374,500.00	0.00
					29,115,695	9		BALCAZAR CORTES MARIA ISABEL	2022/03/15	0.00	1,284,200.00	1,284,200.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/02/28	0.00	496,300.00	496,300.00	0.00
					29,402,186	2		ORTIZ ROMERO CARMEN NURY	2022/12/21	0.00	2,500,916.00	2,500,916.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/02/15	0.00	849,300.00	849,300.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/19	0.00	587,800.00	587,800.00	0.00
					31,901,495	1		TORRES PATIÑO BERENICE	2022/11/01	0.00	474,947.00	474,947.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/05/09	0.00	26,200.00	26,200.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/09/15	0.00	451,100.00	451,100.00	0.00
					31,975,224	1		MARTINEZ IBAÑEZ MARTHA LUCIA	2022/12/14	0.00	3,445,585.00	3,445,585.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/01/15	0.00	187,600.00	187,600.00	0.00
					38,560,259	0		VELEZ ARANGO YESENIA	2022/06/30	0.00	1,927,300.00	1,927,300.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/08/31	0.00	634,050.00	634,050.00	0.00
					38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/12/15	0.00	28,498,330.00	28,498,330.00	0.00
					38,682,471	1		TROYANO VELASCO PAOLA ANDREA	2022/01/31	0.00	66,500.00	66,500.00	0.00
					38,888,210	1		MELENDEZ CAROLINA	2022/12/30	0.00	3,601,400.00	3,601,400.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/07/21	0.00	2,290,500.00	2,290,500.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/07/30	0.00	1,735,100.00	1,735,100.00	0.00
					66,823,975	8		ZUÑIGA LOPEZ HEYNER	2022/10/27	0.00	50,000.00	50,000.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/12/15	0.00	3,133,700.00	3,133,700.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/01/15	0.00	187,600.00	187,600.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/19	0.00	460,000.00	460,000.00	0.00
					66,912,841	1		SUAREZ ZAPATA YESSICA LIZETH	2022/03/31	0.00	1,346,076.00	1,346,076.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/08/31	0.00	182,800.00	182,800.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/09/15	0.00	1,953,900.00	1,953,900.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/07/15	0.00	2,446,400.00	2,446,400.00	0.00
					94,380,318	8		FLOREZ ALVAREZ HUNBERTO	2022/03/29	0.00	7,000.00	7,000.00	0.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/19	0.00	40,000.00	40,000.00	0.00
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2022/12/19	(22,948,949.00)	35,295,000.00	19,465,000.00	(7,118,949.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2022/10/22	0.00	3,022,128.00	3,022,128.00	0.00
					94,536,196	8		VELASCO NARANJO JULIAN VICENTE	2022/05/27	0.00	350,000.00	350,000.00	0.00
					94,550,409	1		OSORIO GARZON CARLOS ALBERTO	2022/05/24	0.00	303,000.00	303,000.00	0.00
					800,138,541	9		MICROCOM COMUNICACION Y SEGURIDAD LTDA	2022/12/21	0.00	1,304,184.00	1,304,184.00	0.00
					800,153,993	7		COMUNICACION CELULAR S A COMCEL S A	2022/12/20	0.00	2,559,900.00	2,559,900.00	0.00
					800,180,176	0		CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/12/16	0.00	2,689,986.00	2,689,986.00	0.00
					805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/12/19	0.00	213,072.00	213,072.00	0.00
					805,012,966	1		ETIMARCAS SAS	2022/03/16	0.00	106,029.00	106,029.00	0.00
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/10/03	0.00	2,157,534.00	2,157,534.00	0.00
					805,025,250	3		WALLACE GROUP SAS	2022/12/28	0.00	13,680,000.00	13,680,000.00	0.00
					830,070,527	1		REDEBAN MULTICOLOR SA	2022/12/31	0.00	594,862.00	594,862.00	0.00
					830,122,566	0		COLOMBIA TELECOMUNICACIONES SA ESP BIC	2022/12/27	0.00	2,145,349.00	2,145,349.00	0.00
					860,002,464	3		CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO	2022/12/20	0.00	1,200,000.00	1,200,000.00	0.00
					860,016,640	4		TCC SAS	2022/03/09	0.00	56,160.00	56,160.00	0.00
					860,502,609	1		DHL EXPRESS COLOMBIA LTDA	2022/12/05	(1,508,864.00)	86,380,478.00	84,871,614.00	0.00
					860,512,330	3		SERVIENTREGA SA	2022/12/07	0.00	84,100.00	84,100.00	0.00
					890,100,577	6		AEROVIAS DEL CONTINENTE AMERICANO SA AVIANCA	2022/09/26	0.00	198,200.00	198,200.00	0.00
					890,308,188	9		LABORATORIO DE MICROBIOLOGIA ALVAREZ MEDINA SAS	2022/04/30	0.00	389,360.00	389,360.00	0.00
					890,399,001	1		CAMARA DE COMERCIO DE CALI	2022/12/27	0.00	2,237,840.00	2,237,840.00	0.00
					890,399,003	4		EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/30	(73,864.00)	48,472,328.00	48,398,464.00	0.00
					900,017,066	5		CALI CARGO LIMITADA	2021/07/21	(95,200.00)	0.00	0.00	(95,200.00)
					900,053,978	1		GLOBAL MENSAJERIA SAS	2022/07/21	0.00	44,830.00	44,830.00	0.00
					900,262,298	6		UNIVERSAL COMEX CARGO S.A.S	2022/10/31	0.00	2,658,636.00	2,658,636.00	0.00
					900,270,190	3		SOUTH FLORIDA SOLUTIONS SAS	2022/12/20	0.00	4,645,570.00	4,645,570.00	0.00
					900,292,053	7		ALL IN CARGO SAS	2022/12/29	0.00	0.00	496,394.00	(496,394.00)
					900,471,052	8		PAYCO PAGA Y COBRA ONLINE SAS	2022/12/31	0.00	485,969.00	485,969.00	0.00
					900,499,362	8		LINO COLOMBIA S.A.S	2022/05/24	0.00	88,020.00	88,020.00	0.00
					900,720,404	6		LOGISTICS SOLUTIONS ACI SAS	2022/12/21	(7,000.00)	28,362,097.00	31,175,198.00	(2,820,101.00)
					900,938,086	4		UNIVERSAL DIGITAL MK SAS	2022/08/08	0.00	110,000.00	110,000.00	0.00
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/08/01	0.00	29,122,684.00	29,122,684.00	0.00
					901,000,330	4		KUSHKI COLOMBIA SAS	2022/10/21	0.00	24,600.00	24,600.00	0.00
					901,003,462	1		TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/12/27	0.00	1,965,066.00	2,145,766.00	(180,700.00)
					901,472,248	2		D VERSH EXCLUSIVE SAS	2022/11/02	0.00	1,596,000.00	1,596,000.00	0.00
					1,005,785,119	5		DIAZ CARABALI VENUS HELENA	2022/01/15	0.00	213,700.00	213,700.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/30	0.00	1,622,600.00	1,622,600.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/02/28	0.00	916,600.00	916,600.00	0.00
					1,005,890,859	6		DIEZ ZAMORANO NICOLLE	2022/11/06	0.00	1,920,000.00	1,920,000.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/22	0.00	2,187,500.00	2,187,500.00	0.00
					1,006,344,331	2		GOMEZ LOPEZ NATALIA	2022/10/01	0.00	141,473.00	141,473.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/04/13	0.00	2,430,600.00	2,430,600.00	0.00
					1,059,983,224	6		VELEZ DURANGO VIVIANA	2022/11/18	0.00	1,280,000.00	1,280,000.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/09/15	0.00	451,100.00	451,100.00	0.00
					1,094,889,139	3		MALDONADO CARDONA LUZ STELLA	2022/12/15	0.00	1,566,800.00	1,566,800.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/03/15	0.00	1,213,600.00	1,213,600.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/03/15	0.00	3,000,000.00	3,000,000.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/15	0.00	1,232,000.00	1,232,000.00	0.00
					1,113,685,200	7		VALENCIA PRADO LEYDI VALERIA	2022/05/27	0.00	299,999.00	299,999.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/11/11	0.00	1,172,211.00	1,172,211.00	0.00
					1,113,779,315	0		BETANCOURT LERMA JOHAN STEVAN	2022/12/30	0.00	1,202,300.00	1,202,300.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/10/15	0.00	1,474,150.00	1,474,150.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/07/15	0.00	1,151,250.00	1,151,250.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/28	0.00	600,000.00	600,000.00	0.00
					1,130,628,398	5		QUIMBAYO CACEDO GABRIEL ARMANDO	2022/12/30	0.00	12,357,300.00	15,457,300.00	(3,100,000.00)
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/04/13	0.00	1,685,500.00	1,685,500.00	0.00
					1,130,645,638	1		CARVAJAL CAMILO ANA PATRICIA	2022/05/07	0.00	426,800.00	426,800.00	0.00
					1,130,648,667	7		DIAZ MEJIA ELAINE	2022/12/31	0.00	15,308,500.00	15,308,500.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/12/30	0.00	946,350.00	946,350.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/01/15	0.00	187,600.00	187,600.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/04/13	0.00	3,190,600.00	3,190,600.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/19	0.00	212,600.00	212,600.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/07/15	0.00	1,745,000.00	1,745,000.00	0.00
					1,143,937,573	0		FORERO MONTOYA KAREN MARCELA	2022/02/15	0.00	161,500.00	161,500.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/01/15	0.00	187,600.00	187,600.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/05/31	0.00	1,177,350.00	1,177,350.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/04/13	0.00	2,796,400.00	2,796,400.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/30	0.00	2,448,850.00	2,448,850.00	0.00
					1,143,973,048	8		GARZON DIAZ WILLIAM ERNEY	2022/05/24	0.00	80,000.00	80,000.00	0.00
					1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/06/22	0.00	50,000.00	50,000.00	0.00
					1,144,040,851	6		MARTINEZ GALLEGO STEPHANY JULIETH	2022/11/15	0.00	3,612,632.00	3,612,632.00	0.00
					1,144,075,923	9		URREA BARANDICA ANA MARIA	2022/11/15	0.00	500,000.00	500,000.00	0.00
					1,144,084,580	4		MAMBUSCAY LOPEZ LINA MARCELA	2022/12/15	0.00	989,700.00	989,700.00	0.00
					1,144,142,820	6		GAITAN BURBANO ANDRES FELIPE	2022/11/10	0.00	100,000.00	100,000.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/03/31	0.00	451,250.00	451,250.00	0.00
					1,144,212,691	3		CORTES MANTILLA ISABELLA	2022/03/29	0.00	120,000.00	120,000.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/19	0.00	1,993,450.00	1,993,450.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/04/13	0.00	2,597,000.00	2,597,000.00	0.00
					1,192,832,040	3		TORO GOMEZ LAURA SOFIA	2022/06/21	0.00	167,800.00	167,800.00	0.00
					1,193,095,992	0		VALENCIA BARANDICA CAROLAIN	2022/06/21	0.00	205,000.00	205,000.00	0.00
23	35	95	03					COMPRA	2022/12/31	(285,223,443.00)	130,823,410.44	74,671,258.83	(229,071,291.39)
					321,131	4		MORENO BARACALDO JOSE PETAIN	2022/01/18	0.00	200,000.00	200,000.00	0.00
					3,087,576	5		GOMEZ OROZCO RAFAEL RODRIGO	2022/01/31	0.00	172,010.00	172,010.00	0.00
					5,287,349	5		ERASO ANDRADE ALIRIO	2022/12/05	0.00	1,650,000.00	1,650,000.00	0.00
					6,105,281	7		MUÑOZ ARANGO CARLOS ALBERTO	2022/09/23	0.00	330,000.00	330,000.00	0.00
					6,524,639	7		PINEDA MONSALVE LUIS FERNANDO	2022/04/26	0.00	138,265.00	138,265.00	0.00
					6,524,650	9		RINCON ACEVEDO GILBERTO	2022/12/30	0.00	234,000.00	234,000.00	0.00
					9,892,562	7		DURAN BERMUDEZ LIZARDO ANTONIO	2022/11/16	0.00	1,098,100.00	1,098,100.00	0.00
					9,970,162	9		JARAMILLO HURTADO MARIO	2022/03/09	0.00	156,000.00	156,000.00	0.00
					10,473,658	1		MARTINEZ NOGUERA LUIS FERNANDO	2022/05/13	0.00	26,775.00	26,775.00	0.00
					14,937,895	8		GARCIA ARAGON JOSE TIBERIO	2022/11/16	0.00	1,646,960.00	1,646,960.00	0.00
					16,286,343	7		CASTRO VIVEROS EDWIN ANDRES	2022/12/23	0.00	806,769.00	806,769.00	0.00
					16,535,620	1		LOPEZ GIRALDO ELKIN ALBERTO	2022/12/19	0.00	65,141.00	65,141.00	0.00
					16,592,049	8		VALENCIA LOPEZ JAIRO	2022/09/16	0.00	192,998.00	192,998.00	0.00
					16,681,102	2		PIZARRO OSCAR HUMBERTO	2022/10/15	0.00	680,000.00	680,000.00	0.00
					16,788,613	5		GIL GARCIA NILTON YAIR	2022/11/25	0.00	632,700.00	632,700.00	0.00
					16,931,646	0		MINA GONZALEZ WYLLNER	2022/02/25	0.00	95,000.00	95,000.00	0.00
					25,586,458	5		LOPEZ DE RIVADENEIRA ESTHER DINA	2022/10/12	0.00	853,378.00	853,378.00	0.00
					29,671,441	9		GIRALDO GOMEZ LUZ DARY	2022/09/05	0.00	13,000.00	13,000.00	0.00
					29,672,413	7		RAMOS GUERRERO NORALBA	2022/02/21	0.00	52,360.00	52,360.00	0.00
					31,873,824	0		LOPEZ FLOREZ ELSA RUTH	2022/03/28	0.00	248,000.00	248,000.00	0.00
					31,970,211	1		LONDOÑO TORRES DIONI	2022/08/31	0.00	160,000.00	160,000.00	0.00
					31,974,832	3		DUQUE ALZATE LUZ MYRIAM	2022/09/13	0.00	49,000.00	49,000.00	0.00
					66,845,637	8		CONDE OVIEDO GLADYS	2022/05/27	0.00	136,000.00	136,000.00	0.00
					66,860,738	6		QUICENO RESTREPO LILIANA	2022/06/07	0.00	55,000.00	55,000.00	0.00
					66,863,657	1		GOMEZ ARTEAGA AURA LENIZ	2022/10/01	0.00	120,000.00	120,000.00	0.00
					66,919,567	1		CALDERON ZULETA ELIANA	2022/01/30	0.00	36,800.00	36,800.00	0.00
					70,350,738	2		QUINCHIA GIRALDO GONZALO DE JESUS	2022/02/17	0.00	73,500.00	73,500.00	0.00
					71,684,859	2		GUTIERREZ LOPERA ARGEMIRO	2022/12/21	0.00	856,330.00	856,330.00	0.00
					79,364,573	8		GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/10/21	0.00	832,500.00	832,500.00	0.00
					80,845,311	3		OSORIO ACOSTA DAVID	2022/11/02	0.00	111,000.00	111,000.00	0.00
					94,383,643	0		OREJUELA CUELLAR LEONARDO	2022/12/29	0.00	150,000.00	150,000.00	0.00
					94,415,368	9		OCAMPO PEÑA JHONN HARLEY	2022/11/24	0.00	2,034,329.00	2,034,329.00	0.00
					94,416,334	3		CASTAÑEDA GIL HUBERT	2022/09/02	0.00	180,000.00	180,000.00	0.00
					94,417,175	3		ALDANA QUIÑONEZ HAWLER ALBERTO	2022/12/06	0.00	192,000.00	192,000.00	0.00
					94,427,979	0		GIRALDO LOPEZ EDWIN RAMON	2022/11/04	0.00	129,800.00	129,800.00	0.00
					94,449,386	8		OCAMPO LOPEZ CARLOS ALQUIVER	2022/10/27	0.00	41,700.00	41,700.00	0.00
					94,506,983	1		BURITAGO SARRIA JOSE JULIAN	2022/12/21	0.00	2,931,183.00	2,931,183.00	0.00
					605,001,772	7		FERNANDEZ FAJIRI PERCY ALFREDO	2022/07/21	0.00	978,450.00	978,450.00	0.00
					800,032,931	1		AGENQUIMICOS LTDA	2022/10/22	0.00	214,500.00	214,500.00	0.00
					800,040,182	5		BODEGA ILUSION SAS	2022/06/17	0.00	121,300.00	121,300.00	0.00
					800,065,567	5		FABRICA DE ALIMENTOS PROCESADOS VENTOLINI SA EN RE	2022/03/08	0.00	132,000.00	132,000.00	0.00
					800,140,887	8		FIDUCIARIA CORFICOLOMBIANA SA	2022/03/07	0.00	39,600.00	39,600.00	0.00
					800,166,763	6		LASER SA	2022/08/16	0.00	68,589.00	68,589.00	0.00
					800,185,306	4		COLVANES SAS	2022/08/24	0.00	47,400.00	47,400.00	0.00
					800,225,535	7		GAVIRIA MORENO SAS	2022/12/07	0.00	1,017,702.00	1,017,702.00	0.00
					800,242,106	3		SODIMAC COLOMBIA S.A.	2022/12/22	0.00	2,073,400.00	2,073,400.00	0.00
					800,244,815	5		SERVICIOS EJECUTIVOS EMPRESARIALES LTDA	2022/03/07	0.00	3,100.00	3,100.00	0.00
					805,001,071	8		DISTRIBUCIONES P V C SAS	2022/12/31	0.00	3,253,768.00	3,253,768.00	0.00
					805,006,290	7		SEWCENTRO MENGA SA	2022/12/14	0.00	945,367.00	945,367.00	0.00
					805,007,170	6		INVERSIONES GOMAR LTDA	2022/11/23	0.00	1,633,836.00	1,633,836.00	0.00
					805,009,274	2		DISTRIBUCIONES ANDRA SAS	2022/02/23	0.00	400,000.00	400,000.00	0.00
					805,019,627	1		GRUPO GAV Y CIA LTDA	2022/11/17	0.00	1,946,601.00	1,946,601.00	0.00
					805,021,793	2		R Y C EUROAMERICAN TRAVEL SAS	2022/04/11	0.00	330,850.00	330,850.00	0.00
					805,025,112	5		MINIMARKET JGB SA	2022/08/05	0.00	197,080.00	197,080.00	0.00
					811,028,690	1		MADECENTRO COLOMBIA SAS	2022/12/29	0.00	9,176,173.00	9,572,102.00	(395,929.00)
					811,034,562	6		LA RECETA Y CIA S.A.S	2022/11/21	0.00	454,847.00	454,847.00	0.00
					830,048,145	8		SIGO INFORMATICA Y GESTION SA	2022/12/12	0.00	3,552,977.00	3,552,977.00	0.00
					830,054,539	0		PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/03/07	0.00	85,700.00	85,700.00	0.00
					830,067,394	6		MERCADOLIBRE COLOMBIA LTDA	2022/10/19	0.00	60,000.00	60,000.00	0.00
					830,084,433	7		SOCIEDAD CAMERAL DE CERTIFICACION DIGITAL CERTICAM	2022/06/03	0.00	230,986.00	230,986.00	0.00
					860,067,062	5		FERROALUMINIOS SAS	2022/06/02	0.00	6,347.00	6,347.00	0.00
					860,500,480	8		ALMACENES CORONA SAS	2022/12/11	0.00	640,165.00	640,165.00	0.00
					890,300,225	7		COEXITO SAS	2022/09/27	0.00	704,920.00	704,920.00	0.00
					890,328,444	5		PRODUCTOS ALIMENTICIOS LA LOCURA SA	2022/05/09	0.00	227,300.00	227,300.00	0.00
					890,503,314	6		CERAMICA ITALIA SA	2022/12/06	0.00	539,282.00	539,282.00	0.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					890,900,943	1		COLOMBIANA DE COMERCIO S.A	2022/10/21	0.00	169,700.00	169,700.00	0.00
					890,903,407	9		SEGUROS GENERALES SURAMERICANA SA	2022/03/23	0.00	674,444.00	674,444.00	0.00
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2022/12/23	0.00	870,983.00	1,042,098.00	(171,115.00)
					900,013,167	2		DIAZ Y RESTREPO SAS	2022/03/05	0.00	97,700.00	97,700.00	0.00
					900,156,095	4		OPERADORES DE ESTACIONES DE SERVICIO LTDA "OPES LT	2022/12/31	0.00	0.00	119,886.00	(119,886.00)
					900,212,103	5		SPIRIT AIRLINES INC	2022/04/30	0.00	3,095,287.83	3,095,287.83	0.00
					900,230,826	8		AUTOMAS COMERCIAL LTDA	2022/12/31	0.00	234,596.00	243,996.00	(9,400.00)
					900,259,863	7		DISTRIALCOS SA	2022/06/02	0.00	75,500.00	75,500.00	0.00
					900,272,034	1		FERROPINTURAS PINVIVALLE	2022/12/31	0.00	120,000.00	274,999.00	(154,999.00)
					900,276,962	1		D1 SAS	2022/11/05	0.00	284,560.00	284,560.00	0.00
					900,309,001	0		GIAPPY SAS	2022/07/26	0.00	2,425,700.00	2,425,700.00	0.00
					900,321,382	0		MAICOSER JC S.A.S	2022/09/02	(76,160.00)	3,521,652.00	3,445,492.00	0.00
					900,324,813	7		PAMPERO S.A.S.	2022/06/24	0.00	340,100.00	340,100.00	0.00
					900,407,432	1		LYC S.A.S.	2022/09/14	0.00	127,801.00	127,801.00	0.00
					900,420,715	4		GRUPO EMPRESARIAL SILVER SAS	2022/10/08	0.00	415,968.00	415,968.00	0.00
					900,423,881	2		C & N SAS	2022/10/11	0.00	56,000.00	56,000.00	0.00
					900,505,107	2		COMPUELITE SERVICIOS SAS	2022/12/31	(284,990,048.00)	57,032,215.61	0.00	(227,957,832.39)
					900,544,494	4		BIGPLAS Y SOLUCIONES SAS	2022/11/19	0.00	507,000.00	507,000.00	0.00
					900,554,691	1		MULTIPARTES DE COLOMBIA SAS	2022/09/12	0.00	19,085.00	19,085.00	0.00
					900,738,791	0		DIGICORT SAS	2020/03/03	(122,130.00)	0.00	0.00	(122,130.00)
					900,759,575	6		IMAGEN MARQUILLAS SAS	2022/10/08	0.00	179,571.00	179,571.00	0.00
					900,792,854	5		CAMVA SAS	2022/10/18	0.00	199,814.00	199,814.00	0.00
					900,802,108	3		COSTIKY SAS	2022/03/14	0.00	64,000.00	64,000.00	0.00
					900,816,242	3		FERRELECTRIC EURO SAS	2022/06/16	0.00	314,800.00	314,800.00	0.00
					900,943,243	4		SURAMERICA COMERCIAL SAS	2022/12/29	0.00	989,650.00	989,650.00	0.00
					901,109,084	7		ETM COLOMBIA SAS	2022/11/16	0.00	300,197.00	300,197.00	0.00
					901,172,828	7		CONSTRUCTOPIA SAS	2022/12/27	0.00	3,045,936.00	3,045,936.00	0.00
					901,207,165	5		FERREVALLE SAS	2022/12/30	0.00	1,724,900.00	1,804,900.00	(80,000.00)
					901,376,665	1		PH COMBUSTIBLES SAS	2022/12/30	0.00	673,572.00	673,572.00	0.00
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/11/28	0.00	5,020,022.00	5,020,022.00	0.00
					901,432,536	8		CLICHE SAS	2022/02/15	0.00	99,936.00	99,936.00	0.00
					901,432,884	6		COMERCIALIZADORA EL GIGANTE DE LAS FIESTA CALI SAS	2022/06/30	0.00	15,000.00	15,000.00	0.00
					901,486,466	2		NELLY-TEX SAS	2022/02/06	(35,105.00)	98,651.00	63,546.00	0.00
					901,531,447	5		K RAMIREZ SAS	2022/08/12	0.00	201,000.00	201,000.00	0.00
					1,006,325,418	3		HENAO SIERRA JHOJAN MAURICIO	2022/10/22	0.00	76,000.00	76,000.00	0.00
					1,061,017,714	8		CRIOLLO ROBLES JONATAN	2022/12/23	0.00	52,100.00	52,100.00	0.00
					1,095,936,413	2		ROBLEDO GIL JIMENA	2022/09/24	0.00	230,000.00	230,000.00	0.00
					1,130,665,492	7		ARISTIZABAL VALENCIA MARIA ANGELICA	2022/12/07	0.00	130,800.00	130,800.00	0.00
					1,143,824,616	3		IZQUIERDO MONTAÑEZ FERNANDO	2022/11/10	0.00	44,101.00	44,101.00	0.00
					1,143,876,430	3		ROLDAN SALCEDO VALERIA	2022/08/11	0.00	75,500.00	75,500.00	0.00
					1,144,040,680	3		VILLAREAL DEVIA GILARY	2022/12/20	0.00	475,500.00	475,500.00	0.00
					1,144,062,147	3		LOAIZA PALACIOS CESAR DAVID	2022/01/16	0.00	2,000.00	2,000.00	0.00
					1,144,125,548	5		DELGADO GARCIA YURY VICTORIA	2022/12/30	0.00	246,130.00	306,130.00	(60,000.00)
					1,144,125,802	1		RIVERA LOPEZ VIVIAN CRISTINA	2022/12/07	0.00	33,100.00	33,100.00	0.00
23	65							RETENCIONES EN LA FUENTE	2022/12/31	(13,764,451.73)	74,713,857.58	62,680,530.43	(1,731,124.58)
23	65	15						HONORARIOS	2022/12/31	0.00	2,982,796.00	2,982,796.00	0.00
23	65	15	01					HONORARIOS 11%	2022/12/31	0.00	2,982,796.00	2,982,796.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	7,548,193.08	2,882,638.00	0.00	10,430,831.08
					805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/12/03	0.00	0.00	26,400.00	(26,400.00)
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/10/03	0.00	57,200.00	163,900.00	(106,700.00)
					830,094,740	6		GOLDENTECH SAS	2020/11/04	(15,400.00)	0.00	0.00	(15,400.00)
					900,116,938	7		COINTEXCARGO LOGISTICS SERVICES S A COINTEXCARGO S	2022/02/09	(14,300.00)	0.00	15,400.00	(29,700.00)
					900,270,190	3		SOUTH FLORIDA SOLUTIONS SAS	2022/12/13	(490,600.00)	0.00	303,600.00	(794,200.00)
					900,438,614	8		SEA AIR COLOMBIA CARGO SAS	2020/12/01	(444,912.00)	0.00	0.00	(444,912.00)
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2022/12/16	(5,148,000.00)	0.00	1,958,000.00	(7,106,000.00)
					900,844,993	8		SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2022/12/15	(1,371,020.00)	42,958.00	515,496.00	(1,843,558.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	(63,961.08)	0.00	0.00	(63,961.08)
23	65	25						RETENCION EN LA FUENTE POR SERVICIOS	2022/12/31	0.00	4,076,428.00	4,076,428.00	0.00
23	65	25	01					SERVICIOS GENERALES 4%	2022/12/31	0.00	3,727,347.00	3,727,347.00	0.00
					6,464,882	2		HENAO HINCAPIE ALBEIRO	2021/09/11	(226,799.00)	0.00	0.00	(226,799.00)
					10,112,436	5		CASTILLO GAITAN JUAN CARLOS	2022/02/26	(25,600.00)	0.00	58,400.00	(84,000.00)
					14,965,104	1		VALENCIA MOSQUERA MARIO ANTONIO	2022/12/28	0.00	0.00	210,526.00	(210,526.00)
					16,787,551	2		RINCON YEPES FRANCISCO ALFREDO	2022/11/04	0.00	0.00	44,000.00	(44,000.00)
					16,915,764	4		VELASCO MUÑOZ WILLIAM JOSE	2021/07/07	(6,400.00)	0.00	0.00	(6,400.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2019/08/13	(80,000.00)	0.00	0.00	(80,000.00)
					31,577,643	5		CARMONA MURILLO ADRIANA MARIA	2019/01/03	(20,000.00)	0.00	0.00	(20,000.00)
					31,905,495	1		TORRES PATIÑO BERENICE	2022/11/01	0.00	0.00	19,789.00	(19,789.00)
					31,975,224	1		MARTINEZ IBAÑEZ MARTHA LUCIA	2022/08/31	(27,641.20)	0.00	81,136.00	(108,777.20)
					94,313,710	7		PORTOCARRERO LOPEZ OSCAR MAURICIO	2020/01/20	(12,199.00)	0.00	0.00	(12,199.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2022/10/21	(79,200.00)	0.00	27,000.00	(106,200.00)
					94,536,196	8		VELASCO NARANJO JULIAN VICENTE	2022/05/27	0.00	0.00	14,737.00	(14,737.00)
					94,550,409	1		OSORIO GARZON CARLOS ALBERTO	2021/12/07	(160,740.00)	0.00	0.00	(160,740.00)
					800,180,176	0		CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/08/19	0.00	0.00	7,760.00	(7,760.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	14,245,073.20	3,609,700.00	0.00	17,854,773.20
					805,012,966	1		ETIMARCAS SAS	2021/08/20	(6,060.00)	0.00	0.00	(6,060.00)
					805,015,212	0		INFREX CARGO SAS	2021/06/22	(380,000.00)	0.00	0.00	(380,000.00)
					805,025,250	3		WALLACE GROUP SAS	2022/12/28	(152,000.00)	0.00	480,000.00	(632,000.00)
					900,080,743	0		JL ELECTRONICS LIMITADA	2020/01/29	(16,600.00)	0.00	0.00	(16,600.00)
					900,262,298	6		UNIVERSAL COMEX CARGO S.A.S	2022/10/27	(10,000.00)	0.00	84,136.00	(94,136.00)
					900,270,190	3		SOUTH FLORIDA SOLUTIONS SAS	2022/12/13	(66,853.00)	0.00	47,400.00	(114,253.00)
					900,292,053	7		ALL IN CARGO SAS	2022/12/29	0.00	0.00	18,328.00	(18,328.00)
					900,438,614	8		SEA AIR COLOMBIA CARGO SAS	2020/12/01	(40,760.00)	0.00	0.00	(40,760.00)
					900,505,107	2		COMPUELITE SERVICIOS SAS	2021/12/30	(11,999,581.00)	0.00	0.00	(11,999,581.00)
					900,720,404	6		LOGISTICS SOLUTIONS ACI SAS	2022/12/21	(433,332.00)	0.00	1,291,568.00	(1,724,900.00)
					900,738,791	0		DIGICORT SAS	2019/09/18	(14,584.00)	0.00	0.00	(14,584.00)
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2021/07/27	(186,000.00)	0.00	0.00	(186,000.00)
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/07/25	0.00	117,647.00	904,201.00	(786,554.00)
					901,072,615	6		SANMARTIN Y LIBREROS SAS	2020/01/17	(258,786.00)	0.00	0.00	(258,786.00)
					901,102,560	1		BORDYESTIN S.A.S	2019/06/27	(34,738.00)	0.00	0.00	(34,738.00)
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/11/15	0.00	0.00	84,471.00	(84,471.00)
					901,472,248	2		D VERSH EXCLUSIVE SAS	2022/11/01	0.00	0.00	56,000.00	(56,000.00)
					1,005,890,859	6		DIEZ ZAMORANO NICOLLE	2022/11/04	0.00	0.00	80,000.00	(80,000.00)
					1,006,344,331	2		GOMEZ LOPEZ NATALIA	2022/10/01	0.00	0.00	5,895.00	(5,895.00)
					1,113,685,200	7		VALENCIA PRADO LEYDI VALERIA	2022/05/27	0.00	0.00	12,632.00	(12,632.00)
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/11/11	0.00	0.00	48,842.00	(48,842.00)
					1,130,629,812	8		GIRALDO ZAPATA CLARA MONICA	2021/11/10	(7,200.00)	0.00	0.00	(7,200.00)
					1,144,040,851	6		MARTINEZ GALLEGO STEPHANY JULIETH	2022/11/11	0.00	0.00	150,526.00	(150,526.00)
23	65	25	02					SERVICIOS GENERALES 6%	2022/12/31	0.00	187,097.00	187,097.00	0.00
					14,606,224	6		MONTOYA SANCHEZ JORGE ARMANDO	2019/10/11	(520,008.00)	0.00	0.00	(520,008.00)
					16,934,019	6		HOYOS RAMIREZ JOHNNY ALBERTO	2019/07/03	(12,000.00)	0.00	0.00	(12,000.00)
					31,577,643	5		CARMONA MURILLO ADRIANA MARIA	2019/06/27	(12,600.00)	0.00	0.00	(12,600.00)
					34,614,174	2		LARRAHONDO MORENO NAZLY YURANNY	2019/04/03	(22,800.00)	0.00	0.00	(22,800.00)
					55,155,273	1		CARDOZO MONTES MARIA YENCY	2019/04/01	(57,600.00)	0.00	0.00	(57,600.00)
					94,041,453	0		ACOSTA GIRALDO HENRY ALONSO	2019/07/08	(89,764.00)	0.00	0.00	(89,764.00)
					94,444,399	0		RODRIGUEZ RIOS IVAN ROGER	2019/07/09	(85,355.00)	0.00	0.00	(85,355.00)
					94,506,983	1		BUITRAGO SARRIA JOSE JULIAN	2022/12/21	0.00	0.00	187,097.00	(187,097.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2019/07/11	(16,200.00)	0.00	0.00	(16,200.00)
					700,116,146	5		ZAPATA CABRERA MELISSA	2019/05/17	(48,000.00)	0.00	0.00	(48,000.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	922,682.00	187,097.00	0.00	1,109,779.00
					1,130,602,817	7		GONZALEZ RAMIREZ VICTORIA EUGENIA	2019/07/02	(21,000.00)	0.00	0.00	(21,000.00)
					1,130,612,694	0		OSORIO BUENDIA YESIKA VANESSA	2019/08/22	(37,355.00)	0.00	0.00	(37,355.00)
23	65	25	03					FLETES 1%	2022/12/31	0.00	38,116.00	38,116.00	0.00
					9,395,415	0		CHAPARRO DIAZ HERNANDO ALBERTO	2022/12/29	0.00	0.00	24,250.00	(24,250.00)
					16,681,102	2		PIZARRO OSCAR HUMBERTO	2021/11/10	(4,184.00)	0.00	0.00	(4,184.00)
					71,684,859	2		GUTIERREZ LOPERA ARMEMIRO	2022/12/19	0.00	0.00	8,650.00	(8,650.00)
					800,160,068	8		LOGISTICA EP ASESORIAS E INVERSIONES SAS	2020/03/19	(12,652.00)	0.00	0.00	(12,652.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	33,135.00	38,116.00	0.00	71,251.00
					805,015,212	0		INFREX CARGO SAS	2020/05/21	(16,299.00)	0.00	0.00	(16,299.00)
					901,003,462	1		TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/12/23	0.00	0.00	5,216.00	(5,216.00)
23	65	25	06					SERVICIOS MEDICOS 2%	2022/04/30	0.00	20,240.00	20,240.00	0.00
					800,180,176	0		CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/04/11	(31,080.00)	0.00	12,240.00	(43,320.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/04/30	43,680.00	20,240.00	0.00	63,920.00
					890,308,188	9		LABORATORIO DE MICROBIOLOGIA ALVAREZ MEDINA SAS	2022/04/12	(12,600.00)	0.00	8,000.00	(20,600.00)
23	65	25	07					SERVICIOS DE HOTEL Y HOSPEDAJE DCLA 3.5%	2018/08/22	0.00	0.00	0.00	0.00
					71,319,689	3		ARISTIZABAL MARTINEZ JUAN CAMILO	2018/07/27	(9,157.00)	0.00	0.00	(9,157.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2018/08/22	9,157.00	0.00	0.00	9,157.00
23	65	25	09					SERVICIOS SOFTWARE 3.5%	2022/12/31	0.00	103,628.00	103,628.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	16,840.00	79,478.00	24,150.00	72,168.00
					900,309,001	0		GIAPPY SAS	2022/07/26	(16,450.00)	24,150.00	64,750.00	(57,050.00)
					900,471,052	8		PAYCO PAGA Y COBRA ONLINE SAS	2022/12/31	(390.00)	0.00	14,728.00	(15,118.00)
23	65	30						ARRENDAMIENTOS	2022/12/31	0.00	2,712,221.00	2,712,221.00	0.00
23	65	30	01					ARRENDAMIENTO BIENES INMUEBLES DEC. 3.5%	2022/12/31	0.00	1,805,514.00	1,805,514.00	0.00
					16,729,176	6		SUAREZ CRUZ JOSE LINO	2022/12/01	(4,207,841.50)	0.00	1,801,162.00	(6,009,003.50)
					66,863,657	1		GOMEZ ARTEAGA AURA LENIZ	2022/10/01	(39,171.00)	0.00	4,352.00	(43,523.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	4,247,012.50	1,805,514.00	0.00	6,052,526.50
23	65	30	02					RETENC ARRENDT BIENES INMUEBLES NO DECLARENTE 3.5%	2022/12/31	0.00	90,707.00	90,707.00	0.00
					29,402,186	2		ORTIZ ROMERO CARMEN NURY	2022/12/21	0.00	0.00	90,707.00	(90,707.00)
					66,863,657	1		GOMEZ ARTEAGA AURA LENIZ	2021/12/11	(32,642.51)	0.00	0.00	(32,642.51)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	32,642.51	90,707.00	0.00	123,349.51
23	65	30	03					ARRENDAMIENTO DE BIENES MUEBLES 4%	2022/12/31	0.00	816,000.00	816,000.00	0.00
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2022/12/19	(2,448,000.00)	0.00	816,000.00	(3,264,000.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	2,448,000.00	816,000.00	0.00	3,264,000.00
23	65	40						COMPRAS	2022/12/31	0.00	16,615,253.00	16,615,253.00	0.00
23	65	40	01					COMPRAS DECLARANTES DE RENTA 2.5%	2022/12/31	0.00	16,613,208.00	16,613,208.00	0.00
					16,654,698	5		ANGULO ENRIQUE	2022/08/18	(65,000.00)	0.00	0.00	(65,000.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2022/12/07	(475,470.00)	0.00	405,125.00	(880,595.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					16,935,082	5		LIZALDA VALENCIA CESAR EDUARDO	2019/02/27	(14,925.00)	0.00	0.00	(14,925.00)
					29,509,965	4		HOYOS RAMIREZ JULIETH	2020/04/27	(26,775.00)	0.00	0.00	(26,775.00)
					43,643,581	3		ZULUAGA GOMEZ ROSA ODEMARIS	2021/12/07	(27,500.00)	0.00	0.00	(27,500.00)
					66,971,579	8		VELEZ LUZ ANGELA	2020/12/09	(36,807.00)	0.00	0.00	(36,807.00)
					94,415,368	9		OCAMPO PEÑA JHONN HARLEY	2022/10/14	0.00	0.00	46,521.00	(46,521.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	34,671,782.00	15,877,809.45	0.00	50,549,591.45
					800,198,467	8		ROMULO MONTES SAS	2022/02/25	(49,978.00)	0.00	33,057.00	(83,035.00)
					805,001,071	8		DISTRIBUCIONES P V C SAS	2022/12/00	0.00	0.00	57,972.00	(57,972.00)
					805,009,200	8		MAINCO HEALTH CARE SAS	2020/04/21	(29,640.00)	0.00	0.00	(29,640.00)
					805,010,092	0		BOLSAS PLASTICAS LIMITADA	2022/03/09	(108,719.00)	0.00	29,622.00	(138,341.00)
					805,027,847	9		DISTRICOSTURA S.A.S	2021/06/22	(365,546.00)	0.00	0.00	(365,546.00)
					805,028,229	1		FABRICA DE TELAS ELASTICAS SA	2019/11/20	(1,625,218.00)	0.00	0.00	(1,625,218.00)
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/11/03	(5,930,820.00)	0.00	4,374,543.00	(10,305,363.00)
					811,000,543	1		ARCOLINE S.A.S	2022/12/05	(1,222,309.00)	0.00	808,192.00	(2,030,501.00)
					811,013,880	3		LUJOTEX SAS	2020/07/24	(41,850.00)	0.00	0.00	(41,850.00)
					811,029,570	5		CONFECCIONES CALAR SAS	2022/06/10	0.00	0.00	47,951.00	(47,951.00)
					830,076,523	8		CGP PUBLICIDAD LTDA	2022/11/09	(352,105.00)	0.00	438,798.00	(790,903.00)
					830,115,253	2		LA TIENDA DE LAS TELAS S.A	2022/12/07	(1,073,458.00)	0.00	190,348.00	(1,263,806.00)
					860,000,452	6		MANUFACTURAS ELIOT S.A.	2021/09/15	(29,500.00)	0.00	0.00	(29,500.00)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/05/03	0.00	6,250.00	0.00	6,250.00
					860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2022/10/25	(770,992.00)	0.00	967,193.00	(1,738,185.00)
					890,904,724	3		TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2022/08/11	(3,875,874.00)	51,345.00	2,032,723.00	(5,857,252.00)
					890,917,180	3		TRICONYLON SAS	2022/07/14	(2,594,947.00)	191,250.00	1,222,713.00	(3,626,410.00)
					890,918,946	2		TEXTILES PUNTO FLEX SAS	2020/11/24	(140,848.00)	0.00	0.00	(140,848.00)
					890,922,569	4		DISEÑOS EXCLUSIVOS SAS	2022/10/28	(3,399,631.50)	293,346.00	285,845.00	(3,392,130.50)
					890,927,490	4		CINTAS TEXTILES SAS CINTATEX SAS	2022/11/29	0.00	0.00	230,940.00	(230,940.00)
					890,930,111	9		SESGOCOLOR SAS	2022/12/07	(616,911.00)	157,215.55	1,321,561.00	(1,781,256.45)
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2021/09/02	(76,050.00)	0.00	0.00	(76,050.00)
					900,110,726	5		SAMIPLAS SAS	2021/10/01	(483,529.00)	0.00	0.00	(483,529.00)
					900,134,552	4		FIGURA MODERNA SAS	2019/08/13	(428,075.00)	0.00	0.00	(428,075.00)
					900,153,401	1		MAQTEX E U	2021/08/21	(562,551.00)	0.00	0.00	(562,551.00)
					900,199,605	5		SPARTA SOCIEDAD DE COMERCIALIZACION INTERNACIONAL	2020/10/14	(25,250.00)	0.00	0.00	(25,250.00)
					900,321,382	0		MAICOSER JC S.A.S	2022/02/11	0.00	7,000.00	38,454.00	(31,454.00)
					900,406,913	8		INTEREMPRESAS REGIONALES SAS	2020/07/22	(33,824.00)	0.00	0.00	(33,824.00)
					900,445,344	3		INVERSIONES FAJITEX SAS	2019/11/09	(140,373.00)	0.00	0.00	(140,373.00)
					900,499,314	4		CENDIPUNTO SAS	2022/10/08	(3,455,196.00)	0.00	1,645,083.00	(5,100,279.00)
					900,597,160	7		LATEX Y ASOCIADOS SAS	2022/04/25	(862,365.00)	0.00	253,058.00	(1,115,423.00)
					900,606,989	5		AIRE CONFORT JC SAS	2021/07/02	(191,807.00)	0.00	0.00	(191,807.00)
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2021/12/20	(1,224,318.00)	0.00	0.00	(1,224,318.00)
					900,651,398	3		PROTEXTEX SAS	2022/07/23	0.00	28,992.00	28,992.00	0.00
					900,671,275	1		INVERSIONES ARMO SAS	2022/07/23	0.00	0.00	28,992.00	(28,992.00)
					900,708,883	1		VIVELL SAS	2021/01/21	(525,902.00)	0.00	0.00	(525,902.00)
					900,763,908	0		SKINLOOK SAS	2022/04/21	0.00	0.00	76,781.00	(76,781.00)
					901,035,595	1		BRATEX SAS	2022/07/26	0.00	0.00	606,993.00	(606,993.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	(218,834.50)	0.00	0.00	(218,834.50)
					901,102,560	1		BORDYESTIN S.A.S	2020/12/01	(64,825.00)	0.00	0.00	(64,825.00)
					901,107,832	0		MANUFACTURAS E INSUMOS COLIBRÍ SAS	2020/01/17	(123,750.00)	0.00	0.00	(123,750.00)
					901,150,136	4		GRUPOTEX SAS	2021/02/12	(76,017.00)	0.00	0.00	(76,017.00)
					901,159,339	3		BET EL SAS	2022/10/19	(2,104,613.00)	0.00	290,564.00	(2,395,177.00)
					901,172,828	7		CONSTRUCTOPIA SAS	2022/12/27	0.00	0.00	65,798.00	(65,798.00)
					901,242,321	6		MAXINE SAS	2022/08/04	0.00	0.00	125,700.00	(125,700.00)
					901,243,900	5		AURATEX SAS	2022/05/19	(298,859.00)	0.00	471,000.00	(769,859.00)
					901,288,128	9		SMARTTEX SAS	2021/01/18	(165,773.00)	0.00	0.00	(165,773.00)
					901,355,672	1		MODA TEXTIL GROUP SAS	2020/05/23	(176,833.00)	0.00	0.00	(176,833.00)
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/03/26	0.00	0.00	35,088.00	(35,088.00)
					901,456,814	4		INSUMOS PARA LA CONFECCION CHEYENN SAS	2021/08/19	(540,276.00)	0.00	0.00	(540,276.00)
					901,546,743	6		DOTHÁN SAS	2022/07/27	0.00	0.00	229,541.00	(229,541.00)
					1,039,469,953	0		POSSO RUBIANO JUAN PABLO	2022/07/26	(17,938.00)	0.00	224,060.00	(241,998.00)
23	65	40	03					COMPRA DE COMBUSTIBLES 0.10	2022/12/31	0.00	2,045.00	2,045.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	759.00	2,045.00	0.00	2,804.00
					805,006,290	7		SEVICENTRO MENGA SA	2022/12/13	(256.00)	0.00	946.00	(1,202.00)
					890,300,225	7		COEXITO SAS	2022/03/16	0.00	0.00	105.00	(105.00)
					900,156,095	4		OPERADORES DE ESTACIONES DE SERVICIO LTDA "OPES LT	2022/12/31	0.00	0.00	120.00	(120.00)
					900,259,991	1		SANTA MONICA SERVICIOS S.A	2021/08/27	(106.00)	0.00	0.00	(106.00)
					900,792,854	5		CAMVA SAS	2022/10/18	0.00	0.00	200.00	(200.00)
					901,231,302	9		RIVERA MONTOYA SAS	2021/12/14	(110.00)	0.00	0.00	(110.00)
					901,376,665	1		PH COMBUSTIBLES SAS	2022/12/28	(287.00)	0.00	674.00	(961.00)
23	65	60						ENAJENACION DE PROPIEDAD PLANTA Y EQUIPO DE PER.NA	2019/04/22	0.00	0.00	0.00	0.00
23	65	60	01					RETENCION EN FUENTE POR ACTIVO FIJO	2019/04/22	0.00	0.00	0.00	0.00
					66,820,790	9		RAMIREZ CAICEDO CLAUDIA XIMENA	2019/03/03	(17,000.00)	0.00	0.00	(17,000.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2019/04/22	255,000.00	0.00	0.00	255,000.00
					811,029,570	5		CONFECCIONES CALAR SAS	2018/06/08	(238,000.00)	0.00	0.00	(238,000.00)
23	65	70						AUTORRETENCIONES DE RENTA	2018/12/31	0.00	0.00	0.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2018/01/23	2,632,824.82	0.00	0.00	2,632,824.82
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/12/31	(2,632,824.82)	0.00	0.00	(2,632,824.82)
23	65	90						PAGO RETENCION EN LA FUENTE	2022/12/31	(13,764,451.73)	48,327,159.58	36,293,832.43	(1,731,124.58)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(13,764,451.73)	48,327,159.58	36,293,832.43	(1,731,124.58)
23	67							IMPUESTO A LAS VENTAS RETENIDO	2018/13/31	0.00	0.00	0.00	0.00
23	67	01						RETENCION AL REGIMEN SIMPLIFICADO	2018/13/31	0.00	0.00	0.00	0.00
23	67	01	02					A RESPONSABLES DEL REGIMEN COMUN	2018/13/31	0.00	0.00	0.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2017/13/31	94,016.00	0.00	0.00	94,016.00
					900,483,426	0		INMOBILIARIA ALIADOS COMERCIALES S.A.S	2018/05/02	649,118.00	0.00	0.00	649,118.00
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/12/31	(743,134.00)	0.00	0.00	(743,134.00)
23	68							IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO	2022/12/31	(3,548,225.00)	10,134,783.00	7,304,599.00	(718,041.00)
23	68	01						RETENCION ICA 7.7 X 1000	2022/12/31	0.00	353,970.00	353,970.00	0.00
					2,878,368	0		CHAVARRO JIMENEZ FABIO EMIRO	2021/09/03	(5,582.50)	0.00	0.00	(5,582.50)
					6,247,465	4		RAMIREZ MEDINA HERNANDO	2020/06/19	(4,435.00)	0.00	0.00	(4,435.00)
					16,653,498	5		ANGULO ENRIQUE	2021/08/26	(74,505.00)	0.00	0.00	(74,505.00)
					16,800,657	1		ZARATE TORO CARLOS ALBERTO	2020/04/30	(8,316.00)	0.00	0.00	(8,316.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2020/10/23	(23,870.00)	0.00	0.00	(23,870.00)
					25,586,458	5		LOPEZ DE RIVADENEIRA ESTHER DINA	2022/10/12	(12,628.00)	0.00	6,622.00	(19,250.00)
					29,509,965	4		HOYOS RAMIREZ JULIETH	2020/06/05	(21,830.00)	0.00	0.00	(21,830.00)
					31,913,861	6		BOTERO TORRES LUZ ADRIANA	2020/08/06	(4,620.00)	0.00	0.00	(4,620.00)
					43,643,581	3		ZULUAGA GOMEZ ROSA ODEMARIS	2021/12/07	(8,470.00)	0.00	0.00	(8,470.00)
					66,820,790	9		RAMIREZ CAICEDO CLAUDIA XIMENA	2019/03/03	(13,090.00)	0.00	0.00	(13,090.00)
					66,971,579	8		VELEZ LUZ ANGELA	2020/12/09	(11,336.00)	0.00	0.00	(11,336.00)
					94,415,368	9		OCAMPO PEÑA JHONN HARLEY	2022/10/14	0.00	0.00	14,329.00	(14,329.00)
					800,138,082	1		BELLATELA S.A	2021/11/29	(4,400.00)	0.00	0.00	(4,400.00)
					800,198,467	8		ROMULO MONTES SAS	2022/10/04	(29,247.00)	0.00	31,269.00	(60,516.00)
					800,225,035	7		GAVIRIA MORENO SAS	2022/12/06	0.00	0.00	6,628.00	(6,628.00)
					805,027,847	9		DISTRICOSTURA S.A.S	2021/06/22	(112,589.00)	0.00	0.00	(112,589.00)
					830,115,253	2		LA TIENDA DE LAS TELAS S.A	2021/04/20	(19,286.00)	0.00	0.00	(19,286.00)
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2021/12/31	2,261,821.70	353,970.00	0.00	2,615,791.70
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2021/11/27	(34,352.00)	0.00	0.00	(34,352.00)
					900,134,552	4		FIGURA MODERNA SAS	2019/08/13	(137,139.00)	0.00	0.00	(137,139.00)
					900,153,401	1		MAQTEX E U	2021/08/21	(177,555.00)	0.00	0.00	(177,555.00)
					900,199,605	5		SPARTA SOCIEDAD DE COMERCIALIZACION INTERNACIONAL	2020/10/14	(7,777.00)	0.00	0.00	(7,777.00)
					900,291,543	1		COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2021/10/14	(4,614.00)	0.00	0.00	(4,614.00)
					900,606,989	5		AIRE CONFORT JC SAS	2021/07/02	(59,076.00)	0.00	0.00	(59,076.00)
					900,610,613	7		INSUMOS PARA LA CONFECCION EDNE SAS	2020/09/02	(24,404.00)	0.00	0.00	(24,404.00)
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2021/12/20	(478,250.20)	0.00	0.00	(478,250.20)
					900,763,908	0		SKINLOOK SAS	2022/04/21	0.00	0.00	23,649.00	(23,649.00)
					901,102,560	1		BORDYESTIN S.A.S	2020/12/01	(15,362.00)	0.00	0.00	(15,362.00)
					901,159,339	3		BET EL SAS	2022/10/19	(710,205.00)	0.00	113,924.00	(824,129.00)
					901,172,828	7		CONSTRUCTOPIA SAS	2022/12/27	0.00	0.00	20,266.00	(20,266.00)
					901,288,128	9		SMARTTEX SAS	2021/01/18	(55,975.00)	0.00	0.00	(55,975.00)
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/03/26	0.00	0.00	10,807.00	(10,807.00)
					901,456,814	4		INSUMOS PARA LA CONFECCION CHEYENN SAS	2021/08/19	(191,531.00)	0.00	0.00	(191,531.00)
					901,546,743	6		DOTHÁN SAS	2022/11/03	0.00	0.00	126,476.00	(126,476.00)
					1,039,469,953	0		POSSO RUBIANO JUAN PABLO	2019/04/10	(5,525.00)	0.00	0.00	(5,525.00)
					1,130,632,220	9		SANCLEMENTE VALENCIA DIEGO ARMANDO	2020/04/21	(5,852.00)	0.00	0.00	(5,852.00)
23	68	02						RETENCION ICA 10 X 1000	2022/12/31	0.00	1,882,974.00	1,882,974.00	0.00
					6,464,882	2		HENAO HINCAPIE ALBEIRO	2019/07/17	(4,122.00)	0.00	0.00	(4,122.00)
					9,395,415	0		CHAPARRO DIAZ HERNANDO ALBERTO	2022/12/29	0.00	0.00	24,250.00	(24,250.00)
					10,112,436	5		CASTILLO GAITAN JUAN CARLOS	2022/02/26	(6,400.00)	0.00	14,600.00	(21,000.00)
					14,965,104	1		VALENCIA MOSQUERA MARIO ANTONIO	2022/12/28	0.00	0.00	52,632.00	(52,632.00)
					16,681,102	2		PIZARRO OSCAR HUMBERTO	2021/11/10	(4,184.00)	0.00	0.00	(4,184.00)
					16,729,176	6		SUAREZ CRUZ JOSE LINO	2022/12/01	(1,202,253.17)	0.00	514,622.00	(1,716,875.17)
					16,787,551	2		RINCON YEPES FRANCISCO ALFREDO	2022/11/04	0.00	0.00	11,000.00	(11,000.00)
					16,915,764	4		VELASCO MUÑOZ WILLIAM JOSE	2021/07/07	(1,600.00)	0.00	0.00	(1,600.00)
					16,934,019	6		HOYOS RAMIREZ JOHNNY ALBERTO	2019/07/03	(2,000.00)	0.00	0.00	(2,000.00)
					29,402,186	2		ORTIZ ROMERO CARMEN NURY	2022/12/21	0.00	0.00	25,916.00	(25,916.00)
					31,577,643	5		CARMONA MURILLO ADRIANA MARIA	2019/06/27	(2,100.00)	0.00	0.00	(2,100.00)
					31,901,495	1		TORRES PATIÑO BERENICE	2022/11/01	0.00	0.00	4,947.00	(4,947.00)
					94,041,453	0		ACOSTA GIRALDO HENRY ALONSO	2019/07/08	(14,960.00)	0.00	0.00	(14,960.00)
					94,313,710	7		PORTOCARRERO LOPEZ OSCAR MAURICIO	2020/01/20	(3,050.00)	0.00	0.00	(3,050.00)
					94,444,399	0		RODRIGUEZ RIOS IVAN ROGER	2019/07/09	(14,226.00)	0.00	0.00	(14,226.00)
					94,506,983	1		BUITRAGO SARRIA JOSE JULIAN	2022/12/21	0.00	0.00	31,183.00	(31,183.00)
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2022/12/19	(612,000.00)	0.00	204,000.00	(816,000.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2022/10/21	(26,764.00)	0.00	6,750.00	(33,514.00)
					94,536,196	8		VELASCO NARANJO JULIAN VICENTE	2022/05/27	0.00	0.00	3,684.00	(3,684.00)
					94,550,409	1		OSORIO GARZON CARLOS ALBERTO	2021/12/07	(40,185.00)	0.00	0.00	(40,185.00)
					700,116,146	5		ZAPATA CABRERA MELISSA	2019/05/17	(8,000.00)	0.00	0.00	(8,000.00)
					805,012,966	1		ETIMARCAS SAS	2021/08/20	(1,515.00)	0.00	0.00	(1,515.00)
					805,015,212	0		INFREX CARGO SAS	2021/06/22	(95,000.00)	0.00	0.00	(95,000.00)
					805,025,250	3		WALLACE GROUP SAS	2022/12/28	(38,000.00)	0.00	120,000.00	(158,000.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					890,399,003	4		EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/03/07	0.00	27,966.00	27,966.00	0.00
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	5,440,163.00	1,814,791.00	0.00	7,254,954.00
					900,262,298	6		UNIVERSAL COMEX CARGO S.A.S	2022/10/27	(2,500.00)	0.00	21,034.00	(23,534.00)
					900,309,001	0		GIAPPY SAS	2022/07/26	(4,700.00)	6,900.00	18,500.00	(16,300.00)
					900,505,107	2		COMPUELITE SERVICIOS SAS	2021/12/30	(2,999,895.00)	0.00	0.00	(2,999,895.00)
					900,720,404	6		LOGISTICS SOLUTIONS ACI SAS	2022/12/21	(108,334.00)	0.00	322,895.00	(431,229.00)
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2021/07/27	(46,500.00)	0.00	0.00	(46,500.00)
					900,849,993	8		SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2022/12/15	(124,634.00)	3,905.00	46,861.00	(167,590.00)
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/07/25	0.00	29,412.00	226,052.00	(196,640.00)
					901,003,462	1		TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/09/27	0.00	0.00	6,866.00	(6,866.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	7,667.17	0.00	0.00	7,667.17
					901,072,615	6		SANMARTIN Y LIBREROS SAS	2020/01/17	(64,697.00)	0.00	0.00	(64,697.00)
					901,102,560	1		BORDYESTIN S.A.S	2019/06/27	(8,685.00)	0.00	0.00	(8,685.00)
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/11/15	0.00	0.00	21,118.00	(21,118.00)
					901,472,248	2		D VERSH EXCLUSIVE SAS	2022/11/01	0.00	0.00	14,000.00	(14,000.00)
					1,005,890,859	6		DIEZ ZAMORANO NICOLLE	2022/11/04	0.00	0.00	20,000.00	(20,000.00)
					1,006,344,331	2		GOMEZ LOPEZ NATALIA	2022/10/01	0.00	0.00	1,473.00	(1,473.00)
					1,039,469,953	0		POSSO RUBIANO JUAN PABLO	2022/07/26	0.00	0.00	89,624.00	(89,624.00)
					1,113,685,200	7		VALENCIA PRADO LEYDI VALERIA	2022/05/27	0.00	0.00	3,158.00	(3,158.00)
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/11/11	0.00	0.00	12,211.00	(12,211.00)
					1,130,602,817	7		GONZALEZ RAMIREZ VICTORIA EUGENIA	2019/07/02	(3,500.00)	0.00	0.00	(3,500.00)
					1,130,612,694	0		OSORIO BUENDIA YESIKA VANESSA	2019/08/22	(6,226.00)	0.00	0.00	(6,226.00)
					1,130,629,812	8		GIRALDO ZAPATA CLARA MONICA	2021/11/10	(1,800.00)	0.00	0.00	(1,800.00)
					1,144,040,851	6		MARTINEZ GALLEGO STEPHANY JULIETH	2022/11/11	0.00	0.00	37,632.00	(37,632.00)
23	68	04						RETENCION ICA 6.6 X 1000	2022/12/31	0.00	1,450,635.00	1,450,635.00	0.00
					6,464,882	2		HENAO HINCAPIE ALBEIRO	2021/09/11	(41,600.00)	0.00	0.00	(41,600.00)
					14,606,224	6		MONTOYA SANCHEZ JORGE ARMANDO	2019/11/18	(77,529.00)	0.00	0.00	(77,529.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2022/12/07	(123,082.00)	0.00	100,947.00	(224,029.00)
					16,935,082	5		LIZALDA VALENCIA CESAR EDUARDO	2019/02/27	(3,940.00)	0.00	0.00	(3,940.00)
					25,586,458	5		LOPEZ DE RIVADENEIRA ESTHER DINA	2021/09/03	(5,412.00)	0.00	0.00	(5,412.00)
					31,975,224	1		MARTINEZ IBAÑEZ MARTHA LUCIA	2022/11/29	(5,314.00)	0.00	16,036.00	(21,350.00)
					34,614,174	2		LARRAHONDO MORENO NAZLY YURANNY	2019/04/03	(2,508.00)	0.00	0.00	(2,508.00)
					55,155,273	1		CARDOZO MONTES MARIA YENCY	2019/04/01	(6,336.00)	0.00	0.00	(6,336.00)
					94,313,710	7		PORTOCARRERO LOPEZ OSCAR MAURICIO	2019/01/25	(1,056.00)	0.00	0.00	(1,056.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2022/01/14	0.00	0.00	4,422.00	(4,422.00)
					800,166,656	6		SUMICAL DE ANTIOQUIA S.A.S	2022/05/03	0.00	0.00	4,039.00	(4,039.00)
					800,180,176	0		CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/08/27	(10,258.00)	0.00	8,015.00	(18,273.00)
					805,010,092	0		BOLSAS PLASTICAS LIMITADA	2022/03/09	(33,749.00)	0.00	7,820.00	(41,569.00)
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/10/03	0.00	3,432.00	9,834.00	(6,402.00)
					805,028,229	1		FABRICA DE TELAS ELASTICAS SA	2019/11/20	(432,910.00)	0.00	0.00	(432,910.00)
					805,028,697	5		CONFECCIONES SALOMÉ LTDA	2022/11/03	(1,585,903.00)	0.00	1,158,782.00	(2,744,685.00)
					830,048,145	8		SIGO INFORMATICA Y GESTION SA	2022/12/01	0.00	0.00	18,926.00	(18,926.00)
					890,308,188	9		LABORATORIO DE MICROBIOLOGIA ALVAREZ MEDINA SAS	2022/04/12	(4,158.00)	0.00	2,640.00	(6,798.00)
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	2,737,866.00	1,447,203.00	0.00	4,185,069.00
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2020/06/17	(4,266.00)	0.00	0.00	(4,266.00)
					900,022,977	1		SESGOS IDEAL LTDA	2022/11/29	0.00	0.00	1,694.00	(1,694.00)
					900,269,704	7		COMERCIALIZADORA DE COSMETICOS S.A.S	2019/03/27	(3,465.00)	0.00	0.00	(3,465.00)
					900,406,913	8		INTEREMPRESAS REGIONALES SAS	2020/07/22	(8,929.00)	0.00	0.00	(8,929.00)
					900,738,791	0		DIGICORT SAS	2019/09/18	(2,407.00)	0.00	0.00	(2,407.00)
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2022/12/16	(308,880.00)	0.00	117,480.00	(426,360.00)
					900,763,908	0		SKINLOOK SAS	2021/08/11	(6,406.00)	0.00	0.00	(6,406.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	(69,758.00)	0.00	0.00	(69,758.00)
23	68	06						RETENCION ICA 11* 1000	2018/12/31	0.00	0.00	0.00	0.00
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2018/03/12	465,124.00	0.00	0.00	465,124.00
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/12/31	(465,124.00)	0.00	0.00	(465,124.00)
23	68	07						RETENCION ICA 2.2 X 1000	2022/12/31	0.00	528.00	528.00	0.00
					805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/12/03	0.00	0.00	528.00	(528.00)
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	0.00	528.00	0.00	528.00
23	68	90						PAGO RETEICA	2022/12/31	(3,548,225.00)	6,446,676.00	3,616,492.00	(718,041.00)
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	(3,548,225.00)	6,126,042.00	3,616,492.00	(1,038,675.00)
					890,905,211	1		MUNICIPIO DE MEDELLIN	2022/03/07	0.00	320,634.00	0.00	320,634.00
23	69							AUTORETENCION DE RENTA	2022/12/31	0.00	11,387,230.45	11,387,230.45	0.00
23	69	01						AUTORRETENCION DE RENTA	2022/12/31	0.00	11,387,230.45	11,387,230.45	0.00
					123	8		CLIENTES DE CONTADO	2018/02/19	(256.00)	0.00	0.00	(256.00)
					7,283	0		MEYLIGER FARIN	2019/02/04	(610.00)	0.00	0.00	(610.00)
					437,492	7		TURCHICH ANGELA	2019/06/07	(144.00)	0.00	0.00	(144.00)
					452,779	0		ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/10/28	0.00	56,481.76	230,374.94	(173,893.18)
					536,204	7		ROJAS HORNA MANUEL	2018/03/10	(45.00)	0.00	0.00	(45.00)
					610,351	8		GARCIA MORAIMA	2019/07/25	(252.00)	0.00	0.00	(252.00)
					632,129	3		PINZON EDWAR	2019/09/02	(252.00)	0.00	0.00	(252.00)
					644,372	9		BRITO ADELI	2019/05/09	(370.00)	0.00	0.00	(370.00)
					755,443	1		TORRES YESENIA	2022/10/29	0.00	0.00	381.84	(381.84)
					792,975	3		RAMIREZ ANA	2019/07/15	(858.00)	0.00	0.00	(858.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/09/10	(443.69)	0.00	100.84	(544.53)
					2,356,543	3		VIRKIER JOHANDRY ARANQUEN	2021/10/21	(926.72)	0.00	0.00	(926.72)
					2,769,602	4		CASTRO KARINA MARCELA	2018/11/20	(166.00)	0.00	0.00	(166.00)
					2,950,655	7		VARGAS RAMIREZ JUAN RAUL	2018/10/02	(45.00)	0.00	0.00	(45.00)
					2,968,909	1		CHALARCA TIGREROS MARISELA	2021/04/21	(47.73)	0.00	0.00	(47.73)
					3,178,614	8		VASQUEZ LUIS ARNULFO	2020/03/12	(416.80)	0.00	0.00	(416.80)
					3,185,713	8		ARIAS OLGA	2019/01/10	(706.00)	0.00	0.00	(706.00)
					3,239,218	7		GUTIERREZ CRUZ JOSE SAMUEL	2021/01/07	(47.73)	0.00	0.00	(47.73)
					3,276,889	6		GARAVITO VELASQUEZ FERNANDO	2020/03/03	(47.73)	0.00	0.00	(47.73)
					3,388,939	7		PEREZ ALEJANDRA	2019/09/04	(617.00)	0.00	0.00	(617.00)
					4,356,681	9		ANTHONETTY SUHEILY	2022/02/22	0.00	0.00	310.92	(310.92)
					4,373,676	3		PAZ POMPILIO	2018/11/21	(296.00)	0.00	0.00	(296.00)
					4,582,066	7		VALENCIA JULIAN	2020/01/07	(352.94)	0.00	0.00	(352.94)
					4,712,285	2		GRISALES LUIS	2018/08/10	(1,143.00)	0.00	0.00	(1,143.00)
					5,282,022	0		BEHBEHANI DANA M H N A	2022/10/24	0.00	135,223.59	251,781.69	(116,558.10)
					5,303,259	1		PEREZ NATALY	2018/11/20	(45.00)	0.00	0.00	(45.00)
					5,643,241	6		SANCHEZ DUBERNEY	2018/12/17	(118.00)	0.00	0.00	(118.00)
					5,863,954	2		FUENTES MAURO	2018/11/08	(388.00)	0.00	0.00	(388.00)
					6,102,938	3		PALACIOS BORRERO EDWARD ANDRES	2022/04/07	0.00	0.00	420.16	(420.16)
					6,107,785	6		GOMEZ MUÑOZ ROMAN	2020/03/19	(524.36)	0.00	0.00	(524.36)
					6,134,513	4		MORALES RICARDO	2018/10/25	(219.00)	0.00	0.00	(219.00)
					6,199,958	7		QUINTERO ANDRES	2019/11/13	(299.00)	0.00	0.00	(299.00)
					6,211,165	4		CASTAÑO MONTES HECTOR ALONSO	2020/03/07	(369.74)	0.00	0.00	(369.74)
					6,253,270	1		MARTINEZ CARMONA JOHN LIDER	2021/09/17	(392.94)	0.00	0.00	(392.94)
					6,282,399	4		PARRA ALEXANDER	2019/01/17	(397.00)	0.00	0.00	(397.00)
					6,398,192	6		MANZANO JOSEH	2019/11/23	(303.00)	0.00	0.00	(303.00)
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/10/29	(1,097.11)	0.00	0.00	(1,097.11)
					6,549,609	4		TOVAR HERNANDEZ DIEGO FERNANDO	2022/07/26	0.00	0.00	235.29	(235.29)
					6,634,457	5		CANDELA QUIÑONES PAOLA ANDREA	2020/01/21	(418.82)	0.00	0.00	(418.82)
					6,636,637	3		ORDOÑEZ MONICA FABIOLA	2019/10/05	(134.00)	0.00	0.00	(134.00)
					6,663,533	0		MUÑOZ PLATA ROSA	2018/11/16	(209.00)	0.00	0.00	(209.00)
					6,701,795	7		MONTOYA SANDRA	2019/07/29	(218.00)	0.00	0.00	(218.00)
					6,704,401	4		GUZMAN JOHANNA	2019/12/05	(520.00)	0.00	0.00	(520.00)
					6,761,347	7		DAZA PAEZ HERNANDO	2018/11/20	(134.00)	0.00	0.00	(134.00)
					7,173,712	3		ESCOBAR SUAREZ ANDRES LEONARDO	2020/05/05	(72.26)	0.00	0.00	(72.26)
					7,317,149	6		BUITRAGO ELVER	2018/02/27	(69.00)	0.00	0.00	(69.00)
					7,409,401	3		POLO DAIRA	2018/02/22	(69.00)	0.00	0.00	(69.00)
					7,556,471	8		CRISTANCHO ORTIZ JOSE MARTIN	2020/06/17	(252.10)	0.00	0.00	(252.10)
					7,632,081	4		APREZA FONTALVO ANGEL RAFAEL	2020/07/06	(131.42)	0.00	0.00	(131.42)
					7,686,102	2		MONTES PALENCIA ALONSO	2020/06/17	(675.22)	0.00	0.00	(675.22)
					7,711,163	9		TRUJILLO GARCIA OSCAR FABIO	2020/09/24	(188.23)	0.00	0.00	(188.23)
					7,851,091	1		PEREZ LOZANO CAPITOLINO	2019/10/11	(341.00)	0.00	0.00	(341.00)
					7,934,095	0		FLOREZ CORREA YURANY	2022/12/19	(142,046.98)	0.00	70,542.34	(212,589.32)
					8,115,598	0		FERNANDEZ KATRINA	2019/09/26	(471.00)	0.00	0.00	(471.00)
					8,406,284	8		ZAPATA OSORIO JOSE ISAIAS	2020/01/20	(78.76)	0.00	0.00	(78.76)
					8,461,489	4		VILLEGAS ARRUBLA GERMAN ADOLFO	2019/05/10	(208.00)	0.00	0.00	(208.00)
					8,769,727	6		ABDO PRIMO JOSE RAMON	2019/08/12	(173.00)	0.00	0.00	(173.00)
					9,293,863	8		RAMOS JULIO OCTAVIO	2019/06/13	(254.00)	0.00	0.00	(254.00)
					9,443,307	1		MURILLO FREDDY	2019/12/05	(168.00)	0.00	0.00	(168.00)
					9,727,226	1		POSADA JEFFERSON	2022/06/22	0.00	0.00	6,693.61	(6,693.61)
					9,809,359	5		PARRA ORDOÑEZ ALEXANDER	2019/02/27	(202.00)	0.00	0.00	(202.00)
					10,063,126	6		CARDONA MURILLO SAUL	2021/04/21	(287.39)	0.00	0.00	(287.39)
					10,089,823	4		CHARRY VARGAS JOSE AQUIMIN	2019/09/26	(302.00)	0.00	0.00	(302.00)
					10,199,131	8		COLORADO LOPEZ JORGE IVAN	2021/03/29	(100.84)	0.00	0.00	(100.84)
					10,287,278	9		GIRALDO GARCIA JOSE RODRIGO	2020/08/10	(320.00)	0.00	0.00	(320.00)
					10,293,974	1		CHAGUENDO RIVERA MAURICIO	2020/06/16	(287.39)	0.00	0.00	(287.39)
					10,307,383	1		ARARAT VASQUEZ LUIS EDUARDO	2018/09/18	(137.00)	0.00	0.00	(137.00)
					10,346,977	2		MOSQUERA MOSQUERA EXLIM	2018/12/24	(134.00)	0.00	0.00	(134.00)
					10,473,658	1		MARTINEZ NOGUERA LUIS FERNANDO	2019/05/22	(139.00)	0.00	0.00	(139.00)
					10,497,667	1		VARELA LUIS	2019/12/12	(101.00)	0.00	0.00	(101.00)
					10,529,208	3		YAÑEZ LOPEZ LEONARDO	2021/09/09	(100.84)	0.00	0.00	(100.84)
					10,539,669	8		HURTADO VELASCO YASPER MILLER	2019/05/09	(439.00)	0.00	0.00	(439.00)
					10,720,541	9		SANCHEZ EDGAR HOVER	2020/08/04	(3,340.84)	0.00	0.00	(3,340.84)
					10,720,741	5		SANCHEZ EDGAR	2020/08/22	(1,680.00)	0.00	0.00	(1,680.00)
					10,752,729	3		ZUÑIGA RAMIRES CARLOS EMIRO	2018/09/03	(127.00)	0.00	0.00	(127.00)
					10,755,596	4		MERA PUIDO SILVIO ALEXANDER	2019/02/01	(968.00)	0.00	0.00	(968.00)
					11,040,000	1		HERNANDEZ GENES JHON JAIRO	2019/09/25	(77.00)	0.00	0.00	(77.00)
					12,035,333	2		COLMENARES LISBETH	2020/11/21	(100.84)	0.00	0.00	(100.84)
					12,401,065	0		CASA COLOMBIA LTDA	2022/11/30	(2,222,695.54)	0.00	880,673.33	(3,103,368.87)
					12,796,910	7		MONTAÑO VASQUEZ ROBINSON	2021/02/09	(398.99)	0.00	0.00	(398.99)
					12,850,034	0		MUÑOZ PABON AURELIANO	2022/11/12	0.00	0.00	623.52	(623.52)
					12,912,530	1		CASTILLO ANDRADE FELIX HERNANDO	2020/07/02	(180.00)	0.00	0.00	(180.00)
					13,038,852	0		GRUPO EMPRESARIAL EXITO COLOMBIA	2022/08/23	(827,849.46)	0.00	120,366.02	(948,215.48)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					13,061,406	5		RODRIGUEZ MOLINA CARLOS AURELIO	2018/11/23	3,111.00	0.00	0.00	3,111.00
					13,065,745	5		ROSERO MORA ALEXANDER YOBANY	2019/07/12	(1,684.00)	0.00	0.00	(1,684.00)
					13,143,314	9		BRITO LILIANA	2020/11/19	(117.64)	0.00	0.00	(117.64)
					13,455,974	9		LUNA JORGE	2019/06/06	(17.00)	0.00	0.00	(17.00)
					14,216,853	5		ROJAS MEJIA LUIS IVAN	2018/09/24	(199.00)	0.00	0.00	(199.00)
					14,430,859	5		TOVAR NARVAEZ TULIO RICAURTE	2020/12/04	(154.62)	0.00	0.00	(154.62)
					14,435,958	9		AYALA SUAREZ SIGIFREDO	2020/07/29	(320.00)	0.00	0.00	(320.00)
					14,438,273	6		BENITEZ FERNANDO	2022/08/26	0.00	0.00	470.58	(470.58)
					14,456,547	5		SERRANO YELITSA	2019/08/01	(168.00)	0.00	0.00	(168.00)
					14,465,690	9		TAMAYO JHON JAIR	2019/11/19	(235.00)	0.00	0.00	(235.00)
					14,576,120	9		BUENO HENRY	2019/10/15	(286.00)	0.00	0.00	(286.00)
					14,605,224	1		RAMIREZ EDIER	2018/12/18	(118.00)	0.00	0.00	(118.00)
					14,609,012	5		MURILLO URRUTIA JUAN CARLOS	2020/06/12	(336.13)	0.00	0.00	(336.13)
					14,624,488	1		ARISTIZABAL VALENCIA JUAN CARLOS	2022/11/25	0.00	0.00	242.01	(242.01)
					14,636,184	8		COLLAZOS RICHARD	2019/11/06	(151.00)	0.00	0.00	(151.00)
					14,679,118	6		SAMBONI SANCHEZ ELKIN	2018/05/31	(1,107.00)	0.00	0.00	(1,107.00)
					14,696,810	7		VILLADA ARCILA DEIVY JAVIER	2021/10/07	(1,735.79)	0.00	0.00	(1,735.79)
					14,802,432	1		ESTRADA ANNY	2021/01/06	(519.66)	0.00	0.00	(519.66)
					14,836,288	3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/08/09	0.00	0.00	1,899.47	(1,899.47)
					14,837,232	6		ROJAS SARMIENTO HELVER	2019/12/19	(202.00)	0.00	0.00	(202.00)
					14,879,904	7		RUEDA ARISTIZABAL FABIO HERNAN	2020/06/17	(67.22)	0.00	0.00	(67.22)
					14,937,860	0		RAMIREZ VICTOR	2019/01/04	(151.00)	0.00	0.00	(151.00)
					14,942,080	2		PORTILLO VELASQUEZ LUIS MARCIAL	2019/09/11	(269.00)	0.00	0.00	(269.00)
					14,962,675	1		BARONA JOVEN HENRY	2021/07/29	(287.39)	0.00	0.00	(287.39)
					14,991,836	2		VENEGAS DIAZ MIGUEL ANTONIO	2020/08/26	(100.84)	0.00	0.00	(100.84)
					14,996,810	4		HENAO SOLARTE RAMIRO	2020/06/19	(352.45)	0.00	0.00	(352.45)
					15,070,178	6		GARRIDO ANA	2019/10/16	(450.00)	0.00	0.00	(450.00)
					15,147,376	0		GUERRA DEISY	2019/01/25	(218.00)	0.00	0.00	(218.00)
					16,015,008	2		VENEGAS ROMERO JULIAN ALFREDO	2020/11/24	(453.77)	0.00	0.00	(453.77)
					16,021,011	1		OTALVARO ALEXANDRA	2019/09/20	(67.00)	0.00	0.00	(67.00)
					16,073,611	1		ARANGO BUITRAGO JUAN DAVID	2020/03/04	(487.29)	0.00	0.00	(487.29)
					16,074,086	9		GONZALEZ ALEJANDRO	2020/09/24	(1,339.69)	0.00	0.00	(1,339.69)
					16,087,514	6		MEDINA WILLIAM	2022/01/26	0.00	0.00	305.88	(305.88)
					16,239,537	9		VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/18	(436.97)	0.00	0.00	(436.97)
					16,260,707	1		MOSQUERA QUINTANA DONIS	2021/08/28	(822.18)	0.00	0.00	(822.18)
					16,269,293	5		LASPRILLA OCAMPO WILSON	2019/05/21	(12,303.00)	0.00	0.00	(12,303.00)
					16,285,477	0		GOMEZ JURADO LUIS HERNEY	2019/09/21	(168.00)	0.00	0.00	(168.00)
					16,289,928	9		RICO JOSE HERNANDO	2020/06/30	(180.00)	0.00	0.00	(180.00)
					16,350,093	4		CARDENA HUMBERTO	2018/09/24	(659.00)	0.00	0.00	(659.00)
					16,358,632	0		OSPINA HERNAN	2018/12/24	(404.00)	0.00	0.00	(404.00)
					16,368,335	0		BEJARANO LOPEZ JESUS EMILIO	2019/08/21	(399.00)	0.00	0.00	(399.00)
					16,369,589	9		GONZALEZ RAMIREZ MARIO ARLESIS	2020/09/22	(107.56)	0.00	0.00	(107.56)
					16,379,030	7		ALVARES DAVILA LUGOBERTO	2021/09/30	(319.32)	0.00	0.00	(319.32)
					16,435,501	4		CASTAÑEDA ORTIZ JOSE ISRAEL	2018/11/15	(336.00)	0.00	0.00	(336.00)
					16,451,172	1		ERAZO CARDENAS AUGUSTO DIOMEDES	2020/09/14	(189.24)	0.00	0.00	(189.24)
					16,453,918	8		PEREZ GALVIS RICHARD	2018/10/12	(4,478.00)	0.00	0.00	(4,478.00)
					16,454,540	2		ZAMORANO FECTIVA YIMI ALEXANDER	2022/05/31	0.00	0.00	329.74	(329.74)
					16,457,221	1		GONZALEZ RONDON JORGE ANDRES	2019/01/24	(333.00)	0.00	0.00	(333.00)
					16,459,057	9		ROMERO RIVERA ORLANDO ANDRES	2021/03/05	(134.45)	0.00	0.00	(134.45)
					16,482,496	5		CASTRO TORRES FREHIMAN	2021/02/03	(33.61)	0.00	0.00	(33.61)
					16,502,872			BRAVO DAMARIS	2020/07/08	(457.14)	0.00	0.00	(457.14)
					16,513,844	1		VELEZ HERNANDEZ JOSE LUIS	2022/09/10	0.00	0.00	336.13	(336.13)
					16,540,825	4		RASCOS ANIBAL	2018/07/23	(168.00)	0.00	0.00	(168.00)
					16,549,628	0		SOTO ZAPATA CARLOS ALBERTO	2020/10/29	(361.68)	0.00	0.00	(361.68)
					16,584,105	9		VALENCIA HG GUSTAVO	2019/05/17	(17.00)	0.00	0.00	(17.00)
					16,585,315	3		REYES GOMEZ OSCAR	2021/09/14	(1,946.21)	0.00	0.00	(1,946.21)
					16,587,111	7		CHAMBO CASTRO ANDRES	2018/09/18	(118.00)	0.00	0.00	(118.00)
					16,592,462	7		MONTILLA FERNANDEZ FELIX ANTONIO	2021/07/24	(278.99)	0.00	0.00	(278.99)
					16,596,732	9		ARIAS GORDILLO JULIO CESAR	2018/09/21	(202.00)	0.00	0.00	(202.00)
					16,608,530	1		MINA MORENO MARCO AURELIO	2019/10/01	(588.00)	0.00	0.00	(588.00)
					16,612,514	9		RAMIREZ GOMEZ HERBERT	2020/04/20	(3,450.00)	0.00	0.00	(3,450.00)
					16,612,517	0		CUERVO CHACON LUIS HERVAT	2022/08/05	0.00	0.00	443.69	(443.69)
					16,620,554	7		CORDOBA HERNANDEZ JOSE ELMER	2021/06/26	(218.48)	0.00	0.00	(218.48)
					16,621,777	7		BASTO LUIS ANDELFO	2019/05/10	(218.00)	0.00	0.00	(218.00)
					16,624,263	7		MONTILLA FERNANDEZ LIBANIEL	2020/09/28	(487.95)	0.00	0.00	(487.95)
					16,624,792	1		GIRALDO OROZCO NICANOR	2022/11/19	0.00	0.00	268.90	(268.90)
					16,626,586	1		MUÑOZ CAMACHO FERNANDO JOSE	2020/11/09	(268.90)	0.00	0.00	(268.90)
					16,636,149	7		CABRERA ZUÑIGA CAMPO ELIAS	2018/10/25	(259.00)	0.00	0.00	(259.00)
					16,636,390	6		REVELO ROJAS RAUL	2020/09/12	(430.92)	0.00	0.00	(430.92)
					16,637,719	1		CARDONA LUNA SERGIO ALONSO	2020/06/26	(24,428.15)	0.00	0.00	(24,428.15)
					16,640,755	6		GIRALDO WILLIAN	2018/11/29	(101.00)	0.00	0.00	(101.00)
					16,643,060	1		RAMIREZ RAMIREZ ALBEIRO CESAR	2020/04/14	(3,397.00)	0.00	0.00	(3,397.00)
					16,650,918	2		VARON SOLANO JAIRO	2020/01/20	(280.67)	0.00	0.00	(280.67)
					16,652,662	1		GONZALEZ CASTRO JESUS	2021/06/04	(47.73)	0.00	0.00	(47.73)
					16,653,062	7		MUÑOZ MONTES ORLANDO	2020/07/28	(398.99)	0.00	0.00	(398.99)
					16,654,614	7		TRUJILLO BEDOYA OLMES	2018/06/15	(408.00)	0.00	0.00	(408.00)
					16,659,864	4		MONTOYA GIRALDO FERNANDO	2019/06/25	(598.00)	0.00	0.00	(598.00)
					16,662,542	9		JARAMILLO RODRIGUEZ ALBEIRO	2019/12/19	(363.00)	0.00	0.00	(363.00)
					16,663,255	4		GUERRERO FERNANDEZ WILLIAM ARTURO	2022/06/03	0.00	0.00	336.13	(336.13)
					16,663,534	4		TANGARIFE IDROBO ADOLFO	2020/07/01	(32.00)	0.00	0.00	(32.00)
					16,664,107	7		ECHEVERRY CARDONA NESTOR GUILLERMO	2022/09/12	0.00	0.00	610.41	(610.41)
					16,695,006	6		RIZO JON BLEIMAR	2021/05/11	(215.12)	0.00	0.00	(215.12)
					16,669,485	9		PINEDA BALANTA ARCESIO	2020/10/28	(396.63)	0.00	0.00	(396.63)
					16,669,554	9		CAICEDO PAZ LUIS CARLOS	2019/10/02	(252.00)	0.00	0.00	(252.00)
					16,672,955	1		FIERRO AVALO JORGE FERNANDO	2022/11/19	0.00	0.00	282.35	(282.35)
					16,674,107	1		ROJAS CELIS JUAN DE DIOS	2021/06/10	(295.79)	0.00	0.00	(295.79)
					16,674,775	1		CARDONA RIVERA WILSON ALONSO	2020/01/18	(2,040.47)	0.00	0.00	(2,040.47)
					16,681,102	2		PIZARRO OSCAR HUMBERTO	2022/10/13	(129.41)	0.00	117.31	(246.72)
					16,683,142	6		CORONADO PACHECO JOSE LUIS	2018/07/10	(607.00)	0.00	0.00	(607.00)
					16,684,720	8		SANCHEZ VELASQUEZ HECTOR LUIS	2018/07/31	(146.00)	0.00	0.00	(146.00)
					16,691,692	9		MEJIA UIREA JHON JAIRO	2020/07/04	(180.00)	0.00	0.00	(180.00)
					16,692,981	7		GIRALDO VALENCIA ARMANDO	2021/01/25	(298.82)	0.00	0.00	(298.82)
					16,694,009	1		PAYA GARCIA WILLIAM HERNEY	2021/03/30	(3,499.52)	0.00	0.00	(3,499.52)
					16,694,810	5		POLANCO HURTADO DUBER	2022/05/03	0.00	0.00	302.52	(302.52)
					16,699,475	3		VELA PACHON VICTOR AUGUSTO	2022/04/30	0.00	0.00	1,109.24	(1,109.24)
					16,702,026	2		PEREZ CORTES JUAN CARLOS	2019/07/10	(3,097.00)	0.00	0.00	(3,097.00)
					16,705,512	4		PINZON SALAZAR DIEGO	2021/07/08	(1,173.78)	0.00	0.00	(1,173.78)
					16,711,465	0		VILLOTA MARCILLO LUIS ALBERTO	2021/07/15	(298.82)	0.00	0.00	(298.82)
					16,718,378	1		PERDOMO MENDOZA CARLOS	2021/02/10	(617.47)	0.00	0.00	(617.47)
					16,720,506	2		NAVIA RENGIFO MOISES	2020/06/25	(180.00)	0.00	0.00	(180.00)
					16,721,024	9		TREJOS CARDONA RAMON ALIAS	2019/12/23	(252.00)	0.00	0.00	(252.00)
					16,723,329	9		SANCHEZ SARRIA ALBERTO	2021/06/22	(446.71)	0.00	0.00	(446.71)
					16,723,603	2		SAA LENIS JOSE JAIR	2018/09/24	(235.00)	0.00	0.00	(235.00)
					16,731,592	3		OSPINA OLANO EDILBERTO	2022/05/31	0.00	0.00	477.31	(477.31)
					16,732,128	3		LARA BEDOYA JUAN GUILLERMO	2020/08/26	(299.26)	0.00	0.00	(299.26)
					16,732,498	3		VELEZ COLORADO ROMIR	2018/12/20	(235.00)	0.00	0.00	(235.00)
					16,735,104	0		GRIMALDO GUERRERO FERNANDO	2022/09/10	0.00	0.00	134.45	(134.45)
					16,737,885	3		MANRIQUE GOMEZ LEONARDO	2022/03/14	(705.88)	0.00	302.52	(1,008.40)
					16,738,383	2		MARTINEZ TORRES NESTOR RAUL	2019/09/02	(634.00)	0.00	0.00	(634.00)
					16,740,358	4		CORREA IBAÑEZ GENARO	2019/05/16	(139.00)	0.00	0.00	(139.00)
					16,740,895	8		GRISALES LENIS ALVARO JOSE	2022/12/06	(1,200.84)	0.00	218.15	(1,418.99)
					16,742,322	9		ORDOÑEZ SANDOVAL MAURICIO	2019/07/16	(252.00)	0.00	0.00	(252.00)
					16,744,054	9		TORRENTE VANEGAS ARNULFO	2019/05/28	(134.00)	0.00	0.00	(134.00)
					16,746,817	0		PEÑA CABRERA JORGE ENRIQUE	2018/11/30	(369.00)	0.00	0.00	(369.00)
					16,747,412	6		GUEVARA VILLAMIZAR FABIO	2019/11/13	(113.00)	0.00	0.00	(113.00)
					16,751,340	1		QUILINDO CASAMACHIN FELIPE	2022/01/07	(397.00)	0.00	478.65	(875.65)
					16,754,581	1		ANTE GONZALEZ WILSON	2019/04/26	(335.00)	0.00	0.00	(335.00)
					16,757,670	2		REBOLLEDO RUEDA JUAN PABLO	2020/02/24	(396.63)	0.00	0.00	(396.63)
					16,761,749	0		BARRERA EFRAIN	2019/12/13	(555.00)	0.00	0.00	(555.00)
					16,764,662	2		BELTRAN CARLOS ALBERTO	2020/09/02	(201.68)	0.00	0.00	(201.68)
					16,766,210	6		BRAVO LUIS	2019/06/29	(63,156.00)	0.00	0.00	(63,156.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/04/07	(2,132.07)	0.00	1,197.25	(3,329.32)
					16,767,512	1		BEJARANO PALMA CARLOS FERNANDO	2019/07/10	(403.00)	0.00	0.00	(403.00)
					16,768,920	6		CORTES RAMIREZ ANGEL EDUARD	2020/06/20	(255.12)	0.00	0.00	(255.12)
					16,769,158	4		QUEVEDO MORALES DIEGO ANTONIO	2021/07/06	(519.66)	0.00	0.00	(519.66)
					16,771,135	1		JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	0.00	16,592.74	(16,592.74)
					16,771,215	2		MOSQUERA PORTOCARRERO IVAN	2020/04/21	(25.20)	0.00	0.00	(25.20)
					16,775,686	6		TOVAR SANCHEZ HENRY	2021/02/11	(100.84)	0.00	0.00	(100.84)
					16,780,343	5		CASTRO PIÑEROS JAVIER	2021/12/10	(358.65)	0.00	0.00	(358.65)
					16,782,732	6		MARINEZ HERNANDEZ ALEXANDER	2021/12/13	(265.88)	0.00	0.00	(265.88)
					16,785,224	1		GARCIA FABIO HECTOR	2020/06/30	(480.00)	0.00	0.00	(480.00)
					16,787,978	3		MEJIA VALENCIA YURY ALEJANDRA	2020/09/07	(206.05)	0.00	0.00	(206.05)
					16,791,268	8		SALINAS SANCHEZ JUAN JAIRO	2020/04/14	(150.00)	0.00	0.00	(150.00)
					16,793,467			BOCANEGRA QUIROGA HECTOR JAVIER	2021/07/02	(2,517.79)	0.00	0.00	(2,517.79)
					16,796,016	1		LOSADA ALZATE ALEJANDRO	2021/05/27	(252.10)	0.00	0.00	(252.10)
					16,796,106	6		GRISALES CESAR AUGUSTO	2019/07/15	(586.00)	0.00	0.00	(586.00)
					16,796,344	2		VALENCIA EDUARDO	2018/12/24	(336.00)	0.00	0.00	(336.00)
					16,798,338	7		FLOREZ LARGO HECTOR FABIO	2018/12/20	(185.00)	0.00	0.00	(185.00)
					16,799,846	1		PANTOJA ESPINOSA FRANKLIN MARTIN	2020/12/30	(398.99)	0.00	0.00	(398.99)
					16,800,561	1		ARENAS JESUS	2019/07/30	(218.00)	0.00	0.00	(218.00)
					16,829,433	3		MURILLO MINA CINDY MARCELA	2021/08/28	(255.12)	0.00	0.00	(255.12)
					16,832,062	5		ROMERO BALANTA JAIDER	2021/01/25	(1,241.23)	0.00	0.00	(1,241.23)
					16,840,852	0		ALEGRIA ARCILA MILTON CESAR	2018/11/29	(134.00)	0.00	0.00	(134.00)
					16,846,711	8		VALENCIA PALACIOS FABIO NELSON	2020/09/15	(339.87)	0.00	0.00	(339.87)
					16,846,768	7		MARTINEZ PEREZ FABIAN DANILO	2021/01/08	(398.99)	0.00	0.00	(398.99)
					16,883,097	0		RAMIREZ VEGA ABEL OCTAVIO	2022/10/19	0.00	0.00	502.85	(502.85)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					16,884,845	8		CORAL DAZA MANUEL JAIR	2022/04/07	0.00	0.00	430.25	(430.25)
					16,888,329	7		PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/13	0.00	0.00	1,464.20	(1,464.20)
					16,916,529	4		JARAMILLO AREVALO NICOL ANDRES	2022/07/11	0.00	0.00	302.52	(302.52)
					16,926,830	1		SANCHEZ MORENO CARLOS FERNANDO	2020/06/08	(47.73)	0.00	0.00	(47.73)
					16,930,979	3		GOMEZ JAIME	2020/01/07	(225.60)	0.00	0.00	(225.60)
					16,931,042	2		CAMACHO CELIS LEIVER	2019/09/27	(370.00)	0.00	0.00	(370.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2018/06/08	(230.00)	0.00	0.00	(230.00)
					16,932,348	5		VARGAS MONTENEGRO ANDRES	2018/09/18	(138.00)	0.00	0.00	(138.00)
					16,936,389	5		VELEZ CRISTIAN	2019/05/04	(151.00)	0.00	0.00	(151.00)
					16,936,809	7		ASTUDILLO ROGES	2018/08/27	(390.00)	0.00	0.00	(390.00)
					16,943,534			VELASCO VELASCO JOSE EXAMIR	2020/03/09	(973.10)	0.00	0.00	(973.10)
					16,986,552	3		GRUESO BEDOYA GUSTAVO ADOLFO	2018/12/24	(134.00)	0.00	0.00	(134.00)
					17,183,912	9		ARIAS MEJIA LISIMACO	2019/01/22	(168.00)	0.00	0.00	(168.00)
					18,363,671	0		MARTINEZ LUZ	2022/12/20	0.00	0.00	536.12	(536.12)
					18,411,420	1		MANAR JAVIER	2018/10/02	(222.00)	0.00	0.00	(222.00)
					18,520,638	5		LIEVANO ANDRES	2019/01/04	(2,659.00)	0.00	0.00	(2,659.00)
					18,737,533	3		LOYO ANNERYS	2019/09/27	(101.00)	0.00	0.00	(101.00)
					18,762,993	3		SIERRA CARLA	2018/12/05	(202.00)	0.00	0.00	(202.00)
					18,816,281	1		RIOS ANDREA	2022/10/07	0.00	502.85	1,328.05	(825.20)
					18,840,672	9		FRANKLIS FREDDY	2018/03/05	(50.00)	0.00	0.00	(50.00)
					18,858,815	4		VALDEZ MARY	2022/09/13	0.00	0.00	201.68	(201.68)
					19,143,692	1		BERNAL ANGEL M	2018/04/18	(277.00)	0.00	0.00	(277.00)
					19,166,922	8		RODRIGUEZ ARIAS HUMBERTO	2021/09/25	(239.32)	0.00	0.00	(239.32)
					19,279,011	9		CARRILLO CASTILLO OSCAR ROMULO	2020/12/12	(693.44)	0.00	0.00	(693.44)
					19,279,757	8		OIDOR CRUZ JOSE ARMANDO	2019/08/08	(720.00)	0.00	0.00	(720.00)
					19,295,372	1		VALENCIA HENRY	2021/04/21	(951.28)	0.00	0.00	(951.28)
					19,313,896	5		RIVERA MANUEL ALFONSO	2020/09/02	(448.40)	0.00	0.00	(448.40)
					19,916,237	1		BEDOYA ANDREA	2019/10/24	(299.00)	0.00	0.00	(299.00)
					19,959,533	1		HERNANDEZ ZULEY	2018/07/23	(76.00)	0.00	0.00	(76.00)
					20,291,558	8		BUITRAGO INDALENCIA	2019/02/15	(389.00)	0.00	0.00	(389.00)
					20,407,928	0		CASTILLO AMPARO	2018/08/23	(199.00)	0.00	0.00	(199.00)
					20,485,300	9		VELASQUEZ TORRES ANGELA LILIANA	2020/02/27	0.26	0.00	0.00	0.26
					20,576,580	5		BARRERO BERNAL RUBIELA	2018/08/23	(410.00)	0.00	0.00	(410.00)
					20,781,673	1		MOYANO MARLENE	2019/08/02	(203.00)	0.00	0.00	(203.00)
					20,911,278	2		MARTINEZ RODRIGUEZ MARTHA VIVIANA	2020/12/11	(72.26)	0.00	0.00	(72.26)
					20,971,665	6		AGUILAR MONROY MARIA ANGELICA	2019/11/20	(262.00)	0.00	0.00	(262.00)
					21,021,939	7		GOMEZ GONZALEZ ANA MERCEDES	2018/06/13	(185.00)	0.00	0.00	(185.00)
					21,179,872	4		GARZON VELASQUEZ ALIX AIDE	2019/08/31	(48.00)	0.00	0.00	(48.00)
					21,182,688	3		MINA MARTINEZ MARICELA	2021/02/01	(592.35)	0.00	0.00	(592.35)
					21,183,216	5		ORTIZ UBAQUE RUTH EDITH	2018/06/13	(173.00)	0.00	0.00	(173.00)
					21,286,911	9		CHAVARRIA MARINA	2018/08/23	(376.00)	0.00	0.00	(376.00)
					21,428,881	7		MANCO FRANY	2018/07/23	(129.00)	0.00	0.00	(129.00)
					21,431,842	0		LOPEZ GALLEGO MARIA OFELIA	2019/10/10	(102.00)	0.00	0.00	(102.00)
					21,481,222	8		DUQUE JARALIMMO ARACELLY DE LOS ANGELES	2019/10/29	(235.00)	0.00	0.00	(235.00)
					21,873,744	3		HENAO ARISTIZABAL MARTA OFELIA	2020/03/10	(235.29)	0.00	0.00	(235.29)
					22,464,964	6		AVENDAÑO AURA MARCELA	2019/02/19	(137.00)	0.00	0.00	(137.00)
					22,466,946	2		VALDES VERGARA NATALI	2019/01/11	(107.00)	0.00	0.00	(107.00)
					22,468,041	1		PEÑA ARIZA CIRLA DEL CARMEN	2022/03/31	0.00	0.00	358.65	(358.65)
					22,519,084	8		IMBRETT SANJUAN REBECA DEL CARMEN	2020/12/19	(47.73)	0.00	0.00	(47.73)
					22,586,932	4		OCHOA CORRO EDITH ESTHER	2018/11/26	(45.00)	0.00	0.00	(45.00)
					22,635,325	4		MONTAÑO CARRANZA BERTHA	2018/11/27	(199.00)	0.00	0.00	(199.00)
					22,704,250	7		DELA HOZ VARGAS ESMERALDA LUZ	2018/02/15	(151.00)	0.00	0.00	(151.00)
					22,712,596	3		GUTIERREZ FONTALVO SURGELIS MARGARITA	2019/09/09	(48.00)	0.00	0.00	(48.00)
					22,732,687	0		RUIZ GONZALES JOHANA ALEXANDRA	2019/10/18	(199.00)	0.00	0.00	(199.00)
					23,331,470	2		DIAZ ASTRID	2019/06/07	(202.00)	0.00	0.00	(202.00)
					23,467,591	1		GALLEGO OLGA	2020/12/02	(72.26)	0.00	0.00	(72.26)
					23,491,631	7		QUIROGA PEDREROS ROSALBA	2018/06/12	(69.00)	0.00	0.00	(69.00)
					23,610,193	4		CELY AVELLA SANDRA MINERVA	2019/01/21	(45.00)	0.00	0.00	(45.00)
					23,611,876	0		ALVAREZ ORFELINA	2019/06/29	(269.00)	0.00	0.00	(269.00)
					23,622,876	8		VACCA NIETO LUZ STELLA	2018/08/29	(203.00)	0.00	0.00	(203.00)
					23,623,864	4		GAITAN CARRANZA DIANA GIOVANNA	2018/11/14	(166.00)	0.00	0.00	(166.00)
					23,709,629	0		LARA NAILEN	2020/11/13	(299.15)	0.00	0.00	(299.15)
					23,734,665	0		HURTADO ARYENNY	2022/01/07	0.00	0.00	611.76	(611.76)
					23,995,449	6		AVILA LUZ YANETH	2018/06/12	(45.00)	0.00	0.00	(45.00)
					24,134,260	1		DURAN GLORIA	2019/01/09	(199.00)	0.00	0.00	(199.00)
					24,230,648	6		NEIRA BARRETO MARIA MARLENE	2019/12/03	(102.00)	0.00	0.00	(102.00)
					24,234,800	8		VENEGAS LEGUIZAMON FLOR MARINA	2019/09/09	(144.00)	0.00	0.00	(144.00)
					24,334,252	0		RAMIREZ DEIMARILYN	2019/09/03	(252.00)	0.00	0.00	(252.00)
					24,334,259	1		RAMIREZ DEIMARILYN	2020/12/16	(1,350.33)	0.00	0.00	(1,350.33)
					24,337,361	9		DUQUE GONZALEZ CAROLINA	2020/03/10	(144.53)	0.00	0.00	(144.53)
					24,337,799	0		JIMENEZ FRANCO HASTBLADY LORENA	2020/03/16	(72.26)	0.00	0.00	(72.26)
					24,343,839	1		ORTIZ DIAZ ALEXANDRA	2020/08/03	(73.61)	0.00	0.00	(73.61)
					24,344,072	4		LOAIZA GONZALEZ LUZ ADRIANA	2019/09/16	(72.00)	0.00	0.00	(72.00)
					24,396,680	5		MEJIA RUTH MERY	2022/08/26	0.00	0.00	262.18	(262.18)
					24,569,960	6		BAQUERO OLAYA CARMELITA	2022/04/07	0.00	0.00	168.06	(168.06)
					24,584,798	1		FRANCO ARBOLEDA YENNY MILENA	2021/10/27	(259.15)	0.00	0.00	(259.15)
					24,621,725	3		ADAIVE MARIA DEL CARMEN	2020/03/17	(67.22)	0.00	0.00	(67.22)
					24,642,935	3		NORIEGA ARIANNY	2022/11/09	0.00	0.00	1,054.19	(1,054.19)
					24,651,528	7		NUÑEZ DELGADO LIDIA IDALIA	2019/08/08	(48.00)	0.00	0.00	(48.00)
					24,758,763	2		GALLEGO OMAIRA	2019/12/06	(101.00)	0.00	0.00	(101.00)
					24,812,109	6		RODRIGUEZ RODRIGUEZ ANGELA PATRICIA	2021/12/17	(258.15)	0.00	0.00	(258.15)
					24,815,479	1		GUTIERREZ CAROLINA	2022/08/09	0.00	0.00	352.94	(352.94)
					24,897,285	9		SALAZAR VICTOR	2021/02/03	(374.44)	0.00	0.00	(374.44)
					24,952,272	9		QUINTERO DENNIS	2019/03/05	(218.00)	0.00	0.00	(218.00)
					25,030,649	9		OSPINA JENNY ALEJANDRA	2018/12/12	(101.00)	0.00	0.00	(101.00)
					25,100,203	9		FLOREZ VARGAS LAURA	2019/12/13	(521.00)	0.00	0.00	(521.00)
					25,101,580	5		MARIN MARIN ANGELA DEL PILAR	2018/09/06	(203.00)	0.00	0.00	(203.00)
					25,161,290	0		SEPULVEDA BUITRAGO SANDRA LORENA	2021/12/23	(542.85)	0.00	0.00	(542.85)
					25,181,550	6		HENAO ARIAS DIANA MARIA	2020/12/11	(72.26)	0.00	0.00	(72.26)
					25,213,931	8		LOPEZ GALLEGO INES	2019/04/30	(193.00)	0.00	0.00	(193.00)
					25,235,201	4		GOMEZ CLEMENCIA	2020/08/06	(117.64)	0.00	0.00	(117.64)
					25,237,544	4		VERA DANIELA	2022/09/10	0.00	0.00	302.52	(302.52)
					25,276,120	1		CUELLAR PINO MARIA CONSUELO	2021/01/12	(72.26)	0.00	0.00	(72.26)
					25,280,488	1		HURTADO GIL LUZ MERY	2021/08/31	(324.36)	0.00	0.00	(324.36)
					25,280,489	9		GONZALEZ MARIA DEL PILAR	2019/05/07	(1,005.00)	0.00	0.00	(1,005.00)
					25,283,259	5		NAVARRETE BLANCA	2018/09/18	(124.00)	0.00	0.00	(124.00)
					25,285,061	3		QUIRA MEDINA SANDRA LORENA	2020/06/25	(134.45)	0.00	0.00	(134.45)
					25,289,586	6		ZAMBRANO YOLIMA	2018/10/26	(144.00)	0.00	0.00	(144.00)
					25,292,430	7		MUÑOZ MENESES DORIS MARITZA	2019/07/18	(166.00)	0.00	0.00	(166.00)
					25,311,671	8		OAKIN SANDRA	2019/01/09	(118.00)	0.00	0.00	(118.00)
					25,327,457	8		DIAZ RODALLEGA HERMENCIA	2019/09/18	(202.00)	0.00	0.00	(202.00)
					25,328,276	6		JIMENEZ LARRAHONDO FANNY	2018/12/27	(235.00)	0.00	0.00	(235.00)
					25,328,684	8		JIMENEZ LARRAHONDO LOURDES	2018/12/22	(571.00)	0.00	0.00	(571.00)
					25,338,283	0		CAPOTE GLADYS	2019/02/26	(118.00)	0.00	0.00	(118.00)
					25,338,773	8		GUTIERREZ MORALES MILENA	2022/09/10	0.00	0.00	211.76	(211.76)
					25,343,756	2		PAZ VALENCIA MELBA INES	2020/12/19	(221.62)	0.00	0.00	(221.62)
					25,349,601	7		GUERRERO PAOLA	2018/12/22	(134.00)	0.00	0.00	(134.00)
					25,350,306	0		CORTES AYALA EDILMA	2022/07/22	0.00	0.00	201.68	(201.68)
					25,365,721	1		MINA REYES SELEY	2019/12/06	(72.00)	0.00	0.00	(72.00)
					25,366,440	1		MINA NAVAS NIDIA	2019/07/08	(218.00)	0.00	0.00	(218.00)
					25,379,257	4		MONTIEL MARIN MARIA AMPARO	2019/09/16	(134.00)	0.00	0.00	(134.00)
					25,383,171	5		GOLU CASTILLO MARIA ESTELA	2019/12/20	(118.00)	0.00	0.00	(118.00)
					25,386,735	2		PECHENE CALAMBAS ALBA ELOES	2019/09/10	(252.00)	0.00	0.00	(252.00)
					25,386,738	4		PECHENE ALBA	2020/12/24	(154.62)	0.00	0.00	(154.62)
					25,389,574	7		MINA LASSO ANA DE JESUS	2020/11/26	(470.58)	0.00	0.00	(470.58)
					25,389,932	0		MINA AMBUILA MARIA NINFA	2021/07/24	(33.61)	0.00	0.00	(33.61)
					25,390,018	5		ARAUJO MORALES MARIA DEL CARMEN	2019/07/05	(370.00)	0.00	0.00	(370.00)
					25,390,164	2		AGUILAR CARABALI DOLANLLI	2018/09/18	(235.00)	0.00	0.00	(235.00)
					25,390,193	6		MEDINA GOMEZ PAOLA ANDREA	2021/03/11	(398.99)	0.00	0.00	(398.99)
					25,390,411	7		CASTRO ROSA	2020/09/03	(100.84)	0.00	0.00	(100.84)
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/09/10	0.00	0.00	352.94	(352.94)
					25,479,963	5		HERNANDEZ ORDOÑEZ GLADIS IMELDA	2020/08/04	(184.87)	0.00	0.00	(184.87)
					25,528,162	3		MARULANDA SOLANO MARTHA LILIANA	2021/03/02	(235.29)	0.00	0.00	(235.29)
					25,528,391	3		CAICEDO VALENCIA DIANA ELID	2021/10/14	(336.12)	0.00	0.00	(336.12)
					25,529,031	1		MINA MARIA ANYELA	2019/02/08	(201.00)	0.00	0.00	(201.00)
					25,529,623	1		CAMPO MARIA CRISTINA	2020/03/10	(416.80)	0.00	0.00	(416.80)
					25,529,995	6		MINA ENEIDA	2018/12/22	(1,143.00)	0.00	0.00	(1,143.00)
					25,530,429	0		LAGOS ARDILA SANDRA PATRICIA	2020/03/09	(117.64)	0.00	0.00	(117.64)
					25,545,200	7		PILLIMUE EPE ALBA NUBIA	2019/10/08	(151.00)	0.00	0.00	(151.00)
					25,550,864	7		ERAZO LIGIA	2019/05/11	(575.00)	0.00	0.00	(575.00)
					25,599,915	6		MARQUILLO LUZ AYDE	2019/10/30	(403.00)	0.00	0.00	(403.00)
					25,601,201	4		TORRES ROCIO	2020/01/03	(134.45)	0.00	0.00	(134.45)
					25,604,231	9		PEREZ AURA NELLY	2018/11/26	(359.00)	0.00	0.00	(359.00)
					25,618,086	8		GOMEZ LUCERO	2019/11/12	(419.00)	0.00	0.00	(419.00)
					25,636,052	4		REVELO MOSQUERA CELMIRA	2022/09/16	0.00	0.00	647.72	(647.72)
					25,642,143	0		BENITEZ VELASCO NUBIA STELLA	2020/01/13	(100.84)	0.00	0.00	(100.84)
					25,645,289	0		GUZMAN HILDA	2019/04/04	(335.00)	0.00	0.00	(335.00)
					25,658,383	1		VALENCIA ARROYO SHIRLEY	2019/11/08	(134.00)	0.00	0.00	(134.00)
					25,667,265	9		MORALES ZULEYMA	2019/11/19	(118.00)	0.00	0.00	(118.00)
					25,718,599	3		VENTE BONILLA SAILY YIRLEY	2022/09/15	0.00	0.00	697.47	(697.47)
					25,734,157	9		MESTIZO BOTOTO EDY AMPARO	2021/09/13	(207.32)	0.00	0.00	(207.32)
					25,785,832	0		VELASQUEZ RUIZ YESENIA	2018/07/23	(45.00)	0.00	0.00	(45.00)
					25,879,040	9		ORTEGA LUZ ADRIANA	2019/03/26	(145.00)	0.00	0.00	(145.00)
					25,923,049	2		MENDOZA CARDINA	2022/09/13	0.00	0.00	168.06	(168.06)
					26,029,513	8		REYES LILIANA	2020/11/30	(100.84)	0.00	0.00	(100.84)
					26,312,558	1		SANCHEZ WILLIAMNIS	2022/11/30	0.00	0.00	202.35	(202.35)

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					26,436,362	8		ROJAS MENESES CELINA	2018/12/12	(134.00)	0.00	0.00	(134.00)
					26,445,724	9		BARRETO AREANNIS	2020/06/20	(100.84)	0.00	0.00	(100.84)
					26,541,457	8		PASCUA CASTRO MARIA EDITH	2019/05/28	(984.00)	0.00	0.00	(984.00)
					26,593,411	2		LIZCANO VARGAS MAGNOLIA	2018/08/13	(318.00)	0.00	0.00	(318.00)
					26,676,387	0		LA ROSA JHONNY ANTONIO	2022/08/11	0.00	0.00	1,074.95	(1,074.95)
					26,919,016	8		CARDILES BETANCUR ODALIS	2018/11/29	(120.00)	0.00	0.00	(120.00)
					27,027,411	1		VALENCIA VIVIANA	2019/12/06	(202.00)	0.00	0.00	(202.00)
					27,082,958	1		GUERRERO DELGADO MARIA CRISTINA	2019/12/20	(278.00)	0.00	0.00	(278.00)
					27,098,120	5		ESPAÑA BRAVO GLADYS NANCY	2019/10/21	(77.00)	0.00	0.00	(77.00)
					27,124,629	3		CASANOBA GENITH MARIA	2018/11/26	(84.00)	0.00	0.00	(84.00)
					27,232,631	1		CALPA CARMEN	2019/02/09	(67.00)	0.00	0.00	(67.00)
					27,259,250	6		VALENCIA BANGUERA MARIA MERCEDES	2019/08/03	(336.00)	0.00	0.00	(336.00)
					27,261,591	9		OLIVEROS GRUESO DALIS YANCI	2019/03/16	(312.00)	0.00	0.00	(312.00)
					27,281,071	6		BOLAÑOS SOLARTE LUZ AMPARO	2019/12/18	(134.00)	0.00	0.00	(134.00)
					27,354,407	1		DELGADO IBARRA BLANCA FLOR	2020/07/09	(117.64)	0.00	0.00	(117.64)
					27,402,955	2		VILLARREAL PRECIADO MAYDA LUZAENY	2020/06/17	(521.00)	0.00	0.00	(521.00)
					27,432,896	4		PORTILLO NARVAEZ MARIA ISABEL	2020/06/11	(120.00)	0.00	0.00	(120.00)
					27,433,677	2		ZAMBRANO CARMEN	2019/07/09	(111.00)	0.00	0.00	(111.00)
					27,451,411	7		URBANO AIDA MARIA	2018/10/02	(286.00)	0.00	0.00	(286.00)
					27,470,946	6		MUÑOZ MOSQUERA DAYANNA MARYURI	2019/08/16	(168.00)	0.00	0.00	(168.00)
					27,481,298	9		MUÑOZ FERNANDEZ KATTY JHOVANNA	2020/07/22	(72.26)	0.00	0.00	(72.26)
					27,486,878	3		ROSERO MARIA	2020/01/02	(168.06)	0.00	0.00	(168.06)
					27,519,417	5		QUIÑONEZ VALVERDE MANUELA VIRGINIA	2022/04/07	(100.84)	0.00	655.46	(756.30)
					28,020,083	9		DIAZ CASTILLO CLAUDIA	2018/03/06	(45.00)	0.00	0.00	(45.00)
					28,205,622	4		ARIZA CRUZ FLOR ALBA	2018/04/23	(133.00)	0.00	0.00	(133.00)
					28,335,397	9		SARZANO HANNA	2020/07/17	(692.43)	0.00	0.00	(692.43)
					28,483,930	9		SALAZAR RANGEL DANNY JOHANNA	2019/12/02	(352.00)	0.00	0.00	(352.00)
					28,538,344	0		ALVAREZ MUÑOZ LEIDY JOHANA	2018/12/07	(1,616.00)	0.00	0.00	(1,616.00)
					28,548,202	6		BERMUDEZ JENNY ALEXANDRA	2018/03/16	(199.00)	0.00	0.00	(199.00)
					28,589,015	0		SIERRA CASTRO NOHELYS	2022/11/25	0.00	0.00	882.35	(882.35)
					28,686,226	3		LOZANO LOZANO MARTHA JOSEFA	2021/08/14	(418.82)	0.00	0.00	(418.82)
					28,844,420	4		AGUDELO ROSALBA	2018/12/19	(336.00)	0.00	0.00	(336.00)
					29,104,501	1		RIASCOS DIAZ CARMEN LILIANA	2018/08/15	(45.00)	0.00	0.00	(45.00)
					29,105,306	6		FRANCO DIANA	2019/04/03	(185.00)	0.00	0.00	(185.00)
					29,105,592	6		ORTIZ MARIN HELENA ARSENE	2021/09/18	(203.36)	0.00	0.00	(203.36)
					29,105,815	3		LANDAZURI PAOLA ANDREA	2018/08/21	(194.00)	0.00	0.00	(194.00)
					29,106,510	7		RODRIGUEZ ROMERO CAROLINA	2020/06/19	(201.67)	0.00	0.00	(201.67)
					29,106,901	3		YASELGA VELEZ CLAUDIA INES	2018/11/30	(134.00)	0.00	0.00	(134.00)
					29,108,163	3		DIAZ FLOREZ MARITZA	2021/02/10	(583.82)	0.00	0.00	(583.82)
					29,108,283	9		JIMENEZ CAROLINA	2020/06/11	(154.62)	0.00	0.00	(154.62)
					29,109,904	9		BERACALDO GLORIA	2022/08/09	0.00	0.00	502.85	(502.85)
					29,112,519	7		SAAVEDRA TABARES SANDRA LILIANA	2019/01/14	(357.00)	0.00	0.00	(357.00)
					29,112,924	7		VALDIVIESO ALVAREZ MARIA ALEJANDRA	2021/06/04	(282.35)	0.00	0.00	(282.35)
					29,113,590	5		MARIN HENAO GERALDINE	2019/01/23	(420.00)	0.00	0.00	(420.00)
					29,114,233	5		MUÑOZ SANDRA	2018/12/07	(261.00)	0.00	0.00	(261.00)
					29,114,338	1		QUINTERO SONIA	2018/03/16	(199.00)	0.00	0.00	(199.00)
					29,114,978	3		GUTIERREZ HERMOSA ALBINIA	2021/02/19	(134.45)	0.00	0.00	(134.45)
					29,115,374	1		VERA LINA	2019/05/10	(101.00)	0.00	0.00	(101.00)
					29,115,748	0		RODRIGUEZ YINA MARIA	2019/12/09	(303.00)	0.00	0.00	(303.00)
					29,117,655	3		PABON PALACIOS SANDRA MILENA	2020/12/18	(117.64)	0.00	0.00	(117.64)
					29,119,006	2		CORTES MARTHA STELLA	2020/07/28	(154.62)	0.00	0.00	(154.62)
					29,120,253	7		VINASCO COSME MARGARET	2020/10/28	(201.68)	0.00	0.00	(201.68)
					29,121,550	4		MAZUERA HERNANDEZ CAROLINA	2019/01/03	(218.00)	0.00	0.00	(218.00)
					29,122,282	1		ROMERO MARTINEZ SANDRA MILENA	2021/04/08	(72.26)	0.00	0.00	(72.26)
					29,122,832	0		ACOSTA GOMEZ YASMIN ADRIANA	2021/10/08	(418.82)	0.00	0.00	(418.82)
					29,123,360	0		RUIZ ANDREA	2018/12/19	(45.00)	0.00	0.00	(45.00)
					29,123,566	0		VASQUEZ MERCEDES	2019/01/28	(168.00)	0.00	0.00	(168.00)
					29,123,968	8		MINA ANA MILENA	2020/12/24	(235.29)	0.00	0.00	(235.29)
					29,125,247	5		CORAL LUZ MERY	2020/10/01	(206.05)	0.00	0.00	(206.05)
					29,125,968	7		BONILLA LOPEZ ZULAY ANDREA	2019/11/14	(118.00)	0.00	0.00	(118.00)
					29,127,538	2		RAMOS TREJOS CLAUDIA	2022/05/09	0.00	0.00	186.21	(186.21)
					29,179,510	1		OROZCO GARCES BEATRIZ EUGENIA	2020/09/22	(224.20)	0.00	0.00	(224.20)
					29,180,544	1		ARBOLEDA MARIELA	2018/11/26	(289.00)	0.00	0.00	(289.00)
					29,180,702	9		DELGADO PAOLA	2018/04/18	(196.00)	0.00	0.00	(196.00)
					29,181,297	1		VALDES VITONCO YOVANNA	2018/12/20	(67.00)	0.00	0.00	(67.00)
					29,227,534	2		FLECHAS CASTILLO VIANETH LORENA	2021/09/02	(681.99)	0.00	0.00	(681.99)
					29,228,705	1		QUIÑONES BETANCOURT DORIS AMERICA	2020/12/19	(268.90)	0.00	0.00	(268.90)
					29,229,909	1		CORDOBA ANGULO VICKI MILAGROS	2019/09/18	(615.00)	0.00	0.00	(615.00)
					29,247,910	4		OLAYA ANGELA	2018/12/22	(67.00)	0.00	0.00	(67.00)
					29,344,021	7		GONZALEZ LOPEZ ALBA LUCIA	2022/09/13	0.00	0.00	201.68	(201.68)
					29,345,763	8		CUERVO BEJARANO AURA ESTHER	2018/12/22	(202.00)	0.00	0.00	(202.00)
					29,346,554	1		LOPEZ GLORIA	2020/07/15	(168.06)	0.00	0.00	(168.06)
					29,346,696	7		GONZALEZ VIVIANA	2019/01/14	(218.00)	0.00	0.00	(218.00)
					29,346,900	5		LEON RUIZ DIANA MARIA	2021/02/23	(168.06)	0.00	0.00	(168.06)
					29,347,466	4		SALAZAR BEDOYA TRINIDAD VIVIANA	2021/10/14	(853.10)	0.00	0.00	(853.10)
					29,349,285	7		VIAFARA LARRAHONDO MARIA CARMENZA	2022/09/16	(352.87)	0.00	134.45	(487.32)
					29,349,717	7		VIERA LOZANO ALEXANDRA	2021/02/05	(168.06)	0.00	0.00	(168.06)
					29,349,781	9		CANTOÑI ESTACIO ZORAYDA KATHERINE	2022/03/02	0.00	0.00	481.34	(481.34)
					29,349,975	0		OROZCO CAICEDO KATERINE	2019/11/13	(354.00)	0.00	0.00	(354.00)
					29,350,829	5		MARTINEZ DORIS	2019/01/16	(202.00)	0.00	0.00	(202.00)
					29,351,357	5		DELGADO YENIFER	2021/04/14	(298.82)	0.00	0.00	(298.82)
					29,351,453	4		DOMINGUEZ CAMPO MARIA ISABEL	2019/09/02	(151.00)	0.00	0.00	(151.00)
					29,351,589	7		GUERRERO NARVAEZ YENNY ELIZABETH	2020/08/28	(47.73)	0.00	0.00	(47.73)
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2021/02/13	(781.65)	0.00	0.00	(781.65)
					29,352,703	5		VIVAS SANDRA	2018/12/22	(67.00)	0.00	0.00	(67.00)
					29,356,455	1		ROMERO LOZANO CLEMENCIA	2018/08/24	(349.00)	0.00	0.00	(349.00)
					29,356,638	2		GONZALEZ MARIA PATRICIA	2020/09/22	(384.53)	0.00	0.00	(384.53)
					29,361,156	4		GARCES DERLY	2020/09/10	(67.22)	0.00	0.00	(67.22)
					29,361,944	1		CRUZ VALENCIA CAROL ELENA	2021/05/31	(547.56)	0.00	0.00	(547.56)
					29,362,567	2		LOPEZ RAMIREZ VIVIANA ANDREA	2018/03/08	(1,553.00)	0.00	0.00	(1,553.00)
					29,363,082	7		MOLINA HERRERA LINDA KAROL	2018/09/18	(790.00)	0.00	0.00	(790.00)
					29,363,192	9		GONZALEZ ALZATE LUZ NERY	2021/01/06	(371.09)	0.00	0.00	(371.09)
					29,363,968	7		RAMOS BARONA JACKELINE	2020/08/21	(67.22)	0.00	0.00	(67.22)
					29,400,838	7		CORTES PAZ MARIA DEL CARMEN	2021/03/19	(3,080.33)	0.00	0.00	(3,080.33)
					29,401,504	7		OCAMPO GARCIA MARTHA CECILIA	2019/07/15	(151.00)	0.00	0.00	(151.00)
					29,401,777	0		ARZAYUS LENIS OLGA LUCIA	2022/07/15	0.00	0.00	783.85	(783.85)
					29,433,995	7		CARDONA ARANGO OLGA LIA	2019/09/10	(151.00)	0.00	0.00	(151.00)
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/09/10	0.00	0.00	100.84	(100.84)
					29,500,386	9		GARCES EDITH	2019/12/14	(134.00)	0.00	0.00	(134.00)
					29,503,921	3		RIOS CABRERA MARCY	2020/08/20	(117.64)	0.00	0.00	(117.64)
					29,504,087	1		CASTILLO RUBY	2020/09/04	(221.84)	0.00	0.00	(221.84)
					29,505,650	1		TUPUE MIRIAM	2020/01/08	(418.82)	0.00	0.00	(418.82)
					29,505,667	6		ESCOBAR RAMIREZ SONIA MARIA	2018/12/21	(370.00)	0.00	0.00	(370.00)
					29,506,139	3		FRANCO VALENCIA MARIA DEL PILAR	2018/12/24	(1,647.00)	0.00	0.00	(1,647.00)
					29,506,197	0		CAICEDO MARIA ELENA	2019/03/08	(118.00)	0.00	0.00	(118.00)
					29,506,454	9		HINCAPIE JACKELINE	2019/04/17	(67.00)	0.00	0.00	(67.00)
					29,507,171	4		ANGULO NELLY	2020/12/17	(386.54)	0.00	0.00	(386.54)
					29,507,217	4		JARAMILLO OSSA DORA ENITH	2022/09/10	(100.84)	0.00	134.45	(235.29)
					29,507,740	5		SOTELO LAGOS MARISOL	2018/12/12	(202.00)	0.00	0.00	(202.00)
					29,508,229	7		TIGRERROS PAOLA ANDREA	2019/06/25	(111.00)	0.00	0.00	(111.00)
					29,508,294	6		CASTAÑO DAZA LUZ EDDY	2019/06/10	(134.00)	0.00	0.00	(134.00)
					29,509,003	4		SANCHEZ ARCILA LINA MARCELA	2020/06/09	(376.47)	0.00	0.00	(376.47)
					29,509,250	7		RAMOS ADRIANA	2020/09/21	(319.06)	0.00	0.00	(319.06)
					29,509,531	1		VALENCIA QUINTERO ANAIS	2021/09/09	(335.05)	0.00	0.00	(335.05)
					29,509,735	7		CARDENAS CAROLINA	2020/09/18	(168.06)	0.00	0.00	(168.06)
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2020/11/13	(486.06)	0.00	0.00	(486.06)
					29,509,965	4		HOYOS RAMIREZ JULIETH	2020/06/08	(3,069.29)	0.00	0.00	(3,069.29)
					29,510,415	7		BASTIDAS VALLEJOS BLANCA HELENA	2020/09/24	(168.06)	0.00	0.00	(168.06)
					29,510,431	5		AGUDELO TABARES LUZ ADRIANA	2020/12/19	(151.26)	0.00	0.00	(151.26)
					29,533,797	4		ZAPATA RAMIREZ JULIETA AMPARO	2018/11/30	(134.00)	0.00	0.00	(134.00)
					29,545,087	5		AMADOR ESMERALDA	2020/08/03	(629.07)	0.00	0.00	(629.07)
					29,567,702	1		VALENCIA GALEANO YESENIA	2020/10/01	(81.00)	0.00	0.00	(81.00)
					29,568,375	0		MUÑOZ LUZ MARY	2020/12/01	(154.62)	0.00	0.00	(154.62)
					29,582,440	1		GUERRERO NAYIBE	2018/09/07	(101.00)	0.00	0.00	(101.00)
					29,583,202	8		SALAMANCA VALDEZ ANA MILENA	2019/04/08	(179.00)	0.00	0.00	(179.00)
					29,588,530	1		CHAVEZ ALICIA	2019/09/30	(286.00)	0.00	0.00	(286.00)
					29,613,379	2		BERMUDEZ VELEZ ANA MARIA	2018/12/01	(108.00)	0.00	0.00	(108.00)
					29,613,592	5		MILLAN LILIANA	2020/12/21	(806.03)	0.00	0.00	(806.03)
					29,614,827	5		RAMIREZ RAMIREZ MARTHA CECILIA	2020/06/04	(797.67)	0.00	0.00	(797.67)
					29,621,749	5		CUELLAR DIAZ SORY BEATRIZ	2020/06/11	(307.22)	0.00	0.00	(307.22)
					29,665,259	1		GUTIERREZ HENAO ANGELICA MARIA	2021/06/17	(638.65)	0.00	0.00	(638.65)
					29,670,926	4		ESCOBAR HERRERA MARIA ELENA	2020/03/03	(134.45)	0.00	0.00	(134.45)
					29,670,995	2		MARIÑO ALARCON PAOLA ANDREA	2020/08/11	(105.54)	0.00	0.00	(105.54)
					29,673,141	3		ACOSTA RICAUTE ANA CRISTINA	2018/10/02	(271.00)	0.00	0.00	(271.00)
					29,673,487	6		LOPEZ ARCE DELLINOR	2021/12/18	(354.95)	0.00	0.00	(354.95)
					29,676,628	1		IBAÑEZ GARCIA NATALIA	2019/01/31	(235.00)	0.00	0.00	(235.00)
					29,677,022	3		MEJIA GOMEZ LUZ MERY	2018/08/03	(199.00)	0.00	0.00	(199.00)
					29,677,823	6		DURANGO VALDEZ LEIDY JOHANA	2018/03/10	(199.00)	0.00	0.00	(199.00)
					29,678,451	4		MOSQUERA MOSQUEA ANDREA YESENIA	2019/10/15	(94.00)	0.00	0.00	(94.00)
					29,678,640	1		RENGIFO DIANA	2020/09/16	(403.36)	0.00	0.00	(403.36)
					29,679,435	0		CAICEDO MOSQUERA ARACELY	2022/07/19	0.00	0.00	39,055.51	(39,055.51)
					29,682,953	5		CARDONA MORENO ABIGAIL CAROLINA	2021/08/14	(339.51)	0.00	0.00	(339.51)
					29,686,896	1		JIMENEZ SALAZAR MILDRED	2018/08/21	(555.00)	0.00	0.00	(555.00)
					29,697,948	3		TORRES MARIA	2019/07/18	(168.00)	0.00	0.00	(168.00)
					29,699,467	1		DIAZ BONILLA CONSUELO	2018/12/22	(269.00)	0.00	0.00	(269.00)
					29,703,568	4		ARCOS GAVIRIA CARMEN HILDA	2021/03/10	(418.14)	0.00	0.00	(418.14)

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		29,703,615	2		AVILA LARA PATRICIA	2021/06/17	(184.87)	0.00	0.00	(184.87)
		29,703,712	9		FRANCO RUIZ MARIA DAISURY	2019/04/17	(34.00)	0.00	0.00	(34.00)
		29,705,237	0		BERMUDEZ ARBOLEDA LUZ MARY	2019/08/26	(151.00)	0.00	0.00	(151.00)
		29,705,571	6		CORRALES OCAMPO ANA NEIDA	2020/10/21	(268.90)	0.00	0.00	(268.90)
		29,706,772	4		ORDOÑEZ PIEDRAHITA JHENY NOHEMY	2021/03/23	(184.87)	0.00	0.00	(184.87)
		29,707,192	7		CAICEDO ALOMIA LEIDY	2019/08/31	(605.00)	0.00	0.00	(605.00)
		29,803,921	0		RIOS MARCI	2019/04/01	(151.00)	0.00	0.00	(151.00)
		29,815,215	0		GALINDO MARIA ELENA	2020/09/08	(104.87)	0.00	0.00	(104.87)
		29,817,736	5		QUICENO AREIZA GILMA ESTHER	2019/05/16	(133.00)	0.00	0.00	(133.00)
		29,820,792	9		GALEANO BUITRAGO SANDRA LORENA	2021/07/24	(268.90)	0.00	0.00	(268.90)
		29,832,239	9		VILLA DANIELA	2019/10/04	(134.00)	0.00	0.00	(134.00)
		29,876,366	5		ARCE NAVARRETE BEATRIZ ELENA	2022/01/25	0.00	0.00	1,487.73	(1,487.73)
		29,876,371	2		CRUZ PAOLA	2018/08/21	(456.00)	0.00	0.00	(456.00)
		29,877,340	9		GARCIA LUNA CLAUDIA MILENA	2021/05/24	(369.87)	0.00	0.00	(369.87)
		29,927,437	1		TORO URIBE LILIANA	2018/04/03	(137.00)	0.00	0.00	(137.00)
		29,940,246	3		RIVAS YULIETH	2019/08/28	(1,910.00)	0.00	0.00	(1,910.00)
		29,940,426	2		RIVAS GARCIA JULIETH	2022/05/04	(655.46)	0.00	1,552.26	(2,207.72)
		29,974,344	3		ROJAS SALDARRIAGA PAOLA ANDREA	2022/09/13	0.00	0.00	201.68	(201.68)
		29,974,508	4		ABADIA MOLINA MARIANA MARITZA	2021/02/15	(476.97)	0.00	0.00	(476.97)
		29,974,700	2		CUBILLOS CASTRILLON KATHERINE	2021/04/21	(100.84)	0.00	0.00	(100.84)
		29,975,552	3		GRANADOS LEIDY	2021/03/04	(235.29)	0.00	0.00	(235.29)
		30,156,334	4		CALVO DIAZ DANIEL	2020/10/22	(72.26)	0.00	0.00	(72.26)
		30,188,227	1		SALAZAR MARIA NOHELIA	2019/03/27	(118.00)	0.00	0.00	(118.00)
		30,237,450	9		CASTAÑEDA RESTREPO LEIDY YULIET	2019/09/23	(134.00)	0.00	0.00	(134.00)
		30,291,800	2		LARGO GUZMAN OLGA LUCIA	2021/10/12	(221.51)	0.00	0.00	(221.51)
		30,294,048	3		CEBALLOS GOMEZ GLORIA AMPARO	2019/09/25	(202.00)	0.00	0.00	(202.00)
		30,303,672	1		CASTRO BUITRAGO BLANCA GLADYS	2019/06/07	(118.00)	0.00	0.00	(118.00)
		30,314,230	5		TAMAYO SANCHEZ MARIA VAINED	2018/10/02	(138.00)	0.00	0.00	(138.00)
		30,316,001	4		GUTIERREZ SANDRA	2019/08/12	(376.00)	0.00	0.00	(376.00)
		30,325,819	1		GONZALEZ DIAZ LINA MARIA	2020/07/21	(100.84)	0.00	0.00	(100.84)
		30,336,962	2		JARAMILLO PAOLA ALEXANDRA	2019/01/25	(209.00)	0.00	0.00	(209.00)
		30,339,212	0		CARDENAS CASTELLANOS PAULA ANDREA	2018/06/22	(203.00)	0.00	0.00	(203.00)
		30,352,772	7		CASTRO ALEXANDRA	2020/09/08	(100.84)	0.00	0.00	(100.84)
		30,358,225	7		GONZALEZ YANEDH	2018/03/31	(199.00)	0.00	0.00	(199.00)
		30,358,898	3		GONZALEZ MARIN LUZ AIDA	2021/09/20	(179.49)	0.00	0.00	(179.49)
		30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2021/12/18	(4,461.48)	0.00	0.00	(4,461.48)
		30,506,453	5		RAMON SANCHEZ LINA GEOVANNA	2022/06/17	0.00	0.00	420.00	(420.00)
		30,567,082	7		VALENCIA TAMARA IRIS JACQUELINE	2019/08/02	(199.00)	0.00	0.00	(199.00)
		30,578,470	9		LEAÑO AMEZQUITA ERIKA MARIA	2019/10/21	(125.00)	0.00	0.00	(125.00)
		30,579,521	0		SAEZ DE ARCO ANA MARCELA	2020/03/05	(47.73)	0.00	0.00	(47.73)
		30,728,182	7		GUERRERO ISABEL	2018/09/24	(118.00)	0.00	0.00	(118.00)
		30,729,106	1		MARTINEZ VELA CARMEN ALICIA	2020/07/06	(131.42)	0.00	0.00	(131.42)
		30,741,987	2		CRUZ MARY	2018/09/24	(203.00)	0.00	0.00	(203.00)
		30,741,993	7		BASTIDAS CORDOBA FANY COLOMBIA	2019/05/22	(185.00)	0.00	0.00	(185.00)
		30,777,971	0		LARA BLANCA ESTHER	2018/04/30	(199.00)	0.00	0.00	(199.00)
		31,096,128	9		CASANOVA RIVERA MARIA ROSALBA	2020/12/23	(154.62)	0.00	0.00	(154.62)
		31,115,638	6		BRAVO PATRICIA	2020/12/24	(100.84)	0.00	0.00	(100.84)
		31,147,587	6		BAENA BLANDON BEATRIZ	2022/09/21	(175,611.54)	0.00	41,432.99	(217,044.53)
		31,153,595	1		JARAMILLO MIRIAN	2018/07/28	(202.00)	0.00	0.00	(202.00)
		31,159,756	6		LOPEZ EMILIA	2019/01/15	(218.00)	0.00	0.00	(218.00)
		31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/09/10	(2,500.03)	0.00	546.79	(3,046.82)
		31,171,114	7		PEREZ VACA ALIDA SORAYA	2019/05/20	(571.00)	0.00	0.00	(571.00)
		31,172,173	6		HERNANDEZ GARCIA MARTHA CECILIA	2020/12/18	(168.06)	0.00	0.00	(168.06)
		31,172,556	3		RUIZ LUZ MARY	2019/09/24	(404.00)	0.00	0.00	(404.00)
		31,179,982	1		MUÑOZ LOPEZ DIANA CRISTINA	2022/02/03	(134.00)	0.00	168.06	(302.06)
		31,191,679	1		MUÑOZ DE CUERVO LEONOR	2019/07/09	(571.00)	0.00	0.00	(571.00)
		31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/09/10	(5,292.00)	302.52	2,263.67	(7,253.15)
		31,199,651	2		SILVA CHELA	2020/01/30	(931.41)	0.00	0.00	(931.41)
		31,202,723	7		GARCIA AYALA FLOR YANETH	2020/01/08	(503.87)	0.00	0.00	(503.87)
		31,228,539	0		CONDE GUZMAN MARIA DALILA	2019/10/02	(118.00)	0.00	0.00	(118.00)
		31,228,928	2		RUBIANO DE BERNAL MARIA LUZMILA	2020/02/27	(117.64)	0.00	0.00	(117.64)
		31,231,402	1		DE FILIGRANA GLORIA	2018/12/19	(134.00)	0.00	0.00	(134.00)
		31,234,136	9		GUACA BOLAÑOS GILMA	2019/06/20	(235.00)	0.00	0.00	(235.00)
		31,234,910	7		ASPRILLA MENA MARIELA	2021/07/22	(168.06)	0.00	0.00	(168.06)
		31,243,421	3		ZAMBRANO VILLALBA GRACIELA	2019/09/14	(306.00)	0.00	0.00	(306.00)
		31,246,272	6		MORENO MOLINA MARIA LILIANA	2020/03/10	(299.15)	0.00	0.00	(299.15)
		31,248,031	7		GALARZA VIVAS AMPARO	2019/10/04	(139.00)	0.00	0.00	(139.00)
		31,252,877	6		PINEDA OCAMPO NANCY	2021/08/04	(168.06)	0.00	0.00	(168.06)
		31,252,922	1		OVIEDO MARIA ISABEL	2022/11/09	0.00	0.00	402.35	(402.35)
		31,253,075	0		ZAMBRANO MAGACON MIRYAN	2022/06/23	0.00	0.00	168.06	(168.06)
		31,255,044	1		AGUDELO GUEVARA MARIA CECILIA	2021/02/11	(168.06)	0.00	0.00	(168.06)
		31,257,580	7		SUAREZ ANA RUBY	2022/03/10	0.00	370.68	3,728.65	(3,357.97)
		31,261,377	3		ORDOÑEZ CERON AURA FELICITA	2022/09/24	(2,331.52)	0.00	201.68	(2,533.20)
		31,263,414	7		WAZAP MARIA	2018/07/27	(303.00)	0.00	0.00	(303.00)
		31,272,066	5		CARREÑO RAMIREZ DORIS	2022/09/10	0.00	0.00	134.45	(134.45)
		31,277,307	8		URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	358.65	634.61	(275.96)
		31,283,637	8		MORALES GARCIA BALBINA	2019/04/16	(134.00)	0.00	0.00	(134.00)
		31,284,529	5		CUERO RODRIGUEZ ERNEIDA	2020/02/20	(134.45)	0.00	0.00	(134.45)
		31,285,340	5		ARANGO TRUJILLO CARMEN ELISA	2022/04/11	0.00	0.00	358.65	(358.65)
		31,287,515	6		SALAZAR ESCOBAR ELSA	2019/09/04	(118.00)	0.00	0.00	(118.00)
		31,289,452	1		CORTEZ DEYANIRA	2019/07/26	(235.00)	0.00	0.00	(235.00)
		31,289,648	6		PAREDES MARIA NANCY DEL SODORRO	2019/09/13	(218.00)	0.00	0.00	(218.00)
		31,289,979	9		BAENA BLANDON AMPARO	2018/09/18	(269.00)	0.00	0.00	(269.00)
		31,291,982	8		VALDEZ DORA	2019/01/11	(252.00)	0.00	0.00	(252.00)
		31,292,929	1		OTERO LILIAN	2019/03/11	(168.00)	0.00	0.00	(168.00)
		31,294,422	9		DE HERNANDEZ MARIA DEL CARMEN	2020/01/21	(299.15)	0.00	0.00	(299.15)
		31,295,001	6		COMETA DOMINGUEZ CLARA INES	2019/12/07	(326.00)	0.00	0.00	(326.00)
		31,305,438	5		HINCAPIE ALDANA DIANA LUZETH	2019/04/05	(753.00)	0.00	0.00	(753.00)
		31,306,148	9		MEDINA ROJAS KELLY YOVANA	2022/12/22	(101.00)	0.00	403.36	(504.36)
		31,306,458	7		VILLADA ASCARRIA YURI ANDREA	2020/07/28	(506.48)	0.00	0.00	(506.48)
		31,307,566	9		GONZALEZ MELENDEZ LEYDY JOVANNA	2020/11/24	(1,167.71)	0.00	0.00	(1,167.71)
		31,308,647	1		OSORIO ESCOBAR KAREN VIVIANA	2018/12/22	(101.00)	0.00	0.00	(101.00)
		31,308,856	4		GUEVARA TREJOS KELLY	2021/08/13	(418.82)	0.00	0.00	(418.82)
		31,308,962	7		BONILLA RODRIGUEZ DIANA MARCELA	2020/12/31	(67.22)	0.00	0.00	(67.22)
		31,309,150	8		DEL CAMPO ORJUELA SORY DIRLEY	2021/02/13	(418.82)	0.00	0.00	(418.82)
		31,309,353	6		LONDOÑO ECHEVERRY OLGA PATRICIA	2020/06/25	(418.82)	0.00	0.00	(418.82)
		31,309,377	2		BAQUERO GUTIERREZ ANGELICA	2020/01/09	(235.29)	0.00	0.00	(235.29)
		31,309,953	5		SAAVEDRA HENAO VERONICA	2018/11/29	(303.00)	0.00	0.00	(303.00)
		31,320,273	1		PLAZA JHOANA	2020/01/14	(168.06)	0.00	0.00	(168.06)
		31,320,868	1		RODRIGUEZ CARIME	2021/01/16	(168.06)	0.00	0.00	(168.06)
		31,321,180	8		SANDOVAL RENGIFO VERONICA	2019/08/24	(419.00)	0.00	0.00	(419.00)
		31,322,694	6		CARDOZO RENTERIA IVONNE NATALIA	2022/07/26	0.00	0.00	1,221.17	(1,221.17)
		31,323,135	5		CABANILLAS COBO YUDY ADRIANA	2018/12/28	(67.00)	0.00	0.00	(67.00)
		31,323,197	1		RAYO PIEDRAHITA ANA MARIA	2022/04/30	0.00	0.00	873.61	(873.61)
		31,324,128	8		SANCLEMENTE MARCELA	2020/07/14	(234.84)	0.00	0.00	(234.84)
		31,324,390	1		VELASCO PEÑA MAYERLY ANDREA	2022/01/18	0.00	0.00	592.94	(592.94)
		31,378,151	1		CAICEDO IRMA	2020/02/03	(302.52)	0.00	0.00	(302.52)
		31,382,062	8		CANDELO ALBA	2018/12/21	(188.00)	0.00	0.00	(188.00)
		31,382,665	9		FERNANDEZ MONTOYA LUZ NELLY	2018/11/15	(202.00)	0.00	0.00	(202.00)
		31,389,068	3		GARCIA RENGIFO GLORIA AMPARO	2020/12/24	(298.82)	0.00	0.00	(298.82)
		31,403,024	1		HENAO OSORIO NELLY	2018/12/21	(118.00)	0.00	0.00	(118.00)
		31,408,800	1		QUINTERO MORENO MIRYAM	2018/08/10	(133.00)	0.00	0.00	(133.00)
		31,416,715	7		PALACIOS MONICA	2018/04/02	(137.00)	0.00	0.00	(137.00)
		31,422,827	8		OCAMPO MELVA	2020/12/07	(215.12)	0.00	0.00	(215.12)
		31,430,823			JARAMILLO DUQUE LUZ MARY	2022/09/20	(1,575.00)	0.00	1,231.58	(2,806.58)
		31,445,516	5		CASTAÑO VINASCO JULIA ROSA	2018/09/24	(93.00)	0.00	0.00	(93.00)
		31,445,813	4		ALARCON ZUNER	2019/04/25	(151.00)	0.00	0.00	(151.00)
		31,449,145	0		IZQUIERDO VELASQUEZ ANDREA CAROLINA	2019/05/04	(571.00)	0.00	0.00	(571.00)
		31,449,735	6		CARABALI ZULUAGA LORENA	2018/11/27	(168.00)	0.00	0.00	(168.00)
		31,449,843	3		MINOTA MOLINA LEIDY JOANA	2018/10/02	(101.00)	0.00	0.00	(101.00)
		31,449,846	5		MINOTA MOLINA LEIDY JOANA	2019/07/12	(235.00)	0.00	0.00	(235.00)
		31,449,906	9		ANTONIO OROZCO JANETH	2021/08/19	(418.82)	0.00	0.00	(418.82)
		31,465,942	1		MORENO DE PRADO AMPARO	2021/10/22	(311.26)	0.00	0.00	(311.26)
		31,470,180	6		RODRIGUEZ MENDOZA ADRIANA	2020/12/18	(621.17)	0.00	0.00	(621.17)
		31,472,559	2		RODRIGUEZ LYDA	2018/04/21	(199.00)	0.00	0.00	(199.00)
		31,475,461	3		BORRERO PRADA MARIA LILIANA	2019/12/09	(299.00)	0.00	0.00	(299.00)
		31,475,837	9		GAVIRIA HERNANDEZ MARICEL	2022/09/10	(494.90)	0.00	386.55	(881.45)
		31,476,358	7		TASAMA BEDOYA SANDRA	2022/09/30	(1,175.76)	855.29	2,693.94	(3,014.41)
		31,477,959	8		ANGULO KLINGER MARIA DEL MILAGRO	2022/03/05	0.00	0.00	840.33	(840.33)
		31,478,810	4		BARRIOS BARONA VANESSA	2021/03/27	(268.90)	0.00	0.00	(268.90)
		31,479,478	6		RAMIREZ PINILLO SANDRA PATRICIA	2020/08/27	(163.86)	0.00	0.00	(163.86)
		31,480,255	2		ESPINOSA SANDRA PATRICIA	2020/09/12	(314.28)	0.00	0.00	(314.28)
		31,481,495	8		MAÑEZ JESSICA	2019/05/11	(155.00)	0.00	0.00	(155.00)
		31,483,297	5		MORALES OSPINO MONICA PATRICIA	2021/01/22	(168.06)	0.00	0.00	(168.06)
		31,484,282	1		MENESES MAMAN MARIANA	2019/08/02	(336.00)	0.00	0.00	(336.00)
		31,494,571	3		TERREROS BEDOYA JOHANA MILENA	2022/10/10	0.00	0.00	311.26	(311.26)
		31,484,737	9		CORTES MAGDA	2018/03/23	(388.00)	0.00	0.00	(388.00)
		31,485,171	5		MONCAYO MELO YOLANDA LORENA	2020/12/15	(672.64)	0.00	0.00	(672.64)
		31,487,257	9		CLAVIJO LILIANA	2021/06/29	(298.82)	0.00	0.00	(298.82)
		31,497,702	8		BUENO DORA	2020/11/26	(117.64)	0.00	0.00	(117.64)
		31,524,743	6		CONTRERAS BASTOS MERY CECILIA	2020/05/19	(172.77)	0.00	0.00	(172.77)
		31,524,820	5		MONCAYO ESPINOSA NOHORA	2020/07/23	(100.84)	0.00	0.00	(100.84)
		31,528,218	9		GOMEZ BUITRAGO MARIA EUGENIA	2019/08/13	(218.00)	0.00	0.00	(218.00)
		31,528,770	3		VIVAS SOLARTE DEYANIRA	2022/05/18	0.00	0.00	504.20	(504.20)
		31,529,053	5		MONSALVE ANDRADE JENNY ALEXANDRA	2020/01/16	(335.46)	0.00	0.00	(335.46)
		31,530,850	0		LASSO RUBY	2020/01/14	(786.55)	0.00	0.00	(786.55)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		31,531,806	0		CASTAÑEDA CADENA FRAUDIA RUBELLY	2019/11/23	(736.00)	0.00	0.00	(736.00)
		31,535,908	1		MARTINEZ ERIKA	2022/09/21	0.00	0.00	168.06	(168.06)
		31,536,341	0		VALENCIA RIVEROS KELLY	2021/06/21	(201.68)	0.00	0.00	(201.68)
		31,540,587	0		MURIEL LARCO ROSA	2018/12/10	(69.00)	0.00	0.00	(69.00)
		31,565,387	2		QUINTERO CORTES NEYI	2022/09/20	0.00	0.00	208.40	(208.40)
		31,565,464	1		RIASCOS RIASCOS MARIA PAOLAANDREA	2019/12/11	(436.00)	0.00	0.00	(436.00)
		31,565,627	5		LANDAZURI REYES GIOVANA	2022/08/04	0.00	0.00	502.85	(502.85)
		31,566,219	8		MUÑOZ LUISA	2019/12/20	(222.00)	0.00	0.00	(222.00)
		31,566,364	8		QUEVEDO DAISY	2019/03/27	(168.00)	0.00	0.00	(168.00)
		31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/11/09	(1,076.00)	0.00	425.20	(1,501.20)
		31,567,051	2		MUÑOZ BONILLA ANGELA MERCEDES	2018/07/11	(433.00)	0.00	0.00	(433.00)
		31,567,811	3		HINCAPIE ORTEGA LIBIA ESPERANZA	2021/09/18	(186.89)	0.00	0.00	(186.89)
		31,568,572	2		CAMPAZ SAAVEDRA JACKELINE	2022/06/08	0.00	0.00	655.46	(655.46)
		31,569,023	5		TABARES ANGEL MARIA ENELIA	2019/02/20	(168.00)	0.00	0.00	(168.00)
		31,569,742	2		CORDOBA MAYERLI	2018/02/23	(128.00)	0.00	0.00	(128.00)
		31,570,310	6		CAÑIZALES CORDOBA YENNI LORENA	2019/07/19	(336.00)	0.00	0.00	(336.00)
		31,572,099	5		ROSERO ANA XIMENA	2019/09/27	(489.00)	0.00	0.00	(489.00)
		31,572,233	6		ALVAREZ PEREA ANA DIONIS	2022/03/10	(218.00)	0.00	467.89	(685.89)
		31,572,264	4		FINDELAY MARIA TERESA	2020/12/11	(372.62)	0.00	0.00	(372.62)
		31,573,215	8		REYES CHILA SHIRLEY	2020/08/04	(235.06)	0.00	0.00	(235.06)
		31,573,422	6		PERLAZA PINZON PAOLA ANDREA	2019/11/25	(168.00)	0.00	0.00	(168.00)
		31,574,254	1		JIMENEZ RODRIGUEZ PAOLA ANDREA	2021/02/19	(298.82)	0.00	0.00	(298.82)
		31,575,057	1		LIBREROS QUIMBAYA SANDRA PATRICIA	2019/05/11	(111.00)	0.00	0.00	(111.00)
		31,575,058	7		CHURTA CORTES MARIBEL	2020/03/04	(251.64)	0.00	0.00	(251.64)
		31,575,730	9		FLOREZ LUZ ADRIANA	2019/05/16	(134.00)	0.00	0.00	(134.00)
		31,576,148	6		ORTIZ TERESA	2019/05/06	(218.00)	0.00	0.00	(218.00)
		31,577,009	5		CEBALLOS YOLANDA	2021/09/17	(1,319.65)	0.00	0.00	(1,319.65)
		31,577,633	1		ACHITO MONTEALEGRE MARIA FERNANDA	2021/09/17	(712.59)	0.00	0.00	(712.59)
		31,578,432	2		LASSO TANGARIFE KAREN XIOMARA	2022/10/04	(298.82)	0.00	657.14	(955.96)
		31,578,995	7		MOGUEA MENDEZ SOR MARIA	2021/08/24	(274.62)	0.00	0.00	(274.62)
		31,579,678	1		SALAZAR ESCOBAR KATERINE	2019/11/25	(168.00)	0.00	0.00	(168.00)
		31,580,688	7		ARENAS HERNANDEZ PAULA ANDREA	2020/07/14	(277.64)	0.00	0.00	(277.64)
		31,581,250	1		FERNANDEZ TREJOS SUSANA BEATRIZ	2018/10/25	(207.00)	0.00	0.00	(207.00)
		31,581,442	7		MEDINA ROJAS MARIA YAMILETH	2022/02/17	(186.00)	0.00	164.70	(350.70)
		31,582,399	2		RIVERA FIERRO ELIZABETH	2020/07/16	(466.89)	0.00	0.00	(466.89)
		31,582,734	7		SUAREZ GUTIERREZ YEIMY CARINE	2020/12/29	(201.68)	0.00	0.00	(201.68)
		31,583,429	1		GUAZA KARIN YOBANA	2020/06/09	(319.32)	0.00	0.00	(319.32)
		31,584,317	8		MUÑOZ GONZALEZ EDNA	2019/08/31	(2,829.00)	0.00	0.00	(2,829.00)
		31,587,965	4		LIZCANOSOLANYI	2020/09/07	(189.24)	0.00	0.00	(189.24)
		31,604,035	3		RIASCOS RIASCOS MARTHA CECILIA	2020/11/13	(72.26)	0.00	0.00	(72.26)
		31,626,137	0		GOMEZ DOMINGUEZ BETTY	2022/01/07	0.00	0.00	167.39	(167.39)
		31,627,823	1		OCORO HELENA	2018/12/22	(269.00)	0.00	0.00	(269.00)
		31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2020/12/21	(1,023.85)	0.00	0.00	(1,023.85)
		31,629,470	2		RUIZ MARTHA	2021/01/07	(154.62)	0.00	0.00	(154.62)
		31,642,932	7		IDARRAGA ROBLEDO SANDRA PATRICIA	2019/04/08	(407.00)	0.00	0.00	(407.00)
		31,710,955	8		BELTRAN HERNANDEZ CAROLINA	2020/08/29	(356.30)	0.00	0.00	(356.30)
		31,711,431	5		GOMEZ CASTRILLON DIANA PATRICIA	2022/05/21	0.00	0.00	499.49	(499.49)
		31,711,927	6		MESA ZAPATA PAULA ANDREA	2022/11/28	0.00	0.00	525.71	(525.71)
		31,714,008	6		QUIÑONES LASSO DIANA PATRICIA	2019/05/22	(689.00)	0.00	0.00	(689.00)
		31,830,739	8		DUQUE AYALA ERNESTINA	2022/10/19	0.00	0.00	4,411.04	(4,411.04)
		31,832,436	0		HERMES CLARA	2020/01/16	(117.64)	0.00	0.00	(117.64)
		31,832,903	9		HERRERA GILMA	2022/12/13	(11,203.28)	0.00	30,771.64	(41,974.92)
		31,833,170	1		ERAZO LEONILA	2019/04/10	(34.00)	0.00	0.00	(34.00)
		31,833,983	2		LOZANO CLARA	2018/10/16	(341.00)	0.00	0.00	(341.00)
		31,835,170	0		ERAZO DELGADO LEONILA	2022/02/04	(1,586.16)	0.00	502.52	(2,088.68)
		31,835,498	0		CALERO SALAZAR ANA MARIA	2020/11/14	(336.13)	0.00	0.00	(336.13)
		31,836,828	2		COLORADO JORDAN MARIA GLORIA	2020/07/23	(268.90)	0.00	0.00	(268.90)
		31,836,911	6		RUIZ AIDA	2019/02/02	(151.00)	0.00	0.00	(151.00)
		31,837,353	0		LUCUMI BALANATA MARIA ELENA	2019/12/13	(1,572.00)	0.00	0.00	(1,572.00)
		31,842,396	7		CASTAÑO SANCHEZ MARIA ISABEL	2019/11/29	(436.00)	0.00	0.00	(436.00)
		31,842,975	1		DIOSA YANETH	2020/02/13	(168.06)	0.00	0.00	(168.06)
		31,844,549	6		BALANTA PATRICIA	2018/10/02	(235.00)	0.00	0.00	(235.00)
		31,847,646	6		SUAZA DELGADO MARIA DEL CARMEN	2019/07/09	(201.00)	0.00	0.00	(201.00)
		31,848,145	2		AGUIRRE ALBA LUCIA	2018/11/28	(44.00)	0.00	0.00	(44.00)
		31,853,395	7		RODRIGUEZ DE RANGEL LUZ STELLA	2020/06/25	(320.00)	0.00	0.00	(320.00)
		31,853,728	6		ALVARADO CAICEDO ROSA	2018/12/24	(202.00)	0.00	0.00	(202.00)
		31,855,780	9		MUELAS MARIA EDILMA	2020/08/21	(67.22)	0.00	0.00	(67.22)
		31,856,153	5		SALAZAR HIGUITA ARACELLY	2020/06/11	(67.22)	0.00	0.00	(67.22)
		31,856,939	7		AREVALO FLOR	2019/11/29	(202.00)	0.00	0.00	(202.00)
		31,857,058	8		CASARAN ARRECHEA ALICIA	2019/05/22	(118.00)	0.00	0.00	(118.00)
		31,858,624	1		ARROYO TERESA	2018/08/10	(156.00)	0.00	0.00	(156.00)
		31,860,964	7		LOZANO GUERRERO LUZ MARINA	2022/07/05	0.00	0.00	375.46	(375.46)
		31,864,737	1		DELGADO MARTHA	2019/08/12	(1,637.00)	0.00	0.00	(1,637.00)
		31,865,308	8		JURADO GLORIA PATRICIA	2020/04/27	(400.00)	0.00	0.00	(400.00)
		31,865,624	0		CASARAN POPO MARGARITA	2021/02/19	(461.17)	0.00	0.00	(461.17)
		31,871,405	9		CUESTA RIVERA GLORIA	2019/07/22	(151.00)	0.00	0.00	(151.00)
		31,871,486	5		GUTIERREZ GALLARDO PATRICIA YOLIMA	2019/03/26	(151.00)	0.00	0.00	(151.00)
		31,876,986	9		MOLINA DIOMAR	2019/01/02	(151.00)	0.00	0.00	(151.00)
		31,877,812	0		CARDONA GLORIA AMPARO	2021/01/25	(298.82)	0.00	0.00	(298.82)
		31,878,000	1		MOSQUERA LUZ MARINA	2019/04/17	(101.00)	0.00	0.00	(101.00)
		31,880,126	7		GRUESO BLANCA GUIOMAR	2020/12/28	(168.06)	0.00	0.00	(168.06)
		31,881,635	9		GRANADOS GONZALEZ ROMELIA	2021/02/15	(390.10)	0.00	0.00	(390.10)
		31,881,782	3		CORTES CORTES GLORIA	2022/11/26	0.00	0.00	264.70	(264.70)
		31,884,974	4		DIAZ MEDINA ELIZABETH	2020/11/26	(100.84)	0.00	0.00	(100.84)
		31,886,877	7		LONDOÑO SALAZAR LIGIA	2022/09/10	0.00	0.00	773.10	(773.10)
		31,889,754	3		MONTILLA YENDI ANGELICA	2018/06/15	(198.00)	0.00	0.00	(198.00)
		31,890,601	7		GUTIERREZ ESPERANZA	2019/12/11	(101.00)	0.00	0.00	(101.00)
		31,891,425	1		LOPEZ CERON NANCY YANETH	2020/10/20	(282.34)	0.00	0.00	(282.34)
		31,892,433	5		LOPEZ VALENCIA MARIA DOLLY	2018/12/20	(67.00)	0.00	0.00	(67.00)
		31,894,671	0		ERAZO RODRIGUEZ WILMA LUZ	2022/09/10	0.00	0.00	571.42	(571.42)
		31,894,842	3		SALAZAR JULY LEYDA	2021/03/26	(418.82)	0.00	0.00	(418.82)
		31,895,193	6		SALAZAR VELZ BETTY	2019/05/28	(504.00)	0.00	0.00	(504.00)
		31,896,788	2		GONZALEZ VALLEJO ADRIANA	2020/05/27	(383.22)	0.00	0.00	(383.22)
		31,896,961	0		GIRALDO LUZ STELLA	2018/12/13	(134.00)	0.00	0.00	(134.00)
		31,898,932	6		PEREZ VELASQUEZ ROSA	2020/09/05	(268.90)	0.00	0.00	(268.90)
		31,900,706	6		OBANDO GOMEZ WILMA	2020/03/09	(100.84)	0.00	0.00	(100.84)
		31,901,148	0		OSORIO OCAMPO ENERIEL	2021/02/18	(298.82)	0.00	0.00	(298.82)
		31,903,031	7		FLORIAN HERRERA ANA PATRICIA	2018/08/21	(101.00)	0.00	0.00	(101.00)
		31,903,372	3		BOCANEGRA ROA DEISY	2022/11/12	0.00	0.00	325.37	(325.37)
		31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/02/03	(2,650.87)	0.00	179.29	(2,830.16)
		31,905,447	6		NARVAEZ CASTRILLON SORAYA MARIA	2019/02/01	(218.00)	0.00	0.00	(218.00)
		31,907,726	5		SALGADO OLGA	2020/01/16	(369.74)	0.00	0.00	(369.74)
		31,908,580	1		MARTINEZ RIOS LUZ MYRIAM	2018/12/24	(118.00)	0.00	0.00	(118.00)
		31,913,844	0		QUIGUANAS JIMENEZ MARIA ONELIDE	2019/02/18	(67.00)	0.00	0.00	(67.00)
		31,913,995	4		PALOMINO ARANA FLOR ANGELA	2019/12/16	(101.00)	0.00	0.00	(101.00)
		31,914,291	2		AYALA MARIA ELENA	2019/04/16	(134.00)	0.00	0.00	(134.00)
		31,915,261	6		FRANCIA ELVIA	2019/11/25	(118.00)	0.00	0.00	(118.00)
		31,916,076	5		LOPEZ RODRIGUEZ MARIA MERCEDES	2020/10/03	(1,500.62)	0.00	0.00	(1,500.62)
		31,916,674	9		TROCHEZ MARIA DAIFENI	2022/12/14	0.00	0.00	436.97	(436.97)
		31,918,349	9		ARBOLEDA RUBIELA	2019/01/17	(182.00)	0.00	0.00	(182.00)
		31,918,565	3		ZORRILLA RODRIGUEZ ZURELLY	2019/02/14	(151.00)	0.00	0.00	(151.00)
		31,919,605	4		GRISALES TABORDA MARTHA HELENA	2019/01/31	(286.00)	0.00	0.00	(286.00)
		31,921,253	1		MURILLO QUINTERO LUZ MARY	2019/10/25	(101.00)	0.00	0.00	(101.00)
		31,921,341	1		MOSQUERA DONNEYS CLAUDIA PATRICIA.	2018/12/24	(134.00)	0.00	0.00	(134.00)
		31,921,516	3		ARIAS OSPINA MARIA VICTORIA	2018/11/30	(67.00)	0.00	0.00	(67.00)
		31,921,577	2		HOYOS ALZATE MARTHA EUGENIA	2022/03/24	(272.76)	0.00	657.14	(929.90)
		31,921,952	1		PIPICANO BAHOZ MARIA TERESA	2021/03/13	(235.29)	0.00	0.00	(235.29)
		31,922,628	4		OCHOA ADRIANA	2019/08/26	(134.00)	0.00	0.00	(134.00)
		31,923,241	2		LERMA SALAZAR DORIS DENICE	2020/02/20	(436.97)	0.00	0.00	(436.97)
		31,923,850	8		LOPEZ GOMEZ GLORIA INES	2019/01/16	(790.00)	0.00	0.00	(790.00)
		31,924,164	8		SANCHEZ ARTUNDUAGA DUVENIA	2021/06/01	(244.36)	0.00	0.00	(244.36)
		31,926,850	1		GONZALEZ MUÑOZ BLADY	2018/09/18	(303.00)	0.00	0.00	(303.00)
		31,927,380	6		CARDOSO DIVA	2019/11/26	(319.00)	0.00	0.00	(319.00)
		31,927,573	0		MARIN GONZALEZ MARTHA	2021/08/19	(418.82)	0.00	0.00	(418.82)
		31,927,819	7		MURILLO HINOJOSA NANCY ADRIANA	2022/05/24	0.00	420.16	420.16	0.00
		31,930,304	7		CAMPO ELENA	2019/10/08	(168.00)	0.00	0.00	(168.00)
		31,931,123	5		RODRIGUEZ MARLENY	2019/05/14	(10.00)	0.00	0.00	(10.00)
		31,931,133	9		PEREA TORO PATRICIA	2021/09/17	(128.06)	0.00	0.00	(128.06)
		31,931,947	7		MORENO MOSQUERA SILVIA YONILA	2019/07/29	(286.00)	0.00	0.00	(286.00)
		31,934,029	4		RICO MUÑOZ MARTHA	2018/12/07	(286.00)	0.00	0.00	(286.00)
		31,934,578	6		SALAZAR VELEZ BEATRIZ	2020/02/08	(117.64)	0.00	0.00	(117.64)
		31,934,777	5		SALAZAR BEATRIZ	2020/01/27	(168.06)	0.00	0.00	(168.06)
		31,934,828	2		SALAZAR BEDOYA CARMEN EMILIA	2022/09/13	(1,135.00)	0.00	378.14	(1,513.14)
		31,935,839	8		TAMAYO SALGADO LUZ STELLA	2021/12/10	(984.87)	0.00	0.00	(984.87)
		31,936,794	1		BELALCAZAR OLGA	2020/08/10	(84.03)	0.00	0.00	(84.03)
		31,937,515	6		VALENCIA ROSA AMELIA	2018/12/24	(67.00)	0.00	0.00	(67.00)
		31,938,161	7		FERNANDEZ RENGIFO YENNI PATRICIA	2018/09/18	(91.00)	0.00	0.00	(91.00)
		31,939,974	2		VIZCAINO IDARRAGA LUCERO	2021/07/19	(274.62)	0.00	0.00	(274.62)
		31,942,875	2		GOMEZ YANIRA DEL SOCORRO	2019/06/26	(134.00)	0.00	0.00	(134.00)
		31,944,256	2		LOPEZ OSORIO ADIBULENA	2022/10/10	0.00	0.00	359.66	(359.66)
		31,947,493	5		RIVERA MOYA LUZ DARY	2021/06/04	(255.12)	0.00	0.00	(255.12)
		31,947,754	2		BAHOS GALINDO MARIELA	2021/09/18	(2,743.95)	0.00	0.00	(2,743.95)
		31,949,477	6		CASTIBLANCO VILMA	2019/01/31	(2,597.00)	0.00	0.00	(2,597.00)
		31,950,540	4		ESCOBAR ROCIELA	2018/12/24	(303.00)	0.00	0.00	(303.00)
		31,950,542	9		ESCOBAR ANA	2019/02/11	(134.00)	0.00	0.00	(134.00)
		31,950,668	8		CASTILLO YANET	2018/08/13	(329.00)	0.00	0.00	(329.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		31,951,033	6		CRUZ NIETO MERY IVONNE	2022/11/15	(628.23)	0.00	785.54	(1,413.77)
		31,954,681	2		ORTIZ LUZ MARINA	2019/05/17	(134.00)	0.00	0.00	(134.00)
		31,956,066	1		CARREÑO PEREA ROSALBA	2020/08/19	(336.06)	0.00	0.00	(336.06)
		31,957,022	2		DIAZ ALEJANDRA	2020/10/08	(117.64)	0.00	0.00	(117.64)
		31,957,117	3		CANDIL DURAN RUTH	2022/06/08	0.00	0.00	171.42	(171.42)
		31,957,631	8		GOMEZ BEJARANO ADRIANA	2022/02/14	0.00	0.00	155.29	(155.29)
		31,959,628	4		QUIÑONEZ OLGA LUCIA	2019/02/27	(67.00)	0.00	0.00	(67.00)
		31,960,310	1		CAMAYO CLAUDIA	2018/07/30	(176.00)	0.00	0.00	(176.00)
		31,960,454	1		CHITO PEREZ NOHORA LILIANA	2019/10/22	(259.00)	0.00	0.00	(259.00)
		31,961,800	1		GARCIA CANTERO YOLIMA	2018/07/26	(101.00)	0.00	0.00	(101.00)
		31,964,001	7		MENDEZ YOLANDA	2019/01/21	(151.00)	0.00	0.00	(151.00)
		31,964,028	5		SANCHEZ DIAZ BERTHA LUCIA	2018/12/19	(67.00)	0.00	0.00	(67.00)
		31,964,143	4		LOPEZ MARTINEZ ADRIANA	2019/08/09	(118.00)	0.00	0.00	(118.00)
		31,964,500	0		VALENCIA LUZ STELLA	2022/03/31	0.00	0.00	2,149.17	(2,149.17)
		31,965,211	1		VARELA PEREZ ADRIANA	2022/09/10	(1,473.00)	0.00	1,508.57	(2,981.57)
		31,965,601	0		VALENCIA ROSERO ADELAIDA	2021/07/08	(517.64)	0.00	0.00	(517.64)
		31,966,238	4		OSORIO ROMAN MARIA DANELLY	2021/11/23	(4,859.98)	0.00	0.00	(4,859.98)
		31,968,014	0		RENGIFO OREJUELA ALBA LIBIA	2021/03/09	(1,524.02)	0.00	0.00	(1,524.02)
		31,968,214	7		IDROBO ABIZAIL	2020/11/27	(981.42)	0.00	0.00	(981.42)
		31,968,368	2		MORALES CUELLAR ADRIANA DEL ROSARIO	2020/11/18	(1,781.20)	0.00	0.00	(1,781.20)
		31,969,423	4		ROJAS ROSALBA	2021/08/20	(463.85)	0.00	0.00	(463.85)
		31,970,497	0		MONTALVO CARMEN JANETH	2019/12/20	(471.00)	0.00	0.00	(471.00)
		31,970,918	1		DIEZ ECHEVERRY MARIA EUGENIA	2020/05/14	(200.00)	0.00	0.00	(200.00)
		31,972,883	1		DUQUE CHAMORRO LUZ DARY	2019/01/09	(118.00)	0.00	0.00	(118.00)
		31,973,176	5		SANDOVAL TULANDE NIYIRETH	2022/02/24	0.00	0.00	358.65	(358.65)
		31,975,893	7		GUERRERO ANA ISABEL	2020/07/29	(117.64)	0.00	0.00	(117.64)
		31,976,931	0		BLANDON CAMAYO ALBA ESTELA	2019/03/04	(168.00)	0.00	0.00	(168.00)
		31,977,419	8		MUÑOZ NUBIA	2019/07/10	(67.00)	0.00	0.00	(67.00)
		31,978,793	2		BUSTOS PALOMINO YOLANDA	2021/12/21	(258.15)	0.00	0.00	(258.15)
		31,979,454	5		ORTIZ MARTHA	2019/03/18	(235.00)	0.00	0.00	(235.00)
		31,979,548	9		VARGAS RENGIFO NANCY	2021/12/17	(502.85)	0.00	0.00	(502.85)
		31,980,933	3		GALLON CORREA LILIANA PATRICIA	2019/03/19	(168.00)	0.00	0.00	(168.00)
		31,983,317	1		MOSQUERA VELEZ PATRICIA	2019/02/22	(352.00)	0.00	0.00	(352.00)
		31,983,744	1		AGUDELO GALARZA ARABELLA	2021/07/06	(100.84)	0.00	0.00	(100.84)
		31,984,925	2		CARVAJAL AMPARO	2022/06/15	(639.99)	0.00	605.03	(1,245.02)
		31,985,068	1		JARAMILLO RENGIFO SANDRA	2018/12/20	(151.00)	0.00	0.00	(151.00)
		31,986,057	3		MOLINA RODRIGUEZ JAQUELINE	2018/09/21	(708.00)	0.00	0.00	(708.00)
		31,986,551	0		ARANGO IVANNE	2018/09/07	(220.00)	0.00	0.00	(220.00)
		31,986,958	4		CASTILLO BARRIOS NORA YAMILETH	2021/03/17	(864.52)	0.00	0.00	(864.52)
		31,987,452	4		MATTA CORTES SANDRA MARIA	2019/06/06	(202.00)	0.00	0.00	(202.00)
		31,987,628	3		MIRANDA LILIANA	2019/11/14	(319.00)	0.00	0.00	(319.00)
		31,988,828	4		AGUIRRE RAMIREZ VICTORIA ALEXANDRA	2018/06/08	(1,795.00)	0.00	0.00	(1,795.00)
		31,990,846	3		OSORIO RUIZ LUZ MARINA	2019/09/21	(807.00)	0.00	0.00	(807.00)
		31,991,791	1		ZUÑIGA ADRIANA	2019/07/23	(235.00)	0.00	0.00	(235.00)
		31,992,134	7		LOPEZ RODRIGUEZ MARIA YAMILET	2021/02/19	(50.42)	0.00	0.00	(50.42)
		31,992,171	1		PANTOJA LUCUMI MARITZA	2019/12/02	(2,639.00)	0.00	0.00	(2,639.00)
		31,992,399	1		COY PATIÑO LUZ LUZ STELLA	2021/02/18	(298.82)	0.00	0.00	(298.82)
		31,993,026	4		MEJIA VICTORIA ILIANA MARIA	2022/11/09	(470.58)	0.00	689.21	(1,159.79)
		31,993,937	9		VASQUEZ JACKELINE	2019/04/16	(151.00)	0.00	0.00	(151.00)
		31,994,304	1		CASALLAS BEDOYA LUZ ANEIDY	2019/06/20	(285.00)	0.00	0.00	(285.00)
		31,994,435	8		CAICEDO RIASCOS MARTHA CECILIA	2021/04/10	(418.82)	0.00	0.00	(418.82)
		31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/11/12	0.00	332.43	895.45	(563.02)
		31,996,947	6		RENGIFO PARRA MARIA ANGELICA	2018/12/12	(202.00)	0.00	0.00	(202.00)
		31,997,104	9		RIVERA JARAMILLO ELIZABETH	2018/09/18	(239.00)	0.00	0.00	(239.00)
		31,998,705	1		PEREZ SANDRA	2019/08/23	(252.00)	0.00	0.00	(252.00)
		31,998,819	0		CEBALLOS BEDOYA FRANCIA ELENA	2019/06/06	(296.00)	0.00	0.00	(296.00)
		31,999,485	9		GIRALDO SANDRA	2018/03/22	(185.00)	0.00	0.00	(185.00)
		32,228,111	6		TAMAYO AGUDELO ANGELA MARIA	2018/12/19	(128.00)	0.00	0.00	(128.00)
		32,241,776	7		TANGARIFE ESCOBAR LEYDE ELVIRA	2019/02/12	(235.00)	0.00	0.00	(235.00)
		32,324,687	7		GONZALEZ ROLDAN BEATRIZ ELENA	2018/12/10	(133.00)	0.00	0.00	(133.00)
		32,351,462	1		CALLE LEIDY	2020/05/05	(172.77)	0.00	0.00	(172.77)
		32,356,476	7		MARIMON XIOMARA	2018/06/22	(347.00)	0.00	0.00	(347.00)
		32,564,971	3		MESA CRISTINA	2019/12/19	(48.00)	0.00	0.00	(48.00)
		32,689,011	5		LONDOÑO GRAJALES MARIA CRISTINA	2019/11/26	(80.00)	0.00	0.00	(80.00)
		32,718,236	0		MOLINA RAMOS NORYS REBECA	2019/10/10	(2,918.00)	0.00	0.00	(2,918.00)
		32,723,303	6		FELIZZOLA OJEDA GINNA GIOVANNA	2019/10/08	(102.00)	0.00	0.00	(102.00)
		32,746,825	8		SALDAÑA MARTHA CECILIA	2020/12/17	(298.82)	0.00	0.00	(298.82)
		32,756,032	7		RAMIREZ CORREAL MONICA	2018/07/05	(45.00)	0.00	0.00	(45.00)
		32,778,087	6		GALEANO MONTAÑEZ MARY YOLED	2020/06/20	(72.26)	0.00	0.00	(72.26)
		32,782,803	9		ARBOLEDA GALVEZ PEGGY DEL CARMEN	2019/09/30	(141.00)	0.00	0.00	(141.00)
		32,849,853	7		RODRIGUEZ DIAZ PIEDAD	2020/03/18	(47.73)	0.00	0.00	(47.73)
		32,862,918	0		BARRAZA MAGRI MARLENE ESTHER	2018/12/07	(69.00)	0.00	0.00	(69.00)
		32,895,756	6		SANCHEZ RODRIGUEZ JOHANNA SOFIA	2019/12/02	(72.00)	0.00	0.00	(72.00)
		33,227,612	3		ARIAS ALFARO KAREN LORENA	2020/11/09	(72.26)	0.00	0.00	(72.26)
		33,248,396	7		MERCADO CARO YESMINA VICTORIA	2020/10/27	(1,008.40)	0.00	0.00	(1,008.40)
		33,253,426	1		NARVAEZ BABILONIA INES	2019/01/16	(277.00)	0.00	0.00	(277.00)
		33,367,461	8		VERGARA DIANA CAROLINA	2018/04/25	(45.00)	0.00	0.00	(45.00)
		33,376,226	1		PAEZ CORREDOR YOANNA CAROLINA	2018/10/25	(45.00)	0.00	0.00	(45.00)
		33,702,893	3		LOZANO BUITRAGO LEIDY COROLINA	2019/01/23	(283.00)	0.00	0.00	(283.00)
		33,818,939	2		PEREZ QUICENO ALEXANDRA	2020/10/30	(282.35)	0.00	0.00	(282.35)
		34,317,816	9		ARMERO MARIA TERESA	2018/04/30	(133.00)	0.00	0.00	(133.00)
		34,323,381	1		GUERRA JARAMILLO PAOLA ANDREA	2018/08/10	(101.00)	0.00	0.00	(101.00)
		34,330,539	7		CAICEDO BLANCO AMANDA LILIANA	2022/03/24	0.00	0.00	284.70	(284.70)
		34,370,552	4		RAMIREZ HERNANDEZ LIDIA TATIANA	2020/07/24	(519.66)	0.00	0.00	(519.66)
		34,371,276	0		CUASPA SOTO CARMEN LUCIA	2020/09/11	(168.06)	0.00	0.00	(168.06)
		34,371,288	9		VASQUEZ MOLINA LUZ ELENA	2018/12/21	(158.00)	0.00	0.00	(158.00)
		34,371,824	7		CRUZ FRANCY ELENA	2020/01/16	(168.06)	0.00	0.00	(168.06)
		34,372,501	8		LUCUMI MEJIA ADIELA	2019/12/06	(168.00)	0.00	0.00	(168.00)
		34,372,658	5		RIVAS CULMAN YENNY	2020/09/10	(146.21)	0.00	0.00	(146.21)
		34,373,063	8		CASTAÑO MARIA ISABEL	2021/01/06	(168.06)	0.00	0.00	(168.06)
		34,373,477	3		LUCUMI CARABALI MARIELA	2019/05/10	(84.00)	0.00	0.00	(84.00)
		34,373,704	0		SANDOVAL SANCHEZ XIMENA	2021/02/10	(886.05)	0.00	0.00	(886.05)
		34,374,809	1		MURILLO MURILLO MARIA HEMINIA	2019/07/12	(118.00)	0.00	0.00	(118.00)
		34,501,111	3		RODRIGUEZ AYDA RUTH	2022/12/30	0.00	0.00	504.20	(504.20)
		34,501,958	4		ESTRADA SOTO MARTHA CECILIA	2018/07/26	(489.00)	0.00	0.00	(489.00)
		34,512,473	1		MOLINA MARIAM	2019/01/22	(210.00)	0.00	0.00	(210.00)
		34,512,674	5		MANCILLA MARIA CECILIA	2022/03/15	0.00	0.00	2,275.29	(2,275.29)
		34,512,971	8		ESCOBAR HUAZA JANET	2020/07/08	(697.47)	0.00	0.00	(697.47)
		34,513,400	9		VALENCIA MINA AMPARO	2018/12/18	(67.00)	0.00	0.00	(67.00)
		34,513,797	7		NILMA	2018/07/26	(83.00)	0.00	0.00	(83.00)
		34,513,933	2		VASQUEZ MOLINA RUTH ENEIDA	2018/12/04	(168.00)	0.00	0.00	(168.00)
		34,514,095	1		ARAGON ESPERANZA	2022/10/29	0.00	0.00	215.46	(215.46)
		34,523,694	1		RAMIREZ GOMEZ NIDIA	2020/10/16	(8,400.00)	0.00	0.00	(8,400.00)
		34,526,477	1		CHAGUENDO DE PABON MARIA DEL SOCORRO	2019/06/29	(235.00)	0.00	0.00	(235.00)
		34,543,280	1		TULANDE CATALINA	2020/09/14	(168.06)	0.00	0.00	(168.06)
		34,545,146	1		FALLA GUACHETA MIRNA EDITH	2018/12/17	(347.00)	0.00	0.00	(347.00)
		34,546,957	0		TRUJILLO MARIA DEL PILAR	2020/09/19	(166.38)	0.00	0.00	(166.38)
		34,551,079	9		CHITO LEITON OTILIA	2018/10/25	(69.00)	0.00	0.00	(69.00)
		34,554,823	6		ORDOÑEZ FLOR	2019/07/10	(168.00)	0.00	0.00	(168.00)
		34,557,013	0		MARTINEZ SOLARTE ELIZABET	2022/09/21	0.00	0.00	252.10	(252.10)
		34,562,746	0		ORDOÑEZ VICKY	2019/03/08	(67.00)	0.00	0.00	(67.00)
		34,569,748	7		RIOS ORTEGA CLAUDIA PATRICIA	2020/06/23	(96.00)	0.00	0.00	(96.00)
		34,588,987	1		SALAZAR SUGEY	2019/04/24	(269.00)	0.00	0.00	(269.00)
		34,595,647	1		MARTINEZ LUZ DARY	2020/10/22	(547.89)	0.00	0.00	(547.89)
		34,597,125	8		ZUÑIGA ORTEGA FLORENCIA	2020/07/21	(302.52)	0.00	0.00	(302.52)
		34,601,732	6		GONZALEZ MINA LEONOR HELENA	2022/12/21	0.00	0.00	134.45	(134.45)
		34,609,326	5		ARAGON NAYIBE	2022/12/22	0.00	0.00	638.65	(638.65)
		34,611,257	1		ARBOLEDA MONTAÑO SANDRA PATRICIA	2019/03/20	(134.00)	0.00	0.00	(134.00)
		34,613,426	9		CARVAJAL JOHANA	2018/12/07	(202.00)	0.00	0.00	(202.00)
		34,616,318	5		CARDENAS DIANA	2019/02/19	(262.00)	0.00	0.00	(262.00)
		34,638,816	6		BURBANO PEREZ CLARIZA YAZMIN	2019/04/08	(151.00)	0.00	0.00	(151.00)
		34,672,794	6		CAICEDO DIANA	2020/06/25	(201.68)	0.00	0.00	(201.68)
		34,674,301	8		REYES MOSQUERA MARIA NERCY	2019/10/03	(134.00)	0.00	0.00	(134.00)
		34,674,951	5		ACOSTA HOYOS ALBA LIBIA	2019/09/11	(134.00)	0.00	0.00	(134.00)
		34,679,623	7		HURTADO GRANJA ESPERANZA	2022/11/22	0.00	0.00	296.47	(296.47)
		34,770,718	6		BOLLINA MULATO NALLIVE	2022/12/14	0.00	0.00	168.06	(168.06)
		34,771,304	5		ESCOBAR BARONA MAYRA ALEJANDRA	2019/05/16	(134.00)	0.00	0.00	(134.00)
		34,771,525	6		CARABALI ARARAT ANA YELY	2022/12/14	0.00	0.00	168.06	(168.06)
		34,771,636	5		VASQUEZ ZAPATA YURY ROCIO	2022/07/26	0.00	0.00	420.16	(420.16)
		34,771,669	8		BANGUERO ZAPATA PAOLA ANDREA	2022/01/27	(961.32)	0.00	203.02	(1,164.34)
		35,260,807	9		GAMBOA GALLEGO ELSA RUTH	2019/02/12	(168.00)	0.00	0.00	(168.00)
		35,355,163	3		BEJARANO NIDIA MARITZA	2018/08/16	(133.00)	0.00	0.00	(133.00)
		35,355,517	7		MALDONADO COLORADO DIANA MARCELA	2018/11/14	(203.00)	0.00	0.00	(203.00)
		35,355,736	3		VARGAS JOSMARY	2018/02/22	(295.00)	0.00	0.00	(295.00)
		35,417,548	2		CASTILLO SANDRA JANETH	2018/10/30	(166.00)	0.00	0.00	(166.00)
		35,528,263	5		DIAZ PATIÑO YADIRA	2018/09/06	(203.00)	0.00	0.00	(203.00)
		35,545,642	5		VALENCIA MORENO MARINA CONCEPCION	2020/10/30	(139.49)	0.00	0.00	(139.49)
		35,586,178	4		PEREA COSSIO MARTHA LUCIA	2018/12/19	(504.00)	0.00	0.00	(504.00)
		35,850,340	3		MURILLO ROBLEDO SORAYA INES	2022/08/10	0.00	0.00	312.60	(312.60)
		36,065,912	2		LEMUS PERDOMO CIELO	2018/03/07	(199.00)	0.00	0.00	(199.00)
		36,113,427	8		BOLAÑOZ GOMEZ CITA DEICY	2020/10/21	(100.84)	0.00	0.00	(100.84)
		36,165,539	7		RAMOS CALDERON JIMENA	2018/01/18	69.00	0.00	0.00	69.00
		36,173,823	8		OSPINA DIAZ MARTHA ROCIO	2018/07/28	(166.00)	0.00	0.00	(166.00)
		36,182,877	3		SCARPETA RAMIREZ NUBIA	2019/12/23	(464.00)	0.00	0.00	(464.00)
		36,306,140	9		TAFUR BORRERO YENNY YOBANA	2022/10/07	(1,810.40)	0.00	381.84	(2,192.24)
		36,311,258	9		PENAGOS CLAUDIA MARCELA	2021/07/22	(72.26)	0.00	0.00	(72.26)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		36,312,280	6		TOLEDO GARCIA BLANCA MAYORI	2021/05/31	(424.53)	0.00	0.00	(424.53)
		36,314,277	2		MEDINA SCARPETTA JECCICA	2018/08/15	(69.00)	0.00	0.00	(69.00)
		36,314,433	5		GUTIERREZ FLOREZ LEIDY JOHANNA	2018/11/29	(45.00)	0.00	0.00	(45.00)
		36,544,403	0		SEVILLA ELIZABETH	2018/02/26	(173.00)	0.00	0.00	(173.00)
		36,576,546	2		RANGEL DIANA	2018/04/07	(69.00)	0.00	0.00	(69.00)
		36,642,688	2		MARTINEZ MILENYS	2018/04/25	(173.00)	0.00	0.00	(173.00)
		36,694,207	6		OROZCO QUINTERO ANA VICTORIA	2020/03/03	(72.26)	0.00	0.00	(72.26)
		36,710,038	7		FELINA PEÑA MARY	2019/01/29	(209.00)	0.00	0.00	(209.00)
		36,722,612	7		RAMOS CAMPO HILDA VICTORIA	2020/01/21	(72.26)	0.00	0.00	(72.26)
		36,996,809	6		MENA ARTEAGA GLADIS ADIELA	2019/11/07	(101.00)	0.00	0.00	(101.00)
		37,003,133	1		ESPINOSA ZAMBRANO AMANDA JUDITH	2021/02/01	(418.82)	0.00	0.00	(418.82)
		37,007,207	4		SOLARTE VOSMEDIANO ALBA LUISA	2020/01/04	(369.74)	0.00	0.00	(369.74)
		37,010,322	4		CHILANGUAY ALQUINGA MILY ALEXANDRA	2021/08/31	(285.45)	0.00	0.00	(285.45)
		37,278,508	8		MARTINEZ CONSTANZA PATRICIA	2018/02/16	(351.00)	0.00	0.00	(351.00)
		37,330,241	9		ALBA PEREZ MARIA LUCIA	2019/10/10	(102.00)	0.00	0.00	(102.00)
		37,337,256	0		ANGARITA CARVAJALINO MAGALY	2018/06/15	(199.00)	0.00	0.00	(199.00)
		37,397,837	6		ROMERO PINTO LEIDY PAOLA	2018/12/20	(101.00)	0.00	0.00	(101.00)
		37,511,186	9		JEREZ DELGADO ADAYANSI	2020/09/02	(171.09)	0.00	0.00	(171.09)
		37,543,381	6		BARAJAS SIERRA ELSA	2019/10/31	(709.00)	0.00	0.00	(709.00)
		37,548,856	5		MIRANDA CARVAJAL CLAUDIA	2018/04/28	(69.00)	0.00	0.00	(69.00)
		37,558,315	5		RENOGA CAICEDO CELINA	2018/12/20	(67.00)	0.00	0.00	(67.00)
		37,558,697	3		GUERRERO MARGARET	2018/04/18	(129.00)	0.00	0.00	(129.00)
		37,576,490	2		ARROLLO MANRIQUE GLEDIA EDITH	2018/12/11	(185.00)	0.00	0.00	(185.00)
		37,626,891	8		CASTAÑEDA DULFAY	2018/04/24	(166.00)	0.00	0.00	(166.00)
		37,841,691	2		ARDILA SIERRA SONIA	2019/10/11	(173.00)	0.00	0.00	(173.00)
		37,842,501	6		SANTAMARIA BECERRA ROSA DELIA	2021/06/21	(47.73)	0.00	0.00	(47.73)
		37,843,877	4		SANABRIA CORZO JENNY YARITZA	2018/12/11	(45.00)	0.00	0.00	(45.00)
		37,863,603	9		CACERES LOPEZ LILIANA LUCIA	2022/08/02	0.00	0.00	420.16	(420.16)
		37,920,382	0		GOMEZ SERRANO LUZ ADRIANA	2018/08/13	(133.00)	0.00	0.00	(133.00)
		37,937,035	4		ESPARZA GONZALEZ MIRYAM	2018/10/04	(488.00)	0.00	0.00	(488.00)
		37,949,120	4		NOVA PARRA ANDREA	2020/07/21	(131.42)	0.00	0.00	(131.42)
		38,013,920	6		POSSO YAMILETH	2019/10/07	(168.00)	0.00	0.00	(168.00)
		38,158,278	8		VERGARA DIANA	2021/01/22	(139.49)	0.00	0.00	(139.49)
		38,196,384	2		OCAMPO HERNANDEZ MAGDA MILENA	2018/07/25	(199.00)	0.00	0.00	(199.00)
		38,248,320	6		FORERO ALBA	2018/04/12	(168.00)	0.00	0.00	(168.00)
		38,258,924	7		DIAZ MORENO CENAIDA	2022/05/19	0.00	0.00	265.54	(265.54)
		38,287,784	6		NIETO ESCOBAR SAMARA	2021/07/09	(549.24)	0.00	0.00	(549.24)
		38,288,022	7		LOPEZ MEDINA DIANA	2018/04/26	(69.00)	0.00	0.00	(69.00)
		38,435,805	8		QEDO VASQUEZ ONEIDA	2019/05/24	(118.00)	0.00	0.00	(118.00)
		38,439,963	1		SALAZAR DE IBAÑEZ ROSMIRA	2018/10/25	(388.00)	0.00	0.00	(388.00)
		38,442,561	5		AGUIRRE ZULUAGA DORA MARIA	2019/05/29	(151.00)	0.00	0.00	(151.00)
		38,444,634	3		PAREDES CARMEN NUBIA	2021/01/30	(548.01)	0.00	0.00	(548.01)
		38,450,258	1		CORTEZ UBIELY	2019/12/03	(403.00)	0.00	0.00	(403.00)
		38,460,749	9		CORDOBA FRANISI	2020/07/29	(117.64)	0.00	0.00	(117.64)
		38,460,828	2		CASTILLO YAMILETH	2019/01/31	(218.00)	0.00	0.00	(218.00)
		38,461,988	7		URRUTIA MOSQUERA TANYA	2021/06/09	(72.26)	0.00	0.00	(72.26)
		38,462,555	6		SOLIS ADRIANA	2019/07/10	(319.00)	0.00	0.00	(319.00)
		38,462,919	3		CARDONA MAMIAN MAGDA LORENA	2020/06/30	(134.45)	0.00	0.00	(134.45)
		38,464,459	6		MOSQUERA SOTO MELISSA INES	2021/12/21	(921.67)	0.00	0.00	(921.67)
		38,464,510	4		FRANCO LUZ	2020/02/27	(416.80)	0.00	0.00	(416.80)
		38,469,042	1		CAICEDO ANABELL	2020/11/10	(470.58)	0.00	0.00	(470.58)
		38,469,075	4		MANYOMA ANGULO ALEXANDRA	2020/07/22	(67.22)	0.00	0.00	(67.22)
		38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	0.00	1,056.13	(1,056.13)
		38,472,920	4		NUÑEZ CASTILLO AURA MARIA	2019/09/11	(235.00)	0.00	0.00	(235.00)
		38,551,394	9		MONTENEGRO MINA LICET FERNANDA	2020/12/23	(154.62)	0.00	0.00	(154.62)
		38,553,064	2		SOLERA SANCHEZ SIRLEY SOFIA	2019/10/21	(538.00)	0.00	0.00	(538.00)
		38,553,306	1		QUINTERO OCAMPO LILIANA ANDREA	2019/07/10	(179.00)	0.00	0.00	(179.00)
		38,553,742	8		MOSQUERA ARCOS MARIA FERNANDA	2019/11/13	(269.00)	0.00	0.00	(269.00)
		38,555,523	0		SANDOVAL SERNA BRIGITTE CAROLINA	2019/07/10	(252.00)	0.00	0.00	(252.00)
		38,555,648	0		HERNNADEZ ROSA MARIA	2019/07/05	(218.00)	0.00	0.00	(218.00)
		38,557,667	1		CAICEDO ALEXANDRA	2021/02/09	(100.84)	0.00	0.00	(100.84)
		38,557,935	0		ZAFRA HERRERA MARIA JOHANNA	2021/09/16	(275.29)	0.00	0.00	(275.29)
		38,558,203	2		GUERRERO NANCY	2018/11/30	(69.00)	0.00	0.00	(69.00)
		38,558,514	8		CABRERA CERON DAYERLIN	2022/07/16	0.00	370.75	1,227.22	(856.47)
		38,558,718	3		CORDOBA DIANA PATRICIA	2018/07/19	(118.00)	0.00	0.00	(118.00)
		38,559,561	9		MAZUERA MANRIQUE JANNETH	2019/08/27	(471.00)	0.00	0.00	(471.00)
		38,561,153	3		CAMACHO MOSQUERA LEIDY NATALIA	2019/06/11	(118.00)	0.00	0.00	(118.00)
		38,565,430	7		SOLARTE ECHEVERRY GLORIA AMPARO	2019/06/20	(218.00)	0.00	0.00	(218.00)
		38,565,903	9		CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	0.00	1,223.86	(1,223.86)
		38,566,059	1		IDROBO MARY LUZ	2018/02/13	(176.00)	0.00	0.00	(176.00)
		38,568,531	6		LEDEZMA RAMOS INGRID CAROLINA	2021/12/10	(265.88)	0.00	0.00	(265.88)
		38,595,903	7		ALVAREZ ALBANI	2020/06/11	(154.62)	0.00	0.00	(154.62)
		38,602,852	0		PEREA MONCADA YULIETH PAULIN	2019/09/07	(279.00)	0.00	0.00	(279.00)
		38,602,903	8		CASTRO VIVEROS NINI JOHANA	2018/08/15	(134.00)	0.00	0.00	(134.00)
		38,603,214	6		MORENO TOVAR LUZ ANGELICA	2019/11/14	(3,330.00)	0.00	0.00	(3,330.00)
		38,610,283	3		RIVERA BETANCOURT JACQUELINE	2019/06/20	(504.00)	0.00	0.00	(504.00)
		38,610,575	9		PALACIOS ESCOBAR SANDRA YULIETH	2020/12/19	(72.26)	0.00	0.00	(72.26)
		38,611,148	1		MONTEALEGRE VILLALBA MARIA ALEJANDRA	2022/02/08	(202.00)	0.00	382.85	(584.85)
		38,611,176	8		ANGULO CAROLINA	2020/12/17	(201.68)	0.00	0.00	(201.68)
		38,612,590	9		CRUZ SANABRIA YAMILETH	2021/08/06	(134.45)	0.00	0.00	(134.45)
		38,613,445	3		DOMINGUEZ YURANI	2018/08/01	(127.00)	0.00	0.00	(127.00)
		38,613,920	0		POSSU JIMENEZ YAMILE	2020/09/29	(1,420.64)	0.00	0.00	(1,420.64)
		38,614,636	8		CASTRO HENAO ELSIRA	2021/01/08	(67.22)	0.00	0.00	(67.22)
		38,634,444	6		PAREDES CARMEN	2019/12/05	(168.00)	0.00	0.00	(168.00)
		38,640,064	5		GUEVARA PORTILLA PAOLA ANDREA	2020/07/21	(201.68)	0.00	0.00	(201.68)
		38,641,239	1		GUTIERREZ JOHANNA	2018/04/12	(368.00)	0.00	0.00	(368.00)
		38,641,553	1		ALZATE LOAIZA LEYDI JOHANNA	2019/05/16	(134.00)	0.00	0.00	(134.00)
		38,643,047	3		ANDRADE LOBON DIANA MARCELA	2022/11/30	0.00	0.00	336.13	(336.13)
		38,643,315	2		ASPRILLA RODRIGUEZ HEIDY	2021/08/20	(168.06)	0.00	0.00	(168.06)
		38,644,434	5		PAREDES CARMEN	2020/01/08	(268.90)	0.00	0.00	(268.90)
		38,644,455	1		RICO ANGOLA NATHALIA	2019/08/27	(168.00)	0.00	0.00	(168.00)
		38,656,275	2		MARIN GONZALEZ MARTHA ISABEL	2021/02/19	(168.06)	0.00	0.00	(168.06)
		38,656,999	6		RESTREPO MARIA DEL MAR	2018/02/14	(69.00)	0.00	0.00	(69.00)
		38,660,126	9		VILLAQUIRA JIMENA	2020/12/04	(298.82)	0.00	0.00	(298.82)
		38,665,683	2		DURAN MONTOYA LORENA	2018/12/28	(168.00)	0.00	0.00	(168.00)
		38,665,920	3		RUIZ SUAREZ ERIKA JULIETH	2021/11/04	(298.82)	0.00	0.00	(298.82)
		38,666,109	0		BETANCOUR FRANCY	2019/01/25	(303.00)	0.00	0.00	(303.00)
		38,666,543	4		RIVAS DIAZ ADRIANA MARIA	2019/09/02	(218.00)	0.00	0.00	(218.00)
		38,668,683	6		RENGIFO DIGNORI	2021/03/23	(1,030.89)	0.00	0.00	(1,030.89)
		38,668,144	2		VIDAL COLLAZOS CLAUDIA LORENA	2022/11/23	0.00	0.00	336.13	(336.13)
		38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/10	0.00	0.00	235.29	(235.29)
		38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/09/10	0.00	0.00	2,165.13	(2,165.13)
		38,671,328	7		PALACIOS LONDOÑO JACKELINE	2020/08/31	(268.90)	0.00	0.00	(268.90)
		38,680,627	2		GONZALES MARIA CATALINA	2019/07/19	(168.00)	0.00	0.00	(168.00)
		38,680,656	6		RODRIGUEZ MAGALLANES YISELL KATHERINE	2022/06/07	(404.00)	0.00	234.28	(638.28)
		38,681,639	5		PUCUNA CHASOY FRANCIELINA	2020/09/26	(100.84)	0.00	0.00	(100.84)
		38,681,989	8		ANGULO PERLAZA ANYELA MARIA	2019/01/24	(1,826.00)	0.00	0.00	(1,826.00)
		38,682,267	3		QUIÑONEZ PIEDRAHITA FRANCIA LORENA	2022/11/12	0.00	0.00	231.26	(231.26)
		38,682,780	0		ARIAS JEIMMY	2020/11/26	(302.52)	0.00	0.00	(302.52)
		38,682,833	2		RODRIGUEZ MELFY	2019/09/05	(252.00)	0.00	0.00	(252.00)
		38,684,185	7		GONZALEZ GOMEZ JENNIFER	2021/06/23	(100.84)	0.00	0.00	(100.84)
		38,795,544	4		VASQUEZ ZAFRA MYRIAN	2018/10/03	(1,367.00)	0.00	0.00	(1,367.00)
		38,795,957	2		MANZANO LUZ AYDE	2019/11/18	(123.00)	0.00	0.00	(123.00)
		38,850,396	6		LEUDO PEREZ ANDREA	2018/11/06	(151.00)	0.00	0.00	(151.00)
		38,887,504	1		PAREJA VALENCIA ESTHER NUBIA	2018/09/21	(289.00)	0.00	0.00	(289.00)
		38,868,400	7		LLANOS MIRIAN	2019/07/19	(111.00)	0.00	0.00	(111.00)
		38,871,848	3		MARIN PATRICIA	2019/01/30	(218.00)	0.00	0.00	(218.00)
		38,876,684	4		SERNA LOPEZ MARIA EDITH	2020/09/25	(224.20)	0.00	0.00	(224.20)
		38,879,675	2		PLAZA VIVAS MONICA MARIA	2020/06/08	(100.84)	0.00	0.00	(100.84)
		38,886,097	4		GOMEZ CORTES SANDRA LORENA	2019/07/15	(235.00)	0.00	0.00	(235.00)
		38,886,133	1		CRUZ CLARA	2018/07/27	(756.00)	0.00	0.00	(756.00)
		38,889,492	4		CAICEDO ORDOÑEZ MARTHA JIMENA	2022/06/13	0.00	0.00	1,462.18	(1,462.18)
		38,889,644	7		RODRIGUEZ TIMOTE PATRICIA	2021/10/12	(239.32)	0.00	0.00	(239.32)
		38,940,193	4		ARIAS DIAZ LUZ STELLA	2022/12/06	(918.65)	0.00	1,223.52	(2,142.17)
		38,941,232	8		LARRAHONDO CUERO NASLY	2020/08/21	(100.84)	0.00	0.00	(100.84)
		38,941,675	2		VASQUEZ MARTINEZ AURA JUDITH	2020/02/04	(396.63)	0.00	0.00	(396.63)
		38,957,295	1		GIRALDO ALZATE MARIA OFELIA	2020/03/30	(180.00)	0.00	0.00	(180.00)
		38,977,463	8		CASTRILLON VIUDA DE NARVAEZ EDITH	2020/03/12	(416.80)	0.00	0.00	(416.80)
		38,984,557	0		CARDONA MARIA OFELIA	2018/12/24	(134.00)	0.00	0.00	(134.00)
		38,989,107	2		ROSERO ALBA ISADORA	2019/10/03	(118.00)	0.00	0.00	(118.00)
		39,049,963	1		TUNARROSA CANTILLO YASMIN ELENA	2021/03/02	(72.26)	0.00	0.00	(72.26)
		39,094,141	5		ZURITA VILLAFAÑE ARACELYS ESTHER	2020/06/20	(81.00)	0.00	0.00	(81.00)
		39,284,971	7		FERIA CAMARGO KAREN LINEY	2020/03/09	(72.26)	0.00	0.00	(72.26)
		39,286,715	7		GARAVITO BEDOYA YURI ANDREA	2019/06/06	(220.00)	0.00	0.00	(220.00)
		39,372,338	1		VIDAL CARMEN	2022/12/14	0.00	0.00	168.06	(168.06)
		39,409,951	9		COLORADO ALEXA	2021/01/06	(298.82)	0.00	0.00	(298.82)
		39,443,220	7		MARTINEZ MARIA ELCY	2018/08/21	(133.00)	0.00	0.00	(133.00)
		39,461,828	0		RODRIGUEZ BUENAVENTURA	2018/06/22	(199.00)	0.00	0.00	(199.00)
		39,565,914	3		CASTRO ROJAS LUZ MERY	2021/02/12	(218.48)	0.00	0.00	(218.48)
		39,570,105	1		VASQUEZ TRUJILLO SANDRA VIRGINIA	2019/07/10	(255.00)	0.00	0.00	(255.00)
		39,570,211	4		REYES MAGALY	2018/04/11	(166.00)	0.00	0.00	(166.00)
		39,573,194	0		MARIN GILMA TERESA	2021/01/16	(336.13)	0.00	0.00	(336.13)
		39,579,753	5		FERIA RODRIGUEZ LISETH YOHANA	2022/11/30	0.00	0.00	57.27	(57.27)
		39,630,420	5		CRUZ CONTRERAS BLANCA ADELA	2018/12/19	(235.00)	0.00	0.00	(235.00)
		39,652,057	9		PERILLA OLGA AURA	2018/09/24	(203.00)	0.00	0.00	(203.00)
		39,672,561	5		SANCHEZ PAZ JENNY	2019/08/24	(168.00)	0.00	0.00	(168.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		39,673,786	1		URBANO DICELLY	2018/10/04	(199.00)	0.00	0.00	(199.00)
		39,704,281	7		PINTO PEREZ ELOISA	2019/05/10	(134.00)	0.00	0.00	(134.00)
		39,720,300	6		SANCHEZ SANTANA SUSANA	2018/06/14	(45.00)	0.00	0.00	(45.00)
		39,752,951	8		PANTOJA JOJOA ALBA LUCY	2020/05/09	(95.46)	0.00	0.00	(95.46)
		39,772,125	6		PEÑUELA PARDO SANDRA ISABEL	2019/09/02	(48.00)	0.00	0.00	(48.00)
		39,795,112	1		NIÑO LUZ MARINA	2018/10/30	(209.00)	0.00	0.00	(209.00)
		39,809,614	8		SILVA SALAMANCA MARICEL	2019/10/08	(341.00)	0.00	0.00	(341.00)
		39,819,086	1		GOMEZ MELGAREJO DIANA MILENA	2020/10/20	(47.73)	0.00	0.00	(47.73)
		40,041,939	1		GOMEZ MORALES MARIA ALEJANDRA	2022/02/17	0.00	0.00	847.79	(847.79)
		40,045,424	9		GUERRERO NELCY YANETH	2019/10/15	(102.00)	0.00	0.00	(102.00)
		40,049,967	4		QUINTERO ZORRO DIANA	2018/05/10	(45.00)	0.00	0.00	(45.00)
		40,051,771	4		MUÑOZ LUZ BENILDA	2018/02/22	(672.00)	0.00	0.00	(672.00)
		40,187,656	1		CATAÑO NORMA	2018/07/25	(118.00)	0.00	0.00	(118.00)
		40,329,765	5		ROMERO TORRES OLGA LUCIA	2020/06/30	(81.00)	0.00	0.00	(81.00)
		40,340,168	2		MONTES BOHORQUEZ LILIANA	2020/08/27	(72.26)	0.00	0.00	(72.26)
		40,379,106	5		BAQUERO ROJAS GLORIA IMELDA	2018/06/15	(69.00)	0.00	0.00	(69.00)
		40,412,846	8		VALDERRAMA HERRERA YOLANDA	2018/11/26	(45.00)	0.00	0.00	(45.00)
		40,450,405	5		JARAMILLO DIANA CRISTINA	2018/02/26	(45.00)	0.00	0.00	(45.00)
		40,611,090	0		CLAROS OSPINA JENNY JOHANNA	2018/07/23	(212.00)	0.00	0.00	(212.00)
		40,613,017	1		SUAREZ MARTA	2018/04/16	(69.00)	0.00	0.00	(69.00)
		40,769,234	3		ZAMBRANO FIESCO MARIA DE LA CRUZ	2018/12/04	(134.00)	0.00	0.00	(134.00)
		40,774,987	0		FONQUE VANESSA	2018/12/18	(168.00)	0.00	0.00	(168.00)
		40,778,234	1		TAPIERO ACENCIO MARIA EMIR	2018/09/24	(118.00)	0.00	0.00	(118.00)
		40,939,836	7		MEJIA DEL PRADO LUZ AINIS	2018/12/03	(45.00)	0.00	0.00	(45.00)
		40,940,089	3		RODRIGUEZ LINA MARCELA	2018/03/07	140.00	0.00	0.00	140.00
		40,940,130	8		SANCHEZ VANEGAS ELIANA	2018/04/23	(69.00)	0.00	0.00	(69.00)
		40,940,835	1		REDONDO PINTO ELAINE ELENA	2018/12/05	(45.00)	0.00	0.00	(45.00)
		40,940,943	9		AYALA CHARRIS YESENIA DEL PILAR	2019/09/19	(48.00)	0.00	0.00	(48.00)
		40,943,804	7		ALVAREZ RAMIREZ YUZMAIRA	2018/12/03	(45.00)	0.00	0.00	(45.00)
		40,945,049	1		TORO DAZA NATALIA MIGUEL	2019/09/03	(168.00)	0.00	0.00	(168.00)
		40,992,376	5		BOWIE WILLIAMS ANNIE CAROLINA	2020/08/28	(315.26)	0.00	0.00	(315.26)
		41,109,467	5		ORTEGA MADROÑERO CIELO ERMILA	2021/02/22	(134.45)	0.00	0.00	(134.45)
		41,171,139	7		SOLARTE JIMENEZ LEIDY ADENIS	2018/12/04	(67.00)	0.00	0.00	(67.00)
		41,381,996	3		MORENO DE IBARRA ROSALBA	2018/12/20	(195.00)	0.00	0.00	(195.00)
		41,418,488	5		NARANJO ARCE MARTHA	2019/07/26	(151.00)	0.00	0.00	(151.00)
		41,517,605	5		BARRAGAN DORA OFELIA	2018/04/28	(199.00)	0.00	0.00	(199.00)
		41,520,783	9		GOMEZ DE DOMINGUEZ CLAUDIA DEL SOCORRO	2020/07/15	(242.01)	0.00	0.00	(242.01)
		41,749,892	8		CRUZ FLOR	2020/12/21	(100.84)	0.00	0.00	(100.84)
		41,765,988	3		JARABA VILLAFAÑE MARTHA CECILIA	2019/01/04	(277.00)	0.00	0.00	(277.00)
		41,790,102	0		BARRERA TORRES MARIA CECILIA	2022/07/29	(134.00)	0.00	815.11	(949.11)
		41,871,647	0		DIAZ RODRIGUEZ DORYS CELENA	2020/12/17	(151.26)	0.00	0.00	(151.26)
		41,895,606	2		VILLAMIL PATIÑO ALBA LUCIA	2020/06/08	(131.42)	0.00	0.00	(131.42)
		41,908,873	0		GARCIA ALZATE LUDIVIA	2020/08/19	(939.42)	0.00	0.00	(939.42)
		41,916,620	8		CASTAÑO ACEVEDO BLANCA LIBIA	2018/12/19	(168.00)	0.00	0.00	(168.00)
		41,927,949	2		ROA GUTIERREZ SANDRA PATRICIA	2019/01/30	(148.00)	0.00	0.00	(148.00)
		41,937,143	6		HENAO MONCAYO SANDRA MILENA	2020/03/05	(319.32)	0.00	0.00	(319.32)
		41,938,915	1		POSADA BEATRIZ ELENA	2022/03/11	(32,308.16)	0.00	68,657.36	(100,965.52)
		41,940,117	5		FLOREZ RIOS ANGELA YOLIMA	2022/05/31	0.00	0.00	258.15	(258.15)
		41,943,088	3		FERNANDEZ AGUDELO MONICA LILIANA	2022/10/31	0.00	0.00	420.16	(420.16)
		41,946,605	5		HERRAN HOYOS FRANCY ELENA	2020/08/26	(72.26)	0.00	0.00	(72.26)
		41,953,090	1		CASTAÑEDA CELIS ANGELA JENIFFER	2019/05/09	(272.00)	0.00	0.00	(272.00)
		41,956,916	3		GIRALDO RAMIREZ ADRIANA PATRICIA	2018/09/26	(274.00)	0.00	0.00	(274.00)
		42,005,190	7		SUAREZ MARIA ENITH	2019/05/09	(168.00)	0.00	0.00	(168.00)
		42,019,838	1		RODRIGUEZ OSORIO YULIANA	2022/05/18	0.00	0.00	351.93	(351.93)
		42,026,067	9		VELEZ SOTO LUZ PIEDAD	2019/12/11	(299.00)	0.00	0.00	(299.00)
		42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	0.00	1,123.69	(1,123.69)
		42,072,652	3		MATURANA MARIA DEL CARMEN	2019/09/28	(514.00)	0.00	0.00	(514.00)
		42,085,786	8		PELAEZ RIVERA GLORIA MARIA	2018/11/26	(194.00)	0.00	0.00	(194.00)
		42,090,524	5		BONILLA MENDOZA MARTHA LUCIA	2021/02/19	(168.06)	0.00	0.00	(168.06)
		42,105,230	2		GOMEZ VERA LUZ ENSUEÑO	2019/02/08	(387.00)	0.00	0.00	(387.00)
		42,106,751	2		MONSALVE LOPEZ JAMILET	2022/05/31	0.00	0.00	474.62	(474.62)
		42,108,548	2		LOMDOÑO CLAUDIA PATRICIA	2018/03/20	(69.00)	0.00	0.00	(69.00)
		42,111,823	4		ROSERO SOLARTE CARMEN PATRICIA	2018/08/13	(895.00)	0.00	0.00	(895.00)
		42,112,770	7		OLAVE CAICEDO VERONICA	2021/11/23	(850.43)	0.00	0.00	(850.43)
		42,121,932	1		SANCHEZ GOMEZ SANDRA VIVIANA	2020/08/10	(184.87)	0.00	0.00	(184.87)
		42,161,659	6		CARRILLO RODRIGUEZ SONIA MILENA	2018/08/24	(133.00)	0.00	0.00	(133.00)
		42,209,384	5		MENDEZ LINA	2019/05/22	(121.00)	0.00	0.00	(121.00)
		42,401,352	1		MARTINEZ MEJIA MELITZA SOFIA	2020/02/04	(273.27)	0.00	0.00	(273.27)
		42,686,140	1		MONTOYA RODRIGUEZ BEATRIZ ELENA	2022/03/02	0.00	0.00	252.10	(252.10)
		42,763,789	9		ANGELA MARIA AGUDELO BEDOYA	2021/09/01	(134.45)	0.00	0.00	(134.45)
		42,794,431	0		SOLANO LUNA MARGARITA JOSEFA	2020/08/13	(144.53)	0.00	0.00	(144.53)
		42,870,979	1		DURAN MARIA SIRLENA	2020/10/09	(134.45)	0.00	0.00	(134.45)
		43,034,107	2		DUQUE GIRALDO CARMENZA	2018/09/22	(1,138.00)	0.00	0.00	(1,138.00)
		43,050,772	8		RUIZ VALDERRAMA MARGARITA EUGENIA	2020/11/30	(126,344.10)	0.00	0.00	(126,344.10)
		43,072,363	3		VELEZ GIRALDO LUZ MARINA	2021/03/02	(168.06)	0.00	0.00	(168.06)
		43,090,439	0		LOAIZA ACOSTA IRENE	2020/07/21	(128.73)	0.00	0.00	(128.73)
		43,111,182	5		BARRIENTOS URREGO MARYORY	2018/10/26	(45.00)	0.00	0.00	(45.00)
		43,155,279	1		SEPULVEDA MUÑOZ EDIA	2019/03/26	(173.00)	0.00	0.00	(173.00)
		43,157,046	1		CARO RESTREPO JESENIA MARIA	2019/07/08	(401.00)	0.00	0.00	(401.00)
		43,180,703	7		ARENAS RENDON MARIA EUGENIA	2019/01/29	(148.00)	0.00	0.00	(148.00)
		43,220,435	0		CARO ECHEVERRI MARIA CATALINA	2020/01/27	(143.52)	0.00	0.00	(143.52)
		43,277,574	1		ORTEGA ESPINOSA IRINA	2019/11/20	(803.00)	0.00	0.00	(803.00)
		43,381,187	9		ESTRADA VELEZ YARLEY	2020/06/30	(105.61)	0.00	0.00	(105.61)
		43,442,183	2		VIDAL ZULETA BEATRIZ ELENA	2021/01/22	(168.06)	0.00	0.00	(168.06)
		43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	0.00	1,113.94	(1,113.94)
		43,555,218	7		BETANCUR PINEDA DIANA	2019/11/25	(48.00)	0.00	0.00	(48.00)
		43,645,662	0		NARANJO NARANJO MARIA FLORALBA	2019/04/27	(151.00)	0.00	0.00	(151.00)
		43,663,967	8		GIRALDO ROSALBA	2018/12/11	(185.00)	0.00	0.00	(185.00)
		43,683,879	3		CARO VARELA MARTHA ELENA	2020/07/22	(237.98)	0.00	0.00	(237.98)
		43,706,766	0		GALLEGO VILLA IDALIA DEL SOCORRO	2020/12/11	(470.52)	0.00	0.00	(470.52)
		43,721,365	3		GIRALDO LUJAN CLAUDIA PATRICIA DEL SOCORRO	2018/10/25	(470.00)	0.00	0.00	(470.00)
		43,794,617	7		ZAPATA DUQUE CRUZ ELENA	2021/04/26	(339.15)	0.00	0.00	(339.15)
		43,810,651	7		RAMIREZ DIANA DEISY	2018/10/30	(166.00)	0.00	0.00	(166.00)
		43,878,081	1		HERNANDEZ YUDY CRISTINA	2018/02/19	(45.00)	0.00	0.00	(45.00)
		43,878,972	9		GARZON MARIA FERNANDA	2020/03/16	(215.12)	0.00	0.00	(215.12)
		43,909,342	3		GOMEZ BUILES YAHAYRA MARITZA	2020/07/02	(72.26)	0.00	0.00	(72.26)
		44,150,219	9		ORTA POLO ANGELICA MARIA	2020/07/04	(81.00)	0.00	0.00	(81.00)
		44,152,988	3		VARGAS ARENAS ANA MILENA	2018/10/04	(203.00)	0.00	0.00	(203.00)
		44,155,770	9		MORE MOLINA GLORIA JOHANA	2019/01/03	(199.00)	0.00	0.00	(199.00)
		44,157,341	1		JAIMES OBREGON MARIA	2018/09/24	(462.00)	0.00	0.00	(462.00)
		44,158,834	5		PAYARES HOYOS CARMEN ELENA	2020/09/23	(81.00)	0.00	0.00	(81.00)
		45,423,044	3		ESQUIVEL DELGADO BERTA OTILIA	2020/06/20	(320.33)	0.00	0.00	(320.33)
		45,464,818	2		LONDOÑO AVILA ALEIDA	2018/06/15	(129.00)	0.00	0.00	(129.00)
		45,470,141	1		SALCEDO BARON ADALGIZA	2019/08/06	(226.00)	0.00	0.00	(226.00)
		45,508,146	2		HERRERA CANO GINA MABEL	2020/02/11	(72.26)	0.00	0.00	(72.26)
		45,513,779	4		MARTINEZ LILIANA	2019/10/16	(211.00)	0.00	0.00	(211.00)
		45,527,140	1		SANCHEZ URANGO LEIBYS DYAN	2020/06/04	(81.00)	0.00	0.00	(81.00)
		45,541,382	3		AVILA TORRES SANDRA PATRICIA	2020/12/28	(47.73)	0.00	0.00	(47.73)
		45,541,482	1		BUENDIA MARTINEZ SADY	2018/02/19	(114.00)	0.00	0.00	(114.00)
		45,766,968	5		BERRIDO OBESO YAMILETH	2018/04/02	(45.00)	0.00	0.00	(45.00)
		46,452,730	5		DIAZ ALFONSO BLANCA AYDE	2020/02/11	(47.73)	0.00	0.00	(47.73)
		46,456,144	7		PORRAS CLAUDIA CRISTINA	2018/04/04	(399.00)	0.00	0.00	(399.00)
		47,396,155	3		SIVO GIRON ANA PIEDAD	2019/07/25	(166.00)	0.00	0.00	(166.00)
		48,565,422	4		MOSQURA MARINA	2018/12/11	(81.00)	0.00	0.00	(81.00)
		48,574,613	2		OCAMPO FLOR MARTHA ISABEL	2019/08/06	(101.00)	0.00	0.00	(101.00)
		48,574,638	6		GOMEZ TRUJILLO YUDIH LENDIRA	2022/11/25	(443.35)	235.29	853.10	(1,061.16)
		48,576,313	7		CARABALI VALENCIA ROCIO	2021/06/18	(15,122.94)	0.00	0.00	(15,122.94)
		48,601,045	5		FLOREZ BRAVO GLORIA ISABEL	2020/02/27	(467.15)	0.00	0.00	(467.15)
		48,646,506	2		ZAPATA ANA	2020/10/05	(574.78)	0.00	0.00	(574.78)
		49,553,379	0		LABRADA LABRADA PAOLA ANDREA	2019/02/28	(50,426.64)	0.00	0.00	(50,426.64)
		49,669,272	7		FUENTES HARRIS IVETH	2020/01/23	(72.26)	0.00	0.00	(72.26)
		49,715,593	3		MANIGATT CLAUDETTE	2018/11/06	(45.00)	0.00	0.00	(45.00)
		49,788,485	9		CORTES BENITES DENNIS JUDITH	2020/07/28	(251.64)	0.00	0.00	(251.64)
		49,794,532	1		RAMOS JOHANA	2020/06/09	(81.00)	0.00	0.00	(81.00)
		49,795,234	6		GOMEZ BUENDIA ELIANA MARIA	2021/01/07	(47.73)	0.00	0.00	(47.73)
		50,959,279	6		ALVAREZ DOMINGUEZ NUR PAOLA	2019/10/10	(179.00)	0.00	0.00	(179.00)
		51,296,334	0		MARQUEZ SANDRA	2021/05/03	(3,807.93)	0.00	0.00	(3,807.93)
		51,606,758	1		CRUZ DE CALDERON LUZ MARINA	2020/05/15	(302.52)	0.00	0.00	(302.52)
		51,635,410	8		PINEDA AVELLANEDA ALICIA	2021/06/28	(1,440.33)	0.00	0.00	(1,440.33)
		51,729,785	9		LARRAHONDO MAMBUSAY CLEMENCIA	2022/05/19	(540.88)	0.00	519.32	(1,060.20)
		51,737,827	3		SALAMANCA BLANCO NANCY	2022/05/11	(2,995.04)	502.85	1,531.08	(4,023.27)
		51,760,445	1		MARTINEZ ANGELY	2018/04/11	(1,824.00)	0.00	0.00	(1,824.00)
		51,787,449	6		HERNANDEZ RAMIREZ BLANCA AURORA	2020/03/10	(218.48)	0.00	0.00	(218.48)
		51,792,632	8		GUERRERO GARAVITO LUZ STELLA	2018/11/06	(556.00)	0.00	0.00	(556.00)
		51,797,268	2		SOTO PENNA MIRYAM	2018/11/26	(390.00)	0.00	0.00	(390.00)
		51,898,224	1		VARGAS TATIANA	2019/02/27	(141.00)	0.00	0.00	(141.00)
		51,878,733	4		ARCHILA MORA YOLANDA	2019/07/10	(134.00)	0.00	0.00	(134.00)
		51,902,624	2		FORERO CORREDOR INGRIDT	2018/09/03	(290.00)	0.00	0.00	(290.00)
		51,952,426	4		ROJAS BETANCOURT CLAUDIA NELY	2018/08/21	(69.00)	0.00	0.00	(69.00)
		51,952,483	4		AMAYA MARIA EUGENIA	2020/11/26	(336.13)	0.00	0.00	(336.13)
		51,952,486	6		AMAYA VALERO MARIA EUGENIA	2020/11/12	(638.65)	0.00	0.00	(638.65)
		51,958,383	3		ROMERO OROZCO ROCIO	2018/09/22	(203.00)	0.00	0.00	(203.00)
		51,958,889	8		ROBAYO LOPEZ DEISY	2019/05/09	(1,142.00)	0.00	0.00	(1,142.00)
		51,965,175	7		LOMBO ESPINOSA MARIA CATALINA	2020/10/20	(139.49)	0.00	0.00	(139.49)
		51,969,814	3		LAMADRID BARRIOS MARIA AUXILIADORA	2019/05/04	(193.00)	0.00	0.00	(193.00)
		51,973,596	8		VEGA RUIZ CLAUDIA EUGENIA	2018/11/07	(69.00)	0.00	0.00	(69.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CUI	SUI	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					51,982,673	5		SALAMANCA BELLO CLAUDIA MARITZA	2020/02/22	(139.49)	0.00	0.00	(139.49)
					52,009,666	5		BRAUSIN JACQUELINE	2018/04/30	(365.00)	0.00	0.00	(365.00)
					52,016,966	9		MEDINA PATARROYO NORMA ESPERANZA	2020/03/10	(72.26)	0.00	0.00	(72.26)
					52,022,047	1		GARZON VARGAS IRMA	2021/01/13	(571.36)	0.00	0.00	(571.36)
					52,029,516	4		DIAZ BARBOSA ADRIANA	2020/04/29	(72.26)	0.00	0.00	(72.26)
					52,031,505	1		CASTRO NUBIA STELLA	2018/06/22	(203.00)	0.00	0.00	(203.00)
					52,071,852	1		MUÑOZ PEÑIELA ELIZABETH	2018/07/03	(69.00)	0.00	0.00	(69.00)
					52,073,509	9		PINILLA LINARES EDITH FARIDE	2020/11/09	(4,080.70)	0.00	0.00	(4,080.70)
					52,074,000	7		GONZALEZ ADRIANA	2018/04/12	(384.00)	0.00	0.00	(384.00)
					52,084,590	3		LOZANO GARCES DIANA ALEXANDRA	2018/06/15	(45.00)	0.00	0.00	(45.00)
					52,109,307	5		CONTRERAS HERNANDEZ IRMA YANETH	2020/01/20	(47.73)	0.00	0.00	(47.73)
					52,134,603	6		MAGAÑA CLAUDIA	2018/12/21	(403.00)	0.00	0.00	(403.00)
					52,185,690	5		ESTRELLA JARAMILLO MARYURI	2020/06/26	(32.00)	0.00	0.00	(32.00)
					52,204,859	5		CABRERA MARTINEZ NUBIA MARGOTH	2019/02/08	(403.00)	0.00	0.00	(403.00)
					52,205,740	2		ERAZO ANA CRISTINA	2019/08/06	(210.00)	0.00	0.00	(210.00)
					52,221,905	8		MENDOZA MARTHA LUCIA	2019/02/25	(36.00)	0.00	0.00	(36.00)
					52,267,969	7		HERNANDEZ MORALES CLEOPATRA ROSMIRA	2018/07/17	(69.00)	0.00	0.00	(69.00)
					52,270,039	3		ROJAS PEREZ JAQUELINNE	2018/06/22	(388.00)	0.00	0.00	(388.00)
					52,290,443	1		MORENO RAMIREZ YENNY PAOLA	2018/12/27	(776.00)	0.00	0.00	(776.00)
					52,292,366	1		AMAYA YALILA JANNETH	2019/04/11	(173.00)	0.00	0.00	(173.00)
					52,302,578	0		RODRIGUEZ FONSECA MARIA LILIANA	2020/09/17	(206.05)	0.00	0.00	(206.05)
					52,306,801	7		MUÑOZ GONZALEZ GLORIA MARIA	2018/12/06	(277.00)	0.00	0.00	(277.00)
					52,309,385	8		PARRA CASTELLANOS CLAUDIA LILIANA	2018/05/31	(133.00)	0.00	0.00	(133.00)
					52,319,323	4		CASALLAS ALBA	2020/11/13	(819.81)	0.00	0.00	(819.81)
					52,319,555	6		MONROY BETANCOURT LUZ MERY	2018/08/31	(203.00)	0.00	0.00	(203.00)
					52,331,135	5		ALVARADO TORRES YELENIF	2018/07/02	(129.00)	0.00	0.00	(129.00)
					52,335,255	9		URREGO ADRIANA	2018/03/03	272.00	0.00	0.00	272.00
					52,335,545	1		ROBAYO BALLEN YOLANDA	2019/09/05	(101.00)	0.00	0.00	(101.00)
					52,339,719	2		MORENO SANDRA	2019/10/09	(702.00)	0.00	0.00	(702.00)
					52,345,601	7		CHACON CARRION BIBIANA OLINDA	2019/01/18	(94.00)	0.00	0.00	(94.00)
					52,354,633	0		VELOSA CORREDOR PATRICIA PAOLA	2020/07/07	(131.42)	0.00	0.00	(131.42)
					52,362,776	9		HIGUERA CLAUDIA YANNETH	2019/01/11	(45.00)	0.00	0.00	(45.00)
					52,364,404	3		LADINO ACOSTA DEISY ADRIANA	2018/06/29	(199.00)	0.00	0.00	(199.00)
					52,368,289	0		VELASQUEZ ADRIANA	2018/10/30	(173.00)	0.00	0.00	(173.00)
					52,371,925	8		RAMIREZ ANGELA	2019/07/09	(168.00)	0.00	0.00	(168.00)
					52,387,358	1		CARDENAS YANETH	2022/07/23	0.00	0.00	94.11	(94.11)
					52,390,747	4		ACEVEDO MONTENEGRO CLAUDIA MARCELA	2018/11/14	(45.00)	0.00	0.00	(45.00)
					52,415,649	0		GARCIA VASQUEZ MARCELA	2020/07/13	(434.58)	0.00	0.00	(434.58)
					52,420,746	7		ANGULO GUZMAN PATRICIA MARGARITA	2020/11/27	(72.26)	0.00	0.00	(72.26)
					52,436,762	5		MAYORGA PACHON CLAUDIA PATRICIA	2019/07/25	(149.00)	0.00	0.00	(149.00)
					52,441,766	4		CASTRO LIGIA	2019/09/20	(92.00)	0.00	0.00	(92.00)
					52,444,433	0		FAJARDO CABRERA ERNESTINA	2018/03/31	(199.00)	0.00	0.00	(199.00)
					52,458,235	1		MONTIEL RIVERA DANIS	2018/05/28	(173.00)	0.00	0.00	(173.00)
					52,463,036	0		PINEDA JOHANA	2018/04/16	(133.00)	0.00	0.00	(133.00)
					52,466,034	1		JUZGA LEGUIZAMON YENNY PATRICIA	2021/06/21	(120.00)	0.00	0.00	(120.00)
					52,478,937	7		AVILA BENAVIDES LUZ	2018/11/10	(930.00)	0.00	0.00	(930.00)
					52,489,656	1		GARCIA DIANA	2020/02/12	(168.06)	0.00	0.00	(168.06)
					52,503,102	1		BOCANEGRA LOPEZ CLAUDIA YENITZA	2018/08/24	(133.00)	0.00	0.00	(133.00)
					52,503,847	1		VARGAS CASTILLO MARLENY	2018/05/26	(167.00)	0.00	0.00	(167.00)
					52,507,400	1		RAMIREZ CANO ARLENI PAOLA	2019/01/02	(111.00)	0.00	0.00	(111.00)
					52,513,614	3		VARELA VARGAS ANGELICA MARIA	2020/02/01	(287.39)	0.00	0.00	(287.39)
					52,519,206	9		RIVAS INGRID	2021/08/20	(298.82)	0.00	0.00	(298.82)
					52,523,461	6		VANEGAS ALBA	2018/10/25	(45.00)	0.00	0.00	(45.00)
					52,533,687	6		ARENAS GOMEZ MARTHA CAROLINA	2019/08/15	(153.00)	0.00	0.00	(153.00)
					52,559,823	4		BOCACHICA SAENZ AURA MARIA	2018/05/28	(413.00)	0.00	0.00	(413.00)
					52,647,449	1		ROJAS SALAZAR ANA MARIA	2019/02/13	(587.00)	0.00	0.00	(587.00)
					52,665,740	5		POVEDA SANDRA	2020/04/29	(179.49)	0.00	0.00	(179.49)
					52,698,372	1		VERA DIANA MILENA	2019/10/21	(523.00)	0.00	0.00	(523.00)
					52,709,976	7		SARMIENTO MARTINEZ AIDA MARIA	2018/10/04	(313.00)	0.00	0.00	(313.00)
					52,720,220	2		HERNANDEZ PEREZ MARIA ELSA	2021/02/15	(403.36)	0.00	0.00	(403.36)
					52,739,536	8		SANCHEZ HERNANDEZ JENNY DEL PILAR	2018/03/10	(199.00)	0.00	0.00	(199.00)
					52,742,470	1		SALAMANCA SONIA	2018/02/22	(199.00)	0.00	0.00	(199.00)
					52,748,827	4		ROJAS JARA LINA MILENA	2018/12/04	(45.00)	0.00	0.00	(45.00)
					52,760,176	7		GALINDO ALONSO NORMA CONSTANZA	2019/11/12	(259.00)	0.00	0.00	(259.00)
					52,762,127	5		MORENO OTETO YEIMI PAOLA	2020/09/25	(98.15)	0.00	0.00	(98.15)
					52,766,393	6		AYALA PATRICIA	2020/10/22	(547.89)	0.00	0.00	(547.89)
					52,769,704	7		BARON BELTRAN ADRIANA	2018/12/06	(69.00)	0.00	0.00	(69.00)
					52,776,302	9		ZORRO FORERO FRANCIS JOHANA	2019/06/08	(199.00)	0.00	0.00	(199.00)
					52,776,863	9		PEÑA MONICA	2018/08/23	(45.00)	0.00	0.00	(45.00)
					52,783,719	5		GUZMAN MONTENEGRO SANDRA MARCELA	2022/01/22	0.00	0.00	253.78	(253.78)
					52,793,520	1		PENAGOS RODRIGUEZ DIANA LUCIA	2020/03/03	(72.26)	0.00	0.00	(72.26)
					52,807,107	3		RODRIGUEZ NANCY	2018/02/28	(69.00)	0.00	0.00	(69.00)
					52,820,806	3		MARTINEZ GIOVANNA MARCELA	2020/05/09	(70.92)	0.00	0.00	(70.92)
					52,821,978	1		SANCHEZ PEDRAZA LUZ	2018/11/19	(69.00)	0.00	0.00	(69.00)
					52,822,094	9		CARRILLO CARO ALGA BIBIANA	2018/11/20	(207.00)	0.00	0.00	(207.00)
					52,828,649	3		BARON CORTES DIANA MARIA	2020/05/05	(81.01)	0.00	0.00	(81.01)
					52,841,353	2		LINIO ORTIZ LEYDI URBINA	2018/06/15	(388.00)	0.00	0.00	(388.00)
					52,851,323	4		VERA LUZDARY	2018/02/26	(199.00)	0.00	0.00	(199.00)
					52,853,185	3		RODRIGUEZ FORERO JENNY ADRIANA	2019/03/18	(199.00)	0.00	0.00	(199.00)
					52,853,213	1		CANO MARIA ISABEL	2018/03/21	(69.00)	0.00	0.00	(69.00)
					52,868,387	1		CASTRO SANDRA PATRICIA	2018/04/18	(173.00)	0.00	0.00	(173.00)
					52,874,412	0		FLOREZ PARRADO JOHANNA CAROLINA	2019/02/21	(131.00)	0.00	0.00	(131.00)
					52,879,578	7		CONTRERAS RODRIGUEZ YEIMI ALEXANDRA	2020/08/31	(104.53)	0.00	0.00	(104.53)
					52,880,176	1		ROA YURY	2018/07/17	(173.00)	0.00	0.00	(173.00)
					52,886,010	5		RODRIGUEZ NORMA	2018/05/07	(173.00)	0.00	0.00	(173.00)
					52,887,293	7		CARRANZA PERDOMO DIANA MARCELA	2018/11/26	(69.00)	0.00	0.00	(69.00)
					52,893,502	6		RUGE GARCIA GLORIA STELLA	2020/01/11	(0.28)	0.00	0.00	(0.28)
					52,900,592	1		SILVA CRUZ LEIDY GISELA	2021/02/05	(256.13)	0.00	0.00	(256.13)
					52,901,141	6		URIBE GOMEZ MARIA ELIZA	2020/05/19	(129.07)	0.00	0.00	(129.07)
					52,917,724	1		GALINDO CLAUDIA	2020/07/04	(98.15)	0.00	0.00	(98.15)
					52,927,233	8		LOPEZ ROA KAREN DAYANA	2018/12/10	(277.00)	0.00	0.00	(277.00)
					52,927,404	0		GUTIERREZ MUÑOZ YUDI ANGELICA	2022/08/01	0.00	0.00	358.65	(358.65)
					52,928,626	3		LIBREROS GALVIS JENNY KIMBERLY	2021/01/20	(311.26)	0.00	0.00	(311.26)
					52,931,800	1		CARDENAS JOHANNA	2018/02/22	(151.00)	0.00	0.00	(151.00)
					52,954,838	8		MARIN MAGNOLIA	2018/03/23	(226.00)	0.00	0.00	(226.00)
					52,959,833	4		MEDINA MERLYS	2018/07/23	(166.00)	0.00	0.00	(166.00)
					52,966,278	5		LOMBANA CLAUDIA LILIANA	2018/03/10	(199.00)	0.00	0.00	(199.00)
					52,972,572	0		OROZCO GONZALEZ SHIRLEY VANESSA	2019/01/17	(245.00)	0.00	0.00	(245.00)
					52,978,168	5		VALLEJO MARCELA	2018/04/28	(166.00)	0.00	0.00	(166.00)
					52,982,901	3		VILLALBA MONTAÑA JENNY PAOLA	2018/11/23	(91.00)	0.00	0.00	(91.00)
					52,983,503	1		RUGE GLORIA ESTELLA	2018/05/07	(166.00)	0.00	0.00	(166.00)
					52,991,905	0		HERNANDEZ CRISTINA	2018/04/02	(129.00)	0.00	0.00	(129.00)
					53,006,724	4		SALAMANCA MARIA ADELAIDA	2018/05/26	(129.00)	0.00	0.00	(129.00)
					53,037,186	4		GIRALDO CARMONA YURY CAROLINA	2018/11/26	(69.00)	0.00	0.00	(69.00)
					53,040,072	4		LEON GALINDO KARINA YANINE	2020/01/13	(47.73)	0.00	0.00	(47.73)
					53,044,467	8		RODRIGUEZ CASTELLANOS INGRY KARINA	2018/10/25	(45.00)	0.00	0.00	(45.00)
					53,050,436	4		SOLANO BERMUDEZ YENNY MAYERLY	2018/12/06	(166.00)	0.00	0.00	(166.00)
					53,075,117	8		TORRES SUAREZ SANDRA LILIANA	2019/01/11	(45.00)	0.00	0.00	(45.00)
					53,097,148	0		ACUÑA ANDREA	2018/08/13	(306.00)	0.00	0.00	(306.00)
					53,103,771	6		MUÑOZ PORRAS LADY MARCELA	2020/06/09	(169.41)	0.00	0.00	(169.41)
					53,110,300	1		PIÑEROS JOHANA	2018/12/11	(69.00)	0.00	0.00	(69.00)
					53,114,154	9		URUEÑA PARRA YULY ESMERALDA	2020/06/23	(81.00)	0.00	0.00	(81.00)
					53,129,565	8		SANTOS GRISALES MYRIAM YAMILE	2020/07/13	(47.73)	0.00	0.00	(47.73)
					53,146,064	1		RODRIGUEZ QUINTERO FRANCIS LEIDY	2022/09/10	0.00	0.00	336.13	(336.13)
					53,793,622	6		SOSA IZARIZA SANDRA	2018/08/31	(203.00)	0.00	0.00	(203.00)
					53,894,097	2		HERNANDEZ MARCIA LORENA	2018/11/16	(69.00)	0.00	0.00	(69.00)
					54,256,571	1		SALAMANDRA AURA	2018/12/28	(192.00)	0.00	0.00	(192.00)
					55,085,301	1		GALINDO CALDERON MARIA FERNANDA	2020/10/29	(319.68)	0.00	0.00	(319.68)
					55,066,680	2		ORTIZ LILIANA	2021/02/09	(645.04)	0.00	0.00	(645.04)
					55,066,795	0		VARGAS MARTINEZ MIREYA	2019/10/16	(120.00)	0.00	0.00	(120.00)
					55,067,598	0		MUÑOZ RAMIREZ DIANA CAROLINA	2020/11/10	(528.16)	0.00	0.00	(528.16)
					55,068,320	5		RAMOS ADARVE EDID MARNEY	2020/03/17	(299.15)	0.00	0.00	(299.15)
					55,155,273	1		CARDOZO MONTES MARIA YENCY	2019/12/14	(1,355.00)	0.00	0.00	(1,355.00)
					55,175,843	3		AYA MELVI YENIFER	2018/10/25	(69.00)	0.00	0.00	(69.00)
					55,245,640	6		PINZON JENNIFER	2018/03/07	378.00	0.00	0.00	378.00
					55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/26	0.00	0.00	732.77	(732.77)
					56,067,847	3		TORRES GUTIERREZ SURELIS NOLBERTA	2022/12/09	(161.00)	0.00	705.88	(866.88)
					57,106,623	2		VILLADA BERRIO ANDREA GISLENA	2019/11/18	(101.00)	0.00	0.00	(101.00)
					57,290,367	8		CHAPARRO ANA KARINA	2019/12/11	(72.00)	0.00	0.00	(72.00)
					57,350,016	6		CARDONA NARLES	2018/05/05	138.00	0.00	0.00	138.00
					57,401,898	5		CHACON MARIA	2019/10/21	(507.00)	0.00	0.00	(507.00)
					57,425,352	1		ARRIETA ENER MARINA	2018/03/16	(45.00)	0.00	0.00	(45.00)
					57,441,467	5		UTRIA CONRRADO MONICA PATRICIA	2018/11/20	(69.00)	0.00	0.00	(69.00)
					57,464,688	5		MAZA STUMMO YOLANYS PATRICIA	2018/10/25	(69.00)	0.00	0.00	(69.00)
					59,166,167	9		MANCILLA BANGUERA ELSY JHOANA	2019/02/13	(356.00)	0.00	0.00	(356.00)
					59,177,740	7		VILLOTA CUANTINDIOY MAGALLY ARACELLY	2018/10/04	(265.00)	0.00	0.00	(265.00)
					59,180,067	9		BRAVO SATURIA	2019/04/22	(168.00)	0.00	0.00	(168.00)
					59,669,177	1		CORTES VASQUEZ DILIA DEL CARMEN	2020/06/24	(1,150.25)	0.00	0.00	(1,150.25)
					59,674,092	4		PERCIADO FABIOLA	2018/04/18	(543.00)	0.00	0.00	(543.00)
					59,677,554	9		VALENCIA BATIOJA MILA	2020/12/16	(215.12)	0.00	0.00	(215.12)
					59,677,937	6		MONTAÑO MILENA	2019/11/06	(151.00)	0.00	0.00	(151.00)
					59,677,949	4		WISAMANO VALENCIA SARA HERCILIA	2019/11/13	(151.00)	0.00	0.00	(151.00)
					59,682,563	5		ORTIZ BOYA LUZ DARY	2021/08/05	(221.51)	0.00	0.00	(221.51)
					59,706,238	1		DERAZO MUÑOZ ANA MILENA	2021/09/20	(773.10)	0.00	0.00	(773.10)
					59,760,789	7		ERAZO SANDRA	2019/11/13	(101.00)	0.00	0.00	(101.00)
					59,781,026	6		URBANO GOMEZ TERESA DE JESUS	2020/03/17	(168.22)	0.00	0.00	(168.22)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		59,815,099	1		RODRIGUEZ ARCOS YOLANDA LEONILA	2019/06/25	(262.00)	0.00	0.00	(262.00)
		59,815,703	2		ORTIZ ARMERO OLGA ALICIA	2022/09/10	0.00	0.00	201.68	(201.68)
		59,831,650	8		ORTIZ DIANA	2020/07/10	(100.84)	0.00	0.00	(100.84)
		60,331,332	9		GOMEZ FERNANDA ISABEL	2018/03/03	(1,293.00)	0.00	0.00	(1,293.00)
		60,339,143	1		DURAN LEON ELEANA PATRICIA	2020/05/12	(47.73)	0.00	0.00	(47.73)
		60,362,447	1		BUENO HOYOS MARITZA	2018/12/03	(241.00)	0.00	0.00	(241.00)
		60,385,407	4		HOSTIOS RUBIELA	2020/06/02	(81.00)	0.00	0.00	(81.00)
		60,956,664	1		QUINTERO LUZ DARY	2020/07/24	(67.22)	0.00	0.00	(67.22)
		61,017,054	4		LUNA FABIOLA	2018/10/31	(126.00)	0.00	0.00	(126.00)
		63,341,504	2		CHAVEZ PINZON LUZ DARY	2021/01/22	(134.45)	0.00	0.00	(134.45)
		63,364,649	0		MORALES CASTRO ANA INES	2020/06/17	(474.95)	0.00	0.00	(474.95)
		63,444,213	7		DELGADO REYEZ GLADYS	2020/08/10	(321.17)	0.00	0.00	(321.17)
		63,469,860	0		MESA PAOLA	2019/07/31	(319.00)	0.00	0.00	(319.00)
		63,475,198	7		HERNANDEZ MORENO ALBA MARITZA	2018/10/25	(203.00)	0.00	0.00	(203.00)
		63,505,684	5		JURADO POVEDA OMAIRA	2019/08/27	(67.00)	0.00	0.00	(67.00)
		63,525,979	8		JIMENEZ GARCIA ANNERIDA ESTHER	2019/10/02	(248.00)	0.00	0.00	(248.00)
		63,531,426	1		ACOSTA KAROL LIZZETTE	2018/08/27	(69.00)	0.00	0.00	(69.00)
		63,561,999	8		FUENTES DE CAMARON DIANA JAZMIN	2019/06/06	(129.00)	0.00	0.00	(129.00)
		64,516,844	8		GOMEZ ALGA REGINA	2018/02/28	411.00	0.00	0.00	411.00
		64,557,168	2		LOPEZ LEDYS	2020/03/19	(67.22)	0.00	0.00	(67.22)
		64,559,645	3		TEHERAN BERTEL NIDIA DEL CARMEN	2019/05/09	(168.00)	0.00	0.00	(168.00)
		64,581,816	8		MADRID DAZA MARIA DE LOS MILAGROS	2021/07/22	(47.73)	0.00	0.00	(47.73)
		64,703,675	1		CERVANTES PINTO OMAIRA ISABEL	2018/12/12	(91.00)	0.00	0.00	(91.00)
		65,060,814	1		CASA EDWIN	2019/07/19	(255.00)	0.00	0.00	(255.00)
		65,634,772	5		YATE BERMUDEZ EDNA LILIANA	2020/05/12	(172.77)	0.00	0.00	(172.77)
		65,691,627	8		NUÑEZ MASMELA CARMEN OFFIR	2018/08/23	(118.00)	0.00	0.00	(118.00)
		65,719,836	4		VARON MORALES ZAIDA YOLANDA	2021/11/26	(676.97)	0.00	0.00	(676.97)
		65,757,712	1		GARCIA ESPINOSA CLAUDIA PATRICIA	2018/07/30	(202.00)	0.00	0.00	(202.00)
		65,763,025	4		VARGAS TATIANA	2018/04/30	(45.00)	0.00	0.00	(45.00)
		65,763,736	2		MAZUERA MANRIQUE CARMEN ROSA	2021/08/09	(941.17)	0.00	0.00	(941.17)
		65,763,839	2		BRAVO MARTINEZ EDNA PATRICIA	2018/07/19	(118.00)	0.00	0.00	(118.00)
		65,772,712	4		NARANJO GUZMAN XIMENA	2021/05/25	(47.73)	0.00	0.00	(47.73)
		65,782,125	3		GOMEZ RIVERA CAROLINA	2020/08/05	(627.85)	0.00	0.00	(627.85)
		65,794,658	9		GONZALEZ CLAUDIA	2019/11/25	(168.00)	0.00	0.00	(168.00)
		66,018,394	6		GUISAMANO CARMEN	2020/02/07	(168.06)	0.00	0.00	(168.06)
		66,338,072	2		NUÑEZ ANA LUCIA	2019/09/30	(3,984.00)	0.00	0.00	(3,984.00)
		66,374,788	1		MORA NANCY	2019/12/12	(168.00)	0.00	0.00	(168.00)
		66,406,074	9		RAMIREZ ADRIANA	2020/06/11	(100.84)	0.00	0.00	(100.84)
		66,595,936	1		GIRALDO CAROL	2018/11/03	(118.00)	0.00	0.00	(118.00)
		66,651,679	3		MONTAÑO MARIA	2019/12/18	(538.00)	0.00	0.00	(538.00)
		66,656,465	7		RESTREPO MARIA	2020/12/28	(268.90)	0.00	0.00	(268.90)
		66,656,748	6		MEDINA ARCE NORHA ELENA	2019/11/05	(299.00)	0.00	0.00	(299.00)
		66,675,432	5		CORREA GLORIA	2018/07/26	(403.00)	0.00	0.00	(403.00)
		66,679,224	8		CORREA LUZ MARINA	2018/09/07	(101.00)	0.00	0.00	(101.00)
		66,703,174	0		SARRIA ANA	2019/01/09	(151.00)	0.00	0.00	(151.00)
		66,704,066	8		RIVERA VILLA GLORIA LUCIA	2021/09/25	(392.86)	0.00	0.00	(392.86)
		66,705,602	0		ARIAS HERNANDEZ MARLENY	2019/04/23	(151.00)	0.00	0.00	(151.00)
		66,715,231	4		AGUIRRE CEBALLOS MARIA NURY	2018/06/12	(136.00)	0.00	0.00	(136.00)
		66,720,789	1		MUÑOZ PULGARIN SANDRA MIREYA	2021/08/12	(302.52)	0.00	0.00	(302.52)
		66,730,168	0		ANGULO LEON AMALIA PATRICIA	2019/01/23	(151.00)	0.00	0.00	(151.00)
		66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/14	0.00	713.27	3,183.86	(2,470.59)
		66,741,658	5		MANZANO SANDRA	2019/08/26	(252.00)	0.00	0.00	(252.00)
		66,745,211	5		MOLINA ANA MILENA	2019/05/24	(84.00)	0.00	0.00	(84.00)
		66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/03/01	(2,004.46)	0.00	2,734.53	(4,738.99)
		66,747,563	1		RENGIFO LATORRE YAZMIN	2020/02/11	(100.84)	0.00	0.00	(100.84)
		66,749,625	9		MANCILLA VENTE YANURYS	2019/11/15	(101.00)	0.00	0.00	(101.00)
		66,751,715	1		QUINTERO LUZ MARINA	2018/12/19	(67.00)	0.00	0.00	(67.00)
		66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/02/22	0.00	0.00	217.88	(217.88)
		66,753,748	1		RUBIO SANDRA VIVIANA	2020/06/23	(134.45)	0.00	0.00	(134.45)
		66,754,211	3		MOLINA ANA MILENA	2020/06/11	(393.94)	0.00	0.00	(393.94)
		66,754,275	4		CONDE TRUJILLO MARTHA INES	2020/11/11	(151.26)	0.00	0.00	(151.26)
		66,755,826	7		RICO SARI	2020/03/02	(72.26)	0.00	0.00	(72.26)
		66,758,213	6		ZAPATA RUBIELA	2019/02/20	(118.00)	0.00	0.00	(118.00)
		66,759,512	8		QUINTERO MONTOYA MARIA CRISTINA	2019/04/03	(151.00)	0.00	0.00	(151.00)
		66,759,680	7		SANDOVAL SALAZAR LORENA	2022/09/27	(1,351.00)	261.84	1,036.11	(2,125.27)
		66,760,800	6		MEDIANA BIBIAN	2019/07/09	(218.00)	0.00	0.00	(218.00)
		66,761,607	5		TATUCHE CAPOTE MARIA EUGENIA	2019/07/10	(151.00)	0.00	0.00	(151.00)
		66,762,087	1		AZCARATE LILIANA	2021/10/08	(618.14)	0.00	0.00	(618.14)
		66,763,218	2		MORENO AMPUDIA ZORAYDA	2018/11/20	(388.00)	0.00	0.00	(388.00)
		66,764,619	7		RODAS ROA BEATRIZ LUCIA	2020/07/21	(118.95)	0.00	0.00	(118.95)
		66,764,895	3		RAYO PAULA	2018/08/30	(179.00)	0.00	0.00	(179.00)
		66,765,039	1		FLOREZ LOPEZ MONICA	2019/03/01	(168.00)	0.00	0.00	(168.00)
		66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/08/16	(4,893.43)	169.24	455.46	(5,179.65)
		66,767,138	1		GARCIA GONZALEZ LUZ AMALFI	2018/11/10	(282.00)	0.00	0.00	(282.00)
		66,771,479	1		VILLANO NELLY	2019/11/07	(48.00)	0.00	0.00	(48.00)
		66,771,504	8		LEAL ADRIANA	2019/11/13	(397.00)	0.00	0.00	(397.00)
		66,771,884	1		NUÑEZ LUZ STELLA	2020/06/08	(486.05)	0.00	0.00	(486.05)
		66,772,007	3		VILLEGAS CASTRO MARTHA LUCIA	2018/08/13	(640.00)	0.00	0.00	(640.00)
		66,772,411	6		MONTOYA BROCHERO MONICA	2019/05/21	(504.00)	0.00	0.00	(504.00)
		66,773,172	5		RIVAS BETSSY	2019/04/29	(151.00)	0.00	0.00	(151.00)
		66,774,454	1		NARVAEZ ROSALIA	2019/11/12	(134.00)	0.00	0.00	(134.00)
		66,777,137	5		HINESTROZA DIANA	2020/11/27	(154.62)	0.00	0.00	(154.62)
		66,779,245	1		CAICEDO YENNY	2020/02/08	(536.46)	0.00	0.00	(536.46)
		66,780,061	5		SALAMANCA ALVAREZ SANDRA LORENA	2021/02/22	(154.62)	0.00	0.00	(154.62)
		66,780,176	3		CASTAÑEDA DORA LUCIA	2020/03/18	(416.80)	0.00	0.00	(416.80)
		66,781,351	0		ARENAS BOLIVAR PAOLA ANDREA	2022/03/15	0.00	0.00	369.74	(369.74)
		66,782,011	6		PAZ PEÑA SANDRA MILENA	2022/02/07	0.00	0.00	468.00	(468.00)
		66,783,483	3		ARTEAGA ARANGO PAULA ANDREA	2018/12/24	(168.00)	0.00	0.00	(168.00)
		66,783,902	8		PEREZ CLAUDIA LORENA	2022/12/09	0.00	0.00	773.10	(773.10)
		66,786,053	3		AGUILAR MAYA INES ANDREA	2021/02/10	(352.48)	0.00	0.00	(352.48)
		66,786,176	0		VELEZ GUERRERO MARIA CATALINA	2021/02/19	(168.06)	0.00	0.00	(168.06)
		66,802,627	1		RENTERIA YANETH	2020/07/10	(235.29)	0.00	0.00	(235.29)
		66,806,621	4		CEBALLOS ZULUAGA LUZ MARLEN	2019/02/21	(198.00)	0.00	0.00	(198.00)
		66,807,663	8		BRAT MARIA ELIANA FABIO	2019/02/05	(403.00)	0.00	0.00	(403.00)
		66,808,788	4		MINA MINA RUBY	2018/08/23	(344.00)	0.00	0.00	(344.00)
		66,808,944	7		VALENCIA ANGULO MARLENI OROFILDA	2019/07/15	(427.00)	0.00	0.00	(427.00)
		66,809,820	7		BONILLA MARIA FERNANDA	2020/06/30	(242.00)	0.00	0.00	(242.00)
		66,810,018	4		ORTEGA MENDOZA ANA BETTY	2022/07/09	0.00	0.00	420.16	(420.16)
		66,810,058	2		LOPEZ CAICEDO MARIA EUGENIA	2020/09/25	(67.22)	0.00	0.00	(67.22)
		66,811,272	7		CHAPARRO A GLORIA	2020/02/29	(299.15)	0.00	0.00	(299.15)
		66,811,929	7		USSA SALINAS YULIETH	2020/12/19	(201.68)	0.00	0.00	(201.68)
		66,812,569	3		CARDOSO LUCERO	2021/01/27	(547.56)	0.00	0.00	(547.56)
		66,814,139	9		GONZALEZ HERNANDEZ IRIS SOLAINS	2019/01/30	(235.00)	0.00	0.00	(235.00)
		66,814,279	1		PARRA BARCIAS MARIA ISABEL	2020/10/30	(490.74)	0.00	0.00	(490.74)
		66,814,311	1		FRANCO CRISTINA	2019/05/29	(218.00)	0.00	0.00	(218.00)
		66,815,345	4		GAVIRIA LUZ MARY	2020/01/22	(302.06)	0.00	0.00	(302.06)
		66,816,250	8		CERTUCHE CAÑAR LILIANA	2020/01/07	(336.13)	0.00	0.00	(336.13)
		66,817,803	5		CASTRO PERDOMO YOLANDA	2019/12/20	(168.00)	0.00	0.00	(168.00)
		66,817,872	3		OSPINA ROJAS CRISTINA	2022/09/10	0.00	0.00	571.42	(571.42)
		66,818,479	6		RESTREPO MARIA DOLORES	2020/09/19	(277.31)	0.00	0.00	(277.31)
		66,820,708	4		AYALA ALARCON MARIA EUGENIA	2021/05/16	(504.20)	0.00	0.00	(504.20)
		66,820,732	1		GONZALES VIVIAN	2018/12/04	(202.00)	0.00	0.00	(202.00)
		66,821,162	8		VALENCIA PATRICIA	2019/12/20	(202.00)	0.00	0.00	(202.00)
		66,821,222			VALENCIA CHAPARRO MARIA PATRICIA	2018/03/01	(302.00)	0.00	0.00	(302.00)
		66,822,601	4		CAMACHO RODRIGUEZ EVA PATRICIA	2019/02/26	(168.00)	0.00	0.00	(168.00)
		66,823,260	0		PINO HIDALGO MARITZA	2020/10/03	(547.56)	0.00	0.00	(547.56)
		66,823,441	7		HERNANDEZ AYDA	2022/11/26	0.00	0.00	18,500.16	(18,500.16)
		66,823,971	9		PEÑA PIMENTEL MARILE	2018/09/03	(138.00)	0.00	0.00	(138.00)
		66,824,535	5		VALENCIA TORRES YOLANDA AMPARO	2020/08/27	(578.08)	0.00	0.00	(578.08)
		66,825,363	1		HERNANDEZ ZAMBRANO RUTH NANCY	2020/11/09	(511.84)	0.00	0.00	(511.84)
		66,825,560	4		CASTRILLON TORRES LILIANA	2021/06/24	(151.26)	0.00	0.00	(151.26)
		66,826,934	1		ULABAREZ MOSQUERA MARIBEL	2021/03/20	(418.82)	0.00	0.00	(418.82)
		66,827,777	4		CEBALLOS TEJADA SONIA	2021/03/30	(717.98)	0.00	0.00	(717.98)
		66,827,831	4		VALENCIA ZAMORANO AMELIA	2022/09/13	0.00	0.00	168.06	(168.06)
		66,828,707	3		SANCHEZ RESTREPO VIVIANA ODIRNEH	2019/06/29	(185.00)	0.00	0.00	(185.00)
		66,830,474	9		AMAYA LIBREROS DELFANIRA	2022/02/28	0.00	0.00	1,741.84	(1,741.84)
		66,830,889	1		BASTIDAS ARBOLEDA MARIA VICTORIA	2019/05/13	(269.00)	0.00	0.00	(269.00)
		66,831,296	9		AGUILAR PEREIRA PIEDAD XIMENA	2020/07/24	(418.82)	0.00	0.00	(418.82)
		66,831,536	1		BARON MOSQUERA JACQUELINE	2021/01/16	(825.06)	0.00	0.00	(825.06)
		66,831,614	8		MOSQUERA LERMA ANA ELIZA	2018/12/27	(470.00)	0.00	0.00	(470.00)
		66,832,158	5		MOSQUERA LILIANA	2020/03/02	(168.06)	0.00	0.00	(168.06)
		66,833,459	1		MONTOYA MENA ZORAIDA	2022/03/17	0.00	0.00	1,641.88	(1,641.88)
		66,833,860	2		BONILLA PEREZ DIANA CECILIA	2022/06/30	0.00	0.00	334.78	(334.78)
		66,834,937	5		ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2019/06/29	(403.00)	0.00	0.00	(403.00)
		66,835,486	1		GIL RUBY	2019/10/25	(151.00)	0.00	0.00	(151.00)
		66,835,567	8		BATALLA MERCEDES	2019/05/09	(84.00)	0.00	0.00	(84.00)
		66,836,423	0		BOCANEGRA SANDRA	2020/06/16	(187.22)	0.00	0.00	(187.22)
		66,836,591	1		PARRA ZULY	2020/03/19	(134.45)	0.00	0.00	(134.45)
		66,836,592	7		SEGURA RODRIGUEZ MARIA EUGENIA	2019/03/08	(218.00)	0.00	0.00	(218.00)
		66,836,637	1		NUÑEZ QUIÑONES MARIA FAVIOLA	2019/12/16	(1,084.00)	0.00	0.00	(1,084.00)
		66,836,908	0		CASANOVA LEMOS YANET	2019/12/20	(168.00)	0.00	0.00	(168.00)
		66,837,659	6		SEVILLANO AGUILAR SANDRA MILENA	2022/02/03	(118.00)	0.00	329.41	(447.41)
		66,838,014	0		FLOREZ TROCHEZ YAZMIN AMELIA	2022/09/13	0.00	0.00	134.45	(134.45)
		66,838,473	8		ROJAS PALACIOS ESTHER JULIA	2018/12/24	(134.00)	0.00	0.00	(134.00)
		66,838,616	4		MARMOL GONZALEZ CLAUDIA CELENY	2021/09/13	(207.32)	0.00	0.00	(207.32)
		66,839,624	8		GARCES ALVAREZ ANA MARIA	2018/06/25	(538.00)	0.00	0.00	(538.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CUI	SUE	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					66,839,986	9		BUITRAGO NAYIBI	2021/01/13	(418.82)	0.00	0.00	(418.82)
					66,840,195	1		NOSCUE BISCUIE NANCY MARIA	2020/07/21	(904.64)	0.00	0.00	(904.64)
					66,840,794	3		GOMEZ SOLARTE MARCELA ADRIANA	2020/08/28	(206.05)	0.00	0.00	(206.05)
					66,841,107	8		ROSAS ZORRILA CONSTANZA	2019/10/15	(168.00)	0.00	0.00	(168.00)
					66,841,151	2		BRAND ANA BEIBA	2020/11/13	(117.64)	0.00	0.00	(117.64)
					66,842,069	0		CARDENAS ROSA	2018/11/27	(168.00)	0.00	0.00	(168.00)
					66,842,308	6		PIEDRAHITA ARANGO ADRIANA	2020/01/17	(504.20)	0.00	0.00	(504.20)
					66,842,860	0		CASTRILLON CORTAZAR LUZ ELENA	2022/02/24	0.00	0.00	478.99	(478.99)
					66,843,705	1		GARCIA MEDINA MARIA ALEJANDRA	2018/11/06	(202.00)	0.00	0.00	(202.00)
					66,843,912	1		GUERRERO MABEL	2018/12/22	(67.00)	0.00	0.00	(67.00)
					66,844,275	0		SERNA MARIBEL	2020/09/18	(272.26)	0.00	0.00	(272.26)
					66,844,559	7		RIVERA MARIA	2020/10/20	(369.74)	0.00	0.00	(369.74)
					66,845,788	1		GRAJALES MIRIAM	2019/07/19	(296.00)	0.00	0.00	(296.00)
					66,846,337	8		MONTOYA NORA EDITH	2020/08/28	(224.20)	0.00	0.00	(224.20)
					66,846,514	5		GOMEZ CARMEN	2018/11/16	(202.00)	0.00	0.00	(202.00)
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2021/01/20	(7,654.07)	0.00	0.00	(7,654.07)
					66,847,407	1		IBARRA FRANCELIS	2021/05/20	(418.82)	0.00	0.00	(418.82)
					66,848,453	3		ANGULO ROSERO ILSE	2018/12/20	(202.00)	0.00	0.00	(202.00)
					66,848,749	8		CASTRO RODRIGUEZ ASTRID SORAYA	2020/01/24	(168.06)	0.00	0.00	(168.06)
					66,849,206	5		GONZALEZ DEISI	2019/11/29	(202.00)	0.00	0.00	(202.00)
					66,849,735	1		GUAÑARITA LOPEZ SAMARA	2018/07/23	(96.00)	0.00	0.00	(96.00)
					66,849,894	2		CAICEDO CASTAÑEDA DAMARIS	2021/06/08	(298.82)	0.00	0.00	(298.82)
					66,850,044	0		ESTRELLA YASMIN	2018/07/19	(202.00)	0.00	0.00	(202.00)
					66,850,309	7		RIVILLAS MARTHA LIZETH	2019/05/02	(2,212.00)	0.00	0.00	(2,212.00)
					66,850,333	4		PEREA VIVEROS MELBA GERTRUDIS	2019/07/23	(471.00)	0.00	0.00	(471.00)
					66,850,818	4		PINEDA BAUTISTA PATRICIA	2021/08/21	(298.82)	0.00	0.00	(298.82)
					66,853,118	0		SOTO NOVOA SANDRA ISABEL	2018/12/24	(67.00)	0.00	0.00	(67.00)
					66,853,252	1		OSPINA LUZ STELLA	2019/06/29	(218.00)	0.00	0.00	(218.00)
					66,853,281	3		BALLEN JIMENEZ DEYANIRA	2019/04/08	(151.00)	0.00	0.00	(151.00)
					66,853,549	1		VALERO LOPEZ LUCY	2020/09/28	(494.10)	0.00	0.00	(494.10)
					66,853,862	2		MAFLA DIOCY LESLY	2019/07/16	(376.00)	0.00	0.00	(376.00)
					66,854,671	7		OSORIO OBANDO FADIA MARGARITA	2022/12/20	(221.51)	0.00	692.43	(913.94)
					66,855,293	0		CERON RIVERA YOR JENNY	2022/09/08	(605.00)	0.00	358.99	(963.99)
					66,855,496	9		SERNA MEDINA VIVIANA	2018/12/06	(134.00)	0.00	0.00	(134.00)
					66,855,904	2		SAA RODRIGUEZ EMILIA	2022/10/19	(471.00)	0.00	502.85	(973.85)
					66,856,694	5		IMBACHI ALBA LUCIA	2020/07/25	(168.06)	0.00	0.00	(168.06)
					66,857,599	8		TABARES RAMIREZ SANDRA LILIANA	2021/01/06	(187.22)	0.00	0.00	(187.22)
					66,858,478	1		CASTRO LUZ MARINA	2019/02/22	(67.00)	0.00	0.00	(67.00)
					66,859,149	6		ROMERO SUAREZ YOLIMA JANET	2019/02/13	(151.00)	0.00	0.00	(151.00)
					66,860,708	5		MONTAÑO RAMIREZ ELSY PATRICIA	2022/04/08	(1,178.00)	0.00	186.21	(1,364.21)
					66,860,975	5		PINTO CARDENAS NERY	2021/09/15	(298.82)	0.00	0.00	(298.82)
					66,862,468	1		RODAS VALENCIA DORA LILIA	2020/08/25	(84.03)	0.00	0.00	(84.03)
					66,862,492	9		VALENCIA RUBIO LILIA MARIA	2021/06/09	(537.80)	0.00	0.00	(537.80)
					66,862,688	5		ROMERO ALEXANDER	2020/06/25	(480.00)	0.00	0.00	(480.00)
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/09/10	0.00	0.00	134.45	(134.45)
					66,863,535	1		SALGUERO AGUDELO CLAUDIA	2020/08/25	(1,003.82)	0.00	0.00	(1,003.82)
					66,863,834	9		CALAMBAS AGUDELO MARIA ELENA	2022/12/19	0.00	0.00	289.07	(289.07)
					66,864,545	1		MAPAYO JIMENEZ EDY	2020/07/03	(465.20)	0.00	0.00	(465.20)
					66,865,052	5		SAA NURY	2018/12/06	(336.00)	0.00	0.00	(336.00)
					66,866,154	2		TORRIJOS CLAUDIA	2020/08/26	(168.06)	0.00	0.00	(168.06)
					66,870,042	1		OROZCO CARDONA MABELY	2021/03/11	(168.06)	0.00	0.00	(168.06)
					66,870,629	4		CASTAÑEDA RAIGOSA MARIA YOLANDA	2019/11/13	(4,195.00)	0.00	0.00	(4,195.00)
					66,873,965	8		LERMA ADRIAN MARIA	2020/09/08	(208.06)	0.00	0.00	(208.06)
					66,874,097	4		ARARAT LUZ DARY	2019/11/26	(370.00)	0.00	0.00	(370.00)
					66,874,282	0		CASAS SIERRA SONIA MARLEN	2019/06/06	(236.00)	0.00	0.00	(236.00)
					66,874,370	0		RIVAS LUZ MARINA	2019/12/14	(481.00)	0.00	0.00	(481.00)
					66,874,586	4		MORA VALENZUELA MARTHA CECILIA	2019/10/24	(403.00)	0.00	0.00	(403.00)
					66,876,212	4		CABRERA MARIA JOSE	2019/11/12	(151.00)	0.00	0.00	(151.00)
					66,876,698	1		CASTRO DOSMAN LILIANA MARIA	2021/08/13	(298.82)	0.00	0.00	(298.82)
					66,877,040	9		DURAN MARIA NELA	2020/09/10	(67.22)	0.00	0.00	(67.22)
					66,878,162	3		LOPEZ GRANADA MARIA BERONICA	2021/06/29	(645.04)	0.00	0.00	(645.04)
					66,878,238	4		MURIEL GONZALEZ GLORIA PATRICIA	2021/07/15	(1,353.92)	0.00	0.00	(1,353.92)
					66,878,357	2		BURGOS ANGELICA	2020/12/21	(201.68)	0.00	0.00	(201.68)
					66,879,334	8		VASCO ADRIANA	2018/03/01	272.00	0.00	0.00	272.00
					66,879,481	2		PRETEL ANGELA MARIA	2019/09/03	(185.00)	0.00	0.00	(185.00)
					66,879,497	1		ALZATE MARTHA PATRICIA	2018/12/11	(404.00)	0.00	0.00	(404.00)
					66,879,522	6		VIVEROS MAYERLY	2021/02/18	(148.57)	0.00	0.00	(148.57)
					66,879,818	0		NOQUERA YENNI	2018/12/20	(202.00)	0.00	0.00	(202.00)
					66,879,819	8		PACHECO RIVERA SARY JASMIN	2022/06/07	0.00	0.00	356.30	(356.30)
					66,879,934	7		SOLARTE PANTOJA YANETH CRISTINA	2021/08/20	(911.37)	0.00	0.00	(911.37)
					66,882,182	6		BECERRA SONIA	2021/07/06	(369.74)	0.00	0.00	(369.74)
					66,882,760	3		QUIÑONEZ FABIOLA	2019/08/10	(101.00)	0.00	0.00	(101.00)
					66,883,459	5		YUCUMA PERDOMO SANDRA MILENA	2019/12/19	(319.00)	0.00	0.00	(319.00)
					66,884,096	1		CASTILLO PEREZ SANDRA	2019/01/14	(645.00)	0.00	0.00	(645.00)
					66,884,133	4		VALLECILLA MARIANA	2018/12/19	(64.00)	0.00	0.00	(64.00)
					66,884,638	1		PLAZA GLORIA	2020/11/24	(117.64)	0.00	0.00	(117.64)
					66,900,845	9		MORALES LOAIZA ANA MILENA	2022/01/28	(215.12)	0.00	713.61	(928.73)
					66,900,848	0		OCAMPO CADAVID JACQUELINE	2018/11/23	(134.00)	0.00	0.00	(134.00)
					66,901,593	2		MEDINA PRADO GLORIA INES	2019/01/08	(576.00)	0.00	0.00	(576.00)
					66,901,736	9		OVIEDO VALENCIA GLORIA AMPARO	2022/05/04	0.00	0.00	184.87	(184.87)
					66,902,696	7		GIL WIEDMAN PAOLA ANDREA	2018/12/24	(168.00)	0.00	0.00	(168.00)
					66,903,030	7		BONILLA DIAZ NASLY DEL PILAR	2020/06/27	(382.84)	0.00	0.00	(382.84)
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/01/27	(268.90)	0.00	258.15	(527.05)
					66,903,815	1		GAVIRIA ERAZO AMANDA	2021/02/22	(399.66)	0.00	0.00	(399.66)
					66,903,823	0		MIRANDA GUEVARA EMMA	2021/08/19	(637.98)	0.00	0.00	(637.98)
					66,904,352	8		SALAZAR BEDOYA MARIA FERNANDA	2022/12/19	(134.00)	0.00	767.05	(901.05)
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2021/01/16	(1,646.37)	0.00	0.00	(1,646.37)
					66,904,795	7		DELGADO SINISTERRA AURA MARIA	2022/08/30	0.00	0.00	500.84	(500.84)
					66,905,741	4		ZAPATA LUCIA	2018/12/06	(94.00)	0.00	0.00	(94.00)
					66,906,056	1		GUEVARA RIOS CLAUDIA ANDREA	2020/12/15	(154.62)	0.00	0.00	(154.62)
					66,906,600	9		DINAS ELIANA	2020/06/11	(426.06)	0.00	0.00	(426.06)
					66,906,727	5		LONDOÑO BUSTAMANTE BEATRIZ ELENA	2021/09/21	(57.81)	0.00	0.00	(57.81)
					66,906,859	9		DURANGO CORREA MARGARITA MARIA	2020/08/31	(302.52)	0.00	0.00	(302.52)
					66,907,155	7		GARCIA ORDOÑEZ SUSANA	2022/05/31	0.00	0.00	356.30	(356.30)
					66,907,232	6		RANGEL RENTERIA ROSMIRA	2018/09/18	(673.00)	0.00	0.00	(673.00)
					66,910,720	1		MONTAÑO BENILDA	2019/12/16	(417.00)	0.00	0.00	(417.00)
					66,912,841	1		SUAREZ ZAPATA YESSICA LIZETH	2022/03/02	0.00	0.00	251.01	(251.01)
					66,914,725	4		ROJAS AVILA CLAUDIA PATRICIA	2020/11/26	(117.64)	0.00	0.00	(117.64)
					66,915,133	9		SAAVEDRA PATRICIA	2022/12/19	0.00	0.00	637.64	(637.64)
					66,916,646	1		MARTINEZ SONIA	2021/02/24	(168.06)	0.00	0.00	(168.06)
					66,917,374	6		NIETO MONTOYA YULIETH SOHE	2019/08/02	(252.00)	0.00	0.00	(252.00)
					66,921,229	1		RIOS MARTHA CECILIA	2019/10/09	(520.00)	0.00	0.00	(520.00)
					66,921,362	3		GALLEGO MORA MARIA FERNANDA	2021/06/22	(599.99)	0.00	0.00	(599.99)
					66,921,439	1		LIZALDA VALENCIA MARTHA CECILIA	2019/07/09	(168.00)	0.00	0.00	(168.00)
					66,921,906	1		FERNANDEZ RAQUEL	2019/02/14	(67.00)	0.00	0.00	(67.00)
					66,922,698	7		BEDOYA CASTILLO LUZ JENNY	2021/04/06	(418.82)	0.00	0.00	(418.82)
					66,923,562	9		BRENES OROBIO NILSA DEL CARMEN	2019/02/05	(218.00)	0.00	0.00	(218.00)
					66,924,521	1		RAMIREZ GRILLO SANDRA	2018/09/18	(202.00)	0.00	0.00	(202.00)
					66,924,651	0		ECHEVERRY GAVIRIA LUZ STELLA	2018/10/26	(141.00)	0.00	0.00	(141.00)
					66,924,842	0		QUIROZ NARVAEZ DEYSI GETSABEL	2022/06/22	0.00	0.00	570.08	(570.08)
					66,925,343	1		OCAMPO DUQUE CONSUELO	2021/10/06	(367.05)	0.00	0.00	(367.05)
					66,925,725	1		ERAZO BERTHA	2020/06/08	(588.23)	0.00	0.00	(588.23)
					66,925,782	1		DOMINGUEZ MARIA FERNANDA	2020/02/04	(218.45)	0.00	0.00	(218.45)
					66,925,923	3		CRUZ MORENO YOHANA	2018/12/14	(202.00)	0.00	0.00	(202.00)
					66,925,982	8		CASTAÑEDA ALMEIDA LUZ ADRIANA	2022/12/12	0.00	0.00	311.26	(311.26)
					66,926,079	6		VERGARA TANIA	2021/02/26	(588.23)	0.00	0.00	(588.23)
					66,928,489	1		MOSQUERA MENDOZA MARITZA	2020/09/25	(332.77)	0.00	0.00	(332.77)
					66,928,929	0		PIAMBA MUÑOZ LUZ DANELLY	2022/03/14	0.00	0.00	369.74	(369.74)
					66,929,343	1		ARBOLEDA YAMILE	2019/07/09	(111.00)	0.00	0.00	(111.00)
					66,938,072	7		NUÑEZ BANGUERA ANA LUCIA	2022/05/31	0.00	3,123.22	47,558.64	(44,435.42)
					66,941,071	0		CARDOZO GALLEGO CLAUDIA MILENA	2019/01/16	(235.00)	0.00	0.00	(235.00)
					66,941,525	2		ORTIZ MARIBEL	2020/10/30	(350.24)	0.00	0.00	(350.24)
					66,941,900	1		VALDES DIAZ LUZ MARIEN	2019/12/16	(118.00)	0.00	0.00	(118.00)
					66,943,669	3		MURILLO DOMINGUEZ NANCY	2021/03/12	(134.45)	0.00	0.00	(134.45)
					66,943,777	0		MORELOS FRANCO EDELMIRA	2019/08/29	(1,681.00)	0.00	0.00	(1,681.00)
					66,946,345	6		LOPERA DAVILA SANDRA MILENA	2020/08/31	(792.26)	0.00	0.00	(792.26)
					66,947,249	1		SILVA GUERRERO ROSA AMALIA	2020/02/28	(648.73)	0.00	0.00	(648.73)
					66,948,501	8		FANDIÑO ADRIANA	2018/11/23	(102.00)	0.00	0.00	(102.00)
					66,949,544	9		DIAZ CEBALLOS BLANCA HERMENCIA	2022/09/15	(268.90)	0.00	201.68	(470.58)
					66,950,595	6		RINCON SANDRA	2020/12/09	(201.68)	0.00	0.00	(201.68)
					66,951,020	8		PAZ MARIA ALEXANDRA	2020/01/31	(228.57)	0.00	0.00	(228.57)
					66,952,674	9		RIVERA SANDRA PATRICIA	2018/09/21	(126.00)	0.00	0.00	(126.00)
					66,953,189	2		CHILMA ZUÑIGA NANCY	2021/11/23	(502.58)	0.00	0.00	(502.58)
					66,954,332	4		GONZALEZ VELEZ ANNI PATRICIA	2018/12/24	(484.00)	0.00	0.00	(484.00)
					66,954,354	6		LODOÑO MARIA FERNANDA	2018/04/25	(543.00)	0.00	0.00	(543.00)
					66,957,282	6		ARENAS JIMENEZ MARIA DEL PILAR	2019/05/03	(1,223.00)	0.00	0.00	(1,223.00)
					66,957,915	1		MARULANDA ARCOS YAZMIN	2018/12/22	(202.00)	0.00	0.00	(202.00)
					66,958,059	6		MORENO MEDINA MADELEINE	2018/12/18	(151.00)	0.00	0.00	(151.00)
					66,958,244	2		BRAVO PALACIOS FRANCIA ELENA	2020/07/21	(168.06)	0.00	0.00	(168.06)
					66,960,461	0		RICAURTE CIPAGAUTA RUTH PATRICIA	2022/12/21	0.00	0.00	289.07	(289.07)
					66,960,908	0		TOVAR JIMENEZ MABEL	2021/05/12	(597.64)	0.00	0.00	(597.64)
					66,962,322	4		MEJIA LUZ	2018/12/20	(67.00)	0.00	0.00	(67.00)
					66,964,565	6		CARDONA MARIN SANDRA BIBIANA	2020/02/12	(420.45)	0.00	0.00	(420.45)
					66,965,187	1		MONTENEGRO TANIA	2018/12/18	(151.00)	0.00	0.00	(151.00)
					66,966,365	9		SUAREZ ANGELICA	2019/12/02	(371.00)	0.00	0.00	(371.00)
					66,966,767	6		GARCIA IRMA	2018/07/27	(192.00)	0.00	0.00	(192.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					66,967,041	2		PAZ MURILLO MARIA	2018/12/10	(168.00)	0.00	0.00	(168.00)
					66,967,293	1		SALAZAR OLGA	2020/11/13	(154.62)	0.00	0.00	(154.62)
					66,967,408	1		LEGANDA NASLY	2018/12/20	(329.00)	0.00	0.00	(329.00)
					66,967,657	9		CORTES MARYIS	2020/11/11	(450.08)	0.00	0.00	(450.08)
					66,967,776	7		BOLAÑOS VALLECILLA MARIA ANYELA	2022/08/29	0.00	0.00	722.68	(722.68)
					66,967,914	7		COBO ARBOLEDANUBIA ANAYIBE	2019/02/02	(235.00)	0.00	0.00	(235.00)
					66,968,615	4		DIAZ GUTIERREZ JENNY	2018/07/31	(176.00)	0.00	0.00	(176.00)
					66,969,578	4		WILCHES LENIS ANYELA PATRICIA	2020/12/22	(201.68)	0.00	0.00	(201.68)
					66,969,865	3		BARAHONA DIANA MARIA	2021/01/27	(336.13)	0.00	0.00	(336.13)
					66,969,907	4		CANDELO SAA MARIA JISEL	2019/09/11	(151.00)	0.00	0.00	(151.00)
					66,970,706	2		DIAZ GUERRERO MARISOL	2021/08/20	(547.56)	0.00	0.00	(547.56)
					66,970,868	7		SERRANO FINERIETH	2019/01/26	(151.00)	0.00	0.00	(151.00)
					66,971,235	1		DAVALOS LIGIA	2018/07/30	(874.00)	0.00	0.00	(874.00)
					66,971,298	3		LEGARDA BOTINA SANDRA LILIANA	2020/12/28	(154.62)	0.00	0.00	(154.62)
					66,971,392	8		AGUIRRE VELASQUEZ LILIANA	2021/11/04	(418.82)	0.00	0.00	(418.82)
					66,971,665	3		BRICEÑO ERASSO PATRICIA ROSALBINA	2019/12/02	(156.00)	0.00	0.00	(156.00)
					66,972,924	0		CATAÑO ELIZABETH	2018/08/21	(118.00)	0.00	0.00	(118.00)
					66,972,962	0		VIDAL ORLEIDA	2019/06/20	(218.00)	0.00	0.00	(218.00)
					66,974,472	2		QUINTERO MUÑOZ ELIZABETH	2022/04/07	0.00	0.00	329.74	(329.74)
					66,974,534	0		ORDOÑEZ PEREA ALEYDA	2021/09/18	(179.49)	0.00	0.00	(179.49)
					66,975,125	6		MUÑOZ OTERO FRANCY LORENA	2018/12/03	(336.00)	0.00	0.00	(336.00)
					66,975,670	9		VARGAS ALABA LUCIA	2020/09/28	(341.06)	0.00	0.00	(341.06)
					66,976,243	1		RIASCOS MORENO MARTHA LEONOR	2021/07/09	(201.68)	0.00	0.00	(201.68)
					66,976,945	3		HENAO GAVIRIA DIANA MILENA	2021/12/14	(478.65)	0.00	0.00	(478.65)
					66,977,338	7		BOLIVAR HOYOS ROSA SUGEY	2022/12/10	0.00	0.00	453.78	(453.78)
					66,977,651	8		PARRA FRANCO LUZ ELENA	2019/09/11	(168.00)	0.00	0.00	(168.00)
					66,977,872	9		MUÑOZ TAFUR ZOLANYE	2019/08/02	(118.00)	0.00	0.00	(118.00)
					66,978,218	6		GONZALEZ CORREA CARMEN CECILIA	2021/06/01	(397.64)	0.00	0.00	(397.64)
					66,978,430	1		MUNERA RESTREPO MARIA TERESA	2020/03/13	(134.45)	0.00	0.00	(134.45)
					66,978,574	3		CARO MARIN LUZ ENIT	2020/12/19	(201.68)	0.00	0.00	(201.68)
					66,979,541	5		TERAN YENY	2020/08/12	(100.84)	0.00	0.00	(100.84)
					66,980,765	1		AYALA MARTINEZ MARIA TERESA	2019/09/17	(555.00)	0.00	0.00	(555.00)
					66,981,242	4		MINA PRADO LIZ ELENA	2020/05/26	(319.32)	0.00	0.00	(319.32)
					66,983,046	6		MURCIA SANDRA PATRICIA	2021/01/16	(645.04)	0.00	0.00	(645.04)
					66,984,289	3		MUTIS NADIA	2018/03/31	(133.00)	0.00	0.00	(133.00)
					66,984,730	0		MARTINEZ GARZON NORMA CONSTANZA	2021/02/11	(201.68)	0.00	0.00	(201.68)
					66,985,121	1		ROJAS CLAUDIA LILIANA	2020/09/03	(268.90)	0.00	0.00	(268.90)
					66,985,153	5		OROZCO NAVARRO ELIZABETH	2018/09/18	(282.00)	0.00	0.00	(282.00)
					66,985,459	3		GOMEZ PILAR	2019/05/13	(134.00)	0.00	0.00	(134.00)
					66,986,466	1		DAZA YELA BLANCA EDILMA	2019/02/21	(111.00)	0.00	0.00	(111.00)
					66,986,515	2		SANCHEZ BURBANO ERIKA	2021/03/30	(310.91)	0.00	0.00	(310.91)
					66,986,683	1		GALLO GALVIS BEATRIZ ELENA	2021/03/30	(221.51)	0.00	0.00	(221.51)
					66,986,806	0		LIBREROS VACCA CRISTI JULIE	2018/09/03	(127.00)	0.00	0.00	(127.00)
					66,986,841	9		APONTE YAMILETH	2022/10/15	(295.00)	0.00	692.43	(987.43)
					66,986,940	1		GORDILLO MURIEL PIEDAD	2021/09/10	(207.32)	0.00	0.00	(207.32)
					66,987,771	6		FLOREZ GRANDA ELIANA	2019/04/22	(185.00)	0.00	0.00	(185.00)
					66,988,092	8		SALAZAR LILIANA	2019/03/27	(346.00)	0.00	0.00	(346.00)
					66,990,388	9		DOMINGUEZ ARIAS MARGARITA ISABEL	2019/02/16	(286.00)	0.00	0.00	(286.00)
					66,992,180	3		YAGUE LOPEZ OLGA LUCIA	2019/12/07	(299.00)	0.00	0.00	(299.00)
					66,992,198	5		ROA LONDOÑO BLANCA MILENA	2021/03/10	(521.00)	0.00	0.00	(521.00)
					66,992,399	9		MORALES LOAIZA MARIA ANDREA	2021/03/02	(215.12)	0.00	0.00	(215.12)
					66,992,430			GONZALEZ BETANCOURT FANNY JULIET	2018/02/22	(142.00)	0.00	0.00	(142.00)
					66,992,964	0		ARAUJO SANDRA	2019/07/25	(168.00)	0.00	0.00	(168.00)
					66,993,030	1		VALDEZ ANGELICA MARIA	2018/11/28	(118.00)	0.00	0.00	(118.00)
					66,993,057	1		VALENCIA CHALA MARY LUZ	2020/05/28	(573.94)	0.00	0.00	(573.94)
					66,993,374	1		QUINTERO MARICELA	2018/04/28	(137.00)	0.00	0.00	(137.00)
					66,995,111	9		DUQUE ESCUDEROS GLORIA JANETH	2022/09/10	0.00	0.00	201.68	(201.68)
					66,996,283	1		RAMOS CASTRO YULIER	2018/12/06	(134.00)	0.00	0.00	(134.00)
					66,996,298	1		VACA RUEDA DINA ANDREA	2020/08/26	(416.47)	0.00	0.00	(416.47)
					66,996,323	8		GIRALDO AGUIRRE OLGA LUCIA	2021/09/09	(179.49)	0.00	0.00	(179.49)
					66,997,539	6		MARIN GIRALDO ANA ASCENETH	2018/09/20	(181.00)	0.00	0.00	(181.00)
					66,997,682	1		JARAMILLO ALVAREZ JULIETH	2019/07/10	(555.00)	0.00	0.00	(555.00)
					66,998,006	7		POSO IDALI	2019/06/08	(118.00)	0.00	0.00	(118.00)
					66,998,194	3		ANGULO CAIPE MARIA PATRICIA	2018/08/31	(101.00)	0.00	0.00	(101.00)
					66,998,918	9		CARDENAS MONICA	2022/05/11	0.00	0.00	356.30	(356.30)
					66,999,251	1		RIASCOS RODRIGUEZ MARIA	2019/04/08	(202.00)	0.00	0.00	(202.00)
					66,999,576	8		OSORIO OROZCO ADRIANA MARIA	2020/11/10	(151.26)	0.00	0.00	(151.26)
					67,000,582	9		ORTIZ NARVAEZ NANCY SUJEY	2020/07/15	(441.10)	0.00	0.00	(441.10)
					67,002,111	2		ALMEIDA GUERRERO MARTHA YOLANDA	2021/02/23	(201.68)	0.00	0.00	(201.68)
					67,002,477	2		CANAVAL TORO BEATRIZ EUGENIA	2020/10/19	(134.45)	0.00	0.00	(134.45)
					67,006,688	8		MOLINA RAMIREZ DORA LILIA	2022/10/25	(302.22)	0.00	2,194.27	(2,496.49)
					67,007,306	4		CAMACHO CASTILLO EISER	2020/08/21	(117.64)	0.00	0.00	(117.64)
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/09/10	(1,124.20)	0.00	840.33	(1,964.53)
					67,008,459	7		GRISALES SANDRA MILENA	2022/09/28	(134.45)	0.00	168.06	(302.51)
					67,008,904	3		CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	0.00	1,977.64	(1,977.64)
					67,009,856	2		ANGULO MELO MARIA CRISTINA	2022/09/10	0.00	0.00	356.30	(356.30)
					67,010,611	7		QUINTERO CEBALLOS BEATRIZ ELENA	2020/06/12	(117.64)	0.00	0.00	(117.64)
					67,011,150	8		SANDOVAL HERNANDEZ ELVIA PAOLA	2022/08/03	(333.00)	0.00	215.46	(548.46)
					67,012,357	3		POTES FLOREZ MARYURI	2022/03/02	0.00	0.00	906.55	(906.55)
					67,015,559	4		BENITEZ MORENO FRANCIA ELENA	2020/01/28	(201.45)	0.00	0.00	(201.45)
					67,015,721	1		TIQUE CULMA YOVANNA	2019/05/22	(134.00)	0.00	0.00	(134.00)
					67,016,277	7		ALVAREZ PAULA	2021/09/13	(207.32)	0.00	0.00	(207.32)
					67,016,903	1		MULATO YAMILETH	2019/05/06	(336.00)	0.00	0.00	(336.00)
					67,017,562	6		OBANDO LILIANA	2019/01/16	(202.00)	0.00	0.00	(202.00)
					67,017,633	0		LIEVANO GORDILLO CLAUDIA LORENA	2020/10/28	(302.06)	0.00	0.00	(302.06)
					67,017,915	2		MONTOYA ARREDONDO SANDRA MILENA	2021/05/12	(218.84)	0.00	0.00	(218.84)
					67,017,960	4		URBANO BOLAÑOS YARIMA	2019/04/15	(34.00)	0.00	0.00	(34.00)
					67,018,308	6		MAMBUSCAY SUAREZ YAMILETH	2018/12/01	(69.00)	0.00	0.00	(69.00)
					67,018,988	4		CASTRO CAICEDO YOLIMA	2019/12/09	(134.00)	0.00	0.00	(134.00)
					67,019,472	0		ALVAREZ FERNANDEZ ALEJANDRA MARIA	2021/04/26	(100.84)	0.00	0.00	(100.84)
					67,019,781	1		BARRIGA ESTACIO KAREN LICETH	2022/10/18	(715.68)	0.00	352.26	(1,067.94)
					67,020,013	5		CHAMBO CANO SOLANYI	2022/09/10	0.00	0.00	534.44	(534.44)
					67,020,450	0		BLANCO ANGELA	2018/12/28	(165.00)	0.00	0.00	(165.00)
					67,020,458	9		ORDOÑEZ CELI	2022/09/10	(1,224.69)	0.00	134.45	(1,359.14)
					67,021,117	7		QUILINDO VIDAL DAMARIS	2022/12/06	0.00	251.09	583.19	(332.10)
					67,021,164	3		CRUZ ACOSTA DEYANIRA	2022/12/22	(127.00)	0.00	215.12	(342.12)
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/09/21	0.00	0.00	1,071.59	(1,071.59)
					67,022,541	1		REYES MELIZA	2019/11/15	(71.00)	0.00	0.00	(71.00)
					67,022,871	7		AREVALO BENAVIDES MONICA	2019/11/07	(134.00)	0.00	0.00	(134.00)
					67,025,593	8		OROZCO EDY YOHANA	2019/10/02	(151.00)	0.00	0.00	(151.00)
					67,025,902	0		DIAZ PILAR	2019/11/07	(134.00)	0.00	0.00	(134.00)
					67,027,356	8		JIMENEZ SOTO VIVIANA	2018/11/26	(134.00)	0.00	0.00	(134.00)
					67,027,411	5		VALENCIA GORDILLO VIVIANA	2021/09/14	(304.67)	0.00	0.00	(304.67)
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/10/31	0.00	281.68	2,665.32	(2,383.64)
					67,029,440	8		HINCAPIE NARVAEZ DIANA MILENA	2019/04/27	(151.00)	0.00	0.00	(151.00)
					67,030,212	7		CARILLO CORREA KARINA LEANDRA	2018/09/18	(240.00)	0.00	0.00	(240.00)
					67,030,821	2		RENTERIA MINA LEYDI YHOANA	2020/12/23	(391.26)	0.00	0.00	(391.26)
					67,031,182	9		CAÑAS GALVEZ DIANDRA JHELISA	2019/07/31	(218.00)	0.00	0.00	(218.00)
					67,031,660	8		FLOR HURTADO SOR ANGELA	2022/11/22	(1,290.00)	0.00	231.26	(1,521.26)
					67,031,890	5		SARRIA PILLIMUE DEICY CORINA	2022/09/10	0.00	0.00	67.22	(67.22)
					67,032,646	9		GARCIA SAA MARHA ISABEL	2021/10/08	(319.32)	0.00	0.00	(319.32)
					67,037,857	9		RAMIREZ MONICA	2019/01/16	(151.00)	0.00	0.00	(151.00)
					67,038,516	7		VALENZUELA GAMBOA KAREN VANESSA	2021/10/29	(458.82)	0.00	0.00	(458.82)
					67,039,156	3		ROSERO ORDOÑEZ EDITH ROSA	2022/12/14	0.00	0.00	168.06	(168.06)
					67,039,332	3		QUIROGA PADILLA CLAUDIA CONSTANZA	2021/05/13	(194.95)	0.00	0.00	(194.95)
					67,040,401	5		GUZMAN GIRALDO JOHANNA	2020/02/20	(565.26)	0.00	0.00	(565.26)
					67,041,098	0		SALDAÑA PAULA ANDREA	2021/11/05	(418.82)	0.00	0.00	(418.82)
					67,041,123	7		OSPINA FARIDE	2019/03/08	(1,021.00)	0.00	0.00	(1,021.00)
					67,043,066	4		PEÑA ZULUAGA ANA XIMENA	2018/04/04	(101.00)	0.00	0.00	(101.00)
					67,045,005	4		CUERO NUÑEZ DIANA MILENA	2018/11/09	(295.00)	0.00	0.00	(295.00)
					67,045,317	7		MARTINEZ HERNANDEZ EILEEN MELISA	2022/05/04	0.00	0.00	369.74	(369.74)
					67,045,531	7		RODRIGUEZ BEATRIZ	2019/09/14	(118.00)	0.00	0.00	(118.00)
					68,298,951	6		GIRALDO YOLANDA	2019/12/17	(168.00)	0.00	0.00	(168.00)
					69,009,125	4		HUELGAS GETIAL ANDREA LILIANA	2021/09/16	(251.29)	0.00	0.00	(251.29)
					69,015,617	0		FIGUEROA LEGARDA LUZ DARY	2021/11/30	(436.97)	0.00	0.00	(436.97)
					69,028,752	3		GUEVARA FANNY	2019/05/03	(134.00)	0.00	0.00	(134.00)
					70,812,368	4		HENAO JARAMILLO JAVIER ANTONIO	2020/02/06	(369.74)	0.00	0.00	(369.74)
					70,905,271	9		HENAO GOMEZ CESAR AUGUSTO	2021/02/18	(398.99)	0.00	0.00	(398.99)
					71,117,273	6		GIRALDO ARBEALEZ ELBER	2018/03/20	(173.00)	0.00	0.00	(173.00)
					71,173,662	3		MUÑOZ SUAREZ WILDER	2019/10/05	(252.00)	0.00	0.00	(252.00)
					72,210,810	2		BARRIOS HERNANDEZ EDWARDS REINALDO	2019/10/24	(179.00)	0.00	0.00	(179.00)
					72,264,929	1		GONZALEZ MERCADO JORDI JUNIOR	2022/12/12	0.00	0.00	1,480.84	(1,480.84)
					73,199,672	1		LLERENA MONTALVO GUSTAVO	2020/12/28	(72.26)	0.00	0.00	(72.26)
					73,207,787	3		MORALES MERCADO JORGE ENRIQUE	2020/08/04	(81.00)	0.00	0.00	(81.00)
					76,044,161	3		CHARA JHON JAIRO	2019/01/12	(185.00)	0.00	0.00	(185.00)
					76,233,917	5		SANCLEMENTE DAVIS	2019/11/18	(151.00)	0.00	0.00	(151.00)
					76,313,398	6		MORENO GRUESO OSCAR	2022/05/14	0.00	0.00	502.85	(502.85)
					76,322,356	5		CONTO FLOREZ HENRY	2020/06/20	(236.00)	0.00	0.00	(236.00)
					76,333,488	6		TORO PALTA TOMAS	2020/12/11	(143.52)	0.00	0.00	(143.52)
					79,219,620	6		DIAZ PEÑA ROBINSON ERNESTO	2022/07/23	0.00	0.00	319.32	(319.32)
					79,253,133	4		HERNANDEZ CARMONA JULIO CESAR	2021/10/07	(480.67)	0.00	0.00	(480.67)
					79,280,324	9		HERNANDEZ CHISAVA JOSE ENRIQUE	2019/09/27	(419.00)	0.00	0.00	(419.00)
					79,320,611	0		GALVIS VALENCIA JOSE REINEL	2019/03/26	(134.00)	0.00	0.00	(134.00)
					79,326,635	4		MALDONADO CHAYA MAURICIO	2019/11/14	(48.00)	0.00	0.00	(48.00)
					79,358,924	5		ESTEVEZ LUIS BERNARDO	2021/07/02	(514.27)	0.00	0.00	(514.27)
					79,425,732	5		REYES CASTRO WILLIAM	2020/03/13	(214.56)	0.00	0.00	(214.56)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					79,457,206	1		RAMIREZ BUSTAMANTE WILLIAM	2020/05/14	(458.82)	0.00	0.00	(458.82)
					79,493,137	2		MEJIA ALEGRIA CAMILO	2019/10/30	(252.00)	0.00	0.00	(252.00)
					79,656,256	1		PINEDA CHAVES JOSE ANGEL	2020/05/27	(875.69)	0.00	0.00	(875.69)
					79,754,190	4		DELGADO HILARION EDGAR IVAN	2020/09/17	(137.81)	0.00	0.00	(137.81)
					79,882,175	1		RAMIREZ MORENO NILSON ALBERTO	2020/03/31	(900.00)	0.00	0.00	(900.00)
					79,965,797	1		ALVAREZ ALONSO ALEJANDRO	2020/07/04	(72.26)	0.00	0.00	(72.26)
					80,106,464	1		TRIANA GUSTAVO	2018/11/10	(639.00)	0.00	0.00	(639.00)
					80,134,743	0		CUARTAS SALINAS SANTIAGO	2019/07/10	(454.00)	0.00	0.00	(454.00)
					80,138,349	1		BAYONA MANTILLA PEDRO ALEXI	2019/02/19	(151.00)	0.00	0.00	(151.00)
					80,151,187	7		MESA VELASCO JOSE GREGORIO	2018/04/12	(133.00)	0.00	0.00	(133.00)
					80,175,084	0		BENAVIDEZ ORLANDO	2019/03/11	(67.00)	0.00	0.00	(67.00)
					80,212,852	1		ACERO CASTILLA JULIAN ANDRES	2018/09/06	(127.00)	0.00	0.00	(127.00)
					80,920,341	5		MARIÑO LOZANO CRISTIAN DAVID	2020/10/20	(47.73)	0.00	0.00	(47.73)
					81,629,460	0		RUIZ MARLA	2018/12/24	(101.00)	0.00	0.00	(101.00)
					83,166,359	3		GUILOMBO CRIOLLO YON EDINSON	2020/06/19	(134.45)	0.00	0.00	(134.45)
					86,006,529	4		CARDOZO ORJUELA FREDY JAVIER	2019/07/09	(336.00)	0.00	0.00	(336.00)
					86,082,231	9		GOMEZ HERRERA CARLOS JOSE	2020/03/13	(72.26)	0.00	0.00	(72.26)
					87,946,572	8		BOYA RODRIGUEZ JOHAN ERWIN	2019/07/10	(235.00)	0.00	0.00	(235.00)
					88,211,104	3		GAVIRIA LEAÑO JHON LIBARDO	2018/12/13	(202.00)	0.00	0.00	(202.00)
					88,224,828	3		FORERO PEREZ GUVER ALFONSO	2020/01/23	(72.26)	0.00	0.00	(72.26)
					88,268,246	6		MARCANO GUERRERO CRISTHIAN FELIX	2019/10/25	(77.00)	0.00	0.00	(77.00)
					90,781,205	0		LEP DIVINE	2021/09/02	(79,698.60)	0.00	0.00	(79,698.60)
					91,152,728	6		DELGADO HERNANDEZ JUAN CARLOS	2020/06/24	(883.01)	0.00	0.00	(883.01)
					91,516,974	5		PRADA CARRILLO JESUS ALFONSO	2018/05/08	(45.00)	0.00	0.00	(45.00)
					94,042,340	1		ESCOBAR VILLAMIZAR	2018/12/21	(185.00)	0.00	0.00	(185.00)
					94,060,309	9		HISSAMI FRANCO MUNIR	2019/02/09	(7,096.00)	0.00	0.00	(7,096.00)
					94,061,464	7		BOLIVAR HOYOS DIEGO FERNANDO	2018/12/20	(134.00)	0.00	0.00	(134.00)
					94,064,437	1		CALERO SAA CARLOS ANDRES	2021/03/10	(591.58)	0.00	0.00	(591.58)
					94,072,713	3		GARCIA TENORIO DUGLAS HERNANDO	2018/12/04	(168.00)	0.00	0.00	(168.00)
					94,165,015	0		RODRIGUEZ ORTIZ EUGENIO	2020/01/27	(542.26)	0.00	0.00	(542.26)
					94,227,573	6		LLANOS DIEGO	2019/01/09	(1,547.00)	0.00	0.00	(1,547.00)
					94,232,308	0		HURTADO MURILLO JAVIER ANDRES	2022/08/03	0.00	0.00	406.05	(406.05)
					94,269,940	6		DELGADO PINEDA OBIRNE	2020/12/11	(322.68)	0.00	0.00	(322.68)
					94,294,688	1		FRANCO JOSE PARMERI	2022/04/21	0.00	0.00	436.97	(436.97)
					94,295,155	0		CADENA CASTILLO JAIRO HUMBERTO	2018/12/22	(269.00)	0.00	0.00	(269.00)
					94,296,691	1		GRANADOS ENRIQUEZ JERONIMO	2021/07/08	(252.10)	0.00	0.00	(252.10)
					94,301,681	1		COLLAZOS OTALVARO EDWAR FERNANDO	2020/06/20	(168.06)	0.00	0.00	(168.06)
					94,310,638	0		MELLISO IDER	2018/09/22	(520.00)	0.00	0.00	(520.00)
					94,311,981	7		HURTADO EDUARDO	2019/04/09	(218.00)	0.00	0.00	(218.00)
					94,313,658	1		ROJAS SANCHEZ PABLO CESAR	2022/01/26	0.00	0.00	232.94	(232.94)
					94,324,257	9		TOVAR MONSALVE JUAN CARLOS	2020/08/21	(357.98)	0.00	0.00	(357.98)
					94,326,567	6		RODRIGUEZ RIOS OSCAR DAVID	2020/09/21	(313.94)	0.00	0.00	(313.94)
					94,329,473	6		SANDOVAL CERON GUIDO FERNANDO	2020/10/02	(255.12)	0.00	0.00	(255.12)
					94,357,170	8		LOZANO LONDOÑO ANDRES FELIPE	2019/01/05	(242.00)	0.00	0.00	(242.00)
					94,370,961	1		AVILA MONTOYA FLORIAN	2021/04/24	(398.99)	0.00	0.00	(398.99)
					94,370,965	0		RAMIREZ RUBIO JOSE OSMED	2021/06/08	(100.84)	0.00	0.00	(100.84)
					94,370,990	5		MEJIA ALEXANDER	2018/07/23	(202.00)	0.00	0.00	(202.00)
					94,372,624	3		BONIS TRUJILLO WILLIAM FERNANDO	2019/07/30	(397.00)	0.00	0.00	(397.00)
					94,373,561	2		BOHORQUES VERA ANGEL ALBERTO	2020/11/18	(218.48)	0.00	0.00	(218.48)
					94,376,181	0		ZAPATA PEDROZA OSCAR ALBERTO	2020/09/22	(100.84)	0.00	0.00	(100.84)
					94,384,378	8		RODRIGUEZ FLOREZ FRANCISCO JAVIER	2019/10/08	(151.00)	0.00	0.00	(151.00)
					94,385,485	2		GIRALDO LOPEZ DIEGO FERNANDO	2021/03/08	(418.82)	0.00	0.00	(418.82)
					94,392,210	3		FARFAN QUINTERO LUIS ERNESTO	2019/05/31	(397.00)	0.00	0.00	(397.00)
					94,396,674	5		ZAMORRO JAIME	2019/02/05	(673.00)	0.00	0.00	(673.00)
					94,397,867	4		OSPINA DAVID LUIS EDUART	2021/02/11	(398.99)	0.00	0.00	(398.99)
					94,398,117	3		VASCO SOTO OSCAR FERNANDO	2021/10/23	(1,401.17)	0.00	0.00	(1,401.17)
					94,400,627	6		CLAVER VALENCIA LUIS EDUARDO	2018/12/06	(69.00)	0.00	0.00	(69.00)
					94,403,289	3		MEDINA ARCOS WILSON	2018/12/24	(67.00)	0.00	0.00	(67.00)
					94,410,351	1		TANGARIFE CANDELO ALBEIRO	2020/01/28	(504.20)	0.00	0.00	(504.20)
					94,415,654	0		PINZON SAAVEDRA LUIS ANTONIO	2022/10/04	0.00	0.00	1,075.96	(1,075.96)
					94,427,792	0		SUAREZ AGUDELO NELSON	2020/08/12	(320.00)	0.00	0.00	(320.00)
					94,431,129	2		ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	0.00	527.86	(527.86)
					94,451,060	9		MARTINEZ HAROLD	2020/05/13	(800.00)	0.00	0.00	(800.00)
					94,451,773	1		DIAZ VALENCIA JOHN EDWARD	2018/07/26	(202.00)	0.00	0.00	(202.00)
					94,452,794	0		ARENAS MEDINA RODOLFO	2020/05/27	(245.37)	0.00	0.00	(245.37)
					94,457,186	5		OROZCO VILLABON JEFFERSON	2020/10/23	(114.27)	0.00	0.00	(114.27)
					94,466,933	9		HOLGUIN MENDOZA ROBINSON	2019/01/28	(218.00)	0.00	0.00	(218.00)
					94,467,724	0		CORREA ANGIE	2019/07/15	(118.00)	0.00	0.00	(118.00)
					94,468,294	1		SALCEDO BURBANO ROBINSON RENE	2019/07/03	(854.00)	0.00	0.00	(854.00)
					94,469,995	9		LANDAZURI AGRACE JOHN LEDIS	2019/06/17	(672.00)	0.00	0.00	(672.00)
					94,470,794	7		DAZA SANCHEZ NILSON	2022/11/23	0.00	0.00	525.71	(525.71)
					94,475,032	6		GAVIRIA JUAN MIGUEL	2019/06/11	(1,788.00)	0.00	0.00	(1,788.00)
					94,481,379	0		CAJIAO ORTIZ JOSE LIBARDO	2021/03/12	(569.10)	0.00	0.00	(569.10)
					94,486,319	1		ANTURI OROZCO HERNANDO ALONSO	2020/09/23	(100.84)	0.00	0.00	(100.84)
					94,487,328	2		MUÑOZ ALEJANDRO	2020/04/14	(232.05)	0.00	0.00	(232.05)
					94,491,279	5		RAMIREZ FERNANDO	2020/06/26	(100.84)	0.00	0.00	(100.84)
					94,492,957	5		TABORDA HENRY	2020/08/27	(168.06)	0.00	0.00	(168.06)
					94,495,494	0		JARAMILLO DELGADO RUBEN DARIO	2020/11/24	(3,308.99)	0.00	0.00	(3,308.99)
					94,496,429	6		AGREDO FRANCISCO	2018/09/18	(412.00)	0.00	0.00	(412.00)
					94,496,453	3		VALENCIA JOSE HUGO	2021/09/25	(204.36)	0.00	0.00	(204.36)
					94,496,943	0		SUAREZ CORTES WILLIAN	2018/12/06	(168.00)	0.00	0.00	(168.00)
					94,498,074	4		ALVARADO RICARDO	2020/11/30	(255.12)	0.00	0.00	(255.12)
					94,506,121	8		CORTES ÑANEZ JAIME ANDRES	2022/03/18	0.00	0.00	302.52	(302.52)
					94,509,359	7		GONZALEZ EDWIN	2020/11/10	(201.68)	0.00	0.00	(201.68)
					94,510,460	5		CRUZ ROJAS HECTOR FABIO	2018/10/26	(333.00)	0.00	0.00	(333.00)
					94,511,791	2		MUÑOZ ROJAS JULIAN ANDRES	2020/06/24	(386.55)	0.00	0.00	(386.55)
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2021/02/15	(5,992.07)	0.00	0.00	(5,992.07)
					94,514,216	2		REINA MANRIQUE JULIO ERNESTO	2018/07/23	(269.00)	0.00	0.00	(269.00)
					94,514,326	4		MONTENEGRO MUÑOZ JULIAN OBEIMAR	2021/09/10	(1,187.76)	0.00	0.00	(1,187.76)
					94,524,188	7		JIMENEZ RUIZ ANDRES FELIPE	2018/11/07	(336.00)	0.00	0.00	(336.00)
					94,530,532	2		MARTINEZ PINO WILMER EDUARDO	2020/12/21	(50.42)	0.00	0.00	(50.42)
					94,530,565	5		RIVERA MESA JOSE DIXSON	2018/12/28	(235.00)	0.00	0.00	(235.00)
					94,534,423	6		CAMBINDO MARCELO	2018/09/07	(118.00)	0.00	0.00	(118.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2020/11/27	(209.41)	0.00	0.00	(209.41)
					94,537,881	1		OVIEDO ANDERSON	2020/08/24	(32.00)	0.00	0.00	(32.00)
					94,540,820	1		CORTES JAVIER ANIBAL	2020/10/24	(218.48)	0.00	0.00	(218.48)
					94,541,322	1		ACEVEDO LOPEZ NESTOR RODRIGO	2020/02/18	(5,863.52)	0.00	0.00	(5,863.52)
					94,552,592	9		OROZCO PELAEZ HAROLD	2019/10/03	(419.00)	0.00	0.00	(419.00)
					94,556,003	0		GALEANO ROJAS YONNY ALEJANDRO	2020/08/25	(298.82)	0.00	0.00	(298.82)
					95,824,721	4		MEJIA ANDRES	2019/09/03	(370.00)	0.00	0.00	(370.00)
					98,339,433	9		BRAVO GOMEZ JOSE LIZANDRO	2018/07/30	(340.00)	0.00	0.00	(340.00)
					98,340,144	7		ERAZO BETANCOURT MEYER RENAN	2022/03/31	0.00	0.00	302.52	(302.52)
					98,348,036	6		MONTENEGRO PANTOJA JORGE ANIBAL	2019/07/19	(134.00)	0.00	0.00	(134.00)
					98,357,263	1		QUISTANCHALA NARANJO HERMES FRANKLIN	2019/02/27	(218.00)	0.00	0.00	(218.00)
					98,399,136	2		GUERRERO ACOSTA VLADIMIR STALIN	2018/12/20	(185.00)	0.00	0.00	(185.00)
					98,552,600	4		LONDOÑO MESA LUIS FERNANDO	2022/09/10	0.00	0.00	857.47	(857.47)
					102,293,656	8		PRADA NATHALY	2019/05/28	(6.00)	0.00	0.00	(6.00)
					104,861,020	9		QUILOZ ERIKA	2019/04/15	(151.00)	0.00	0.00	(151.00)
					106,789,061	0		RUIZ SEÑA DANIELA	2019/09/16	(72.00)	0.00	0.00	(72.00)
					112,460,106	1		CHAVEZ AVALOS KEMLY	2022/10/31	0.00	0.00	60,339.15	(60,339.15)
					112,910,401	0		CAMILO GRETTEL YAHAIRA	2022/06/18	0.00	0.00	9,463.43	(9,463.43)
					112,953,945	0		RIVERA RUIZ YEMIS	2019/10/26	(102.00)	0.00	0.00	(102.00)
					113,470,824	8		BERAHIMISKIN JALE	2022/07/21	0.00	0.00	2,112.32	(2,112.32)
					114,383,741	6		VASQUEZ DIANA MARCELA	2019/06/05	(151.00)	0.00	0.00	(151.00)
					118,289,514	3		BETANCOUR LORENA	2019/08/26	(134.00)	0.00	0.00	(134.00)
					130,791,309	0		GRUPO TEXTIMODA SRL	2022/10/25	(781,783.36)	0.00	476,440.30	(1,258,223.66)
					131,938,401	0		JVLG COMERCIAL SRL	2021/09/17	(1,860,140.48)	0.00	0.00	(1,860,140.48)
					132,074,084	0		FAJARTE SRL	2021/03/20	(28,888.65)	0.00	0.00	(28,888.65)
					142,404,122	0		DIFUCCION SONIA	2019/06/20	(44,117.59)	0.00	0.00	(44,117.59)
					171,176,180	4		BARZALLO JUAN	2021/10/08	(727.73)	0.00	0.00	(727.73)
					202,532,702	6		BARBA PEREZ SILVIA LILIANA	2020/09/30	(198,197.45)	0.00	0.00	(198,197.45)
					258,926,742	8		MATUTE JAVIER	2019/01/08	(45.00)	0.00	0.00	(45.00)
					273,624,101	0		DOUBLETAKE SHOPS INC	2018/09/05	(212,710.58)	0.00	0.00	(212,710.58)
					311,911,679	8		MUÑO DE CUERVO LEONOR	2018/12/20	(437.00)	0.00	0.00	(437.00)
					330,135,139	2		RAMIREZ DEYANIRA	2022/06/14	0.00	0.00	524.36	(524.36)
					338,181,111	1		GARZON NORA MILENA	2020/05/26	(81.01)	0.00	0.00	(81.01)
					338,436,324	1		ORTIZ LETICIA	2018/12/28	(269.00)	0.00	0.00	(269.00)
					401,588,033	1		COIFFURE SONIA	2019/04/11	(417.00)	0.00	0.00	(417.00)
					450,279,678	0		COLTEAL LLC	2022/12/13	(727,904.55)	0.00	519,061.96	(1,246,966.51)
					460,027,000	7		TAVERAS CRISTIAN	2022/10/24	0.00	0.00	979.15	(979.15)
					462,249,002	0		VELAGOS LLC	2022/08/31	(1,837,539.47)	0.00	440,449.48	(2,277,988.95)
					462,739,353	4		FAJAS REDUCING	2020/03/20	(102,197.38)	0.00	0.00	(102,197.38)
					462,980,549	0		COLOMBIANA BOUTIQUE LLC	2022/05/24	(229,443.00)	0.00	118,089.25	(347,532.25)
					464,805,515	0		ASA MODA CORP	2022/01/27	(158,074.08)	0.00	123,527.60	(281,601.68)
					471,362,623	0		CURVE IT UP INCORPORATED DBA	2022/12/15	(365,009.18)	0.00	540,313.54	(905,322.72)
					474,118,807	0		DAGOBERTO ALONSO	2019/03/11	(6,805.42)	0.00	0.00	(6,805.42)
					475,262,016	0		USA INTERNATIONAL CORPORATION	2020/09/10	(79,288.98)	0.00	0.00	(79,288.98)
					488,759,274	0		MARSHALL & ASSOCIATES	2020/08/12	(3,186.90)	0.00	0.00	(3,186.90)
					489,530,620	0		FLEURIDOR JEAN RENALD	2020/01/23	(2,455.57)	0.00	0.00	(2,455.57)
					490,328,440	5		GOMEZ OCAMPO JAIME	2018/05/17	(57,393.36)	0.00	0.00	(57,393.36)
					534,921,960	5		CASAVILCA RUTH	2019/01/05	(5,103.00)	0.00	0.00	(5,103.00)
					560,214,549	0		CARTER JR FITZROY	2020/01/23	(6,222.85)	0.00	0.00	(6,222.85)
					633,466,399	1		RUEDA VILLAMOVA MILENA	2018/12/05	(69.00)	0.00	0.00	(69.00)
					799,037,264	7		PEREZ MAYRA	2018/12/17	(35,401.10)	0.00	0.00	(35,401.10)
					800,029,569	7		AUTOSUPERIOR SAS	2020/07/16	(140.00)	0.00	0.00	(140.00)
					800,053,789	1		SOCIEDAD TRANSPORTADORA DEL VALLE SAS	2020/03/30	(720.00)	0.00	0.00	(720.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					800,062,907	2		CONJUNTO RESIDENCIAL CAÑAVERALES SECTOR CUATRO - P	2020/04/14	(720.00)	0.00	0.00	(720.00)
					800,074,047	1		REPUESTOS CALI S.A.S	2019/07/25	(67.00)	0.00	0.00	(67.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	26,019,251.32	10,908,637.98	734,317.37	36,193,571.93
					800,215,227	0		G4S TECHNOLOGY COLOMBIA SA	2020/09/08	(320.00)	0.00	0.00	(320.00)
					800,253,444	4		CFC PROCESADORA DE ALIMENTOS SAS	2020/08/04	(170.00)	0.00	0.00	(170.00)
					800,957,151	3		ORSEÑA MARIA	2018/08/10	(916.00)	0.00	0.00	(916.00)
					805,009,200	8		MAINCO HEALTH CARE SAS	2020/07/16	(59,585.09)	0.00	0.00	(59,585.09)
					805,012,896	4		INSTITUTO DEL DEPORTE LA EDUCACION FISICA Y LA REC	2020/07/30	(480.00)	0.00	0.00	(480.00)
					805,021,653	1		PUNTOTEX INTERNACIONAL S.A.S	2018/02/15	(9,547.00)	0.00	0.00	(9,547.00)
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/16	(3,178,640.12)	58,624.87	2,030,581.46	(5,150,596.71)
					811,029,570	5		CONFECCIONES CALAR SAS	2022/09/08	(183,473.48)	0.00	128,018.48	(311,491.96)
					811,203,306	0		ALFA CONCEPTS DISTRIBUTION INC.	2022/11/15	(7,707,520.30)	141,624.13	3,144,592.25	(10,710,488.42)
					814,143,480	0		FAST FUNDING LLC	2022/05/04	(247,982.71)	40,324.05	0.00	(207,658.66)
					814,486,639	0		SALUS PER AQUAM LLC	2021/09/30	(77,454.45)	0.00	0.00	(77,454.45)
					830,054,060	5		FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	2021/07/12	(6,000.00)	0.00	0.00	(6,000.00)
					834,640,953	0		MUNDO FAJAS USA CORP.	2021/01/27	(165,671.12)	0.00	0.00	(165,671.12)
					871,210,807	0		THE FAJAS STORE AT ELMHURST LLC	2022/10/07	0.00	0.00	75,971.94	(75,971.94)
					874,256,492	0		G&A CORPORATION	2022/12/15	0.00	0.00	74,657.94	(74,657.94)
					880,953,944	0		CASA COLOMBIA USA LLC	2022/05/07	0.00	0.00	132,136.84	(132,136.84)
					890,317,159	3		MITSUBINI LTDA	2020/07/22	(160.00)	0.00	0.00	(160.00)
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2020/10/23	(72,734.00)	0.00	0.00	(72,734.00)
					900,019,612	6		TRACTO PARTES DE OCCIDENTE SA	2020/07/01	(240.00)	0.00	0.00	(240.00)
					900,143,752	9		MONTAJES Y MATERIALES ELECTRICOS LTDA	2020/07/13	(180.00)	0.00	0.00	(180.00)
					900,260,502	5		FAJAS FIGURA NATURAL SAS	2022/11/30	0.00	0.00	148.13	(148.13)
					900,264,970	7		CONFECCIONES YUMBO S.A.S	2019/06/20	(52,120.00)	0.00	0.00	(52,120.00)
					900,277,819	9		INTERCORPUS SPA SAS	2022/12/22	(13,465.67)	0.00	3,747.89	(17,213.56)
					900,292,765	2		CLINICA BLANCA SAS	2018/12/24	(202.00)	0.00	0.00	(202.00)
					900,309,703	2		SIGMON SHOP.COM SAS	2021/02/23	(2,294.38)	0.00	0.00	(2,294.38)
					900,340,890	1		LUCENA SOLUCIONES SAS	2020/09/02	(427.89)	0.00	0.00	(427.89)
					900,364,164	6		FEMME INTERNATIONAL SAS	2019/05/31	(7,108.00)	0.00	0.00	(7,108.00)
					900,427,723	5		ARQUITECTOS + INGENIEROS SAS	2020/04/14	(180.00)	0.00	0.00	(180.00)
					900,430,723	6		FAJATEX S.A.S	2022/08/03	(425,196.96)	11,015.26	73,723.15	(487,904.85)
					900,445,428	3		ELECTRO ELEMENTOS E INGENIERIA SAS	2019/01/22	(151.00)	0.00	0.00	(151.00)
					900,462,668	6		MERCADO GRAFICO S.A.S	2019/09/10	(649.00)	0.00	0.00	(649.00)
					900,463,717	3		SOCIEDAD ANNE MARYE SAS	2018/05/16	(45.00)	0.00	0.00	(45.00)
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/01	(91,168.00)	396.24	63,350.62	(154,122.38)
					900,489,891	1		CONTROL & SUMINISTROS TECNOLOGICOS CONSUTEC SAS	2020/04/27	(170.00)	0.00	0.00	(170.00)
					900,506,097	1		MULTIDISTRIBUCIONES ELECTRICAS SAS	2020/06/25	(720.00)	0.00	0.00	(720.00)
					900,515,249	2		A&L SOLUCIONES DE OCCIDENTE SAS	2020/11/12	(302.52)	0.00	0.00	(302.52)
					900,545,891	1		MEPIC S.A.S	2019/02/09	(22,518.00)	0.00	0.00	(22,518.00)
					900,557,097	1		BAP INGENIERIA SAS	2020/08/13	(100.84)	0.00	0.00	(100.84)
					900,592,633	6		FAJAS EMBELLECE SAS	2020/10/08	(36,078.72)	0.00	0.00	(36,078.72)
					900,638,496	3		DELFINES COLOMBIA SAS	2022/04/21	(3,055.45)	0.00	840.00	(3,895.45)
					900,699,081	1		REPAREQUIPOS Y GENERADORES DE ACETILENO SUPERIOR S	2020/04/27	(340.00)	0.00	0.00	(340.00)
					900,763,294	7		GRUPO IN 2 SAS	2020/04/16	(172.00)	0.00	0.00	(172.00)
					900,763,908	0		SKINLOOK SAS	2022/10/31	(255,631.64)	0.00	19,130.20	(274,761.84)
					900,819,888	4		IMEDIC SERVIVENTAS SAS	2021/01/22	(71,050.00)	0.00	0.00	(71,050.00)
					900,860,745	2		AGROTUBO SAS	2020/07/10	(480.00)	0.00	0.00	(480.00)
					900,913,165	1		HERCOL CONSTRUCCIONES SAS	2021/02/19	(398.99)	0.00	0.00	(398.99)
					900,944,788	0		PLOMERIA INTELIGENTE SAS	2020/07/08	(752.00)	0.00	0.00	(752.00)
					900,946,626	0		NESS WELL S.A.S	2019/05/06	(6,200.00)	0.00	0.00	(6,200.00)
					900,986,222	4		OFISEG SAS	2020/07/04	(520.00)	0.00	0.00	(520.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2021/12/31	(248,349.02)	0.00	0.00	(248,349.02)
					901,096,345	6		FAJAS GAMA ALTA S.A.S	2020/10/16	(28,861.00)	0.00	0.00	(28,861.00)
					901,100,609	2		R3CANALES IMPORT EXPORT SAS	2022/01/20	0.00	0.00	717.57	(717.57)
					901,102,560	1		BORDYESTIN S.A.S	2020/06/20	(8,670.00)	0.00	0.00	(8,670.00)
					901,113,540	1		EARTH´S HEALING COLOMBIA SAS	2021/12/06	(25,306.60)	0.00	0.00	(25,306.60)
					901,144,198	6		SORETEX S.A.S	2022/01/19	(73,876.31)	0.00	50.00	(73,926.31)
					901,144,278	7		RAKKET SAS	2021/11/20	(38,160.00)	0.00	0.00	(38,160.00)
					901,150,136	4		GRUPOTEX SAS	2022/12/13	(341,205.63)	6,720.55	47,672.13	(382,157.21)
					901,161,269	2		4 TO CREATE S.A.S	2019/10/02	(1,694.00)	0.00	0.00	(1,694.00)
					901,217,322	8		GRUPO INDUSTRIAL Y AMBIENTAL SAS	2020/08/03	(320.00)	0.00	0.00	(320.00)
					901,223,514	1		PROYECTOS Y FRANQUICIAS S.A.S	2019/11/06	(30,785.00)	0.00	0.00	(30,785.00)
					901,236,497	9		INGENIERIA Y SEGURIDAD EN LA INDUSTRIA S.A.S	2019/04/16	(185.00)	0.00	0.00	(185.00)
					901,243,449	4		TERMITAX SAS	2019/02/27	(168.00)	0.00	0.00	(168.00)
					901,295,404	6		DENIM COLOMBIANOS S.A.S	2019/09/04	(10,560.00)	0.00	0.00	(10,560.00)
					901,355,672	1		MODA TEXTIL GROUP SAS	2020/06/01	(320.23)	0.00	0.00	(320.23)
					901,415,933	7		MAGICA ESCULTURA INVERSIONES SAS	2021/10/12	(1,142.18)	0.00	0.00	(1,142.18)
					901,462,566	7		DISGRAF LATINOAMERICA SAS	2021/07/27	(274.62)	0.00	0.00	(274.62)
					925,586,661	0		CACERES BUSTAMANTE MAYRA	2020/06/30	(250,872.32)	0.00	0.00	(250,872.32)
					927,178,798	6		ESTEVEZ HIDALDO CHRISTIAN SEBASTIAN	2021/10/21	(1,987.76)	0.00	0.00	(1,987.76)
					1,000,005,142	1		NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	0.00	1,859.49	(1,859.49)
					1,000,763,397	3		SANTA MACOL	2020/07/06	(72.26)	0.00	0.00	(72.26)
					1,001,940,000	8		URRUTIA VALENCIA KATHERINE	2020/11/24	(72.26)	0.00	0.00	(72.26)
					1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/09	0.00	0.00	217.81	(217.81)
					1,002,184,854	0		PACHECO JIMENEZ MILENA	2018/11/20	(45.00)	0.00	0.00	(45.00)
					1,002,244,497	2		NARVAEZ JANETH	2018/05/26	(173.00)	0.00	0.00	(173.00)
					1,002,808,336	7		RIASCOS RIASCOS MARTHA LUCY	2019/01/21	(45.00)	0.00	0.00	(45.00)
					1,002,917,119	2		PILLIMUE FERNANDA	2020/02/14	(168.06)	0.00	0.00	(168.06)
					1,002,928,019	1		DE LA CRUZ KEVIN ADRIAN	2019/02/21	(203.00)	0.00	0.00	(203.00)
					1,002,958,307	6		QUINAYAS COMETA DIANA CAROLINA	2022/09/10	0.00	0.00	134.45	(134.45)
					1,003,164,081	2		QUATAPO HOMEN BERENICE	2022/02/19	0.00	0.00	309.24	(309.24)
					1,004,440,188	9		ERAZO RAMIREZ LEIDY MARYORY	2020/05/29	(70.92)	0.00	0.00	(70.92)
					1,004,536,248	6		PAREDES MINOTA INGRITH JOHANA	2021/12/13	(239.32)	0.00	0.00	(239.32)
					1,004,698,394	3		QUIÑONEZ VALENCIA NEYDA	2022/08/16	0.00	0.00	907.56	(907.56)
					1,004,617,880	1		VALDEZ ARBOLEDA DORIS ALICIA	2021/04/09	(221.51)	0.00	0.00	(221.51)
					1,004,903,264	9		RODRIGUEZ PEREZ YANJAIRA	2019/06/25	(185.00)	0.00	0.00	(185.00)
					1,005,484,325	4		PINZON DELGADILLO NATALI	2018/02/14	(45.00)	0.00	0.00	(45.00)
					1,005,785,456	2		HENAO NATALIA	2020/06/20	(268.90)	0.00	0.00	(268.90)
					1,005,859,481	6		GONZALEZ BOHORQUEZ YESENIA	2019/11/06	(386.00)	0.00	0.00	(386.00)
					1,005,862,106	1		FRANCO DAVID ERIKA YORLANY	2022/09/10	0.00	0.00	336.13	(336.13)
					1,005,866,054	3		ANGULO KAREN	2018/12/24	(202.00)	0.00	0.00	(202.00)
					1,005,867,230	8		QUIÑONES ANGULO AIDA JHOANNA	2021/09/18	(345.47)	0.00	0.00	(345.47)
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/19	0.00	0.00	230.92	(230.92)
					1,005,870,629	3		SALINA GIRALDO DAYANA MILENA	2021/01/13	(280.33)	0.00	0.00	(280.33)
					1,005,871,956	1		MONTUA AGREDO MARIA FERNANDA	2021/10/12	(201.68)	0.00	0.00	(201.68)
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/19	0.00	0.00	835.96	(835.96)
					1,005,877,696	9		TAMAYO JUAN DAVID	2018/02/19	(45.00)	0.00	0.00	(45.00)
					1,005,891,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	502.85	1,427.21	(924.36)
					1,005,894,175	5		PATIÑO MARIA CAMILA	2021/01/06	(510.92)	0.00	0.00	(510.92)
					1,005,897,634	8		RAMIREZ PERDOMO ERIC JOHN	2022/06/11	0.00	2,016.79	2,016.80	(0.01)
					1,006,011,541	3		SOLARTE VALENZUELA JENIFFER KATHERINE	2022/09/10	0.00	0.00	689.06	(689.06)
					1,006,034,477	9		GIL AGUDELO VALENTINA	2022/07/29	0.00	0.00	215.46	(215.46)
					1,006,049,678	8		ARANGO BONILLA LEIDY YURANI	2022/08/02	0.00	0.00	420.16	(420.16)
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/12	(1,039.24)	0.00	4,613.73	(5,652.97)
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/01/24	(908.40)	0.00	231.93	(1,140.33)
					1,006,052,287			VELEZ CONDE HENRY DANIEL	2021/06/23	(298.82)	0.00	0.00	(298.82)
					1,006,071,040	1		ARANGO RAMIREZ ZHARICK	2021/10/22	(334.45)	0.00	0.00	(334.45)
					1,006,206,187	7		CANTOR RAMIREZ MARIA ALEJANDRA	2020/06/04	(299.15)	0.00	0.00	(299.15)
					1,006,206,442	0		BONILLA MINA VANESSA	2019/11/02	(48.00)	0.00	0.00	(48.00)
					1,006,247,133	5		FRANCO SANCHEZ NATALI	2022/11/30	0.00	0.00	983.99	(983.99)
					1,006,248,627	6		MORALES JORGE	2019/12/11	(202.00)	0.00	0.00	(202.00)
					1,006,324,154	1		IBARRA ROCIO	2019/03/15	(269.00)	0.00	0.00	(269.00)
					1,006,341,203	4		ARCE PENAGOS NATALIA	2021/09/25	(369.77)	0.00	0.00	(369.77)
					1,006,504,375	3		VARGAS JOSE LUIS	2018/10/25	(45.00)	0.00	0.00	(45.00)
					1,006,579,500	1		GOMEZ ANIANNY	2020/02/04	(47.73)	0.00	0.00	(47.73)
					1,006,998,582	0		VELANDIA STEFANNY	2021/03/16	(221.51)	0.00	0.00	(221.51)
					1,007,079,034	7		MORENO ALEXANDRA	2022/08/04	0.00	0.00	86.72	(86.72)
					1,007,148,252	2		BETANCOURT KAREN	2020/11/09	(117.64)	0.00	0.00	(117.64)
					1,007,287,715	6		YATE CHARLYSON	2020/10/28	(315.84)	0.00	0.00	(315.84)
					1,007,390,195	6		MOLINA HERNANDEZ GLORIA AMPARO	2018/09/07	(45.00)	0.00	0.00	(45.00)
					1,007,414,304	8		CASTAÑEDA ELIANA	2018/11/14	(202.00)	0.00	0.00	(202.00)
					1,007,680,651	8		OLAYA GONZALEZ LUISA FERNANDA	2022/09/12	0.00	0.00	201.68	(201.68)
					1,007,913,054	2		TORRADO GUTIERREZ STEPHANIA	2019/03/06	(166.00)	0.00	0.00	(166.00)
					1,010,036,757	1		ANGULO LIBIA	2018/12/20	(118.00)	0.00	0.00	(118.00)
					1,010,107,870	1		CASTILLO QUIÑONES KELLY JOHANA	2019/10/23	(218.00)	0.00	0.00	(218.00)
					1,010,160,612	0		MARIN CLAVIJO FABIAN NORBERTO	2021/03/02	(47.73)	0.00	0.00	(47.73)
					1,010,170,438	8		ESTUPIÑANA BELTRAN PAOLA ANDREA	2018/07/17	(45.00)	0.00	0.00	(45.00)
					1,010,171,279	8		GOMEZ ADRIANA	2019/02/01	(81.00)	0.00	0.00	(81.00)
					1,010,181,267	2		PULIDO PERDOMO DIANA MARIA	2018/11/26	(45.00)	0.00	0.00	(45.00)
					1,010,183,469	2		MELO SOLER YULLY PAOLIN	2019/10/11	(159.00)	0.00	0.00	(159.00)
					1,012,343,829	5		MARTINEZ CLAUDIA	2018/05/31	(339.00)	0.00	0.00	(339.00)
					1,012,360,646	6		MONTERO EIMA	2019/03/11	(1,160.00)	0.00	0.00	(1,160.00)
					1,012,363,938	5		ROJAS FRENCH CINDY LORENA	2020/02/27	0.47	0.00	0.00	0.47
					1,012,389,168	3		QUINTANA YOLEIDA	2018/05/31	(331.00)	0.00	0.00	(331.00)
					1,012,392,322	2		BEYO ANAYA YENY MARCELA	2020/04/29	(81.00)	0.00	0.00	(81.00)
					1,012,395,020	7		PELAEZ VALENCIA CINDY TATIANA	2018/11/26	(45.00)	0.00	0.00	(45.00)
					1,012,629,830	2		RUIZ FERNANDO	2020/08/31	(344.20)	0.00	0.00	(344.20)
					1,013,595,921	1		CHAVARRO CYNDY	2020/08/11	(171.76)	0.00	0.00	(171.76)
					1,013,604,152	2		GALEANO CASTELLANOS ANYI JHOANNA	2018/06/22	(173.00)	0.00	0.00	(173.00)
					1,013,629,220	3		ZAMBRANO YERALDIN	2018/08/24	(297.00)	0.00	0.00	(297.00)
					1,013,637,887	9		SOSA AVELLA INGRID LORENA	2020/01/28	(47.73)	0.00	0.00	(47.73)
					1,013,641,386	6		MARTINEZ LILIANA	2019/01/09	(166.00)	0.00	0.00	(166.00)
					1,014,187,175	5		NUÑEZ JEIMMY ANDREA	2018/02/26	(192.00)	0.00	0.00	(192.00)
					1,014,204,174	1		UNDA CONTRERAS MARYURI LISETH	2022/11/29	0.00	0.00	603.96	(603.96)
					1,014,262,777	1		PARDO CHAVEZ AYLIN LIZETT	2022/12/20	0.00	0.00	289.07	(289.07)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,014,287,852	2		RAMIREZ MIRIAM	2018/12/17	(45.00)	0.00	0.00	(45.00)
					1,015,412,497	0		FERNANDEZ TORRES XIOMARA STEFANHI	2021/02/23	(633.94)	0.00	0.00	(633.94)
					1,015,485,046	5		SALAS MARIA FERNANDA	2018/06/15	(199.00)	0.00	0.00	(199.00)
					1,016,024,577	0		TORRES HERNANDEZ MARIA LUISA	2018/10/25	(138.00)	0.00	0.00	(138.00)
					1,016,026,002	7		LEON LEIDY YADIRA	2018/04/12	(268.00)	0.00	0.00	(268.00)
					1,016,035,089	5		CORONADO REYES YULI ANDREA	2018/07/25	(173.00)	0.00	0.00	(173.00)
					1,016,040,809	1		GOMEZ SANCHEZ CLAUDIA	2020/11/18	(47.73)	0.00	0.00	(47.73)
					1,016,084,218	8		BELTRAN ZAMORA DANNA KATHERINE	2022/06/23	0.00	0.00	10,129.94	(10,129.94)
					1,017,122,031	5		RUIZ CAROL	2018/07/19	(69.00)	0.00	0.00	(69.00)
					1,017,209,512	1		JARAMILLO JIMENEZ SEBASTIAN	2020/03/19	(72.26)	0.00	0.00	(72.26)
					1,017,232,277	1		OCHOA GUTIERREZ CINDY PAOLA	2022/05/31	0.00	0.00	168.06	(168.06)
					1,018,403,161	4		CALDERON LEON DIANA CAROLINA	2018/10/25	(129.00)	0.00	0.00	(129.00)
					1,018,407,167	6		MEDINA MAHECHA EDILSA	2019/08/13	(175.00)	0.00	0.00	(175.00)
					1,018,419,928	6		ANGULO GOMEZ JOSE ALEJANDRO	2018/10/31	(276.00)	0.00	0.00	(276.00)
					1,018,429,208	4		AVELLANEDA ARCHILA JENNY CAROLINA	2020/06/20	(268.90)	0.00	0.00	(268.90)
					1,018,430,859	0		SANCHEZ PETER ALEXANDER	2018/04/04	(240.00)	0.00	0.00	(240.00)
					1,018,454,236	6		HOYOS OLAYA YESICA LISETH	2019/10/07	(67.00)	0.00	0.00	(67.00)
					1,018,463,528	1		ORJUELA ACOSTA JUAN JOSE	2020/07/13	(216.80)	0.00	0.00	(216.80)
					1,018,477,104	1		AGUILAR CARDINA	2018/03/16	(258.00)	0.00	0.00	(258.00)
					1,018,479,128	7		ANDRADE MORA CINDY KATHERINE	2019/01/15	(45.00)	0.00	0.00	(45.00)
					1,019,005,514	7		GARCIA MARTHA LILIANA	2020/07/27	(165.37)	0.00	0.00	(165.37)
					1,019,006,984	1		VANEGAS SUAREZ ADRIANA MARCELA	2018/06/29	(203.00)	0.00	0.00	(203.00)
					1,019,030,987	2		TORERO LILIANA	2018/06/22	(173.00)	0.00	0.00	(173.00)
					1,019,049,792	7		ZAMUDIO BIGY	2018/04/06	308.00	0.00	0.00	308.00
					1,019,057,544	0		RODRIGUEZ TORRES ANA MARIA	2019/08/02	(173.00)	0.00	0.00	(173.00)
					1,020,396,321	2		ZAPATA DEISY JOHANA	2018/04/16	(133.00)	0.00	0.00	(133.00)
					1,020,446,420	9		LONDOÑO MARIA FERNANDA	2018/08/23	(133.00)	0.00	0.00	(133.00)
					1,020,735,515	1		MORENO OCHOA MAYRA CATALINA	2018/12/04	(173.00)	0.00	0.00	(173.00)
					1,020,760,542	4		RAMIREZ ADELAIDA	2018/04/18	(69.00)	0.00	0.00	(69.00)
					1,020,765,550	6		PRIETO PINZON MARIA PAULA	2020/05/05	(72.26)	0.00	0.00	(72.26)
					1,020,775,468			ASPRILLA MARIN NIYIRETH VANESSA	2018/06/22	(315.00)	0.00	0.00	(315.00)
					1,020,779,286	7		LOZANO CRUZ LAURA ELIZABETH	2019/12/13	(211.00)	0.00	0.00	(211.00)
					1,020,780,680	8		ESCAMILLA BARATO ELIANA KATERINE	2019/06/17	(95.00)	0.00	0.00	(95.00)
					1,020,791,710	8		BARACALDO REQUEJO ALEJANDRA SUJEY	2020/02/11	(47.73)	0.00	0.00	(47.73)
					1,022,326,891	7		MONTOYA DELGADO XIOMARA PAOLA	2021/04/17	(72.26)	0.00	0.00	(72.26)
					1,022,354,272	7		MOLANO RODRIGUEZ MARIBEL	2019/08/12	(67.00)	0.00	0.00	(67.00)
					1,022,359,310	1		NORUEGA SANDRA YARETH	2018/04/18	(166.00)	0.00	0.00	(166.00)
					1,022,380,197	2		ALMARIO ROCHA MAGALI ANDREA	2019/02/06	(45.00)	0.00	0.00	(45.00)
					1,022,389,509	8		JIMENEZ SANCHEZ YENSY VIVIANA	2020/12/14	(95.46)	0.00	0.00	(95.46)
					1,022,426,843	2		DIAZ EVA	2020/03/10	(143.52)	0.00	0.00	(143.52)
					1,022,941,656	1		PRADA NATHALY	2019/09/19	(222.00)	0.00	0.00	(222.00)
					1,022,948,042	1		VELOZA PATIN LEIDY SORAIDA	2018/11/21	(3,731.73)	0.00	0.00	(3,731.73)
					1,022,984,904	6		MEJIA AMAYA STEPHANIA	2020/08/13	(81.00)	0.00	0.00	(81.00)
					1,023,013,385	1		VANEGAS DIAZ JENNIFER SARITH	2020/02/27	(358.99)	0.00	0.00	(358.99)
					1,023,874,038	4		GARCIA ACOSTA CAROLINA	2020/06/20	(143.52)	0.00	0.00	(143.52)
					1,023,882,394	5		MOJICA ROCHA LINA MARCELA	2019/09/10	(67.00)	0.00	0.00	(67.00)
					1,023,887,467	7		MORENO DIANA	2018/10/30	(45.00)	0.00	0.00	(45.00)
					1,023,914,510	2		MILLAN ANA MARIA	2018/04/30	(151.00)	0.00	0.00	(151.00)
					1,023,920,482	9		PULIDO ZULI	2018/11/07	(129.00)	0.00	0.00	(129.00)
					1,023,929,175	3		GOMEZ MORA ANGELICA ROCIO	2020/05/26	(190.92)	0.00	0.00	(190.92)
					1,023,978,559	7		PICO FERNANDEZ BRIGTH	2020/02/21	(47.73)	0.00	0.00	(47.73)
					1,024,462,335	2		ORTIZ IVAN	2018/04/18	(91.00)	0.00	0.00	(91.00)
					1,024,467,330	9		BERNAL JEISSON	2020/03/14	(72.26)	0.00	0.00	(72.26)
					1,024,486,597	9		NOVOA MARIA	2019/11/07	(67.00)	0.00	0.00	(67.00)
					1,024,554,992	7		ACEVEDO BALLESTEROS STEFANY	2020/05/26	(190.92)	0.00	0.00	(190.92)
					1,026,264,982	6		ALVARADO LORENA	2018/11/27	(101.00)	0.00	0.00	(101.00)
					1,026,265,146	1		ARBELAEZ MARCELA	2018/01/11	199.00	0.00	0.00	199.00
					1,026,268,149	5		MORA CASAS NATALIA	2020/03/10	(72.26)	0.00	0.00	(72.26)
					1,026,559,972	1		ROJAS POLO RONAL ARMANDO	2021/05/19	(426.74)	0.00	0.00	(426.74)
					1,026,580,269	7		SERRANO VIVIANA	2019/08/01	(319.00)	0.00	0.00	(319.00)
					1,027,882,057	2		ECHAVARRIA OLGA	2019/11/23	(92.00)	0.00	0.00	(92.00)
					1,027,961,164	1		HIGUITA GOMEZ DIANA MARCELA	2018/08/27	(313.00)	0.00	0.00	(313.00)
					1,030,526,981	9		RODRIGUEZ NYDNMY	2018/12/05	(69.00)	0.00	0.00	(69.00)
					1,030,548,142	0		VENTO MORA SINDY JOHANNA	2018/10/30	(69.00)	0.00	0.00	(69.00)
					1,030,548,378	1		QUEVEDO AREVALO DIANA MARCELA	2019/02/13	(214.00)	0.00	0.00	(214.00)
					1,030,567,321	3		TRIANA TRIANA KATHERINE	2018/06/22	(45.00)	0.00	0.00	(45.00)
					1,030,569,292	7		DIAZ DIANA	2018/02/14	(277.00)	0.00	0.00	(277.00)
					1,030,572,383	1		CAMERO CYNDI	2018/02/28	(69.00)	0.00	0.00	(69.00)
					1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2022/05/18	(4,345.87)	0.00	4,249.41	(8,595.28)
					1,030,668,990	4		RODRIGUEZ CORTES ANA MARIA	2020/12/03	(72.26)	0.00	0.00	(72.26)
					1,030,690,387	4		GALUAN DIANA ESTEFANIA	2018/11/22	(166.00)	0.00	0.00	(166.00)
					1,031,152,557	6		TORRES ERIKA	2020/07/11	(196.30)	0.00	0.00	(196.30)
					1,032,356,402	3		GUZMAN MARYI KATHERINE	2018/10/25	(69.00)	0.00	0.00	(69.00)
					1,032,359,610	2		BELTRAN YULIETH	2018/04/21	(69.00)	0.00	0.00	(69.00)
					1,032,385,340	9		QUINTERO GIRALDO ANDRES FELIPE	2020/11/10	(151.26)	0.00	0.00	(151.26)
					1,032,385,940	1		QUINTERO LONDOÑO GLORIA MARCELA	2020/09/16	(1,642.34)	0.00	0.00	(1,642.34)
					1,032,389,983	2		LUGO HERRAN ELIANA KATHERINE	2022/09/16	0.00	0.00	84.03	(84.03)
					1,032,394,154	3		VELASCO ROBALLO CARMEN YANETH	2020/07/30	(47.73)	0.00	0.00	(47.73)
					1,032,403,435	0		CORREA OSPINA JOSE LUIS	2022/09/10	(1,198.82)	0.00	336.13	(1,534.95)
					1,032,420,074	4		VARGAS ANYI PAOLA	2018/04/28	(133.00)	0.00	0.00	(133.00)
					1,032,425,292	6		CASTILLO MICAN BEATRIZ MARIANA	2018/12/17	(207.00)	0.00	0.00	(207.00)
					1,032,434,220	4		GUZMAN DIANA	2018/04/30	(133.00)	0.00	0.00	(133.00)
					1,032,434,222	9		GUZMAN SOTO DIANA PAOLA	2018/04/06	140.00	0.00	0.00	140.00
					1,032,435,668	4		ROSALES JENNIFER	2018/04/18	(173.00)	0.00	0.00	(173.00)
					1,032,497,236	1		HERRERA MARIA	2019/10/09	(151.00)	0.00	0.00	(151.00)
					1,033,687,467	5		SANCHEZ MORALES CLARA YARITZA	2020/09/14	(72.26)	0.00	0.00	(72.26)
					1,033,726,033	0		PATIÑO DIANA LIZETH	2018/06/12	(173.00)	0.00	0.00	(173.00)
					1,034,293,606	4		ALVAREZ BAQUERO DOMINIC	2021/12/13	(311.26)	0.00	0.00	(311.26)
					1,035,874,831	2		ZAPATA MANUEL	2018/07/28	(91.00)	0.00	0.00	(91.00)
					1,035,912,086	5		SANTANA MARYORY	2018/12/10	(45.00)	0.00	0.00	(45.00)
					1,035,916,503	3		PARIAS JIMENEZ MARIA CAMILA	2020/10/09	(415.77)	0.00	0.00	(415.77)
					1,036,133,113	7		QUEVEDO GOMEZ FRANCY VIVIANA	2019/05/10	(148.00)	0.00	0.00	(148.00)
					1,036,397,976	9		VARGAS CASTAÑEDA LINA	2018/08/31	(313.00)	0.00	0.00	(313.00)
					1,036,634,179	2		VASQUEZ CORRALES CRISTIAN CAMILO	2020/01/10	(1,037.98)	0.00	0.00	(1,037.98)
					1,036,637,730	5		OCAMPO VANESA	2018/06/15	(69.00)	0.00	0.00	(69.00)
					1,036,674,331	7		CARDONA GARZON YULIANA	2019/08/06	(65.00)	0.00	0.00	(65.00)
					1,036,836,839	2		LEON DIANA PAOLA	2018/12/01	(134.00)	0.00	0.00	(134.00)
					1,036,942,990	0		GALLEGO ZAPATA LILIANA	2020/04/30	(105.54)	0.00	0.00	(105.54)
					1,037,501,587	7		DAZA ESTRADA VINED PAOLA	2020/07/04	(72.26)	0.00	0.00	(72.26)
					1,037,603,112	0		MONCALIANO CORTES CINDY FERNANDA	2018/12/06	(133.00)	0.00	0.00	(133.00)
					1,037,619,879	0		BUITRAGO TOBON ANA MARIA	2021/05/21	(2,816.12)	0.00	0.00	(2,816.12)
					1,037,629,563	1		ARISMENDRY SARAY	2018/04/30	(45.00)	0.00	0.00	(45.00)
					1,038,102,059	1		MEJIA OSPINO YOLEIDA	2019/11/20	(72.00)	0.00	0.00	(72.00)
					1,038,405,343	1		TORRES SOTO NELSON ALBERTO	2019/11/28	(252.00)	0.00	0.00	(252.00)
					1,038,481,333	1		JAUMAN VIVEROS EMILY	2020/07/28	(168.06)	0.00	0.00	(168.06)
					1,039,021,644	5		CASTILLO PIEDRAHITA EMMANUEL	2019/11/23	(671.00)	0.00	0.00	(671.00)
					1,040,366,218	6		ANGULO LOPEZ IRIS LORENA	2018/11/26	(304.00)	0.00	0.00	(304.00)
					1,042,348,559	3		GONZALEZ JHONATAN	2018/09/27	(45.00)	0.00	0.00	(45.00)
					1,042,428,813	3		GAMERO CARRILLO JENNY PAOLA	2019/01/15	(199.00)	0.00	0.00	(199.00)
					1,044,421,822	5		CAMELO DIAZ DEISY CAROLINA	2018/10/30	(45.00)	0.00	0.00	(45.00)
					1,045,512,537	5		GUTIERREZ VAQUERO XIMENA ANDREA	2018/12/14	(290.00)	0.00	0.00	(290.00)
					1,045,671,344	1		MUÑOZ SIMONINI KARINA ISABEL	2021/01/20	(47.73)	0.00	0.00	(47.73)
					1,046,817,349	0		BERMUDEZ PINEDA MAICOL	2020/02/11	(47.73)	0.00	0.00	(47.73)
					1,046,904,730	7		ESTRADA LORZA YURANY MARCELA	2020/03/16	(72.26)	0.00	0.00	(72.26)
					1,047,338,075	6		LOZANO REYES STEPHANIE	2020/07/04	(72.26)	0.00	0.00	(72.26)
					1,047,366,799	9		BOTERO ROSA	2020/07/04	(47.73)	0.00	0.00	(47.73)
					1,047,398,602	4		PEREZ TABORDA DIANA VANESSA	2018/12/10	(245.00)	0.00	0.00	(245.00)
					1,047,419,578	7		VILLA ZURIQUE JULIETT	2020/03/05	(72.26)	0.00	0.00	(72.26)
					1,047,440,171	0		HERNANDEZ MAURI	2018/09/03	(69.00)	0.00	0.00	(69.00)
					1,047,497,502	0		COGUA SUAREZ LINDA DANIELA	2022/07/09	0.00	0.00	948.57	(948.57)
					1,047,500,872	3		LLERENA MERCADO LEANDRA	2020/06/20	(95.46)	0.00	0.00	(95.46)
					1,048,461,899	7		ROMERO YOANNYS	2018/05/26	(90.00)	0.00	0.00	(90.00)
					1,048,604,665	6		FLOREZ DE HORTA YEBLIS ADRIANA	2018/06/15	(45.00)	0.00	0.00	(45.00)
					1,048,846,307	2		JIMENEZ CUESTA ALEX YCELA	2020/10/07	(47.73)	0.00	0.00	(47.73)
					1,049,621,477	3		JIMENEZ MOQUE MARIA MILENA	2018/11/07	(69.00)	0.00	0.00	(69.00)
					1,049,630,086	5		ACEVEDO ANGELICA MARIA	2018/04/02	(129.00)	0.00	0.00	(129.00)
					1,050,944,484	5		RANGEL CORDERO KAREN MARGARITA	2021/06/04	(47.73)	0.00	0.00	(47.73)
					1,050,960,424	0		VIVIANCO VELASQUEZ RENATA	2019/01/18	(111.00)	0.00	0.00	(111.00)
					1,050,963,614	7		REBOLLEDO WENDY	2019/10/30	(102.00)	0.00	0.00	(102.00)
					1,051,502,623	1		DELGADO RODRIGUEZ DIANA PAOLA	2018/08/02	(166.00)	0.00	0.00	(166.00)
					1,052,358,695	6		PABON CAROLINA	2018/04/12	(185.00)	0.00	0.00	(185.00)
					1,052,383,128	7		SOLER FONSECA LEIDY JOHANNA	2018/10/26	(69.00)	0.00	0.00	(69.00)
					1,052,384,616	4		PORTILLO EVELIN JULIETH	2019/01/09	(166.00)	0.00	0.00	(166.00)
					1,053,322,623	4		MERESE MARCELA	2018/05/07	(185.00)	0.00	0.00	(185.00)
					1,053,334,063	1		GONZALEZ CINDY	2020/07/06	(211.09)	0.00	0.00	(211.09)
					1,053,336,015	7		GARCIA OSORIO INGRID ALEJANDRA	2020/03/02	(72.26)	0.00	0.00	(72.26)
					1,053,340,412	3		PINEDA MARCELA ALEJANDRA	2018/03/01	(69.00)	0.00	0.00	(69.00)
					1,053,769,021	1		BONILLA MARIA ALEJANDRA	2018/06/22	(199.00)	0.00	0.00	(199.00)
					1,053,775,582	4		CARDONA GUTIERREZ LINA PATRICIA	2019/02/09	(91.00)	0.00	0.00	(91.00)
					1,053,775,590	3		RIVILLAS OCAMPO ANGELA LILIANA	2020/09/23	(72.26)	0.00	0.00	(72.26)
					1,053,785,547	9		ALVAREZ POSADA YEIMI ALEXANDRA	2020/06/04	(565.06)	0.00	0.00	(565.06)
					1,053,791,141	7		ORTIZ DIAZ GISEL	2019/01/08	(45.00)	0.00	0.00	(45.00)
					1,054,560,186	0		CONTRERAS ANYI	2019/11/26	(122.00)	0.00	0.00	(122.00)
					1,054,568,066	1		MONTOYA MARTHA	2020/08/11	(179.49)	0.00	0.00	(179.49)
					1,056,304,663	3		ACOSTA CARDONA KAREN	2021/09/09	(458.82)	0.00	0.00	(458.82)
					1,056,930,563	1		LEYTON BELLO LUZ ANGELICA	2019/10/01	(72.00)	0.00	0.00	(72.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,057,304,906	1		MARIN BASTIDAS YOHANA ANDREA	2020/10/20	(147.22)	0.00	0.00	(147.22)
					1,057,305,357	2		MUÑOZ RIOS YESICA	2018/10/04	(166.00)	0.00	0.00	(166.00)
					1,057,410,569	6		ROJAS ANDREA	2019/09/09	(92.00)	0.00	0.00	(92.00)
					1,058,788,650	1		IJAJI MENA ZULLY KATHERINE	2019/01/12	(303.00)	0.00	0.00	(303.00)
					1,058,818,588	2		HERNADEZ SERAN LINA MARCELA	2018/07/28	(173.00)	0.00	0.00	(173.00)
					1,058,844,956	1		NIETO ANGELA CRISTINA	2018/05/28	(347.00)	0.00	0.00	(347.00)
					1,058,966,272	4		HERNANDEZ LOPEZ ROCIO	2020/06/20	(299.15)	0.00	0.00	(299.15)
					1,059,044,097	9		ANGULO ANA	2019/02/05	(185.00)	0.00	0.00	(185.00)
					1,059,594,731	1		GUTIERREZ ALEXANDRA	2019/05/21	(134.00)	0.00	0.00	(134.00)
					1,059,600,680	9		HERNANDEZ LUZ	2020/12/03	(201.68)	0.00	0.00	(201.68)
					1,059,602,200	6		TORRES PECHENE DEYFA	2019/06/25	(134.00)	0.00	0.00	(134.00)
					1,059,915,269	7		LEDESMA JAMILTON	2018/11/23	(118.00)	0.00	0.00	(118.00)
					1,059,981,522	7		VALENTIERRA DIANA PATRICIA	2019/12/19	(538.00)	0.00	0.00	(538.00)
					1,059,984,865	1		LASSO RIVAS YASSUNARI	2020/08/27	(845.90)	0.00	0.00	(845.90)
					1,059,990,864	9		FERNANDEZ STEFANNY	2020/11/23	(134.45)	0.00	0.00	(134.45)
					1,060,268,605	6		SANCHEZ LUZ ADRIANA	2018/06/15	(129.00)	0.00	0.00	(129.00)
					1,060,356,311	3		MINA DIAZ JACKELIN	2022/06/08	0.00	0.00	358.65	(358.65)
					1,060,416,257	1		GONZALES MARIELLY	2018/08/31	(202.00)	0.00	0.00	(202.00)
					1,060,416,345	1		LUCUMI VIVIANA	2020/10/06	(1,167.05)	0.00	0.00	(1,167.05)
					1,060,416,675	7		CARABALI ABONIA NORIDEICY	2020/07/14	(100.84)	0.00	0.00	(100.84)
					1,060,416,742	2		VERGARA SANCHEZ CLAUDIA LORENA	2018/06/29	(45.00)	0.00	0.00	(45.00)
					1,060,419,130	9		MONTOYA ARAUJO NATALIA	2018/12/04	(203.00)	0.00	0.00	(203.00)
					1,060,802,496	0		MEDINA MORALES SANDRA LORENA	2021/02/24	(534.11)	0.00	0.00	(534.11)
					1,061,018,541	5		BETANCOURTH TORRES SANDRA LORENA	2018/09/03	(69.00)	0.00	0.00	(69.00)
					1,061,432,330	2		CAMACHO MARCELA	2020/01/29	(521.00)	0.00	0.00	(521.00)
					1,061,432,337	3		GUETIO MARCELA	2019/10/24	(837.00)	0.00	0.00	(837.00)
					1,061,432,385	7		GRUESO BALANTA MARGORY	2018/07/26	(134.00)	0.00	0.00	(134.00)
					1,061,531,203	1		RIVERA PAJA MILENA	2020/08/03	(586.89)	0.00	0.00	(586.89)
					1,061,537,730	7		FLOR LEIDY	2019/03/18	(151.00)	0.00	0.00	(151.00)
					1,061,613,077	0		CERON LINA	2019/08/26	(218.00)	0.00	0.00	(218.00)
					1,061,695,956	0		MOLINA MARTINEZ LINDA ALEXANDRA	2020/03/16	(67.22)	0.00	0.00	(67.22)
					1,061,710,399	2		CALAMBAS MIKULICH LAIDY JOHANA	2018/12/21	(261.00)	0.00	0.00	(261.00)
					1,061,713,077	1		CERON MUÑOZ LINA GLORICEL	2020/01/13	(100.84)	0.00	0.00	(100.84)
					1,061,724,385	0		LAME MUÑOZ DUBERLY ANGELI	2018/08/31	(69.00)	0.00	0.00	(69.00)
					1,061,752,528	6		CHAPAL ARCOS ELVER JAIME	2019/11/23	(199.00)	0.00	0.00	(199.00)
					1,061,753,528	0		PAZ TRUJILLO LINA MARIA	2019/12/13	(231.00)	0.00	0.00	(231.00)
					1,061,759,265	6		OROZCO DIANA	2020/10/08	(168.06)	0.00	0.00	(168.06)
					1,061,764,836	1		RIASCOS RIACOS MARLEN YINETH	2018/11/29	(81.00)	0.00	0.00	(81.00)
					1,062,278,060	2		DIAZ DAGUA JENNIFER AYLIN	2018/11/30	(168.00)	0.00	0.00	(168.00)
					1,062,298,552	1		GUTIERREZ JURADO NELLY PAOLA	2018/12/24	(134.00)	0.00	0.00	(134.00)
					1,062,305,517	2		GUTIERREZ LORENA	2020/12/15	(418.82)	0.00	0.00	(418.82)
					1,062,332,093	6		MORENO AGUILAR OLIVER	2020/09/12	(201.68)	0.00	0.00	(201.68)
					1,063,807,884	9		VELASQUEZ CAMACHO YEDY MILENA	2021/05/13	(418.82)	0.00	0.00	(418.82)
					1,063,809,714	4		GAVIRIA BRAVO EMMA FERNANDA	2020/01/15	(168.06)	0.00	0.00	(168.06)
					1,064,487,276	1		MONTAÑO RIASCOS LILIANA	2022/11/22	0.00	0.00	231.26	(231.26)
					1,064,836,182	4		LEMUS MARIA MERCEDES	2018/04/18	(209.00)	0.00	0.00	(209.00)
					1,065,603,730	4		GUTIERREZ JOANDRY MARINA	2018/02/19	(295.00)	0.00	0.00	(295.00)
					1,065,660,105	3		GOMEZ DE AVILA ROSA ANGELICA	2018/11/01	(133.00)	0.00	0.00	(133.00)
					1,065,825,393	8		GOMEZ CASADIEGOS GENESIS JULIETH	2021/04/14	(72.26)	0.00	0.00	(72.26)
					1,067,462,392	9		PEREZ DIAZ FLOR YANINE	2022/07/07	0.00	0.00	251.09	(251.09)
					1,067,723,258	0		MEJIA CUELLAR MARIA INES	2022/09/30	0.00	0.00	18,307.36	(18,307.36)
					1,067,723,813	9		VILLALOBOS PEREZ ANYIS LOREINYS	2019/07/18	(218.00)	0.00	0.00	(218.00)
					1,067,852,636	4		GUERRA MARZOLA MARGARITA	2019/10/16	(77.00)	0.00	0.00	(77.00)
					1,067,890,980	5		CONTRERAS ESPRIELLA MAIRA ALEJANDRA	2020/10/26	(72.26)	0.00	0.00	(72.26)
					1,069,282,231	6		BELTRAN OSPINA YENNY ANDREA	2019/08/23	(133.00)	0.00	0.00	(133.00)
					1,069,302,177	3		DIAZ LORENA	2020/06/23	(392.87)	0.00	0.00	(392.87)
					1,069,496,433	8		SIERRA PACHECO YENIFER	2019/07/02	(48.00)	0.00	0.00	(48.00)
					1,069,720,915	5		LEON RUIZ HEIDY DAYANA	2022/02/22	0.00	0.00	328.06	(328.06)
					1,069,726,448	4		PERDOMO ROMERO NAZLY JARLY JULIETH	2020/07/23	(105.54)	0.00	0.00	(105.54)
					1,069,741,369	3		TORRES REYES ZULI MILENA	2020/01/28	(143.19)	0.00	0.00	(143.19)
					1,069,746,935	5		GARCIA ARIZA INGRYTH LORENA	2018/08/27	(185.00)	0.00	0.00	(185.00)
					1,069,852,283	5		JIMENEZ MARTINEZ LEIDY JOHANA	2020/04/24	(201.68)	0.00	0.00	(201.68)
					1,070,108,087	1		COLLAZO ANDREA FERNANDA	2020/12/18	(100.84)	0.00	0.00	(100.84)
					1,070,588,613	4		FLORIAN MAYRA	2018/11/16	(388.00)	0.00	0.00	(388.00)
					1,070,593,893	1		PASTRANA SAMUEL	2018/08/15	(249.00)	0.00	0.00	(249.00)
					1,070,618,214	9		SAENZ GONZALEZ MARINA GISELLA	2018/10/31	(166.00)	0.00	0.00	(166.00)
					1,070,964,447	0		AMEZQUITA OVIEDO KATHERINE	2020/08/03	(179.49)	0.00	0.00	(179.49)
					1,070,966,567	5		AGUILAR GUAYARA SONIA MILENA MARIA	2020/07/04	(105.54)	0.00	0.00	(105.54)
					1,071,628,200	2		RINCON RINCON LEIDY ALEJANDRA	2018/11/09	(45.00)	0.00	0.00	(45.00)
					1,072,427,542	7		LOBO SANCHEZ ANA MARIA	2020/09/07	(136.80)	0.00	0.00	(136.80)
					1,072,446,750	3		RAMIREZ BARAHONA CLAUDIA YAMILE	2018/11/27	(216.00)	0.00	0.00	(216.00)
					1,072,618,623	5		VARGAS DOTTOR GERALDINE	2020/06/24	(47.73)	0.00	0.00	(47.73)
					1,073,155,977	2		VILLANUEVA ANDREA	2018/06/22	(69.00)	0.00	0.00	(69.00)
					1,073,156,180	4		RIVERA ALEXANDRA	2018/05/26	(69.00)	0.00	0.00	(69.00)
					1,073,230,539	0		GARAY QUEVEDO YULI PAOLA	2020/06/02	(118.65)	0.00	0.00	(118.65)
					1,073,239,024	0		AMORTEGUI ROCIO	2018/02/27	(185.00)	0.00	0.00	(185.00)
					1,073,675,181	8		GOMEZ PARRA MARTHA LUCIA	2018/12/03	(69.00)	0.00	0.00	(69.00)
					1,074,007,192	8		RIVAS PEREZ SANDRYS SADITH	2020/07/01	(81.00)	0.00	0.00	(81.00)
					1,074,416,303	3		BELTRAN MORENO NELLY ELIZAB ETH	2018/09/24	(129.00)	0.00	0.00	(129.00)
					1,074,959,364	2		VELANDIA TORRES MAYRA ALEJANDRA	2019/10/21	(92.00)	0.00	0.00	(92.00)
					1,075,216,439	1		ARANGO CHIMBACO MAVI LIZETH	2019/10/02	(102.00)	0.00	0.00	(102.00)
					1,075,232,814	8		DUCUARA MEDINA GREYS JULIETH	2018/10/30	(405.00)	0.00	0.00	(405.00)
					1,075,258,456	7		VARGAS GUTIERREZ IVIANA	2018/06/12	(336.00)	0.00	0.00	(336.00)
					1,075,268,892	8		CAPERA OYOLA CINDY JOHANNA	2021/08/02	(287.39)	0.00	0.00	(287.39)
					1,075,274,521	5		BERNAL FLOREZ MARYURI	2018/05/26	(199.00)	0.00	0.00	(199.00)
					1,075,275,118	4		GUTIERREZ ESTEVES KAREN	2018/07/30	(277.00)	0.00	0.00	(277.00)
					1,075,290,406	3		RODRIGUEZ YULIETH	2019/08/08	(151.00)	0.00	0.00	(151.00)
					1,075,657,118	4		RODRIGUEZ YULY	2020/03/02	(72.26)	0.00	0.00	(72.26)
					1,075,665,326	3		VELANDIA LAURA	2019/10/24	(48.00)	0.00	0.00	(48.00)
					1,075,872,862	7		TRIVIÑO BALLEN MONICA MARCELA	2018/09/24	(412.00)	0.00	0.00	(412.00)
					1,076,613,159	2		RODRIGUEZ WAGNER EDWIN LEONARDO	2019/08/31	(179.00)	0.00	0.00	(179.00)
					1,077,089,667	6		SAENZ RENDON NOREIDY	2019/09/27	(102.00)	0.00	0.00	(102.00)
					1,077,433,072	1		CORDOBA LEIDY YOHANA	2018/04/16	146.00	0.00	0.00	146.00
					1,077,442,103	8		PARRA VALENCIA MAYRA ALEJANDRA	2022/10/12	0.00	0.00	57.47	(57.47)
					1,077,644,709	8		ASPRILLA VALENCIA LUZ DARI	2022/12/14	0.00	0.00	436.97	(436.97)
					1,077,864,421	6		DUARTE RIVERA MARIA ALEJANDRA	2018/07/04	(185.00)	0.00	0.00	(185.00)
					1,077,973,924	6		GRANADOZ LESLY	2020/05/05	(70.92)	0.00	0.00	(70.92)
					1,079,388,224	7		CASTRO ORDOÑEZ YANETH	2020/01/23	(17,991.98)	0.00	0.00	(17,991.98)
					1,080,261,006	5		GARZON SANDRA	2018/04/23	(133.00)	0.00	0.00	(133.00)
					1,080,292,404	6		PALOMO ANDREA	2018/03/28	(907.00)	0.00	0.00	(907.00)
					1,080,900,896	6		MUÑOZ LOPEZ MILVIA	2020/06/30	(16.80)	0.00	0.00	(16.80)
					1,080,930,160	2		NARVAEZ AGATON GLADYS	2019/03/26	(235.00)	0.00	0.00	(235.00)
					1,081,394,860	3		PEÑA AYLIN	2019/10/07	(359.00)	0.00	0.00	(359.00)
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/09/10	0.00	0.00	336.13	(336.13)
					1,082,848,057	9		CANOSA GUARDIOLA LANYZ LEY	2019/01/19	(185.00)	0.00	0.00	(185.00)
					1,082,878,328	8		BUSTAMANTE RAFAEL EDUARDO	2018/06/22	(45.00)	0.00	0.00	(45.00)
					1,082,914,416	2		BORJA RUDAS YESID LEONARDO	2019/09/03	(48.00)	0.00	0.00	(48.00)
					1,082,938,922	1		ZAMBRANO PEREZ WENDY JHOANA	2018/12/17	(69.00)	0.00	0.00	(69.00)
					1,082,956,111	1		RONDON GALVIS DAYA YURANIS	2019/09/20	(553.00)	0.00	0.00	(553.00)
					1,082,976,463	4		CUCUNUBA MANES GISELLE DE JESUS	2020/03/02	(47.73)	0.00	0.00	(47.73)
					1,082,998,257	8		MENDOZA SHARON	2019/12/09	(48.00)	0.00	0.00	(48.00)
					1,083,000,527	2		GARCIA CARMONA GILARET YARITZA	2020/02/11	(416.80)	0.00	0.00	(416.80)
					1,083,813,248	1		GOMEZ BOLAÑOS NAYIBE	2022/10/25	0.00	0.00	86.72	(86.72)
					1,083,873,201	2		ANDRADE JULY	2018/03/23	(396.00)	0.00	0.00	(396.00)
					1,083,880,433	3		BAHAMON KIMBAYA LINDA KARINA	2018/12/28	(199.00)	0.00	0.00	(199.00)
					1,083,892,682	2		MENDEZ MAGALI	2020/12/12	(221.51)	0.00	0.00	(221.51)
					1,083,929,920	2		JIMENEZ CASAS DIANA ISABELLA	2019/09/04	(303.00)	0.00	0.00	(303.00)
					1,084,550,377	7		MUÑOZ ARMANDO	2019/08/06	(168.00)	0.00	0.00	(168.00)
					1,085,244,521	3		ALMEIDA MORALES ALIS ALEXANDRA	2020/06/30	(105.54)	0.00	0.00	(105.54)
					1,085,252,648	3		RODRIGUEZ DIANA	2018/02/28	106.00	0.00	0.00	106.00
					1,085,265,745	6		RODRIGUEZ MARTINEZ YILMARY	2018/11/29	(202.00)	0.00	0.00	(202.00)
					1,085,269,432	4		INSUASTY DIAZ YADIRA LILIANA	2020/01/31	(534.80)	0.00	0.00	(534.80)
					1,085,284,247	0		GUEVARA ROSERO JEIMY MARCELA	2020/02/13	(95.46)	0.00	0.00	(95.46)
					1,085,687,904	1		DAZA YENNI	2019/02/21	(118.00)	0.00	0.00	(118.00)
					1,085,900,878	1		CARO TORRES MAYRA XIMENA	2022/09/28	(605.56)	0.00	423.52	(1,029.08)
					1,086,096,209	8		LOPEZ JULIO ANDRES	2021/02/23	(318.99)	0.00	0.00	(318.99)
					1,086,133,767	5		ESTACIO CUNDAR RUBY JOHANA	2020/10/05	(218.48)	0.00	0.00	(218.48)
					1,086,896,209	0		LOPEZ ANDRES	2021/01/20	(201.68)	0.00	0.00	(201.68)
					1,087,127,960	1		GOMEZ LANDAZURI VIKY VIVIANA	2022/12/23	0.00	0.00	202.35	(202.35)
					1,087,130,569	3		VALENCIA TELLO YESENIA	2022/08/05	0.00	0.00	256.13	(256.13)
					1,087,185,151	5		QUIÑONEZ FRANCI	2020/09/15	(328.73)	0.00	0.00	(328.73)
					1,087,408,611	0		PANTOJA LEIDY	2019/07/23	(319.00)	0.00	0.00	(319.00)
					1,087,548,394	7		VILLEGAS GARCIA YAZMIN ALEXANDRA	2021/01/27	(168.06)	0.00	0.00	(168.06)
					1,088,012,978	0		CALLEJAS MARULANDA EDISON EDUARDO	2019/08/01	(65.00)	0.00	0.00	(65.00)
					1,088,244,170	2		MARIN HERNANDEZ LUZ ADRIANA	2021/06/29	(47.73)	0.00	0.00	(47.73)
					1,088,264,370	4		CARO ROMAN BIVIANA ANDREA	2019/09/16	(48.00)	0.00	0.00	(48.00)
					1,088,320,656	5		DIAZ ARTEAGA KATHERINE	2020/03/03	(47.73)	0.00	0.00	(47.73)
					1,088,322,653	2		ARIAS PAOLA	2019/02/21	(131.00)	0.00	0.00	(131.00)
					1,088,733,451	5		FLOREZ SANDRA	2019/05/14	(148.00)	0.00	0.00	(148.00)
					1,089,003,170	2		IBARGO MAYERLY	2018/09/18	(332.00)	0.00	0.00	(332.00)
					1,089,458,673	8		GUERRA INGRID	2018/12/04	(202.00)	0.00	0.00	(202.00)
					1,089,484,912	3		VALDEZ MARGARITA	2020/01/25	(458.82)	0.00	0.00	(458.82)
					1,089,485,649	5		RIVERA LOPEZ DAVINSON	2019/09/16	(370.00)	0.00	0.00	(370.00)
					1,089,718,294	6		GUEVARA SORAIDA	2019/08/06	(471.00)	0.00	0.00	(471.00)
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/09/10	(403.36)	0.00	168.06	(571.42)
					1,089,905,860	6		PALACIOS DAZA EVELIN DAYANA	2021/10/27	(1,613.63)	0.00	0.00	(1,613.63)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,090,076,458	4		CASTAÑEDA ADELA	2018/11/06	(168.00)	0.00	0.00	(168.00)
		1,090,174,179	4		ROJAS REYES JUAN DAVID	2020/03/03	(95.46)	0.00	0.00	(95.46)
		1,090,369,937	9		CORREA ROSERO SANDRA	2019/11/01	(1,748.00)	0.00	0.00	(1,748.00)
		1,090,389,757	5		RAMIREZ DUQUE DIANA KATHERINE	2020/06/04	(47.73)	0.00	0.00	(47.73)
		1,090,395,518	6		SEPULFEDA NATALIA	2018/04/18	(133.00)	0.00	0.00	(133.00)
		1,090,492,709	1		CIFUENTES ANAYA PAULA MARIA	2022/09/30	0.00	0.00	134.45	(134.45)
		1,092,346,717	3		VILLA TRIANA JULIANA	2019/02/18	(45.00)	0.00	0.00	(45.00)
		1,093,212,400	2		RODRIGUEZ YEPES CLAUDIA YANETH	2018/11/26	(87.00)	0.00	0.00	(87.00)
		1,093,775,270	7		PINEDA DARLING	2018/11/23	(69.00)	0.00	0.00	(69.00)
		1,094,884,025	1		PAZ LINA	2020/01/17	(397.68)	0.00	0.00	(397.68)
		1,094,912,469	7		MALDONADO TORRES ANDREA CATALINA	2020/09/22	(255.12)	0.00	0.00	(255.12)
		1,094,921,482	1		CARMONA SEPULPEDA DEIBY MAURICIO	2018/10/25	(554.00)	0.00	0.00	(554.00)
		1,094,966,054	6		CAMARGO AVILA KAREN JAKZULY	2021/07/16	(3,199.96)	0.00	0.00	(3,199.96)
		1,095,799,799	1		SANTOYO ESTEVEZ VIVIANA	2020/07/08	(81.00)	0.00	0.00	(81.00)
		1,095,829,876	0		BECERRA MARIA	2019/07/15	(48.00)	0.00	0.00	(48.00)
		1,095,833,659	4		BURGOS LIZETH	2019/02/06	(45.00)	0.00	0.00	(45.00)
		1,095,940,162	4		PINZON MARYCELY	2020/02/20	(47.73)	0.00	0.00	(47.73)
		1,095,947,998	6		HERNANDEZ CEPEDA INGRID VANESSA	2020/06/04	(458.82)	0.00	0.00	(458.82)
		1,096,032,939	8		ECHEVERRY BOTERO LINA CATHERINE	2021/07/08	(47.73)	0.00	0.00	(47.73)
		1,096,035,078	5		AGUDELO MUÑOZ YINETH NATALIA	2021/09/20	(903.39)	0.00	0.00	(903.39)
		1,096,203,576	2		SIERRA PAOLA	2019/11/18	(67.00)	0.00	0.00	(67.00)
		1,098,130,141	5		FLOREZ YULY PAOLA	2018/08/29	(277.00)	0.00	0.00	(277.00)
		1,098,669,952	6		ANGARITA ERIKA BEATRIZ	2018/02/26	(313.00)	0.00	0.00	(313.00)
		1,098,676,385	9		PEDRAZA TATIANA	2018/02/28	(91.00)	0.00	0.00	(91.00)
		1,098,684,382	0		SANGUINO MORENO DIANA MARCELA	2021/12/04	(1,446.21)	0.00	0.00	(1,446.21)
		1,098,711,017	3		GUTIERREZ PALACIOS STEFFANY CALOLINA	2018/08/27	(181.00)	0.00	0.00	(181.00)
		1,098,778,276	2		SIERRA URIZA EVELYN VANESA	2020/02/22	(47.73)	0.00	0.00	(47.73)
		1,098,780,189	6		AREVALO ANDREA	2019/07/25	(48.00)	0.00	0.00	(48.00)
		1,100,967,234	0		SANTOS CAROLINA	2020/02/18	(139.49)	0.00	0.00	(139.49)
		1,102,358,216	2		MARTINEZ MARTHA LILIANA	2018/10/30	(181.00)	0.00	0.00	(181.00)
		1,104,438,075	1		ALVARAEZ GINA MARCELA	2018/04/30	(313.00)	0.00	0.00	(313.00)
		1,104,705,422	1		MENDIETA VARELA YENIFER YOBANA	2020/06/20	(81.00)	0.00	0.00	(81.00)
		1,104,805,384	7		PULGARIN QUIÑONEZ MARIA FERNANDA	2022/03/26	0.00	0.00	334.78	(334.78)
		1,105,672,548	9		RODRIGUEZ AYALA ANDREA	2020/08/31	(105.54)	0.00	0.00	(105.54)
		1,105,681,455	0		MORENO TATIANA	2019/06/27	(174.00)	0.00	0.00	(174.00)
		1,105,783,778	2		MARIN MARISOL	2018/04/16	(133.00)	0.00	0.00	(133.00)
		1,106,893,195	4		ORTIZ ARANGO LAURA YAMILE	2018/12/17	(69.00)	0.00	0.00	(69.00)
		1,107,034,163	8		ALVARAN CAROLINA	2018/04/02	(69.00)	0.00	0.00	(69.00)
		1,107,036,152	6		OSORIO QUINTERO SONIA PATRICIA	2022/06/29	0.00	0.00	202.35	(202.35)
		1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/09/10	0.00	0.00	100.84	(100.84)
		1,107,045,543	0		HURTADO LILIANA	2020/10/22	(117.64)	0.00	0.00	(117.64)
		1,107,051,520	6		JIMENEZ ALVAREZ JESICA ANDREA	2021/07/24	(298.82)	0.00	0.00	(298.82)
		1,107,053,296	1		TORRES HERRERA JEFFERSON STIVEN	2019/01/18	(1,809.00)	0.00	0.00	(1,809.00)
		1,107,056,276	6		VALDERRAMA ANDRADE NATHALIA	2019/07/08	(279.00)	0.00	0.00	(279.00)
		1,107,056,720	5		CARDONA RAMIREZ CAROLINA	2022/05/31	0.00	0.00	502.52	(502.52)
		1,107,057,865	9		DAZA TACAN AURA ELISA	2021/07/08	(418.82)	0.00	0.00	(418.82)
		1,107,064,214	3		CAMARGO DELGADO DEISSY TATIANA	2018/12/20	(559.00)	0.00	0.00	(559.00)
		1,107,064,971	0		MINA CLAUDIA PATRICIA	2022/09/12	0.00	0.00	134.45	(134.45)
		1,107,065,392			GOMEZ GUERRERO MAIRA ALEJANDRA	2019/02/06	(155.00)	0.00	0.00	(155.00)
		1,107,074,606	1		FRANCO CANO DARLING YESENIA	2019/05/08	(487.00)	0.00	0.00	(487.00)
		1,107,077,995	3		ORDOÑEZ PECHENE MARIA FERNANDA	2022/08/26	0.00	0.00	477.30	(477.30)
		1,107,080,360	8		RAMIREZ MADROÑERO HAIGHLENY	2021/03/05	(47.73)	0.00	0.00	(47.73)
		1,107,090,113	8		SANDOVAL RESTREPO JUAN MAURICIO	2021/05/25	(635.95)	0.00	0.00	(635.95)
		1,107,098,238	6		ALFARO LLANOS ERIKA ALEJANDRA	2021/01/20	(154.62)	0.00	0.00	(154.62)
		1,107,099,443	4		MENDEZ SANDOVAL FRANCY ALEJANDRA	2019/08/08	(168.00)	0.00	0.00	(168.00)
		1,107,103,079	3		MURILLO LARGACHA JESSICA ALEXANDRA	2021/06/26	(293.10)	0.00	0.00	(293.10)
		1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2019/04/25	(336.00)	0.00	0.00	(336.00)
		1,107,509,421	3		VALENCIA FAJARDO SOLANGI	2021/09/25	(111.59)	0.00	0.00	(111.59)
		1,107,509,648	8		ORTIZ MELISSA	2020/07/21	(418.82)	0.00	0.00	(418.82)
		1,107,510,562	5		MOSQUERA MOSQUERA ANGEL YUBERTH	2020/06/26	(168.06)	0.00	0.00	(168.06)
		1,107,512,518	1		SELIS MONICA ANDREA	2019/05/23	(286.00)	0.00	0.00	(286.00)
		1,107,519,005	5		RAMIREZ CAICEDO LUISA FERNANDA	2021/02/18	(181.17)	0.00	0.00	(181.17)
		1,107,524,301	0		GONZALEZ MONTOYA GABRIEL ANCIZAR	2020/03/17	(396.63)	0.00	0.00	(396.63)
		1,107,527,467	8		PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	336.13	681.00	(344.87)
		1,107,527,648	4		CANISALES ANTONU	2019/02/23	(151.00)	0.00	0.00	(151.00)
		1,107,528,988	8		VARGAS PECHENE LICETH DAYANNA	2022/08/16	0.00	0.00	294.11	(294.11)
		1,107,529,307	7		MEZA NAVARRETE IRMA CECILIA	2020/07/11	(168.06)	0.00	0.00	(168.06)
		1,108,252,357	8		GONZALEZ ELCY MARIA	2020/07/16	(168.06)	0.00	0.00	(168.06)
		1,109,114,631	4		CALDERON GAMBOA LEIDY JOHANA	2022/11/18	0.00	0.00	1,022.51	(1,022.51)
		1,109,296,358	8		MONTOYA CAROL YULIETH	2018/12/05	(69.00)	0.00	0.00	(69.00)
		1,110,117,009	1		DIAZ ROA NORMA DISNEY	2019/02/22	(230.00)	0.00	0.00	(230.00)
		1,110,282,953	3		MENDOZA VALENTINA	2019/06/29	(218.00)	0.00	0.00	(218.00)
		1,110,457,989	0		SOLER RODRIGUEZ MARA ALEJANDRA	2019/06/04	(419.00)	0.00	0.00	(419.00)
		1,110,477,542	8		YARA COLO SANDRA EVY	2018/06/22	(283.00)	0.00	0.00	(283.00)
		1,110,485,917	1		MARROQUIN LAURA	2018/04/23	(45.00)	0.00	0.00	(45.00)
		1,110,512,752	8		VERGARA OVALLE ESTEFANIA	2019/11/28	(72.00)	0.00	0.00	(72.00)
		1,110,520,844	0		NOREÑA OLARTE LICETH TATIANA	2021/03/06	(298.82)	0.00	0.00	(298.82)
		1,110,521,431	7		MARIN MENDEZ YENNY PAOLA	2018/06/15	(173.00)	0.00	0.00	(173.00)
		1,110,543,653	1		HEREDIA CIFUENTES LIZETH ASTRID	2019/08/27	(72.00)	0.00	0.00	(72.00)
		1,111,195,879	7		CAMELO AVILA YULI ALEJANDRA	2019/01/24	(45.00)	0.00	0.00	(45.00)
		1,111,438,048	8		MORALES GARROTE RUBEN FLABIO	2020/11/12	(47.73)	0.00	0.00	(47.73)
		1,111,659,414	9		RIVERA DAYANA	2021/03/25	(100.84)	0.00	0.00	(100.84)
		1,111,756,670	3		TABARES CORREA IRAIMA ALEXIS	2020/10/17	(179.49)	0.00	0.00	(179.49)
		1,111,767,393	5		GAMBOA URRUTIA LINA VANESA	2022/05/03	0.00	0.00	358.31	(358.31)
		1,111,789,993	1		CORTES OLAYA IRMA SOLANY	2020/09/08	(363.02)	0.00	0.00	(363.02)
		1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/10	(747.97)	0.00	134.45	(882.42)
		1,111,808,711	1		AGUIRRE OSORIO YENNY ANDREA	2022/08/26	0.00	0.00	655.46	(655.46)
		1,112,099,696	9		CUARTAS QUINTERO DIANA	2020/11/09	(358.99)	0.00	0.00	(358.99)
		1,112,100,088	4		RENDON MONICA	2019/08/09	(477.00)	0.00	0.00	(477.00)
		1,112,100,136	1		REVELO NORA	2018/06/13	(45.00)	0.00	0.00	(45.00)
		1,112,220,024	8		BERMUDEZ RODRIGUEZ MAYRA ALEJANDRA	2020/10/09	(504.20)	0.00	0.00	(504.20)
		1,112,220,641	2		PEÑA CORREA ERIKA	2021/01/13	(154.62)	0.00	0.00	(154.62)
		1,112,222,203	9		BURBANO MORALES FLOR MARIA	2019/09/25	(420.00)	0.00	0.00	(420.00)
		1,112,225,361	8		BERMUDEZ RODRIGUEZ SULEYMA	2022/09/14	0.00	0.00	121.00	(121.00)
		1,112,459,124	3		SANDOVAL VIAFARA ANA ISABEL	2020/10/30	(134.45)	0.00	0.00	(134.45)
		1,112,459,512	8		ALVIRA JEFFERSON	2020/08/27	(134.45)	0.00	0.00	(134.45)
		1,112,463,635	0		BALANTA ALEXANDRA	2019/01/30	(269.00)	0.00	0.00	(269.00)
		1,112,467,169	8		VERA RODRIGUEZ JUAN MANUEL	2021/03/25	(168.06)	0.00	0.00	(168.06)
		1,112,467,928	1		MEDINA PAZ ANA MILENA	2020/12/11	(458.82)	0.00	0.00	(458.82)
		1,112,468,579	9		MINA RAMIREZ KAROL JULIETH	2018/03/22	(69.00)	0.00	0.00	(69.00)
		1,112,472,177	7		ESCOBAR CEBALLOS GERALDINE	2020/11/12	(587.74)	0.00	0.00	(587.74)
		1,112,472,255	3		CASTRO RUBY NATALY	2021/08/25	(418.82)	0.00	0.00	(418.82)
		1,112,472,444	9		VELASCO SUAREZ CINDY JOHANNA	2020/08/06	(72.26)	0.00	0.00	(72.26)
		1,112,473,358	8		ZAPATA YURI EDITH	2020/06/20	(100.84)	0.00	0.00	(100.84)
		1,112,474,096	8		NAVARRETE COMETA CLARA MARCELA	2019/02/15	(67.00)	0.00	0.00	(67.00)
		1,112,474,285	3		VALENCIA JESSICA	2020/05/29	(105.54)	0.00	0.00	(105.54)
		1,112,475,850	1		TELLO VELASQUEZ LUZ ELENA	2019/09/23	(202.00)	0.00	0.00	(202.00)
		1,112,481,317	1		CARABALI GARCIA YESSENIA	2021/09/16	(179.29)	0.00	0.00	(179.29)
		1,112,489,554	5		REPIZO JAQUELINE	2021/04/09	(215.79)	0.00	0.00	(215.79)
		1,112,498,635	1		ORTIZ MUÑOZ LAURA CAMILA	2021/09/17	(107.89)	0.00	0.00	(107.89)
		1,112,879,097	4		GALLEGO ZAPATA NATALLY	2022/05/31	0.00	0.00	215.46	(215.46)
		1,112,880,692	9		MARIN SANCHEZ YULY LORENA	2022/12/13	0.00	0.00	268.90	(268.90)
		1,112,932,058	3		PELAEZ MORENO ANGIE LISSETTE	2018/11/23	(194.00)	0.00	0.00	(194.00)
		1,113,036,940	5		GARCIA PINO SHIRLEY YOHANA	2020/01/31	(72.26)	0.00	0.00	(72.26)
		1,113,114,471	7		GONZALEZ JULIETA	2020/07/11	(252.10)	0.00	0.00	(252.10)
		1,113,308,214	4		CORREA HUGO	2020/02/22	(235.29)	0.00	0.00	(235.29)
		1,113,513,393	2		PALACIOS MEJIA CLARA DEYSY	2021/04/27	(221.51)	0.00	0.00	(221.51)
		1,113,514,363	6		GIRALDO MUÑOZ JOHANNA CAROLINA	2020/09/02	(614.34)	0.00	0.00	(614.34)
		1,113,514,450	9		VILLAFAÑE DIEGO FERNANDO	2021/01/25	(398.99)	0.00	0.00	(398.99)
		1,113,515,086	5		PEÑA CORREA DIANA KATERINE	2021/01/13	(168.06)	0.00	0.00	(168.06)
		1,113,515,577	1		MORA NAYARI	2020/01/20	(47.73)	0.00	0.00	(47.73)
		1,113,516,680	5		TRUJILLO DURAN YEISON	2021/02/19	(181.51)	0.00	0.00	(181.51)
		1,113,519,010	4		ZULETA MARTINEZ ADRIANA	2022/09/10	0.00	0.00	605.04	(605.04)
		1,113,519,037	2		MOSQUERA MARIA YESICA	2021/09/09	(207.32)	0.00	0.00	(207.32)
		1,113,522,435	1		GUTIERREZ LEONARDO	2020/02/03	(416.80)	0.00	0.00	(416.80)
		1,113,523,061	5		CABRERA INGRID	2018/12/20	(252.00)	0.00	0.00	(252.00)
		1,113,523,620	2		ORTIZ RUIZ MARIA LIZETH	2019/08/22	(168.00)	0.00	0.00	(168.00)
		1,113,524,056	2		GARCIA VASQUEZ GLADYS LICETH	2020/01/20	(268.90)	0.00	0.00	(268.90)
		1,113,524,726	9		ZUÑIGA JHON	2021/01/27	(797.98)	0.00	0.00	(797.98)
		1,113,524,944	8		RAMIREZ RUIZ PAOLA ANDREA	2022/12/21	(514.28)	0.00	201.68	(715.96)
		1,113,525,912	7		RIASCOS GISELLA	2019/03/07	(185.00)	0.00	0.00	(185.00)
		1,113,526,730	8		VINAZCO AURA IVONNE	2019/12/14	(151.00)	0.00	0.00	(151.00)
		1,113,527,267	3		MORENO MONROY YESICA KATERINE	2021/07/08	(201.68)	0.00	0.00	(201.68)
		1,113,527,649	3		GONZALEZ CLAUDIA PATRICIA	2019/10/31	(393.00)	0.00	0.00	(393.00)
		1,113,527,940	2		DOMINGUEZ MARIN MARIA ALEJANDRA	2020/07/24	(151.26)	0.00	0.00	(151.26)
		1,113,528,787	6		GONZALEZ LICETH	2018/07/23	(303.00)	0.00	0.00	(303.00)
		1,113,529,352	0		OSPINA JOANNA	2020/12/19	(418.82)	0.00	0.00	(418.82)
		1,113,529,591	4		MOSQUERA DIAZ SINDY VANESA	2022/12/09	0.00	0.00	144.19	(144.19)
		1,113,532,474	1		SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	0.00	285.71	(285.71)
		1,113,533,512	8		VASQUEZ HELLEN MARIA	2019/05/16	(108.00)	0.00	0.00	(108.00)
		1,113,539,813	7		MORENO MILLAN YURI YURIANE	2022/08/31	0.00	0.00	655.46	(655.46)
		1,113,541,554	0		TAMAYO LAURA	2020/12/22	(100.84)	0.00	0.00	(100.84)
		1,113,619,178	1		QUINTERO SALDARRIAGA JUAN DAVID	2019/05/16	(336.00)	0.00	0.00	(336.00)
		1,113,619,232	1		MUÑOZ JOHN	2018/07/16	(2,976.00)	0.00	0.00	(2,976.00)
		1,113,620,624	7		CAICEDO MARIA DE LOS ANGELES	2018/03/31	(277.00)	0.00	0.00	(277.00)
		1,113,626,680	7		ECHEVERRY MURILLO CAROL JIMENA	2018/12/18	(134.00)	0.00	0.00	(134.00)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,113,638,740	2		TAFUR VELASQUEZ LINA VANESSA	2021/02/12	(493.10)	0.00	0.00	(493.10)
					1,113,640,390	4		CEBALLO JOSE LUIS	2019/05/03	(134.00)	0.00	0.00	(134.00)
					1,113,641,888	4		MURILLO BERMUDEZ ELIANA MARCEL	2020/03/12	(47.73)	0.00	0.00	(47.73)
					1,113,653,691	2		SATIZABAL JEFFERSON	2021/01/07	(398.99)	0.00	0.00	(398.99)
					1,113,665,112	1		PEREZ HOYOS JENNIFER SUSANA	2021/04/16	(693.44)	0.00	0.00	(693.44)
					1,113,665,705	9		LOPEZ ALEXANDRA	2019/02/28	(151.00)	0.00	0.00	(151.00)
					1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/04/21	0.00	0.00	533.43	(533.43)
					1,113,669,093	8		AGUILAR LILIANA	2018/04/12	(45.00)	0.00	0.00	(45.00)
					1,113,669,712	9		LOPEZ NORMA	2019/06/07	(182.00)	0.00	0.00	(182.00)
					1,113,675,343	9		ROMERO VASQUEZ CAMILA	2020/11/28	(7,053.27)	0.00	0.00	(7,053.27)
					1,113,681,058	9		BURBANO NICOL	2019/12/12	(134.00)	0.00	0.00	(134.00)
					1,113,691,253	1		ROSERO MESTIZO DEISSY LORENA	2022/11/18	0.00	0.00	249.07	(249.07)
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/01/21	(416.46)	0.00	321.34	(737.80)
					1,113,779,315	0		BETANCOURT LERMA JOHAN STEVAN	2022/03/10	0.00	0.00	165.37	(165.37)
					1,114,000,879	1		ESCOBAR SABOGAL GREIZY JULIETH	2021/08/20	(585.88)	0.00	0.00	(585.88)
					1,114,070,602	8		GAMBA ALEJANDRA	2019/10/05	(134.00)	0.00	0.00	(134.00)
					1,114,451,524	7		MORA VELASCO ADRIANA MARIA	2021/09/09	(151.26)	0.00	0.00	(151.26)
					1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/11/30	(756.29)	0.00	7,482.31	(8,238.60)
					1,114,453,742	5		VALENCIA ANLLY TATIANA	2018/09/06	(1,760.00)	0.00	0.00	(1,760.00)
					1,114,489,147	8		GOMEZ LIZCANO JANETH MILADY	2019/09/28	(417.00)	0.00	0.00	(417.00)
					1,114,706,421	3		BELALCAZAR LUISA FERNANDA	2020/02/27	(134.45)	0.00	0.00	(134.45)
					1,114,732,419	8		MORA MONICA	2018/07/23	(250.00)	0.00	0.00	(250.00)
					1,114,813,193	7		CARRIZO DIAZ DIANA CAROLINA	2022/04/07	0.00	0.00	502.52	(502.52)
					1,114,816,400	0		LEIDY CALERO	2020/01/16	(436.97)	0.00	0.00	(436.97)
					1,114,822,712	8		PEDROZA ARCE DIANA MARCELA	2020/09/05	(100.84)	0.00	0.00	(100.84)
					1,114,826,195	8		CASTAÑO ROMERO DIEGO ALEXANDER	2019/11/13	(48.00)	0.00	0.00	(48.00)
					1,114,827,465	6		ARIAS QUINTERO MARYERLY	2021/10/27	(100.84)	0.00	0.00	(100.84)
					1,114,830,834	1		ORDOÑEZ GUTIERREZ YORIAN STEPHANI	2019/10/15	(48.00)	0.00	0.00	(48.00)
					1,114,836,020	0		PALACIOS REY ANGIE PAOLA	2018/08/24	(310.00)	0.00	0.00	(310.00)
					1,114,874,631	2		PRADO YULI	2018/12/10	(259.00)	0.00	0.00	(259.00)
					1,114,880,272	6		LOZADA RAMIRO	2019/02/04	(218.00)	0.00	0.00	(218.00)
					1,114,882,223	4		CASTRO PINILLOS YELI	2019/11/26	(168.00)	0.00	0.00	(168.00)
					1,114,883,800	9		QUIÑONES SUAREZ JESSICA MARIA	2019/09/10	(282.00)	0.00	0.00	(282.00)
					1,114,884,001	5		BERMUDES GUERRERO KATERIN YULIANA	2022/08/26	0.00	0.00	420.16	(420.16)
					1,114,891,709	1		OROZCO GERALDINE	2018/10/25	(134.00)	0.00	0.00	(134.00)
					1,114,893,086	9		RAMIREZ BARALT LINA MARCELA	2022/11/25	0.00	0.00	231.26	(231.26)
					1,114,893,161	3		SOTERO VILLEGAS YULIET YISET	2019/10/25	(72.00)	0.00	0.00	(72.00)
					1,115,077,908	1		CANO VIVAS BRAYAN SMILLER	2020/11/23	(72.26)	0.00	0.00	(72.26)
					1,115,077,980	2		CANO VIVAS BRAYAN SMILLER	2020/10/29	(72.26)	0.00	0.00	(72.26)
					1,115,418,293	5		BELTRAN SANCHEZ JENNIFFER PAOLA	2021/01/22	(311.26)	0.00	0.00	(311.26)
					1,116,241,053	6		CARDONA PAULA	2018/12/24	(151.00)	0.00	0.00	(151.00)
					1,116,244,717	1		LOPEZ ARENAS YESSICA	2018/06/29	(45.00)	0.00	0.00	(45.00)
					1,116,251,451	7		GIRALDO JOHANNA	2020/10/03	(168.06)	0.00	0.00	(168.06)
					1,116,254,420	2		VÁSQUEZ ARAGON IVONNE MARITZA	2021/06/21	(47.73)	0.00	0.00	(47.73)
					1,116,255,018	9		RIVADENEIRA LOZANO YESSICA YULIETH	2019/10/31	(102.00)	0.00	0.00	(102.00)
					1,116,435,922	5		GUZMAN HIGUITA VERONICA	2021/01/20	(338.48)	0.00	0.00	(338.48)
					1,116,442,953	2		JUAN CAMILO	2018/11/09	(45.00)	0.00	0.00	(45.00)
					1,116,788,818	1		RODRIGUEZ QUENZA ALBA NIDIA	2019/01/30	(148.00)	0.00	0.00	(148.00)
					1,116,923,830	1		MORALES CAMILA	2020/11/09	(117.64)	0.00	0.00	(117.64)
					1,117,323,306	0		BERNAL YERA TATIANA	2018/03/31	(166.00)	0.00	0.00	(166.00)
					1,117,489,792	1		FAJARDO LOPEZ MARIA ALEJANDRA	2019/10/08	(139.00)	0.00	0.00	(139.00)
					1,117,497,988	1		DELGADO SOLARTE LEIDY LORENA	2019/11/18	(72.00)	0.00	0.00	(72.00)
					1,117,506,550	8		CORTEZ VICTOR ALONSO	2018/11/29	(388.00)	0.00	0.00	(388.00)
					1,117,509,464	6		HERNANDEZ SANCHEZ SENNEDY	2019/09/16	(299.00)	0.00	0.00	(299.00)
					1,117,541,873	1		LEIVA MARTINEZ YULIETH ANDREA	2019/09/20	(187.00)	0.00	0.00	(187.00)
					1,118,285,444	9		TORO INGRID SHIRLEY	2019/12/09	(168.00)	0.00	0.00	(168.00)
					1,118,286,408	8		BURITICA AGUADA YULY YULIETH	2022/02/11	0.00	0.00	406.38	(406.38)
					1,118,286,858	9		QUITUMBO ESPERANZA	2018/04/05	(272.00)	0.00	0.00	(272.00)
					1,118,288,343	7		GRAJALES MAIRA ALEJANDRA	2019/05/22	(65.00)	0.00	0.00	(65.00)
					1,118,290,247	4		VELASCO BRAVO JENNIFER	2019/04/10	(303.00)	0.00	0.00	(303.00)
					1,118,290,488	2		GALINDEZ MUÑOZ KELLY ANOANNA	2022/09/10	0.00	0.00	134.45	(134.45)
					1,118,294,577	8		OREJUELA BOLAÑOS JANETH	2019/10/16	(299.00)	0.00	0.00	(299.00)
					1,118,298,856	6		ANDRADE GOMEZ MARIA KATERINE	2021/07/13	(278.99)	0.00	0.00	(278.99)
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/05	(384.47)	0.00	163.69	(548.16)
					1,118,299,540	9		MARIN HERNANDEZ ELICENIA	2020/11/18	(1,011.76)	0.00	0.00	(1,011.76)
					1,118,300,113	0		GUSTIN MARTINEZ EDINSON ALBERTO	2020/11/13	(201.68)	0.00	0.00	(201.68)
					1,118,300,894			GRISALES JAIRME PAOLA	2021/11/09	(2,105.82)	0.00	0.00	(2,105.82)
					1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/09/21	(155.05)	0.00	0.00	(155.05)
					1,118,302,106	8		PEREZ DAZA HEIDY LICENIA	2021/06/29	(399.66)	0.00	0.00	(399.66)
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/09/10	0.00	0.00	302.52	(302.52)
					1,118,307,079	1		MENDIETA ESTEFANIA	2018/12/24	(134.00)	0.00	0.00	(134.00)
					1,118,308,204	9		RIASCOS ANGIE	2019/03/20	(705.00)	0.00	0.00	(705.00)
					1,118,310,069	7		JIMENEZ DIAZ ANGIE PAOLA	2018/10/30	(259.00)	0.00	0.00	(259.00)
					1,118,311,336	3		ESPINOSA GARCIA KELLY NATALIA	2022/11/15	(314.28)	0.00	336.13	(650.41)
					1,118,312,153	7		CORDOBA GONZALEZ MARIA CAMILA	2021/08/25	(2,871.76)	0.00	0.00	(2,871.76)
					1,118,546,255	4		CARREÑO CORZO SILVIA TATIANA	2019/02/26	(62.00)	0.00	0.00	(62.00)
					1,118,561,220	1		MALDONADO LENNY	2019/03/11	(168.00)	0.00	0.00	(168.00)
					1,118,812,372	9		DIAZ ACOSTA EMERSON LUIS	2018/09/24	(45.00)	0.00	0.00	(45.00)
					1,118,828,401	4		MATOS MARTINEZ YOLENIS INES	2018/10/25	(45.00)	0.00	0.00	(45.00)
					1,118,843,907	1		PEÑARANDA GUERRA EYENDY JOSE	2020/08/20	(81.00)	0.00	0.00	(81.00)
					1,119,890,924	0		OCAMPO CASTRO LEIDY NATALY	2020/08/20	(105.54)	0.00	0.00	(105.54)
					1,120,500,189	5		VILLA JEFFERSON	2019/04/03	(403.00)	0.00	0.00	(403.00)
					1,120,501,022	9		POVEDA QUINTERO HAYDI JASMIN	2020/06/02	(262.85)	0.00	0.00	(262.85)
					1,121,042,301	2		HERRERA HERRERA INGRITH PAOLA	2021/03/08	(47.73)	0.00	0.00	(47.73)
					1,121,821,735	8		GONZALEZ SALCEDO VICTOR ALFONSO	2019/12/09	(220.00)	0.00	0.00	(220.00)
					1,121,823,098	3		DUQUE SERNA HEIDY ALEJANDRA	2020/12/14	(72.26)	0.00	0.00	(72.26)
					1,121,830,121	4		PABATIVA YASMIN	2019/12/20	(185.00)	0.00	0.00	(185.00)
					1,121,836,630	9		RAMIREZ CARDENAS LINA FERNANDA	2020/10/15	(257.80)	0.00	0.00	(257.80)
					1,121,843,075	1		RIVEROS VALBUENA JAIME ANDRES	2019/09/17	(168.00)	0.00	0.00	(168.00)
					1,121,860,276	5		REY RIAÑO LUZ ADRIANA	2019/11/12	(173.00)	0.00	0.00	(173.00)
					1,121,861,620	0		DUARTE CASTRO YEISY	2020/07/27	(98.15)	0.00	0.00	(98.15)
					1,121,881,741	9		RAMOS GAITAN RUTH	2018/12/18	(277.00)	0.00	0.00	(277.00)
					1,121,911,506	4		MORALES PARRA ERIKA YOJANA	2020/07/27	(72.26)	0.00	0.00	(72.26)
					1,121,960,913	8		RUIZ YOLEIDY	2019/11/07	(72.00)	0.00	0.00	(72.00)
					1,122,117,245	5		MACIAS MARTINEZ GALY JELINE	2020/11/19	(72.26)	0.00	0.00	(72.26)
					1,123,320,983	5		ANDRADE ALVAREZ NURY ADRIANA	2020/06/11	(120.00)	0.00	0.00	(120.00)
					1,123,497,355	5		CASTILLO PERTUZ YERALDIN PAHOLA	2018/05/31	(133.00)	0.00	0.00	(133.00)
					1,123,634,961	1		PUELLO RAMOS YULEIS	2018/09/07	(91.00)	0.00	0.00	(91.00)
					1,125,368,677	0		CUASPA CRUZ ANDERSON STIVE	2022/02/09	0.00	0.00	302.52	(302.52)
					1,125,804,029	9		LIMA AGUILAR NATALIA	2020/08/31	(107.56)	0.00	0.00	(107.56)
					1,125,805,123	8		HORMAZA D CROZ SHAROTH JULIET	2021/08/26	(3,425.51)	0.00	0.00	(3,425.51)
					1,126,564,134	7		GUANO CASTAÑEDA MARIA XIMENA	2019/02/21	(118.00)	0.00	0.00	(118.00)
					1,126,585,462	8		RIVAS GONZALEZ KELLY CAROLINA	2021/03/16	(1,115.63)	0.00	0.00	(1,115.63)
					1,127,074,781	3		ZAMBRANO MIRIAM YURLEY	2019/09/20	(437.00)	0.00	0.00	(437.00)
					1,127,210,084	1		CAICEDO PAOLA	2019/01/15	(45.00)	0.00	0.00	(45.00)
					1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/09	(9,329.63)	0.00	11,631.05	(20,960.68)
					1,127,345,306	1		VEGA ADRIANA	2020/09/30	(168.06)	0.00	0.00	(168.06)
					1,127,385,772	1		TORO GARCIA NATALIA	2019/08/15	(497.00)	0.00	0.00	(497.00)
					1,128,044,604	3		GARCIA JULIO KATIA JANEY	2018/10/25	(69.00)	0.00	0.00	(69.00)
					1,128,047,024	5		JULIO SIMANCAS SANDRA	2018/07/04	(134.00)	0.00	0.00	(134.00)
					1,128,057,107	0		BARRIOS FLOREZ LAURA DEL CARMEN	2020/06/01	(105.54)	0.00	0.00	(105.54)
					1,128,228,024	2		QUEVEDO HURTADO HENNRY JOSE	2021/06/17	(179.49)	0.00	0.00	(179.49)
					1,128,264,814	7		MEJIA MONTOYA NATALIA	2018/04/16	(203.00)	0.00	0.00	(203.00)
					1,128,438,020	4		JORDAN TRUJILLO JULIANA MARCELA	2020/09/05	(81.00)	0.00	0.00	(81.00)
					1,128,530,691	9		ESCOBAR ANDREA	2019/12/10	(72.00)	0.00	0.00	(72.00)
					1,129,514,829	4		CASTILLO YURANI	2018/11/30	(1,937.00)	0.00	0.00	(1,937.00)
					1,129,533,259	7		SAMPAYO MUÑOZ SANDRA LUZ	2020/01/22	(72.26)	0.00	0.00	(72.26)
					1,129,533,594	1		RICARDO TOVAR DAVIANYS PAOLA	2020/01/18	(216.80)	0.00	0.00	(216.80)
					1,129,534,988	2		CARDENAS ESTRADA JURAINYS	2020/08/06	(72.26)	0.00	0.00	(72.26)
					1,129,564,019	9		CORDOBA CALVO MARCELA PATRICIA	2019/06/05	(185.00)	0.00	0.00	(185.00)
					1,129,575,139	1		RODRIGUEZ DAZA MARIA ISABEL	2020/05/18	(105.54)	0.00	0.00	(105.54)
					1,129,580,675	8		LAMADRID YULIETH	2019/07/25	(48.00)	0.00	0.00	(48.00)
					1,130,500,170	2		AREVALO KAREN	2020/01/23	(168.06)	0.00	0.00	(168.06)
					1,130,584,758	2		RAMIREZ JARAMILLO YEIMI	2021/11/26	(3,465.20)	0.00	0.00	(3,465.20)
					1,130,584,948	5		SANCHEZ DIANA	2019/03/21	(168.00)	0.00	0.00	(168.00)
					1,130,585,647	8		MOSQUERA MOSQUERA VIVIANA	2019/12/20	(302.00)	0.00	0.00	(302.00)
					1,130,586,196	2		HERNANDEZ BENAVIDES GLOSVER ARLEY	2020/09/07	(189.07)	0.00	0.00	(189.07)
					1,130,586,942	0		RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	0.00	369.74	(369.74)
					1,130,587,184	9		AMEZQUITA GOMEZ DIANA MARCELA	2021/09/17	(179.49)	0.00	0.00	(179.49)
					1,130,587,434	5		VALENCIA TUSARMA ALEX EIVANA	2022/09/30	0.00	0.00	235.29	(235.29)
					1,130,587,795	9		HURTADO ALVARADO NATHALIA	2021/09/30	(573.92)	0.00	0.00	(573.92)
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2020/09/17	(1,420.84)	0.00	0.00	(1,420.84)
					1,130,588,838	1		REYES RINCON LESLIE TATIANA	2019/03/06	(545.00)	0.00	0.00	(545.00)
					1,130,589,765	7		DIAZ CAMILO JUAN PABLO	2018/10/12	(255.00)	0.00	0.00	(255.00)
					1,130,590,257	9		VALENCIA ORTEGA VIVIAN LORENA	2022/03/17	0.00	0.00	183.86	(183.86)
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2020/11/09	(1,503.13)	0.00	0.00	(1,503.13)
					1,130,592,714	2		CARABALI LUCUMI ALBA LUCIA	2018/11/01	(340.00)	0.00	0.00	(340.00)
					1,130,592,857	7		QUINTERO GUZMAN MARIBEL	2021/08/18	(268.90)	0.00	0.00	(268.90)
					1,130,597,654	1		CARVAJAL RIOS MARIA LUISA	2022/04/26	0.00	0.00	311.26	(311.26)
					1,130,598,213	1		ÑAÑEZ TAQUEZ JHON JADER	2019/09/07	(397.00)	0.00	0.00	(397.00)
					1,130,599,465	5		PEREZ ANACONA YEIMY LUZMABY	2022/12/19	0.00	0.00	289.07	(289.07)
					1,130,602,790	7		QUICENO CLAVIJO LEYDI JOHANNA	2019/01/29	(218.00)	0.00	0.00	(218.00)
					1,130,604,324	7		GALLEGO ARCE NATHALI	2022/06/30	0.00	0.00	1,535.51	(1,535.51)
					1,130,607,173	5		GARCIA MUÑOZ OSCAR DAVID	2020/10/19	(3,168.79)	0.00	0.00	(3,168.79)
					1,130,608,221	5		PAEZ BEDOYA ACENETH	2019/02/22	(118.00)	0.00	0.00	(118.00)
					1,130,608,269	8		MURILLO SANCLEMENTE STEFANIA	2020/12/07	(939.64)	0.00	0.00	(939.64)

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,130,609,624	4		RAMIREZ OSSA DIANA MILENA	2022/08/10	(385.88)	0.00	319.32	(705.20)
		1,130,609,689	2		BARRERA MAYRA ALEJANDRA	2019/01/03	(209.00)	0.00	0.00	(209.00)
		1,130,610,609	5		ARCE SAENZ JENNIFER	2018/12/20	(67.00)	0.00	0.00	(67.00)
		1,130,612,399	2		APPLETON PINZON VANESSA	2018/04/03	(646.00)	0.00	0.00	(646.00)
		1,130,613,992	5		DAZA TACAN SANDRA MILENA	2021/07/13	(144.53)	0.00	0.00	(144.53)
		1,130,616,125	1		CASTILLO YENIFFER	2020/01/08	(47.73)	0.00	0.00	(47.73)
		1,130,617,770	5		DIAZ VIDAL ELMER	2020/01/24	(252.10)	0.00	0.00	(252.10)
		1,130,618,361	0		MINOTTA TROCHEZ JESSICA	2019/11/14	(151.00)	0.00	0.00	(151.00)
		1,130,618,624	2		FERNANDEZ BOLAÑOS LADY VIVIANA	2019/01/16	(151.00)	0.00	0.00	(151.00)
		1,130,619,531	0		GOMEZ BALANTA LINA MARCELA	2020/01/16	(168.06)	0.00	0.00	(168.06)
		1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/06/15	(929.22)	0.00	995.95	(1,925.17)
		1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/09/10	0.00	0.00	134.45	(134.45)
		1,130,620,277	6		CARABALI MONTOYA LEYDI YHOANNA	2022/09/30	0.00	0.00	134.45	(134.45)
		1,130,624,499	2		GARCIA MILE YOHANA	2021/01/21	(458.82)	0.00	0.00	(458.82)
		1,130,625,261	1		VALENCIA KEVIN	2018/09/21	(138.00)	0.00	0.00	(138.00)
		1,130,628,095	9		SABOGAL JIMENEZ EMMANUEL	2022/07/16	(118.00)	0.00	508.56	(626.56)
		1,130,628,398	5		QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/10	0.00	0.00	335.46	(335.46)
		1,130,628,792	4		SAENZ BASTO LINA GISSEL	2019/02/18	(138.00)	0.00	0.00	(138.00)
		1,130,630,229	5		MEDINA SOTO RICHARD	2020/07/02	(160.00)	0.00	0.00	(160.00)
		1,130,630,531	5		GUTIERREZ ADRIANA	2021/04/08	(603.34)	0.00	0.00	(603.34)
		1,130,631,516			MILLAN RAMIREZ TATIANA	2018/03/16	(168.00)	0.00	0.00	(168.00)
		1,130,631,698	0		ACEVEDO YURY	2022/06/09	0.00	0.00	358.65	(358.65)
		1,130,633,593	5		SIERRA ESCOBAR ASTRID ROCIO	2020/11/09	(403.36)	0.00	0.00	(403.36)
		1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/09/10	(1,312.76)	0.00	415.79	(1,728.55)
		1,130,634,712	1		LOPEZ LUIS CARLOS	2020/08/24	(139.49)	0.00	0.00	(139.49)
		1,130,634,728	7		PLAZA XIMENA	2019/07/09	(387.00)	0.00	0.00	(387.00)
		1,130,634,798	2		HERRERA MESA WILLIAM FERNANDO	2022/09/10	0.00	0.00	84.03	(84.03)
		1,130,636,307	9		LOPEZ MARTINEZ LUIS FERNANDO	2021/01/22	(252.10)	0.00	0.00	(252.10)
		1,130,636,503	6		PATIÑO FONSECA DIANA ASENEDITH	2022/09/27	0.00	0.00	381.84	(381.84)
		1,130,636,674	7		RAMIREZ DIANA	2020/10/19	(547.56)	0.00	0.00	(547.56)
		1,130,637,008	6		MEJIA TORO JULIANA	2020/12/09	(3,086.29)	0.00	0.00	(3,086.29)
		1,130,638,341	9		BORRERO BASTIDAS ANGELICA MARIA	2020/01/16	(302.52)	0.00	0.00	(302.52)
		1,130,638,749	1		BOCANEGRA KAROL	2020/09/30	(100.84)	0.00	0.00	(100.84)
		1,130,641,264	0		CUENCA MOSQUERA JULIE DAHYANNA	2021/02/23	(139.49)	0.00	0.00	(139.49)
		1,130,641,375	1		HINESTROZA HURTADO HERNELIA	2021/04/05	(281.34)	0.00	0.00	(281.34)
		1,130,642,722	7		MOLINA ROMERO PAOLA ANDREA	2021/01/20	(298.82)	0.00	0.00	(298.82)
		1,130,643,010	6		ZAMORA DE LA ROSA KAREN GICELE	2021/09/15	(259.49)	0.00	0.00	(259.49)
		1,130,643,058	9		ESTUPIÑAN JEISON	2019/07/11	(417.00)	0.00	0.00	(417.00)
		1,130,643,630	2		HOYOS PARRA DIANA MARIA	2021/08/12	(298.82)	0.00	0.00	(298.82)
		1,130,646,926	0		LLANTEN LARRAHONDO JOSE ALEXANDER	2021/10/27	(288.73)	0.00	0.00	(288.73)
		1,130,648,667	7		DIAZ MEJIA ELAINE	2022/09/10	(100.84)	0.00	302.52	(403.36)
		1,130,650,158	6		PERDOMO VALDERRAMA DALIA MILDREY	2019/08/08	(202.00)	0.00	0.00	(202.00)
		1,130,651,575	9		BERMUDEZ GUEVARA JOHANA	2020/07/08	(98.15)	0.00	0.00	(98.15)
		1,130,651,915	1		ARROYO CASTILLO TATIANA	2018/08/01	(87.00)	0.00	0.00	(87.00)
		1,130,652,267	1		CUELTAN MARTINEZ CIELO MAGALY	2020/12/28	(298.82)	0.00	0.00	(298.82)
		1,130,652,392	2		MOSQUERA HEIDY	2019/06/25	(202.00)	0.00	0.00	(202.00)
		1,130,653,455	2		GALLEGO MURILLO DAMARIS	2020/07/10	(1,085.83)	0.00	0.00	(1,085.83)
		1,130,654,047	5		CERON BUITRON YASMIN	2019/09/21	(185.00)	0.00	0.00	(185.00)
		1,130,654,764	8		VALENCIA KELLY	2020/07/08	(100.84)	0.00	0.00	(100.84)
		1,130,654,961	2		PATIÑO VANESSA	2018/11/26	(119.00)	0.00	0.00	(119.00)
		1,130,655,480	6		TAFFUR BORRERO SOLLIVED SUJEY	2022/06/02	(2,329.64)	0.00	358.65	(2,688.29)
		1,130,656,090	1		CANOVAS ALVAREZ DEYRED	2019/09/10	(118.00)	0.00	0.00	(118.00)
		1,130,658,593	3		BERMUDEZ KELLY	2021/02/06	(445.04)	0.00	0.00	(445.04)
		1,130,659,414	8		LOPEZ ZULEI	2018/12/20	(118.00)	0.00	0.00	(118.00)
		1,130,659,622	3		BANDERAS BERMUDEZ OLGA MIREYA	2022/05/17	0.00	0.00	657.14	(657.14)
		1,130,661,436	6		LOPEZ MUÑOZ MABEL YOLIMA	2020/08/22	(255.46)	0.00	0.00	(255.46)
		1,130,662,950	5		YUNDA TROCHEZ PAOLA EDITH	2020/06/17	(180.00)	0.00	0.00	(180.00)
		1,130,663,108	4		VALENCIA JENNIFER	2018/12/01	(168.00)	0.00	0.00	(168.00)
		1,130,663,226	5		CHICUE SANCHEZ YULI ANDREA	2021/02/24	(268.90)	0.00	0.00	(268.90)
		1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/11/09	(461.27)	0.00	1,308.20	(1,769.47)
		1,130,663,817	8		CAICEDO MEJIA DIANA MELISSA	2019/12/20	(168.00)	0.00	0.00	(168.00)
		1,130,663,950	1		JIMENEZ GUTIERREZ NANDY CAROLINA	2021/10/07	(605.22)	0.00	0.00	(605.22)
		1,130,664,181	7		TABORDA MARIA ISABEL	2018/11/26	(467.00)	0.00	0.00	(467.00)
		1,130,664,451	0		MUÑOZ CUMBE KELY LIZETH	2020/06/27	(266.82)	0.00	0.00	(266.82)
		1,130,664,557	2		CAICEDO STERLING JEFFERSON	2018/12/17	(202.00)	0.00	0.00	(202.00)
		1,130,664,633	4		BENITEZ JAIME	2020/02/06	(252.10)	0.00	0.00	(252.10)
		1,130,664,651	1		GUARIN GUZMAN HARVY EZEQUIEL	2019/02/13	(101.00)	0.00	0.00	(101.00)
		1,130,667,473	6		GUARANGUAY JARAMILLO ELIZABETH JOHANNA	2020/10/08	(558.30)	0.00	0.00	(558.30)
		1,130,669,174	8		HERNANDEZ HERNANDEZ CLARA ISABEL	2022/06/25	0.00	0.00	453.44	(453.44)
		1,130,669,602	9		MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	252.10	516.30	(264.20)
		1,130,669,611	5		YORDA KATERINE	2019/07/09	(134.00)	0.00	0.00	(134.00)
		1,130,669,841	2		VALENCIA GALLEGO FREISY	2019/07/30	(252.00)	0.00	0.00	(252.00)
		1,130,670,061	6		GARCIA LOZANO YAZMIN LIZETH	2021/08/05	(2,409.60)	0.00	0.00	(2,409.60)
		1,130,670,478	3		GARZON GOLONDRINO MARIA FERNANDA	2022/10/12	(10,063.86)	0.00	1,281.68	(11,345.54)
		1,130,672,570	2		CARDONA LUISA FERNANDA	2018/03/07	(133.00)	0.00	0.00	(133.00)
		1,130,673,376	4		GOMEZ SUAZA YULIETH	2020/11/19	(67.22)	0.00	0.00	(67.22)
		1,130,674,688	1		GOMEZ DUQUE NIDIAN MARCELA	2021/02/18	(554.28)	0.00	0.00	(554.28)
		1,130,676,091	4		HENAO LEIDY	2019/04/16	(67.00)	0.00	0.00	(67.00)
		1,130,676,370	4		IBARRA PORTILLO DEICY NATALY	2021/03/09	(298.82)	0.00	0.00	(298.82)
		1,130,677,293	1		CORNEJO ESCALLON LAURA MARCELA	2019/08/24	(299.00)	0.00	0.00	(299.00)
		1,130,678,238	9		MENESES ORDOÑEZ DIANA MARCELA	2018/12/20	(269.00)	0.00	0.00	(269.00)
		1,130,678,413	1		DUQUE DAZA JESSICA	2018/11/19	(71.00)	0.00	0.00	(71.00)
		1,130,678,503	6		RESTREPO ZAMORA KATERIN	2019/03/15	(218.00)	0.00	0.00	(218.00)
		1,130,679,426	1		GONZALEZ BENITEZ HILARY	2020/07/07	(160.00)	0.00	0.00	(160.00)
		1,130,680,342	3		TORRIJOS MARIA DEL CARMEN	2022/05/17	(503.84)	0.00	395.62	(899.46)
		1,130,683,145	2		MENDEZ ARREDONDO CARLOS EDWIN	2021/03/01	(470.58)	0.00	0.00	(470.58)
		1,130,683,298	0		RODRIGUEZ BAUTISTA LEIDY JOHANNA	2022/08/02	(168.00)	0.00	262.18	(430.18)
		1,130,945,319	2		CAMPO CAICEDO ELENA ROCIO	2020/06/11	(67.22)	0.00	0.00	(67.22)
		1,130,945,349	3		FERNANDEZ VILLOTA YURI JOHANNA	2019/08/01	(118.00)	0.00	0.00	(118.00)
		1,134,789,040	9		TOBON AMADOR LUZ ADRIANA	2021/11/16	(155.29)	0.00	0.00	(155.29)
		1,135,939,269	6		REINOSA ROSMY JASBLEIDY	2019/05/22	(111.00)	0.00	0.00	(111.00)
		1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/09/10	0.00	0.00	1,146.88	(1,146.88)
		1,140,848,175	1		MAESTRE VARGAS MARIA CONSUELO	2019/10/25	(125.00)	0.00	0.00	(125.00)
		1,140,853,706	6		CUADRADO GOMEZ YANDY DEL CARMEN	2020/01/22	(181.51)	0.00	0.00	(181.51)
		1,140,857,916	9		PEREZ LOPEZ ELIZABETH KATRI	2019/09/03	(48.00)	0.00	0.00	(48.00)
		1,140,864,741	6		PEREZ SOLANO YUBERLYS MARIA	2020/02/11	(72.26)	0.00	0.00	(72.26)
		1,140,866,336	5		LAGUNA JIMENEZ LAURA LISETH	2021/01/07	(72.26)	0.00	0.00	(72.26)
		1,140,879,646	1		SUAREZ SALEM NAWAL	2018/06/12	(45.00)	0.00	0.00	(45.00)
		1,140,885,550	6		MORATTO TEJADA YENI	2020/05/18	(72.26)	0.00	0.00	(72.26)
		1,140,900,468	4		MAUSSA LINEY	2018/12/04	(69.00)	0.00	0.00	(69.00)
		1,141,114,400	6		PACHON JUAN	2020/05/21	(70.92)	0.00	0.00	(70.92)
		1,142,942,107	8		QUIÑONEZ TATIANA	2020/08/31	(100.84)	0.00	0.00	(100.84)
		1,143,114,537	3		JULIO VEGA MIRYAM JOHANNA	2021/07/22	(120.26)	0.00	0.00	(120.26)
		1,143,141,833	3		CAMARGO ANAYA JUAN DAVID	2019/12/13	(230.00)	0.00	0.00	(230.00)
		1,143,149,960	7		ARROYO PEREZ ZAYRA SANDRIT	2019/06/07	(217.00)	0.00	0.00	(217.00)
		1,143,267,639	2		GOMEZ ALGARRA MICHELLE STEPHANIA	2020/12/15	(72.26)	0.00	0.00	(72.26)
		1,143,332,582	1		GONZALEZ LAMBIS DAYRON	2020/08/05	(105.54)	0.00	0.00	(105.54)
		1,143,350,208	6		PRASCA GINA	2018/05/07	(138.00)	0.00	0.00	(138.00)
		1,143,354,061	9		CUELLO ORTEGA MARIA JOSE	2019/10/29	(72.00)	0.00	0.00	(72.00)
		1,143,362,563	8		GARCIA RODELO VERONICA CECILIA	2018/11/20	(69.00)	0.00	0.00	(69.00)
		1,143,428,687	8		ROCHA PEREZ TATIANA PAOLA	2018/11/07	(69.00)	0.00	0.00	(69.00)
		1,143,463,590	0		RESTREPO VALENTINA	2020/07/10	(81.05)	0.00	0.00	(81.05)
		1,143,824,432	5		GOMEZ VICTORIA EUGENIA	2020/06/08	(584.86)	0.00	0.00	(584.86)
		1,143,826,091	6		CARDENA GOMEZ YULI	2018/05/10	(388.00)	0.00	0.00	(388.00)
		1,143,830,689	5		MARIN REINA MARIA FERNANDA	2021/07/06	(268.90)	0.00	0.00	(268.90)
		1,143,832,413	9		VASQUEZ LOPEZ ANGELA MARIA	2022/11/16	0.00	0.00	336.13	(336.13)
		1,143,832,630	0		RODRIGUEZ OSPINA JENIFER	2019/02/27	(118.00)	0.00	0.00	(118.00)
		1,143,834,188	5		CORTES GRIJALBA LAURA ANGELICA	2019/02/16	(151.00)	0.00	0.00	(151.00)
		1,143,836,106	0		CERTUCHE ROSA	2018/11/08	(272.00)	0.00	0.00	(272.00)
		1,143,836,775	8		JARAMILLO ARCE LINA FERNANDA	2018/10/12	(362.00)	0.00	0.00	(362.00)
		1,143,838,163	1		SERRANO MARMOLEJO JULIETH ALEJANDRA	2021/07/24	1,005.00	0.00	0.00	1,005.00
		1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2022/12/06	(611.41)	0.00	502.18	(1,113.59)
		1,143,843,791	5		SUAREZ GIRALDO JUAN DAVID	2018/07/23	(155.00)	0.00	0.00	(155.00)
		1,143,847,020	3		SOLORZANO CARLOS ANDRES	2019/01/10	(218.00)	0.00	0.00	(218.00)
		1,143,847,362	7		GIRALDO BRANDON	2018/12/18	(65.00)	0.00	0.00	(65.00)
		1,143,851,582	6		GARCIA JHON WILLIAN	2019/06/13	(114.00)	0.00	0.00	(114.00)
		1,143,851,614	3		MAFLA BERMUDEZ CATHERIN JULIETH	2022/07/30	(293.10)	0.00	352.26	(645.36)
		1,143,852,596	3		RUBIO MARIN FABIAN LEONARDO	2022/03/30	0.00	0.00	1,634.11	(1,634.11)
		1,143,852,764	4		MARTINEZ VALENCIA STEPHANIA	2018/11/20	(142.00)	0.00	0.00	(142.00)
		1,143,853,621	4		QUITIAN LIZETH	2019/06/14	(168.00)	0.00	0.00	(168.00)
		1,143,853,928	1		RAMIREZ MUÑOZ HERNAN ANDRES	2022/10/04	(384.53)	0.00	756.97	(1,141.50)
		1,143,860,404	1		CASTAÑEDA GARCIA VIVIANA	2022/09/14	0.00	0.00	134.45	(134.45)
		1,143,860,735	4		VALENCIA LUIS DAVID	2019/07/31	(252.00)	0.00	0.00	(252.00)
		1,143,862,168	7		FERNANDEZ MADROÑERO PAOLA ANDREA	2020/11/11	(201.68)	0.00	0.00	(201.68)
		1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/06/29	0.00	0.00	218.15	(218.15)
		1,143,867,297	1		ALBORNOZ ZAMORA KAREN SHIRLEY	2020/07/08	(67.22)	0.00	0.00	(67.22)
		1,143,871,483	0		MOSQUERA NARANJO ANGIE ALEJANDRA	2022/03/12	0.00	0.00	168.06	(168.06)
		1,143,874,424	1		CAPOTE LILIANA	2019/12/20	(417.00)	0.00	0.00	(417.00)
		1,143,924,908	8		SOLARTE HERNANDEZ ROSA ELENA	2022/07/30	0.00	0.00	420.16	(420.16)
		1,143,925,292	4		CALERO ZUÑIGA MONICA	2018/12/20	(202.00)	0.00	0.00	(202.00)
		1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2021/10/06	(782.67)	0.00	0.00	(782.67)
		1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/09/08	0.00	265.88	799.32	(533.44)
		1,143,929,321	8		CORTES LEIDY	2020/11/10	(504.20)	0.00	0.00	(504.20)
		1,143,929,598	0		LOPEZ GOMEZ JHOANNA ANDREA	2020/12/01	(201.68)	0.00	0.00	(201.68)
		1,143,930,066	6		VARON TOSCANO YURI JOHANA	2022/09/10	0.00	0.00	168.06	(168.06)
		1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2021/05/13	(737.46)	0.00	0.00	(737.46)

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,143,930,279	8		ROJAS SOTO MARIBEL	2022/06/29	0.00	0.00	477.31	(477.31)
					1,143,931,574	0		GUETIO DIAZ ANGELA MARIA	2018/12/22	(168.00)	0.00	0.00	(168.00)
					1,143,933,003	6		NOREÑA YURANY	2021/03/31	(274.62)	0.00	0.00	(274.62)
					1,143,933,858	6		CHICA LUCUMI LEIDY JOHANNA	2020/06/08	(302.52)	0.00	0.00	(302.52)
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/14	(97.81)	0.00	268.90	(366.71)
					1,143,938,935	8		GARCIA ANGIE LORENA	2019/10/11	(1,039.00)	0.00	0.00	(1,039.00)
					1,143,943,537	1		GRANADA RODRIGUEZ CLAUDIA LORENA	2021/09/20	(179.49)	0.00	0.00	(179.49)
					1,143,944,419	3		CABEZAS SALCEDO JESID MICHAEL	2022/10/07	0.00	0.00	463.86	(463.86)
					1,143,946,611	0		CHACON DEYSI	2018/11/01	(138.00)	0.00	0.00	(138.00)
					1,143,947,436	2		JIMENEZ KELLY JOHANNA	2018/03/20	(267.00)	0.00	0.00	(267.00)
					1,143,947,613	1		ANGULO ANGUE BIBIANA	2019/01/31	(276.00)	0.00	0.00	(276.00)
					1,143,949,767	4		GAITAN ISABEL	2019/03/01	(268.00)	0.00	0.00	(268.00)
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/11/19	0.00	0.00	1,402.34	(1,402.34)
					1,143,951,374	1		CUERO BRAVO YANETH	2018/11/23	(403.00)	0.00	0.00	(403.00)
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/09/10	0.00	0.00	386.55	(386.55)
					1,143,954,054	1		OCAMPO TATIANA	2021/02/18	(168.06)	0.00	0.00	(168.06)
					1,143,959,506	1		LUCUMI CRUZ CLARA INES	2021/01/22	(295.79)	0.00	0.00	(295.79)
					1,143,959,956	2		OBANDO SORIANO BRAYAN STIVEN	2021/03/26	(100.84)	0.00	0.00	(100.84)
					1,143,961,753	0		ARBOLEDA VELASQUEZ LUCELLY	2021/02/23	(201.68)	0.00	0.00	(201.68)
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/09/10	0.00	0.00	133.10	(133.10)
					1,143,963,905	2		CAICEDO BOLAÑOS MARION SOLANGE	2019/10/08	(168.00)	0.00	0.00	(168.00)
					1,143,964,494	1		GARCIA VALENCIA LEIDY JOHJANA	2020/09/02	(271.93)	0.00	0.00	(271.93)
					1,143,970,929	8		MOSQUERA DULCEY ISBY	2019/01/24	(471.00)	0.00	0.00	(471.00)
					1,143,971,809	7		ASTUDILLO DOMINGUEZ YESICA	2022/09/10	0.00	0.00	235.29	(235.29)
					1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/03/02	0.00	0.00	181.51	(181.51)
					1,143,979,827	6		RAVE TATIANA	2018/12/24	(202.00)	0.00	0.00	(202.00)
					1,143,981,332	9		PATIÑO RUIZ MANUELA ANDREA	2020/11/28	(400.00)	0.00	0.00	(400.00)
					1,143,988,417	8		RODRIGUEZ DANIELA	2020/03/02	(68.90)	0.00	0.00	(68.90)
					1,143,989,885	6		MOSQUERA DANIELA	2019/07/25	(95.00)	0.00	0.00	(95.00)
					1,143,990,650			PINZON PACHECO JUAN DAVID	2018/12/22	(538.00)	0.00	0.00	(538.00)
					1,143,994,070	0		VALENCIA MAYERLIN	2022/10/03	0.00	0.00	275.96	(275.96)
					1,143,997,454	9		VILLAMIL PAREDES SOLANYI	2019/11/06	(576.00)	0.00	0.00	(576.00)
					1,144,026,343	8		MOREANO RESTREPO CLAUDIA LORENA	2019/04/29	(645.00)	0.00	0.00	(645.00)
					1,144,032,192	7		ROJAS AGUDELO ANDRES FELIPE	2021/09/04	(338.48)	0.00	0.00	(338.48)
					1,144,032,959	9		VARGAS EDWIN	2019/08/09	(464.00)	0.00	0.00	(464.00)
					1,144,035,489	2		CUESTAS MEDINA PAULA ANDREA	2020/05/14	(298.82)	0.00	0.00	(298.82)
					1,144,043,611	9		OSORIO ZAMBRANO MARIO ANDRES	2020/06/24	(105.54)	0.00	0.00	(105.54)
					1,144,045,200	4		EPE RAMOS CARMEN ELISA	2022/06/30	(298.82)	0.00	268.90	(567.72)
					1,144,048,488	1		GUEGIA LENIS LAURA TATIANA	2018/07/25	(101.00)	0.00	0.00	(101.00)
					1,144,050,758	1		CORTES SEPULVEDA LINA MARIA	2022/08/26	0.00	0.00	712.60	(712.60)
					1,144,053,079	2		ROJAS MILENA	2019/02/20	(185.00)	0.00	0.00	(185.00)
					1,144,054,527	5		CORREA SANDOVAL LESLIE JOHANNA	2022/12/21	0.00	0.00	289.07	(289.07)
					1,144,055,339	1		CORREA TROCHEZ STEPHANIA	2021/10/01	(274.62)	0.00	0.00	(274.62)
					1,144,056,272	1		SANCHEZ CORREA STEPHANIA	2022/09/10	0.00	0.00	504.20	(504.20)
					1,144,059,334	3		MOLINA BOHORQUEZ MARIA LUISA	2021/04/09	(458.82)	0.00	0.00	(458.82)
					1,144,059,435	9		ROMERO RUBI	2019/05/22	(538.00)	0.00	0.00	(538.00)
					1,144,068,102	1		ZAPATA TOVAR KAREEN	2019/03/16	(202.00)	0.00	0.00	(202.00)
					1,144,069,279	9		DURAN TABA GABRIELA	2019/07/15	(168.00)	0.00	0.00	(168.00)
					1,144,070,470	1		MUÑOZ HERNANDEZ JULIANA ESTEFANIA	2018/11/26	(134.00)	0.00	0.00	(134.00)
					1,144,073,618	8		GALINDEZ JHOAN	2018/04/12	(176.00)	0.00	0.00	(176.00)
					1,144,073,968	0		ORTEGON RAMIREZ DIEGO ALEJANDRO	2022/06/08	(1,894.83)	0.00	302.52	(2,197.35)
					1,144,075,834	1		MUÑOZ CAICEDO ADRIANA YULIETH	2019/08/26	(144.00)	0.00	0.00	(144.00)
					1,144,078,666	4		GONZALEZ LAURA	2018/08/03	(198.00)	0.00	0.00	(198.00)
					1,144,081,046	9		VILLAREAL MARTINEZ ANGIE KATERIN	2021/01/27	(218.48)	0.00	0.00	(218.48)
					1,144,083,626	1		ABONIA ANDRES	2020/08/31	(108.23)	0.00	0.00	(108.23)
					1,144,092,226	5		CASTRO SARA ISABEL	2020/11/14	(100.84)	0.00	0.00	(100.84)
					1,144,094,827	0		VALENCIA AYLIN	2019/08/13	(459.00)	0.00	0.00	(459.00)
					1,144,095,774	3		FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	0.00	295.12	(295.12)
					1,144,097,258	3		CAMPO NICOLE	2020/07/17	(403.36)	0.00	0.00	(403.36)
					1,144,098,126	4		ASTAIZA SALGADO DANIELA	2021/07/22	(154.62)	0.00	0.00	(154.62)
					1,144,102,823	7		ARBOLEDA MOLINA LAURA PATRICIA	2022/05/31	0.00	0.00	358.65	(358.65)
					1,144,111,634	1		TORRES ESUE	2022/12/09	0.00	0.00	822.18	(822.18)
					1,144,126,035	3		LOPEZ TORO PAOLA ANDREA	2019/01/12	(303.00)	0.00	0.00	(303.00)
					1,144,127,262	3		BETANCOURTH JENNIFER	2018/10/02	(128.00)	0.00	0.00	(128.00)
					1,144,127,265	5		BETANCOURTH OCHOA JENIFER TERESA	2020/11/09	(302.45)	0.00	0.00	(302.45)
					1,144,127,267	1		POLO BARONA RICARDO ANDRES	2021/02/18	(147.89)	0.00	0.00	(147.89)
					1,144,130,376	5		POLO ERIKA	2018/04/12	(194.00)	0.00	0.00	(194.00)
					1,144,130,519	1		HERNANDEZ LOPEZ MELISSA FERNANDA	2019/08/31	(419.00)	0.00	0.00	(419.00)
					1,144,134,887	5		RUIZ MUÑOZ LORENA	2018/07/27	(1,008.00)	0.00	0.00	(1,008.00)
					1,144,139,311	3		MORENO JENNIFER	2018/11/30	(269.00)	0.00	0.00	(269.00)
					1,144,138,598	1		SANTACRUZ ORTIZ SANDRA KATHERINE	2020/11/13	(457.14)	0.00	0.00	(457.14)
					1,144,139,542	2		PEÑA SINISTERRA MARIA ISABEL	2018/11/30	(168.00)	0.00	0.00	(168.00)
					1,144,140,425	0		RODRIGUEZ PENAGOS MAURICIO	2018/12/22	(151.00)	0.00	0.00	(151.00)
					1,144,141,452	4		ROSALES DELGADO YULY MARCELA	2018/09/22	(419.00)	0.00	0.00	(419.00)
					1,144,141,786	9		RENTERIA MELUK NATALY	2018/10/25	(45.00)	0.00	0.00	(45.00)
					1,144,142,537	6		PAZMIÑO ROSSO JEIMY JOHANA	2019/01/03	(595.00)	0.00	0.00	(595.00)
					1,144,143,013	3		TORRES MALDONADO LINDA VANESSA	2022/09/10	0.00	0.00	151.26	(151.26)
					1,144,150,953	0		MARTINEZ CASTAÑO LIDA JARBELLY	2019/08/22	(168.00)	0.00	0.00	(168.00)
					1,144,151,739			ESTERILLA PALACIOS NERY YESID	2018/11/28	(13.00)	0.00	0.00	(13.00)
					1,144,159,064	9		ARROYAVE VALENCIA NATALIA	2022/08/16	0.00	0.00	1,055.78	(1,055.78)
					1,144,161,782	5		HERNANDEZ SALAZAR YINA PAOLA	2022/08/26	0.00	0.00	294.11	(294.11)
					1,144,161,927	6		HERNANDEZ LEIDY	2019/02/13	(370.00)	0.00	0.00	(370.00)
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/08/30	(2,693.67)	229.91	2,587.77	(5,051.53)
					1,144,166,585	3		GUASPUD VALENCIA MILEYDI	2020/07/04	(117.64)	0.00	0.00	(117.64)
					1,144,169,728			MONTAÑO TORRES ANDREA	2019/01/28	(168.00)	0.00	0.00	(168.00)
					1,144,171,862	9		ERICA BETANCOURTH	2018/10/16	(134.00)	0.00	0.00	(134.00)
					1,144,172,215	8		VARGAS DUMAR	2020/06/16	(407.22)	0.00	0.00	(407.22)
					1,144,173,853	1		CALDERON LEYDY ALEXANDRA	2020/09/14	(100.84)	0.00	0.00	(100.84)
					1,144,176,171	0		LONDOÑO URIBE LUISA VANESSA	2021/09/01	(293.17)	0.00	0.00	(293.17)
					1,144,176,698	1		OSORIO ARRUBLA JUAN DAVID	2019/06/11	(292.00)	0.00	0.00	(292.00)
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/11/12	(812.09)	0.00	898.81	(1,710.90)
					1,144,180,544	1		ORTEGA YULE KAREN FERNANDA	2019/06/14	(260.00)	0.00	0.00	(260.00)
					1,144,180,776	1		MUÑOZ CORREA NATHALIA	2019/02/22	(168.00)	0.00	0.00	(168.00)
					1,144,181,282	1		PARRA KATTY	2018/04/12	(45.00)	0.00	0.00	(45.00)
					1,144,181,396	0		CANO MARTINEZ MIGUEL ANGEL	2019/10/22	(255.00)	0.00	0.00	(255.00)
					1,144,181,919	2		TORO PARRA CAROLINA	2019/09/03	(311.00)	0.00	0.00	(311.00)
					1,144,182,144	6		ROJAS BENITES LAURA TATIANA	2018/11/19	(134.00)	0.00	0.00	(134.00)
					1,144,182,320	6		CHAVEZ JULIANA	2018/10/16	(168.00)	0.00	0.00	(168.00)
					1,144,182,606	7		BRAVO STEFANNYA	2018/11/26	(194.00)	0.00	0.00	(194.00)
					1,144,185,458	7		MARIN GUTIERREZ EDNA HELEN	2018/08/21	(887.00)	0.00	0.00	(887.00)
					1,144,187,055	1		RODRIGUEZ ANDRES	2020/02/14	(141.17)	0.00	0.00	(141.17)
					1,144,187,231	1		MORALES MEDINA LEIDY AMPARO	2020/07/14	(251.64)	0.00	0.00	(251.64)
					1,144,187,724	0		CORTES VILLAFAÑE JOCELYN ANDREA	2019/12/18	(134.00)	0.00	0.00	(134.00)
					1,144,187,939	7		MESA MARIN M´YERLING	2022/07/11	0.00	0.00	267.56	(267.56)
					1,144,189,159	8		RUIZ LEDESMA DAIRA SHIRLEY	2021/09/13	(57.81)	0.00	0.00	(57.81)
					1,144,192,318	3		LIBREROS GOMEZ VANESSA	2020/06/05	(307.00)	0.00	0.00	(307.00)
					1,144,193,852	1		ROJAS JARAMILLO INGRID MIREYA	2021/07/06	(207.39)	0.00	0.00	(207.39)
					1,144,194,554	4		QUEVEDO MACIAS MARCO TULIO	2018/08/27	(239.00)	0.00	0.00	(239.00)
					1,144,194,918	1		MARIN SINISTERRA GLORIA ESTEFANY	2020/06/26	(168.06)	0.00	0.00	(168.06)
					1,144,197,038	9		ZAPATA RUEDA JUAN DAVID	2020/06/30	(274.62)	0.00	0.00	(274.62)
					1,144,198,584	3		GALVEZ MARIA FERNANDA	2020/09/18	(151.26)	0.00	0.00	(151.26)
					1,144,199,029	1		ANTURY CASTRO DANIEL EMILIO	2020/11/23	(201.68)	0.00	0.00	(201.68)
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/11/02	(5,276.07)	0.00	2,148.90	(7,424.97)
					1,144,201,513	3		LOZANO MONTAÑO ANGGY JOHANA	2019/02/16	(84.00)	0.00	0.00	(84.00)
					1,144,203,685	0		LONDOÑO ALEJANDRA	2020/12/18	(201.68)	0.00	0.00	(201.68)
					1,144,203,935	7		MONTAÑO RIVAS NOHEMI	2022/06/07	0.00	797.30	1,299.48	(502.18)
					1,144,204,871	9		RAMOS CAMPO NATALI	2022/09/21	0.00	0.00	258.82	(258.82)
					1,144,205,276	0		PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	0.00	379.83	(379.83)
					1,144,209,219	9		LEDESMA GERALDINE	2018/11/26	(118.00)	0.00	0.00	(118.00)
					1,144,645,200	9		CARMEN ELIZA	2018/10/05	(530.00)	0.00	0.00	(530.00)
					1,144,954,054	5		OCAMPO TATIANA	2021/04/15	(418.82)	0.00	0.00	(418.82)
					1,145,674,012	8		BUSTAMANTE CLAUDIA	2019/09/23	(134.00)	0.00	0.00	(134.00)
					1,148,444,518	7		PETY ANA MARIA	2020/02/08	(168.06)	0.00	0.00	(168.06)
					1,151,196,542	0		RIVAS ANNY	2018/10/25	(69.00)	0.00	0.00	(69.00)
					1,151,931,664	4		HILES KATHERINE	2018/11/26	(102.00)	0.00	0.00	(102.00)
					1,151,934,539	5		RUIZ HENAO LEYDI GIOVANNA	2019/12/11	(259.00)	0.00	0.00	(259.00)
					1,151,937,038	0		ARBOLEDA DARLYN	2020/07/21	(67.22)	0.00	0.00	(67.22)
					1,151,940,112	9		PEREZ CASTAÑEDA VIVIANA	2019/05/30	(381.00)	0.00	0.00	(381.00)
					1,151,941,006	0		DAZA CHAVEZ EIMY JINETH	2022/09/10	0.00	0.00	134.45	(134.45)
					1,151,942,201	5		OLAYA TANGARIFE YINESSA	2020/06/08	(201.68)	0.00	0.00	(201.68)
					1,151,945,870	6		HERNANDEZ JHONATHAN	2019/11/26	(168.00)	0.00	0.00	(168.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/09/15	0.00	0.00	1,108.06	(1,108.06)
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/06	(1,567.71)	0.00	2,202.66	(3,770.37)
					1,151,948,846	2		LARGACHA MORENO SANDRA LEIDY	2019/06/07	(411.00)	0.00	0.00	(411.00)
					1,151,949,008	1		BEDOYA PAOLA	2019/03/14	(378.00)	0.00	0.00	(378.00)
					1,151,949,760	2		ROSERO ELIZA	2021/01/06	(462.18)	0.00	0.00	(462.18)
					1,151,952,057	3		TRIVIÑO KAREN	2018/12/19	(121.00)	0.00	0.00	(121.00)
					1,151,952,383	1		ROSERO CARDONA DIANA MARCELA	2019/04/16	(419.00)	0.00	0.00	(419.00)
					1,151,952,735	9		CAÑAS CORTES LUISA FERNANDA	2020/08/05	(100.84)	0.00	0.00	(100.84)
					1,151,958,360	8		ESTACIO RODRIGUEZ RICARDO	2022/12/14	0.00	0.00	436.97	(436.97)
					1,151,959,937	1		MENDEZ ESTRADA STEPHANIE	2020/06/26	(218.48)	0.00	0.00	(218.48)
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/11/09	(2,408.30)	0.00	0.00	(2,408.30)
					1,151,966,680	3		MOSQUERA GONZALEZ EVELYN VANESSA	2021/09/04	(318.99)	0.00	0.00	(318.99)
					1,151,970,627	8		VALENCIA ARENAS ESTEFANIA	2019/05/13	(134.00)	0.00	0.00	(134.00)
					1,151,971,391	1		ERAZO PEREZ GERALDINE	2020/12/30	(215.12)	0.00	0.00	(215.12)
					1,152,191,099	1		RENGIFO CAROLINA	2018/04/12	(45.00)	0.00	0.00	(45.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,152,687,721	3		OSORIO VANESSA	2018/04/23	(295.00)	0.00	0.00	(295.00)
					1,152,691,263	7		GOMEZ LUISA	2019/07/02	(160.00)	0.00	0.00	(160.00)
					1,161,692,597	9		CONTRERAS YISELLA	2018/12/07	(84.00)	0.00	0.00	(84.00)
					1,188,000,339	5		ECHEVERRY MARYURY	2020/10/20	(100.84)	0.00	0.00	(100.84)
					1,192,764,910	4		RIASCOS RIASCOS YADY SAMIRA	2022/05/31	0.00	0.00	168.06	(168.06)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2020/11/13	(384.52)	0.00	0.00	(384.52)
					1,192,905,674	7		MACHADO BRITO ANDRY PAULA	2022/11/25	0.00	0.00	382.52	(382.52)
					1,192,926,058	1		ORTIZ ALVAREZ JUAN DAVID	2020/05/29	(95.46)	0.00	0.00	(95.46)
					1,193,302,115	7		REYES MONTERO MARIA DEL PILAR	2021/06/11	(201.68)	0.00	0.00	(201.68)
					1,193,392,995	6		MONDRAGON MALLAMA MARIA DEL MAR	2022/09/20	(165.04)	0.00	336.13	(501.17)
					1,193,404,000	7		CARMONA DIANA CAROLINA	2019/05/20	(1,087.00)	0.00	0.00	(1,087.00)
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	221.84	791.91	(570.07)
					1,193,576,068	4		GUERRERO VALENCIA ANGIE MICHELLE	2022/03/04	0.00	0.00	329.74	(329.74)
					1,194,203,851	9		MORENO CARLOS EDUARDO	2021/06/17	(100.84)	0.00	0.00	(100.84)
					1,214,733,233	2		MAZO ALZATE LADY SUSANA	2021/04/26	(181.17)	0.00	0.00	(181.17)
					1,216,720,637	5		VILLALBA SANCHEZ ISABEL	2020/05/05	(474.95)	0.00	0.00	(474.95)
					1,221,964,808	3		CLAVIJO BUSTAMANTE HEIDY LINETH	2020/10/23	(47.73)	0.00	0.00	(47.73)
					1,232,591,834	3		ROMAN CARMONA CARLOS JAVIER	2021/09/09	(219.69)	0.00	0.00	(219.69)
					1,232,598,132	3		VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/09	0.00	0.00	250.75	(250.75)
					1,308,465,937	1		LURDES VALDEZ	2019/08/16	(118.00)	0.00	0.00	(118.00)
					1,335,280,252	6		ESPINOSA GALLARDO VANESA ADRIANA	2022/02/10	(840.00)	0.00	312.60	(1,152.60)
					1,403,580,180	8		JACKSON MONICA JENELL	2021/06/28	(23,287.51)	0.00	0.00	(23,287.51)
					1,603,431,385	8		RAMOS BARRERO LIGIA AMPARO	2021/06/28	(13,745.72)	0.00	0.00	(13,745.72)
					1,718,285,236	1		DELIS CATHERINE	2018/12/19	(134.00)	0.00	0.00	(134.00)
					2,301,148,850	4		CHALAS ESTHER	2022/10/29	0.00	0.00	30,400.15	(30,400.15)
					3,192,482,746	3		PAZ NYIRETH	2019/08/29	(252.00)	0.00	0.00	(252.00)
					4,441,061,511	0		ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	14,507.41	23,247.66	(8,740.25)
					16,464,577,683	3		CALDERON JOHANNA	2022/12/21	(46,187.23)	0.00	5,188.66	(51,375.89)
					150,419,903,063	8		GALLEGOS PAOLA	2020/01/07	(1,694.11)	0.00	0.00	(1,694.11)
					200,900,777,080	2		DIAZ TATIANA	2019/05/14	(626.81)	0.00	0.00	(626.81)
					456,673,888,030	0		VILLAMIZAR PALOMA	2019/05/28	(2,261.52)	0.00	0.00	(2,261.52)
					1,792,397,561,001	0		SALOMON IMPORTADORA Y COMERCIALIZADORA SALOMIMCO C	2022/05/31	0.00	0.00	150,938.09	(150,938.09)
					5,019,016,843,412	4		K&P IMPORTACIONES S DE RL	2022/11/30	(707,093.76)	0.00	262,406.06	(969,499.82)
23	70							RETENCIONES Y APORTES DE NOMINA	2022/12/31	(4,199,400.00)	67,391,964.00	198,256,026.00	(135,063,462.00)
23	70	05						APORTES A ENTIDADES PROMOTORAS DE SALUD E.P.S.	2022/12/31	(1,887,400.00)	26,651,900.00	26,422,000.00	(1,657,500.00)
23	70	05	01					S.O.S. E.P.S	2022/12/31	(469,300.00)	7,232,400.00	7,506,100.00	(743,000.00)
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/11/30	(130,200.00)	0.00	0.00	(130,200.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2021/05/31	(1,736,000.00)	0.00	0.00	(1,736,000.00)
					29,400,504	2		CORTES MURCIA ORFA	2021/12/31	(385,224.00)	0.00	0.00	(385,224.00)
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	(1,143,764.00)	0.00	229,334.00	(1,373,098.00)
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	(1,250,110.00)	0.00	480,000.00	(1,730,110.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	(1,165,333.00)	0.00	624,000.00	(1,789,333.00)
					31,445,516	5		CASTAÑO VINASCO JULIA ROSA	2020/04/30	(89,200.00)	0.00	0.00	(89,200.00)
					31,572,099	5		ROSERO ANA XIMENA	2020/11/30	(740,859.00)	0.00	0.00	(740,859.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2021/09/30	(329,889.00)	0.00	0.00	(329,889.00)
					31,986,303	0		RIVERA ROSERO DANELY	2021/04/30	(70,260.00)	0.00	0.00	(70,260.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	(4,993,400.00)	0.00	2,160,000.00	(7,153,400.00)
					66,901,593	2		MEDINA PRADO GLORIA INES	2019/08/31	(258,372.00)	0.00	0.00	(258,372.00)
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	0.00	134,667.00	(134,667.00)
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	0.00	277,334.00	(277,334.00)
					67,038,594	1		RUIZ VARGAS FRANCELY	2020/03/31	(170,156.00)	0.00	0.00	(170,156.00)
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2019/12/20	(391,973.00)	0.00	0.00	(391,973.00)
					805,001,157	2		SERVICIO OCCIDENTAL DE SALUD S.O.S.	2022/12/31	14,671,390.00	7,232,400.00	1,598,298.00	20,305,492.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	(244,800.00)	0.00	864,000.00	(1,108,800.00)
					1,006,052,287			VELEZ CONDE HENRY DANIEL	2020/10/30	(420,900.00)	0.00	0.00	(420,900.00)
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	0.00	607,200.00	(607,200.00)
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/02/28	(212,157.00)	0.00	82,600.00	(294,757.00)
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/15	0.00	0.00	88,000.00	(88,000.00)
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2019/01/31	(14,400.00)	0.00	0.00	(14,400.00)
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2019/07/31	(306,906.00)	0.00	0.00	(306,906.00)
					1,143,852,564	4		MARTINEZ VALENCIA STEPHANIA	2019/04/15	(98,268.00)	0.00	0.00	(98,268.00)
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	0.00	210,667.00	(210,667.00)
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2021/04/30	(30,285.00)	0.00	0.00	(30,285.00)
					1,144,151,739			ESTERILLA PALACIOS NERY YESID	2019/09/14	(576,333.00)	0.00	0.00	(576,333.00)
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	0.00	150,000.00	(150,000.00)
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/12/15	(100,545.00)	0.00	0.00	(100,545.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2021/04/30	(281,356.00)	0.00	0.00	(281,356.00)
23	70	05	02					SANITAS E.P.S	2022/12/31	(50,000.00)	1,283,300.00	1,305,500.00	(72,200.00)
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/15	0.00	0.00	401,333.00	(401,333.00)
					30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2020/03/14	(262,263.00)	0.00	0.00	(262,263.00)
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	0.00	41,333.00	(41,333.00)
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2021/09/30	(1,201,558.00)	0.00	0.00	(1,201,558.00)
					66,986,466	1		DAZA YELA BLANCA EDILMA	2019/12/20	(88,331.00)	0.00	0.00	(88,331.00)
					94,357,770	8		LOZANO LONDOÑO ANDRES FELIPE	2019/05/15	(360,000.00)	0.00	0.00	(360,000.00)
					800,251,440	6		ENTIDAD PROMOTORA DE SALUD SANITAS S A S	2022/12/31	3,446,360.00	1,231,300.00	36,734.00	4,640,926.00
					900,089,104	5		ENLACE OPERATIVO SA	2022/02/16	0.00	52,000.00	0.00	52,000.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/14	0.00	0.00	16,000.00	(16,000.00)
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2021/04/30	(109,026.00)	0.00	0.00	(109,026.00)
					1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2020/01/31	(25,800.00)	0.00	0.00	(25,800.00)
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/15	0.00	0.00	186,100.00	(186,100.00)
					1,143,986,857	6		LARGACHA CARDONA ERIKA	2019/12/20	(120,352.00)	0.00	0.00	(120,352.00)
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	(1,329,030.00)	0.00	624,000.00	(1,953,030.00)
23	70	05	03					COOMEVA E.P.S	2022/01/12	(92,400.00)	92,400.00	0.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2021/12/31	(211,994.00)	0.00	0.00	(211,994.00)
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2021/03/31	(79,952.00)	0.00	0.00	(79,952.00)
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2020/10/31	(323,600.00)	0.00	0.00	(323,600.00)
					66,997,221	1		ARARA ESPINOSA MARTHA CECILIA	2019/12/20	(434,306.00)	0.00	0.00	(434,306.00)
					805,000,427	1		COOMEVA ENTIDAD PROMOTORA DE SALUD S.A.	2022/01/12	1,744,515.00	92,400.00	0.00	1,836,915.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2021/12/31	(254,400.00)	0.00	0.00	(254,400.00)
					1,143,837,308			FAJARDO PEREZ JOHNNY ALBERTO	2018/11/16	(408,000.00)	0.00	0.00	(408,000.00)
					1,144,076,208	5		MEDINA CALDERON JOHNN JAIRO	2019/12/20	(86,122.00)	0.00	0.00	(86,122.00)
					1,144,169,728			MONTAÑO TORRES ANDREA	2018/12/14	(38,541.00)	0.00	0.00	(38,541.00)
23	70	05	04					NUEVA E.P.S	2022/12/31	(154,400.00)	2,505,700.00	2,470,000.00	(118,700.00)
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2021/04/30	(90,855.00)	0.00	0.00	(90,855.00)
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	0.00	58,667.00	(58,667.00)
					29,545,085	0		CALERO FRANCO TIXIANA ANDREA	2020/11/30	(46,900.00)	0.00	0.00	(46,900.00)
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/15	(1,186,861.00)	0.00	480,000.00	(1,666,861.00)
					38,644,220	6		SALAMANCA GUTIERREZ YOHANA CATHERINE	2019/04/15	(15,458.00)	0.00	0.00	(15,458.00)
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/15	0.00	0.00	180,000.00	(180,000.00)
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/15	(460,279.00)	0.00	442,667.00	(902,946.00)
					900,156,264	3		NUEVA EMPRESA PROMOTORA DE SALUD S.A.	2022/12/31	3,441,147.00	2,505,700.00	25,265.00	5,921,582.00
					1,006,341,203	4		ARCE PENAGOS NATALIA	2021/11/13	(111,449.00)	0.00	0.00	(111,449.00)
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/15	(170,806.00)	0.00	424,001.00	(594,807.00)
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	0.00	480,000.00	(480,000.00)
					1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/11/30	(175,093.00)	0.00	0.00	(175,093.00)
					1,118,301,423	3		ORDOÑEZ FERNANDEZ KAREN LIZETH	2021/09/30	(59,358.00)	0.00	0.00	(59,358.00)
					1,130,610,774	2		MORA SOTO ANDERSON	2021/04/30	(106,602.00)	0.00	0.00	(106,602.00)
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/15	(1,171,886.00)	0.00	379,400.00	(1,551,286.00)
23	70	05	05					SALUD COOP	2019/12/31	0.00	0.00	0.00	0.00
					810,000,678	2		SALUD COOP EPS	2019/12/31	(29,600.00)	0.00	0.00	(29,600.00)
					901,097,473	5		MEDIMAS EPS	2017/11/20	29,600.00	0.00	0.00	29,600.00
23	70	05	06					COMFENALCO E.P.S	2022/12/31	(145,900.00)	2,690,900.00	2,683,900.00	(138,900.00)
					28,538,344	0		ALVAREZ MUÑOZ LEIDY JOHANA	2019/01/31	(28,100.00)	0.00	0.00	(28,100.00)
					29,927,437	1		TORO URIBE LILIANA	2019/01/15	(14,354.00)	0.00	0.00	(14,354.00)
					31,586,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/15	(637,126.00)	0.00	418,667.00	(1,055,793.00)
					31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2021/03/31	(192,965.00)	0.00	0.00	(192,965.00)
					31,896,788	2		GONZALEZ VALLEJO ADRIANA	2020/04/30	(190,332.00)	0.00	0.00	(190,332.00)
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2021/04/30	(451,933.00)	0.00	0.00	(451,933.00)
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/15	0.00	0.00	20,000.00	(20,000.00)
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/15	(186,555.00)	0.00	421,334.00	(607,889.00)
					66,993,057	1		VALENCIA CHALA MARY LUZ	2020/09/30	(29,700.00)	0.00	0.00	(29,700.00)
					890,303,093	5		COMFENALCO VALLE EPS	2022/12/31	3,723,791.00	2,690,900.00	37,233.00	6,377,458.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2021/01/31	(7,268.00)	0.00	0.00	(7,268.00)
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/15	(214,417.00)	0.00	316,000.00	(530,417.00)
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	(377,098.00)	0.00	477,334.00	(854,432.00)
					1,107,065,392			GOMEZ GUERRERO MAIRA ALEJANDRA	2019/02/14	(33,124.00)	0.00	0.00	(33,124.00)
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2021/08/31	(211,992.00)	0.00	0.00	(211,992.00)
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/15	(1,123,920.00)	0.00	316,000.00	(1,439,920.00)
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/15	0.00	0.00	346,666.00	(346,666.00)
					1,144,127,580	0		ESCOBAR ARBOLEDA MARIA	2022/08/13	(170,807.00)	0.00	277,333.00	(448,140.00)
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	0.00	53,333.00	(53,333.00)
23	70	05	07					CRUZ BLANCA E.P.S	2019/12/31	0.00	0.00	0.00	0.00
					66,986,466	1		DAZA YELA BLANCA EDILMA	2019/09/30	(330,331.00)	0.00	0.00	(330,331.00)
					830,009,783	0		CRUZ BLANCA ENTIDAD PROMOTORA DE SALUD SA	2019/12/31	330,331.00	0.00	0.00	330,331.00
23	70	05	08					SURA E.P.S	2022/12/31	(299,500.00)	5,180,100.00	5,197,500.00	(316,900.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/15	(477,644.00)	0.00	444,001.00	(921,645.00)
					29,400,504	2		CORTES MURCIA ORFA	2022/12/15	0.00	0.00	412,000.00	(412,000.00)
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/11/30	(501,656.00)	0.00	438,667.00	(940,323.00)
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	0.00	410,000.00	(410,000.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/15	(109,026.00)	0.00	444,000.00	(553,026.00)
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/15	(105,391.00)	0.00	398,667.00	(504,058.00)
					52,533,687	6		ARENAS GOMEZ MARTHA CAROLINA	2020/03/14	(136,848.00)	0.00	0.00	(136,848.00)
					800,088,702	2		SURAMERICANA EPS	2022/12/31	3,156,883.00	5,180,100.00	52,363.00	8,284,620.00
					805,001,157	2		SERVICIO OCCIDENTAL DE SALUD S.O.S.	2022/01/31	0.00	0.00	67.00	(67.00)
					1,005,859,481	6		GONZALEZ BOHORQUEZ YESENIA	2020/03/31	(192,123.00)	0.00	0.00	(192,123.00)
					1,005,865,910	9		CORREA NOHEMY BEATRIZ	2021/10/31	(225,318.00)	0.00	0.00	(225,318.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,094,966,054	6		CAMARGO AVILA KAREN JAKZULY	2021/07/31	(210,782.00)	0.00	0.00	(210,782.00)
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/15	0.00	0.00	210,667.00	(210,667.00)
					1,130,607,173	5		GARCIA MUÑOZ OSCAR DAVID	2020/07/15	(272,800.00)	0.00	0.00	(272,800.00)
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/15	(170,807.00)	0.00	488,400.00	(659,207.00)
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/15	(78,740.00)	0.00	442,667.00	(521,407.00)
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/15	0.00	0.00	312,000.00	(312,000.00)
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/15	0.00	0.00	232,001.00	(232,001.00)
					1,144,163,399	6		PULGARIN OSPINA LUISA FERNANDA	2021/08/14	(125,248.00)	0.00	0.00	(125,248.00)
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	(850,000.00)	0.00	912,000.00	(1,762,000.00)
23	70	05	09					EMSSANAR E P S	2022/06/13	0.00	113,900.00	113,900.00	0.00
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2020/05/31	(205,532.00)	0.00	0.00	(205,532.00)
					29,678,451	4		MOSQUERA MOSQUEA ANDREA YESENIA	2019/11/15	(79,498.00)	0.00	0.00	(79,498.00)
					29,702,801			ARCOS GAVIRIA LUZ MARINA	2018/08/31	(125,900.00)	0.00	0.00	(125,900.00)
					38,670,603	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2021/09/30	(100,545.00)	0.00	0.00	(100,545.00)
					814,000,337	1		ASOCIACION MUTUAL EMPRESA SOLIDARIA DE SALUD EMSSA	2021/07/31	(456,443.00)	0.00	0.00	(456,443.00)
					901,021,565	1		EMSSANAR SOCIEDAD POR ACCIONES SIMPLIFICADA	2022/06/13	2,934,161.00	113,900.00	567.00	3,047,494.00
					1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2019/12/20	(250,641.00)	0.00	0.00	(250,641.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2021/04/30	(889,402.00)	0.00	0.00	(889,402.00)
					1,130,631,516			MILLAN RAMIREZ TATIANA	2018/05/31	(132,100.00)	0.00	0.00	(132,100.00)
					1,130,637,008	6		MEJIA TORO JULIANA	2020/12/31	(126,800.00)	0.00	0.00	(126,800.00)
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/14	0.00	0.00	113,333.00	(113,333.00)
					1,192,764,784			MONTILLA MEZA WILMER ALBERTO	2020/06/30	(567,300.00)	0.00	0.00	(567,300.00)
23	70	05	10					SALUD TOTAL	2022/12/31	(466,100.00)	5,164,100.00	4,925,500.00	(227,500.00)
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/14	(282,255.00)	0.00	133,333.00	(415,588.00)
					16,375,590	1		GRISALES MESA LUIS EDGAR	2020/11/30	(47,100.00)	0.00	0.00	(47,100.00)
					16,943,534			VELASCO VELASCO JOSE EXAMIR	2020/01/31	(232,667.00)	0.00	0.00	(232,667.00)
					25,604,231	9		PEREZ AURA NELLY	2019/01/31	(57,313.00)	0.00	0.00	(57,313.00)
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2021/02/27	(300,836.00)	0.00	0.00	(300,836.00)
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/13	(288,312.00)	0.00	128,000.00	(416,312.00)
					38,681,989	8		ANGULO PERLAZA ANYELA MARIA	2019/04/30	(287,680.00)	0.00	0.00	(287,680.00)
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/07/30	(325,866.00)	0.00	233,333.00	(559,199.00)
					66,840,195	1		NOSCUE BISCUE NANCY MARIA	2021/03/31	(918,657.00)	0.00	0.00	(918,657.00)
					66,997,221	1		ARARA ESPINOSA MARTHA CECILIA	2020/03/31	(103,300.00)	0.00	0.00	(103,300.00)
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/15	(856,016.00)	0.00	528,000.00	(1,384,016.00)
					800,130,907	4		SALUD TOTAL ENTIDAD PROMOTORA DE SALUD DEL REGIMEN	2022/12/31	5,690,967.00	5,164,100.00	633,901.00	10,221,166.00
					805,001,157	2		SERVICIO OCCIDENTAL DE SALUD S.O.S.	2021/04/30	(158.00)	0.00	0.00	(158.00)
					810,000,678	2		SALUD COOP EPS	2019/10/16	116,800.00	0.00	0.00	116,800.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/15	(399,762.00)	0.00	400,933.00	(800,695.00)
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	0.00	102,667.00	(102,667.00)
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/15	(290,736.00)	0.00	382,666.00	(673,402.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	(287,101.00)	0.00	478,667.00	(765,768.00)
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	0.00	28,000.00	(28,000.00)
					1,114,819,303	8		SALCEDO VACA ANGELA JULIETH	2021/04/30	(26,650.00)	0.00	0.00	(26,650.00)
					1,130,610,774	2		MORA SOTO ANDERSON	2021/08/31	(130,831.00)	0.00	0.00	(130,831.00)
					1,143,837,308			FAJARDO PEREZ JOHNNY ALBERTO	2019/07/15	(278,834.00)	0.00	0.00	(278,834.00)
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	(222,896.00)	0.00	445,334.00	(668,230.00)
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	(282,256.00)	0.00	388,000.00	(670,256.00)
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	0.00	337,333.00	(337,333.00)
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/15	(353,724.00)	0.00	412,000.00	(765,724.00)
					1,144,180,544	1		ORTEGA YULE KAREN FERNANDA	2019/06/15	(19,874.00)	0.00	0.00	(19,874.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/15	0.00	0.00	253,333.00	(253,333.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/01/31	(281,043.00)	0.00	40,000.00	(321,043.00)
23	70	05	11					COOSALUD	2022/12/31	(96,200.00)	1,181,500.00	1,125,600.00	(40,300.00)
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2020/12/31	(314.00)	0.00	0.00	(314.00)
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/15	(507,829.00)	0.00	442,666.00	(950,495.00)
					66,846,772	9	0002	SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2019/12/20	(349,723.00)	0.00	0.00	(349,723.00)
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/15	(78,740.00)	0.00	446,667.00	(525,407.00)
					94,493,925	4	0001	GOMEZ MENDEZ DANIEL RICARDO	2018/13/31	351,908.00	0.00	0.00	351,908.00
					94,493,925	4	0002	GOMEZ MENDEZ DANIEL RICARDO	2019/03/14	(425,886.00)	0.00	0.00	(425,886.00)
					900,226,715	3	0001	COOSALUD ENTIDAD PROMOTORA DE SALUD SA	2022/12/31	2,406,026.00	1,181,500.00	9,601.00	3,577,925.00
					1,005,873,807	1	0001	QUILINDO BETANCOURTH ANGELA XIMENA	2021/01/31	(7,268.00)	0.00	0.00	(7,268.00)
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/07/30	(365,839.00)	0.00	226,666.00	(592,505.00)
					1,130,588,046		0001	MOLINA HERRERA RAUL ANDRES	2020/12/31	(70,558.00)	0.00	0.00	(70,558.00)
					1,130,588,046		0002	MOLINA HERRERA RAUL ANDRES	2021/02/27	(138,226.00)	0.00	0.00	(138,226.00)
					1,130,588,126	6	0001	DIEGO FERNANDO MARTINEZ GALVIZ	2017/13/31	54,000.00	0.00	0.00	54,000.00
					1,130,588,126	6	0002	DIEGO FERNANDO MARTINEZ GALVIZ	2017/12/15	(54,000.00)	0.00	0.00	(54,000.00)
					1,143,926,439	4	0001	RENTERIA PATIÑO CLAUDIA LORENA	2020/12/31	(322.00)	0.00	0.00	(322.00)
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2021/04/30	(284,646.00)	0.00	0.00	(284,646.00)
					1,143,930,189	3	0001	JARAMILLO MERCADO ADRIANA	2020/12/31	(422.00)	0.00	0.00	(422.00)
					1,143,930,189	3	0002	JARAMILLO MERCADO ADRIANA	2021/09/15	(415,476.00)	0.00	0.00	(415,476.00)
					1,144,163,399	6	0002	PULGARIN OSPINA LUISA FERNANDA	2021/04/30	(90,741.00)	0.00	0.00	(90,741.00)
					1,335,280,252	6	0002	ESPINOSA GALLARDO VANESA ADRIANA	2019/12/20	(118,144.00)	0.00	0.00	(118,144.00)
23	70	05	12					MEDIMAS	2020/11/18	0.00	0.00	0.00	0.00
					31,164,047	2	0001	BALCAZAR MORALES UBANER JESUS	2020/10/31	(322.00)	0.00	0.00	(322.00)
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2020/10/31	(172,178.00)	0.00	0.00	(172,178.00)
					38,681,989	8	0001	ANGULO PERLAZA ANYELA MARIA	2017/13/31	469,271.00	0.00	0.00	469,271.00
					38,681,989	8	0002	ANGULO PERLAZA ANYELA MARIA	2018/08/31	(469,271.00)	0.00	0.00	(469,271.00)
					901,097,473	5	0001	MEDIMAS EPS	2020/11/18	215,562.00	0.00	0.00	215,562.00
					1,107,053,296	1	0002	TORRES HERRERA JEFFERSON STIVEN	2019/03/31	(43,062.00)	0.00	0.00	(43,062.00)
23	70	05	13					ALIANSALUD ENTIDAD PROMOTORA DE SALUD S.A.	2018/10/17	0.00	0.00	0.00	0.00
					94,357,770	8	0001	LOZANO LONDOÑO ANDRES FELIPE	2018/09/29	(80,000.00)	0.00	0.00	(80,000.00)
					830,113,831	0	0001	COLMEDICA EPS	2018/10/17	80,000.00	0.00	0.00	80,000.00
23	70	05	14					DIRECCION GENERAL DE SANIDAD MILITAR	2022/09/13	(113,600.00)	1,092,900.00	979,300.00	0.00
					830,039,670	3		DIRECCION GENERAL DE SANIDAD MILITAR	2022/09/13	(113,600.00)	1,092,900.00	979,300.00	0.00
23	70	05	15					ASMET ASOCIACION MUTUAL LA ESPERANZA ASMET MUTUAL	2022/12/15	0.00	114,700.00	114,700.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/10/31	0.00	0.00	114,667.00	(114,667.00)
					900,935,126	7		ASMET SALUD EPS SAS	2022/11/17	0.00	114,700.00	33.00	114,667.00
23	70	06						APORTES A ADMINISTRADORAS DE RIESGOS PROFESIONALES	2022/12/31	(676,600.00)	11,315,500.00	11,352,100.00	(713,200.00)
23	70	06	01					ARL SURA	2020/02/17	0.00	0.00	0.00	0.00
					800,088,702	2		SURAMERICANA EPS	2019/05/30	19,100.00	0.00	0.00	19,100.00
					900,256,161	9		SEGUROS DE RIESGOS LABORALES SURAMERICANA SA	2019/07/16	9,360,200.00	0.00	0.00	9,360,200.00
					890,903,790	5		SEGUROS DE VIDA SURAMERICANA SA	2020/01/31	(400,700.00)	0.00	0.00	(400,700.00)
					900,943,243	4		SURAMERICA COMERCIAL SAS	2020/02/17	(8,978,600.00)	0.00	0.00	(8,978,600.00)
23	70	06	02					AXA COLPATRIA ARL	2022/12/31	(676,600.00)	11,315,500.00	11,352,100.00	(713,200.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2020/12/31	(61,400.00)	0.00	0.00	(61,400.00)
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/11/30	(9,100.00)	0.00	0.00	(9,100.00)
					16,375,590	1		GRISALES MESA LUIS EDGAR	2020/11/30	(7,600.00)	0.00	0.00	(7,600.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2021/02/28	(23,700.00)	0.00	0.00	(23,700.00)
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2020/12/31	(42,800.00)	0.00	0.00	(42,800.00)
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2020/12/31	(42,800.00)	0.00	0.00	(42,800.00)
					29,545,085	0		CALERO FRANCO TIXIANA ANDREA	2020/11/30	(10,000.00)	0.00	0.00	(10,000.00)
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2020/12/31	(64,200.00)	0.00	0.00	(64,200.00)
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2020/12/31	(62,800.00)	0.00	0.00	(62,800.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2020/12/31	(72,400.00)	0.00	0.00	(72,400.00)
					31,572,099	5		ROSERO ANA XIMENA	2020/11/30	(29,300.00)	0.00	0.00	(29,300.00)
					31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2020/12/31	(61,400.00)	0.00	0.00	(61,400.00)
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2020/12/31	(64,200.00)	0.00	0.00	(64,200.00)
					31,947,754	2		BAHOS GALINDO MARIELA	2022/03/31	(60,700.00)	0.00	24,400.00	(85,100.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2020/12/31	(61,400.00)	0.00	0.00	(61,400.00)
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2020/12/31	(60,000.00)	0.00	0.00	(60,000.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2021/02/28	(73,200.00)	0.00	0.00	(73,200.00)
					66,840,195	1		NOSCUE BISCUE NANCY MARIA	2020/12/31	(61,400.00)	0.00	0.00	(61,400.00)
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2020/10/31	(2,500.00)	0.00	0.00	(2,500.00)
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2020/12/31	(65,800.00)	0.00	0.00	(65,800.00)
					67,007,648	8		MOSQUERA MIRANDA VILLY NELLY	2020/11/30	(38,600.00)	0.00	0.00	(38,600.00)
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2020/12/31	(64,200.00)	0.00	0.00	(64,200.00)
					860,002,183	6		AXA COLPATRIA SEGUROS S.A.	2022/12/31	413,700.00	11,315,500.00	11,323,000.00	406,200.00
					860,002,184	6		AXA COLPATRIA SEGUROS S.A.	2021/09/30	(22,200.00)	0.00	0.00	(22,200.00)
					900,089,104	5		ENLACE OPERATIVO SA	2020/12/10	550,400.00	0.00	0.00	550,400.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2020/12/31	(61,400.00)	0.00	0.00	(61,400.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2020/12/31	(58,500.00)	0.00	0.00	(58,500.00)
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2020/12/31	(57,200.00)	0.00	0.00	(57,200.00)
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2020/12/31	(62,100.00)	0.00	0.00	(62,100.00)
					1,130,637,008	6		MEJIA TORO JULIANA	2020/12/31	(7,100.00)	0.00	0.00	(7,100.00)
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2020/12/31	(68,100.00)	0.00	0.00	(68,100.00)
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2020/12/31	(64,200.00)	0.00	0.00	(64,200.00)
					1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2020/12/31	(58,600.00)	0.00	0.00	(58,600.00)
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2020/12/31	(14,500.00)	0.00	0.00	(14,500.00)
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2021/07/31	(62,300.00)	0.00	0.00	(62,300.00)
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/09/30	(2,900.00)	0.00	0.00	(2,900.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2020/12/31	(62,100.00)	0.00	0.00	(62,100.00)
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/07/31	0.00	0.00	4,700.00	(4,700.00)
23	70	10						APORTES AL I.C.B.F SENA Y CAJAS DE COMPENSACION	2022/12/31	(1,635,400.00)	22,865,500.00	22,541,300.00	(1,311,200.00)
23	70	10	01					COMFANDI	2022/12/31	(1,635,400.00)	22,865,500.00	22,541,300.00	(1,311,200.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/11/30	(15,000.00)	0.00	0.00	(15,000.00)
					16,375,590	1		GRISALES MESA LUIS EDGAR	2020/11/30	(12,400.00)	0.00	0.00	(12,400.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2020/12/31	(120,000.00)	0.00	0.00	(120,000.00)
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					29,545,085	0		CALERO FRANCO TIXIANA ANDREA	2020/11/30	(16,400.00)	0.00	0.00	(16,400.00)
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2020/12/31	(68,000.00)	0.00	0.00	(68,000.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2020/12/31	(80,000.00)	0.00	0.00	(80,000.00)
					31,572,099	5		ROSERO ANA XIMENA	2020/11/30	(12,900.00)	0.00	0.00	(12,900.00)
					31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					31,947,754	2		BAHOS GALINDO MARIELA	2020/12/31	(64,500.00)	0.00	0.00	(64,500.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2020/12/31	(65,700.00)	0.00	0.00	(65,700.00)
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2020/12/31	(64,500.00)	0.00	0.00	(64,500.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2020/12/31	(420,000.00)	0.00	0.00	(420,000.00)
					66,840,195	1		NOSCUE BISCUE NANCY MARIA	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2020/10/31	(18,600.00)	0.00	0.00	(18,600.00)
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2020/12/31	(74,500.00)	0.00	0.00	(74,500.00)
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2020/11/30	(29,300.00)	0.00	0.00	(29,300.00)
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					890,303,208	5		CAJA DE COMPENSACION FAMILIAR DEL VALLE DEL CAUCA	2022/12/31	728,100.00	22,865,500.00	22,541,300.00	1,052,300.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2020/12/31	(61,000.00)	0.00	0.00	(61,000.00)
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2020/12/31	(64,500.00)	0.00	0.00	(64,500.00)
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2020/12/31	(68,000.00)	0.00	0.00	(68,000.00)
					1,130,637,008	6		MEJIA TORO JULIANA	2020/12/31	(54,000.00)	0.00	0.00	(54,000.00)
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2020/12/31	(74,400.00)	0.00	0.00	(74,400.00)
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2020/12/31	(70,400.00)	0.00	0.00	(70,400.00)
					1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2020/12/31	(61,000.00)	0.00	0.00	(61,000.00)
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2020/12/31	(111,600.00)	0.00	0.00	(111,600.00)
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2020/12/31	(34,000.00)	0.00	0.00	(34,000.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2020/12/31	(69,200.00)	0.00	0.00	(69,200.00)
23	70	30						LIBRANZAS	2022/12/16	0.00	6,378,064.00	137,578,626.00	(131,200,562.00)
23	70	30	02					OPTOMETRIA	2022/12/16	0.00	1,468,500.00	1,958,000.00	(489,500.00)
					1,144,198,175	4		SANCHEZ GONZALEZ MARIANA	2022/12/16	0.00	1,468,500.00	1,958,000.00	(489,500.00)
23	70	30	05					BANCO DE OCCIDENTE	2022/12/07	0.00	4,909,564.00	135,620,626.00	(130,711,062.00)
					890,300,279	4		BANCO DE OCCIDENTE	2022/12/07	0.00	4,909,564.00	135,620,626.00	(130,711,062.00)
23	70	50						SERVICIOS FUNERARIOS	2022/12/05	0.00	181,000.00	362,000.00	(181,000.00)
					890,310,455	7		SERCOFUN LTDA FUNERALES LOS OLIVOS	2022/12/05	0.00	181,000.00	362,000.00	(181,000.00)
23	80							ACREEDORES VARIOS	2022/12/31	(116,850,567.00)	92,974,500.00	91,788,200.00	(115,664,267.00)
23	80	30						FONDOS DE CESANTIAS Y/O PENSIONES	2022/12/31	(6,580,700.00)	92,974,500.00	91,788,200.00	(5,394,400.00)
23	80	30	01					PENSIONES PORVENIR	2022/12/31	(2,547,800.00)	33,579,200.00	32,415,100.00	(1,383,700.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2021/05/31	(2,002,500.00)	0.00	0.00	(2,002,500.00)
					16,943,534			VELASCO VELASCO JOSE EXAMIR	2020/01/15	(232,534.00)	0.00	0.00	(232,534.00)
					29,352,630	6		REYES BASTIDAS JEIDY YULIANA	2021/02/27	(666,495.00)	0.00	0.00	(666,495.00)
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	(1,389,885.00)	0.00	232,000.00	(1,621,885.00)
					29,545,085	0		CALERO FRANCO TIXIANA ANDREA	2020/11/30	(110,131.00)	0.00	0.00	(110,131.00)
					31,445,516	5		CASTAÑO VINASCO JULIA ROSA	2020/04/15	(86,390.00)	0.00	0.00	(86,390.00)
					31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2021/03/31	(407,131.00)	0.00	0.00	(407,131.00)
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/13	(899,184.00)	0.00	128,000.00	(1,027,184.00)
					52,533,687	6		ARENAS GOMEZ MARTHA CAROLINA	2020/03/14	(133,293.00)	0.00	0.00	(133,293.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2019/12/20	(2,030,000.00)	0.00	0.00	(2,030,000.00)
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/15	(187,767.00)	0.00	426,667.00	(614,434.00)
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/15	(5,35,290.00)	0.00	442,667.00	(977,957.00)
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	0.00	134,667.00	(134,667.00)
					67,038,594	1		RUIZ VARGAS FRANCELY	2020/03/31	(178,054.00)	0.00	0.00	(178,054.00)
					800,144,331	3		PORVENIR S.A.	2020/05/18	259,300.00	0.00	0.00	259,300.00
					800,224,808	3		FONDO DE PENSIONES OBLIGATORIAS PORVENIR MODERADO	2022/12/31	15,287,152.00	33,579,200.00	24,607,435.00	24,258,917.00
					800,229,739	0		PROTECCION PENSIONES Y CESANTIAS	2020/09/30	(188,347.00)	0.00	0.00	(188,347.00)
					1,005,859,481	6		GONZALEZ BOHORQUEZ YESENIA	2020/03/31	(200,455.00)	0.00	0.00	(200,455.00)
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/15	(407,030.00)	0.00	403,666.00	(810,696.00)
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/15	(218,051.00)	0.00	317,333.00	(535,384.00)
					1,006,341,203	4		ARCE PENAGOS NATALIA	2021/11/13	(112,660.00)	0.00	0.00	(112,660.00)
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/14	0.00	0.00	18,666.00	(18,666.00)
					1,062,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/15	(172,018.00)	0.00	426,667.00	(598,685.00)
					1,094,966,054	6		CAMARGO AVILA KAREN JAKZULY	2021/07/31	(218,051.00)	0.00	0.00	(218,051.00)
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/15	(399,762.00)	0.00	385,333.00	(785,095.00)
					1,107,053,296	1		TORRES HERRERA JEFFERSON STIVEN	2019/03/31	(43,062.00)	0.00	0.00	(43,062.00)
					1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2020/01/31	(276,390.00)	0.00	0.00	(276,390.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	(1,359,029.00)	0.00	480,000.00	(1,839,029.00)
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	0.00	32,000.00	(32,000.00)
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	(256,000.00)	0.00	480,000.00	(736,000.00)
					1,114,819,303	8		SALCEDO VACA ANGELA JULIETH	2021/04/30	(27,862.00)	0.00	0.00	(27,862.00)
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/15	(214,715.00)	0.00	270,200.00	(484,915.00)
					1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/11/30	(176,372.00)	0.00	0.00	(176,372.00)
					1,118,301,423	3		ORDOÑEZ FERNANDEZ KAREN LIZETH	2021/09/30	(59,358.00)	0.00	0.00	(59,358.00)
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/15	0.00	0.00	88,000.00	(88,000.00)
					1,130,588,046			MOLINA HERRERA RAUL ANDRES	2021/08/31	(758,311.00)	0.00	0.00	(758,311.00)
					1,130,610,774	2		MORA SOTO ANDERSON	2021/08/31	(245,914.00)	0.00	0.00	(245,914.00)
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/15	(172,019.00)	0.00	488,400.00	(660,419.00)
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/14	0.00	0.00	121,333.00	(121,333.00)
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/15	(78,740.00)	0.00	446,667.00	(525,407.00)
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/15	(1,338,286.00)	0.00	379,400.00	(1,717,686.00)
					1,143,852,764	4		MARTINEZ VALENCIA STEPHANIA	2019/04/15	(98,268.00)	0.00	0.00	(98,268.00)
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/15	0.00	0.00	317,333.00	(317,333.00)
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	0.00	214,667.00	(214,667.00)
					1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2021/09/15	(643,371.00)	0.00	0.00	(643,371.00)
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	0.00	337,333.00	(337,333.00)
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/15	0.00	0.00	349,333.00	(349,333.00)
					1,143,986,857	6		LARGACHA CARDONA ERIKA	2019/12/20	(120,352.00)	0.00	0.00	(120,352.00)
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/13	(172,019.00)	0.00	284,000.00	(456,019.00)
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	0.00	150,000.00	(150,000.00)
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/15	(381,591.00)	0.00	413,333.00	(794,924.00)
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/12/15	(110,237.00)	0.00	0.00	(110,237.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/01/31	(787,328.00)	0.00	40,000.00	(827,328.00)
23	80	30	02					PENSIONES PROTECCION	2022/12/31	(1,095,600.00)	13,681,600.00	13,291,700.00	(705,700.00)
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/14	(381,591.00)	0.00	133,333.00	(514,924.00)
					16,375,590	1		GRISALES MESA LUIS EDGAR	2020/11/30	(91,564.00)	0.00	0.00	(91,564.00)
					29,678,451	4		MOSQUERA MOSQUEA ANDREA YESENIA	2019/11/15	(79,498.00)	0.00	0.00	(79,498.00)
					30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2020/03/14	(263,273.00)	0.00	0.00	(263,273.00)
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	0.00	42,666.00	(42,666.00)
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/15	0.00	0.00	180,000.00	(180,000.00)
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/07/30	(407,030.00)	0.00	233,333.00	(640,363.00)
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2020/10/31	(344,612.00)	0.00	0.00	(344,612.00)
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	0.00	289,334.00	(289,334.00)
					800,229,739	0		PROTECCION PENSIONES Y CESANTIAS	2022/12/31	3,602,042.00	13,681,600.00	9,995,701.00	7,287,941.00
					900,080,104	5		ENLACE OPERATIVO SA	2020/09/16	148,500.00	0.00	0.00	148,500.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	(388,858.00)	0.00	341,333.00	(730,191.00)
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	(590,053.00)	0.00	480,000.00	(1,070,053.00)
					1,107,065,992			GOMEZ GUERRERO MAIRA ALEJANDRA	2019/02/14	(33,124.00)	0.00	0.00	(33,124.00)
					1,130,607,173	5		GARCIA MUÑOZ OSCAR DAVID	2020/07/15	(187,133.00)	0.00	0.00	(187,133.00)
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/15	0.00	0.00	238,667.00	(238,667.00)
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	(321,021.00)	0.00	388,000.00	(709,021.00)
					1,144,151,739			ESTERILLA PALACIOS NERY YESID	2019/09/14	(576,333.00)	0.00	0.00	(576,333.00)
					1,144,163,399	6		PULGARIN OSPINA LUISA FERNANDA	2021/08/14	(230,052.00)	0.00	0.00	(230,052.00)
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	(952,000.00)	0.00	912,000.00	(1,864,000.00)
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	0.00	57,333.00	(57,333.00)
23	80	30	03					PENSIONES COLPENSIONES	2022/12/31	(2,680,200.00)	40,734,200.00	41,038,700.00	(2,984,700.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/15	(690,599.00)	0.00	446,667.00	(1,137,266.00)
					25,604,231	9		PEREZ AURA NELLY	2019/01/31	(18,771.00)	0.00	0.00	(18,771.00)
					28,538,344	0		ALVAREZ MUÑOZ LEIDY JOHANA	2019/01/31	(28,100.00)	0.00	0.00	(28,100.00)
					29,480,504	2		CORTES MURCIA ORFA	2022/12/15	(407,030.00)	0.00	413,333.00	(820,363.00)
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/15	0.00	0.00	401,333.00	(401,333.00)
					29,927,437	1		TORO URIBE LILIANA	2019/01/15	(14,354.00)	0.00	0.00	(14,354.00)
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/11/30	(874,815.00)	0.00	440,000.00	(1,314,815.00)
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	0.00	410,000.00	(410,000.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	(1,355,000.00)	0.00	624,000.00	(1,979,000.00)
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/15	(627,716.00)	0.00	418,667.00	(1,046,383.00)
					31,572,099	5		ROSERO ANA XIMENA	2020/11/30	(730,912.00)	0.00	0.00	(730,912.00)
					31,896,788	2		GONZALEZ VALLEJO ADRIANA	2020/04/30	(175,819.00)	0.00	0.00	(175,819.00)
					31,947,754	2		BAHOS GALINDO MARIELA	2019/06/30	(189,434.00)	0.00	0.00	(189,434.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/15	(652,963.00)	0.00	446,667.00	(1,099,630.00)
					31,986,303	0		RIVERA ROSERO DANELY	2021/04/30	(77,529.00)	0.00	0.00	(77,529.00)
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/15	(722,257.00)	0.00	446,667.00	(1,168,924.00)
					38,644,220	6		SALAMANCA GUTIERREZ YOHANA CATHERINE	2019/04/15	(15,458.00)	0.00	0.00	(15,458.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	(4,398,333.00)	0.00	2,677,500.00	(7,075,833.00)
					66,812,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/15	(211,994.00)	0.00	20,000.00	(231,994.00)
					66,840,195	1		NOSCUE BISCUE NANCY MARIA	2021/03/31	(1,053,980.00)	0.00	0.00	(1,053,980.00)
					66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2019/12/20	(349,723.00)	0.00	0.00	(349,723.00)
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/15	(78,740.00)	0.00	446,667.00	(525,407.00)
					66,901,593	2		MEDINA PRADO GLORIA INES	2019/08/31	(258,372.00)	0.00	0.00	(258,372.00)
					66,904,368	0		MAMIAN MAMIAN BEATRIZ	2021/09/30	(1,369,800.00)	0.00	0.00	(1,369,800.00)
					66,986,466	1		DAZA YELA BLANCA EDILMA	2019/12/20	(203,163.00)	0.00	0.00	(203,163.00)
					66,993,057	1		VALENCIA CHALA MARY LUZ	2020/09/30	(29,690.00)	0.00	0.00	(29,690.00)
					66,997,221	1		ARARA ESPINOSA MARTHA CECILIA	2020/03/31	(490,684.00)	0.00	0.00	(490,684.00)
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/15	(1,403,142.00)	0.00	528,000.00	(1,931,142.00)
					94,493,925	4		GOMEZ MENDEZ DANIEL RICARDO	2019/03/14	(73,978.00)	0.00	0.00	(73,978.00)
					860,002,183	6		AXA COLPATRIA SEGUROS S.A.	2020/04/30	(900.00)	0.00	0.00	(900.00)
					900,336,004	1		ADMINISTRADORA COLOMBIANA DE PENSIONES COLPENSIONE	2022/12/31	17,922,386.00	40,734,200.00	30,653,333.00	28,003,253.00
					1,005,865,910	9		CORREA NOHEMY BEATRIZ	2021/10/31	(238,646.00)	0.00	0.00	(238,646.00)
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	(244,800.00)	0.00	864,000.00	(1,108,800.00)
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	0.00	607,200.00	(607,200.00)
					1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2019/07/31	(225,246.00)	0.00	0.00	(225,246.00)
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/15	(1,310,989.00)	0.00	317,333.00	(1,628,322.00)
					1,143,837,308			FAJARDO PEREZ JOHNNY ALBERTO	2019/07/15	(234,667.00)	0.00	0.00	(234,667.00)
					1,144,076,208	5		MEDINA CALDERON JOHNN JAIRO	2019/12/20	(86,122.00)	0.00	0.00	(86,122.00)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,144,180,544	1		ORTEGA YULE KAREN FERNANDA	2019/06/15	(19,874.00)	0.00	0.00	(19,874.00)
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	(1,620,842.00)	0.00	624,000.00	(2,244,842.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/15	0.00	0.00	253,333.00	(253,333.00)
					1,335,280,252	6		ESPINOSA GALLARDO VANESA ADRIANA	2019/12/20	(118,144.00)	0.00	0.00	(118,144.00)
23	80	30	04					PENSIONES COLFONDOS	2022/12/31	(257,100.00)	4,979,500.00	5,042,700.00	(320,300.00)
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/11/30	(175,000.00)	0.00	0.00	(175,000.00)
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	0.00	180,000.00	(180,000.00)
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/15	(211,995.00)	0.00	418,667.00	(630,662.00)
					38,681,989	8		ANGULO PERLAZA ANYELA MARIA	2019/04/30	(148,800.00)	0.00	0.00	(148,800.00)
					800,224,808	3		FONDO DE PENSIONES OBLIGATORIAS PORVENIR MODERADO	2020/10/31	(105,388.00)	0.00	0.00	(105,388.00)
					800,227,940	2		FONDO DE PENSIONES OBLIGATORIAS COLFONDOS MODERADO	2022/12/31	1,405,818.00	4,979,500.00	3,782,699.00	2,602,619.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/15	0.00	0.00	214,667.00	(214,667.00)
					1,130,637,008	6		MEJIA TORO JULIANA	2020/12/31	(299,824.00)	0.00	0.00	(299,824.00)
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	(721,911.00)	0.00	446,667.00	(1,168,578.00)
23	80	30	05					PENSIONES SKANDIA	2019/12/31	0.00	0.00	0.00	0.00
					94,357,770	8		LOZANO LONDOÑO ANDRES FELIPE	2019/05/15	(658,667.00)	0.00	0.00	(658,667.00)
					800,253,055	2		FONDO OBLIGATORIO DE PENSIONES SKANDIA	2019/12/31	658,667.00	0.00	0.00	658,667.00
23	80	95						OTROS	2021/09/30	(110,269,867.00)	0.00	0.00	(110,269,867.00)
23	80	95	01					OTROS	2021/09/30	(110,269,867.00)	0.00	0.00	(110,269,867.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2020/09/22	(4,097,800.00)	0.00	0.00	(4,097,800.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2021/04/14	(106,172,067.00)	0.00	0.00	(106,172,067.00)
24								IMPUESTOS GRAVAMENES Y TASAS	2022/12/31	(11,650,315.44)	372,449,034.04	406,221,438.62	(45,422,720.02)
24	05							IMPUESTO DE RENTA	2022/12/31	(11,650,315.44)	11,650,315.44	45,422,720.02	(45,422,720.02)
24	05	05						DE RENTA	2022/12/31	(11,650,315.44)	11,650,315.44	45,422,720.02	(45,422,720.02)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(11,650,315.44)	11,150,315.44	45,422,720.02	(45,922,720.02)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/08/04	0.00	500,000.00	0.00	500,000.00
24	08							IMPUESTO SOBRE LAS VENTAS POR PAGAR	2022/12/31	0.00	354,838,322.04	354,838,322.04	0.00
24	08	01						IVA GENERADO	2022/12/31	0.00	144,328,698.58	144,328,698.58	0.00
24	08	01	01					IVA GENERADO A LA TARIFA GENERAL	2022/12/31	0.00	137,164,926.38	137,164,926.38	0.00
					7,283	0		MEYLIGER FARIN	2019/02/04	(28,979.00)	0.00	0.00	(28,979.00)
					437,492	7		TURCHICH ANGELA	2019/06/07	(6,818.00)	0.00	0.00	(6,818.00)
					610,351	8		GARCIA MORAIMA	2019/07/25	(11,974.00)	0.00	0.00	(11,974.00)
					632,129	3		PINZON EDWAR	2019/09/02	(11,975.00)	0.00	0.00	(11,975.00)
					644,372	9		BRITO ADELI	2019/05/09	(7,983.00)	0.00	0.00	(7,983.00)
					755,443	1		TORRES YESENIA	2022/10/29	0.00	0.00	18,137.82	(18,137.82)
					792,975	3		RAMIREZ ANA	2019/07/15	(40,714.00)	0.00	0.00	(40,714.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/09/10	(21,075.63)	0.00	4,789.92	(25,865.55)
					2,356,543	3		VIRKIER JOHANDRY ARANQUIEN	2021/10/21	(44,019.33)	0.00	0.00	(44,019.33)
					2,968,909	1		CHALARCA TIGREROS MARISELA	2021/04/21	(2,267.23)	0.00	0.00	(2,267.23)
					3,178,614	8		VASQUEZ LUIS ARNULFO	2020/03/12	(19,798.32)	0.00	0.00	(19,798.32)
					3,185,713	8		ARIAS OLGA	2019/01/10	(33,529.00)	0.00	0.00	(33,529.00)
					3,239,218	7		GUTIERREZ CRUZ JOSE SAMUEL	2021/01/07	(2,267.23)	0.00	0.00	(2,267.23)
					3,276,889	6		GARAVITO VELASQUEZ FERNANDO	2020/03/03	(2,267.23)	0.00	0.00	(2,267.23)
					3,388,939	7		PEREZ ALEJANDRA	2019/09/04	(29,290.00)	0.00	0.00	(29,290.00)
					4,356,681	9		ANTHONETTY SUHEILY	2022/02/22	0.00	0.00	14,768.91	(14,768.91)
					4,582,066	7		VALENCIA JULIAN	2020/01/07	(16,764.71)	0.00	0.00	(16,764.71)
					6,102,938	3		PALACIOS BORRERO EDWARD ANDRES	2022/04/07	0.00	0.00	19,957.99	(19,957.99)
					6,107,785	6		GOMEZ MUÑOZ ROMAN	2020/03/19	(24,907.56)	0.00	0.00	(24,907.56)
					6,199,958	7		QUINTERO ANDRES	2019/11/13	(14,210.00)	0.00	0.00	(14,210.00)
					6,211,165	4		CASTAÑO MONTES HECTOR ALONSO	2020/03/07	(17,563.03)	0.00	0.00	(17,563.03)
					6,253,270	1		MARTINEZ CARMONA JOHN LIDER	2021/09/17	(18,664.70)	0.00	0.00	(18,664.70)
					6,282,399	4		PARRA ALEXANDER	2019/01/17	(18,840.00)	0.00	0.00	(18,840.00)
					6,398,192	6		MANZANO JOSEH	2019/11/23	(14,370.00)	0.00	0.00	(14,370.00)
					6,519,798			GARCIA ROMAN WILMER ADRIAN	2020/10/29	(52,114.24)	0.00	0.00	(52,114.24)
					6,549,609	4		TOVAR HERNANDEZ DIEGO FERNANDO	2022/07/26	0.00	0.00	11,176.47	(11,176.47)
					6,634,457	5		CANDELA QUIÑONES PAOLA ANDREA	2020/01/21	(19,894.12)	0.00	0.00	(19,894.12)
					6,636,637	3		ORDOÑEZ MONICA FABIOLA	2019/10/05	(6,386.00)	0.00	0.00	(6,386.00)
					6,701,795	7		MONTOYA SANDRA	2019/07/29	(10,378.00)	0.00	0.00	(10,378.00)
					6,704,401	4		GUZMAN JOHANNA	2019/12/05	(24,684.00)	0.00	0.00	(24,684.00)
					7,173,712	3		ESCOBAR SUAREZ ANDRES LEONARDO	2020/05/05	(3,432.77)	0.00	0.00	(3,432.77)
					7,596,471	8		CRISTANCHO ORTIZ JOSE MARTIN	2020/06/17	(11,974.79)	0.00	0.00	(11,974.79)
					7,632,081	4		APREZA FONTALVO ANGEL RAFAEL	2020/07/06	(6,242.86)	0.00	0.00	(6,242.86)
					7,686,102	2		MONTES PALENCIA ALONSO	2020/06/17	(15,168.28)	0.00	0.00	(15,168.28)
					7,711,163	9		TRUJILLO GARCIA OSCAR FABIO	2020/09/24	(8,941.18)	0.00	0.00	(8,941.18)
					7,852,091	1		PEREZ LOZANO CAPITOLINO	2019/10/11	(16,174.00)	0.00	0.00	(16,174.00)
					7,934,095	0		FLOREZ CORREA YURANY	2020/06/20	(77,436.98)	0.00	0.00	(77,436.98)
					8,115,598	0		FERNANDEZ KATRINA	2019/09/26	(22,353.00)	0.00	0.00	(22,353.00)
					8,406,284	8		ZAPATA OSORIO JOSE ISAIAS	2019/12/18	(45,057.00)	0.00	0.00	(45,057.00)
					8,461,489	4		VILLEGAS ARRUBLA GERMAN ADOLFO	2019/05/10	(9,899.00)	0.00	0.00	(9,899.00)
					8,769,727	6		ABDO PRIMO JOSE RAMON	2019/08/12	(8,237.00)	0.00	0.00	(8,237.00)
					9,293,363	8		RAMOS JULIO OCTAVIO	2019/06/13	(12,085.00)	0.00	0.00	(12,085.00)
					9,443,307	1		MURILLO FREDDY	2019/12/05	(7,983.00)	0.00	0.00	(7,983.00)
					9,727,226	1		POSADA JEFFERSON	2022/06/22	0.00	0.00	317,946.95	(317,946.95)
					9,809,359	5		PARRA ORDOÑEZ ALEXANDER	2019/02/27	(9,580.00)	0.00	0.00	(9,580.00)
					10,063,126	6		CARDONA MURILLO SAUL	2021/04/21	(13,651.26)	0.00	0.00	(13,651.26)
					10,089,823	4		CHARRY VARGAS JOSE ALEJAMIN	2019/09/26	(14,369.00)	0.00	0.00	(14,369.00)
					10,199,131	8		COLORADO LOPEZ JORGE IVAN	2021/03/29	(4,789.92)	0.00	0.00	(4,789.92)
					10,293,974	1		CHAGUENDO RIVERA MAURICIO	2020/06/16	(13,651.26)	0.00	0.00	(13,651.26)
					10,473,658	1		MARTINEZ NOGUERA LUIS FERNANDO	2019/05/22	(6,626.00)	0.00	0.00	(6,626.00)
					10,497,667	1		VARELA LUIS	2019/12/12	(4,790.00)	0.00	0.00	(4,790.00)
					10,529,208	3		YAÑEZ LOPEZ LEONARDO	2021/09/09	(4,789.92)	0.00	0.00	(4,789.92)
					10,539,669	8		HURTADO VELASCO YASPER MILLER	2019/05/09	(3,992.00)	0.00	0.00	(3,992.00)
					10,720,541	9		SANCHEZ EDGAR HOVER	2020/08/04	(4,789.92)	0.00	0.00	(4,789.92)
					10,755,596	4		MERA PULIDO SILVIO ALEXANDER	2019/02/01	(798.00)	0.00	0.00	(798.00)
					11,040,000	1		HERNANDEZ GENES JHON JAIRO	2019/09/25	(3,656.00)	0.00	0.00	(3,656.00)
					11,811,532	7		VALENCIA LEISON	2020/11/18	(5,029.41)	0.00	0.00	(5,029.41)
					12,035,333	2		COLMENARES LISBETH	2020/11/21	(4,789.92)	0.00	0.00	(4,789.92)
					12,196,270	7		MOSQUERA ELVER	2021/01/13	(11,974.79)	0.00	0.00	(11,974.79)
					12,796,910	7		MONTAÑO VASQUEZ ROBINSON	2021/02/09	(18,952.10)	0.00	0.00	(18,952.10)
					12,850,034	0		MUÑOZ PABON AURELIANO	2022/11/12	0.00	0.00	29,617.64	(29,617.64)
					13,065,745	5		ROSERO MORA ALEXANDER YOBANY	2019/07/12	(79,991.00)	0.00	0.00	(79,991.00)
					13,143,314	9		BRITO LILIANA	2020/11/19	(5,588.23)	0.00	0.00	(5,588.23)
					13,455,974	9		LUNA JORGE	2019/06/06	(798.00)	0.00	0.00	(798.00)
					14,430,859	5		TOVAR NARVAEZ TULIO RICAURTE	2020/12/04	(7,344.54)	0.00	0.00	(7,344.54)
					14,438,273	6		BENITEZ FERNANDO	2022/08/26	0.00	0.00	22,352.94	(22,352.94)
					14,456,547	5		SERRANO YELITSA	2019/08/01	(7,983.00)	0.00	0.00	(7,983.00)
					14,465,690	9		TAMAYO JHON JAIR	2019/11/19	(11,177.00)	0.00	0.00	(11,177.00)
					14,576,120	9		BUENO HENRY	2019/10/15	(13,572.00)	0.00	0.00	(13,572.00)
					14,609,012	5		MURILLO URRUTIA JUAN CARLOS	2020/06/12	(15,966.39)	0.00	0.00	(15,966.39)
					14,624,488	1		ARISTIZABAL VALENCIA JUAN CARLOS	2022/11/25	0.00	0.00	11,495.80	(11,495.80)
					14,636,184	8		COLLAZOS RICHARD	2019/11/06	(7,185.00)	0.00	0.00	(7,185.00)
					14,696,810	7		VILLADA ARCILA DEIVY JAVIER	2021/10/07	(82,450.42)	0.00	0.00	(82,450.42)
					14,802,432	1		ESTRADA ANNY	2021/01/06	(24,684.04)	0.00	0.00	(24,684.04)
					14,836,288	3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/08/09	0.00	0.00	90,226.05	(90,226.05)
					14,837,232	6		ROJAS SARMIENTO HELVER	2019/12/19	(9,580.00)	0.00	0.00	(9,580.00)
					14,879,904	7		RUEDA ARISTIZABAL FABIO HERNAN	2020/06/17	(3,193.28)	0.00	0.00	(3,193.28)
					14,937,860	0		RAMIREZ VICTOR	2019/01/04	(7,185.00)	0.00	0.00	(7,185.00)
					14,942,080	2		PORTILLO VELASQUEZ LUIS MARCIAL	2019/09/11	(12,773.00)	0.00	0.00	(12,773.00)
					14,962,675	1		BARONA JOVEN HENRY	2021/07/29	(13,651.26)	0.00	0.00	(13,651.26)
					14,991,836	2		VENEGAS DIAZ MIGUEL ANTONIO	2020/08/26	(4,789.92)	0.00	0.00	(4,789.92)
					14,996,810	4		HENAO SOLARTE RAMIRO	2020/06/19	(16,764.56)	0.00	0.00	(16,764.56)
					15,070,178	6		GARRIDO ANA	2019/10/16	(21,395.00)	0.00	0.00	(21,395.00)
					15,147,376	0		GUERRA DEISY	2019/01/25	(10,378.00)	0.00	0.00	(10,378.00)
					16,015,008	2		VENEGAS ROMERO JULIAN ALFREDO	2020/11/24	(21,554.62)	0.00	0.00	(21,554.62)
					16,021,011	1		OTALVARO ALEXANDRA	2019/09/20	(3,193.00)	0.00	0.00	(3,193.00)
					16,073,611	1		ARANGO BUITRAGO JUAN DAVID	2020/03/04	(23,151.47)	0.00	0.00	(23,151.47)
					16,074,086	9		GONZALEZ ALEJANDRO	2020/09/24	(63,650.64)	0.00	0.00	(63,650.64)
					16,087,514	6		MEDINA WILLIAM	2022/01/26	0.00	0.00	14,529.41	(14,529.41)
					16,239,537	9		VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/18	(38,319.33)	0.00	0.00	(38,319.33)
					16,260,707	1		MOSQUERA QUINTANA DONIS	2021/08/28	(114,249,136.33)	0.00	0.00	(114,249,136.33)
					16,269,293	5		LASPRILLA OCAMPO WILSON	2019/05/21	(584,408.00)	0.00	0.00	(584,408.00)
					16,285,477	0		GOMEZ JURADO LUIS HERNEY	2019/09/21	(7,983.00)	0.00	0.00	(7,983.00)
					16,368,335	0		BEJARANO LOPEZ JESUS EMILIO	2019/08/21	(18,952.00)	0.00	0.00	(18,952.00)
					16,369,589	9		GONZALEZ RAMIREZ MARIO ARLESIS	2020/09/22	(5,109.24)	0.00	0.00	(5,109.24)
					16,379,030	7		ALVARES DAVILA LUGOBERTO	2021/09/30	(15,168.07)	0.00	0.00	(15,168.07)
					16,451,172	1		ERAZO CARDENAS AUGUSTO DIOMEDES	2020/09/14	(8,989.07)	0.00	0.00	(8,989.07)
					16,454,540	2		ZAMORANO FECTIVA YIMI ALEXANDER	2022/05/31	0.00	0.00	15,663.03	(15,663.03)
					16,457,221	1		GONZALEZ RONDON JORGE ANDRES	2019/01/24	(15,807.00)	0.00	0.00	(15,807.00)
					16,459,057	9		ROMERO RIVERA ORLANDO ANDRES	2021/03/05	(13,986.55)	0.00	0.00	(13,986.55)
					16,482,496	5		CASTRO TORRES FREHIMAN	2021/02/03	(1,596.64)	0.00	0.00	(1,596.64)
					16,502,872			BRAVO DAMARIS	2020/07/08	(21,714.28)	0.00	0.00	(21,714.28)
					16,513,844	1		VELEZ HERNANDEZ JOSE LUIS	2022/09/10	0.00	0.00	15,966.38	(15,966.38)
					16,549,628	0		SOTO ZAPATA CARLOS ALBERTO	2020/10/29	(9,579.83)	0.00	0.00	(9,579.83)
					16,584,105	9		VALENCIA HIO GUSTAVO	2019/05/17	(798.00)	0.00	0.00	(798.00)
					16,585,315	3		REYES GOMEZ OSCAR	2021/09/14	(92,445.38)	0.00	0.00	(92,445.38)
					16,592,462	7		MONTILLA FERNANDEZ FELIX ANTONIO	2021/07/24	(13,252.10)	0.00	0.00	(13,252.10)
					16,608,530	1		MINA MORENO MARCO AURELIO	2019/10/01	(27,941.00)	0.00	0.00	(27,941.00)
					16,612,517	0		CUERVO CHACON LUIS HERVAT	2022/08/05	0.00	0.00	21,075.63	(21,075.63)
					16,620,554	7		CORDOBA HERNANDEZ JOSE ELMER	2021/06/26	(10,378.15)	0.00	0.00	(10,378.15)
					16,621,777	7		BASTO LUIS ANDELFO	2019/05/10	(10,378.00)	0.00	0.00	(10,378.00)
					16,624,263	7		MONTILLA FERNANDEZ LIBANIEL	2020/09/28	(11,990.51)	0.00	0.00	(11,990.51)
					16,624,792	1		GIRALDO OROZCO NICANOR	2022/11/19	0.00	0.00	12,773.11	(12,773.11)
					16,626,586	1		MUÑOZ CAMACHO FERNANDO JOSE	2020/11/09	(12,773.12)	0.00	0.00	(12,773.12)
					16,636,390	6		REVELO ROJAS RAUL	2020/09/12	(20,468.91)	0.00	0.00	(20,468.91)
					16,637,719	1		CARDONA LUNA SERGIO ALONSO	2020/06/26	(1,111,378.59)	0.00	0.00	(1,111,378.59)
					16,643,060	1		RAMIREZ RAMIREZ ALBEIRO CESAR	2019/12/02	(37,090.00)	0.00	0.00	(37,090.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		16,650,918	2		VARON SOLANO JAIRO	2020/01/20	(13,331.93)	0.00	0.00	(13,331.93)
		16,652,662	1		GONZALEZ CASTRO JESUS	2021/06/04	(2,267.23)	0.00	0.00	(2,267.23)
		16,653,062	7		MUÑOZ MONTES ORLANDO	2020/07/28	(18,952.10)	0.00	0.00	(18,952.10)
		16,659,864	4		MONTOYA GIRALDO FERNANDO	2019/06/25	(28,420.00)	0.00	0.00	(28,420.00)
		16,662,542	9		JARAMILLO RODRIGUEZ ALBEIRO	2019/12/19	(17,243.00)	0.00	0.00	(17,243.00)
		16,663,255	4		GUERRERO FERNANDEZ WILLIAM ARTURO	2022/06/03	0.00	0.00	15,966.39	(15,966.39)
		16,664,107	7		ECHEVERRY CARDONA NESTOR GUILLERMO	2022/09/12	0.00	0.00	28,994.95	(28,994.95)
		16,665,006	6		RIZO JON BLEIMAR	2021/05/11	(10,218.49)	0.00	0.00	(10,218.49)
		16,669,485	9		PINEDA BALANTA ARCESIO	2020/10/28	(18,840.34)	0.00	0.00	(18,840.34)
		16,669,554	9		CAICEDO PAZ LUIS CARLOS	2019/10/02	(11,975.00)	0.00	0.00	(11,975.00)
		16,672,955	1		FIERRO AVALO JORGE FERNANDO	2022/11/19	0.00	0.00	13,411.76	(13,411.76)
		16,674,107	1		ROJAS CELIS JUAN DE DIOS	2021/06/10	(14,050.42)	0.00	0.00	(14,050.42)
		16,674,775	1		CARDONA RIVERA WILSON ALONSO	2020/01/18	(61,630.25)	0.00	0.00	(61,630.25)
		16,681,102	2		PIZARRO OSCAR HUMBERTO	2022/10/13	(6,147.06)	0.00	5,572.27	(11,719.33)
		16,692,981	7		GIRALDO VALENCIA ARMANDO	2021/01/25	(14,194.12)	0.00	0.00	(14,194.12)
		16,694,009	1		PAYA GARCIA WILLIAM HERNEY	2021/03/30	(166,227.63)	0.00	0.00	(166,227.63)
		16,694,810	5		POLANCO HURTADO DUBER	2022/05/03	0.00	0.00	14,369.75	(14,369.75)
		16,699,475	3		VELA PACHON VICTOR AUGUSTO	2022/04/30	0.00	0.00	52,689.08	(52,689.08)
		16,702,026	2		PEREZ CORTES JUAN CARLOS	2019/07/10	(147,099.00)	0.00	0.00	(147,099.00)
		16,705,512	4		PINZON SALAZAR DIEGO	2021/07/08	(55,754.63)	0.00	0.00	(55,754.63)
		16,711,465	0		VILLOTA MARCILLO LUIS ALBERTO	2021/07/15	(14,194.12)	0.00	0.00	(14,194.12)
		16,718,378	1		PERDOMO MENDOZA CARLOS	2021/02/10	(29,330.25)	0.00	0.00	(29,330.25)
		16,721,024	9		TREJOS CARDONA RAMON ALIAS	2019/12/23	(11,975.00)	0.00	0.00	(11,975.00)
		16,723,329	9		SANCHEZ SARRIA ALBERTO	2021/06/22	(21,219.33)	0.00	0.00	(21,219.33)
		16,731,592	3		OSPINA OLANO EDILBERTO	2022/05/31	0.00	0.00	22,672.27	(22,672.27)
		16,732,128	3		LARA BEDOYA JUAN GUILLERMO	2020/08/26	(7,184.87)	0.00	0.00	(7,184.87)
		16,735,104	0		GRIMALDO GUERRERO FERNANDO	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
		16,737,885	3		MANRIQUE GOMEZ LEONARDO	2022/03/14	(33,529.41)	0.00	14,369.75	(47,899.16)
		16,738,383	2		MARTINEZ TORRES NESTOR RAUL	2019/09/02	(30,129.00)	0.00	0.00	(30,129.00)
		16,740,358	4		CORREA IBAÑEZ GENARO	2019/05/16	(6,626.00)	0.00	0.00	(6,626.00)
		16,740,895	8		GRISALES LENIS ALVARO JOSE	2022/12/06	(57,350.87)	0.00	10,362.18	(67,713.05)
		16,742,322	9		ORDOÑEZ SANDOVAL MAURICIO	2019/07/16	(11,975.00)	0.00	0.00	(11,975.00)
		16,744,054	9		TORRENTE VANEGAS ARNULFO	2019/05/28	(6,386.00)	0.00	0.00	(6,386.00)
		16,747,412	6		GUEVARA VILLAMIZAR FABIO	2019/11/13	(5,349.00)	0.00	0.00	(5,349.00)
		16,751,340	1		QUILINDO CASAMACHIN FELIPE	2021/01/07	(18,840.00)	0.00	22,736.13	(41,576.13)
		16,754,581	1		ANTE GONZALEZ WILSON	2019/04/26	(15,966.00)	0.00	0.00	(15,966.00)
		16,757,670	2		REBOLLEDO RUEDA JUAN PABLO	2020/02/24	(18,840.34)	0.00	0.00	(18,840.34)
		16,761,749	0		BARRERA EFRAIN	2019/12/06	(52,688.00)	0.00	0.00	(52,688.00)
		16,764,662	2		BELTRAN CARLOS ALBERTO	2020/09/02	(9,579.83)	0.00	0.00	(9,579.83)
		16,766,210	6		BRAVO LUIS	2019/06/29	(1,020,252.00)	0.00	0.00	(1,020,252.00)
		16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/04/07	(122,390.31)	0.00	56,870.03	(179,260.34)
		16,767,512	1		BEJARANO PALMA CARLOS FERNANDO	2019/07/10	(19,160.00)	0.00	0.00	(19,160.00)
		16,768,920	6		CORTES RAMIREZ ANGEL EDUARD	2020/06/20	(12,118.49)	0.00	0.00	(12,118.49)
		16,769,158	4		QUEVEDO MORALES DIEGO ANTONIO	2021/07/06	(24,684.04)	0.00	0.00	(24,684.04)
		16,771,135	1		JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	0.00	788,155.78	(788,155.78)
		16,775,686	6		TOVAR SANCHEZ HENRY	2021/02/11	(4,789.92)	0.00	0.00	(4,789.92)
		16,780,343	5		CASTRO PIÑEROS JAVIER	2021/12/10	(17,036.13)	0.00	0.00	(17,036.13)
		16,782,732	6		MARINEZ HERNANDEZ ALEXANDER	2021/12/13	(12,629.41)	0.00	0.00	(12,629.41)
		16,787,978	3		MEJIA VALENCIA YURY ALEJANDRA	2020/09/07	(9,787.40)	0.00	0.00	(9,787.40)
		16,793,467			BOCANEGRA QUIROGA HECTOR JAVIER	2021/07/02	(84,494.11)	0.00	0.00	(84,494.11)
		16,796,016	1		LOSADA ALZATE ALEJANDRO	2021/05/27	(11,974.79)	0.00	0.00	(11,974.79)
		16,796,106	6		GRISALES CESAR AUGUSTO	2019/07/15	(27,862.00)	0.00	0.00	(27,862.00)
		16,799,846	1		PANTOJA ESPINOSA FRANKLIN MARTIN	2020/12/30	(18,952.10)	0.00	0.00	(18,952.10)
		16,800,561	1		ARENAS JESUS	2019/07/30	(10,378.00)	0.00	0.00	(10,378.00)
		16,829,433	3		MURILLO MINA CINDY MARCELA	2021/08/28	(12,118.49)	0.00	0.00	(12,118.49)
		16,832,062	5		ROMERO BALANTA JAIDER	2021/01/25	(58,964.08)	0.00	0.00	(58,964.08)
		16,846,711	8		VALENCIA PALACIOS FABIO NELSON	2020/09/15	(16,157.51)	0.00	0.00	(16,157.51)
		16,846,768	7		MARTINEZ PEREZ FABIAN DANILO	2021/01/08	(18,952.10)	0.00	0.00	(18,952.10)
		16,883,097	0		RAMIREZ VEGA ABEL OCTAVIO	2022/10/19	0.00	0.00	23,885.71	(23,885.71)
		16,884,845	8		CORAL DAZA MANUEL JAIR	2022/04/07	0.00	0.00	20,436.97	(20,436.97)
		16,888,329	7		PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/13	0.00	0.00	69,549.57	(69,549.57)
		16,916,529	4		JARAMILLO AREVALO NICOL ANDRES	2022/07/11	0.00	0.00	14,369.75	(14,369.75)
		16,926,830	1		SANCHEZ MORENO CARLOS FERNANDO	2020/06/08	(2,267.23)	0.00	0.00	(2,267.23)
		16,930,979	3		GOMEZ JAIME	2020/01/07	(10,697.74)	0.00	0.00	(10,697.74)
		16,931,042	2		CAMACHO CELIS LEIVER	2019/09/27	(17,563.00)	0.00	0.00	(17,563.00)
		16,936,389	5		VELEZ CRISTIAN	2019/05/04	(7,185.00)	0.00	0.00	(7,185.00)
		16,943,534			VELASCO VELASCO JOSE EXAMIR	2020/03/09	(46,205.44)	0.00	0.00	(46,205.44)
		17,183,912	9		ARIAS MEJIA LISIMACO	2019/01/22	(7,983.00)	0.00	0.00	(7,983.00)
		18,363,671	0		MARTINEZ LUZ	2022/12/20	0.00	0.00	25,466.38	(25,466.38)
		18,520,638	5		LIEVANO ANDRES	2019/01/04	(130,286.00)	0.00	0.00	(130,286.00)
		18,737,533	3		LOYO ANNERYS	2019/09/27	(4,790.00)	0.00	0.00	(4,790.00)
		18,816,281	1		RIOS ANDREA	2022/10/07	0.00	0.00	63,083.19	(63,083.19)
		18,858,815	4		VALDEZ MARY	2022/09/13	0.00	0.00	9,579.83	(9,579.83)
		19,166,922	8		RODRIGUEZ ARIAS HUMBERTO	2021/09/25	(11,368.07)	0.00	0.00	(11,368.07)
		19,279,011	9		CARRILLO CASTILLO OSCAR ROMULO	2020/12/12	(32,938.65)	0.00	0.00	(32,938.65)
		19,279,757	8		OIDOR CRUZ JOSE ARMANDO	2019/08/08	(34,168.00)	0.00	0.00	(34,168.00)
		19,295,372	1		VALENCIA HENRY	2021/04/21	(45,168.57)	0.00	0.00	(45,168.57)
		19,313,896	5		RIVERA MANUEL ALFONSO	2020/09/02	(21,299.16)	0.00	0.00	(21,299.16)
		19,916,237	1		BEDOYA ANDREA	2019/10/24	(14,210.00)	0.00	0.00	(14,210.00)
		20,291,558	8		BUITRAGO INDALENCIA	2019/02/15	(18,202.00)	0.00	0.00	(18,202.00)
		20,485,300	9		VELASQUEZ TORRES ANGELA LILIANA	2019/10/25	(7,185.00)	0.00	0.00	(7,185.00)
		20,793,673	1		MOYANO MARLENE	2019/08/02	(9,642.00)	0.00	0.00	(9,642.00)
		20,911,278	2		MARTINEZ RODRIGUEZ MARTHA VIVIANA	2020/12/11	(3,432.77)	0.00	0.00	(3,432.77)
		20,971,665	6		AGUILAR MONROY MARIA ANGELICA	2019/11/20	(12,422.00)	0.00	0.00	(12,422.00)
		21,178,872	7		GARZON VELASQUEZ ALIX AIDE	2019/08/31	(2,267.00)	0.00	0.00	(2,267.00)
		21,182,688	3		MINA MARTINEZ MARICELA	2021/02/01	(24,859.66)	0.00	0.00	(24,859.66)
		21,431,842	0		LOPEZ GALLEGO MARIA OFELIA	2019/10/10	(4,822.00)	0.00	0.00	(4,822.00)
		21,481,402	8		DUQUE JARAUMMO ARACELLY DE LOS ANGELES	2019/10/29	(11,176.00)	0.00	0.00	(11,176.00)
		21,873,744	3		HENAO ARISTIZABAL MARTA OFELIA	2020/03/10	(11,176.47)	0.00	0.00	(11,176.47)
		22,464,964	6		AVENDAÑO AURA MARCELA	2019/02/19	(6,227.00)	0.00	0.00	(6,227.00)
		22,466,946	2		VALDES VERGARA NATALI	2019/01/11	(5,090.00)	0.00	0.00	(5,090.00)
		22,468,041	1		PEÑA ARIZA CIRLA DEL CARMEN	2022/03/31	0.00	0.00	17,036.13	(17,036.13)
		22,519,084	8		IMBRETT SANJUAN REBECA DEL CARMEN	2020/12/19	(2,267.23)	0.00	0.00	(2,267.23)
		22,712,596	3		GUTIERREZ FONTALVO SURGELIS MARGARITA	2019/09/09	(2,267.00)	0.00	0.00	(2,267.00)
		22,732,687	0		RUIZ GONZALES JOHANA ALEXANDRA	2019/10/18	(9,468.00)	0.00	0.00	(9,468.00)
		23,331,470	2		DIAZ ASTRID	2019/06/07	(9,580.00)	0.00	0.00	(9,580.00)
		23,467,591	1		GALLEGO OLGA	2020/12/02	(3,432.77)	0.00	0.00	(3,432.77)
		23,610,193	4		CELY AVELLA SANDRA MINERVA	2019/01/21	(2,154.00)	0.00	0.00	(2,154.00)
		23,611,876	0		ALVAREZ ORFELINA	2019/06/29	(12,773.00)	0.00	0.00	(12,773.00)
		23,709,629	0		LARA NALEN	2020/11/13	(14,210.08)	0.00	0.00	(14,210.08)
		23,734,665	0		HURTADO ARYENNY	2022/01/07	0.00	0.00	29,058.82	(29,058.82)
		24,134,260	1		DURAN GLORIA	2019/01/09	(10,904.00)	0.00	0.00	(10,904.00)
		24,230,648	6		NEIRA BARRETO MARIA MARLENE	2019/12/03	(4,822.00)	0.00	0.00	(4,822.00)
		24,234,800	8		VENEGAS LEGUIZAMON FLOR MARINA	2019/09/09	(6,818.00)	0.00	0.00	(6,818.00)
		24,334,252	0		RAMIREZ DEIMARILYN	2019/09/03	(11,975.00)	0.00	0.00	(11,975.00)
		24,334,259	1		RAMIREZ DEIMARILYN	2020/12/16	(64,168.97)	0.00	0.00	(64,168.97)
		24,337,361	9		DUQUE GONZALEZ CAROLINA	2020/03/10	(6,865.55)	0.00	0.00	(6,865.55)
		24,337,799	0		JIMENEZ FRANCO HASTBLADY LORENA	2020/03/16	(3,432.77)	0.00	0.00	(3,432.77)
		24,343,839	1		ORTIZ DIAZ ALEXANDRA	2020/08/03	(3,496.64)	0.00	0.00	(3,496.64)
		24,344,072	4		LOAIZA GONZALEZ LUZ ADRIANA	2019/09/16	(3,433.00)	0.00	0.00	(3,433.00)
		24,396,680	5		MEJIA RUTH MERY	2022/08/26	0.00	0.00	12,453.78	(12,453.78)
		24,569,960	6		BAQUERO OLAYA CARMELITA	2022/04/07	0.00	0.00	7,983.19	(7,983.19)
		24,584,798	1		FRANCO ARBOLEDA YENNY MILENA	2021/10/27	(12,310.08)	0.00	0.00	(12,310.08)
		24,621,725	3		ADAIVE MARIA DEL CARMEN	2020/03/17	(3,193.28)	0.00	0.00	(3,193.28)
		24,642,935	3		NORIEGA ARIANNY	2022/11/09	0.00	0.00	50,074.43	(50,074.43)
		24,651,528	7		NUÑEZ DELGADO LIDIA IDALIA	2019/08/08	(2,267.00)	0.00	0.00	(2,267.00)
		24,758,763	2		GALLEGO OMAIRA	2019/12/06	(4,790.00)	0.00	0.00	(4,790.00)
		24,812,109	6		RODRIGUEZ RODRIGUEZ ANGELA PATRICIA	2021/12/17	(12,262.18)	0.00	0.00	(12,262.18)
		24,815,479	1		GUTIERREZ CAROLINA	2022/08/09	0.00	0.00	16,764.71	(16,764.71)
		24,897,285	9		SALAZAR VICTOR	2021/02/03	(17,786.56)	0.00	0.00	(17,786.56)
		24,952,272	9		QUINTERO DENNIS	2019/03/05	(10,378.00)	0.00	0.00	(10,378.00)
		25,100,203	9		FLOREZ VARGAS LAURA	2019/12/13	(24,747.00)	0.00	0.00	(24,747.00)
		25,161,290	0		SEPULVEDA BUITRAGO SANDRA LORENA	2021/12/23	(25,785.72)	0.00	0.00	(25,785.72)
		25,181,550	6		HENAO ARIAS DIANA MARIA	2020/12/11	(3,432.77)	0.00	0.00	(3,432.77)
		25,213,931	8		LOPEZ GALLEGO INES	2019/04/30	(9,163.00)	0.00	0.00	(9,163.00)
		25,235,201	4		GOMEZ CLEMENCIA	2020/08/06	(5,588.23)	0.00	0.00	(5,588.23)
		25,237,544	4		VERA DANIELA	2022/09/10	0.00	0.00	14,369.74	(14,369.74)
		25,276,120	1		CUELLAR PINO MARIA CONSUELO	2021/01/12	(3,432.77)	0.00	0.00	(3,432.77)
		25,280,488	1		HURTADO GIL LUZ MERY	2021/08/31	(15,407.56)	0.00	0.00	(15,407.56)
		25,280,489	9		GONZALEZ MARIA DEL PILAR	2019/05/07	(47,739.00)	0.00	0.00	(47,739.00)
		25,285,061	3		QUIRA MEDINA SANDRA LORENA	2020/06/25	(6,386.56)	0.00	0.00	(6,386.56)
		25,292,430	7		MUÑOZ MENESES DORIS MARITZA	2019/07/18	(7,886.00)	0.00	0.00	(7,886.00)
		25,311,671	8		CANON SANDRA	2019/01/09	(5,588.00)	0.00	0.00	(5,588.00)
		25,327,457	8		DIAZ RODALLEGA HERMENCIA	2019/09/18	(9,580.00)	0.00	0.00	(9,580.00)
		25,338,283	0		CAPOTE GLADYS	2019/02/26	(5,588.00)	0.00	0.00	(5,588.00)
		25,338,773	8		GUTIERREZ MORALES MILENA	2022/09/10	0.00	0.00	10,058.82	(10,058.82)
		25,343,756	2		PAZ VALENCIA MELBA INES	2020/12/19	(10,537.54)	0.00	0.00	(10,537.54)
		25,350,306	0		CORTES AYALA EDILMA	2022/07/22	0.00	0.00	9,579.83	(9,579.83)
		25,365,721	1		MINA REYES SELEY	2019/12/06	(3,433.00)	0.00	0.00	(3,433.00)
		25,366,440	1		MINA NAVAS NIDIA	2019/07/08	(10,378.00)	0.00	0.00	(10,378.00)
		25,379,257	4		MONTIEL MARIN MARIA AMPARO	2019/09/16	(6,386.00)	0.00	0.00	(6,386.00)
		25,383,171	5		GOLU CASTILLO MARIA ESTELA	2019/12/20	(5,588.00)	0.00	0.00	(5,588.00)
		25,386,735	2		PECHENE CALAMBAS ALBA ELOES	2019/09/10	(11,975.00)	0.00	0.00	(11,975.00)
		25,386,738	4		PECHENE ALBA	2020/12/24	(7,344.54)	0.00	0.00	(7,344.54)
		25,389,574	7		MINA LASSO ANA DE JESUS	2020/11/26	(22,352.94)	0.00	0.00	(22,352.94)
		25,389,932	0		MINA AMBUILA MARIA NINFA	2021/07/24	(1,596.64)	0.00	0.00	(1,596.64)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
			25,390,018			5		ARAUJO MORALES MARIA DEL CARMEN	2019/07/05	(17,563.00)	0.00	0.00	(17,563.00)
			25,390,193			6		MEDINA GOMEZ PAOLA ANDREA	2021/03/11	(18,952.10)	0.00	0.00	(18,952.10)
			25,390,411			7		CASTRO ROSA	2020/09/03	(4,789.92)	0.00	0.00	(4,789.92)
			25,397,463			1		CAICEDO BASTIDAS LIDA ROCIO	2022/09/10	0.00	0.00	16,764.71	(16,764.71)
			25,479,963			5		HERNANDEZ ORDOÑEZ GLADIS IMELDA	2020/08/04	(8,781.51)	0.00	0.00	(8,781.51)
			25,528,162			3		MARULANDA SOLANO MARTHA LILIANA	2021/03/02	(11,176.47)	0.00	0.00	(11,176.47)
			25,528,391			3		CAICEDO VALENCIA DIANA ELID	2021/10/14	(15,966.38)	0.00	0.00	(15,966.38)
			25,529,031			1		MINA MARIA ANYELA	2019/02/08	(9,579.00)	0.00	0.00	(9,579.00)
			25,529,623			1		CAMPO MARIA CRISTINA	2020/03/10	(19,798.32)	0.00	0.00	(19,798.32)
			25,530,429			0		LAGOS ARDILA SANDRA PATRICIA	2020/03/09	(5,588.23)	0.00	0.00	(5,588.23)
			25,545,200			7		PILLIMUE EPE ALBA NUBIA	2019/10/08	(7,185.00)	0.00	0.00	(7,185.00)
			25,550,864			7		ERAZO LIGIA	2019/05/11	(18,521.00)	0.00	0.00	(18,521.00)
			25,599,915			6		MARQUILLO LUZ AYDE	2019/10/30	(19,160.00)	0.00	0.00	(19,160.00)
			25,601,201			4		TORRES ROCIO	2020/01/03	(6,386.56)	0.00	0.00	(6,386.56)
			25,618,086			8		GOMEZ LUCERO	2019/11/12	(19,894.00)	0.00	0.00	(19,894.00)
			25,636,052			4		REVELO MOSQUERA CELMIRA	2022/09/16	0.00	0.00	30,767.22	(30,767.22)
			25,642,143			0		BENITEZ VELASCO NUBIA STELLA	2020/01/13	(4,789.92)	0.00	0.00	(4,789.92)
			25,645,289			0		GUZMAN HILDA	2019/04/04	(15,919.00)	0.00	0.00	(15,919.00)
			25,658,383			1		VALENCIA ARROYO SHIRLEY	2019/11/08	(6,386.00)	0.00	0.00	(6,386.00)
			25,667,265			9		MORALES ZULEYMA	2019/11/19	(5,588.00)	0.00	0.00	(5,588.00)
			25,718,599			3		VENTE BONILLA SAILY YIRLEY	2022/09/15	0.00	0.00	33,130.25	(33,130.25)
			25,734,157			9		MESTIZO BOTOTO EDY AMPARO	2021/09/13	(9,848.07)	0.00	0.00	(9,848.07)
			25,879,040			9		ORTEGA LUZ ADRIANA	2019/03/26	(6,865.00)	0.00	0.00	(6,865.00)
			25,923,049			2		MENDOZA CARDINA	2022/09/13	0.00	0.00	7,983.20	(7,983.20)
			26,029,513			8		REYES LILIANA	2020/11/30	(4,789.92)	0.00	0.00	(4,789.92)
			26,312,558			1		SANCHEZ WILLIAMNIS	2022/11/30	0.00	0.00	9,611.76	(9,611.76)
			26,445,724			9		BARRETO AREANNIS	2020/06/20	(4,789.92)	0.00	0.00	(4,789.92)
			26,541,457			8		PASCUA CASTRO MARIA EDITH	2019/05/28	(46,750.00)	0.00	0.00	(46,750.00)
			26,676,387			0		LA ROSA JHONNY ANTONIO	2022/08/11	0.00	0.00	51,060.50	(51,060.50)
			27,027,411			1		VALENCIA VIVIANA	2019/12/06	(9,580.00)	0.00	0.00	(9,580.00)
			27,082,958			1		GUERRERO DELGADO MARIA CRISTINA	2019/12/20	(13,252.00)	0.00	0.00	(13,252.00)
			27,098,120			5		ESPAÑA BRAVO GLADYS NANCY	2019/10/21	(3,656.00)	0.00	0.00	(3,656.00)
			27,232,631			1		CALPA CARMEN	2019/02/09	(3,193.00)	0.00	0.00	(3,193.00)
			27,259,250			6		VALENCIA BANGUERA MARIA MERCEDES	2019/08/03	(15,966.00)	0.00	0.00	(15,966.00)
			27,261,591			9		OLIVEROS GRUESO DALIS YANCI	2019/03/16	(14,801.00)	0.00	0.00	(14,801.00)
			27,281,071			6		BOLAÑOS SOLARTE LUZ AMPARO	2019/12/18	(6,386.00)	0.00	0.00	(6,386.00)
			27,354,407			1		DELGADO IBARRA BLANCA FLOR	2020/07/09	(5,588.23)	0.00	0.00	(5,588.23)
			27,402,955			2		VILLARREAL PRECIADO MAYDA LUZAENY	2020/06/17	(24,747.90)	0.00	0.00	(24,747.90)
			27,433,677			2		ZAMBRANO CARMEN	2019/07/09	(5,269.00)	0.00	0.00	(5,269.00)
			27,470,946			6		MUÑOZ MOSQUERA DAYANNA MARYURI	2019/08/16	(7,983.00)	0.00	0.00	(7,983.00)
			27,481,298			9		MUÑOZ FERNANDEZ KATTY JHOVANNA	2020/07/22	(3,432.77)	0.00	0.00	(3,432.77)
			27,486,878			3		ROSERO MARIA	2020/01/02	(7,983.19)	0.00	0.00	(7,983.19)
			27,519,417			5		QUIÑONEZ VALVERDE MANUELA VIRGINIA	2022/04/07	(4,789.92)	0.00	31,134.45	(35,924.37)
			28,335,397			9		SARZANO HANNA	2020/07/17	(32,890.76)	0.00	0.00	(32,890.76)
			28,483,930			9		SALAZAR RANGEL DANNY JOHANNA	2019/12/02	(23,551.00)	0.00	0.00	(23,551.00)
			28,589,015			0		SIERRA CASTRO NOHELYS	2022/11/25	0.00	0.00	41,911.76	(41,911.76)
			28,686,226			3		LOZANO LOZANO MARTHA JOSEFA	2021/08/14	(19,894.12)	0.00	0.00	(19,894.12)
			29,105,306			6		FRANCO DIANA	2019/04/03	(8,781.00)	0.00	0.00	(8,781.00)
			29,105,592			6		ORTIZ MARIN HELENA ARSENE	2021/09/18	(9,659.66)	0.00	0.00	(9,659.66)
			29,106,510			7		RODRIGUEZ ROMERO CAROLINA	2020/06/19	(9,579.84)	0.00	0.00	(9,579.84)
			29,108,163			3		DIAZ FLOREZ MARITZA	2021/02/10	(34,663.03)	0.00	0.00	(34,663.03)
			29,108,283			9		JIMENEZ CAROLINA	2020/06/11	(7,344.54)	0.00	0.00	(7,344.54)
			29,109,904			9		BERACALDO GLORIA	2022/08/09	0.00	0.00	23,885.71	(23,885.71)
			29,112,519			7		SAAVEDRA TABARES SANDRA LILIANA	2019/01/14	(16,964.00)	0.00	0.00	(16,964.00)
			29,112,924			7		VALDIVIESO ALVAREZ MARIA ALEJANDRA	2021/06/04	(13,411.76)	0.00	0.00	(13,411.76)
			29,113,590			5		MARIN HENAO GERALDINE	2019/01/23	(19,958.00)	0.00	0.00	(19,958.00)
			29,114,978			3		GUTIERREZ HERMOSA ALBINIA	2021/02/19	(6,386.56)	0.00	0.00	(6,386.56)
			29,115,374			1		VERA LINA	2019/05/10	(4,790.00)	0.00	0.00	(4,790.00)
			29,115,748			0		RODRIGUEZ YINA MARIA	2019/12/09	(14,370.00)	0.00	0.00	(14,370.00)
			29,117,655			3		PABON PALACIOS SANDRA MILENA	2020/12/18	(5,588.23)	0.00	0.00	(5,588.23)
			29,119,006			2		CORTES MARTHA STELLA	2020/07/28	(7,344.54)	0.00	0.00	(7,344.54)
			29,120,253			7		VINASCO COSME MARGARET	2020/10/28	(9,579.83)	0.00	0.00	(9,579.83)
			29,121,550			4		MAZUERA HERNANDEZ CAROLINA	2019/01/03	(10,378.00)	0.00	0.00	(10,378.00)
			29,122,282			1		ROMERO MARTINEZ SANDRA MILENA	2021/04/08	(3,432.77)	0.00	0.00	(3,432.77)
			29,122,832			0		ACOSTA GOMEZ YASMIN ADRIANA	2021/10/08	(29,841.18)	0.00	0.00	(29,841.18)
			29,123,566			0		VASQUEZ MERCEDES	2019/01/28	(7,983.00)	0.00	0.00	(7,983.00)
			29,123,968			8		MINA ANA MILENA	2020/12/24	(11,176.48)	0.00	0.00	(11,176.48)
			29,125,247			5		CORAL LUZ MERY	2020/10/01	(9,787.40)	0.00	0.00	(9,787.40)
			29,125,968			7		BONILLA LOPEZ ZULAY ANDREA	2019/11/14	(5,588.00)	0.00	0.00	(5,588.00)
			29,127,538			2		RAMOS TREJOS CLAUDIA	2022/05/09	0.00	0.00	8,845.38	(8,845.38)
			29,179,510			1		OROZCO GARCES BEATRIZ EUGENIA	2020/09/22	(10,649.58)	0.00	0.00	(10,649.58)
			29,227,534			2		FLECHAS CASTILLO VIANETH LORENA	2021/09/02	(32,395.80)	0.00	0.00	(32,395.80)
			29,228,705			1		QUIÑONES BETANCOURT DORIS AMERICA	2020/12/19	(12,773.11)	0.00	0.00	(12,773.11)
			29,229,909			1		CORDOBA ANGULO VICKI MILAGROS	2019/09/18	(13,571.00)	0.00	0.00	(13,571.00)
			29,344,021			7		GONZALEZ LOPEZ ALBA LUCIA	2022/09/13	0.00	0.00	9,579.83	(9,579.83)
			29,346,554			1		LOPEZ GLORIA	2020/07/15	(7,983.19)	0.00	0.00	(7,983.19)
			29,346,696			7		GONZALEZ VIVIANA	2019/01/14	(10,378.00)	0.00	0.00	(10,378.00)
			29,346,900			5		LEON RUIZ DIANA MARIA	2021/02/23	(7,983.19)	0.00	0.00	(7,983.19)
			29,347,466			4		SALAZAR BEDOYA TRINIDAD VIVIANA	2021/10/14	(40,522.69)	0.00	0.00	(40,522.69)
			29,349,285			7		VIAFARA LARRAHONDO MARIA CARMENZA	2022/09/16	(16,764.51)	0.00	6,386.55	(23,151.06)
			29,349,717			7		VIERA LOZANO ALEXANDRA	2021/02/05	(7,983.19)	0.00	0.00	(7,983.19)
			29,349,781			9		CANTOÑI ESTACIO ZORAYDA KATHERINE	2022/03/02	0.00	0.00	22,863.86	(22,863.86)
			29,349,975			0		OROZCO CAICEDO KATERINE	2019/11/13	(16,764.00)	0.00	0.00	(16,764.00)
			29,350,829			5		MARTINEZ DORIS	2019/01/16	(9,580.00)	0.00	0.00	(9,580.00)
			29,351,357			5		DELGADO YENIFER	2021/04/14	(14,194.12)	0.00	0.00	(14,194.12)
			29,351,453			4		DOMINGUEZ CAMPO MARIA ISABEL	2019/09/02	(7,185.00)	0.00	0.00	(7,185.00)
			29,351,589			7		GUERRERO NARVAEZ YENNY ELIZABETH	2020/08/28	(2,267.23)	0.00	0.00	(2,267.23)
			29,352,630			6		REYES BASTIDAS JEIDY YULIANA	2021/02/13	(37,121.93)	0.00	0.00	(37,121.93)
			29,356,638			2		GONZALEZ MARIA PATRICIA	2020/09/22	(18,265.55)	0.00	0.00	(18,265.55)
			29,361,156			4		GARCES DERLY	2020/09/10	(3,193.28)	0.00	0.00	(3,193.28)
			29,361,944			1		CRUZ VALENCIA CAROL ELENA	2021/05/31	(26,009.24)	0.00	0.00	(26,009.24)
			29,363,192			9		GONZALEZ ALZATE LUZ NERY	2021/01/06	(17,626.89)	0.00	0.00	(17,626.89)
			29,363,968			7		RAMOS BARONA JACKELINE	2020/08/21	(3,193.28)	0.00	0.00	(3,193.28)
			29,400,838			7		CORTES PAZ MARIA DEL CARMEN	2021/03/19	(146,315.97)	0.00	0.00	(146,315.97)
			29,401,504			7		OCAMPO GARCIA MARTHA CECILIA	2019/07/15	(7,185.00)	0.00	0.00	(7,185.00)
			29,401,777			0		ARZAYUS LENIS OLGA LUCIA	2022/07/15	0.00	0.00	37,233.62	(37,233.62)
			29,433,995			7		CARDONA ARANGO OLGA LIA	2019/09/10	(7,185.00)	0.00	0.00	(7,185.00)
			29,484,679			2		CABEZAS DELGADO MARTHA CECILIA	2022/09/10	0.00	0.00	4,789.92	(4,789.92)
			29,500,386			9		GARCES EDITH	2019/12/14	(6,386.00)	0.00	0.00	(6,386.00)
			29,503,921			3		RIOS CABRERA MARCY	2020/08/20	(5,588.23)	0.00	0.00	(5,588.23)
			29,504,087			1		CASTILLO RUBY	2020/09/04	(10,537.82)	0.00	0.00	(10,537.82)
			29,505,650			1		TUPUE MIRIAM	2020/01/08	(19,894.12)	0.00	0.00	(19,894.12)
			29,506,197			0		CAICEDO MARIA ELENA	2019/03/08	(5,588.00)	0.00	0.00	(5,588.00)
			29,506,454			9		HINCAPIE JACKELINE	2019/04/17	(3,193.00)	0.00	0.00	(3,193.00)
			29,507,171			4		ANGULO NELLY	2020/12/17	(18,361.34)	0.00	0.00	(18,361.34)
			29,507,217			4		JARAMILLO OSSA DORA ENITH	2022/09/10	(4,789.92)	0.00	6,386.55	(11,176.47)
			29,508,229			7		TIGRERROS PAOLA ANDREA	2019/06/25	(5,269.00)	0.00	0.00	(5,269.00)
			29,508,294			6		CASTAÑO DAZA LUZ EDDY	2019/06/10	(6,386.00)	0.00	0.00	(6,386.00)
			29,509,003			4		SANCHEZ ARCILA LINA MARCELA	2020/06/09	(17,882.34)	0.00	0.00	(17,882.34)
			29,509,250			7		RAMOS ADRIANA	2020/09/21	(15,168.19)	0.00	0.00	(15,168.19)
			29,509,531			1		VALENCIA QUINTERO ANAIS	2021/09/09	(15,915.29)	0.00	0.00	(15,915.29)
			29,509,735			7		CARDENAS CAROLINA	2020/09/18	(7,983.19)	0.00	0.00	(7,983.19)
			29,509,876			7		TALAGA CAÑAS SANDRA PATRICIA	2020/11/13	(23,071.19)	0.00	0.00	(23,071.19)
			29,509,965			4		HOYOS RAMIREZ JULIETH	2020/06/08	(12,773.47)	0.00	0.00	(12,773.47)
			29,510,415			7		BASTIDAS VALLEJOS BLANCA HELENA	2020/09/24	(7,983.19)	0.00	0.00	(7,983.19)
			29,510,431			5		AGUDELO TABARES LUZ ADRIANA	2020/12/19	(7,184.87)	0.00	0.00	(7,184.87)
			29,545,087			5		AMADOR ESMERALDA	2020/08/03	(29,881.09)	0.00	0.00	(29,881.09)
			29,567,702			1		VALENCIA GALEANO YESENIA	2020/10/01	(3,847.90)	0.00	0.00	(3,847.90)
			29,568,375			0		MUÑOZ LUZ MARY	2020/12/01	(7,344.54)	0.00	0.00	(7,344.54)
			29,583,202			8		SALAMANCA VALDEZ ANA MILENA	2019/04/08	(8,526.00)	0.00	0.00	(8,526.00)
			29,588,530			1		CHAVEZ ALICIA	2019/09/30	(13,571.00)	0.00	0.00	(13,571.00)
			29,613,592			5		MILLAN LILIANA	2020/12/21	(38,287.41)	0.00	0.00	(38,287.41)
			29,614,827			5		RAMIREZ RAMIREZ MARTHA CECILIA	2020/06/04	(24,731.94)	0.00	0.00	(24,731.94)
			29,621,349			5		CUELLAR DIAZ SORY BEATRIZ	2020/06/11	(3,193.28)	0.00	0.00	(3,193.28)
			29,665,259			1		GUTIERREZ HENAO ANGELICA MARIA	2021/06/17	(30,336.13)	0.00	0.00	(30,336.13)
			29,670,926			4		ESCOBAR HERRERA MARIA ELENA	2020/03/03	(6,386.56)	0.00	0.00	(6,386.56)
			29,670,995			2		MARIÑO ALARCON PAOLA ANDREA	2020/08/11	(5,013.45)	0.00	0.00	(5,013.45)
			29,673,487			6		LOPEZ ARCE DELLINOR	2021/12/18	(16,860.50)	0.00	0.00	(16,860.50)
			29,676,628			1		IBAÑEZ GARCIA NATALIA	2019/01/31	(11,177.00)	0.00	0.00	(11,177.00)
			29,678,451			4		MOSQUERA MOSQUERA ANDREA YESENIA	2019/10/15	(4,471.00)	0.00	0.00	(4,471.00)
			29,678,640			1		RENGIFO DIANA	2020/09/16	(19,159.67)	0.00	0.00	(19,159.67)
			29,679,435			0		CAICEDO MOSQUERA ARACELY	2022/07/19	0.00	0.00	1,855,137.67	(1,855,137.67)
			29,682,953			5		CARDONA MORENO ABIGAIL CAROLINA	2021/08/14	(16,109.85)	0.00	0.00	(16,109.85)
			29,697,948			3		TORRES MARIA	2019/07/18	(7,983.00)	0.00	0.00	(7,983.00)
			29,703,568			4		ARCOS GAVIRIA CARMEN HILDA	2021/03/10	(19,862.18)	0.00	0.00	(19,862.18)
			29,703,615			2		AVILA LARA PATRICIA	2021/06/17	(8,781.51)	0.00	0.00	(8,781.51)
			29,703,712			9		FRANCO RUIZ MARIA DAISURY	2019/04/17	(1,597.00)	0.00	0.00	(1,597.00)
			29,705,237			0		BERMUDEZ ARBOLEDA LUZ MARY	2019/08/26	(7,185.00)	0.00	0.00	(7,185.00)
			29,705,571			6		CORRALES OCAMPO ANA NEIDA	2020/10/21	(12,773.11)	0.00	0.00	(12,773.11)
			29,706,772			4		ORDOÑEZ PIEDRAHITA JHENY NOHEMY	2021/03/23	(8,781.51)	0.00	0.00	(8,781.51)
			29,707,192			7		CAICEDO ALOMIA LEIDY	2019/08/31	(28,739.00)	0.00	0.00	(28,739.00)
			29,803,921			0		RIOS MARCI	2019/04/01	(7,185.00)	0.00	0.00	(7,185.00)
			29,815,215			0		GALINDO MARIA ELENA	2020/09/08	(4,981.51)	0.00	0.00	(4,981.51)
			29,817,736			5		QUICENO AREIZA GILMA ESTHER	2019/05/16	(6,305.00)	0.00	0.00	(6,305.00)
			29,820,792			9		GALEANO BUITRAGO SANDRA LORENA	2021/07/24	(12,773.11)	0.00	0.00	(12,773.11)
			29,832,239			9		VILLA DANIELA	2019/10/04	(6,386.00)	0.00	0.00	(6,386.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		29,876,366	5		ARCE NAVARRETE BEATRIZ ELENA	2022/01/25	0.00	0.00	70,667.22	(70,667.22)
		29,877,340	9		GARCIA LUNA CLAUDIA MILENA	2021/05/24	(17,562.51)	0.00	0.00	(17,562.51)
		29,940,246	3		RIVAS YULIETH	2019/08/28	(107,684.00)	0.00	0.00	(107,684.00)
		29,940,426	2		RIVAS GARCIA JULIETH	2022/05/04	(31,134.45)	0.00	73,732.78	(104,867.23)
		29,974,344	3		ROJAS SALDARRIAGA PAOLA ANDREA	2022/09/13	0.00	0.00	9,579.83	(9,579.83)
		29,974,508	4		ABADIA MOLINA MARIANA MARITZA	2021/02/15	(22,656.30)	0.00	0.00	(22,656.30)
		29,974,700	2		CUBILLOS CASTRILLON KATHERINE	2021/04/21	(4,789.92)	0.00	0.00	(4,789.92)
		29,975,552	3		GRANADOS LEIDY	2021/03/04	(11,176.47)	0.00	0.00	(11,176.47)
		30,156,334	4		CALVO DIAZ DANIEL	2020/10/22	(3,432.77)	0.00	0.00	(3,432.77)
		30,188,227	1		SALAZAR MARIA NOHELIA	2019/03/27	(5,588.00)	0.00	0.00	(5,588.00)
		30,237,450	9		CASTAÑEDA RESTREPO LEIDY YULIET	2019/09/23	(6,386.00)	0.00	0.00	(6,386.00)
		30,291,800	2		LARGO GUZMAN OLGA LUCIA	2021/10/12	(10,521.85)	0.00	0.00	(10,521.85)
		30,294,048	3		CEBALLOS GOMEZ GLORIA AMPARO	2019/09/25	(9,580.00)	0.00	0.00	(9,580.00)
		30,393,672	1		CASTRO BUITRAGO BLANCA GLADYS	2019/06/07	(5,588.00)	0.00	0.00	(5,588.00)
		30,316,001	4		GUTIERREZ SANDRA	2019/08/12	(17,882.00)	0.00	0.00	(17,882.00)
		30,325,819	1		GONZALEZ DIAZ LINA MARIA	2020/07/21	(4,789.92)	0.00	0.00	(4,789.92)
		30,336,962	2		JARAMILLO PAOLA ALEXANDRA	2019/01/25	(11,360.00)	0.00	0.00	(11,360.00)
		30,352,772	7		CASTRO ALEXANDRA	2020/09/08	(4,789.92)	0.00	0.00	(4,789.92)
		30,358,898	3		GONZALEZ MARIN LUZ AIDA	2021/09/20	(8,526.05)	0.00	0.00	(8,526.05)
		30,398,496	7		MUÑOZ VELASQUEZ ELIZABETH	2021/12/18	(209,591.65)	0.00	0.00	(209,591.65)
		30,567,082	7		VALENCIA TAMARA IRIS JACQUELINE	2019/08/02	(9,467.00)	0.00	0.00	(9,467.00)
		30,578,470	9		LEAÑO AMEZQUITA ERIKA MARIA	2019/10/21	(5,924.00)	0.00	0.00	(5,924.00)
		30,579,521	0		SAEZ DE ARCO ANA MARCELA	2020/03/05	(2,267.23)	0.00	0.00	(2,267.23)
		30,729,106	1		MARTINEZ VELA CARMEN ALICIA	2020/07/06	(6,242.86)	0.00	0.00	(6,242.86)
		30,741,993	7		BASTIDAS CORDOBA FANY COLOMBIA	2019/05/22	(8,781.00)	0.00	0.00	(8,781.00)
		31,096,128	9		CASANOVA RIVERA MARIA ROSALBA	2020/12/23	(7,344.54)	0.00	0.00	(7,344.54)
		31,115,638	6		BRAVO PATRICIA	2020/12/24	(4,789.92)	0.00	0.00	(4,789.92)
		31,147,587	6		BAENA BLANDON BEATRIZ	2022/09/21	(8,408,483.63)	0.00	1,968,067.89	(10,376,551.52)
		31,159,756	6		LOPEZ EMILIA	2019/01/15	(10,378.00)	0.00	0.00	(10,378.00)
		31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/09/10	(88,773.12)	0.00	14,401.68	(103,174.80)
		31,171,114	7		PEREZ VACA ALIDA SORAYA	2019/05/20	(27,143.00)	0.00	0.00	(27,143.00)
		31,172,173	6		HERNANDEZ GARCIA MARTHA CECILIA	2020/12/18	(7,983.19)	0.00	0.00	(7,983.19)
		31,172,556	3		RUIZ LUZ MARY	2019/09/24	(19,160.00)	0.00	0.00	(19,160.00)
		31,179,374	1		OBONAGA IBAÑEZ MARIELA	2019/05/29	(14,194.00)	0.00	0.00	(14,194.00)
		31,179,982	1		MUÑOZ LOPEZ DIANA CRISTINA	2022/02/03	(6,386.00)	0.00	7,983.19	(14,369.19)
		31,191,679	1		MUÑOZ DE CUERVO LEONOR	2019/07/09	(23,950.00)	0.00	0.00	(23,950.00)
		31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/09/10	(59,027.90)	0.00	107,524.67	(166,552.57)
		31,199,651	2		SILVA CHELA	2020/01/30	(44,242.85)	0.00	0.00	(44,242.85)
		31,202,723	7		GARCIA AYALA FLOR YANETH	2020/01/08	(23,949.51)	0.00	0.00	(23,949.51)
		31,228,539	0		CONDE GUZMAN MARIA DALILA	2019/10/02	(5,588.00)	0.00	0.00	(5,588.00)
		31,228,928	2		RUBIANO DE BERNAL MARIA LUZMILA	2020/02/27	(5,588.23)	0.00	0.00	(5,588.23)
		31,234,136	9		GUACA BOLAÑOS GILMA	2019/06/20	(11,176.00)	0.00	0.00	(11,176.00)
		31,234,810	7		ASPRILLA MENA MARIELA	2021/07/22	(7,983.19)	0.00	0.00	(7,983.19)
		31,243,421	3		ZAMBRANO VILLALBA GRACIELA	2019/09/14	(14,529.00)	0.00	0.00	(14,529.00)
		31,246,272	6		MORENO MOLINA MARIA LILIANA	2020/03/10	(14,210.08)	0.00	0.00	(14,210.08)
		31,248,031	7		GALARZA VIVAS AMPARO	2019/10/04	(6,626.00)	0.00	0.00	(6,626.00)
		31,252,877	6		PINEDA OCAMPO NANCY	2021/08/04	(7,983.19)	0.00	0.00	(7,983.19)
		31,252,922	1		OVIEDO MARIA ISABEL	2022/11/09	0.00	0.00	19,111.76	(19,111.76)
		31,253,075	0		ZAMBRANO MALAGON MIRYAN	2022/06/23	0.00	0.00	7,983.19	(7,983.19)
		31,255,044	1		AGUDELO GUEVARA MARIA CECILIA	2021/02/11	(7,983.19)	0.00	0.00	(7,983.19)
		31,257,580	7		SUAREZ ANA RUBY	2022/03/09	0.00	0.00	177,111.29	(177,111.29)
		31,261,377	3		ORDOÑEZ CERON AURA FELICITA	2022/09/24	(25,546.74)	0.00	9,579.83	(35,126.57)
		31,272,066	5		CARREÑO RAMIREZ DORIS	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
		31,277,307	8		URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	0.00	30,144.53	(30,144.53)
		31,283,637	8		MORALES GARCIA BALBINA	2019/04/16	(6,386.00)	0.00	0.00	(6,386.00)
		31,284,529	5		CUERO RODRIGUEZ ERNEIDA	2020/02/20	(6,386.56)	0.00	0.00	(6,386.56)
		31,285,340	5		ARANGO TRUJILLO CARMEN ELISA	2022/04/11	0.00	0.00	17,036.13	(17,036.13)
		31,287,515	6		SALAZAR ESCOBAR ELSA	2019/09/04	(5,588.00)	0.00	0.00	(5,588.00)
		31,289,452	1		CORTEZ DEYANIRA	2019/07/26	(11,177.00)	0.00	0.00	(11,177.00)
		31,289,648	6		PAREDES MARIA NANCY DEL SODORRO	2019/09/13	(10,378.00)	0.00	0.00	(10,378.00)
		31,291,982	8		VALDEZ DORA	2019/01/11	(11,975.00)	0.00	0.00	(11,975.00)
		31,292,929	1		OTERO LILIAN	2019/03/11	(14,369.00)	0.00	0.00	(14,369.00)
		31,294,422	9		DE HERNANDEZ MARIA DEL CARMEN	2020/01/21	(14,210.08)	0.00	0.00	(14,210.08)
		31,296,001	6		COMETA DOMINGUEZ CLARA INES	2019/12/07	(15,487.00)	0.00	0.00	(15,487.00)
		31,305,438	5		HINCAPIE ALDANA DIANA LIZETH	2019/04/05	(35,765.00)	0.00	0.00	(35,765.00)
		31,306,148	9		MEDINA ROJAS KELLY YOVANA	2022/12/22	(4,790.00)	0.00	19,159.66	(23,949.66)
		31,306,458	7		VILLADA ASCARRIA YURI ANDREA	2020/07/28	(24,061.15)	0.00	0.00	(24,061.15)
		31,307,566	9		GONZALEZ MELENDEZ LEYDY JOVANNA	2020/11/24	(55,467.23)	0.00	0.00	(55,467.23)
		31,308,856	4		GUEVARA TREJOS KELLY	2021/08/13	(19,894.12)	0.00	0.00	(19,894.12)
		31,308,962	7		BONILLA RODRIGUEZ DIANA MARCELA	2020/12/31	(3,193.28)	0.00	0.00	(3,193.28)
		31,309,150	8		DEL CAMPO ORJUELA SORY DIRLEY	2021/02/13	(19,894.12)	0.00	0.00	(19,894.12)
		31,309,353	6		LONDOÑO ECHEVERRY OLGA PATRICIA	2020/06/25	(19,894.12)	0.00	0.00	(19,894.12)
		31,309,377	2		BAQUERO GUTIERREZ ANGELICA	2020/01/09	(11,176.47)	0.00	0.00	(11,176.47)
		31,320,273	1		PLAZA JHOANA	2020/01/14	(7,983.19)	0.00	0.00	(7,983.19)
		31,320,868	1		RODRIGUEZ CARIME	2021/01/16	(7,983.19)	0.00	0.00	(7,983.19)
		31,321,180	8		SANDOVAL RENGIFO VERONICA	2019/08/24	(19,894.00)	0.00	0.00	(19,894.00)
		31,322,694	6		CARDOZO RENTERIA IVONNE NATALIA	2022/07/26	0.00	0.00	58,005.87	(58,005.87)
		31,323,197	1		RAYO PIEDRAHITA ANA MARIA	2022/04/30	0.00	0.00	41,496.63	(41,496.63)
		31,324,128	8		SANCLEMENTE MARCELA	2020/07/14	(11,175.92)	0.00	0.00	(11,175.92)
		31,324,390	1		VELASCO PEÑA MAYERLY ANDREA	2022/01/18	0.00	0.00	28,164.71	(28,164.71)
		31,378,151	1		CAICEDO IRMA	2020/02/03	(14,369.75)	0.00	0.00	(14,369.75)
		31,389,068	3		GARCIA RENGIFO GLORIA AMPARO	2020/12/24	(14,194.12)	0.00	0.00	(14,194.12)
		31,422,827	8		OCAMPO MELVA	2020/12/07	(10,218.49)	0.00	0.00	(10,218.49)
		31,430,823			JARAMILLO DUQUE LUZ MARY	2022/09/20	(79,080.91)	0.00	58,500.84	(137,581.75)
		31,445,813	4		ALARCON ZUNER	2019/04/25	(7,185.00)	0.00	0.00	(7,185.00)
		31,446,353	2		HURTADO LANDAZURI LUZ DARLY	2019/10/11	(14,673.00)	0.00	0.00	(14,673.00)
		31,449,145	0		IZQUIERDO VELASQUEZ ANDREA CAROLINA	2019/05/04	(7,185.00)	0.00	0.00	(7,185.00)
		31,449,846	5		MINOTA MOLINA LEIDY JOANA	2019/07/12	(11,177.00)	0.00	0.00	(11,177.00)
		31,449,906	9		ANTONIO OROZCO JANETH	2021/08/19	(19,894.12)	0.00	0.00	(19,894.12)
		31,465,942	1		MORENO DE PRADO AMPARO	2021/10/22	(14,784.87)	0.00	0.00	(14,784.87)
		31,470,180	6		RODRIGUEZ MENDOZA ANA	2020/12/18	(29,505.89)	0.00	0.00	(29,505.89)
		31,475,461	3		BORRERO PRADA MARIA LILIANA	2019/12/09	(14,210.00)	0.00	0.00	(14,210.00)
		31,475,837	9		GAVIRIA HERNANDEZ MARICEL	2022/09/10	(23,526.11)	0.00	18,361.34	(41,887.45)
		31,476,358	7		TASAMA BEDOYA SANDRA	2022/09/30	(55,848.82)	0.00	127,962.60	(183,811.42)
		31,477,959	8		ANGULO KLINGER MARIA DEL MILAGRO	2022/03/05	0.00	0.00	39,915.96	(39,915.96)
		31,478,810	4		BARRIOS BARONA VANESSA	2021/03/27	(12,773.11)	0.00	0.00	(12,773.11)
		31,479,478	6		RAMIREZ PINILLOS SANDRA PATRICIA	2020/08/27	(7,783.61)	0.00	0.00	(7,783.61)
		31,480,255	2		ESPINOSA SANDRA PATRICIA	2020/09/12	(14,928.57)	0.00	0.00	(14,928.57)
		31,481,495	8		MAÑEZ JESSICA	2019/05/11	(7,344.00)	0.00	0.00	(7,344.00)
		31,483,297	5		MORALES OSPINO MONICA PATRICIA	2021/01/22	(7,983.19)	0.00	0.00	(7,983.19)
		31,484,282	1		MENESES MAMIAN MARIANA	2019/08/02	(15,966.00)	0.00	0.00	(15,966.00)
		31,484,571	3		TERREROS BEDOYA JOHANA MILENA	2022/10/10	0.00	0.00	14,784.87	(14,784.87)
		31,485,171	5		MONCAYO MELO YOLANDA LORENA	2020/12/15	(31,933.23)	0.00	0.00	(31,933.23)
		31,487,257	9		CLAVIJO LILIANA	2021/06/29	(14,194.12)	0.00	0.00	(14,194.12)
		31,497,702	8		BUENO DORA	2020/11/26	(5,588.23)	0.00	0.00	(5,588.23)
		31,524,743	6		CONTRERAS BASTOS MERY CECILIA	2020/05/19	(8,206.85)	0.00	0.00	(8,206.85)
		31,524,820	5		MONCAYO ESPINOSA NOHORA	2020/07/23	(4,789.92)	0.00	0.00	(4,789.92)
		31,528,218	9		GOMEZ BUITRAGO MARIA EUGENIA	2019/08/13	(10,378.00)	0.00	0.00	(10,378.00)
		31,528,770	3		VIVAS SOLARTE DEYANIRA	2022/05/18	0.00	0.00	23,949.58	(23,949.58)
		31,529,053	5		MONSALVE ANDRADE JENNY ALEXANDRA	2020/01/16	(15,934.45)	0.00	0.00	(15,934.45)
		31,530,850	0		LASSO RUBY	2020/01/14	(37,361.35)	0.00	0.00	(37,361.35)
		31,530,966	6		MARINO ELIZABETH	2020/02/17	(7,983.19)	0.00	0.00	(7,983.19)
		31,531,806	0		CASTAÑEDA CADENA FRAUDIA RUBELLY	2019/11/23	(34,966.00)	0.00	0.00	(34,966.00)
		31,535,908	1		MARTINEZ ERIKA	2022/09/21	0.00	0.00	7,983.19	(7,983.19)
		31,536,341	0		VALENCIA RIVEROS KELLY	2021/06/21	(9,579.84)	0.00	0.00	(9,579.84)
		31,565,387	2		QUINTERO CORTES NEYI	2022/09/20	0.00	0.00	9,899.16	(9,899.16)
		31,565,464	1		RIASCOS RIASCOS MARIA PAOLAANDREA	2019/12/11	(20,693.00)	0.00	0.00	(20,693.00)
		31,565,627	5		LANDAZURI REYES GIOVANA	2022/08/04	0.00	0.00	23,885.71	(23,885.71)
		31,566,219	8		MUÑOZ LUISA	2019/12/20	(10,538.00)	0.00	0.00	(10,538.00)
		31,566,364	8		QUEVEDO DAISY	2019/03/27	(7,983.00)	0.00	0.00	(7,983.00)
		31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/11/09	(20,277.00)	0.00	20,197.48	(40,474.48)
		31,567,811	3		HINCAPIE ORTEGA LIBIA ESPERANZA	2021/09/18	(8,877.31)	0.00	0.00	(8,877.31)
		31,568,572	2		CAMPAZ SAAVEDRA JACKELINE	2022/06/08	0.00	0.00	31,134.45	(31,134.45)
		31,569,023	5		TABARES ANGEL MARIA EMILIA	2019/02/20	(7,983.00)	0.00	0.00	(7,983.00)
		31,570,310	6		CAÑIZALES CORDOBA YENNI LORENA	2019/07/19	(15,966.00)	0.00	0.00	(15,966.00)
		31,572,099	5		ROSERO ANA XIMENA	2019/09/27	(8,047.00)	0.00	0.00	(8,047.00)
		31,572,233	6		ALVAREZ PEREA ANA DIONIS	2022/03/10	(10,378.00)	0.00	22,225.21	(32,603.21)
		31,572,264	4		FINDELAY MARIA TERESA	2020/12/11	(7,344.54)	0.00	0.00	(7,344.54)
		31,573,215	8		REYES CHILA SHIRLEY	2020/08/04	(11,176.19)	0.00	0.00	(11,176.19)
		31,573,422	6		PERLAZA PINZON PAOLA ANDREA	2019/11/25	(7,983.00)	0.00	0.00	(7,983.00)
		31,574,254	1		JIMENEZ RODRIGUEZ PAOLA ANDREA	2021/02/19	(14,194.12)	0.00	0.00	(14,194.12)
		31,575,057	1		LIBREROS QUIMBAYA SANDRA PATRICIA	2019/05/11	(5,269.00)	0.00	0.00	(5,269.00)
		31,575,058	7		CHURTA CORTES MARIBEL	2020/03/04	(5,588.23)	0.00	0.00	(5,588.23)
		31,575,730	9		FLOREZ LUZ ADRIANA	2019/05/16	(6,386.00)	0.00	0.00	(6,386.00)
		31,576,148	6		ORTIZ TERESA	2019/05/06	(10,378.00)	0.00	0.00	(10,378.00)
		31,577,009	5		CEBALLOS YOLANDA	2021/09/17	(62,684.03)	0.00	0.00	(62,684.03)
		31,577,633	1		ACHITO MONTEALEGRE MARIA FERNANDA	2021/09/17	(49,645.88)	0.00	0.00	(49,645.88)
		31,578,432	2		LASSO TANGARIFE KAREN XIOMARA	2022/10/04	(14,194.12)	0.00	31,214.29	(45,408.41)
		31,578,995	7		MOGUEA MENDEZ SOR MARIA	2021/08/24	(13,044.54)	0.00	0.00	(13,044.54)
		31,579,678	1		SALAZAR ESCOBAR KATERINE	2019/11/25	(7,983.00)	0.00	0.00	(7,983.00)
		31,580,688	7		ARENAS HERNANDEZ PAULA ANDREA	2020/07/14	(5,588.23)	0.00	0.00	(5,588.23)
		31,581,442	7		MEDINA ROJAS MARIA YAMILETH	2022/02/17	(8,862.00)	0.00	7,823.53	(16,685.53)
		31,582,399	2		RIVERA FIERRO ELIZABETH	2020/07/16	(22,177.31)	0.00	0.00	(22,177.31)
		31,582,734	7		SUAREZ GUTIERREZ YEIMY CARINE	2020/12/29	(9,579.83)	0.00	0.00	(9,579.83)
		31,583,429	1		GUAZA KARIN YOBANA	2020/06/09	(15,168.06)	0.00	0.00	(15,168.06)
		31,584,317	8		MUÑOZ GONZALEZ EDNA	2019/08/31	(22,513.00)	0.00	0.00	(22,513.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		31,587,965	4		LIZCANOSOLANYI	2020/09/07	(8,989.07)	0.00	0.00	(8,989.07)
		31,604,035	3		RIASCOS RIASCOS MARTHA CECILIA	2022/01/13	(3,432.77)	0.00	0.00	(3,432.77)
		31,626,137	0		GOMEZ DOMINGUEZ BETTY	2022/01/07	0.00	0.00	7,951.26	(7,951.26)
		31,628,475	4		MOSQUERA PLAZA MARIA EUGENIA	2020/12/21	(48,633.61)	0.00	0.00	(48,633.61)
		31,629,470	2		RUIZ MARTHA	2021/01/07	(7,344.54)	0.00	0.00	(7,344.54)
		31,642,932	7		IDARRAGA ROBLEDO SANDRA PATRICIA	2019/04/08	(19,319.00)	0.00	0.00	(19,319.00)
		31,710,955	8		BELTRAN HERNANDEZ CAROLINA	2020/08/29	(16,924.37)	0.00	0.00	(16,924.37)
		31,711,431	5		GOMEZ CASTRILLON DIANA PATRICIA	2022/05/21	0.00	0.00	23,726.05	(23,726.05)
		31,711,927	6		MESA ZAPATA PAULA ANDREA	2022/11/28	0.00	0.00	24,971.43	(24,971.43)
		31,714,008	6		QUIÑONES LASSO DIANA PATRICIA	2019/05/22	(32,731.00)	0.00	0.00	(32,731.00)
		31,830,739	8		DUQUE AYALA ERNESTINA	2022/10/19	0.00	0.00	209,524.82	(209,524.82)
		31,832,436	0		HERMES CLARA	2020/01/16	(5,588.23)	0.00	0.00	(5,588.23)
		31,832,903	9		HERRERA GILMA	2022/12/13	(405,948.57)	0.00	1,461,655.64	(1,867,604.21)
		31,833,170	1		ERAZO LEONILA	2019/04/10	(1,597.00)	0.00	0.00	(1,597.00)
		31,835,170	0		ERAZO DELGADO LEONILA	2022/02/04	(75,345.89)	0.00	23,869.75	(99,215.64)
		31,835,498	0		CALERO SALAZAR ANA MARIA	2020/11/14	(15,966.39)	0.00	0.00	(15,966.39)
		31,836,828	2		COLORADO JORDAN MARIA GLORIA	2020/07/23	(12,773.12)	0.00	0.00	(12,773.12)
		31,836,911	6		RUIZ AIDA	2019/02/02	(7,185.00)	0.00	0.00	(7,185.00)
		31,837,353	0		LUCUMI BALANATA MARIA ELENA	2019/12/13	(69,869.00)	0.00	0.00	(69,869.00)
		31,842,396	7		CASTAÑO SANCHEZ MARIA ISABEL	2019/11/29	(20,755.00)	0.00	0.00	(20,755.00)
		31,842,975	1		DIOSA YANETH	2020/02/13	(7,983.19)	0.00	0.00	(7,983.19)
		31,847,646	6		SUAZA DELGADO MARIA DEL CARMEN	2019/07/09	(9,579.00)	0.00	0.00	(9,579.00)
		31,855,780	9		MUELAS MARIA EDILMA	2020/08/21	(3,193.28)	0.00	0.00	(3,193.28)
		31,856,153	5		SALAZAR HIGUITA ARACELLY	2020/06/11	(3,193.28)	0.00	0.00	(3,193.28)
		31,856,939	7		AREVALO FLOR	2019/11/29	(9,580.00)	0.00	0.00	(9,580.00)
		31,857,058	8		CASARAN ARRECHEA ALICIA	2019/05/22	(5,588.00)	0.00	0.00	(5,588.00)
		31,860,964	7		LOZANO GUERRERO LUZ MARINA	2022/07/05	0.00	0.00	17,834.45	(17,834.45)
		31,864,737	1		DELGADO MARTHA	2019/08/12	(77,740.00)	0.00	0.00	(77,740.00)
		31,865,624	0		CASARAN POPO MARGARITA	2021/02/19	(21,905.89)	0.00	0.00	(21,905.89)
		31,871,405	9		CUESTA RIVERA GLORIA	2019/07/22	(7,185.00)	0.00	0.00	(7,185.00)
		31,871,486	5		GUTIERREZ GALLARDO PATRICIA YOLIMA	2019/03/26	(7,185.00)	0.00	0.00	(7,185.00)
		31,876,986	9		MOLINA DIOMAR	2019/01/02	(7,185.00)	0.00	0.00	(7,185.00)
		31,877,812	0		CARDONA GLORIA AMPARO	2021/01/25	(14,194.12)	0.00	0.00	(14,194.12)
		31,878,000	1		MOSQUERA LUZ MARINA	2019/04/17	(4,790.00)	0.00	0.00	(4,790.00)
		31,880,126	7		GRUESO BLANCA GUIOMAR	2020/12/28	(7,983.19)	0.00	0.00	(7,983.19)
		31,881,635	9		GRANADOS GONZALEZ ROMELIA	2021/02/15	(13,922.69)	0.00	0.00	(13,922.69)
		31,881,782	3		CORTES CORTES GLORIA	2022/11/26	0.00	0.00	12,573.53	(12,573.53)
		31,884,974	4		DIAZ MEDINA ELIZABETH	2020/11/26	(4,789.92)	0.00	0.00	(4,789.92)
		31,886,877	7		LONDOÑO SALAZAR LIGIA	2022/09/10	0.00	0.00	36,722.69	(36,722.69)
		31,890,601	7		GUTIERREZ ESPERANZA	2019/12/11	(4,790.00)	0.00	0.00	(4,790.00)
		31,891,425	1		LOPEZ CERON NANCY YANETH	2020/10/20	(13,411.77)	0.00	0.00	(13,411.77)
		31,894,671	0		ERAZO RODRIGUEZ WILMA LUZ	2022/09/10	0.00	0.00	27,142.87	(27,142.87)
		31,894,842	3		SALAZAR JULY LEYDA	2021/03/26	(19,894.12)	0.00	0.00	(19,894.12)
		31,895,193	6		SALAZAR VELZ BETTY	2019/05/28	(23,950.00)	0.00	0.00	(23,950.00)
		31,896,788	2		GONZALEZ VALLEJO ADRIANA	2020/05/27	(18,201.28)	0.00	0.00	(18,201.28)
		31,898,932	6		PEREZ VELASQUEZ ROSA	2020/09/05	(12,773.11)	0.00	0.00	(12,773.11)
		31,900,706	6		OBANDO GOMEZ WILMA	2020/03/09	(4,789.92)	0.00	0.00	(4,789.92)
		31,901,148	0		OSORIO OCAMPO ENERIEL	2021/02/18	(14,194.12)	0.00	0.00	(14,194.12)
		31,903,372	3		BOCANEGRA ROA DEISY	2022/11/12	0.00	0.00	15,455.46	(15,455.46)
		31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/02/03	(125,940.72)	0.00	8,516.47	(134,457.19)
		31,905,447	6		NARVAEZ CASTRILLON SORAYA MARIA	2019/02/01	(10,378.00)	0.00	0.00	(10,378.00)
		31,907,726	5		SALGADO OLGA	2020/01/16	(17,563.03)	0.00	0.00	(17,563.03)
		31,913,844	0		QUIGUANAS JIMENEZ MARIA ONELIDE	2019/02/18	(3,193.00)	0.00	0.00	(3,193.00)
		31,913,995	4		PALOMINO ARANA FLOR ANGELA	2019/12/16	(4,790.00)	0.00	0.00	(4,790.00)
		31,914,291	2		AYALA MARIA ELENA	2019/04/16	(6,386.00)	0.00	0.00	(6,386.00)
		31,915,261	6		FRANCIA ELVIA	2019/11/25	(5,588.00)	0.00	0.00	(5,588.00)
		31,916,076	5		LOPEZ RODRIGUEZ MARIA MERCEDES	2020/10/03	(71,274.44)	0.00	0.00	(71,274.44)
		31,916,674	9		TROCHEZ MARIA DAIFENI	2022/12/14	0.00	0.00	20,756.30	(20,756.30)
		31,918,349	9		ARBOLEDA RUBIELA	2019/01/17	(8,622.00)	0.00	0.00	(8,622.00)
		31,918,565	3		ZORRILLA RODRIGUEZ ZURELLY	2019/02/14	(7,185.00)	0.00	0.00	(7,185.00)
		31,919,605	4		GRISALES TABORDA MARTHA HELENA	2019/01/31	(13,572.00)	0.00	0.00	(13,572.00)
		31,921,253	1		MURILLO QUINTERO LUZ MARY	2019/10/25	(4,790.00)	0.00	0.00	(4,790.00)
		31,921,577	2		HOYOS ALZATE MARTHA EUGENIA	2022/03/24	(12,956.72)	0.00	31,214.29	(44,171.01)
		31,921,652	1		PIPICANO BAHOZ MARIA TERESA	2021/03/13	(11,176.47)	0.00	0.00	(11,176.47)
		31,922,628	4		OCHOA ADRIANA	2019/08/26	(6,386.00)	0.00	0.00	(6,386.00)
		31,923,241	2		LERMA SALAZAR DORIS DENICE	2020/02/20	(20,756.31)	0.00	0.00	(20,756.31)
		31,923,850	8		LOPEZ GOMEZ GLORIA INES	2019/01/16	(6,386.00)	0.00	0.00	(6,386.00)
		31,924,164	8		SANCHEZ ARTUNDUAGA DUVENIA	2021/06/01	(11,607.57)	0.00	0.00	(11,607.57)
		31,927,380	6		CARDOSO DIVA	2019/11/26	(15,168.00)	0.00	0.00	(15,168.00)
		31,927,573	0		MARIN GONZALEZ MARTHA	2021/08/19	(32,667.23)	0.00	0.00	(32,667.23)
		31,927,819	7		MURILLO HINOJOSA NANCY ADRIANA	2022/05/20	0.00	0.00	19,957.98	(19,957.98)
		31,930,304	7		CAMPO ELENA	2019/10/08	(7,983.00)	0.00	0.00	(7,983.00)
		31,931,123	5		RODRIGUEZ MARLENY	2019/05/14	(479.00)	0.00	0.00	(479.00)
		31,931,133	9		PEREA TORO PATRICIA	2021/09/17	(6,083.19)	0.00	0.00	(6,083.19)
		31,931,947	7		MORENO MOSQUERA SILVIA YONILA	2019/07/29	(7,983.00)	0.00	0.00	(7,983.00)
		31,934,578	6		SALAZAR VELEZ BEATRIZ	2020/02/08	(5,588.23)	0.00	0.00	(5,588.23)
		31,934,777	5		SALAZAR BEATRIZ	2020/01/27	(7,983.19)	0.00	0.00	(7,983.19)
		31,934,828	2		SALAZAR BEDOYA CARMEN EMILIA	2022/09/13	(30,336.00)	0.00	17,962.18	(48,298.18)
		31,935,839	8		TAMAYO SALGADO LUZ STELLA	2021/12/10	(46,781.51)	0.00	0.00	(46,781.51)
		31,936,794	1		BELALCAZAR OLGA	2020/08/10	(3,991.60)	0.00	0.00	(3,991.60)
		31,939,974	2		VIZCAINO IDARRAGA LUCERO	2021/07/19	(13,044.54)	0.00	0.00	(13,044.54)
		31,942,875	2		GOMEZ YANIRA DEL SOCORRO	2019/06/26	(6,386.00)	0.00	0.00	(6,386.00)
		31,944,256	2		LOPEZ OSORIO ADIBULENA	2022/10/10	0.00	0.00	17,084.03	(17,084.03)
		31,947,493	5		RIVERA MOYA LUZ DARY	2021/06/04	(12,118.49)	0.00	0.00	(12,118.49)
		31,947,754	2		BAHOS GALINDO MARIELA	2021/09/18	(130,381.10)	0.00	0.00	(130,381.10)
		31,949,477	6		CASTIBLANCO VILMA	2019/01/31	(13,572.00)	0.00	0.00	(13,572.00)
		31,950,542	9		ESCOBAR ANA	2019/02/11	(6,386.00)	0.00	0.00	(6,386.00)
		31,951,033	6		CRUZ NIETO MERY IVONNE	2022/11/15	(29,841.17)	0.00	37,313.45	(67,154.62)
		31,954,681	2		ORTIZ LUZ MARINA	2019/05/17	(6,386.00)	0.00	0.00	(6,386.00)
		31,956,066	1		CARREÑO PEREA ROSALBA	2020/08/19	(7,983.19)	0.00	0.00	(7,983.19)
		31,957,022	2		DIAZ ALEJANDRA	2020/10/08	(5,588.23)	0.00	0.00	(5,588.23)
		31,957,117	3		CANDIL DURAN RUTH	2022/06/08	0.00	0.00	8,142.86	(8,142.86)
		31,957,631	8		GOMEZ BEJARANO ADRIANA	2022/02/14	0.00	0.00	7,376.47	(7,376.47)
		31,959,628	4		QUIÑONEZ OLGA LUCIA	2019/02/27	(3,193.00)	0.00	0.00	(3,193.00)
		31,960,454	1		CHITO PEREZ NOHORA LILIANA	2019/10/22	(12,310.00)	0.00	0.00	(12,310.00)
		31,964,001	7		MENDEZ YOLANDA	2019/01/21	(7,185.00)	0.00	0.00	(7,185.00)
		31,964,143	4		LOPEZ MARTINEZ ADRIANA	2019/08/09	(5,588.00)	0.00	0.00	(5,588.00)
		31,964,500	0		VALENCIA LUZ STELLA	2022/03/31	0.00	0.00	102,085.88	(102,085.88)
		31,965,211	1		VARELA PEREZ ADRIANA	2022/09/10	(69,933.00)	0.00	71,657.13	(141,590.13)
		31,965,601	0		VALENCIA ROSERO ADELAIDA	2021/07/08	(24,588.25)	0.00	0.00	(24,588.25)
		31,966,238	4		OSORIO ROMAN MARIA DANELLY	2021/11/23	(230,850.03)	0.00	0.00	(230,850.03)
		31,968,014	0		RENGIFO OREJUELA ALBA LIBIA	2021/03/09	(72,391.60)	0.00	0.00	(72,391.60)
		31,968,214	7		IDROBO ABIZAIL	2020/11/27	(46,621.86)	0.00	0.00	(46,621.86)
		31,968,368	2		MORALES CUELLAR ADRIANA DEL ROSARIO	2020/11/18	(84,622.58)	0.00	0.00	(84,622.58)
		31,969,423	4		ROJAS ROSALBA	2021/08/20	(22,033.61)	0.00	0.00	(22,033.61)
		31,970,497	0		MONTALVO CARMEN JANETH	2019/12/20	(22,353.00)	0.00	0.00	(22,353.00)
		31,972,883	1		DUQUE CHAMORRO LUZ DARY	2019/01/09	(5,588.00)	0.00	0.00	(5,588.00)
		31,973,176	5		SANDOVAL TULANDE NIYIRETH	2022/02/24	0.00	0.00	17,036.13	(17,036.13)
		31,975,893	7		GUERRERO ANA ISABEL	2020/07/29	(5,588.23)	0.00	0.00	(5,588.23)
		31,976,931	0		BLANDON CAMAYO ALBA ESTELA	2019/03/04	(7,983.00)	0.00	0.00	(7,983.00)
		31,977,419	8		MUÑOZ NUBIA	2019/07/10	(3,193.00)	0.00	0.00	(3,193.00)
		31,978,793	2		BUSTOS PALOMINO YOLANDA	2021/12/21	(12,262.18)	0.00	0.00	(12,262.18)
		31,979,454	5		ORTIZ MARTHA	2019/03/18	(11,177.00)	0.00	0.00	(11,177.00)
		31,979,548	9		VARGAS RENGIFO NANCY	2021/12/17	(23,885.71)	0.00	0.00	(23,885.71)
		31,980,933	3		GALLON CORREA LILIANA PATRICIA	2019/03/19	(7,983.00)	0.00	0.00	(7,983.00)
		31,983,317	1		MOSQUERA VELEZ PATRICIA	2019/02/22	(16,764.00)	0.00	0.00	(16,764.00)
		31,983,744	1		AGUDELO GALARZA ARABELLA	2021/07/06	(4,789.92)	0.00	0.00	(4,789.92)
		31,984,925	2		CARVAJAL AMPARO	2022/06/15	(61,678.15)	0.00	28,739.50	(90,417.65)
		31,986,958	4		CASTILLO BARRIOS NORA YAMILETH	2021/03/17	(41,065.54)	0.00	0.00	(41,065.54)
		31,987,452	4		MATTA CORTES SANDRA MARIA	2019/06/06	(9,580.00)	0.00	0.00	(9,580.00)
		31,987,628	3		MIRANDA LILIANA	2019/11/14	(15,168.00)	0.00	0.00	(15,168.00)
		31,990,846	3		OSORIO RUIZ LUZ MARINA	2019/09/21	(38,319.00)	0.00	0.00	(38,319.00)
		31,991,791	1		ZUÑIGA ADRIANA	2019/07/23	(11,177.00)	0.00	0.00	(11,177.00)
		31,992,134	7		LOPEZ RODRIGUEZ MARIA YAMILET	2021/02/19	(2,394.96)	0.00	0.00	(2,394.96)
		31,992,171	1		PANTOJA LUCUMI MARITZA	2019/12/02	(125,336.00)	0.00	0.00	(125,336.00)
		31,992,399	1		COY PATIÑO LUZ LUZ STELLA	2021/02/18	(14,194.12)	0.00	0.00	(14,194.12)
		31,993,026	4		MEJIA VICTORIA ILIANA MARIA	2022/11/09	(22,352.94)	0.00	32,737.48	(55,090.42)
		31,993,937	9		VASQUEZ JACKELINE	2019/04/16	(7,185.00)	0.00	0.00	(7,185.00)
		31,994,304	1		CASALLAS BEDOYA LUZ ANEIDY	2019/06/20	(13,572.00)	0.00	0.00	(13,572.00)
		31,994,435	8		CAICEDO RIASCOS MARTHA CECILIA	2021/04/10	(19,894.12)	0.00	0.00	(19,894.12)
		31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/11/12	0.00	0.00	42,534.46	(42,534.46)
		31,998,705	1		PEREZ SANDRA	2019/08/23	(11,975.00)	0.00	0.00	(11,975.00)
		31,998,819	0		CEBALLOS BEDOYA FRANCIA ELENA	2019/06/06	(14,051.00)	0.00	0.00	(14,051.00)
		32,241,776	7		TANGARIFE ESCOBAR LEYDE ELVIRA	2019/02/12	(11,177.00)	0.00	0.00	(11,177.00)
		32,296,673	3		RESTREPO ASTRID	2019/02/28	(11,656.00)	0.00	0.00	(11,656.00)
		32,351,462	1		CALLE LEIDY	2020/05/05	(8,206.85)	0.00	0.00	(8,206.85)
		32,564,971	3		MESA CRISTINA	2019/12/19	(2,267.00)	0.00	0.00	(2,267.00)
		32,689,011	5		LONDOÑO GRAJALES MARIA CRISTINA	2019/11/26	(3,784.00)	0.00	0.00	(3,784.00)
		32,718,236	0		MOLINA RAMOS NORYS REBECA	2019/10/10	(92,733.00)	0.00	0.00	(92,733.00)
		32,723,303	6		FELIZZOLA OJEDA GINNA GIOVANNA	2019/10/08	(4,822.00)	0.00	0.00	(4,822.00)
		32,746,825	8		SALDAÑA MARTHA CECILIA	2020/12/17	(14,194.12)	0.00	0.00	(14,194.12)
		32,778,087	6		GALEANO MONTAÑEZ MARY YOLED	2020/06/20	(3,432.77)	0.00	0.00	(3,432.77)
		32,782,803	9		ARBOLEDA GALVEZ PEGGY DEL CARMEN	2019/09/30	(3,433.00)	0.00	0.00	(3,433.00)
		32,849,853	7		RODRIGUEZ DIAZ PIEDAD	2020/03/18	(2,267.23)	0.00	0.00	(2,267.23)
		32,895,756	6		SANCHEZ RODRIGUEZ JOHANNA SOFIA	2019/12/02	(3,433.00)	0.00	0.00	(3,433.00)
		33,196,166	5		MEZA VERA	2020/08/20	(19,894.12)	0.00	0.00	(19,894.12)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		33,227,612	3		ARIAS ALFARO KAREN LORENA	2020/11/09	(3,432.77)	0.00	0.00	(3,432.77)
		33,248,396	7		MERCADO CARO YESMINA VICTORIA	2020/10/27	(47,899.17)	0.00	0.00	(47,899.17)
		33,253,426	1		NARVAEZ BABILONIA INES	2019/01/16	(14,592.00)	0.00	0.00	(14,592.00)
		33,702,893	3		LOZANO BUITRAGO LEIDY COROLINA	2019/01/23	(13,436.00)	0.00	0.00	(13,436.00)
		33,818,939	2		PEREZ QUICENO ALEXANDRA	2020/10/30	(13,411.76)	0.00	0.00	(13,411.76)
		34,330,539	7		CAICEDO BLANCO AMANDA LILIANA	2022/03/24	0.00	0.00	13,523.53	(13,523.53)
		34,370,552	4		RAMIREZ HERNANDEZ LIDIA TATIANA	2020/07/24	(24,684.04)	0.00	0.00	(24,684.04)
		34,371,276	0		CUASPA SOTO CARMEN TULIA	2020/09/11	(7,983.19)	0.00	0.00	(7,983.19)
		34,371,824	7		CRUZ FRANCY ELENA	2020/01/16	(7,983.19)	0.00	0.00	(7,983.19)
		34,372,501	8		LUCUMI MEJIA ADIELA	2019/12/06	(7,983.00)	0.00	0.00	(7,983.00)
		34,372,658	5		RIVAS CULIMAN YENNY	2020/09/10	(6,945.38)	0.00	0.00	(6,945.38)
		34,373,063	8		CASTAÑO MARIA ISABEL	2021/01/06	(7,983.19)	0.00	0.00	(7,983.19)
		34,373,477	3		LUCUMI CARABALI MARIELA	2019/05/10	(3,992.00)	0.00	0.00	(3,992.00)
		34,373,704	0		SANDOVAL SANCHEZ XIMENA	2021/02/10	(42,087.39)	0.00	0.00	(42,087.39)
		34,374,809	1		MURILLO MURILLO MARIA HEMINIA	2019/07/12	(5,588.00)	0.00	0.00	(5,588.00)
		34,501,111	3		RODRIGUEZ AYDA RUTH	2022/12/30	0.00	0.00	23,949.58	(23,949.58)
		34,512,473	1		MOLINA MARIAM	2019/01/22	(9,979.00)	0.00	0.00	(9,979.00)
		34,512,674	5		MANCILLA MARIA CECILIA	2022/03/15	0.00	0.00	108,076.48	(108,076.48)
		34,512,971	8		ESCOBAR HUAZA JANET	2020/07/08	(33,130.25)	0.00	0.00	(33,130.25)
		34,514,095	1		ARAGON ESPERANZA	2022/10/29	0.00	0.00	10,234.45	(10,234.45)
		34,526,477	1		CHAGUENDO DE PABON MARIA DEL SOCORRO	2019/06/29	(11,177.00)	0.00	0.00	(11,177.00)
		34,543,280	1		TULANDE CATALINA	2020/09/14	(7,983.19)	0.00	0.00	(7,983.19)
		34,546,957	0		TRUJILLO MARIA DEL PILAR	2020/09/19	(7,903.36)	0.00	0.00	(7,903.36)
		34,554,823	6		ORDOÑEZ FLOR	2019/07/10	(7,983.00)	0.00	0.00	(7,983.00)
		34,557,013	0		MARTINEZ SOLARTE ELIZABET	2022/09/21	0.00	0.00	11,974.80	(11,974.80)
		34,562,746	0		ORDOÑEZ VICKY	2019/03/08	(3,193.00)	0.00	0.00	(3,193.00)
		34,588,987	1		SALAZAR SUGEY	2019/04/24	(12,773.00)	0.00	0.00	(12,773.00)
		34,595,647	1		MARTINEZ LUZ DARY	2020/10/22	(26,025.21)	0.00	0.00	(26,025.21)
		34,597,125	8		ZUÑIGA ORTEGA FLORENCIA	2020/07/21	(14,369.75)	0.00	0.00	(14,369.75)
		34,601,732	6		GONZALEZ MINA LEONOR HELENA	2022/12/21	0.00	0.00	6,386.55	(6,386.55)
		34,609,326	5		ARAGON NAYIBE	2022/12/22	0.00	0.00	30,336.13	(30,336.13)
		34,611,257	1		ARBOLEDA MONTAÑO SANDRA PATRICIA	2019/03/20	(6,386.00)	0.00	0.00	(6,386.00)
		34,616,318	5		CARDENAS DIANA	2019/02/19	(12,454.00)	0.00	0.00	(12,454.00)
		34,639,816	6		BURBANO PEREZ CLARIZA YAZMIN	2019/04/08	(7,185.00)	0.00	0.00	(7,185.00)
		34,659,011	4		MOLINA ROSA ARELY	2019/07/18	(7,886.00)	0.00	0.00	(7,886.00)
		34,672,794	6		CAICEDO DIANA	2020/06/25	(9,579.83)	0.00	0.00	(9,579.83)
		34,674,301	8		REYES MOSQUERA MARIA NERCY	2019/10/03	(6,386.00)	0.00	0.00	(6,386.00)
		34,674,951	5		ACOSTA HOYOS ALBA LIBIA	2019/09/11	(6,386.00)	0.00	0.00	(6,386.00)
		34,679,623	7		HURTADO GRANJA ESPERANZA	2022/11/22	0.00	0.00	14,082.35	(14,082.35)
		34,770,718	6		BOLLINA MULATO NALLIVE	2022/12/14	0.00	0.00	7,983.19	(7,983.19)
		34,771,304	5		ESCOBAR BARONA MAYRA ALEJANDRA	2019/05/16	(6,386.00)	0.00	0.00	(6,386.00)
		34,771,525	6		CARABALI ARARAT ANA YELY	2022/12/14	0.00	0.00	7,983.19	(7,983.19)
		34,771,636	5		VASQUEZ ZAPATA YURY ROCIO	2022/07/26	0.00	0.00	19,957.98	(19,957.98)
		34,771,669	8		BANGUERO ZAPATA PAOLA ANDREA	2022/01/27	(45,663.87)	0.00	9,643.70	(55,307.57)
		35,260,807	9		GAMBOA GALLEGO ELSA RUTH	2019/02/12	(7,983.00)	0.00	0.00	(7,983.00)
		35,545,642	5		VALENCIA MORENO MARINA CONCEPCION	2020/10/30	(6,626.05)	0.00	0.00	(6,626.05)
		35,850,340	3		MURILLO ROBLEDO SORAYA INES	2022/08/10	0.00	0.00	14,848.74	(14,848.74)
		36,113,427	8		BOLAÑOZ GOMEZ CITA DEICY	2020/10/21	(4,789.92)	0.00	0.00	(4,789.92)
		36,182,877	3		SCARPETA RAMIREZ NUBIA	2019/12/23	(22,034.00)	0.00	0.00	(22,034.00)
		36,306,140	9		TAFUR BORRERO YENNY YOBANA	2022/10/07	(95,621.89)	0.00	18,137.82	(113,759.71)
		36,311,258	9		PENAGOS CLAUDIA MARCELA	2021/07/22	(3,432.77)	0.00	0.00	(3,432.77)
		36,312,280	6		TOLEDO GARCIA BLANCA MAYORI	2021/05/31	(20,165.55)	0.00	0.00	(20,165.55)
		36,694,207	6		OROZCO QUINTERO ANA VICTORIA	2020/03/03	(3,432.77)	0.00	0.00	(3,432.77)
		36,710,038	7		FELINA PEÑA MARY	2019/01/29	(11,360.00)	0.00	0.00	(11,360.00)
		36,722,612	7		RAMOS CAMPO HILDA VICTORIA	2020/01/21	(3,432.77)	0.00	0.00	(3,432.77)
		36,996,809	6		MENA ARTEAGA GLADIS ADIELA	2019/11/07	(4,790.00)	0.00	0.00	(4,790.00)
		37,003,133	1		ESPINOSA ZAMBRANO AMANDA JUDITH	2021/02/01	(19,894.12)	0.00	0.00	(19,894.12)
		37,007,207	4		SOLARTE VOSMEDIANO ALBA LUISA	2020/01/21	(17,563.02)	0.00	0.00	(17,563.02)
		37,010,322	4		CHILANGUAY ALQUINGA MILY ALEXANDRA	2021/08/31	(6,386.55)	0.00	0.00	(6,386.55)
		37,330,241	9		ALBA PEREZ MARIA LUCIA	2019/10/10	(4,822.00)	0.00	0.00	(4,822.00)
		37,511,186	9		JEREZ DELGADO ADAYANSI	2020/09/02	(8,126.89)	0.00	0.00	(8,126.89)
		37,543,381	6		BARAJAS SIERRA ELSA	2019/08/12	(48,617.00)	0.00	0.00	(48,617.00)
		37,841,691	2		ARDILA SIERRA SONIA	2019/10/11	(8,207.00)	0.00	0.00	(8,207.00)
		37,843,501	6		SANTAMARIA BECERRA ROSA DELIA	2021/06/21	(2,267.23)	0.00	0.00	(2,267.23)
		37,863,603	9		CACERES LOPEZ LILIANA LUCIA	2022/08/02	0.00	0.00	19,957.98	(19,957.98)
		37,949,120	4		NOVA PARRA ANDREA	2020/07/21	(6,242.86)	0.00	0.00	(6,242.86)
		38,013,920	6		POSSO YAMILETH	2019/10/07	(7,983.00)	0.00	0.00	(7,983.00)
		38,158,278	8		VERGARA DIANA	2021/01/22	(6,626.05)	0.00	0.00	(6,626.05)
		38,258,924	7		DIAZ MORENO CENAIDA	2022/05/19	0.00	0.00	12,613.45	(12,613.45)
		38,287,784	6		NIETO ESCOBAR SAMARIA	2021/07/09	(26,089.08)	0.00	0.00	(26,089.08)
		38,435,805	8		QEDO VASQUEZ ONEIDA	2019/05/24	(5,588.00)	0.00	0.00	(5,588.00)
		38,442,561	5		AGUIRRE ZULUAGA DORA MARIA	2019/05/29	(7,183.00)	0.00	0.00	(7,183.00)
		38,444,634	3		PAREDES CARMEN NUBIA	2021/01/30	(26,009.60)	0.00	0.00	(26,009.60)
		38,450,258	1		CORTEZ UBIELY	2019/12/03	(19,160.00)	0.00	0.00	(19,160.00)
		38,460,749	9		CORDOBA FRANSI	2020/07/29	(5,588.23)	0.00	0.00	(5,588.23)
		38,460,828	2		CASTILLO YAMILETH	2019/01/31	(10,378.00)	0.00	0.00	(10,378.00)
		38,461,988	7		URRUTIA MOSQUERA TANYA	2021/06/09	(3,432.77)	0.00	0.00	(3,432.77)
		38,462,555	6		SOLIS ADRIANA	2019/07/10	(15,168.00)	0.00	0.00	(15,168.00)
		38,462,919	3		CARDONA MAIMAN MAGDA LORENA	2020/06/30	(6,386.56)	0.00	0.00	(6,386.56)
		38,464,459	6		MOSQUERA SOTO MELISSA INES	2021/12/21	(43,779.83)	0.00	0.00	(43,779.83)
		38,464,510	4		FRANCO LUZ	2020/02/27	(19,798.32)	0.00	0.00	(19,798.32)
		38,469,042	1		CAICEDO ANABELL	2020/11/10	(22,352.94)	0.00	0.00	(22,352.94)
		38,469,075	4		MANYOMA ANGULO ALEXANDRA	2020/07/22	(3,193.28)	0.00	0.00	(3,193.28)
		38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	0.00	50,166.39	(50,166.39)
		38,472,520	4		NUÑEZ CASTILLO AURA MARIA	2019/09/11	(11,177.00)	0.00	0.00	(11,177.00)
		38,551,394	9		MONTENEGRO MINA LICET FERNANDA	2020/12/23	(7,344.54)	0.00	0.00	(7,344.54)
		38,553,064	2		SOLERA SANCHEZ SIRLEY SOFIA	2019/10/21	(25,546.00)	0.00	0.00	(25,546.00)
		38,553,306	1		QUINTERO OCAMPO LILIANA ANDREA	2019/07/10	(8,526.00)	0.00	0.00	(8,526.00)
		38,553,742	8		MOSQUERA ARCOS MARIA FERNANDA	2019/11/13	(12,773.00)	0.00	0.00	(12,773.00)
		38,555,523	0		SANDOVAL SERNA BRIGITTE CAROLINA	2019/07/10	(11,975.00)	0.00	0.00	(11,975.00)
		38,555,648	0		HERNNADEZ ROSA MARIA	2019/07/05	(10,378.00)	0.00	0.00	(10,378.00)
		38,557,667	1		CAICEDO ALEXANDRA	2021/02/09	(4,789.92)	0.00	0.00	(4,789.92)
		38,557,935	0		ZAFRA HERRERA MARIA JOHANNA	2021/09/16	(13,076.47)	0.00	0.00	(13,076.47)
		38,558,514	8		CABRERA CERON DAYERLIN	2022/07/16	0.00	0.00	58,293.28	(58,293.28)
		38,559,561	9		MAZUERA MANRIQUE JANNETH	2019/08/27	(22,353.00)	0.00	0.00	(22,353.00)
		38,561,153	3		CAMACHO MOSQUERA LEIDY NATALIA	2019/06/11	(5,588.00)	0.00	0.00	(5,588.00)
		38,564,630	7		SOLARTE ECHEVERRY GLORIA AMPARO	2019/06/20	(10,378.00)	0.00	0.00	(10,378.00)
		38,565,903	9		CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	0.00	58,133.61	(58,133.61)
		38,568,531	6		LEDEZMA RAMOS INGRID CAROLINA	2021/12/10	(12,629.41)	0.00	0.00	(12,629.41)
		38,598,903	7		ALVAREZ ALBANI	2020/06/11	(7,344.54)	0.00	0.00	(7,344.54)
		38,602,852	0		PEREA MONCADA YULIETH PAULIN	2019/09/07	(13,252.00)	0.00	0.00	(13,252.00)
		38,603,214	6		MORENO TOVAR LUZ ANGELICA	2019/11/14	(158,214.00)	0.00	0.00	(158,214.00)
		38,610,283	3		RIVERA BETANCOURT JACQUELINE	2019/06/20	(23,950.00)	0.00	0.00	(23,950.00)
		38,610,575	9		PALACIOS ESCOBAR SANDRA YULIETH	2020/12/19	(3,432.77)	0.00	0.00	(3,432.77)
		38,611,148	1		MONTEALEGRE VILLALBA MARIA ALEJANDRA	2022/02/08	(9,580.00)	0.00	18,185.71	(27,765.71)
		38,611,776	8		ANGULO CAROLINA	2020/12/17	(9,579.83)	0.00	0.00	(9,579.83)
		38,612,590	9		CRUZ SANABRIA YAMILETH	2021/08/06	(6,386.55)	0.00	0.00	(6,386.55)
		38,613,920	0		POSSU JIMENEZ YAMILE	2020/09/29	(62,684.03)	0.00	0.00	(62,684.03)
		38,614,636	8		CASTRO HENAO ELSIRA	2021/01/08	(3,193.28)	0.00	0.00	(3,193.28)
		38,634,444	6		PAREDES CARMEN	2019/12/05	(7,983.00)	0.00	0.00	(7,983.00)
		38,640,064	5		GUEVARA PORTILLA PAOLA ANDREA	2020/07/21	(9,579.83)	0.00	0.00	(9,579.83)
		38,641,553	1		ALZATE LOAIZA LEYDI JOHANNA	2019/05/16	(6,386.00)	0.00	0.00	(6,386.00)
		38,643,047	3		ANDRADE LOBON DIANA MARCELA	2022/11/30	0.00	0.00	15,966.39	(15,966.39)
		38,643,315	2		ASPRILLA RODRIGUEZ HEIDY	2021/08/20	(7,983.19)	0.00	0.00	(7,983.19)
		38,644,434	5		PAREDES CARMEN	2020/01/08	(12,773.11)	0.00	0.00	(12,773.11)
		38,644,455	1		RICO ANGOLA NATHALIA	2019/08/27	(7,983.00)	0.00	0.00	(7,983.00)
		38,656,275	2		MARIN GONZALEZ MARTHA ISABEL	2021/02/19	(7,983.19)	0.00	0.00	(7,983.19)
		38,660,126	9		VILLAQUIRA JIMENA	2020/12/24	(14,194.12)	0.00	0.00	(14,194.12)
		38,665,920	3		RUIZ SUAREZ ERIKA JULIETH	2021/11/04	(14,194.12)	0.00	0.00	(14,194.12)
		38,666,109	0		BETANCOUR FRANCY	2019/01/25	(14,370.00)	0.00	0.00	(14,370.00)
		38,666,543	4		RIVAS DIAZ ADRIANA MARIA	2019/09/02	(10,378.00)	0.00	0.00	(10,378.00)
		38,668,683	6		RENGIFO DIGNORI	2021/03/23	(48,984.21)	0.00	0.00	(48,984.21)
		38,669,144	2		VIDAL COLLAZOS CLAUDIA LORENA	2022/11/23	0.00	0.00	15,966.39	(15,966.39)
		38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/10	0.00	0.00	11,176.47	(11,176.47)
		38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/09/10	0.00	0.00	102,844.28	(102,844.28)
		38,671,328	7		PALACIOS LONDOÑO JACKELINE	2020/08/31	(12,773.11)	0.00	0.00	(12,773.11)
		38,680,627	2		GONZALES MARIA CATALINA	2019/07/19	(7,983.00)	0.00	0.00	(7,983.00)
		38,680,656	6		RODRIGUEZ MAGALLANES YISELL KATHERINE	2022/06/07	0.00	0.00	11,128.57	(11,128.57)
		38,681,639	5		PUCUNA CHASOY FRANCIAELINA	2020/09/26	(4,789.92)	0.00	0.00	(4,789.92)
		38,681,989	8		ANGULO PERLAZA ANYELA MARIA	2019/01/24	(19,514.00)	0.00	0.00	(19,514.00)
		38,682,267	3		QUIÑONEZ PIEDRAHITA FRANCIA LORENA	2022/11/12	0.00	0.00	10,984.87	(10,984.87)
		38,682,780	0		ARIAS JEIMMY	2020/11/26	(14,369.75)	0.00	0.00	(14,369.75)
		38,682,833	2		RODRIGUEZ MELFY	2019/09/05	(11,975.00)	0.00	0.00	(11,975.00)
		38,684,185	7		GONZALEZ GOMEZ JENNIFER	2021/06/23	(4,789.92)	0.00	0.00	(4,789.92)
		38,795,957	2		MANZANO LUZ AYDE	2019/11/18	(5,828.00)	0.00	0.00	(5,828.00)
		38,868,400	7		LLANOS MIRIAN	2019/07/19	(5,269.00)	0.00	0.00	(5,269.00)
		38,871,848	3		MARIN PATRICIA	2019/01/30	(10,378.00)	0.00	0.00	(10,378.00)
		38,878,684	4		SERNA LOPEZ MARIA EDITH	2020/09/25	(10,649.58)	0.00	0.00	(10,649.58)
		38,879,675	2		PLAZA VIVAS MONICA MARIA	2020/06/08	(4,789.92)	0.00	0.00	(4,789.92)
		38,886,097	4		GOMEZ CORTES SANDRA LORENA	2019/07/15	(11,176.00)	0.00	0.00	(11,176.00)
		38,889,492	4		CAICEDO ORDOÑEZ MARTHA JIMENA	2022/06/13	0.00	0.00	69,453.78	(69,453.78)
		38,889,644	7		RODRIGUEZ TIMOTE PATRICIA	2021/10/12	(11,368.07)	0.00	0.00	(11,368.07)
		38,940,193	4		ARIAS DIAZ LUZ STELLA	2022/12/06	(43,636.13)	0.00	58,117.65	(101,753.78)
		38,941,232	8		LARRAHONDO CUERO NASLY	2020/08/21	(4,789.92)	0.00	0.00	(4,789.92)
		38,941,675	2		VASQUEZ MARTINEZ AURA JUDITH	2020/02/04	(18,840.34)	0.00	0.00	(18,840.34)
		38,977,463	8		CASTRILLON VIUDA DE NARVAEZ EDITH	2020/03/12	(19,798.32)	0.00	0.00	(19,798.32)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		38,989,107	2		ROSERO ALBA ISADORA	2019/10/03	(5,588.00)	0.00	0.00	(5,588.00)
		39,049,963	1		TUNARROSA CANTILLO YASMIN ELENA	2021/03/02	(3,432.77)	0.00	0.00	(3,432.77)
		39,094,141	5		ZURITA VILLAFAÑE ARACELYS ESTHER	2020/06/20	(3,847.90)	0.00	0.00	(3,847.90)
		39,284,971	7		FERIA CAMARGO KAREN LINEY	2020/03/09	(3,432.77)	0.00	0.00	(3,432.77)
		39,286,715	7		GARAVITO BEDOYA YURI ANDREA	2019/06/06	(10,450.00)	0.00	0.00	(10,450.00)
		39,372,338	1		VIDAL CARMEN	2022/12/14	0.00	0.00	7,983.19	(7,983.19)
		39,409,951	9		COLORADO ALEXA	2021/01/06	(14,194.12)	0.00	0.00	(14,194.12)
		39,565,914	3		CASTRO ROJAS LUZ MERY	2021/02/12	(10,378.15)	0.00	0.00	(10,378.15)
		39,570,105	1		VASQUEZ TRUJILLO SANDRA VIRGINIA	2019/07/10	(12,101.00)	0.00	0.00	(12,101.00)
		39,573,194	0		MARIN GILMA TERESA	2021/01/16	(15,966.39)	0.00	0.00	(15,966.39)
		39,579,753	5		FERIA RODRIGUEZ LISETH YOHANA	2022/11/30	0.00	0.00	2,720.67	(2,720.67)
		39,672,561	5		SANCHEZ PAZ JENNY	2019/08/24	(7,983.00)	0.00	0.00	(7,983.00)
		39,704,281	7		PINTO PEREZ ELOISA	2019/05/10	(6,386.00)	0.00	0.00	(6,386.00)
		39,752,951	8		PANTOJA JOJOA ALBA LUCY	2020/05/09	(4,534.58)	0.00	0.00	(4,534.58)
		39,772,125	6		PEÑUELA PARDO SANDRA ISABEL	2019/09/02	(2,267.00)	0.00	0.00	(2,267.00)
		39,809,614	8		SILVA SALAMANCA MARICEL	2019/10/08	(16,174.00)	0.00	0.00	(16,174.00)
		39,819,086	1		GOMEZ MELGAREJO DIANA MILENA	2020/10/20	(2,267.23)	0.00	0.00	(2,267.23)
		40,041,939	1		GOMEZ MORALES MARIA ALEJANDRA	2022/02/17	0.00	0.00	40,270.42	(40,270.42)
		40,045,424	9		GUERRERO NELCY YANETH	2019/10/15	(4,822.00)	0.00	0.00	(4,822.00)
		40,076,533	6		ROJAS OLIVEROS NEIFA	2021/01/30	(3,432.77)	0.00	0.00	(3,432.77)
		40,329,765	5		ROMERO TORRES OLGA LUCIA	2020/06/30	(3,847.90)	0.00	0.00	(3,847.90)
		40,340,168	2		MONTES BOHORQUEZ LILIANA	2020/08/27	(3,432.77)	0.00	0.00	(3,432.77)
		40,765,855	9		BOTACHE HERNANDEZ MARLENY	2019/07/03	(12,358.00)	0.00	0.00	(12,358.00)
		40,940,943	9		AYALA CHARRIS YESENIA DEL PILAR	2019/09/19	(2,267.00)	0.00	0.00	(2,267.00)
		40,945,049	1		TORO DAZA NATALIA MIGUEL	2019/09/03	(7,983.00)	0.00	0.00	(7,983.00)
		40,992,376	5		BOWIE WILLIAMS ANNIE CAROLINA	2020/08/28	(14,976.77)	0.00	0.00	(14,976.77)
		41,109,467	5		ORTEGA MADROÑERO CIELO ERMILA	2021/02/22	(6,386.56)	0.00	0.00	(6,386.56)
		41,418,488	5		NARANJO ARCE MARTHA	2019/07/26	(7,185.00)	0.00	0.00	(7,185.00)
		41,520,783	9		GOMEZ DE DOMINGUEZ CLAUDIA DEL SOCORRO	2020/07/15	(11,495.80)	0.00	0.00	(11,495.80)
		41,749,892	8		CRUZ FLOR	2020/12/21	(4,789.92)	0.00	0.00	(4,789.92)
		41,765,988	3		JARABA VILLAFAÑE MARTHA CECILIA	2019/01/04	(13,155.00)	0.00	0.00	(13,155.00)
		41,790,102	0		BARRERA TORRES MARIA CECILIA	2022/07/29	(6,386.00)	0.00	38,718.48	(45,104.48)
		41,871,647	0		DIAZ RODRIGUEZ DORYS CELENA	2020/12/17	(7,184.87)	0.00	0.00	(7,184.87)
		41,895,606	2		VILLAMIL PATIÑO ALBA LUCIA	2020/06/08	(6,242.86)	0.00	0.00	(6,242.86)
		41,908,873	0		GARCIA ALZATE LIDIVIA	2020/08/19	(10,130.96)	0.00	0.00	(10,130.96)
		41,927,949	2		ROA GUTIERREZ SANDRA PATRICIA	2019/01/30	(8,461.00)	0.00	0.00	(8,461.00)
		41,937,143	6		HENAO MONCAYO SANDRA MILENA	2020/03/05	(15,168.07)	0.00	0.00	(15,168.07)
		41,938,915	1		POSADA BEATRIZ ELENA	2022/02/24	(1,097,165.38)	0.00	197,128.99	(1,294,294.37)
		41,940,117	5		FLOREZ RIOS ANGELA YOLIMA	2022/05/31	0.00	0.00	12,262.18	(12,262.18)
		41,943,088	3		FERNANDEZ AGUDELO MONICA LILIANA	2022/10/31	0.00	0.00	19,957.98	(19,957.98)
		41,946,605	5		HERRAN HOYOS FRANCY ELENA	2020/08/26	(3,432.77)	0.00	0.00	(3,432.77)
		41,953,090	1		CASTAÑEDA CELIS ANGELA JENIFFER	2019/05/09	(12,932.00)	0.00	0.00	(12,932.00)
		42,005,190	7		SUAREZ MARIA ENITH	2019/05/09	(7,983.00)	0.00	0.00	(7,983.00)
		42,019,838	1		RODRIGUEZ OSORIO YULIANA	2022/05/18	0.00	0.00	16,716.81	(16,716.81)
		42,026,067	9		VELEZ SOTO LUZ PIEDAD	2019/12/11	(14,194.00)	0.00	0.00	(14,194.00)
		42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	0.00	53,375.63	(53,375.63)
		42,072,652	3		MATURANA MARIA DEL CARMEN	2019/09/28	(24,428.00)	0.00	0.00	(24,428.00)
		42,090,524	5		BONILLA MENDOZA MARTHA LUCIA	2021/02/19	(7,983.19)	0.00	0.00	(7,983.19)
		42,105,230	2		GOMEZ VERA LUZ ENSUEÑO	2019/02/08	(18,361.00)	0.00	0.00	(18,361.00)
		42,106,751	2		MONSALVE LOPEZ JAMILET	2022/05/31	0.00	0.00	22,544.54	(22,544.54)
		42,112,770	7		OLAVE CAICEDO VERONICA	2021/11/23	(40,378.76)	0.00	0.00	(40,378.76)
		42,121,932	1		SANCHEZ GOMEZ SANDRA VIVIANA	2020/08/10	(8,781.51)	0.00	0.00	(8,781.51)
		42,209,384	5		MENDEZ LINA	2019/05/22	(5,748.00)	0.00	0.00	(5,748.00)
		42,401,352	1		MARTINEZ MEJIA MELITZA SOFIA	2020/02/04	(12,980.67)	0.00	0.00	(12,980.67)
		42,696,140	1		MONTOYA RODRIGUEZ BEATRIZ ELENA	2022/03/02	0.00	0.00	11,974.79	(11,974.79)
		42,763,789	9		ANGELA MARIA AGUDELO BEDOYA	2021/09/01	(6,386.55)	0.00	0.00	(6,386.55)
		42,794,431	0		SOLANO LUNA MARGARITA JOSEFA	2020/08/13	(6,865.55)	0.00	0.00	(6,865.55)
		42,870,979	1		DURAN MARIA SIRLENA	2020/10/09	(6,386.56)	0.00	0.00	(6,386.56)
		43,050,772	8		RUIZ VALDERRAMA MARGARITA EUGENIA	2020/11/30	(6,001,373.62)	0.00	0.00	(6,001,373.62)
		43,072,363	3		VELEZ GIRALDO LUZ MARINA	2021/03/02	(7,983.19)	0.00	0.00	(7,983.19)
		43,090,439	0		LOAIZA ACOSTA IRENE	2020/07/21	(6,115.13)	0.00	0.00	(6,115.13)
		43,155,279	1		SEPULVEDA MUÑOZ EDIA	2019/03/26	(8,237.00)	0.00	0.00	(8,237.00)
		43,157,046	1		CARO RESTREPO JESENIA MARIA	2019/07/08	(19,048.00)	0.00	0.00	(19,048.00)
		43,180,703	7		ARENAS RENDON MARIA EUGENIA	2019/01/29	(8,461.00)	0.00	0.00	(8,461.00)
		43,220,435	0		CARO ECHEVERRI MARIA CATALINA	2020/01/27	(6,817.65)	0.00	0.00	(6,817.65)
		43,277,574	1		ORTEGA ESPINOSA IRINA	2019/11/20	(38,128.00)	0.00	0.00	(38,128.00)
		43,381,187	9		ESTRADA VELEZ YARLEY	2020/06/30	(5,016.80)	0.00	0.00	(5,016.80)
		43,442,183	2		VIDAL ZULETA BEATRIZ ELENA	2021/01/22	(7,983.19)	0.00	0.00	(7,983.19)
		43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	0.00	52,912.61	(52,912.61)
		43,595,218	7		BETANCUR PINEDA DIANA	2019/11/25	(2,267.00)	0.00	0.00	(2,267.00)
		43,645,662	0		NARANJO NARANJO MARIA FLORALBA	2019/04/27	(7,185.00)	0.00	0.00	(7,185.00)
		43,683,879	3		CARO VARELA MARTHA ELENA	2020/07/22	(11,304.20)	0.00	0.00	(11,304.20)
		43,706,766	0		GALLEGO VILLA IDALIA DEL SOCORRO	2020/12/11	(22,352.74)	0.00	0.00	(22,352.74)
		43,794,617	7		ZAPATA DUQUE CRUZ ELENA	2021/04/26	(16,110.08)	0.00	0.00	(16,110.08)
		43,878,972	9		GARZON MARIA FERNANDA	2020/03/16	(10,218.49)	0.00	0.00	(10,218.49)
		43,909,342	3		GOMEZ BULES YAHAYRA MARITZA	2020/07/02	(3,432.77)	0.00	0.00	(3,432.77)
		44,150,219	9		ORTA POLO ANGELICA MARIA	2020/07/04	(3,847.90)	0.00	0.00	(3,847.90)
		44,155,770	9		MORE MOLINA GLORIA JOHANA	2019/01/03	(10,904.00)	0.00	0.00	(10,904.00)
		44,158,834	5		PAYARES HOYOS CARMEN ELENA	2020/09/23	(3,847.90)	0.00	0.00	(3,847.90)
		45,423,044	3		ESQUIVEL DELGADO BERTA OTILIA	2020/06/20	(15,215.97)	0.00	0.00	(15,215.97)
		45,470,141	1		SALCEDO BARON ADALGIZA	2019/08/06	(10,730.00)	0.00	0.00	(10,730.00)
		45,508,146	2		HERRERA CANO GINA MABEL	2020/02/11	(3,432.77)	0.00	0.00	(3,432.77)
		45,513,779	4		MARTINEZ LILIANA	2019/10/16	(10,027.00)	0.00	0.00	(10,027.00)
		45,527,140	1		SANCHEZ URANGO LEIBYS DYAN	2020/06/04	(3,847.90)	0.00	0.00	(3,847.90)
		45,547,382	3		AVILA TORRES SANDRA PATRICIA	2020/12/08	(2,267.23)	0.00	0.00	(2,267.23)
		46,452,730	5		DIAZ ALFONSO BLANCA AYDE	2020/02/11	(2,267.23)	0.00	0.00	(2,267.23)
		47,396,155	3		SIVO GIRON ANA PIEDAD	2019/07/25	(7,887.00)	0.00	0.00	(7,887.00)
		48,574,613	2		OCAMPO FLOR MARTHA ISABEL	2019/08/06	(4,790.00)	0.00	0.00	(4,790.00)
		48,574,638	6		GOMEZ TRUJILLO YUDIH LENDIRA	2022/11/25	(21,059.66)	0.00	40,522.68	(61,582.34)
		48,576,313	7		CARABALI VALENCIA ROCIO	2021/06/18	(718,340.51)	0.00	0.00	(718,340.51)
		48,601,045	5		FLOREZ BRAVO GLORIA ISABEL	2020/02/27	(22,193.08)	0.00	0.00	(22,193.08)
		48,646,506	2		ZAPATA ANA	2020/10/05	(27,302.53)	0.00	0.00	(27,302.53)
		49,669,272	7		FUENTES HARRIS IVETH	2020/01/23	(3,432.77)	0.00	0.00	(3,432.77)
		49,788,485	9		CORTES BENITES DENNIS JUDITH	2020/07/28	(11,974.23)	0.00	0.00	(11,974.23)
		49,794,532	1		RAMOS JOHANA	2020/06/09	(3,847.90)	0.00	0.00	(3,847.90)
		49,795,234	6		GOMEZ BUENDIA ELIANA MARIA	2021/01/07	(2,267.23)	0.00	0.00	(2,267.23)
		50,999,279	6		ALVAREZ DOMINGUEZ NUR PAOLA	2019/10/10	(8,478.00)	0.00	0.00	(8,478.00)
		51,296,334	0		MARQUEZ SANDRA	2021/05/03	(180,876.81)	0.00	0.00	(180,876.81)
		51,606,758	1		CRUZ DE CALDERON LUZ MARINA	2020/05/15	(14,369.76)	0.00	0.00	(14,369.76)
		51,635,410	8		PINEDA AVELLANEDA ALICIA	2021/06/28	(68,415.97)	0.00	0.00	(68,415.97)
		51,729,785	9		LARRAHONDO MAMBUSCAY CLEMENCIA	2022/05/19	(25,706.41)	0.00	24,668.07	(50,374.48)
		51,737,827	3		SALAMANCA BLANCO NANCY	2022/05/11	(79,192.40)	0.00	72,726.88	(151,919.28)
		51,787,449	6		HERNANDEZ RAMIREZ BLANCA AURORA	2020/03/10	(10,378.15)	0.00	0.00	(10,378.15)
		51,858,224	1		VARGAS TATIANA	2019/02/27	(6,706.00)	0.00	0.00	(6,706.00)
		51,878,733	4		ARCHILA MORA YOLANDA	2019/07/10	(6,386.00)	0.00	0.00	(6,386.00)
		51,952,483	4		AMAYA MARIA EUGENIA	2020/11/26	(15,966.39)	0.00	0.00	(15,966.39)
		51,952,486	6		AMAYA VALERO MARIA EUGENIA	2020/11/12	(30,336.14)	0.00	0.00	(30,336.14)
		51,958,889	8		ROBAYO LOPEZ DEISY	2019/05/09	(54,285.00)	0.00	0.00	(54,285.00)
		51,965,175	7		LOMBO ESPINOSA MARIA CATALINA	2020/10/20	(6,626.05)	0.00	0.00	(6,626.05)
		51,969,814	3		LAMADRID BARRIOS MARIA AUXILIADORA	2019/05/04	(9,163.00)	0.00	0.00	(9,163.00)
		51,982,673	5		SALAMANCA BELLO CLAUDIA MARITZA	2020/02/22	(6,626.05)	0.00	0.00	(6,626.05)
		52,016,966	9		MEDINA PATARROYO NORMA ESPERANZA	2020/03/10	(3,432.77)	0.00	0.00	(3,432.77)
		52,022,047	1		GARZON VARGAS IRMA	2021/01/13	(27,142.66)	0.00	0.00	(27,142.66)
		52,029,516	4		DIAZ BARBOSA ADRIANA	2020/04/29	(3,432.77)	0.00	0.00	(3,432.77)
		52,073,509	9		PINILLA LINARES EDITH FARIDE	2020/11/09	(193,847.53)	0.00	0.00	(193,847.53)
		52,109,307	5		CONTRERAS HERNANDEZ IRMA YANETH	2020/01/20	(2,267.23)	0.00	0.00	(2,267.23)
		52,204,859	5		CABRERA MARTINEZ NUBIA MARGOTH	2019/02/08	(12,773.00)	0.00	0.00	(12,773.00)
		52,205,740	2		ERAZO ANA CRISTINA	2019/08/06	(9,963.00)	0.00	0.00	(9,963.00)
		52,221,905	8		MENDOZA MARTHA LUCIA	2019/02/13	(10,919.00)	0.00	0.00	(10,919.00)
		52,285,690	4		SILVA BARRETO ADELA MAYERLY	2019/11/20	(3,433.00)	0.00	0.00	(3,433.00)
		52,292,366	1		AMAYA YALILA JANNETH	2019/04/11	(8,237.00)	0.00	0.00	(8,237.00)
		52,302,578	0		RODRIGUEZ FONSECA MARIA LILIANA	2020/09/17	(9,787.40)	0.00	0.00	(9,787.40)
		52,319,323	4		CASALLAS ALBA	2020/11/13	(38,942.02)	0.00	0.00	(38,942.02)
		52,335,545	1		ROBAYO BALLEN YOLANDA	2019/09/05	(4,790.00)	0.00	0.00	(4,790.00)
		52,339,719	2		MORENO SANDRA	2019/10/09	(33,354.00)	0.00	0.00	(33,354.00)
		52,345,601	7		CHACON CARRION BIBIANA OLINDA	2019/01/18	(5,908.00)	0.00	0.00	(5,908.00)
		52,354,633	0		VELOSA CORREDOR PATRICIA PAOLA	2020/07/07	(6,242.86)	0.00	0.00	(6,242.86)
		52,362,776	9		HIGUERA CLAUDIA YANNETH	2019/01/11	(2,154.00)	0.00	0.00	(2,154.00)
		52,371,925	8		RAMIREZ ANGELA	2019/07/09	(7,983.00)	0.00	0.00	(7,983.00)
		52,387,358	1		CARDENAS YANETH	2022/07/23	0.00	0.00	4,470.59	(4,470.59)
		52,415,649	0		GARCIA VASQUEZ MARCELA	2020/07/13	(20,642.94)	0.00	0.00	(20,642.94)
		52,420,746	7		ANGULO GUZMAN PATRICIA MARGARITA	2020/11/27	(3,432.77)	0.00	0.00	(3,432.77)
		52,436,762	5		MAYORGA PACHON CLAUDIA PATRICIA	2019/07/25	(7,089.00)	0.00	0.00	(7,089.00)
		52,441,766	4		CASTRO LIGIA	2019/09/13	(8,734.00)	0.00	0.00	(8,734.00)
		52,466,034	1		JUZGA LEGUIZAMON YENNY PATRICIA	2021/06/21	(5,700.00)	0.00	0.00	(5,700.00)
		52,489,693	1		GARCIA DIANA	2020/02/12	(7,983.19)	0.00	0.00	(7,983.19)
		52,507,400	1		RAMIREZ CANO ARLENI PAOLA	2019/01/02	(6,706.00)	0.00	0.00	(6,706.00)
		52,513,614	3		VARELA VARGAS ANGELICA MARIA	2020/02/01	(13,651.26)	0.00	0.00	(13,651.26)
		52,519,206	9		RIVAS INGRID	2021/08/20	(14,194.12)	0.00	0.00	(14,194.12)
		52,533,687	6		ARENAS GOMEZ MARTHA CAROLINA	2019/08/15	(7,265.00)	0.00	0.00	(7,265.00)
		52,647,449	1		ROJAS SALAZAR ANA MARIA	2019/02/13	(27,622.00)	0.00	0.00	(27,622.00)
		52,685,740	5		POVEDA SANDRA	2020/04/29	(8,526.05)	0.00	0.00	(8,526.05)
		52,698,372	1		VERA DIANA MILENA	2019/10/21	(24,827.00)	0.00	0.00	(24,827.00)
		52,720,220	2		HERNANDEZ PEREZ MARIA ELSA	2021/02/15	(19,159.66)	0.00	0.00	(19,159.66)
		52,760,176	7		GALINDO ALONSO NORMA CONSTANZA	2019/11/12	(12,326.00)	0.00	0.00	(12,326.00)
		52,762,127	5		MORENO OTETO YEIMI PAOLA	2020/09/25	(4,662.19)	0.00	0.00	(4,662.19)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR' CU' SU' AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		52,766,393	6		AYALA PATRICIA	2020/10/22	(26,025.21)	0.00	0.00	(26,025.21)
		52,776,302	9		ZORRO FORERO FRANCIS JOHANA	2019/06/07	(9,467.00)	0.00	0.00	(9,467.00)
		52,783,719	5		GUZMAN MONTENEGRO SANDRA MARCELA	2022/01/22	0.00	0.00	12,054.62	(12,054.62)
		52,793,520	1		PENAGOS RODRIGUEZ DIANA LUCIA	2020/03/03	(3,432.77)	0.00	0.00	(3,432.77)
		52,809,206	3		MARTINEZ GIOVANNA MARCELA	2020/05/09	(3,369.04)	0.00	0.00	(3,369.04)
		52,828,649	3		BARON CORTES DIANA MARIA	2020/05/05	(3,848.03)	0.00	0.00	(3,848.03)
		52,853,185	3		RODRIGUEZ FORERO JENNY ADRIANA	2019/03/18	(9,467.00)	0.00	0.00	(9,467.00)
		52,874,412	0		FLOREZ PARRADO JOHANNA CAROLINA	2019/02/21	(6,227.00)	0.00	0.00	(6,227.00)
		52,879,578	7		CONTRERAS RODRIGUEZ YEIMI ALEXANDRA	2020/08/31	(4,965.55)	0.00	0.00	(4,965.55)
		52,880,503	7		CALVO CARRILLO ANA MERCEDES	2019/07/22	(9,642.00)	0.00	0.00	(9,642.00)
		52,893,502	6		RUGE GARCIA GLORIA STELLA	2019/11/12	(11,719.00)	0.00	0.00	(11,719.00)
		52,900,592	1		SILVA CRUZ LEIDY GISELA	2021/02/05	(12,166.39)	0.00	0.00	(12,166.39)
		52,901,141	6		URIBE GOMEZ MARIA ELIZA	2020/05/19	(6,131.13)	0.00	0.00	(6,131.13)
		52,917,724	1		GALINDO CLAUDIA	2020/07/04	(4,662.19)	0.00	0.00	(4,662.19)
		52,927,404	0		GUTIERREZ MUÑOZ YUDI ANGELICA	2022/08/01	0.00	0.00	17,036.13	(17,036.13)
		52,928,626	3		LIBREROS GALVIS JENNY KIMBERLY	2021/01/20	(14,784.87)	0.00	0.00	(14,784.87)
		52,972,572	0		OROZCO GONZALEZ SHIRLEY VANESSA	2019/01/17	(13,057.00)	0.00	0.00	(13,057.00)
		53,040,072	4		LEON GALINDO KARINA YANINE	2020/01/13	(2,267.23)	0.00	0.00	(2,267.23)
		53,075,117	8		TORRES SUAREZ SANDRA LILIANA	2019/01/11	(2,154.00)	0.00	0.00	(2,154.00)
		53,103,771	6		MUÑOZ PORRAS LADY MARCELA	2020/06/09	(8,047.06)	0.00	0.00	(8,047.06)
		53,114,154	9		URUEÑA PARRA YULY ESMERALDA	2020/06/23	(3,847.90)	0.00	0.00	(3,847.90)
		53,129,565	8		SANTOS GRISALES MYRIAM YAMILE	2020/07/13	(2,267.23)	0.00	0.00	(2,267.23)
		53,146,064	1		RODRIGUEZ QUINTERO FRANCIS LEIDY	2022/09/10	0.00	0.00	15,966.38	(15,966.38)
		55,065,301	1		GALINDO CALDERON MARIA FERNANDA	2020/10/29	(15,167.84)	0.00	0.00	(15,167.84)
		55,066,680	2		ORTIZ LILIANA	2021/02/09	(30,639.50)	0.00	0.00	(30,639.50)
		55,066,795	0		VARGAS MARTINEZ MIREYA	2019/10/16	(5,700.00)	0.00	0.00	(5,700.00)
		55,067,598	0		MUÑOZ RAMIREZ DIANA CAROLINA	2020/11/10	(20,276.88)	0.00	0.00	(20,276.88)
		55,068,320	5		RAMOS ADARVE EDID MARNEY	2020/03/17	(14,210.08)	0.00	0.00	(14,210.08)
		55,155,273	1		CARDOZO MONTES MARIA YENCY	2019/12/14	(18,362.00)	0.00	0.00	(18,362.00)
		55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/26	0.00	0.00	34,806.72	(34,806.72)
		56,067,847	3		TORRES GUTIERREZ SURELIS NOLBERTA	2022/12/09	0.00	0.00	33,529.40	(33,529.40)
		57,106,623	2		VILLADA BERRIO ANDREA GISLENA	2019/11/18	(4,790.00)	0.00	0.00	(4,790.00)
		57,290,367	8		CHAPARRO ANA KARINA	2019/12/11	(3,433.00)	0.00	0.00	(3,433.00)
		57,401,898	5		CHACON MARIA	2019/10/21	(24,061.00)	0.00	0.00	(24,061.00)
		59,166,167	9		MANCILLA BANGUERA ELSY JHOANA	2019/02/13	(16,924.00)	0.00	0.00	(16,924.00)
		59,180,067	9		BRAVO SATURIA	2019/04/22	(7,983.00)	0.00	0.00	(7,983.00)
		59,669,177	1		CORTES VASQUEZ DILIA DEL CARMEN	2020/06/24	(54,636.99)	0.00	0.00	(54,636.99)
		59,677,554	9		VALENCIA BATIOJA MILA	2020/12/16	(10,218.49)	0.00	0.00	(10,218.49)
		59,677,937	6		MONTAÑO MILENA	2019/11/06	(7,185.00)	0.00	0.00	(7,185.00)
		59,677,949	4		WISAMANO VALENCIA SARA HERCILIA	2019/11/13	(7,185.00)	0.00	0.00	(7,185.00)
		59,682,563	5		ORTIZ BOYA LUZ DARY	2021/08/05	(10,521.85)	0.00	0.00	(10,521.85)
		59,706,238	1		DERAZO MUÑOZ ANA MILENA	2021/09/20	(36,722.69)	0.00	0.00	(36,722.69)
		59,760,789	7		ERAZO SANDRA	2019/11/13	(4,790.00)	0.00	0.00	(4,790.00)
		59,781,026	6		URIBANO GOMEZ TERESA DE JESUS	2020/03/17	(3,193.28)	0.00	0.00	(3,193.28)
		59,815,099	1		RODRIGUEZ ARCOS YOLANDA LEONILA	2019/06/25	(12,454.00)	0.00	0.00	(12,454.00)
		59,815,703	2		ORTIZ ARMERO OLGA ALICIA	2022/09/10	0.00	0.00	9,579.83	(9,579.83)
		59,831,650	8		ORTIZ DIANA	2020/07/10	(4,789.92)	0.00	0.00	(4,789.92)
		60,339,143	1		DURAN LEON ELEANA PATRICIA	2020/05/12	(2,267.23)	0.00	0.00	(2,267.23)
		60,385,407	4		HOSTIOS RUBIELA	2020/06/02	(3,847.90)	0.00	0.00	(3,847.90)
		60,956,664	1		QUINTERO LUZ DARY	2020/07/24	(3,193.28)	0.00	0.00	(3,193.28)
		63,341,504	2		CHAVEZ PINZON LUZ DARY	2021/01/22	(6,386.56)	0.00	0.00	(6,386.56)
		63,364,649	0		MORALES CASTRO ANA INES	2020/06/17	(22,560.51)	0.00	0.00	(22,560.51)
		63,444,213	7		DELGADO REYEZ LADYS	2020/08/10	(15,255.88)	0.00	0.00	(15,255.88)
		63,469,860	0		MESA PAOLA	2019/07/31	(15,168.00)	0.00	0.00	(15,168.00)
		63,505,684	5		JURADO POVEDA OMAIRA	2019/08/27	(3,201.00)	0.00	0.00	(3,201.00)
		63,525,979	8		JIMENEZ GARCIA ANNERIDA ESTHER	2019/10/02	(11,772.00)	0.00	0.00	(11,772.00)
		63,561,999	8		FUENTES DE CAMARON DIANA JAZMIN	2019/06/06	(6,130.00)	0.00	0.00	(6,130.00)
		64,557,168	2		LOPEZ LEDYS	2020/03/19	(3,193.28)	0.00	0.00	(3,193.28)
		64,559,645	3		TEHERAN BERTEL NIDIA DEL CARMEN	2019/05/09	(7,983.00)	0.00	0.00	(7,983.00)
		64,581,816	8		MADRID DAZA MARIA DE LOS MILAGROS	2021/07/22	(2,267.23)	0.00	0.00	(2,267.23)
		65,080,814	1		CASA EDWIN	2019/07/19	(12,135.00)	0.00	0.00	(12,135.00)
		65,634,772	5		YATE BERMUDEZ EDNA LILIANA	2020/05/12	(8,206.85)	0.00	0.00	(8,206.85)
		65,719,836	4		VARON MORALES ZAIDA YOLANDA	2021/11/26	(32,156.30)	0.00	0.00	(32,156.30)
		65,782,736	2		MAZUERA MANRIQUE CARMEN ROSA	2021/08/09	(44,705.88)	0.00	0.00	(44,705.88)
		65,772,712	4		NARANJO GUZMAN XIMENA	2021/05/25	(2,267.23)	0.00	0.00	(2,267.23)
		65,782,125	3		GOMEZ RIVERA CAROLINA	2020/08/05	(29,823.61)	0.00	0.00	(29,823.61)
		65,794,658	9		GONZALEZ CLAUDIA	2019/11/25	(7,983.00)	0.00	0.00	(7,983.00)
		66,018,394	6		GUISAMANO CARMEN	2020/02/07	(7,983.19)	0.00	0.00	(7,983.19)
		66,338,072	2		NUÑEZ ANA LUCIA	2019/09/30	(189,202.00)	0.00	0.00	(189,202.00)
		66,374,788	1		MORA NANCY	2019/12/12	(7,983.00)	0.00	0.00	(7,983.00)
		66,406,074	9		RAMIREZ ADRIANA	2020/06/11	(4,789.92)	0.00	0.00	(4,789.92)
		66,651,679	3		MONTAÑO MARIA	2019/12/18	(25,546.00)	0.00	0.00	(25,546.00)
		66,656,465	7		RESTREPO MARIS	2020/12/28	(12,773.12)	0.00	0.00	(12,773.12)
		66,656,748	6		MEDINA ARCE NORHA ELENA	2019/11/05	(14,194.00)	0.00	0.00	(14,194.00)
		66,703,174	0		SARRIA ANA	2019/01/09	(7,185.00)	0.00	0.00	(7,185.00)
		66,704,066	8		RIVERA VILLA GLORIA LUCIA	2021/09/25	(18,661.51)	0.00	0.00	(18,661.51)
		66,705,602	0		ARIAS HERNANDEZ MARLENY	2019/04/23	(7,185.00)	0.00	0.00	(7,185.00)
		66,720,789	1		MUÑOZ PULGARIN SANDRA MIREYA	2021/08/12	(14,369.75)	0.00	0.00	(14,369.75)
		66,730,168	0		ANGULO LEON AMALIA PATRICIA	2019/01/23	(7,185.00)	0.00	0.00	(7,185.00)
		66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/14	0.00	0.00	151,233.61	(151,233.61)
		66,741,658	5		MANZANO SANDRA	2019/08/26	(11,975.00)	0.00	0.00	(11,975.00)
		66,745,211	5		MOLINA ANA MILENA	2019/05/24	(3,992.00)	0.00	0.00	(3,992.00)
		66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/03/01	(95,207.45)	0.00	129,890.55	(225,098.00)
		66,747,563	1		RENGIFO LATORRE YAZMIN	2020/02/11	(4,789.92)	0.00	0.00	(4,789.92)
		66,749,625	9		MANCILLA VENTE YANURYS	2019/11/15	(4,790.00)	0.00	0.00	(4,790.00)
		66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/02/22	0.00	0.00	10,349.41	(10,349.41)
		66,753,748	1		RUBIO SANDRA VIVIANA	2020/06/23	(6,386.56)	0.00	0.00	(6,386.56)
		66,754,211	3		MOLINA ANA MILENA	2020/06/11	(18,712.61)	0.00	0.00	(18,712.61)
		66,754,275	4		CONDE TRUJILLO MARTHA INES	2020/11/11	(7,184.87)	0.00	0.00	(7,184.87)
		66,755,826	7		RICO SARI	2020/03/02	(3,432.77)	0.00	0.00	(3,432.77)
		66,758,213	6		ZAPATA RUBIELA	2019/02/20	(5,588.00)	0.00	0.00	(5,588.00)
		66,759,512	8		QUINTERO MONTOYA MARIA CRISTINA	2019/04/03	(7,185.00)	0.00	0.00	(7,185.00)
		66,759,680	7		SANDOVAL SALAZAR LORENA	2022/09/27	(49,177.00)	0.00	49,216.39	(98,393.39)
		66,760,800	6		MEDIANA BIBIAN	2019/07/09	(10,378.00)	0.00	0.00	(10,378.00)
		66,761,607	5		TATUCHE CAPOTE MARIA EUGENIA	2019/07/10	(7,185.00)	0.00	0.00	(7,185.00)
		66,762,087	1		AZCARATE LILIANA	2021/10/08	(29,362.18)	0.00	0.00	(29,362.18)
		66,764,619	7		RODAS ROA BEATRIZ LUCIA	2020/07/21	(5,650.50)	0.00	0.00	(5,650.50)
		66,765,039	1		FLOREZ LOPEZ MONICA	2019/03/01	(7,983.00)	0.00	0.00	(7,983.00)
		66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/08/16	(128,714.26)	0.00	21,634.45	(150,348.71)
		66,771,479	1		VILLANO NELLY	2019/11/07	(2,267.00)	0.00	0.00	(2,267.00)
		66,771,504	8		LEAL ADRIANA	2019/11/13	(18,840.00)	0.00	0.00	(18,840.00)
		66,771,884	1		NUÑEZ LUZ STELLA	2020/06/08	(23,087.40)	0.00	0.00	(23,087.40)
		66,772,411	6		MONTOYA BROCHERO MONICA	2019/05/21	(23,950.00)	0.00	0.00	(23,950.00)
		66,773,172	5		RIVAS BETSSY	2019/04/29	(7,185.00)	0.00	0.00	(7,185.00)
		66,774,454	1		NARVAEZ ROSALIA	2019/11/12	(6,386.00)	0.00	0.00	(6,386.00)
		66,777,137	5		HINESTROZA DIANA	2020/11/27	(7,344.54)	0.00	0.00	(7,344.54)
		66,779,245	1		CAICEDO YENNY	2020/02/08	(25,482.35)	0.00	0.00	(25,482.35)
		66,780,061	5		SALAMANCA ALVAREZ SANDRA LORENA	2021/02/22	(7,344.54)	0.00	0.00	(7,344.54)
		66,780,176	3		CASTAÑEDA DORA LUCIA	2020/03/18	(19,798.32)	0.00	0.00	(19,798.32)
		66,781,351	0		ARENAS BOLIVAR PAOLA ANDREA	2022/03/15	0.00	0.00	17,563.03	(17,563.03)
		66,782,011	6		PAZ PEÑA SANDRA MILENA	2022/02/07	0.00	0.00	22,230.00	(22,230.00)
		66,783,902	8		PEREZ CLAUDIA LORENA	2022/12/09	0.00	0.00	36,722.67	(36,722.67)
		66,786,053	3		AGUILAR MAYA INES ANDREA	2021/02/10	(16,764.15)	0.00	0.00	(16,764.15)
		66,786,176	0		VELEZ GUERRERO MARIA CATALINA	2021/02/19	(7,983.19)	0.00	0.00	(7,983.19)
		66,802,627	1		RENTERIA YANETH	2020/07/10	(11,176.47)	0.00	0.00	(11,176.47)
		66,806,621	4		CEBALLOS ZULUAGA LUZ MARLEN	2019/02/21	(9,420.00)	0.00	0.00	(9,420.00)
		66,807,663	8		BRAT MARIA ELIANA FABIO	2019/02/05	(19,160.00)	0.00	0.00	(19,160.00)
		66,808,944	7		VALENCIA ANGULO MARLENI OROFILDA	2019/07/15	(26,663.00)	0.00	0.00	(26,663.00)
		66,809,820	7		BONILLA MARIA FERNANDA	2020/06/30	(11,495.79)	0.00	0.00	(11,495.79)
		66,810,018	4		ORTEGA MENDOZA ANA BETTY	2022/07/09	0.00	0.00	19,957.98	(19,957.98)
		66,810,058	2		LOPEZ CAICEDO MARIA EUGENIA	2020/09/25	(3,193.28)	0.00	0.00	(3,193.28)
		66,811,272	7		CHAPARRO A GLORIA	2020/02/29	(14,210.08)	0.00	0.00	(14,210.08)
		66,811,929	7		USSA SALINAS YULIETH	2020/12/19	(9,579.83)	0.00	0.00	(9,579.83)
		66,812,569	3		CARDOSO LUCERO	2021/01/27	(26,009.24)	0.00	0.00	(26,009.24)
		66,814,139	9		GONZALEZ HERNANDEZ IRIS SOLAINS	2019/01/30	(11,177.00)	0.00	0.00	(11,177.00)
		66,814,279	1		PARRA BARCIAS MARIA ISABEL	2020/10/30	(23,310.92)	0.00	0.00	(23,310.92)
		66,814,311	1		FRANCO CRISTINA	2019/05/29	(10,378.00)	0.00	0.00	(10,378.00)
		66,815,345	4		GAVIRIA LUZ MARY	2020/01/22	(7,983.19)	0.00	0.00	(7,983.19)
		66,816,250	8		CERTUCHE CAÑAR LILIANA	2020/01/07	(15,966.39)	0.00	0.00	(15,966.39)
		66,817,803	5		CASTRO PERDOMO YOLANDA	2019/12/20	(7,983.00)	0.00	0.00	(7,983.00)
		66,817,872	3		OSPINA ROJAS CRISTINA	2022/09/10	0.00	0.00	27,142.86	(27,142.86)
		66,818,479	6		RESTREPO MARIA DOLORES	2020/09/19	(13,172.27)	0.00	0.00	(13,172.27)
		66,820,708	4		AYALA ALARCON MARIA EUGENIA	2021/05/16	(23,949.58)	0.00	0.00	(23,949.58)
		66,821,162	8		VALENCIA PATRICIA	2019/12/20	(9,580.00)	0.00	0.00	(9,580.00)
		66,822,601	4		CAMACHO RODRIGUEZ EVA PATRICIA	2019/02/26	(7,983.00)	0.00	0.00	(7,983.00)
		66,823,260	0		PINO HIDALGO MARITZA	2020/10/03	(26,009.24)	0.00	0.00	(26,009.24)
		66,823,441	7		HERNANDEZ AYDA	2022/11/26	0.00	0.00	878,757.98	(878,757.98)
		66,824,535	5		VALENCIA TORRES YOLANDA AMPARO	2020/08/27	(27,461.98)	0.00	0.00	(27,461.98)
		66,825,363	1		HERNANDEZ ZAMBRANO RUTH NANCY	2020/11/09	(15,965.92)	0.00	0.00	(15,965.92)
		66,825,560	4		CASTRILLON TORRES LILIANA	2021/06/24	(7,184.87)	0.00	0.00	(7,184.87)
		66,826,934	1		ULABAREZ MOSQUERA MARIBEL	2021/03/20	(19,894.12)	0.00	0.00	(19,894.12)
		66,827,777	4		CEBALLOS TEJADA SONIA	2021/03/30	(34,104.20)	0.00	0.00	(34,104.20)
		66,827,831	4		VALENCIA ZAMORANO AMELIA	2022/09/13	0.00	0.00	7,983.19	(7,983.19)
		66,828,707	3		SANCHEZ RESTREPO VIVIANA ODIRNEH	2019/06/29	(8,781.00)	0.00	0.00	(8,781.00)
		66,830,474	9		AMAYA LIBREROS DELFANIRA	2022/02/28	0.00	0.00	82,737.81	(82,737.81)
		66,830,889	1		BASTIDAS ARBOLEDA MARIA VICTORIA	2019/05/13	(12,773.00)	0.00	0.00	(12,773.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		66,831,296	9		AGUILAR PEREIRA PIEDAD XIMENA	2020/07/24	(19,894.12)	0.00	0.00	(19,894.12)
		66,831,536	1		BARON MOSQUERA JACQUELINE	2021/01/16	(7,983.20)	0.00	0.00	(7,983.20)
		66,832,158	5		MOSQUERA LILIANA	2020/03/02	(7,983.19)	0.00	0.00	(7,983.19)
		66,833,459	1		MONTOYA MENA ZORAIDA	2022/03/17	0.00	0.00	77,989.41	(77,989.41)
		66,833,860	2		BONILLA PEREZ DIANA CECILIA	2022/06/30	0.00	0.00	15,902.52	(15,902.52)
		66,834,937	5		ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2019/06/04	(15,966.00)	0.00	0.00	(15,966.00)
		66,835,486	1		GIL RUBY	2019/10/25	(7,185.00)	0.00	0.00	(7,185.00)
		66,835,567	8		BATALLA MERCEDES	2019/05/09	(3,992.00)	0.00	0.00	(3,992.00)
		66,836,423	0		BOCANEGRA SANDRA	2020/06/16	(3,193.28)	0.00	0.00	(3,193.28)
		66,836,591	1		PARRA ZULY	2020/03/19	(6,386.55)	0.00	0.00	(6,386.55)
		66,836,592	7		SEGURA RODRIGUEZ MARIA EUGENIA	2019/03/08	(10,378.00)	0.00	0.00	(10,378.00)
		66,836,637	1		NUÑEZ QUIÑONES MARIA FAVIOLA	2019/12/16	(51,411.00)	0.00	0.00	(51,411.00)
		66,836,908	0		CASANOVA LEMOS YANET	2019/12/20	(7,983.00)	0.00	0.00	(7,983.00)
		66,837,659	6		SEVILLANO AGUILAR SANDRA MILENA	2022/02/03	(5,588.00)	0.00	15,647.06	(21,235.06)
		66,838,014	0		FLOREZ TROCHEZ YAZMIN AMELIA	2022/09/13	0.00	0.00	6,386.55	(6,386.55)
		66,838,616	4		MARMOL GONZALEZ CLAUDIA CELENY	2021/09/13	(9,848.07)	0.00	0.00	(9,848.07)
		66,839,986	9		BUITRAGO NAYIBI	2021/01/13	(19,894.12)	0.00	0.00	(19,894.12)
		66,840,195	1		NOSCUE BISCUE NANCY MARIA	2020/07/21	(22,831.23)	0.00	0.00	(22,831.23)
		66,840,794	3		GOMEZ SOLARTE MARCELA ADRIANA	2020/08/28	(9,787.40)	0.00	0.00	(9,787.40)
		66,841,107	8		ROSAS ZORRILLA CONSTANZA	2019/10/15	(7,983.00)	0.00	0.00	(7,983.00)
		66,841,151	2		BRAND ANA BEIBA	2020/11/13	(5,588.23)	0.00	0.00	(5,588.23)
		66,842,308	6		PIEDRAHITA ARANGO ADRIANA	2020/01/17	(23,949.58)	0.00	0.00	(23,949.58)
		66,842,860	0		CASTRILLON CORTAZAR LUZ ELENA	2022/02/24	0.00	0.00	22,752.10	(22,752.10)
		66,844,275	0		SERNA MARIBEL	2020/09/18	(12,932.78)	0.00	0.00	(12,932.78)
		66,844,559	7		RIVERA MARIA	2020/10/20	(17,563.02)	0.00	0.00	(17,563.02)
		66,845,788	1		GRAJALES MIRIAM	2019/07/19	(14,051.00)	0.00	0.00	(14,051.00)
		66,846,337	8		MONTOYA NORA EDITH	2020/08/28	(10,649.58)	0.00	0.00	(10,649.58)
		66,846,772	9		SILVA RODRIGUEZ CLAUDIA ALEXANDRA	2021/01/20	(250,187.89)	0.00	0.00	(250,187.89)
		66,847,407	1		IBARRA FRANCELIS	2021/05/20	(19,894.12)	0.00	0.00	(19,894.12)
		66,848,749	8		CASTRO RODRIGUEZ ASTRID SORAYA	2020/01/24	(7,983.19)	0.00	0.00	(7,983.19)
		66,849,206	5		GONZALEZ DEISI	2019/11/29	(9,580.00)	0.00	0.00	(9,580.00)
		66,849,894	2		CACEDO CASTAÑEDA DAMARIS	2021/06/08	(14,194.12)	0.00	0.00	(14,194.12)
		66,850,309	7		RIVILLAS MARTHA LIZETH	2019/05/02	(105,059.00)	0.00	0.00	(105,059.00)
		66,850,333	4		PEREA VIVEROS MELBA GERTRUDIS	2019/07/23	(22,353.00)	0.00	0.00	(22,353.00)
		66,850,818	4		PINEDA BAUTISTA PATRICIA	2021/08/21	(55,015,699.41)	0.00	0.00	(55,015,699.41)
		66,853,252	1		OSPINA LUZ STELLA	2019/06/29	(10,378.00)	0.00	0.00	(10,378.00)
		66,853,281	3		BALLEN JIMENEZ DEYANIRA	2019/04/08	(7,185.00)	0.00	0.00	(7,185.00)
		66,853,549	1		VALERO LOPEZ LUCY	2020/09/28	(23,470.59)	0.00	0.00	(23,470.59)
		66,853,862	2		MAFLA DIOCY LESLY	2019/07/16	(17,882.00)	0.00	0.00	(17,882.00)
		66,854,671	7		OSORIO OBANDO FADIA MARGARITA	2022/12/20	(10,521.85)	0.00	32,890.75	(43,412.60)
		66,855,293	0		CERON RIVERA YOR JENNY	2022/09/08	(28,739.00)	0.00	17,052.11	(45,791.11)
		66,855,904	2		SAA RODRIGUEZ EMILIA	2022/10/19	(22,353.00)	0.00	23,885.71	(46,238.71)
		66,856,694	5		IMBACHI ALBA LUCIA	2020/07/25	(7,983.19)	0.00	0.00	(7,983.19)
		66,857,599	8		TABARES RAMIREZ SANDRA LILIANA	2021/01/06	(8,893.28)	0.00	0.00	(8,893.28)
		66,858,478	1		CASTRO LUZ MARINA	2019/02/22	(3,193.00)	0.00	0.00	(3,193.00)
		66,859,149	6		ROMERO SUAREZ YOLIMA JANET	2019/02/13	(7,185.00)	0.00	0.00	(7,185.00)
		66,860,708	5		MONTAÑO RAMIREZ ELSY PATRICIA	2022/04/08	(12,773.00)	0.00	8,845.38	(21,618.38)
		66,860,975	5		PINTO CARDENAS NERCY	2021/09/15	(34,088.24)	0.00	0.00	(34,088.24)
		66,862,468	1		RODAS VALENCIA DORA LILIA	2020/08/25	(3,991.60)	0.00	0.00	(3,991.60)
		66,862,492	9		VALENCIA RUBIO LILIA MARIA	2021/06/09	(25,546.22)	0.00	0.00	(25,546.22)
		66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
		66,863,535	1		SALGUERO AGUDELO CLAUDIA	2020/08/25	(47,723.12)	0.00	0.00	(47,723.12)
		66,863,834	9		CALAMBAS AGUDELO MARIA ELENA	2022/12/19	0.00	0.00	13,731.09	(13,731.09)
		66,866,154	2		TORRIJOS CLAUDIA	2020/08/26	(7,983.19)	0.00	0.00	(7,983.19)
		66,870,042	1		OROZCO CARDONA MABELY	2021/03/11	(7,983.19)	0.00	0.00	(7,983.19)
		66,870,629	4		CASTAÑEDA RAIGOSA MARIA YOLANDA	2019/11/13	(199,259.00)	0.00	0.00	(199,259.00)
		66,873,965	8		LERMA ADRIAN MARIA	2020/09/08	(9,883.19)	0.00	0.00	(9,883.19)
		66,874,097	4		ARARAT LUZ DARY	2019/11/26	(17,563.00)	0.00	0.00	(17,563.00)
		66,874,282	0		CASAS SIERRA SONIA MARLEN	2019/06/06	(11,176.00)	0.00	0.00	(11,176.00)
		66,874,370	0		RIVAS LUZ MARINA	2019/12/14	(22,832.00)	0.00	0.00	(22,832.00)
		66,874,586	4		MORA VALENZUELA MARTHA CECILIA	2019/10/24	(19,160.00)	0.00	0.00	(19,160.00)
		66,876,212	4		CABRERA MARIA JOSE	2019/11/12	(7,185.00)	0.00	0.00	(7,185.00)
		66,876,698	1		CASTRO DOSMAN LILIANA MARIA	2021/08/13	(14,194.12)	0.00	0.00	(14,194.12)
		66,877,040	9		DURAN MARIA NELA	2020/09/10	(3,193.28)	0.00	0.00	(3,193.28)
		66,878,162	3		LOPEZ GRANADA MARIA BERONICA	2021/06/29	(30,639.50)	0.00	0.00	(30,639.50)
		66,878,238	4		MURIEL GONZALEZ GLORIA PATRICIA	2021/07/15	(78,506.71)	0.00	0.00	(78,506.71)
		66,878,357	2		BURGOS ANGELICA	2020/12/21	(9,579.83)	0.00	0.00	(9,579.83)
		66,879,481	2		PRETEL ANGELA MARIA	2019/09/03	(8,781.00)	0.00	0.00	(8,781.00)
		66,879,522	6		VIVEROS MAYERLY	2021/02/18	(7,057.15)	0.00	0.00	(7,057.15)
		66,879,819	8		PACHECO RIVERA SARY JASMIN	2022/06/07	0.00	0.00	16,924.37	(16,924.37)
		66,879,934	7		SOLARTE PANTOJA YANETH CRISTINA	2021/08/20	(43,284.36)	0.00	0.00	(43,284.36)
		66,882,182	6		BECERRA SONIA	2021/07/06	(17,563.03)	0.00	0.00	(17,563.03)
		66,882,760	3		QUIÑONEZ FABIOLA	2019/08/10	(4,790.00)	0.00	0.00	(4,790.00)
		66,883,459	5		YUCUMA PERDOMO SANDRA MILENA	2019/12/19	(15,168.00)	0.00	0.00	(15,168.00)
		66,884,096	1		CASTILLO PEREZ SANDRA	2019/01/14	(30,656.00)	0.00	0.00	(30,656.00)
		66,884,638	1		PLAZA GLORIA	2020/11/24	(5,588.23)	0.00	0.00	(5,588.23)
		66,900,845	9		MORALES LOAIZA ANA MILENA	2022/01/28	(10,218.49)	0.00	33,896.64	(44,115.13)
		66,901,593	2		MEDINA PRADO GLORIA INES	2019/01/08	(4,790.00)	0.00	0.00	(4,790.00)
		66,901,736	9		OVIEDO VALENCIA GLORIA AMPARO	2022/05/04	0.00	0.00	8,781.51	(8,781.51)
		66,903,030	7		BONILLA DIAZ NASLY DEL PILAR	2020/06/27	(4,789.92)	0.00	0.00	(4,789.92)
		66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/01/27	(12,773.10)	0.00	12,262.18	(25,035.28)
		66,903,815	1		GAVIRIA ERAZO AMANDA	2021/02/22	(18,984.04)	0.00	0.00	(18,984.04)
		66,903,823	0		MIRANDA GUEVARA EMMA	2021/08/19	(30,304.20)	0.00	0.00	(30,304.20)
		66,904,352	8		SALAZAR BEDOYA MARIA FERNANDA	2022/12/19	0.00	0.00	36,435.30	(36,435.30)
		66,904,568	0		MAMIAN MAMIAN BEATRIZ	2021/01/16	(71,115.45)	0.00	0.00	(71,115.45)
		66,904,795	7		DELGADO SINISTERRA AURA MARIA	2022/08/30	0.00	0.00	23,789.92	(23,789.92)
		66,906,056	1		GUEVARA RIOS CLAUDIA ANDREA	2020/12/15	(7,344.54)	0.00	0.00	(7,344.54)
		66,906,600	9		DINAS ELIANA	2020/06/11	(7,983.20)	0.00	0.00	(7,983.20)
		66,906,727	5		LONDOÑO BUSTAMANTE BEATRIZ ELENA	2021/09/21	(2,746.22)	0.00	0.00	(2,746.22)
		66,906,859	9		DURANGO CORREA MARGARITA MARIA	2020/08/31	(14,369.75)	0.00	0.00	(14,369.75)
		66,907,155	7		GARCIA ORDOÑEZ SUSANA	2022/05/31	0.00	0.00	16,924.37	(16,924.37)
		66,910,720	1		MONTAÑO BENILDA	2019/12/16	(19,798.00)	0.00	0.00	(19,798.00)
		66,912,841	1		SUAREZ ZAPATA YESSICA LIZETH	2022/03/02	0.00	0.00	11,923.06	(11,923.06)
		66,914,725	4		ROJAS AVILA CLAUDIA PATRICIA	2020/11/26	(5,588.23)	0.00	0.00	(5,588.23)
		66,915,133	9		SAAVEDRA PATRICIA	2022/12/19	0.00	0.00	30,288.23	(30,288.23)
		66,916,646	1		MARTINEZ SONIA	2021/02/24	(7,983.19)	0.00	0.00	(7,983.19)
		66,917,374	6		NIETO MONTOYA YULIETH SOHE	2019/08/02	(11,975.00)	0.00	0.00	(11,975.00)
		66,921,229	1		RIOS MARTHA CECILIA	2019/10/09	(24,748.00)	0.00	0.00	(24,748.00)
		66,921,362	3		GALLEGO MORA MARIA FERNANDA	2021/06/22	(28,500.00)	0.00	0.00	(28,500.00)
		66,921,439	1		LIZALDA VALENCIA MARTHA CECILIA	2019/07/09	(7,983.00)	0.00	0.00	(7,983.00)
		66,921,906	1		FERNANDEZ RAQUEL	2019/02/14	(3,193.00)	0.00	0.00	(3,193.00)
		66,922,698	7		BEDOYA CASTILLO LUZ JENNY	2021/04/06	(19,894.12)	0.00	0.00	(19,894.12)
		66,923,562	9		BRENES OROBIO NILSA DEL CARMEN	2019/02/05	(10,378.00)	0.00	0.00	(10,378.00)
		66,924,842	0		QUIROZ NARVAEZ DEYSI GETSABEL	2022/06/22	0.00	0.00	27,078.99	(27,078.99)
		66,925,343	1		OCAMPO DUQUE CONSUELO	2021/10/06	(17,435.29)	0.00	0.00	(17,435.29)
		66,925,725	1		ERAZO BERTHA	2020/06/08	(27,941.18)	0.00	0.00	(27,941.18)
		66,925,782	1		DOMINGUEZ MARIA FERNANDA	2020/02/04	(10,378.56)	0.00	0.00	(10,378.56)
		66,925,982	8		CASTAÑEDA ALMEIDA LUZ ADRIANA	2022/12/12	0.00	0.00	14,784.87	(14,784.87)
		66,926,079	6		VERGARA TANIA	2021/02/26	(27,941.18)	0.00	0.00	(27,941.18)
		66,928,489	1		MOSQUERA MENDOZA MARITZA	2020/09/25	(15,806.72)	0.00	0.00	(15,806.72)
		66,928,929	0		PIAMBA MUÑOZ LUZ DANELLY	2022/03/14	0.00	0.00	17,563.03	(17,563.03)
		66,929,343	1		ARBOLEDA YAMILE	2019/07/09	(5,269.00)	0.00	0.00	(5,269.00)
		66,938,072	7		NUÑEZ BANGUERA ANA LUCIA	2022/05/31	0.00	0.00	2,259,036.43	(2,259,036.43)
		66,941,071	0		CARDOZO GALLEGO CLAUDIA MILENA	2019/01/16	(11,177.00)	0.00	0.00	(11,177.00)
		66,941,525	2		ORTIZ MARIBEL	2020/10/30	(16,636.98)	0.00	0.00	(16,636.98)
		66,941,900	1		VALDES DIAZ LUZ MARIEN	2019/12/16	(5,588.00)	0.00	0.00	(5,588.00)
		66,943,669	3		MURILLO DOMINGUEZ NANCY	2021/03/12	(6,386.55)	0.00	0.00	(6,386.55)
		66,943,777	0		MORELOS FRANCO EDELMIRA	2019/08/29	(79,832.00)	0.00	0.00	(79,832.00)
		66,946,345	6		LOPERA DAVILA SANDRA MILENA	2020/08/31	(3,432.77)	0.00	0.00	(3,432.77)
		66,947,249	1		SILVA GUERRERO ROSA AMALIA	2020/02/28	(30,815.13)	0.00	0.00	(30,815.13)
		66,949,544	9		DIAZ CEBALLOS BLANCA HERMENCIA	2022/09/15	(12,773.11)	0.00	9,579.83	(22,352.94)
		66,950,595	6		RINCON SANDRA	2020/12/09	(9,579.83)	0.00	0.00	(9,579.83)
		66,951,020	8		PAZ MARIA ALEXANDRA	2020/01/31	(10,857.14)	0.00	0.00	(10,857.14)
		66,953,189	2		CHILMA ZUÑIGA NANCY	2021/11/23	(23,872.94)	0.00	0.00	(23,872.94)
		66,957,260	6		ARENAS JIMENEZ MARIA DEL PILAR	2019/05/03	(58,118.00)	0.00	0.00	(58,118.00)
		66,958,244	2		BRAVO PALACIOS FRANCIA ELENA	2020/07/21	(7,983.19)	0.00	0.00	(7,983.19)
		66,960,461	0		RICAURTE CIPAGAUTA RUTH PATRICIA	2022/12/21	0.00	0.00	13,731.09	(13,731.09)
		66,960,908	0		TOVAR JIMENEZ MABEL	2021/05/12	(28,388.24)	0.00	0.00	(28,388.24)
		66,964,565	6		CARDONA MARIN SANDRA BIBIANA	2020/02/12	(19,958.56)	0.00	0.00	(19,958.56)
		66,966,365	9		SUAREZ ANGELICA	2019/12/02	(7,983.00)	0.00	0.00	(7,983.00)
		66,967,293	1		SALAZAR OLGA	2020/11/13	(7,344.54)	0.00	0.00	(7,344.54)
		66,967,657	9		CORTES MARYIS	2020/11/11	(21,378.99)	0.00	0.00	(21,378.99)
		66,967,776	7		BOLAÑOS VALLECILLA MARIA ANYELA	2022/08/29	0.00	0.00	34,327.73	(34,327.73)
		66,967,914	7		COBO ARBOLEDANUBIA ANAYIBE	2019/02/02	(11,177.00)	0.00	0.00	(11,177.00)
		66,969,578	4		WILCHES LENIS ANYELA PATRICIA	2020/12/22	(9,579.83)	0.00	0.00	(9,579.83)
		66,969,885	3		BARAHONA DIANA MARIA	2021/01/27	(15,966.38)	0.00	0.00	(15,966.38)
		66,969,907	4		CANDELO SAA MARIA JISEL	2019/09/11	(7,185.00)	0.00	0.00	(7,185.00)
		66,970,706	2		DIAZ GUERRERO MARISOL	2021/08/20	(26,009.24)	0.00	0.00	(26,009.24)
		66,970,868	7		SERRANO FINERIETH	2019/01/26	(7,185.00)	0.00	0.00	(7,185.00)
		66,971,298	3		LEGARDA BOTINA SANDRA LILIANA	2020/12/28	(7,344.54)	0.00	0.00	(7,344.54)
		66,971,392	8		AGUIRRE VELASQUEZ LILIANA	2021/11/04	(19,894.12)	0.00	0.00	(19,894.12)
		66,971,665	3		BRICEÑO ERASSO PATRICIA ROSALBINA	2019/12/02	(7,410.00)	0.00	0.00	(7,410.00)
		66,972,962	0		VIDAL ORLEIDA	2019/06/20	(10,378.00)	0.00	0.00	(10,378.00)
		66,974,472	2		QUINTERO MUÑOZ ELIZABETH	2022/04/07	0.00	0.00	15,663.03	(15,663.03)
		66,974,534	0		ORDOÑEZ PEREA ALEYDA	2021/09/18	(8,526.05)	0.00	0.00	(8,526.05)
		66,975,670	9		VARGAS ALABA LUCIA	2020/09/28	(7,983.19)	0.00	0.00	(7,983.19)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		66,976,243	1		RIASCOS MORENO MARTHA LEONOR	2021/07/09	(9,579.83)	0.00	0.00	(9,579.83)
		66,976,945	3		HENAO GAVIRIA DIANA MILENA	2021/12/14	(22,736.13)	0.00	0.00	(22,736.13)
		66,977,338	7		BOLIVAR HOYOS ROSA SUGEY	2022/12/10	0.00	0.00	21,554.62	(21,554.62)
		66,977,651	8		PARRA FRANCO LUZ ELENA	2019/09/11	(7,983.00)	0.00	0.00	(7,983.00)
		66,977,872	9		MUÑOZ TAFUR ZOLANYE	2019/08/02	(5,588.00)	0.00	0.00	(5,588.00)
		66,978,218	6		GONZALEZ CORREA CARMEN CECILIA	2021/06/01	(18,888.24)	0.00	0.00	(18,888.24)
		66,978,430	1		MUNERA RESTREPO MARIA TERESA	2020/03/13	(6,386.56)	0.00	0.00	(6,386.56)
		66,978,574	3		CARO MARIN LUZ ENIT	2020/12/19	(9,579.83)	0.00	0.00	(9,579.83)
		66,979,541	5		TERAN YENY	2020/08/12	(4,789.92)	0.00	0.00	(4,789.92)
		66,980,765	1		AYALA MARTINEZ MARIA TERESA	2019/09/17	(26,344.00)	0.00	0.00	(26,344.00)
		66,981,242	4		MINA PRADO LIZ ELENA	2020/05/26	(15,168.07)	0.00	0.00	(15,168.07)
		66,983,046	6		MURCIA SANDRA PATRICIA	2021/01/16	(30,639.50)	0.00	0.00	(30,639.50)
		66,984,730	0		MARTINEZ GARZON NORMA CONSTANZA	2021/02/11	(9,579.83)	0.00	0.00	(9,579.83)
		66,985,121	1		ROJAS CLAUDIA LILIANA	2020/09/03	(12,773.11)	0.00	0.00	(12,773.11)
		66,985,459	3		GOMEZ PILAR	2019/05/13	(6,386.00)	0.00	0.00	(6,386.00)
		66,986,466	1		DAZA YELA BLANCA EDILMA	2019/02/20	(24,748.00)	0.00	0.00	(24,748.00)
		66,986,515	2		SANCHEZ BURBANO ERIKA	2021/03/30	(14,768.91)	0.00	0.00	(14,768.91)
		66,986,683	1		GALLO GALVIS BEATRIZ ELENA	2021/03/30	(10,521.85)	0.00	0.00	(10,521.85)
		66,986,841	9		APONTE YAMILETH	2022/10/15	0.00	0.00	32,890.76	(32,890.76)
		66,986,940	1		GORDILLO MURIEL PIEDAD	2021/09/10	(9,848.07)	0.00	0.00	(9,848.07)
		66,987,771	6		FLOREZ GRANDA ELIANA	2019/04/22	(8,781.00)	0.00	0.00	(8,781.00)
		66,988,092	8		SALAZAR LILIANA	2019/03/27	(16,445.00)	0.00	0.00	(16,445.00)
		66,990,388	9		DOMINGUEZ ARIAS MARGARITA ISABEL	2019/02/16	(7,983.00)	0.00	0.00	(7,983.00)
		66,992,180	3		YAGUE LOPEZ OLGA LUCIA	2019/12/07	(14,210.00)	0.00	0.00	(14,210.00)
		66,992,198	5		ROA LONDOÑO BLANCA MILENA	2021/03/10	(24,747.89)	0.00	0.00	(24,747.89)
		66,992,399	9		MORALES LOAIZA MARIA ANDREA	2021/03/02	(10,218.49)	0.00	0.00	(10,218.49)
		66,992,964	0		ARAUJO SANDRA	2019/07/25	(7,983.00)	0.00	0.00	(7,983.00)
		66,993,057	1		VALENCIA CHALA MARY LUZ	2020/05/28	(7,264.71)	0.00	0.00	(7,264.71)
		66,995,111	9		DUQUE ESCUDEROS GLORIA JANETH	2022/09/10	0.00	0.00	9,579.83	(9,579.83)
		66,996,298	1		VACA RUEDA DINA ANDREA	2020/08/26	(19,782.35)	0.00	0.00	(19,782.35)
		66,996,323	8		GIRALDO AGUIRRE OLGA LUCIA	2021/09/09	(8,526.05)	0.00	0.00	(8,526.05)
		66,997,682	1		JARAMILLO ALVAREZ JULIETH	2019/07/10	(26,344.00)	0.00	0.00	(26,344.00)
		66,998,006	7		POSO IDALI	2019/06/08	(5,588.00)	0.00	0.00	(5,588.00)
		66,998,918	9		CARDENAS MONICA	2022/05/11	0.00	0.00	16,924.37	(16,924.37)
		66,999,251	1		RIASCOS RODRIGUEZ MARIA	2019/04/08	(9,580.00)	0.00	0.00	(9,580.00)
		66,999,576	8		OSORIO OROZCO ADRIANA MARIA	2020/11/10	(7,184.87)	0.00	0.00	(7,184.87)
		67,000,582	9		ORTIZ NARVAEZ NANCY SUJEY	2020/07/04	(34,870.38)	0.00	0.00	(34,870.38)
		67,002,111	2		ALMEIDA GUERRERO MARTHA YOLANDA	2021/02/23	(9,579.83)	0.00	0.00	(9,579.83)
		67,002,477	2		CANAVAL TORO BEATRIZ EUGENIA	2020/10/19	(6,386.56)	0.00	0.00	(6,386.56)
		67,006,688	8		MOLINA RAMIREZ DORA LILIA	2022/10/25	(14,370.28)	0.00	104,228.57	(118,598.85)
		67,007,306	4		CAMACHO CASTILLO EISER	2020/08/21	(5,588.23)	0.00	0.00	(5,588.23)
		67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/09/10	(39,149.58)	0.00	39,915.96	(79,065.54)
		67,008,459	7		GRISALES SANDRA MILENA	2022/09/28	(6,386.56)	0.00	7,983.19	(14,369.75)
		67,008,904	3		CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	0.00	93,938.24	(93,938.24)
		67,009,856	2		ANGULO MELO MARIA CRISTINA	2022/09/10	0.00	0.00	16,924.37	(16,924.37)
		67,010,611	7		QUINTERO CEBALLOS BEATRIZ ELENA	2020/06/12	(5,588.23)	0.00	0.00	(5,588.23)
		67,011,150	8		SANDOVAL HERNANDEZ OLIVA PAOLA	2022/08/03	(8,461.00)	0.00	10,234.45	(18,695.45)
		67,012,367	3		POTES FLOREZ MARYURI	2022/03/02	0.00	0.00	43,061.34	(43,061.34)
		67,015,559	4		BENITEZ MORENO FRANCIA ELENA	2020/01/28	(9,579.56)	0.00	0.00	(9,579.56)
		67,015,721	1		TIQUE CULMA YOVANNA	2019/05/22	(6,386.00)	0.00	0.00	(6,386.00)
		67,016,277	7		ALVAREZ PAULA	2021/09/13	(9,848.07)	0.00	0.00	(9,848.07)
		67,016,903	1		MULATO YAMILETH	2019/05/06	(15,966.00)	0.00	0.00	(15,966.00)
		67,017,562	6		OBANDO LILIANA	2019/01/16	(9,580.00)	0.00	0.00	(9,580.00)
		67,017,633	0		LIEVANO GORDILLO CLAUDIA LORENA	2020/10/28	(14,369.19)	0.00	0.00	(14,369.19)
		67,017,915	2		MONTOYA ARREDONDO SANDRA MILENA	2021/05/12	(10,377.92)	0.00	0.00	(10,377.92)
		67,017,960	4		URBANO BOLAÑOS YARIMA	2019/04/15	(1,597.00)	0.00	0.00	(1,597.00)
		67,018,988	4		CASTRO CAICEDO YOLIMA	2019/12/09	(6,386.00)	0.00	0.00	(6,386.00)
		67,019,472	0		ALVAREZ FERNANDEZ ALEJANDRA MARIA	2021/04/26	(4,789.92)	0.00	0.00	(4,789.92)
		67,019,781	1		BARRIGA ESTACIO KAREN LICETH	2022/10/18	(9,579.83)	0.00	16,732.77	(26,312.60)
		67,020,013	5		CHAMBO CANO SOLANYI	2022/09/10	0.00	0.00	25,386.55	(25,386.55)
		67,020,458	9		ORDOÑEZ CELI	2022/09/10	(58,149.63)	0.00	6,386.56	(64,536.19)
		67,021,117	7		QUILINDO VIDAL DAMARIS	2022/12/06	0.00	0.00	27,701.68	(27,701.68)
		67,021,164	3		CRUZ ACOSTA DEYANIRA	2022/12/22	0.00	0.00	10,218.49	(10,218.49)
		67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/09/21	0.00	0.00	50,900.83	(50,900.83)
		67,022,541	1		REYES MELIZA	2019/11/15	(3,353.00)	0.00	0.00	(3,353.00)
		67,022,871	7		AREVALO BENAVIDES MONICA	2019/11/07	(6,386.00)	0.00	0.00	(6,386.00)
		67,025,593	8		OROZCO EDY YOHANA	2019/10/02	(7,185.00)	0.00	0.00	(7,185.00)
		67,025,902	0		DIAZ PILAR	2019/11/07	(6,386.00)	0.00	0.00	(6,386.00)
		67,027,411	5		VALENCIA GORDILLO VIVIANA	2021/09/14	(14,471.93)	0.00	0.00	(14,471.93)
		67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/10/31	0.00	0.00	126,603.85	(126,603.85)
		67,029,440	8		HINCAPIE NARVAEZ DIANA MILENA	2019/04/27	(7,185.00)	0.00	0.00	(7,185.00)
		67,030,821	2		RENTERIA MINA LEYDI YHOANA	2020/12/23	(18,584.87)	0.00	0.00	(18,584.87)
		67,031,182	9		CAÑAS GALVEZ DIANDRA JHELISA	2019/07/31	(10,378.00)	0.00	0.00	(10,378.00)
		67,031,660	8		FLOR HURTADO SOR ANGELA	2022/11/22	(32,572.00)	0.00	10,984.87	(43,556.87)
		67,031,890	5		SARRIA PILLIMUE DEICY CORINA	2022/09/10	0.00	0.00	3,193.28	(3,193.28)
		67,033,546	9		GARCIA SAA MARHA ISABEL	2021/10/08	(15,168.06)	0.00	0.00	(15,168.06)
		67,037,857	9		RAMIREZ MONICA	2019/01/16	(7,185.00)	0.00	0.00	(7,185.00)
		67,038,516	7		VALENZUELA GAMBOA KAREN VANESSA	2021/10/29	(21,794.12)	0.00	0.00	(21,794.12)
		67,039,156	3		ROSERO ORDOÑEZ EDITH ROSA	2022/12/14	0.00	0.00	7,983.19	(7,983.19)
		67,039,332	3		QUIROGA PADILLA CLAUDIA CONSTANZA	2021/05/13	(9,260.50)	0.00	0.00	(9,260.50)
		67,040,401	5		GUZMAN GIRALDO JOHANNA	2020/02/20	(14,784.87)	0.00	0.00	(14,784.87)
		67,041,098	0		SALDAÑA PAULA ANDREA	2021/11/05	(19,894.12)	0.00	0.00	(19,894.12)
		67,041,123	7		OSPINA FARIDE	2019/03/08	(9,819.00)	0.00	0.00	(9,819.00)
		67,045,317	7		MARTINEZ HERNANDEZ EILEEN MELISA	2022/05/04	0.00	0.00	17,563.03	(17,563.03)
		67,045,531	7		RODRIGUEZ BEATRIZ	2019/09/14	(5,588.00)	0.00	0.00	(5,588.00)
		68,298,951	6		GIRALDO YOLANDA	2019/12/17	(7,983.00)	0.00	0.00	(7,983.00)
		69,009,125	4		HUELGAS GETIAL ANDREA LILIANA	2021/09/16	(11,936.47)	0.00	0.00	(11,936.47)
		69,015,617	0		FIGUEROA LEGARDA LUZ DARY	2021/11/30	(20,756.31)	0.00	0.00	(20,756.31)
		69,028,752	3		GUEVARA FANNY	2019/05/03	(6,386.00)	0.00	0.00	(6,386.00)
		70,812,368	4		HENAO JARAMILLO JAVIER ANTONIO	2020/02/06	(17,563.02)	0.00	0.00	(17,563.02)
		70,905,271	9		HENAO GOMEZ CESAR AUGUSTO	2021/02/18	(18,952.10)	0.00	0.00	(18,952.10)
		71,173,262	3		MUÑOZ SUAREZ WILDER	2019/10/05	(11,975.00)	0.00	0.00	(11,975.00)
		72,210,810	2		BARRIOS HERNANDEZ EDWARDS REINALDO	2019/10/24	(8,526.00)	0.00	0.00	(8,526.00)
		72,264,929	1		GONZALEZ MERCADO JORDI JUNIOR	2022/12/12	0.00	0.00	70,339.93	(70,339.93)
		73,199,672	1		LLERENA MONTALVO GUSTAVO	2020/12/28	(3,432.77)	0.00	0.00	(3,432.77)
		73,207,787	3		MORALES MERCADO JORGE ENRIQUE	2020/08/04	(3,847.90)	0.00	0.00	(3,847.90)
		76,044,161	3		CHARA JHON JAIRO	2019/01/12	(8,781.00)	0.00	0.00	(8,781.00)
		76,233,917	5		SANCLEMENTE DAVIS	2019/11/18	(7,185.00)	0.00	0.00	(7,185.00)
		76,313,398	6		MORENO GRUESO OSCAR	2022/05/14	0.00	0.00	23,885.71	(23,885.71)
		76,333,488	6		TORO PALTA TOMAS	2020/12/11	(6,817.65)	0.00	0.00	(6,817.65)
		79,219,620	6		DIAZ PEÑA ROBINSON ERNESTO	2022/07/23	0.00	0.00	15,168.07	(15,168.07)
		79,253,133	4		HERNANDEZ CARMONA JULIO CESAR	2021/10/07	(22,831.93)	0.00	0.00	(22,831.93)
		79,280,324	9		HERNANDEZ CHISAVA JOSE ENRIQUE	2019/09/27	(19,894.00)	0.00	0.00	(19,894.00)
		79,320,611	0		GALVIS VALENCIA JOSE REINEL	2019/03/26	(6,386.00)	0.00	0.00	(6,386.00)
		79,326,635	4		MALDONADO CHAYA MAURICIO	2019/11/14	(2,267.00)	0.00	0.00	(2,267.00)
		79,398,924	5		ESTEVEZ LUIS BERNARDO	2021/07/02	(50,517.65)	0.00	0.00	(50,517.65)
		79,425,732	5		REYES CASTRO WILLIAM	2020/03/13	(10,191.98)	0.00	0.00	(10,191.98)
		79,457,206	1		RAMIREZ BUSTAMANTE WILLIAM	2020/05/14	(21,794.12)	0.00	0.00	(21,794.12)
		79,493,137	2		MEJIA ALEGRIA CAMILO	2019/10/30	(11,975.00)	0.00	0.00	(11,975.00)
		79,656,256	1		PINEDA CHAVES JOSE ANGEL	2020/05/27	(41,595.63)	0.00	0.00	(41,595.63)
		79,754,190	4		DELGADO HILARION EDGAR IVAN	2020/09/17	(6,546.22)	0.00	0.00	(6,546.22)
		79,985,797	1		ALVAREZ ALONSO ALEJANDRO	2020/07/04	(3,432.77)	0.00	0.00	(3,432.77)
		80,134,743	0		CUARTAS SALINAS SANTIAGO	2019/07/10	(21,555.00)	0.00	0.00	(21,555.00)
		80,138,349	1		BAYONA MANTILLA PEDRO ALEXI	2019/02/19	(7,185.00)	0.00	0.00	(7,185.00)
		80,175,084	0		BENAVIDEZ ORLANDO	2019/03/11	(3,193.00)	0.00	0.00	(3,193.00)
		80,920,341	5		MARIÑO LOZANO CRISTIAN DAVID	2020/10/20	(2,267.23)	0.00	0.00	(2,267.23)
		83,166,359	3		GUILOMBO CRIOLLO YON EDINSON	2020/06/19	(6,386.56)	0.00	0.00	(6,386.56)
		86,006,529	4		CARDOZO ORJUELA FREDY JAVIER	2019/07/09	(15,966.00)	0.00	0.00	(15,966.00)
		86,082,231	9		GOMEZ HERRERA CARLOS JOSE	2020/03/13	(3,432.77)	0.00	0.00	(3,432.77)
		87,946,572	8		BOYA RODRIGUEZ JOHAN ERWIN	2019/07/10	(11,177.00)	0.00	0.00	(11,177.00)
		88,224,828	3		FORERO PEREZ GUVER ALFONSO	2020/01/23	(3,432.77)	0.00	0.00	(3,432.77)
		88,268,246	6		MARCANO GUERRERO CRISTHIAN FELIX	2019/10/25	(3,656.00)	0.00	0.00	(3,656.00)
		91,152,728	6		DELGADO HERNANDEZ JUAN CARLOS	2020/06/24	(41,943.70)	0.00	0.00	(41,943.70)
		94,060,309	9		HISSAMI FRANCO MUNIR	2019/02/09	(337,083.00)	0.00	0.00	(337,083.00)
		94,064,437	1		CALERO SAA CARLOS ANDRES	2021/03/10	(28,100.84)	0.00	0.00	(28,100.84)
		94,165,015	0		RODRIGUEZ ORTIZ EUGENIO	2020/01/27	(25,785.77)	0.00	0.00	(25,785.77)
		94,227,573	6		LLANOS DIEGO	2019/01/09	(73,445.00)	0.00	0.00	(73,445.00)
		94,232,308	0		HURTADO MURILLO JAVIER ANDRES	2022/08/03	0.00	0.00	19,287.39	(19,287.39)
		94,269,940	6		DELGADO PINEDA OBIRNE	2020/12/11	(15,327.73)	0.00	0.00	(15,327.73)
		94,294,688	1		FRANCO JOSE PARMERI	2022/04/21	0.00	0.00	20,756.30	(20,756.30)
		94,296,691	1		GRANADOS ENRIQUEZ JERONIMO	2021/07/08	(11,974.79)	0.00	0.00	(11,974.79)
		94,301,681	1		COLLAZOS OTALVARO EDWAR FERNANDO	2020/06/20	(7,983.20)	0.00	0.00	(7,983.20)
		94,311,981	7		HURTADO EDUARDO	2019/04/09	(10,378.00)	0.00	0.00	(10,378.00)
		94,313,658	1		ROJAS SANCHEZ PABLO CESAR	2022/01/26	0.00	0.00	11,064.71	(11,064.71)
		94,324,257	9		TOVAR MONSALVE JUAN CARLOS	2020/08/21	(17,004.20)	0.00	0.00	(17,004.20)
		94,326,567	6		RODRIGUEZ RIOS OSCAR DAVID	2020/09/21	(14,912.60)	0.00	0.00	(14,912.60)
		94,329,473	6		SANDOVAL CERON GUIDO FERNANDO	2020/10/02	(12,118.49)	0.00	0.00	(12,118.49)
		94,357,770	8		LOZANO LONDOÑO ANDRES FELIPE	2019/01/05	(4,790.00)	0.00	0.00	(4,790.00)
		94,370,961	1		AVILA MONTOYA FLORIAN	2021/04/24	(18,952.10)	0.00	0.00	(18,952.10)
		94,370,965	0		RAMIREZ RUBIO JOSE OSMED	2021/06/08	(4,789.92)	0.00	0.00	(4,789.92)
		94,372,624	3		BONIS TRUJILLO WILLIAM FERNANDO	2019/07/30	(18,840.00)	0.00	0.00	(18,840.00)
		94,373,561	2		BOHORQUES VERA ANGEL ALBERTO	2020/11/18	(10,378.15)	0.00	0.00	(10,378.15)
		94,376,181	0		ZAPATA PEDROZA OSCAR ALBERTO	2020/09/22	(4,789.92)	0.00	0.00	(4,789.92)
		94,384,378	8		RODRIGUEZ FLOREZ FRANCISCO JAVIER	2019/10/08	(7,185.00)	0.00	0.00	(7,185.00)
		94,385,485	2		GIRALDO LOPEZ DIEGO FERNANDO	2021/03/08	(19,894.12)	0.00	0.00	(19,894.12)
		94,392,210	3		FARFAN QUINTERO LUIS ERNESTO	2019/05/31	(18,840.00)	0.00	0.00	(18,840.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					94,396,674	5		ZAMORRO JAIME	2019/02/05	(31,997.00)	0.00	0.00	(31,997.00)
					94,397,867	4		OSPINA DAVID LUIS EDUART	2021/02/11	(18,952.10)	0.00	0.00	(18,952.10)
					94,398,117	3		VASCO SOTO OSCAR FERNANDO	2021/10/23	(66,555.88)	0.00	0.00	(66,555.88)
					94,410,351	1		TANGARIFE CANDELO ALBEIRO	2020/01/28	(23,949.58)	0.00	0.00	(23,949.58)
					94,415,654	0		PINZON SAAVEDRA LUIS ANTONIO	2022/10/04	0.00	0.00	51,108.39	(51,108.39)
					94,431,129	2		ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	0.00	25,073.61	(25,073.61)
					94,452,794	0		ARENAS MEDINA RODOLFO	2020/05/27	(11,655.46)	0.00	0.00	(11,655.46)
					94,457,186	5		OROZCO VILLABON JEFFERSON	2020/10/23	(5,428.57)	0.00	0.00	(5,428.57)
					94,466,933	9		HOLGUIN MENDOZA ROBINSON	2019/01/28	(10,378.00)	0.00	0.00	(10,378.00)
					94,467,724	0		CORREA ANGIE	2019/07/15	(5,588.00)	0.00	0.00	(5,588.00)
					94,468,294	1		SALCEDO BURBANO ROBINSON RENE	2019/07/03	(16,845.00)	0.00	0.00	(16,845.00)
					94,469,995	9		LANDAZURI AGRACE JOHN LEDIS	2019/06/17	(31,933.00)	0.00	0.00	(31,933.00)
					94,470,794	7		DAZA SANCHEZ NILSON	2022/11/23	0.00	0.00	24,971.43	(24,971.43)
					94,475,032	6		GAVIRIA JUAN MIGUEL	2019/06/11	(84,941.00)	0.00	0.00	(84,941.00)
					94,481,379	0		CAJIAO ORTIZ JOSE LIBARDO	2021/03/12	(21,299.69)	0.00	0.00	(21,299.69)
					94,486,319	1		ANTURI OROZCO HERNANDO ALONSO	2020/09/23	(4,789.92)	0.00	0.00	(4,789.92)
					94,487,328	2		MUÑOZ ALEJANDRO	2020/04/14	(2,235.29)	0.00	0.00	(2,235.29)
					94,491,279	5		RAMIREZ FERNANDO	2020/06/26	(4,789.92)	0.00	0.00	(4,789.92)
					94,492,957	5		TABORDA HENRY	2020/08/27	(7,983.19)	0.00	0.00	(7,983.19)
					94,495,494	0		JARAMILLO DELGADO RUBEN DARIO	2020/11/24	(157,177.88)	0.00	0.00	(157,177.88)
					94,496,453	3		VALENCIA JOSE HUGO	2021/09/25	(9,707.56)	0.00	0.00	(9,707.56)
					94,498,074	4		ALVARADO RICARDO	2020/11/30	(12,118.49)	0.00	0.00	(12,118.49)
					94,506,121	8		CORTES ÑAÑEZ JAIME ANDRES	2022/03/18	0.00	0.00	14,369.75	(14,369.75)
					94,509,359	7		GONZALEZ EDWIN	2020/11/10	(9,579.83)	0.00	0.00	(9,579.83)
					94,511,791	2		MUÑOZ ROJAS JULIAN ANDRES	2020/06/24	(18,361.35)	0.00	0.00	(18,361.35)
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2021/02/15	(212,919.88)	0.00	0.00	(212,919.88)
					94,514,326	4		MONTENEGRO MUÑOZ JULIAN OBEIMAR	2021/09/10	(56,418.82)	0.00	0.00	(56,418.82)
					94,530,532	2		MARTINEZ PINO WILMER EDUARDO	2020/12/21	(2,394.96)	0.00	0.00	(2,394.96)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2020/11/27	(9,947.06)	0.00	0.00	(9,947.06)
					94,540,820	1		CORTES JAVIER ANIBAL	2020/10/24	(10,378.15)	0.00	0.00	(10,378.15)
					94,541,322	1		ACEVEDO LOPEZ NESTOR RODRIGO	2020/02/18	(278,517.65)	0.00	0.00	(278,517.65)
					94,552,592	9		OROZCO PELAEZ HAROLD	2019/10/03	(19,894.00)	0.00	0.00	(19,894.00)
					94,556,003	0		GALEANO ROJAS YONNY ALEJANDRO	2020/08/25	(14,194.12)	0.00	0.00	(14,194.12)
					95,824,721	4		MEJIA ANDRES	2019/09/03	(17,563.00)	0.00	0.00	(17,563.00)
					98,340,144	7		ERAZO BETANCOURT MEYER RENAN	2022/03/31	0.00	0.00	14,369.75	(14,369.75)
					98,348,036	6		MONTENEGRO PANTOJA JORGE ANIBAL	2019/07/19	(6,386.00)	0.00	0.00	(6,386.00)
					98,357,263	1		QUISTANCHALA NARANJO HERMES FRANKLIN	2019/02/27	(10,378.00)	0.00	0.00	(10,378.00)
					98,552,600	4		LONDOÑO MESA LUIS FERNANDO	2022/09/10	0.00	0.00	40,730.25	(40,730.25)
					102,293,656	8		PRADA NATHALY	2019/02/01	(11,798.00)	0.00	0.00	(11,798.00)
					104,861,020	9		QUILOZ ERIKA	2019/04/15	(7,185.00)	0.00	0.00	(7,185.00)
					104,893,449	1		POLO ORTIZ GLEIDIS	2019/10/26	(4,822.00)	0.00	0.00	(4,822.00)
					106,789,061	0		RUIZ SEÑA DANIELA	2019/09/16	(3,433.00)	0.00	0.00	(3,433.00)
					112,953,945	0		RIVERA RUIZ YEIMIS	2019/10/26	(4,822.00)	0.00	0.00	(4,822.00)
					113,470,824	8		BERAHMISKIN JALE	2022/07/21	0.00	0.00	100,335.31	(100,335.31)
					114,383,741	6		VASQUEZ DIANA MARCELA	2019/06/05	(7,185.00)	0.00	0.00	(7,185.00)
					118,289,514	3		BETANCOUR LORENA	2019/08/26	(6,386.00)	0.00	0.00	(6,386.00)
					171,176,180	4		BARZALLO JUAN	2021/10/08	(34,567.23)	0.00	0.00	(34,567.23)
					202,536,702	6		BARBA PEREZ SILVIA LILIANA	2020/08/05	(1,270,631.25)	0.00	0.00	(1,270,631.25)
					258,926,742	8		MATUTE JAVIER	2019/01/08	(2,154.00)	0.00	0.00	(2,154.00)
					330,135,139	2		RAMIREZ DEYANIRA	2022/06/14	0.00	0.00	24,907.56	(24,907.56)
					338,181,111	1		GARZON NORA MILENA	2020/05/26	(3,848.03)	0.00	0.00	(3,848.03)
					401,588,033	1		COIFFURE SONIA	2019/04/11	(19,798.00)	0.00	0.00	(19,798.00)
					460,027,000	7		TAVERAS CRISTIAN	2022/10/24	0.00	0.00	46,510.08	(46,510.08)
					474,118,807	0		DAGOBERTO ALONSO	2019/03/11	(244,198.00)	0.00	0.00	(244,198.00)
					489,530,620	0		FLEURIDOR JEAN RENALD	2020/01/23	(116,641.14)	0.00	0.00	(116,641.14)
					534,921,960	5		CASAVILCA RUTH	2019/01/05	(242,370.00)	0.00	0.00	(242,370.00)
					560,214,549	0		CARTER JR FITZROY	2020/01/23	(295,585.71)	0.00	0.00	(295,585.71)
					800,074,947	1		REPUESTOS CALI S.A.S	2019/07/25	(3,193.00)	0.00	0.00	(3,193.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	617,279,711.17	137,164,926.38	0.00	754,444,637.55
					805,009,200	8		MAINCO HEALTH CARE SAS	2020/07/02	(2,930,280.70)	0.00	0.00	(2,930,280.70)
					805,028,597	5		CONFECCIONES SALOME LTDA	2022/12/16	(162,512,668.40)	0.00	96,452,632.31	(258,965,300.71)
					811,029,570	5		CONFECCIONES CALAR SAS	2022/09/08	(258,992.80)	0.00	6,080,880.08	(6,339,872.88)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2019/12/31	(28,500.00)	0.00	0.00	(28,500.00)
					900,266,592	5		FAJAS FIGURA NATURAL SAS	2022/11/30	0.00	0.00	7,036.39	(7,036.39)
					900,264,970	7		CONFECCIONES YUMBO S.A.S	2019/06/20	(2,029,277.00)	0.00	0.00	(2,029,277.00)
					900,277,819	9		INTERCORPUS SPA SAS	2022/12/22	(134,514,241.91)	0.00	178,028.42	(134,692,270.33)
					900,309,703	2		SIGMON SHOP.COM SAS	2021/02/23	(108,971.06)	0.00	0.00	(108,971.06)
					900,340,890	1		LUCENA SOLUCIONES SAS	2020/09/02	(20,325.21)	0.00	0.00	(20,325.21)
					900,364,164	6		FEMME INTERNATIONAL SAS	2019/05/31	(337,643.00)	0.00	0.00	(337,643.00)
					900,430,723	6		FAJATEX S.A.S	2022/08/03	(14,321,646.94)	0.00	3,501,850.08	(17,823,497.02)
					900,445,428	3		ELECTRO ELEMENTOS E INGENIERIA SAS	2019/01/22	(7,185.00)	0.00	0.00	(7,185.00)
					900,462,668	6		MERCADO GRAFICO S.A.S	2019/09/10	(30,815.00)	0.00	0.00	(30,815.00)
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/11/30	(68,477.00)	0.00	3,009,155.78	(3,077,632.78)
					900,515,249	2		A&L SOLUCIONES DE OCCIDENTE SAS	2020/11/12	(14,369.75)	0.00	0.00	(14,369.75)
					900,545,891	1		MEPIC S.A.S	2019/02/09	(118,124.00)	0.00	0.00	(118,124.00)
					900,557,097	1		BAP INGENIERIA SAS	2020/08/13	(4,789.92)	0.00	0.00	(4,789.92)
					900,592,633	6		FAJAS EMBELLECE SAS	2020/10/08	(1,736,288.40)	0.00	0.00	(1,736,288.40)
					900,638,496	3		DELFINES COLOMBIA SAS	2022/04/21	(145,134.45)	0.00	39,900.00	(185,034.45)
					900,763,908	0		SKINLOOK SAS	2022/10/31	(12,202,268.16)	0.00	908,685.37	(13,110,953.53)
					900,913,165	1		HERCOL CONSTRUCCIONES SAS	2021/02/19	(18,952.10)	0.00	0.00	(18,952.10)
					900,946,626	0		NESS WELL S.A.S	2019/05/06	(16,286.00)	0.00	0.00	(16,286.00)
					901,096,345	6		FAJAS GAMA ALTA S.A.S	2020/10/16	(1,391,275.00)	0.00	0.00	(1,391,275.00)
					901,100,609	2		R3CANALES IMPORT EXPORT SAS	2022/01/20	0.00	0.00	34,085.03	(34,085.03)
					901,113,540	1		EARTH´S HEALING COLOMBIA SAS	2021/12/06	(928,416.00)	0.00	0.00	(928,416.00)
					901,144,198	6		SORETEX S.A.S	2022/01/19	(818,508.58)	0.00	2,375.00	(820,883.58)
					901,144,278	7		RAKKET SAS	2021/11/16	(1,816,096.00)	0.00	0.00	(1,816,096.00)
					901,150,136	4		GRUPOTEX SAS	2022/12/13	(20,034,116.05)	0.00	2,264,428.29	(22,298,544.34)
					901,161,269	2		4 TO CREATE S.A.S	2019/10/02	(80,439.00)	0.00	0.00	(80,439.00)
					901,223,514	1		PROYECTOS Y FRANQUICIAS S.A.S	2019/11/06	(1,462,308.00)	0.00	0.00	(1,462,308.00)
					901,236,497	9		INGENIERIA Y SEGURIDAD EN LA INDUSTRIA S.A.S	2019/04/16	(8,781.00)	0.00	0.00	(8,781.00)
					901,241,449	4		TERMITAX SAS	2019/02/27	(7,983.00)	0.00	0.00	(7,983.00)
					901,295,404	6		DENIM COLOMBIANOS S.A.S	2019/09/04	(501,600.00)	0.00	0.00	(501,600.00)
					901,355,672	1		MODA TEXTIL GROUP SAS	2020/06/01	(15,211.02)	0.00	0.00	(15,211.02)
					901,415,933	7		MAGICA ESCULTURA INVERSIONES SAS	2021/10/12	(54,253.78)	0.00	0.00	(54,253.78)
					901,462,566	7		DISGRAF LATINOAMERICA SAS	2021/07/27	(13,044.54)	0.00	0.00	(13,044.54)
					925,586,661	0		CACERES BUSTAMANTE MAYRA	2020/03/14	(719,286.10)	0.00	0.00	(719,286.10)
					927,178,798	6		ESTEVEZ HIDALDO CHRISTIAN SEBASTIAN	2021/10/21	(94,418.82)	0.00	0.00	(94,418.82)
					1,000,005,142	1		NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	0.00	88,326.05	(88,326.05)
					1,000,763,397	3		SANTA MAICOL	2020/07/06	(3,432.77)	0.00	0.00	(3,432.77)
					1,001,940,000	8		URRUTIA VALENCIA KATHERINE	2020/11/24	(3,432.77)	0.00	0.00	(3,432.77)
					1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/09	0.00	0.00	10,346.22	(10,346.22)
					1,002,808,336	7		RIASCOS RIASCOS MARTHA LUCY	2019/01/21	(2,154.00)	0.00	0.00	(2,154.00)
					1,002,917,119	2		PILLIMUE FERNANDA	2020/02/14	(7,983.19)	0.00	0.00	(7,983.19)
					1,002,928,019	1		DE LA CRUZ KEVIN ADRIAN	2019/02/21	(9,642.00)	0.00	0.00	(9,642.00)
					1,002,958,307	6		QUINAYAS COMETA DIANA CAROLINA	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
					1,003,164,081	2		GUATAPO HOMEN BERENICE	2022/02/19	0.00	0.00	14,689.08	(14,689.08)
					1,004,440,188	9		ERAZO RAMIREZ LEIDY MARYORY	2020/05/29	(3,368.91)	0.00	0.00	(3,368.91)
					1,004,536,248	6		PAREDES MINOTA INGRITH JOHANA	2021/12/13	(11,368.07)	0.00	0.00	(11,368.07)
					1,004,549,753	0		FUEL SANCHEZ EVELIN JOHANA	2020/06/17	(3,847.90)	0.00	0.00	(3,847.90)
					1,004,608,394	3		QUIÑONEZ VALENCIA NEFRI	2022/08/16	0.00	0.00	43,109.24	(43,109.24)
					1,004,617,880	1		VALDEZ ARBOLEDA DORIS ALICIA	2021/04/09	(10,521.85)	0.00	0.00	(10,521.85)
					1,004,903,264	9		RODRIGUEZ PEREZ YANJAIRA	2019/06/25	(8,764.00)	0.00	0.00	(8,764.00)
					1,005,785,456	2		HENAO NATALIA	2020/06/20	(12,773.11)	0.00	0.00	(12,773.11)
					1,005,859,481	6		GONZALEZ BOHORQUEZ YESENIA	2019/11/06	(18,362.00)	0.00	0.00	(18,362.00)
					1,005,862,106	1		FRANCO DAVID ERIKA YORLANY	2022/09/10	0.00	0.00	15,966.39	(15,966.39)
					1,005,867,230	8		QUIÑONES ANGULO AIDA JHOANNA	2021/09/18	(16,413.25)	0.00	0.00	(16,413.25)
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/19	0.00	0.00	10,968.91	(10,968.91)
					1,005,870,629	3		SALINA GIRALDO DAYANA MILENA	2021/01/13	(13,315.97)	0.00	0.00	(13,315.97)
					1,005,871,956	1		MONTUA AGREDO MARIA FERNANDA	2021/10/12	(9,579.83)	0.00	0.00	(9,579.83)
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/19	0.00	0.00	39,708.40	(39,708.40)
					1,005,881,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	0.00	67,793.27	(67,793.27)
					1,005,894,175	5		PATIÑO MARIA CAMILA	2021/01/06	(24,268.91)	0.00	0.00	(24,268.91)
					1,005,897,634	8		RAMIREZ PERDOMO ERIC JOHN	2022/01/11	0.00	0.00	95,798.32	(95,798.32)
					1,006,011,541	3		SOLARTE VALENZUELA JENIFFER KATHERINE	2022/09/10	0.00	0.00	32,731.10	(32,731.10)
					1,006,034,477	9		GIL AGUDELO VALENTINA	2022/07/29	0.00	0.00	10,234.45	(10,234.45)
					1,006,049,678	8		ARANGO BONILLA LEIDY YURANI	2022/08/02	0.00	0.00	19,957.98	(19,957.98)
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/12	(49,364.88)	0.00	219,154.62	(268,519.50)
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/01/24	(43,149.16)	0.00	11,016.81	(54,165.97)
					1,006,052,287			VELEZ CONDE HENRY DANIEL	2021/06/23	(14,194.12)	0.00	0.00	(14,194.12)
					1,006,071,040	1		ARANGO RAMIREZ ZHARICK	2021/10/22	(15,886.55)	0.00	0.00	(15,886.55)
					1,006,206,187	7		CANTOR RAMIREZ MARIA ALEJANDRA	2020/06/04	(14,210.08)	0.00	0.00	(14,210.08)
					1,006,206,442	0		BONILLA MINA VANESSA	2019/11/02	(2,267.00)	0.00	0.00	(2,267.00)
					1,006,247,133	5		FRANCO SANCHEZ NATALI	2022/11/30	0.00	0.00	46,740.00	(46,740.00)
					1,006,248,627	6		MORALES JORGE	2019/12/11	(9,580.00)	0.00	0.00	(9,580.00)
					1,006,324,154	1		IBARRA ROCIO	2019/03/15	(12,773.00)	0.00	0.00	(12,773.00)
					1,006,341,260	4		ARCE PENAGOS NATALIA	2021/09/25	(17,564.62)	0.00	0.00	(17,564.62)
					1,006,579,500	1		GOMEZ ANIANNY	2020/02/04	(2,267.23)	0.00	0.00	(2,267.23)
					1,006,998,582	0		VELANDIA STEFANNY	2021/03/16	(10,521.85)	0.00	0.00	(10,521.85)
					1,007,079,034	7		MORENO ALEXANDRA	2022/08/04	0.00	0.00	4,119.33	(4,119.33)
					1,007,148,252	2		BETANCOURT KAREN	2020/11/09	(5,588.23)	0.00	0.00	(5,588.23)
					1,007,287,715	6		YATE CHARLYSON	2020/10/28	(15,008.92)	0.00	0.00	(15,008.92)
					1,007,880,651	8		OLAYA GONZALEZ LUISA FERNANDA	2022/09/12	0.00	0.00	9,579.83	(9,579.83)
					1,007,913,054	2		TORRADO GUTIERREZ STEPHANIA	2019/03/06	(7,886.00)	0.00	0.00	(7,886.00)
					1,010,107,870	1		CASTILLO QUIÑONES KELLY JOHANA	2019/10/23	(10,378.00)	0.00	0.00	(10,378.00)
					1,010,160,612	0		MARIN CLAVIJO FABIAN NORBERTO	2021/03/02	(2,267.23)	0.00	0.00	(2,267.23)
					1,010,171,279	8		GOMEZ ADRIANA	2019/02/01	(3,591.00)	0.00	0.00	(3,591.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,010,183,469	2		MELO SOLER YULLY PAOLIN	2019/10/11	(7,560.00)	0.00	0.00	(7,560.00)
		1,012,360,646	6		MONTERO EIMA	2019/03/11	(55,084.00)	0.00	0.00	(55,084.00)
		1,012,363,938	5		ROJAS FRENCH CINDY LORENA	2019/12/18	(38,830.00)	0.00	0.00	(38,830.00)
		1,012,392,322	2		BEYO ANAYA YENY MARCELA	2020/04/29	(3,847.90)	0.00	0.00	(3,847.90)
		1,012,629,830	2		RUIZ FERNANDO	2020/08/31	(16,349.58)	0.00	0.00	(16,349.58)
		1,013,595,921	1		CHAVARRO CYNDY	2020/08/11	(8,158.83)	0.00	0.00	(8,158.83)
		1,013,637,887	9		SOSA AVELLA INGRID LORENA	2020/01/28	(2,267.23)	0.00	0.00	(2,267.23)
		1,013,641,386	6		MARTINEZ LILIANA	2019/01/09	(9,323.00)	0.00	0.00	(9,323.00)
		1,014,204,174	1		UNDA CONTRERAS MARYURI LISETH	2022/11/29	0.00	0.00	28,688.40	(28,688.40)
		1,014,262,777	1		PARDO CHAVEZ AYLIN LIZETT	2022/12/20	0.00	0.00	13,731.09	(13,731.09)
		1,015,412,497	0		FERNANDEZ TORRES XIOMARA STEFANHI	2021/02/23	(30,112.61)	0.00	0.00	(30,112.61)
		1,016,040,809	1		GOMEZ SANCHEZ CLAUDIA	2020/11/18	(2,267.23)	0.00	0.00	(2,267.23)
		1,016,084,218	8		BELTRAN ZAMORA DANNA KATHERINE	2022/06/23	0.00	0.00	481,172.60	(481,172.60)
		1,017,209,512	1		JARAMILLO JIMENEZ SEBASTIAN	2020/03/19	(3,432.77)	0.00	0.00	(3,432.77)
		1,017,232,277	1		OCHOA GUTIERREZ CINDY PAOLA	2022/05/31	0.00	0.00	7,983.19	(7,983.19)
		1,018,407,167	6		MEDINA MAHECHA EDILSA	2019/08/13	(8,302.00)	0.00	0.00	(8,302.00)
		1,018,429,208	4		AVELLANEDA ARCHILA JENNY CAROLINA	2020/06/20	(12,773.11)	0.00	0.00	(12,773.11)
		1,018,454,236	6		HOYOS OLAYA YESICA LISETH	2019/10/07	(3,201.00)	0.00	0.00	(3,201.00)
		1,018,463,528	1		ORJUELA ACOSTA JUAN JOSE	2020/07/13	(10,298.32)	0.00	0.00	(10,298.32)
		1,018,479,128	7		ANDRADE MORA CINDY KATHERINE	2019/01/15	(2,154.00)	0.00	0.00	(2,154.00)
		1,019,005,514	7		GARCIA MARTHA LILIANA	2020/07/27	(7,855.46)	0.00	0.00	(7,855.46)
		1,019,014,260	1		HOYOS HERNANDEZ ANA CAROLINA	2019/01/19	(8,764.00)	0.00	0.00	(8,764.00)
		1,019,057,544	0		RODRIGUEZ TORRES ANA MARIA	2019/08/02	(8,237.00)	0.00	0.00	(8,237.00)
		1,020,765,550	6		PRIETO PINZON MARIA PAULA	2020/05/05	(3,432.77)	0.00	0.00	(3,432.77)
		1,020,779,286	7		LOZANO CRUZ LAURA ELIZABETH	2019/12/13	(10,043.00)	0.00	0.00	(10,043.00)
		1,020,780,680	8		ESCAMILLA BARATO ELIANA KATERINE	2019/06/17	(4,535.00)	0.00	0.00	(4,535.00)
		1,020,791,710	8		BARACALDO REQUEJO ALEJANDRA SUJEY	2020/02/11	(2,267.23)	0.00	0.00	(2,267.23)
		1,022,326,891	7		MONTOYA DELGADO XIOMARA PAOLA	2021/04/17	(3,432.77)	0.00	0.00	(3,432.77)
		1,022,354,272	7		MOLANO RODRIGUEZ MARIBEL	2019/08/12	(3,201.00)	0.00	0.00	(3,201.00)
		1,022,380,197	2		ALMARIO ROCHA MAGALI ANDREA	2019/02/06	(2,154.00)	0.00	0.00	(2,154.00)
		1,022,389,509	8		JIMENEZ SANCHEZ YENSY VIVIANA	2020/12/14	(4,534.45)	0.00	0.00	(4,534.45)
		1,022,426,843	2		DIAZ EVA	2020/03/10	(6,817.65)	0.00	0.00	(6,817.65)
		1,022,941,656	1		PRADA NATHALY	2019/09/19	(10,538.00)	0.00	0.00	(10,538.00)
		1,022,984,904	6		MEJIA AMAYA STEPHANIA	2020/08/13	(3,847.90)	0.00	0.00	(3,847.90)
		1,023,013,385	1		VANEGAS DIAZ JENNIFER SARITH	2020/02/27	(17,052.10)	0.00	0.00	(17,052.10)
		1,023,874,038	4		GARCIA ACOSTA CAROLINA	2020/06/20	(6,817.65)	0.00	0.00	(6,817.65)
		1,023,882,394	5		MOJICA ROCHA LINA MARCELA	2019/09/10	(3,201.00)	0.00	0.00	(3,201.00)
		1,023,929,175	3		GOMEZ MORA ANGELICA ROCIO	2020/05/26	(9,068.98)	0.00	0.00	(9,068.98)
		1,023,978,559	7		PICO FERNANDEZ BRIGTH	2020/02/21	(2,267.23)	0.00	0.00	(2,267.23)
		1,024,467,330	9		BERNAL JEISSON	2020/03/14	(3,432.77)	0.00	0.00	(3,432.77)
		1,024,486,597	9		NOVOA MARIA	2019/11/07	(3,201.00)	0.00	0.00	(3,201.00)
		1,024,554,992	7		ACEVEDO BALLESTEROS STEFANY	2020/05/26	(9,068.98)	0.00	0.00	(9,068.98)
		1,026,268,149	5		MORA CASAS NATALIA	2020/03/10	(3,432.77)	0.00	0.00	(3,432.77)
		1,026,559,972	1		ROJAS POLO RONAL ARMANDO	2021/05/19	(20,261.03)	0.00	0.00	(20,261.03)
		1,026,580,269	7		SERRANO VIVIANA	2019/08/01	(15,165.00)	0.00	0.00	(15,165.00)
		1,027,882,057	2		ECHAVARRIA OLGA	2019/11/23	(4,367.00)	0.00	0.00	(4,367.00)
		1,030,548,378	1		QUEVEDO AREVALO DIANA MARCELA	2019/02/13	(9,899.00)	0.00	0.00	(9,899.00)
		1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2022/05/18	(206,429.41)	0.00	201,847.05	(408,276.46)
		1,030,668,990	4		RODRIGUEZ CORTES ANA MARIA	2020/12/03	(3,432.77)	0.00	0.00	(3,432.77)
		1,031,152,557	6		TORRES ERIKA	2020/07/11	(9,324.37)	0.00	0.00	(9,324.37)
		1,032,385,340	9		QUINTERO GIRALDO ANDRES FELIPE	2020/11/10	(7,184.87)	0.00	0.00	(7,184.87)
		1,032,385,840	1		QUINTERO LONDOÑO GLORIA MARCELA	2020/09/16	(78,011.77)	0.00	0.00	(78,011.77)
		1,032,389,983	2		LUGO HERRAN ELIANA KATHERINE	2022/09/16	0.00	0.00	3,991.60	(3,991.60)
		1,032,394,154	3		VELASCO ROBALLO CARMEN YANETH	2020/07/30	(2,267.23)	0.00	0.00	(2,267.23)
		1,032,403,835	0		CORREA OSPINA JOSE LUIS	2022/09/10	(56,944.12)	0.00	15,966.38	(72,910.50)
		1,032,497,236	1		HERRERA MARIA	2019/10/09	(7,185.00)	0.00	0.00	(7,185.00)
		1,033,687,467	5		SANCHEZ MORALES CLARA YARITZA	2020/09/14	(3,432.77)	0.00	0.00	(3,432.77)
		1,033,759,421	7		PEÑA VILLAREAL ROCIO	2020/03/09	(3,432.77)	0.00	0.00	(3,432.77)
		1,034,293,606	4		ALVAREZ BAQUERO DOMINIC	2021/12/13	(14,784.87)	0.00	0.00	(14,784.87)
		1,035,916,503	3		PARIAS JIMENEZ MARIA CAMILA	2020/10/09	(10,106.74)	0.00	0.00	(10,106.74)
		1,036,133,113	7		QUEVEDO GOMEZ FRANCY VIVIANA	2019/05/10	(7,025.00)	0.00	0.00	(7,025.00)
		1,036,634,179	2		VASQUEZ CORRALES CRISTIAN CAMILO	2020/01/10	(49,304.20)	0.00	0.00	(49,304.20)
		1,036,674,331	7		CARDONA GARZON YULIANA	2019/08/06	(3,098.00)	0.00	0.00	(3,098.00)
		1,036,942,990	0		GALLEGO ZAPATA LILIANA	2020/04/30	(5,013.45)	0.00	0.00	(5,013.45)
		1,037,501,587	7		DAZA ESTRADA YINED PAOLA	2020/07/04	(3,432.77)	0.00	0.00	(3,432.77)
		1,037,619,879	0		BUITRAGO TOBON ANA MARIA	2021/05/21	(133,766.39)	0.00	0.00	(133,766.39)
		1,038,102,059	1		MEJIA OSPINA YOLEIDA	2019/11/20	(3,433.00)	0.00	0.00	(3,433.00)
		1,038,405,343	1		TORRES SOTO NELSON ALBERTO	2019/11/28	(11,975.00)	0.00	0.00	(11,975.00)
		1,038,481,333	1		JAUMAN VIVEROS EMILY	2020/07/28	(7,983.19)	0.00	0.00	(7,983.19)
		1,039,023,644	5		CASTILLO PIEDRAHITA EMMANUEL	2019/11/23	(31,869.00)	0.00	0.00	(31,869.00)
		1,042,428,813	3		GAMERO CARRILLO JENNY PAOLA	2019/01/15	(10,904.00)	0.00	0.00	(10,904.00)
		1,045,671,344	1		MUÑOZ SIMONINI KARINA ISABEL	2021/01/20	(2,267.23)	0.00	0.00	(2,267.23)
		1,046,817,349	0		BERMUDEZ PINEDA MAICOL	2020/02/11	(2,267.23)	0.00	0.00	(2,267.23)
		1,046,904,730	7		ESTRADA LORZA YURANY MARCELA	2020/03/16	(3,432.77)	0.00	0.00	(3,432.77)
		1,047,338,075	6		LOZANO REYES STEPHANIE	2020/07/04	(3,432.77)	0.00	0.00	(3,432.77)
		1,047,366,799	9		BOTERO ROSA	2020/07/04	(2,267.23)	0.00	0.00	(2,267.23)
		1,047,419,578	7		VILLA ZURIQUE JULIETT	2020/03/05	(3,432.77)	0.00	0.00	(3,432.77)
		1,047,497,502	0		COGUA SUAREZ LINDA DANIELA	2022/07/09	0.00	0.00	45,057.14	(45,057.14)
		1,047,500,872	3		LLERENA MERCADO LEANDRA	2020/06/20	(4,534.45)	0.00	0.00	(4,534.45)
		1,048,846,307	2		JIMENEZ CUESTA ALEXIS YICELA	2020/10/07	(2,267.23)	0.00	0.00	(2,267.23)
		1,050,944,484	5		RANGEL CORDERO KAREN MARGARITA	2021/06/04	(2,267.23)	0.00	0.00	(2,267.23)
		1,050,961,549	0		VIVIANCO VELASQUEZ RENATA	2019/01/18	(6,706.00)	0.00	0.00	(6,706.00)
		1,050,963,614	7		REBOLLEDO WENDY	2019/10/30	(4,822.00)	0.00	0.00	(4,822.00)
		1,052,384,616	4		PORTILLO EVELIN JULIETH	2019/01/09	(9,323.00)	0.00	0.00	(9,323.00)
		1,053,334,063	1		GONZALEZ CINDY	2020/07/06	(10,026.89)	0.00	0.00	(10,026.89)
		1,053,336,015	7		GARCIA OSORIO INGRID ALEJANDRA	2020/03/02	(3,432.77)	0.00	0.00	(3,432.77)
		1,053,775,582	4		CARDONA GUTIERREZ LINA PATRICIA	2019/02/09	(4,308.00)	0.00	0.00	(4,308.00)
		1,053,775,590	3		RIVILLAS OCAMPO ANGELA LILIANA	2020/09/23	(3,432.77)	0.00	0.00	(3,432.77)
		1,053,785,547	9		ALVAREZ POSADA YEIMI ALEXANDRA	2020/06/04	(26,824.20)	0.00	0.00	(26,824.20)
		1,053,791,141	7		ORTIZ DIAZ GISEL	2019/01/08	(2,154.00)	0.00	0.00	(2,154.00)
		1,054,560,586	0		CONTRERAS ANYI	2019/11/26	(3,656.00)	0.00	0.00	(3,656.00)
		1,054,568,066	1		MONTOYA MARTHA	2020/08/11	(8,526.05)	0.00	0.00	(8,526.05)
		1,056,304,663	3		ACOSTA CARDONA KAREN	2021/09/09	(21,794.12)	0.00	0.00	(21,794.12)
		1,066,930,563	1		LEYTON BELLO LUZ ANGELICA	2019/10/01	(3,433.00)	0.00	0.00	(3,433.00)
		1,057,304,906	1		MARIN BASTIDAS YOHANA ANDREA	2020/10/05	(10,426.05)	0.00	0.00	(10,426.05)
		1,057,410,569	6		ROJAS ANDREA	2019/09/09	(4,367.00)	0.00	0.00	(4,367.00)
		1,058,788,650	1		UAJI MENA ZULLY KATHERINE	2019/01/12	(14,370.00)	0.00	0.00	(14,370.00)
		1,058,966,272	4		HERNANDEZ LOPEZ ROCIO	2020/06/20	(14,210.08)	0.00	0.00	(14,210.08)
		1,059,044,097	9		ANGULO ANA	2019/02/05	(8,781.00)	0.00	0.00	(8,781.00)
		1,059,594,731	1		GUTIERREZ ALEXANDRA	2019/05/21	(6,386.00)	0.00	0.00	(6,386.00)
		1,059,600,680	9		HERNANDEZ LUZ	2020/12/03	(9,579.83)	0.00	0.00	(9,579.83)
		1,059,602,200	6		TORRES PECHENE DEYFA	2019/06/25	(6,386.00)	0.00	0.00	(6,386.00)
		1,059,981,522	7		VALENTIERRA DIANA PATRICIA	2019/12/19	(25,546.00)	0.00	0.00	(25,546.00)
		1,059,984,865	1		LASSO RIVAS YASSUNARI	2020/08/27	(40,171.12)	0.00	0.00	(40,171.12)
		1,059,990,864	9		FERNANDEZ STEFANNY	2020/11/23	(6,386.56)	0.00	0.00	(6,386.56)
		1,060,356,311	3		MINA DIAZ JACKELIN	2022/06/08	0.00	0.00	17,036.13	(17,036.13)
		1,060,416,345	1		LUCUMI VIVIANA	2020/10/06	(75,345.38)	0.00	0.00	(75,345.38)
		1,060,416,675	7		CARABALI ABONIA NORIDEICY	2020/07/14	(4,789.92)	0.00	0.00	(4,789.92)
		1,060,802,496	0		MEDINA MORALES SANDRA LORENA	2021/02/24	(25,370.59)	0.00	0.00	(25,370.59)
		1,061,432,330	2		CAMACHO MARCELA	2020/01/29	(24,747.90)	0.00	0.00	(24,747.90)
		1,061,432,337	3		GUETIO MARCELA	2019/10/24	(39,756.00)	0.00	0.00	(39,756.00)
		1,061,531,303	1		RIVERA PAJA MILENA	2020/08/03	(27,877.31)	0.00	0.00	(27,877.31)
		1,061,537,730	7		FLOR LEIDY	2019/03/18	(7,185.00)	0.00	0.00	(7,185.00)
		1,061,613,077	0		CERON LINA	2019/08/26	(10,378.00)	0.00	0.00	(10,378.00)
		1,061,695,956	0		MOLINA MARTINEZ LINDA ALEXANDRA	2020/03/16	(3,193.28)	0.00	0.00	(3,193.28)
		1,061,713,077	1		CERON MUÑOZ LINA GLORICEL	2020/01/13	(4,789.92)	0.00	0.00	(4,789.92)
		1,061,752,528	6		CHAPAL ARCOS ELVER JAIME	2019/11/23	(9,468.00)	0.00	0.00	(9,468.00)
		1,061,753,528	0		PAZ TRUJILLO LINA MARIA	2019/12/13	(10,969.00)	0.00	0.00	(10,969.00)
		1,061,759,265	6		OROZCO DIANA	2020/10/08	(7,983.19)	0.00	0.00	(7,983.19)
		1,062,305,517	2		GUTIERREZ LORENA	2020/12/15	(19,894.12)	0.00	0.00	(19,894.12)
		1,062,332,093	6		MORENO AGUILAR OLIVER	2020/09/12	(9,579.83)	0.00	0.00	(9,579.83)
		1,063,807,884	9		VELASQUEZ CAMACHO YEDY MILENA	2021/05/13	(19,894.12)	0.00	0.00	(19,894.12)
		1,063,809,714	4		GAVIRIA BRAVO EMMA FERNANDA	2020/01/15	(7,983.19)	0.00	0.00	(7,983.19)
		1,064,487,276	1		MONTAÑO RIASCOS LILIANA	2022/11/22	0.00	0.00	10,984.87	(10,984.87)
		1,065,825,393	8		GOMEZ CASADIEGOS GENESIS JULIETH	2021/04/14	(3,432.77)	0.00	0.00	(3,432.77)
		1,067,462,392	9		PEREZ DIAZ FLOR YANINE	2022/07/07	0.00	0.00	11,926.89	(11,926.89)
		1,067,723,258	0		MEJIA CUELLAR MARIA INES	2022/09/30	0.00	0.00	869,599.67	(869,599.67)
		1,067,723,813	9		VILLALOBOS PEREZ ANYIS LOREINYS	2019/07/18	(10,378.00)	0.00	0.00	(10,378.00)
		1,067,852,636	4		GUERRA MARZOLA MARGARITA	2019/10/16	(3,656.00)	0.00	0.00	(3,656.00)
		1,067,890,980	5		CONTRERAS ESPRIELLA MAIRA ALEJANDRA	2020/10/26	(3,432.77)	0.00	0.00	(3,432.77)
		1,069,302,177	3		DIAZ LORENA	2020/06/23	(18,661.51)	0.00	0.00	(18,661.51)
		1,069,496,433	8		SIERRA PACHECO YENIFER	2019/07/02	(2,267.00)	0.00	0.00	(2,267.00)
		1,069,720,915	5		LEON RUIZ HEIDY DAYANA	2022/02/22	0.00	0.00	15,583.19	(15,583.19)
		1,069,726,448	4		PERDOMO ROMERO NAZLY JARLY JULIETH	2020/07/23	(5,013.45)	0.00	0.00	(5,013.45)
		1,069,737,157	3		MORA ACHURY INGRID ROSALBINA	2021/03/10	(2,267.23)	0.00	0.00	(2,267.23)
		1,069,741,369	3		TORRES REYES ZULI MILENA	2020/01/28	(6,801.68)	0.00	0.00	(6,801.68)
		1,069,852,283	5		JIMENEZ MARTINEZ LEIDY JOHANA	2020/04/24	(9,579.84)	0.00	0.00	(9,579.84)
		1,070,108,087	1		COLLAZO ANDREA FERNANDA	2020/12/18	(4,789.92)	0.00	0.00	(4,789.92)
		1,070,964,447	0		AMEZQUITA OVIEDO KATHERINE	2020/08/03	(8,526.05)	0.00	0.00	(8,526.05)
		1,070,966,567	5		AGUILAR GUAYARA SONIA MILENA MARIA	2020/07/04	(5,013.45)	0.00	0.00	(5,013.45)
		1,072,427,542	7		LOBO SANCHEZ ANA MARIA	2020/09/07	(6,498.32)	0.00	0.00	(6,498.32)
		1,072,618,623	5		VARGAS DOTTOR GERALDINE	2020/06/24	(2,267.23)	0.00	0.00	(2,267.23)
		1,073,230,539	0		GARAY QUEVEDO YULI PAOLA	2020/06/02	(5,636.14)	0.00	0.00	(5,636.14)
		1,074,007,192	8		RIVAS PEREZ SANDRYS SADITH	2020/07/01	(3,847.90)	0.00	0.00	(3,847.90)
		1,074,959,364	2		VELANDIA TORRES MAYRA ALEJANDRA	2019/10/21	(4,367.00)	0.00	0.00	(4,367.00)
		1,075,216,439	1		ARANGO CHIMBACO MAVI LIZETH	2019/10/02	(4,822.00)	0.00	0.00	(4,822.00)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,075,268,892	8		CAPERA OYOLA CINDY JOHANNA	2021/08/02	(13,651.26)	0.00	0.00	(13,651.26)
		1,075,290,406	3		RODRIGUEZ YULIETH	2019/08/08	(7,185.00)	0.00	0.00	(7,185.00)
		1,075,657,118	4		RODRIGUEZ YULY	2020/03/02	(3,432.77)	0.00	0.00	(3,432.77)
		1,075,665,326	3		VELANDIA LAURA	2019/10/24	(2,267.00)	0.00	0.00	(2,267.00)
		1,076,651,159	2		RODRIGUEZ WAGNER EDWIN LEONARDO	2019/08/31	(8,526.00)	0.00	0.00	(8,526.00)
		1,077,089,667	6		SAENZ RENDON NOREIDY	2019/09/27	(4,822.00)	0.00	0.00	(4,822.00)
		1,077,442,103	8		PARRA VALENCIA MAYRA ALEJANDRA	2022/10/12	0.00	0.00	2,730.25	(2,730.25)
		1,077,644,709	8		ASPRILLA VALENCIA LUZ DARI	2022/12/14	0.00	0.00	20,756.30	(20,756.30)
		1,077,973,924	6		GRANADOZ LESLY	2020/05/05	(3,369.04)	0.00	0.00	(3,369.04)
		1,079,388,224	7		CASTRO ORDOÑEZ YANETH	2020/01/23	(854,612.76)	0.00	0.00	(854,612.76)
		1,080,900,896	6		MUÑOZ LOPEZ MILVIA	2020/06/30	(798.32)	0.00	0.00	(798.32)
		1,080,930,160	2		NARVAEZ AGATON GLADYS	2019/03/26	(11,177.00)	0.00	0.00	(11,177.00)
		1,081,394,860	3		PEÑA AYLIN	2019/10/07	(17,052.00)	0.00	0.00	(17,052.00)
		1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/09/10	0.00	0.00	15,966.39	(15,966.39)
		1,082,848,057	9		CANOSA GUARDIOLA LANYZ LEY	2019/01/19	(10,201.00)	0.00	0.00	(10,201.00)
		1,082,914,416	2		BORJA RUDAS YESID LEONARDO	2019/09/03	(2,267.00)	0.00	0.00	(2,267.00)
		1,082,956,111	1		RONDON GALVIS DAYA YURANIS	2019/09/20	(26,249.00)	0.00	0.00	(26,249.00)
		1,082,976,463	4		CUCUNUBA MANES GISELLE DE JESUS	2020/03/02	(2,267.23)	0.00	0.00	(2,267.23)
		1,082,998,257	8		MENDOZA SHARON	2019/12/09	(2,267.00)	0.00	0.00	(2,267.00)
		1,083,000,527	2		GARCIA CARMONA GILARET YARITZA	2020/02/11	(19,798.32)	0.00	0.00	(19,798.32)
		1,083,813,248	1		GOMEZ BOLAÑOS NAYIBE	2022/10/25	0.00	0.00	4,119.33	(4,119.33)
		1,083,892,682	2		MENDEZ MAGALI	2020/12/12	(10,521.85)	0.00	0.00	(10,521.85)
		1,083,929,920	2		JIMENEZ CASAS DIANA ISABELLA	2019/09/04	(14,370.00)	0.00	0.00	(14,370.00)
		1,084,550,377	7		MUÑOZ ARMANDO	2019/08/06	(7,983.00)	0.00	0.00	(7,983.00)
		1,085,244,521	3		ALMEIDA MORALES ALIS ALEXANDRA	2020/06/30	(5,013.45)	0.00	0.00	(5,013.45)
		1,085,269,432	4		INSUASTY DIAZ YADIRA LILIANA	2020/01/31	(25,386.32)	0.00	0.00	(25,386.32)
		1,085,284,247	0		GUEVARA ROSERO JEIMY MARCELA	2020/02/13	(4,534.45)	0.00	0.00	(4,534.45)
		1,085,687,904	1		DAZA YENNI	2019/02/21	(5,588.00)	0.00	0.00	(5,588.00)
		1,085,900,878	1		CARO TORRES MAYRA XIMENA	2022/09/28	(28,785.24)	0.00	20,117.65	(48,902.89)
		1,086,096,209	8		LOPEZ JULIO ANDRES	2021/02/23	(15,152.10)	0.00	0.00	(15,152.10)
		1,086,133,767	5		ESTACIO CUNDAR RUBY JOHANA	2020/10/05	(10,378.15)	0.00	0.00	(10,378.15)
		1,086,896,209	0		LOPEZ ANDRES	2021/01/20	(9,579.84)	0.00	0.00	(9,579.84)
		1,087,127,960	1		GOMEZ LANDAZURI VIKY VIVIANA	2022/12/23	0.00	0.00	9,611.76	(9,611.76)
		1,087,130,569	3		VALENCIA TELLO YESENIA	2022/08/05	0.00	0.00	12,166.39	(12,166.39)
		1,087,185,151	5		QUIÑONEZ FRANCI	2020/09/15	(15,615.12)	0.00	0.00	(15,615.12)
		1,087,408,611	0		PANTOJA LEIDY	2019/07/23	(15,168.00)	0.00	0.00	(15,168.00)
		1,087,548,394	7		VILLEGAS GARCIA YAZMIN ALEXANDRA	2021/01/27	(7,983.19)	0.00	0.00	(7,983.19)
		1,088,012,978	0		CALLEJAS MARULANDA EDISON EDUARDO	2019/08/01	(3,098.00)	0.00	0.00	(3,098.00)
		1,088,244,170	2		MARIN HERNANDEZ LUZ ADRIANA	2021/06/29	(2,267.23)	0.00	0.00	(2,267.23)
		1,088,264,370	4		CARO ROMAN BIVIANA ANDREA	2019/09/16	(2,267.00)	0.00	0.00	(2,267.00)
		1,088,320,656	5		DIAZ ARTEAGA KATHERINE	2020/03/03	(2,267.23)	0.00	0.00	(2,267.23)
		1,088,322,653	2		ARIAS PAOLA	2019/02/21	(6,227.00)	0.00	0.00	(6,227.00)
		1,088,733,451	5		FLOREZ SANDRA	2019/05/14	(7,025.00)	0.00	0.00	(7,025.00)
		1,089,484,912	3		VALDEZ MARGARITA	2020/01/25	(21,794.12)	0.00	0.00	(21,794.12)
		1,089,485,649	5		RIVERA LOPEZ DAVINSON	2019/09/16	(17,563.00)	0.00	0.00	(17,563.00)
		1,089,718,294	6		GUEVARA SORAIDA	2019/08/06	(22,353.00)	0.00	0.00	(22,353.00)
		1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/09/10	(19,159.67)	0.00	7,983.19	(27,142.86)
		1,089,905,860	6		PALACIOS DAZA EVELIN DAYANA	2021/10/27	(76,648.22)	0.00	0.00	(76,648.22)
		1,090,174,179	4		ROJAS REYES JUAN DAVID	2020/03/03	(4,534.45)	0.00	0.00	(4,534.45)
		1,090,369,937	9		CORREA ROSERO SANDRA	2019/11/01	(83,009.00)	0.00	0.00	(83,009.00)
		1,090,389,757	5		RAMIREZ DUQUE DIANA KATHERINE	2020/06/04	(2,267.23)	0.00	0.00	(2,267.23)
		1,090,492,709	1		CIFUENTES ANAYA PAULA MARIA	2022/09/30	0.00	0.00	6,386.55	(6,386.55)
		1,092,346,717	3		VILLA TRIANA JULIANA	2019/02/18	(2,154.00)	0.00	0.00	(2,154.00)
		1,094,884,025	1		PAZ LINA	2019/11/07	(28,404.00)	0.00	0.00	(28,404.00)
		1,094,912,469	7		MALDONADO TORRES ANDREA CATALINA	2020/09/22	(12,118.49)	0.00	0.00	(12,118.49)
		1,094,966,054	6		CAMARGO AVILA KAREN JAKZULY	2021/07/16	(173,171.42)	0.00	0.00	(173,171.42)
		1,095,799,799	1		SANTOYO ESTEVEZ VIVIANA	2020/07/08	(3,847.90)	0.00	0.00	(3,847.90)
		1,095,829,876	0		BECERRA MARIA	2019/07/15	(2,267.00)	0.00	0.00	(2,267.00)
		1,095,833,659	4		BURGOS LIZETH	2019/02/06	(2,154.00)	0.00	0.00	(2,154.00)
		1,095,940,162	4		PINZON MARYCELY	2020/02/20	(2,267.23)	0.00	0.00	(2,267.23)
		1,095,947,998	6		HERNANDEZ CEPEDA INGRID VANESSA	2020/06/04	(21,794.24)	0.00	0.00	(21,794.24)
		1,096,032,939	8		ECHEVERRY BOTERO LINA CATHERINE	2021/07/08	(2,267.23)	0.00	0.00	(2,267.23)
		1,096,035,078	5		AGUDELO MUÑOZ YINETH NATALIA	2021/09/20	(22,337.26)	0.00	0.00	(22,337.26)
		1,096,203,576	2		SIERRA PAOLA	2019/11/18	(3,201.00)	0.00	0.00	(3,201.00)
		1,098,684,382	0		SANGUINO MORENO DIANA MARCELA	2021/12/04	(68,695.37)	0.00	0.00	(68,695.37)
		1,098,778,276	2		SIERRA URIZA EVELYN VANESA	2020/02/22	(2,267.23)	0.00	0.00	(2,267.23)
		1,098,780,189	6		AREVALO ANDREA	2019/07/25	(2,267.00)	0.00	0.00	(2,267.00)
		1,100,967,234	0		SANTOS CAROLINA	2020/02/18	(6,626.05)	0.00	0.00	(6,626.05)
		1,104,069,289	7		DELGADILLO CORONA CELIDI MARCELA	2020/08/31	(8,685.72)	0.00	0.00	(8,685.72)
		1,104,705,422	1		MENDIETA VARELA YENIFER YOBANA	2020/06/20	(3,847.90)	0.00	0.00	(3,847.90)
		1,104,805,384	7		PULGARIN QUIÑONEZ MARIA FERNANDA	2022/03/26	0.00	0.00	15,902.52	(15,902.52)
		1,105,672,548	9		RODRIGUEZ AYALA ANDREA	2020/08/31	(8,446.22)	0.00	0.00	(8,446.22)
		1,105,681,455	0		MORENO TATIANA	2019/06/27	(8,255.00)	0.00	0.00	(8,255.00)
		1,107,036,152	6		OSORIO QUINTERO SONIA PATRICIA	2022/06/29	0.00	0.00	9,611.76	(9,611.76)
		1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/09/10	0.00	0.00	4,789.92	(4,789.92)
		1,107,045,543	0		HURTADO LILIANA	2020/10/22	(5,588.23)	0.00	0.00	(5,588.23)
		1,107,051,520	6		JIMENEZ ALVAREZ JESICA ANDREA	2021/07/24	(14,194.12)	0.00	0.00	(14,194.12)
		1,107,053,296	1		TORRES HERRERA JEFFERSON STIVEN	2019/01/18	(63,786.00)	0.00	0.00	(63,786.00)
		1,107,056,276	6		VALDERRAMA ANDRADE NATHALIA	2019/07/08	(13,252.00)	0.00	0.00	(13,252.00)
		1,107,056,720	5		CARDONA RAMIREZ CAROLINA	2022/05/31	0.00	0.00	23,869.75	(23,869.75)
		1,107,057,865	9		DAZA TACAN AURA ELISA	2021/07/08	(19,894.12)	0.00	0.00	(19,894.12)
		1,107,064,971	0		MINA CLAUDIA PATRICIA	2022/09/12	0.00	0.00	6,386.55	(6,386.55)
		1,107,065,392			GOMEZ GUERRERO MAIRA ALEJANDRA	2019/02/06	(7,365.00)	0.00	0.00	(7,365.00)
		1,107,074,606	1		FRANCO CANO DARLING YESENIA	2019/05/08	(23,151.00)	0.00	0.00	(23,151.00)
		1,107,077,995	3		ORDOÑEZ PECHENE MARIA FERNANDA	2022/08/26	0.00	0.00	22,672.27	(22,672.27)
		1,107,080,360	8		RAMIREZ MADROÑERO HAIGHLENY	2021/03/05	(2,267.23)	0.00	0.00	(2,267.23)
		1,107,090,113	8		SANDOVAL RESTREPO JUAN MAURICIO	2021/05/25	(30,208.41)	0.00	0.00	(30,208.41)
		1,107,098,238	6		ALFARO LLANOS ERIKA ALEJANDRA	2021/01/20	(7,344.54)	0.00	0.00	(7,344.54)
		1,107,099,443	4		MENDEZ SANDOVAL FRANCY ALEJANDRA	2019/08/08	(7,983.00)	0.00	0.00	(7,983.00)
		1,107,103,079	3		MURILLO LARGACHA JESSICA ALEXANDRA	2021/06/26	(13,922.69)	0.00	0.00	(13,922.69)
		1,107,104,034	7		VARGAS VARON JEFFERSON DANIEL	2019/04/25	(15,966.00)	0.00	0.00	(15,966.00)
		1,107,509,421	3		VALENCIA FAJARDO SOLANGI	2021/09/25	(5,300.84)	0.00	0.00	(5,300.84)
		1,107,509,648	8		ORTIZ MELISSA	2020/07/21	(19,894.12)	0.00	0.00	(19,894.12)
		1,107,510,562	5		MOSQUERA MOSQUERA ANGEL YUBERTH	2020/06/26	(7,983.19)	0.00	0.00	(7,983.19)
		1,107,512,518	1		SELIS MONICA ANDREA	2019/05/23	(13,571.00)	0.00	0.00	(13,571.00)
		1,107,519,005	5		RAMIREZ CAICEDO LUISA FERNANDA	2021/02/18	(8,605.88)	0.00	0.00	(8,605.88)
		1,107,524,301	0		GONZALEZ MONTOYA GABRIEL ANCIZAR	2020/03/17	(18,840.34)	0.00	0.00	(18,840.34)
		1,107,527,467	8		PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	0.00	32,347.90	(32,347.90)
		1,107,527,648	4		CANISALES ANTONU	2019/02/23	(7,185.00)	0.00	0.00	(7,185.00)
		1,107,528,988	8		VARGAS PECHENE LICETH DAYANNA	2022/08/16	0.00	0.00	13,970.59	(13,970.59)
		1,107,529,307	7		MEZA NAVARRETE IRMA CECILIA	2020/07/11	(7,983.19)	0.00	0.00	(7,983.19)
		1,108,252,357	8		GONZALEZ ELCY MARIA	2020/07/16	(7,983.19)	0.00	0.00	(7,983.19)
		1,109,114,631	4		CALDERON GAMBOA LEIDY JOHANA	2022/11/18	0.00	0.00	48,569.75	(48,569.75)
		1,110,117,009	1		DIAZ ROA NORMA DISNEY	2019/02/22	(10,919.00)	0.00	0.00	(10,919.00)
		1,110,282,953	3		MENDOZA VALENTINA	2019/06/29	(10,378.00)	0.00	0.00	(10,378.00)
		1,110,457,989	0		SOLER RODRIGUEZ MARA ALEJANDRA	2019/06/04	(19,894.00)	0.00	0.00	(19,894.00)
		1,110,512,752	8		VERGARA OVALLE ESTEFANIA	2019/11/28	(3,433.00)	0.00	0.00	(3,433.00)
		1,110,520,844	0		NOREÑA OLARTE LICETH TATIANA	2021/03/06	(14,194.12)	0.00	0.00	(14,194.12)
		1,110,542,853	1		HEREDIA CIFUENTES LIZETH ASTRID	2019/08/27	(3,433.00)	0.00	0.00	(3,433.00)
		1,111,195,879	7		CAMELO AVILA YULI ALEJANDRA	2019/01/24	(2,154.00)	0.00	0.00	(2,154.00)
		1,111,438,048	8		MORALES GARROTE RUBEN FLABIO	2020/11/12	(2,267.23)	0.00	0.00	(2,267.23)
		1,111,659,414	9		RIVERA DAYANA	2021/03/25	(4,789.92)	0.00	0.00	(4,789.92)
		1,111,756,670	3		TABARES CORREA IRAIMA ALEXIS	2020/10/17	(8,526.05)	0.00	0.00	(8,526.05)
		1,111,767,393	5		GAMBOA URRUTIA LINA VANESA	2022/05/03	0.00	0.00	17,020.17	(17,020.17)
		1,111,783,993	1		CORTES OLAYA IRMA SOLANYI	2020/09/08	(17,243.70)	0.00	0.00	(17,243.70)
		1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/10	(35,509.30)	0.00	6,386.55	(41,895.85)
		1,111,808,711	1		AGUIRRE OSORIO YENNY ANDREA	2022/08/26	0.00	0.00	31,134.45	(31,134.45)
		1,112,099,696	9		CUARTAS QUINTERO DIANA	2020/11/09	(17,052.10)	0.00	0.00	(17,052.10)
		1,112,100,088	4		RENDON MONICA	2019/08/09	(22,672.00)	0.00	0.00	(22,672.00)
		1,112,220,024	8		BERMUDEZ RODRIGUEZ MAYRA ALEJANDRA	2020/10/09	(23,949.58)	0.00	0.00	(23,949.58)
		1,112,220,641	2		PEÑA CORREA ERIKA	2021/01/13	(7,344.54)	0.00	0.00	(7,344.54)
		1,112,222,203	9		BURBANO MORALES FLOR MARIA	2019/09/25	(19,958.00)	0.00	0.00	(19,958.00)
		1,112,225,361	8		BERMUDEZ RODRIGUEZ SULEYMA	2022/09/14	0.00	0.00	5,747.90	(5,747.90)
		1,112,459,124	3		SANDOVAL VAFARA ANA ISABEL	2020/10/30	(6,386.56)	0.00	0.00	(6,386.56)
		1,112,459,512	8		ALVIRA JEFFERSON	2020/08/27	(6,386.56)	0.00	0.00	(6,386.56)
		1,112,463,635	0		BALANTA ALEXANDRA	2019/01/30	(12,773.00)	0.00	0.00	(12,773.00)
		1,112,467,169	8		VERA RODRIGUEZ JUAN MANUEL	2021/03/25	(7,983.19)	0.00	0.00	(7,983.19)
		1,112,467,928	1		MEDINA PAZ ANA MILENA	2020/12/11	(35,605.05)	0.00	0.00	(35,605.05)
		1,112,472,177	7		ESCOBAR CEBALLOS GERALDINE	2020/11/12	(27,941.03)	0.00	0.00	(27,941.03)
		1,112,472,255	3		CASTRO RUBY NATALY	2021/08/25	(19,894.12)	0.00	0.00	(19,894.12)
		1,112,472,444	9		VELASCO SUAREZ CINDY JOHANNA	2020/08/06	(3,432.77)	0.00	0.00	(3,432.77)
		1,112,473,358	8		ZAPATA YURI EDITH	2020/06/20	(4,789.92)	0.00	0.00	(4,789.92)
		1,112,474,096	8		NAVARRETE COMETA CLARA MARCELA	2019/02/15	(3,193.00)	0.00	0.00	(3,193.00)
		1,112,474,285	3		VALENCIA JESSICA	2020/05/29	(5,013.45)	0.00	0.00	(5,013.45)
		1,112,475,850	1		TELLO VELASQUEZ LUZ ELENA	2019/09/23	(9,580.00)	0.00	0.00	(9,580.00)
		1,112,481,317	1		CARABALI GARCIA YESSENIA	2021/09/16	(8,516.47)	0.00	0.00	(8,516.47)
		1,112,489,554	5		REPIZO JAQUELINE	2021/04/09	(10,250.42)	0.00	0.00	(10,250.42)
		1,112,498,635	1		ORTIZ MUÑOZ LAURA CAMILA	2021/09/17	(5,125.21)	0.00	0.00	(5,125.21)
		1,112,879,097	4		GALLEGO ZAPATA NATALLY	2022/05/31	0.00	0.00	10,234.45	(10,234.45)
		1,112,880,692	9		MARIN SANCHEZ YULY LORENA	2022/12/13	0.00	0.00	12,773.11	(12,773.11)
		1,113,036,940	5		GARCIA PINO SHIRLEY YOHANA	2020/01/31	(3,432.77)	0.00	0.00	(3,432.77)
		1,113,114,471	7		GONZALEZ JULIETA	2020/07/11	(11,974.79)	0.00	0.00	(11,974.79)
		1,113,308,214	4		CORREA HUGO	2020/02/22	(11,176.47)	0.00	0.00	(11,176.47)
		1,113,513,393	2		PALACIOS MEJIA CLARA DEYSY	2021/04/27	(10,521.85)	0.00	0.00	(10,521.85)
		1,113,514,363	6		GIRALDO MUÑOZ JOHANNA CAROLINA	2020/09/02	(43,109.55)	0.00	0.00	(43,109.55)
		1,113,514,450	9		VILLAFAÑE DIEGO FERNANDO	2021/01/25	(18,952.10)	0.00	0.00	(18,952.10)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		1,113,515,086	5		PEÑA CORREA DIANA KATERINE	2021/01/13	(7,983.19)	0.00	0.00	(7,983.19)
		1,113,515,273	6		ALVAREZ ALEJANDRA SINDY	2022/07/06	0.00	0.00	11,176.47	(11,176.47)
		1,113,515,577	1		MORA NAYARI	2020/01/20	(2,267.23)	0.00	0.00	(2,267.23)
		1,113,516,680	5		TRUJILLO DURAN YEISON	2021/02/19	(8,621.85)	0.00	0.00	(8,621.85)
		1,113,519,010	4		ZULETA MARTINEZ ADRIANA	2022/09/10	0.00	0.00	28,739.49	(28,739.49)
		1,113,519,037	2		MOSQUERA MARIA YESICA	2021/09/09	(9,848.07)	0.00	0.00	(9,848.07)
		1,113,522,435	1		GUTIERREZ LEONARDO	2020/02/03	(19,798.32)	0.00	0.00	(19,798.32)
		1,113,523,620	2		ORTIZ RUIZ MARIA LIZETH	2019/08/22	(7,983.00)	0.00	0.00	(7,983.00)
		1,113,524,056	2		GARCIA VASQUEZ GLADYS LICETH	2020/01/20	(12,773.11)	0.00	0.00	(12,773.11)
		1,113,524,726	9		ZUÑIGA JHON	2021/01/27	(37,904.20)	0.00	0.00	(37,904.20)
		1,113,524,944	8		RAMIREZ RUIZ PAOLA ANDREA	2022/12/21	(24,428.57)	0.00	9,579.83	(34,008.40)
		1,113,525,912	7		RIASCOS GISELLA	2019/03/07	(8,781.00)	0.00	0.00	(8,781.00)
		1,113,526,730	8		VINAZCO AURA IVONNE	2019/12/14	(7,185.00)	0.00	0.00	(7,185.00)
		1,113,527,267	3		MORENO MONROY YESICA KATERINE	2021/07/08	(9,579.84)	0.00	0.00	(9,579.84)
		1,113,527,649	3		GONZALEZ CLAUDIA PATRICIA	2019/10/31	(18,681.00)	0.00	0.00	(18,681.00)
		1,113,527,940	2		DOMINGUEZ MARIN MARIA ALEJANDRA	2020/07/24	(7,184.87)	0.00	0.00	(7,184.87)
		1,113,529,352	0		OSPINA JOANNA	2020/12/19	(19,894.12)	0.00	0.00	(19,894.12)
		1,113,529,591	4		MOSQUERA DIAZ SINDY VANESA	2022/12/09	0.00	0.00	6,849.58	(6,849.58)
		1,113,532,474	1		SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	0.00	13,571.43	(13,571.43)
		1,113,533,512	8		VASQUEZ HELLEN MARIA	2019/05/16	(5,109.00)	0.00	0.00	(5,109.00)
		1,113,539,813	7		MORENO MILLAN YURI YURIANE	2022/08/31	0.00	0.00	31,134.45	(31,134.45)
		1,113,541,554	0		TAMAYO LAURA	2020/12/22	(4,789.92)	0.00	0.00	(4,789.92)
		1,113,619,178	1		QUINTERO SALDARRIAGA JUAN DAVID	2019/05/16	(15,966.00)	0.00	0.00	(15,966.00)
		1,113,638,740	2		TAFUR VELASQUEZ LINA VANESSA	2021/02/12	(23,422.69)	0.00	0.00	(23,422.69)
		1,113,640,390	4		CEBALLO JOSE LUIS	2019/05/03	(6,386.00)	0.00	0.00	(6,386.00)
		1,113,641,888	4		MURILLO BERMUDEZ ELIANA MARCEL	2020/03/12	(2,267.23)	0.00	0.00	(2,267.23)
		1,113,653,691	2		SATIZABAL JEFFERSON	2021/01/07	(18,952.10)	0.00	0.00	(18,952.10)
		1,113,665,112	1		PEREZ HOYOS JENNIFER SUSANA	2021/04/16	(32,938.66)	0.00	0.00	(32,938.66)
		1,113,665,705	9		LOPEZ ALEXANDRA	2019/02/28	(7,185.00)	0.00	0.00	(7,185.00)
		1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/04/21	0.00	0.00	25,338.66	(25,338.66)
		1,113,669,712	9		LOPEZ NORMA	2019/06/07	(8,653.00)	0.00	0.00	(8,653.00)
		1,113,675,343	9		ROMERO VASQUEZ CAMILA	2020/11/28	(335,030.69)	0.00	0.00	(335,030.69)
		1,113,681,058	9		BURBANO NICOL	2019/12/12	(6,386.00)	0.00	0.00	(6,386.00)
		1,113,691,253	1		ROSERO MESTIZO DEISSY LORENA	2022/11/18	0.00	0.00	11,831.09	(11,831.09)
		1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/01/21	(19,782.35)	0.00	15,263.87	(35,046.22)
		1,113,779,315	0		BETANCOURT LERMA JOHAN STEVAN	2022/03/10	0.00	0.00	7,855.46	(7,855.46)
		1,114,000,879	1		ESCOBAR SABOGAL GREIZY JULIETH	2021/08/20	(27,829.42)	0.00	0.00	(27,829.42)
		1,114,070,602	8		GAMBA ALEJANDRA	2019/10/05	(6,386.00)	0.00	0.00	(6,386.00)
		1,114,451,524	7		MORA VELASCO ADRIANA MARIA	2021/09/09	(7,184.87)	0.00	0.00	(7,184.87)
		1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/11/30	(35,924.37)	0.00	355,411.77	(391,336.14)
		1,114,489,147	8		GOMEZ LIZCANO ANNETH MILADY	2019/09/28	(19,798.00)	0.00	0.00	(19,798.00)
		1,114,706,421	3		BELALCAZAR LUISA FERNANDA	2020/02/27	(6,386.56)	0.00	0.00	(6,386.56)
		1,114,813,193	7		CARRIZO DIAZ DIANA CAROLINA	2022/04/07	0.00	0.00	23,869.75	(23,869.75)
		1,114,816,400	0		LEIDY CALERO	2020/01/16	(20,756.30)	0.00	0.00	(20,756.30)
		1,114,822,712	8		PEDROZA ARCE DIANA MARCELA	2020/09/05	(4,789.92)	0.00	0.00	(4,789.92)
		1,114,826,195	8		CASTAÑO ROMERO DIEGO ALEXANDER	2019/11/13	(2,267.00)	0.00	0.00	(2,267.00)
		1,114,827,465	6		ARIAS QUINTERO MARYERLY	2021/10/27	(4,789.92)	0.00	0.00	(4,789.92)
		1,114,830,834	1		ORDOÑEZ GUTIERREZ YORIAN STEPHANI	2019/10/15	(2,267.00)	0.00	0.00	(2,267.00)
		1,114,880,272	6		LOZADA RAMIRO	2019/02/04	(10,378.00)	0.00	0.00	(10,378.00)
		1,114,882,223	4		CASTRO PINILLOS YELI	2019/11/26	(7,983.00)	0.00	0.00	(7,983.00)
		1,114,883,800	9		QUIÑONES SUAREZ JESSICA MARIA	2019/09/10	(13,412.00)	0.00	0.00	(13,412.00)
		1,114,884,001	5		BERMUDES GUERRERO KATERIN YULIANA	2022/08/26	0.00	0.00	19,957.98	(19,957.98)
		1,114,893,086	9		RAMIREZ BARAL T LINA MARCELA	2022/11/25	0.00	0.00	10,984.87	(10,984.87)
		1,114,893,161	3		SOTERO VILLEGAS YULIET YISET	2019/10/25	(3,433.00)	0.00	0.00	(3,433.00)
		1,115,077,908	1		CANO VIVAS BRAYAN SMILLER	2020/11/23	(3,432.77)	0.00	0.00	(3,432.77)
		1,115,077,980	2		CANO VIVAS BRAYAN SMILLER	2020/10/29	(3,432.77)	0.00	0.00	(3,432.77)
		1,115,418,293	5		BELTRAN SANCHEZ JENNIFFER PAOLA	2021/01/22	(14,784.87)	0.00	0.00	(14,784.87)
		1,116,251,451	7		GIRALDO JOHANNA	2020/10/03	(7,983.19)	0.00	0.00	(7,983.19)
		1,116,254,420	2		VÁSQUEZ ARAGÓN IVONNE MARITZA	2021/06/21	(2,267.23)	0.00	0.00	(2,267.23)
		1,116,255,018	9		RIVADENEIRA LOZANO YESSICA YULIETH	2019/10/31	(4,822.00)	0.00	0.00	(4,822.00)
		1,116,435,922	5		GUZMAN HIGUITA VERONICA	2021/01/20	(16,078.15)	0.00	0.00	(16,078.15)
		1,116,788,818	1		RODRIGUEZ QUENZA ALBA NIDIA	2019/01/30	(8,461.00)	0.00	0.00	(8,461.00)
		1,116,923,830	1		MORALES CAMILA	2020/11/09	(5,588.23)	0.00	0.00	(5,588.23)
		1,117,489,792	1		FAJARDO LOPEZ MARIA ALEJANDRA	2019/10/08	(6,626.00)	0.00	0.00	(6,626.00)
		1,117,497,988	1		DELGADO SOLARTE LEIDY LORENA	2019/11/18	(3,433.00)	0.00	0.00	(3,433.00)
		1,117,509,464	6		HERNANDEZ SANCHEZ SENNEDY	2019/09/16	(14,194.00)	0.00	0.00	(14,194.00)
		1,117,541,873	1		LEIVA MARTINEZ YULIETH ANDREA	2019/09/20	(8,893.00)	0.00	0.00	(8,893.00)
		1,118,285,444	9		TORO INGRID SHIRLEY	2019/12/09	(7,983.00)	0.00	0.00	(7,983.00)
		1,118,286,408	8		BURITICA AGUADA YULY YULIETH	2022/02/11	0.00	0.00	19,303.36	(19,303.36)
		1,118,288,343	7		GRAJALES MARIA ALEJANDRA	2019/05/22	(3,065.00)	0.00	0.00	(3,065.00)
		1,118,290,247	4		VELASCO BRAVO JENNIFER	2019/04/10	(14,370.00)	0.00	0.00	(14,370.00)
		1,118,290,488	2		GALINDEZ MUÑOZ KELLY JHOANNA	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
		1,118,294,577	8		OREJUELA BOLAÑOS JANETH	2019/10/16	(14,210.00)	0.00	0.00	(14,210.00)
		1,118,298,856	6		ANDRADE GOMEZ MARIA KATERINE	2021/07/13	(13,252.10)	0.00	0.00	(13,252.10)
		1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/05	(18,262.35)	0.00	7,775.63	(26,037.98)
		1,118,299,540	9		MARIN HERNANDEZ ELICENIA	2020/11/18	(48,058.81)	0.00	0.00	(48,058.81)
		1,118,300,113	0		GUSTIN MARTINEZ EDINSON ALBERTO	2020/11/13	(9,579.83)	0.00	0.00	(9,579.83)
		1,118,300,894			GRISALES JARME PAOLA	2021/11/09	(19,894.12)	0.00	0.00	(19,894.12)
		1,118,301,216	5		OLIVAR GUASAQUILLO PAULA ANDREA	2021/09/21	(7,365.29)	0.00	0.00	(7,365.29)
		1,118,302,106	8		PEREZ DAZA HEIDY LICENIA	2021/06/29	(41,161.35)	0.00	0.00	(41,161.35)
		1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/09/10	0.00	0.00	14,369.75	(14,369.75)
		1,118,308,204	9		RIASCOS ANGIE	2019/03/20	(11,177.00)	0.00	0.00	(11,177.00)
		1,118,311,336	3		ESPINOSA GARCIA KELLY NATALIA	2022/11/15	(14,928.57)	0.00	15,966.39	(30,894.96)
		1,118,312,153	7		CORDOBA GONZALEZ MARIA CAMILA	2021/08/25	(136,408.82)	0.00	0.00	(136,408.82)
		1,118,546,255	4		CARREÑO CORZO SILVIA TATIANA	2019/02/26	(2,936.00)	0.00	0.00	(2,936.00)
		1,118,561,220	1		MALDONADO LENNY	2019/03/11	(7,966.00)	0.00	0.00	(7,966.00)
		1,118,843,907	1		PEÑARANDA GUERRA EYENDY JOSE	2020/08/20	(3,847.90)	0.00	0.00	(3,847.90)
		1,119,890,924	0		OCAMPO CASTRO LEIDY NATALY	2020/08/20	(5,013.45)	0.00	0.00	(5,013.45)
		1,120,500,189	5		VILLA JEFFERSON	2019/04/03	(19,160.00)	0.00	0.00	(19,160.00)
		1,120,501,022	9		POVEDA QUINTERO HAYDI JASMIN	2020/06/02	(12,485.72)	0.00	0.00	(12,485.72)
		1,121,041,301	2		HERRERA HERRERA INGRITH PAOLA	2021/03/08	(2,267.23)	0.00	0.00	(2,267.23)
		1,121,821,735	8		GONZALEZ SALCEDO VICTOR ALFONSO	2019/12/09	(10,458.00)	0.00	0.00	(10,458.00)
		1,121,823,098	3		DUQUE SERNA HEIDY ALEJANDRA	2020/12/14	(3,432.77)	0.00	0.00	(3,432.77)
		1,121,830,121	4		PABATIVA YASMIN	2019/12/20	(8,781.00)	0.00	0.00	(8,781.00)
		1,121,836,630	9		RAMIREZ CARDENAS LINA FERNANDA	2020/10/15	(12,246.22)	0.00	0.00	(12,246.22)
		1,121,843,075	1		RIVEROS VALBUENA JAIME ANDRES	2019/09/17	(7,983.00)	0.00	0.00	(7,983.00)
		1,121,860,276	5		REY RIAÑO LUZ ADRIANA	2019/11/12	(8,207.00)	0.00	0.00	(8,207.00)
		1,121,861,620	0		DUARTE CASTRO YEISY	2020/07/27	(4,662.19)	0.00	0.00	(4,662.19)
		1,121,911,506	4		MORALES PARRA ERIKA YOJANA	2020/07/27	(3,432.77)	0.00	0.00	(3,432.77)
		1,121,960,913	8		RUIZ YOLEIDY	2019/11/07	(3,433.00)	0.00	0.00	(3,433.00)
		1,122,117,245	5		MACIAS MARTINEZ GALY JELINE	2020/11/19	(3,432.77)	0.00	0.00	(3,432.77)
		1,125,368,677	0		CUASPA CRUZ ANDERSON STIVE	2022/02/09	0.00	0.00	14,369.75	(14,369.75)
		1,125,804,029	9		LIMA AGUILAR NATALIA	2020/08/31	(5,109.24)	0.00	0.00	(5,109.24)
		1,125,805,123	8		HORMAZA D CROZ SHAROTH JULIET	2021/08/26	(162,711.85)	0.00	0.00	(162,711.85)
		1,126,564,134	7		GUANO CASTAÑEDA MARIA XIMENA	2019/02/21	(5,588.00)	0.00	0.00	(5,588.00)
		1,126,585,462	8		RIVAS GONZALEZ KELLY CAROLINA	2021/03/16	(52,992.44)	0.00	0.00	(52,992.44)
		1,127,074,781	3		ZAMBRANO MIRIAM YURLEY	2019/09/20	(20,756.00)	0.00	0.00	(20,756.00)
		1,127,210,084	1		CAICEDO PAOLA	2019/01/15	(2,154.00)	0.00	0.00	(2,154.00)
		1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/29	(443,158.24)	0.00	552,475.28	(995,633.52)
		1,127,345,306	1		VEGA ADRIANA	2020/09/30	(7,983.19)	0.00	0.00	(7,983.19)
		1,127,385,772	1		TORO GARCIA NATALIA	2019/08/15	(23,630.00)	0.00	0.00	(23,630.00)
		1,128,057,107	0		BARRIOS FLOREZ LAURA DEL CARMEN	2020/06/01	(5,013.45)	0.00	0.00	(5,013.45)
		1,128,228,024	2		QUEVEDO HURTADO HENNRY JOSE	2021/06/17	(8,526.05)	0.00	0.00	(8,526.05)
		1,128,438,020	4		JORDAN TRUJILLO JULIANA MARCELA	2020/09/05	(3,847.90)	0.00	0.00	(3,847.90)
		1,128,530,691	9		ESCOBAR ANDREA	2019/12/10	(3,433.00)	0.00	0.00	(3,433.00)
		1,129,533,259	7		SAMPAYO MUÑOZ SANDRA LUZ	2020/01/22	(3,432.77)	0.00	0.00	(3,432.77)
		1,129,533,594	1		RICARDO TOVAR DAVIANYS PAOLA	2020/01/18	(10,298.32)	0.00	0.00	(10,298.32)
		1,129,534,988	2		CARDENAS ESTRADA JURAINYS	2020/08/06	(3,432.77)	0.00	0.00	(3,432.77)
		1,129,564,019	9		CORDOBA CALVO MARCELA PATRICIA	2019/06/05	(8,781.00)	0.00	0.00	(8,781.00)
		1,129,575,139	1		RODRIGUEZ DAZA MARIA ISABEL	2020/05/18	(5,013.57)	0.00	0.00	(5,013.57)
		1,129,580,675	8		LAMADRID YULIETH	2019/07/25	(2,267.00)	0.00	0.00	(2,267.00)
		1,130,500,170	2		AREVALO KAREN	2020/01/23	(7,983.19)	0.00	0.00	(7,983.19)
		1,130,584,758	2		RAMIREZ JARAMILLO YEIMI	2021/11/26	(164,597.51)	0.00	0.00	(164,597.51)
		1,130,584,948	5		SANCHEZ DIANA	2019/03/21	(7,983.00)	0.00	0.00	(7,983.00)
		1,130,585,647	8		MOSQUERA MOSQUERA VIVIANA	2019/11/30	(31,933.00)	0.00	0.00	(31,933.00)
		1,130,586,196	2		HERNANDEZ BENAVIDES GLOSVER ARLEY	2020/09/07	(8,981.09)	0.00	0.00	(8,981.09)
		1,130,586,942	0		RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	0.00	17,563.02	(17,563.02)
		1,130,587,184	9		AMEZQUITA GOMEZ DIANA MARCELA	2021/09/17	(8,526.05)	0.00	0.00	(8,526.05)
		1,130,587,434	5		VALENCIA TUSARMA ALEXA BIVIANA	2022/09/30	0.00	0.00	11,176.48	(11,176.48)
		1,130,587,795	9		HURTADO ALVARADO NATHALIA	2021/09/30	(27,238.91)	0.00	0.00	(27,238.91)
		1,130,588,046			MOLINA HERRERA RAUL ANDRES	2020/09/17	(77,596.82)	0.00	0.00	(77,596.82)
		1,130,588,838	1		REYES RINCON LESLIE TATIANA	2019/03/06	(25,865.00)	0.00	0.00	(25,865.00)
		1,130,590,257	9		VALENCIA ORTEGA VIVIAN LORENA	2022/03/17	0.00	0.00	8,733.61	(8,733.61)
		1,130,590,658	9		VALENCIA CASTILLO YENNIFER	2020/11/09	(38,000.39)	0.00	0.00	(38,000.39)
		1,130,592,857	7		QUINTERO GUZMAN MARIBEL	2021/08/18	(12,773.11)	0.00	0.00	(12,773.11)
		1,130,597,654	1		CARVAJAL RIOS MARIA LUISA	2022/04/26	0.00	0.00	14,784.87	(14,784.87)
		1,130,598,213	1		ÑAÑEZ TAQUEZ JHON JADER	2019/09/07	(18,840.00)	0.00	0.00	(18,840.00)
		1,130,599,465	5		PEREZ ANACONA YEIMY LUZMABY	2022/12/19	0.00	0.00	13,731.09	(13,731.09)
		1,130,602,790	7		QUICENO CLAVIJO LEYDI JOHANNA	2019/01/29	(10,378.00)	0.00	0.00	(10,378.00)
		1,130,604,324	7		GALLEGO ARCE NATHALI	2022/06/30	0.00	0.00	72,937.02	(72,937.02)
		1,130,607,173	5		GARCIA MUÑOZ OSCAR DAVID	2020/10/19	(41,696.22)	0.00	0.00	(41,696.22)
		1,130,608,221	5		PAEZ BEDOYA ACENETH	2019/02/22	(5,588.00)	0.00	0.00	(5,588.00)
		1,130,608,269	8		MURILLO SANCLEMENTE STEFANIA	2020/12/07	(44,626.24)	0.00	0.00	(44,626.24)
		1,130,609,624	4		RAMIREZ OSSA DIANA MILENA	2022/08/10	(18,329.41)	0.00	15,168.07	(33,497.48)
		1,130,609,689	2		BARRERA MAYRA ALEJANDRA	2019/01/03	(9,923.00)	0.00	0.00	(9,923.00)
		1,130,613,992	5		DAZA TACAN SANDRA MILENA	2021/07/13	(6,865.55)	0.00	0.00	(6,865.55)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,130,616,125	1		CASTILLO YENIFFER	2020/01/08	(2,267.23)	0.00	0.00	(2,267.23)
					1,130,617,770	5		DIAZ VIDAL ELMER	2020/01/24	(11,974.79)	0.00	0.00	(11,974.79)
					1,130,618,361	0		MINOTTA TROCHEZ JESSICA	2019/11/14	(7,185.00)	0.00	0.00	(7,185.00)
					1,130,618,624	2		FERNANDEZ BOLAÑOS LADY VIVIANA	2019/01/16	(7,185.00)	0.00	0.00	(7,185.00)
					1,130,619,531	0		GOMEZ BALANTA LINA MARCELA	2020/01/16	(7,983.19)	0.00	0.00	(7,983.19)
					1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/06/15	(34,231.56)	0.00	47,308.40	(81,539.96)
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
					1,130,620,277	6		CARABALI MONTOYA LEYDI YHOANNA	2022/09/30	0.00	0.00	6,386.55	(6,386.55)
					1,130,624,499	2		GARCIA MILE YOHANA	2021/01/21	(41,688.24)	0.00	0.00	(41,688.24)
					1,130,628,095	9		SABOGAL JIMENEZ EMMANUEL	2022/07/16	0.00	0.00	24,157.15	(24,157.15)
					1,130,628,398	5		QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/10	0.00	0.00	15,934.45	(15,934.45)
					1,130,628,792	4		SAENZ BASTO LINA GISSEL	2019/02/18	(6,546.00)	0.00	0.00	(6,546.00)
					1,130,630,531	5		GUTIERREZ ADRIANA	2021/04/08	(28,659.66)	0.00	0.00	(28,659.66)
					1,130,631,698	0		ACEVEDO YURY	2022/06/09	0.00	0.00	17,036.13	(17,036.13)
					1,130,633,593	5		SIERRA ESCOBAR ASTRID ROCIO	2020/11/09	(19,159.67)	0.00	0.00	(19,159.67)
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/09/10	(45,407.82)	0.00	19,750.42	(65,158.24)
					1,130,634,712	1		LOPEZ LUIS CARLOS	2020/08/24	(6,626.05)	0.00	0.00	(6,626.05)
					1,130,634,728	7		PLAZA XIMENA	2019/07/09	(18,361.00)	0.00	0.00	(18,361.00)
					1,130,634,798	2		HERRERA MESA WILLIAM FERNANDO	2022/09/10	0.00	0.00	3,991.60	(3,991.60)
					1,130,636,307	9		LOPEZ MARTINEZ LUIS FERNANDO	2021/01/22	(11,974.79)	0.00	0.00	(11,974.79)
					1,130,636,503	6		PATIÑO FONSECA DIANA ASENEDTH	2022/09/27	0.00	0.00	18,137.82	(18,137.82)
					1,130,636,674	7		RAMIREZ DIANA	2020/10/19	(26,009.24)	0.00	0.00	(26,009.24)
					1,130,637,008	6		MEJIA TORO JULIANA	2020/12/09	(131,403.36)	0.00	0.00	(131,403.36)
					1,130,638,341	9		BORRERO BASTIDAS ANGELICA MARIA	2020/01/16	(14,369.75)	0.00	0.00	(14,369.75)
					1,130,638,749	1		BOCANEGRA KAROL	2020/09/30	(4,789.92)	0.00	0.00	(4,789.92)
					1,130,641,264	0		CUENCA MOSQUERA JULIE DAHYANNA	2021/02/23	(6,626.05)	0.00	0.00	(6,626.05)
					1,130,641,375	1		HINESTROZA HURTADO HERNELIA	2021/04/05	(13,363.86)	0.00	0.00	(13,363.86)
					1,130,642,722	7		MOLINA ROMERO PAOLA ANDREA	2021/01/20	(14,194.12)	0.00	0.00	(14,194.12)
					1,130,643,010	6		ZAMORA DE LA ROSA KAREN GICELE	2021/09/15	(12,326.05)	0.00	0.00	(12,326.05)
					1,130,643,058	9		ESTUPIÑAN JEISON	2019/07/11	(19,798.00)	0.00	0.00	(19,798.00)
					1,130,643,630	2		HOYOS PARRA DIANA MARIA	2021/08/12	(14,194.12)	0.00	0.00	(14,194.12)
					1,130,646,926	0		LLANTEN LARRAHONDO JOSE ALEXANDER	2021/10/27	(13,715.13)	0.00	0.00	(13,715.13)
					1,130,648,667	7		DIAZ MEJIA ELAINE	2022/09/10	(4,789.92)	0.00	14,369.75	(19,159.67)
					1,130,650,158	6		PERDOMO VALDERRAMA DALIA MILDREY	2019/08/08	(9,580.00)	0.00	0.00	(9,580.00)
					1,130,651,575	9		BERMUDEZ GUEVARA JOHANA	2020/07/08	(4,662.19)	0.00	0.00	(4,662.19)
					1,130,652,267	1		CUELTAN MARTINEZ CIELO MAGALY	2020/12/28	(14,194.12)	0.00	0.00	(14,194.12)
					1,130,652,392	2		MOSQUERA HEIDY	2019/06/25	(9,580.00)	0.00	0.00	(9,580.00)
					1,130,653,455	2		GALLEGO MURILLO DAMARIS	2020/07/10	(51,563.01)	0.00	0.00	(51,563.01)
					1,130,654,047	5		CERON BUITRON YASMIN	2019/09/21	(8,781.00)	0.00	0.00	(8,781.00)
					1,130,654,764	8		VALENCIA KELLY	2020/07/08	(4,789.92)	0.00	0.00	(4,789.92)
					1,130,655,480	6		TAFFUR BORRERO SOLLIVED SIJEY	2022/06/02	(110,694.03)	0.00	17,036.13	(127,730.16)
					1,130,656,090	1		CANOVAS ALVAREZ DEYIRED	2019/09/10	(5,588.00)	0.00	0.00	(5,588.00)
					1,130,658,593	3		BERMUDEZ KELLY	2021/02/06	(21,139.50)	0.00	0.00	(21,139.50)
					1,130,659,622	3		BANDERAS BERMUDEZ OLGA MIREYA	2022/05/17	0.00	0.00	31,214.29	(31,214.29)
					1,130,661,436	6		LOPEZ MUÑOZ MABEL YOLIMA	2020/08/22	(12,134.46)	0.00	0.00	(12,134.46)
					1,130,663,226	5		CHICUE SANCHEZ YULI ANDREA	2021/02/24	(12,773.11)	0.00	0.00	(12,773.11)
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/11/09	(21,910.67)	0.00	62,141.18	(84,051.85)
					1,130,663,817	8		CAICEDO MEJIA DIANA MELISSA	2019/12/20	(7,983.00)	0.00	0.00	(7,983.00)
					1,130,663,950	1		JIMENEZ GUTIERREZ NANDY CAROLINA	2021/10/07	(28,771.28)	0.00	0.00	(28,771.28)
					1,130,664,451	0		MUÑOZ CUMBE KELY LIZETH	2020/06/27	(12,674.12)	0.00	0.00	(12,674.12)
					1,130,664,633	4		BENITEZ JAIME	2020/02/06	(11,974.79)	0.00	0.00	(11,974.79)
					1,130,666,451	1		GUARIN GUZMAN HARVY EZEQUIEL	2019/02/13	(4,790.00)	0.00	0.00	(4,790.00)
					1,130,667,473	6		GUARANGUAY JARAMILLO ELIZABETH JOHANNA	2020/10/08	(26,520.16)	0.00	0.00	(26,520.16)
					1,130,669,174	8		HERNANDEZ HERNANDEZ CLARA ISABEL	2022/06/25	0.00	0.00	21,538.65	(21,538.65)
					1,130,669,602	9		MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	0.00	24,524.37	(24,524.37)
					1,130,669,611	5		YORDA KATERINE	2019/07/09	(6,386.00)	0.00	0.00	(6,386.00)
					1,130,669,841	2		VALENCIA GALLEGO FREISY	2019/07/30	(11,975.00)	0.00	0.00	(11,975.00)
					1,130,670,061	6		GARCIA LOZANO YAZMIN LIZETH	2021/08/05	(114,456.63)	0.00	0.00	(114,456.63)
					1,130,670,478	3		GARZON GOLONDRINO MARIA FERNANDA	2022/10/12	(478,033.61)	0.00	60,879.83	(538,913.44)
					1,130,673,376	4		GOMEZ SUAZA YULIETH	2020/11/19	(3,193.28)	0.00	0.00	(3,193.28)
					1,130,674,661	1		GOMEZ DUQUE NIDIAN MARCELA	2021/02/18	(26,328.57)	0.00	0.00	(26,328.57)
					1,130,676,091	4		HENAO LEIDY	2019/04/16	(3,193.00)	0.00	0.00	(3,193.00)
					1,130,676,370	4		IBARRA PORTILLO DEICY NATALY	2021/03/09	(14,194.12)	0.00	0.00	(14,194.12)
					1,130,677,293	1		CORNEJO ESCALLON LAURA MARCELA	2019/08/24	(14,194.00)	0.00	0.00	(14,194.00)
					1,130,678,503	6		RESTREPO ZAMORA KATERIN	2019/03/15	(10,378.00)	0.00	0.00	(10,378.00)
					1,130,680,342	3		TORRIJOS MARIA DEL CARMEN	2022/05/17	(12,772.92)	0.00	18,792.44	(31,565.36)
					1,130,683,145	2		MENDEZ ARREDONDO CARLOS EDWIN	2021/03/01	(22,352.94)	0.00	0.00	(22,352.94)
					1,130,683,298	0		RODRIGUEZ BAUTISTA LEIDY JOHANNA	2022/08/02	(7,983.00)	0.00	12,453.78	(20,436.78)
					1,130,945,319	2		CAMPO CAICEDO ELENA ROCIO	2020/06/11	(3,193.28)	0.00	0.00	(3,193.28)
					1,130,945,349	3		FERNANDEZ VILLOTA YURI JOHANNA	2019/08/01	(5,588.00)	0.00	0.00	(5,588.00)
					1,134,789,040	9		TOBON AMADOR LUZ ADRIANA	2021/11/16	(7,376.47)	0.00	0.00	(7,376.47)
					1,135,939,269	6		REINOSA ROSMY JASBLEIDY	2019/05/22	(5,269.00)	0.00	0.00	(5,269.00)
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/09/10	0.00	0.00	54,477.32	(54,477.32)
					1,140,838,332	7		OJEDA JIMENEZ ANDRES FELIPE	2020/03/20	(3,432.77)	0.00	0.00	(3,432.77)
					1,140,848,175	1		MAESTRE VARGAS MARIA CONSUELO	2019/10/25	(5,924.00)	0.00	0.00	(5,924.00)
					1,140,852,706	6		CUADRADO GOMEZ YANDY DEL CARMEN	2020/01/22	(8,621.85)	0.00	0.00	(8,621.85)
					1,140,857,916	9		PEREZ LOPEZ ELIZABETH KATRI	2019/09/03	(2,267.00)	0.00	0.00	(2,267.00)
					1,140,864,741	6		PEREZ SOLANO YUBERLYS MARIA	2020/02/11	(3,432.77)	0.00	0.00	(3,432.77)
					1,140,866,336	5		LAGUNA JIMENEZ LAURA LISETH	2021/01/07	(3,432.77)	0.00	0.00	(3,432.77)
					1,140,885,550	6		MORATTO TEJADA YENI	2020/05/18	(3,432.77)	0.00	0.00	(3,432.77)
					1,141,114,400	6		PACHON JUAN	2020/05/21	(3,369.04)	0.00	0.00	(3,369.04)
					1,142,944,107	8		QUIÑONEZ TATIANA	2020/08/31	(4,789.92)	0.00	0.00	(4,789.92)
					1,143,114,537	3		JULIO VEGA MIRYAM JOHANNA	2021/07/22	(5,699.77)	0.00	0.00	(5,699.77)
					1,143,141,833	3		CAMARGO ANAYA JUAN DAVID	2019/12/13	(10,921.00)	0.00	0.00	(10,921.00)
					1,143,149,960	7		ARROYO PEREZ ZAYRA SHAIRIT	2019/06/07	(10,330.00)	0.00	0.00	(10,330.00)
					1,143,267,639	2		GOMEZ ALGARRA MICHELLE STEPHANIA	2020/12/15	(3,432.77)	0.00	0.00	(3,432.77)
					1,143,332,582	1		GONZALEZ LAMBIS DAYRON	2020/08/05	(5,013.45)	0.00	0.00	(5,013.45)
					1,143,354,061	9		CUELLO ORTEGA MARIA JOSE	2019/10/29	(3,433.00)	0.00	0.00	(3,433.00)
					1,143,405,091	1		QUINTANA RODRIGUEZ BRENDA DEL CARMEN	2021/01/07	(3,432.77)	0.00	0.00	(3,432.77)
					1,143,463,590	0		RESTREPO VALENTINA	2020/07/10	(3,850.13)	0.00	0.00	(3,850.13)
					1,143,824,432	5		GOMEZ VICTORIA EUGENIA	2020/06/08	(27,781.51)	0.00	0.00	(27,781.51)
					1,143,830,689	5		MARIN REINA MARIA FERNANDA	2021/07/06	(12,773.11)	0.00	0.00	(12,773.11)
					1,143,832,413	9		VASQUEZ LOPEZ ANGELA MARIA	2022/11/16	0.00	0.00	15,966.39	(15,966.39)
					1,143,832,630	0		RODRIGUEZ OSPINA JENIFER	2019/02/27	(5,588.00)	0.00	0.00	(5,588.00)
					1,143,834,188	5		CORTES GRIJALBA LAURA ANGELICA	2019/02/16	(7,185.00)	0.00	0.00	(7,185.00)
					1,143,838,163	1		SERRANO MARMOLEJO JULIETH ALEJANDRA	2021/07/24	(30,882,651.19)	0.00	0.00	(30,882,651.19)
					1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2022/12/06	(9,947.06)	0.00	23,853.78	(33,800.84)
					1,143,847,020	3		SOLORZANO CARLOS ANDRES	2019/01/10	(10,378.00)	0.00	0.00	(10,378.00)
					1,143,851,582	6		GARCIA JHON WILLIAN	2019/06/13	(5,429.00)	0.00	0.00	(5,429.00)
					1,143,851,614	3		MAFLA BERMUDEZ CATHERIN JULIETH	2022/07/30	(13,922.69)	0.00	16,732.77	(30,655.46)
					1,143,852,596	3		RUBIO MARIN FABIAN LEONARDO	2022/03/30	0.00	0.00	77,620.59	(77,620.59)
					1,143,853,621	4		QUITIAN LIZETH	2019/06/14	(7,983.00)	0.00	0.00	(7,983.00)
					1,143,853,928	1		RAMIREZ MUÑOZ HERNAN ANDRES	2022/10/04	(18,265.54)	0.00	35,956.30	(54,221.84)
					1,143,860,404	1		CASTAÑEDA GARCIA VIVIANA	2022/09/14	0.00	0.00	6,386.55	(6,386.55)
					1,143,860,735	4		VALENCIA LUIS DAVID	2019/07/31	(11,975.00)	0.00	0.00	(11,975.00)
					1,143,862,168	7		FERNANDEZ MADROÑERO PAOLA ANDREA	2020/11/11	(9,579.83)	0.00	0.00	(9,579.83)
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/06/29	0.00	0.00	10,362.18	(10,362.18)
					1,143,867,297	1		ALBORNOZ ZAMORA KAREN SHIRLEY	2020/07/08	(3,193.28)	0.00	0.00	(3,193.28)
					1,143,871,483	0		MOSQUERA NARANJO ANGIE ALEJANDRA	2022/03/12	0.00	0.00	7,983.19	(7,983.19)
					1,143,874,424	1		CAPOTE LILIANA	2019/12/20	(19,798.00)	0.00	0.00	(19,798.00)
					1,143,924,908	8		SOLARTE HERNANDEZ ROSA ELENA	2022/07/30	0.00	0.00	19,957.98	(19,957.98)
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2021/10/06	(55,384.20)	0.00	0.00	(55,384.20)
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/09/08	0.00	0.00	37,968.06	(37,968.06)
					1,143,929,321	8		CORTES LEIDY	2020/11/10	(23,949.58)	0.00	0.00	(23,949.58)
					1,143,929,598	0		LOPEZ GOMEZ JHOANNA ANDREA	2020/12/01	(9,579.83)	0.00	0.00	(9,579.83)
					1,143,930,066	6		VARON TOSCANO YURI JOHANA	2022/09/10	0.00	0.00	7,983.19	(7,983.19)
					1,143,930,189	3		JARAMILLO MERCADO ADRIANA	2021/05/13	(42,215.11)	0.00	0.00	(42,215.11)
					1,143,930,279	8		ROJAS SOTO MARIBEL	2022/06/29	0.00	0.00	22,672.27	(22,672.27)
					1,143,933,003	6		NOREÑA YURANY	2021/03/31	(13,044.54)	0.00	0.00	(13,044.54)
					1,143,933,858	6		CHICA LUCUMI LEIDY JOHANNA	2020/06/08	(14,369.76)	0.00	0.00	(14,369.76)
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/14	(4,646.22)	0.00	12,773.11	(17,419.33)
					1,143,938,935	8		GARCIA ANGIE LORENA	2019/10/11	(31,294.00)	0.00	0.00	(31,294.00)
					1,143,943,537	1		GRANADA RODRIGUEZ CLAUDIA LORENA	2021/09/20	(8,526.05)	0.00	0.00	(8,526.05)
					1,143,944,419	3		CABEZAS SALCEDO JESID MICHAEL	2022/10/07	0.00	0.00	22,033.62	(22,033.62)
					1,143,947,613	1		ANGULO ANGUE BIBIANA	2019/01/31	(13,093.00)	0.00	0.00	(13,093.00)
					1,143,949,767	4		GAITAN ISABEL	2019/03/01	(6,386.00)	0.00	0.00	(6,386.00)
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/11/19	0.00	0.00	66,611.77	(66,611.77)
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/09/10	0.00	0.00	18,361.35	(18,361.35)
					1,143,954,054	1		OCAMPO TATIANA	2021/02/18	(7,983.19)	0.00	0.00	(7,983.19)
					1,143,955,506	1		LUCUMI CRUZ CLARA INES	2021/01/22	(14,050.42)	0.00	0.00	(14,050.42)
					1,143,959,956	2		OBANDO SORIANO BRAYAN STIVEN	2021/03/26	(4,789.92)	0.00	0.00	(4,789.92)
					1,143,961,753	0		ARBOLEDA VELASQUEZ LUCELLY	2021/02/23	(9,579.84)	0.00	0.00	(9,579.84)
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/09/10	0.00	0.00	6,322.69	(6,322.69)
					1,143,963,905	2		CAICEDO BOLAÑOS MARION SOLANGE	2019/10/08	(7,983.00)	0.00	0.00	(7,983.00)
					1,143,964,494	1		GARCIA VALENCIA LEIDY JOHJANA	2020/09/02	(12,916.81)	0.00	0.00	(12,916.81)
					1,143,970,929	8		MOSQUERA DULCEY ISBY	2019/01/24	(22,353.00)	0.00	0.00	(22,353.00)
					1,143,971,809	7		ASTUDILLO DOMINGUEZ YESICA	2022/09/10	0.00	0.00	11,176.47	(11,176.47)
					1,143,973,790	5		ORTIZ MUÑOZ OSCAR EDUARDO	2022/03/02	0.00	0.00	8,621.85	(8,621.85)
					1,143,981,332	9		PATIÑO RUIZ MANUELA ANDREA	2020/11/28	(19,000.00)	0.00	0.00	(19,000.00)
					1,143,988,417	8		RODRIGUEZ DANIELA	2020/03/02	(3,273.11)	0.00	0.00	(3,273.11)
					1,143,989,885	6		MOSQUERA DANIELA	2019/07/25	(4,535.00)	0.00	0.00	(4,535.00)
					1,143,994,070	0		VALENCIA MAYERLIN	2022/10/03	0.00	0.00	13,108.40	(13,108.40)
					1,143,997,454	9		VILLAMIL PAREDES SOLANYI	2019/11/06	(27,350.00)	0.00	0.00	(27,350.00)
					1,144,026,343	8		MORENO RESTREPO CLAUDIA LORENA	2019/04/29	(30,609.00)	0.00	0.00	(30,609.00)
					1,144,032,192	7		ROJAS AGUDELO ANDRES FELIPE	2021/09/04	(16,078.15)	0.00	0.00	(16,078.15)
					1,144,032,959	9		VARGAS EDWIN	2019/08/09	(22,034.00)	0.00	0.00	(22,034.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,144,035,489	2		CUESTAS MEDINA PAULA ANDREA	2020/05/14	(14,194.12)	0.00	0.00	(14,194.12)
					1,144,043,611	9		OSORIO ZAMBRANO MARIO ANDRES	2020/06/24	(5,013.45)	0.00	0.00	(5,013.45)
					1,144,045,200	4		EPE RAMOS CARMEN ELISA	2022/06/30	(14,194.12)	0.00	12,773.11	(26,967.23)
					1,144,050,758	1		CORTES SEPULVEDA LINA MARIA	2022/08/26	0.00	0.00	33,848.74	(33,848.74)
					1,144,053,079	2		ROJAS MILENA	2019/02/20	(8,781.00)	0.00	0.00	(8,781.00)
					1,144,054,527	5		CORREA SANDOVAL LESLIE JOHANNA	2022/12/21	0.00	0.00	13,731.09	(13,731.09)
					1,144,055,339	1		CORREA TROCHEZ STEPHANIA	2021/10/01	(13,044.54)	0.00	0.00	(13,044.54)
					1,144,056,272	1		SANCHEZ CORREA STEPHANIA	2022/09/10	0.00	0.00	23,949.58	(23,949.58)
					1,144,059,334	3		MOLINA BOHORQUEZ MARIA LUISA	2021/04/09	(21,794.12)	0.00	0.00	(21,794.12)
					1,144,059,435	9		ROMERO RUBI	2019/05/22	(25,547.00)	0.00	0.00	(25,547.00)
					1,144,068,102	1		ZAPATA TOVAR KAREEN	2019/03/16	(9,580.00)	0.00	0.00	(9,580.00)
					1,144,069,279	9		DURAN TABA GABRIELA	2019/07/15	(7,983.00)	0.00	0.00	(7,983.00)
					1,144,073,968	0		ORTEGON RAMIREZ DIEGO ALEJANDRO	2022/06/08	(90,002.91)	0.00	14,369.75	(104,372.66)
					1,144,075,834	1		MUÑOZ CAICEDO ADRIANA YULIETH	2019/08/26	(6,818.00)	0.00	0.00	(6,818.00)
					1,144,081,046	9		VILLAREAL MARTINEZ ANGIE KATERIN	2021/01/27	(10,378.15)	0.00	0.00	(10,378.15)
					1,144,083,626	1		ABONIA ANDRES	2020/08/31	(5,141.18)	0.00	0.00	(5,141.18)
					1,144,092,226	5		CASTRO SARA ISABEL	2020/11/14	(4,789.92)	0.00	0.00	(4,789.92)
					1,144,094,827	0		VALENCIA AYLIN	2019/08/13	(21,794.00)	0.00	0.00	(21,794.00)
					1,144,095,774	3		FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	0.00	14,018.49	(14,018.49)
					1,144,097,258	3		CAMPO NICOLE	2020/07/17	(19,159.66)	0.00	0.00	(19,159.66)
					1,144,098,126	4		ASTAIZA SALGADO DANIELA	2021/07/22	(7,344.54)	0.00	0.00	(7,344.54)
					1,144,102,823	7		ARBOLEDA MOLINA LAURA PATRICIA	2022/05/31	0.00	0.00	17,036.13	(17,036.13)
					1,144,111,634	1		TORRES ESUE	2022/12/09	0.00	0.00	39,053.78	(39,053.78)
					1,144,126,035	3		LOPEZ TORO PAOLA ANDREA	2019/01/12	(14,370.00)	0.00	0.00	(14,370.00)
					1,144,127,265	5		BETANCOURTH OCHOA JENIFER TERESA	2020/11/09	(14,369.56)	0.00	0.00	(14,369.56)
					1,144,127,267	1		POLO BARONA RICARDO ANDRES	2021/02/18	(7,025.21)	0.00	0.00	(7,025.21)
					1,144,130,519	1		HERNANDEZ LOPEZ MELISSA FERNANDA	2019/08/31	(19,894.00)	0.00	0.00	(19,894.00)
					1,144,138,598	1		SANTACRUZ ORTIZ SANDRA KATHERINE	2020/11/13	(21,714.28)	0.00	0.00	(21,714.28)
					1,144,142,537	6		PAZMIÑO ROSSO JEIMY JOHANA	2019/01/03	(28,261.00)	0.00	0.00	(28,261.00)
					1,144,143,013	3		TORRES MALDONADO LINDA VANESSA	2022/09/10	0.00	0.00	7,184.87	(7,184.87)
					1,144,150,953	0		MARTINEZ CASTAÑO LIDA JARBELLY	2019/08/22	(7,983.00)	0.00	0.00	(7,983.00)
					1,144,159,064	9		ARROYAVE VALENCIA NATALIA	2022/08/16	0.00	0.00	50,150.42	(50,150.42)
					1,144,161,782	5		HERNANDEZ SALAZAR YINA PAOLA	2022/08/26	0.00	0.00	13,970.59	(13,970.59)
					1,144,161,927	6		HERNANDEZ LEIDY	2019/02/13	(14,370.00)	0.00	0.00	(14,370.00)
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/08/30	(176,547.31)	0.00	122,920.73	(299,468.04)
					1,144,166,585	3		GUASPUD VALENCIA MILEYDI	2020/07/04	(5,588.23)	0.00	0.00	(5,588.23)
					1,144,169,728			MONTAÑO TORRES ANDREA	2019/01/28	(7,983.00)	0.00	0.00	(7,983.00)
					1,144,172,215	8		VARGAS DUMAR	2020/06/16	(3,193.28)	0.00	0.00	(3,193.28)
					1,144,173,853	1		CALDERON LEYDY ALEXANDRA	2020/09/14	(4,789.92)	0.00	0.00	(4,789.92)
					1,144,176,171	0		LONDOÑO URIBE LUISA VANESSA	2021/09/01	(13,925.88)	0.00	0.00	(13,925.88)
					1,144,176,698	1		OSORIO ARRIAGA JUAN DAVID	2019/06/11	(13,891.00)	0.00	0.00	(13,891.00)
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/11/12	(38,574.79)	0.00	42,694.11	(81,268.90)
					1,144,180,544	1		ORTEGA YULE KAREN FERNANDA	2019/06/14	(12,374.00)	0.00	0.00	(12,374.00)
					1,144,180,776	1		MUÑOZ CORREA NATHALIA	2019/02/22	(7,983.00)	0.00	0.00	(7,983.00)
					1,144,181,396	0		CANO MARTINEZ MIGUEL ANGEL	2019/10/22	(12,135.00)	0.00	0.00	(12,135.00)
					1,144,181,919	2		TORO PARRA CAROLINA	2019/09/03	(14,769.00)	0.00	0.00	(14,769.00)
					1,144,187,055	1		RODRIGUEZ ANDRES	2020/02/14	(6,705.88)	0.00	0.00	(6,705.88)
					1,144,187,231	1		MORALES MEDINA LEIDY AMPARO	2020/07/14	(11,974.23)	0.00	0.00	(11,974.23)
					1,144,187,724	0		CORTES VILLAFAÑE JOCELYN ANDREA	2019/12/18	(6,386.00)	0.00	0.00	(6,386.00)
					1,144,187,939	7		MESA MARIN M YERLING	2022/07/11	0.00	0.00	12,709.24	(12,709.24)
					1,144,189,159	8		RUIZ LEDESMA DAIRA SHIRLEY	2021/09/13	(2,746.22)	0.00	0.00	(2,746.22)
					1,144,193,852	1		ROJAS JARAMILLO INGRID MIREYA	2021/07/06	(9,851.26)	0.00	0.00	(9,851.26)
					1,144,194,918	1		MARIN SINISTERRA GLORIA ESTEFANY	2020/06/26	(7,983.19)	0.00	0.00	(7,983.19)
					1,144,197,038	9		ZAPATA RUEDA JUAN DAVID	2020/06/30	(13,044.54)	0.00	0.00	(13,044.54)
					1,144,198,584	3		GALVEZ MARIA FERNANDA	2020/09/18	(7,184.87)	0.00	0.00	(7,184.87)
					1,144,199,029	1		ANTURY CASTRO DANIEL EMILIO	2020/11/23	(9,579.83)	0.00	0.00	(9,579.83)
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/11/02	(221,377.42)	0.00	102,073.12	(323,450.54)
					1,144,201,513	3		LOZANO MONTAÑO ANGGY JOHANA	2019/02/16	(3,992.00)	0.00	0.00	(3,992.00)
					1,144,203,685	0		LONDOÑO ALEJANDRA	2020/12/18	(9,579.83)	0.00	0.00	(9,579.83)
					1,144,203,935	7		MONTAÑO RIVAS NOHEMI	2022/05/31	0.00	0.00	61,726.04	(61,726.04)
					1,144,204,871	9		RAMOS CAMPO NATALI	2022/09/21	0.00	0.00	12,294.12	(12,294.12)
					1,144,205,276	0		PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	0.00	18,042.02	(18,042.02)
					1,144,954,054	5		OCAMPO TATIANA	2021/04/15	(19,894.12)	0.00	0.00	(19,894.12)
					1,145,674,012	8		BUSTAMANTE CLAUDIA	2019/09/23	(6,386.00)	0.00	0.00	(6,386.00)
					1,148,444,518	7		PETY ANA MARIA	2020/02/08	(7,983.19)	0.00	0.00	(7,983.19)
					1,151,934,539	5		RUIZ HENAO LEYDI GIOVANNA	2019/12/11	(12,294.00)	0.00	0.00	(12,294.00)
					1,151,937,038	0		ARBOLEDA DARLYN	2020/07/21	(3,193.28)	0.00	0.00	(3,193.28)
					1,151,940,112	9		PEREZ CASTAÑEDA VIVIANA	2019/05/30	(18,090.00)	0.00	0.00	(18,090.00)
					1,151,941,006	0		DAZA CHAVEZ EIMY JINETH	2022/09/10	0.00	0.00	6,386.55	(6,386.55)
					1,151,942,201	5		OLAYA TANGARIFE YINESSA	2020/06/08	(9,579.83)	0.00	0.00	(9,579.83)
					1,151,945,870	6		HERNANDEZ JHONATHAN	2019/11/26	(7,983.00)	0.00	0.00	(7,983.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/09/15	0.00	0.00	52,633.19	(52,633.19)
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/06	(74,467.24)	0.00	104,627.72	(179,094.96)
					1,151,948,846	2		LARGACHA MORENO SANDRA LEIDY	2019/06/07	(19,527.00)	0.00	0.00	(19,527.00)
					1,151,949,008	1		BEDOYA PAOLA	2019/03/14	(27,941.00)	0.00	0.00	(27,941.00)
					1,151,949,760	2		ROSERO ELIZA	2021/01/06	(21,953.78)	0.00	0.00	(21,953.78)
					1,151,952,383	1		ROSERO CARDONA DIANA MARCELA	2019/04/16	(19,894.00)	0.00	0.00	(19,894.00)
					1,151,952,735	9		CAÑAS CORTES LUISA FERNANDA	2020/08/05	(4,789.92)	0.00	0.00	(4,789.92)
					1,151,958,360	8		ESTACIO RODRIGUEZ RICARDO	2022/12/14	0.00	0.00	20,756.30	(20,756.30)
					1,151,959,937	1		MENDEZ ESTRADA STEPHANIE	2020/06/26	(10,378.15)	0.00	0.00	(10,378.15)
					1,151,966,335	7		GIRON URIBE MAIRA ALEJANDRA	2021/11/09	(114,395.97)	0.00	0.00	(114,395.97)
					1,151,966,680	3		MOSQUERA GONZALEZ EVELYN VANESSA	2021/09/04	(15,152.10)	0.00	0.00	(15,152.10)
					1,151,970,627	8		VALENCIA ARENAS ESTEFANIA	2019/05/13	(6,386.00)	0.00	0.00	(6,386.00)
					1,151,971,391	1		ERAZO PEREZ GERALDINE	2020/12/30	(10,218.49)	0.00	0.00	(10,218.49)
					1,152,691,263	7		GOMEZ LUISA	2019/07/02	(7,583.00)	0.00	0.00	(7,583.00)
					1,188,000,339	5		ECHEVERRY MARYURY	2020/10/20	(4,789.92)	0.00	0.00	(4,789.92)
					1,192,764,910	4		RIASCOS RIASCOS YADY SAMIRA	2022/05/31	0.00	0.00	7,983.19	(7,983.19)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2020/11/13	(18,265.54)	0.00	0.00	(18,265.54)
					1,192,905,674	7		MACHADO BRITO ANDRY PAULA	2022/11/25	0.00	0.00	18,169.74	(18,169.74)
					1,192,926,058	1		ORTIZ ALVAREZ JUAN DAVID	2020/05/29	(4,534.45)	0.00	0.00	(4,534.45)
					1,193,302,115	7		REYES MONTERO MARIA DEL PILAR	2021/06/11	(9,579.83)	0.00	0.00	(9,579.83)
					1,193,392,995	6		MONDRAGON MALLAMA MARIA DEL MAR	2022/09/20	(7,839.50)	0.00	15,966.39	(23,805.89)
					1,193,404,000	7		CARMONA DIANA CAROLINA	2019/05/20	(12,135.00)	0.00	0.00	(12,135.00)
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	0.00	37,616.81	(37,616.81)
					1,193,576,068	4		GUERRERO VALENCIA ANGIE MICHELLE	2022/03/04	0.00	0.00	15,663.03	(15,663.03)
					1,194,203,851	9		MORENO CARLOS EDUARDO	2021/06/17	(4,789.92)	0.00	0.00	(4,789.92)
					1,214,733,233	2		MAZO ALZATE LADY SUSANA	2021/04/26	(8,605.88)	0.00	0.00	(8,605.88)
					1,216,720,637	5		VILLALBA SANCHEZ ISABEL	2020/05/05	(22,560.51)	0.00	0.00	(22,560.51)
					1,221,964,808	3		CLAVIJO BUSTAMANTE HEIDY LINETH	2020/10/23	(2,267.23)	0.00	0.00	(2,267.23)
					1,232,591,834	3		ROMAN CARMONA CARLOS JAVIER	2021/09/09	(10,435.63)	0.00	0.00	(10,435.63)
					1,232,598,132	3		VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/09	0.00	0.00	11,910.92	(11,910.92)
					1,308,465,937	1		LURDES VALDEZ	2019/08/16	(5,588.00)	0.00	0.00	(5,588.00)
					1,335,280,252	6		ESPINOSA GALLARDO VANESA ADRIANA	2022/02/10	(39,916.00)	0.00	14,848.74	(54,764.74)
					1,403,580,180	8		JACKSON MONICA JENELL	2021/06/28	(1,116,507.05)	0.00	0.00	(1,116,507.05)
					1,603,431,385	8		RAMOS BARRERO LIGIA AMPARO	2021/06/28	(676,784.77)	0.00	0.00	(676,784.77)
					2,301,148,850	4		CHALAS ESTHER	2022/10/29	0.00	0.00	1,444,007.99	(1,444,007.99)
					3,192,482,746	3		PAZ NIYIRETH	2019/08/29	(11,975.00)	0.00	0.00	(11,975.00)
					4,441,061,511	0		ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	0.00	487,567.46	(487,567.46)
					150,419,903,063	8		GALLEGOS PAOLA	2020/01/07	(80,470.59)	0.00	0.00	(80,470.59)
					5,019,016,843,412	4		K&P IMPORTACIONES S DE RL	2020/01/04	(346,934.00)	0.00	0.00	(346,934.00)
24	08	01	03					IVA RECUPERADO EN DEVOLUCION EN COMPRAS ANULADAS	2022/12/31	0.00	7,066,234.20	7,066,234.20	0.00
					3,528,650	6		RAMIREZ SERNA JAIRO DE JESUS	2021/08/28	(6,386.00)	0.00	0.00	(6,386.00)
					16,729,176	6		SUAREZ CRUZ JOSE LINO	2021/03/09	(696,420.00)	0.00	0.00	(696,420.00)
					16,931,806	2		GOMEZ JULIAN FERNANDO	2021/06/18	(239,400.00)	0.00	0.00	(239,400.00)
					800,138,541	9		MICROCOM COMUNICACION Y SEGURIDAD LTDA	2021/05/01	(11,400.00)	0.00	0.00	(11,400.00)
					800,153,993	7		COMUNICACION CELULAR S A COMCEL S A	2021/02/02	(20,131.00)	0.00	0.00	(20,131.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	16,313,449.80	7,066,234.20	0.00	23,379,684.00
					800,198,467	8		ROMULO MONTES SAS	2022/03/22	(182,736.00)	0.00	24,557.00	(187,293.00)
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/08/29	0.00	0.00	98,800.00	(98,800.00)
					805,025,631	6		EKA CORPORACION S.A.	2019/07/08	(109,032.00)	0.00	0.00	(109,032.00)
					805,028,229	1		FABRICA DE TELAS ELASTICAS SA	2019/05/09	(1,620,366.00)	0.00	0.00	(1,620,366.00)
					805,028,697	5		CONFECCIONES SALOME LTDA	2021/09/13	(1,414,809.00)	0.00	0.00	(1,414,809.00)
					830,045,893	5		TECNICOSTURA S.A	2019/09/19	(48,934.00)	0.00	0.00	(48,934.00)
					830,067,394	6		MERCADOLIBRE COLOMBIA LTDA	2022/10/19	0.00	0.00	9,580.00	(9,580.00)
					860,002,464	3		CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO	2022/11/30	0.00	0.00	95,798.00	(95,798.00)
					860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2019/06/13	(226,640.00)	0.00	0.00	(226,640.00)
					890,900,265	6		COATS CADENA ANDINA SA	2022/03/24	0.00	0.00	378,480.00	(378,480.00)
					890,900,342	5		FABRICA DE HILOS Y PRODUCTOS VARIOS S.A	2022/06/15	0.00	0.00	124,169.00	(124,169.00)
					890,900,943	1		COLOMBIANA DE COMERCIO S.A.	2021/08/25	(167,502.00)	0.00	0.00	(167,502.00)
					890,901,724	3		TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2022/05/31	(563,907.00)	0.00	390,225.00	(954,132.00)
					890,917,180	3		TRICONYLON SAS	2022/07/05	(2,018,982.00)	0.00	1,453,500.00	(3,472,482.00)
					890,918,946	2		TEXTILES PUNTO FLEX SAS	2020/11/06	(2,566,358.00)	0.00	0.00	(2,566,358.00)
					890,922,569	4		DISEÑOS EXCLUSIVOS SAS	2022/03/01	0.00	0.00	2,229,432.00	(2,229,432.00)
					890,930,111	9		SESGOCOLOR SAS	2022/11/25	(51,941.00)	0.00	1,194,838.20	(1,246,779.20)
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2022/10/24	(47,036.00)	0.00	20,900.00	(67,936.00)
					900,153,401	1		MAQTEX E U	2021/10/15	(113,074.00)	0.00	0.00	(113,074.00)
					900,291,543	1		COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/07/22	(143,783.00)	0.00	9,120.00	(152,903.00)
					900,321,382	0		MAICOSER JC S.A.S	2022/02/11	(70,794.00)	0.00	53,200.00	(123,994.00)
					900,499,314	4		CENDIPUNTO SAS	2021/12/09	(1,006,710.00)	0.00	0.00	(1,006,710.00)
					900,499,362	8		LINIO COLOMBIA S.A.S	2022/05/24	(1,455.00)	0.00	7,027.00	(8,482.00)
					900,597,160	7		LATEX Y ASOCIADOS SAS	2021/08/06	(535,777.00)	0.00	0.00	(535,777.00)
					900,610,613	7		INSUMOS PARA LA CONFECCION EDNE SAS	2019/07/30	(25,546.00)	0.00	0.00	(25,546.00)
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2021/08/21	(729,542.80)	0.00	0.00	(729,542.80)
					900,651,398	3		PROTEXTEX SAS	2022/07/23	0.00	0.00	220,336.00	(220,336.00)
					900,763,908	0		SKINLOOK SAS	2021/08/11	(1,844,078.00)	0.00	0.00	(1,844,078.00)
					900,849,993	8		SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2022/07/28	(110,288.00)	0.00	74,200.00	(184,488.00)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					900,938,086	4		UNIVERSAL DIGITAL MK SAS	2021/08/27	(84,622.00)	0.00	0.00	(84,622.00)
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/04/26	0.00	0.00	558,823.00	(558,823.00)
					901,102,560	1		BORDYESTIN S.A.S	2020/10/30	(1,675,800.00)	0.00	0.00	(1,675,800.00)
					901,432,536	8		CLICHE SAS	2022/02/15	0.00	0.00	15,956.00	(15,956.00)
					901,546,743	6		DOTHÁN SAS	2022/04/28	0.00	0.00	107,293.00	(107,293.00)
24	08	01	04					IVA DESCONTABLE POR DEVOLUCIONES EN SERVICIO	2022/08/31	0.00	97,538.00	97,538.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/08/31	231,128.00	97,538.00	0.00	328,666.00
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/08/31	(240,628.00)	0.00	97,538.00	(338,166.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2018/12/31	9,500.00	0.00	0.00	9,500.00
24	08	02						IVA DESCONTABLE	2022/12/31	0.00	196,852,339.52	196,852,339.52	0.00
24	08	02	01					IVA DESCONTABLE POR COMPRA MCIA TARIFA GENERAL	2022/12/31	0.00	153,925,449.00	153,925,449.00	0.00
					6,301,954	5		ESCOBAR ESPINOSA DANIEL	2019/11/30	95,798.00	0.00	0.00	95,798.00
					6,464,882	2		HENAO HINCAPIE ALBEIRO	2019/12/17	24,684.60	0.00	0.00	24,684.60
					8,027,667	9		SANCHEZ TORRES CAMILO	2022/02/15	839,458.00	78,660.00	0.00	918,118.00
					14,465,429	2		HERRERA SALAZAR DUBIAN ALBERTO	2020/09/09	14,562.00	0.00	0.00	14,562.00
					14,932,566	7		GARCIA PARRA NORBERTO	2019/10/21	20,438.00	0.00	0.00	20,438.00
					14,982,380	8		RUIZ MONTES OSCAR DE JESUS	2020/07/21	2,076.00	0.00	0.00	2,076.00
					16,592,049	8		VALENCIA LOPEZ JAIRO	2021/10/02	13,891.00	0.00	0.00	13,891.00
					16,720,308	0		GARCIA QUINTERO RAUL	2019/05/20	14,769.00	0.00	0.00	14,769.00
					16,931,806	2		GOMEZ JULIAN FERNANDO	2022/12/07	1,711,668.00	2,906,050.00	0.00	4,617,718.00
					31,913,861	6		BOTERO TORRES LUZ ADRIANA	2020/08/06	114,000.00	0.00	0.00	114,000.00
					41,449,899	1		CASTRILLON DE MARTINEZ MARIA DEL CARMEN	2019/07/17	327,313.00	0.00	0.00	327,313.00
					71,219,740	2		BETANCUR ALVAREZ EDILSON	2019/05/10	7,967.00	0.00	0.00	7,967.00
					71,746,197	2		HERRAJES EL PAISA	2021/10/04	479.00	0.00	0.00	479.00
					79,364,573	8		GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/03/18	0.00	6,387.00	0.00	6,387.00
					94,427,979	0		GIRALDO LOPEZ EDWIN RAMON	2022/07/21	0.00	4,790.00	0.00	4,790.00
					800,138,082	1		BELLATELA S.A	2021/11/29	127,253.00	0.00	0.00	127,253.00
					800,166,656	6		SUMICAL DE ANTIOQUIA S.A.S	2022/10/19	1,395,027.00	465,633.00	0.00	1,860,660.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(359,356,182.60)	0.00	153,925,449.00	(513,283,631.60)
					800,198,467	8		ROMULO MONTES SAS	2022/12/12	3,118,636.00	1,540,643.00	0.00	4,659,279.00
					805,009,200	8		MAINCO HEALTH CARE SAS	2020/04/24	516,956.00	0.00	0.00	516,956.00
					805,010,092	0		BOLSAS PLASTICAS LIMITADA	2022/06/14	1,617,955.00	254,345.00	0.00	1,872,300.00
					805,024,071	7		DEPOSITO TEXTIL ALEYDA OSORIO SAS	2019/12/17	45,265.00	0.00	0.00	45,265.00
					805,025,631	6		EKA CORPORACION S.A.	2022/06/08	6,131,626.00	777,731.00	0.00	6,909,357.00
					805,028,229	1		FABRICA DE TELAS ELASTICAS SA	2019/11/20	14,210,708.00	0.00	0.00	14,210,708.00
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/11/03	47,480,830.00	33,358,830.00	0.00	80,839,660.00
					811,000,543	1		ARCOLINE S.A.S	2022/12/05	12,038,269.00	6,297,922.00	0.00	18,336,191.00
					811,013,880	3		LUJOTEX SAS	2020/07/24	318,060.00	0.00	0.00	318,060.00
					811,017,434	1		YKK COLOMBIA SAS	2022/11/16	355,833.00	3,101,608.00	0.00	3,457,441.00
					830,076,523	8		CGP PUBLICIDAD LTDA	2022/11/09	3,049,158.00	3,334,861.00	0.00	6,384,019.00
					830,078,524	4		GRUPO KOPELLES LIMITADA	2020/07/11	3,992.00	0.00	0.00	3,992.00
					830,115,253	2		LA TIENDA DE LAS TELAS S.A	2022/12/07	8,469,596.00	1,449,837.00	0.00	9,919,433.00
					830,126,832	4		HI TECH ZIPP SAS	2022/04/19	0.00	180,291.00	0.00	180,291.00
					830,134,492	7		INDUSTRIA VARBIRO SAS	2019/05/29	187,051.00	0.00	0.00	187,051.00
					860,000,452	6		MANUFACTURAS ELIOT S.A.	2022/12/15	840,848.00	551,300.00	0.00	1,392,148.00
					860,001,963	2		PROTELA SA	2022/12/09	24,004,788.00	7,840,331.00	0.00	31,845,119.00
					860,067,246	3		TELARES DE COLOMBIA COLTELARES S.A.S	2022/06/15	3,895,152.00	2,351,934.00	0.00	6,247,086.00
					860,070,282	1		PRODICAUCHOS SAS	2021/04/29	171,000.00	0.00	0.00	171,000.00
					860,072,810	8		CINTALAST SAS	2020/06/04	64,600.00	0.00	0.00	64,600.00
					860,503,159	1		P A S H SAS	2020/09/07	260,884.00	0.00	0.00	260,884.00
					860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2022/10/25	9,293,295.00	7,492,743.00	0.00	16,786,038.00
					890,900,265	6		COATS CADENA ANDINA SA	2020/09/10	1,284,762.00	0.00	0.00	1,284,762.00
					890,900,342	5		FABRICA DE HILOS Y PRODUCTOS VARIOS S.A	2022/11/16	70,361.00	1,182,238.00	0.00	1,252,599.00
					890,904,724	3		TEXTILES BALALAIKA SA EN PROCESO DE REORGANIZACION	2022/08/11	30,040,522.00	15,563,267.00	0.00	45,603,789.00
					890,917,180	3		TRICONYLON SAS	2022/07/14	21,740,541.00	9,292,615.00	0.00	31,033,156.00
					890,918,946	2		TEXTILES PUNTO FLEX SAS	2020/11/24	3,636,799.00	0.00	0.00	3,636,799.00
					890,922,569	4		DISEÑOS EXCLUSIVOS SAS	2022/10/28	25,990,995.00	2,276,920.00	0.00	28,267,915.00
					890,927,490	4		CINTAS TEXTILES SAS CINTATEX SAS	2022/11/29	0.00	2,930,256.00	0.00	2,930,256.00
					890,930,111	9		SESGOCOLOR SAS	2022/12/07	4,851,057.00	10,543,971.00	0.00	15,395,028.00
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2021/08/27	320,587.00	0.00	0.00	320,587.00
					900,022,977	1		SESGOS IDEAL LTDA	2021/12/10	15,200.00	0.00	0.00	15,200.00
					900,024,681	4		PLASTICOS EL BECERRO SAS	2019/02/27	6,387.00	0.00	0.00	6,387.00
					900,060,476	3		ENCAJES SA COLOMBIA	2022/07/27	36,164,519.00	7,730,928.00	0.00	43,895,447.00
					900,110,726	5		SAMPLAS SAS	2021/10/01	4,258,579.00	0.00	0.00	4,258,579.00
					900,134,552	4		FIGURA MODERNA SAS	2019/08/13	3,383,948.00	0.00	0.00	3,383,948.00
					900,199,605	5		SPARTA SOCIEDAD DE COMERCIALIZACION INTERNACIONAL	2020/10/14	191,900.00	0.00	0.00	191,900.00
					900,249,630	5		PACIFIC GROUP SAS	2022/03/07	0.00	98,576.00	0.00	98,576.00
					900,269,704	7		COMERCIALIZADORA DE COSMETICOS S.A.S	2019/04/22	177,926.00	0.00	0.00	177,926.00
					900,430,723	6		FAJATEX S.A.S	2020/02/18	78,694.00	0.00	0.00	78,694.00
					900,445,344	3		INVERSIONES FAJITEX SAS	2019/11/09	1,066,839.00	0.00	0.00	1,066,839.00
					900,499,314	4		CENDIPUNTO SAS	2022/10/08	27,410,292.00	12,516,627.00	0.00	39,926,919.00
					900,499,362	8		LINIO COLOMBIA S.A.S	2020/10/29	4,649.00	0.00	0.00	4,649.00
					900,597,160	7		LATEX Y ASOCIADOS SAS	2022/11/10	7,588,729.00	1,822,795.00	0.00	9,411,524.00
					900,610,613	7		INSUMOS PARA LA CONFECCION EDNE SAS	2021/01/26	2,316,747.20	0.00	0.00	2,316,747.20
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2021/12/20	14,259,281.00	0.00	0.00	14,259,281.00
					900,651,398	3		PROTEXTEX SAS	2022/07/12	0.00	220,336.00	0.00	220,336.00
					900,671,275	1		INVERSIONES ARMO SAS	2022/07/23	0.00	220,336.00	0.00	220,336.00
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2022/07/26	247,000.00	285,000.00	0.00	532,000.00
					900,763,908	0		SKINLOOK SAS	2022/04/21	2,090,709.00	583,538.00	0.00	2,674,247.00
					901,035,595	1		BRATEX SAS	2022/07/26	0.00	4,613,149.00	0.00	4,613,149.00
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2019/12/31	(0.20)	0.00	0.00	(0.20)
					901,081,845	1		FIBRATEXCOL S.A.S	2020/06/01	11,496.00	0.00	0.00	11,496.00
					901,102,560	1		BORDYESTIN S.A.S	2020/12/01	2,054,850.00	0.00	0.00	2,054,850.00
					901,107,832	0		MANUFACTURAS E INSUMOS COLIBRÍ SAS	2020/01/17	989,900.00	0.00	0.00	989,900.00
					901,146,938	9		EL ZAPATERO DEL VALLE SAS	2022/02/01	26,672.00	11,975.00	0.00	38,647.00
					901,150,136	4		GRUPOTEX SAS	2021/02/10	42,180.00	0.00	0.00	42,180.00
					901,159,339	3		BET EL SAS	2022/10/19	19,154,599.00	3,197,051.00	0.00	22,351,650.00
					901,242,321	6		MAXINE SAS	2022/08/04	0.00	955,320.00	0.00	955,320.00
					901,243,900	5		AURATEX SAS	2022/05/19	2,430,926.00	3,579,601.00	0.00	6,010,527.00
					901,288,128	9		SMARTTEX SAS	2021/01/18	1,381,205.00	0.00	0.00	1,381,205.00
					901,349,484	9		HILOS E HILAZAS GONZALEZ SAS	2020/06/12	11,879.00	0.00	0.00	11,879.00
					901,432,536	8		CLICHE SAS	2022/02/11	0.00	15,960.00	0.00	15,960.00
					901,456,814	4		INSUMOS PARA LA CONFECCION CHEYENN SAS	2021/09/10	5,231,016.00	0.00	0.00	5,231,016.00
					901,497,287	8		EL ROLO CALI SAS	2021/07/31	42,151.00	0.00	0.00	42,151.00
					901,546,743	6		DOTHÁN SAS	2022/11/29	0.00	4,291,094.00	0.00	4,291,094.00
					1,130,665,492	7		ARISTIZABAL VALENCIA MARIA ANGELICA	2019/01/03	400.00	0.00	0.00	400.00
24	08	02	02					IVA DESCONTABLE POR GASTOS A LA TARIFA GENERAL 19%	2022/12/31	0.00	13,833,239.00	13,833,239.00	0.00
					1,352,834	1		ROMERO MONTES GILDARDO	2019/05/10	447.00	0.00	0.00	447.00
					3,528,650	6		RAMIREZ SERNA JAIRO DE JESUS	2021/08/12	22,033.00	0.00	0.00	22,033.00
					6,464,882	2		HENAO HINCAPIE ALBEIRO	2020/03/04	17,450.00	0.00	0.00	17,450.00
					6,524,639	7		PINEDA MONSALVE LUIS FERNANDO	2020/05/30	320.00	0.00	0.00	320.00
					9,892,562	7		DURAN BERMUDEZ LIZARDO ANTONIO	2022/10/29	315,138.00	175,327.00	0.00	490,465.00
					9,970,162	9		JARAMILLO HURTADO MARIO	2022/03/09	0.00	24,908.00	0.00	24,908.00
					10,473,658	1		MARTINEZ NOGUERA LUIS FERNANDO	2022/11/03	0.00	25,705.00	0.00	25,705.00
					14,465,429	2		HERRERA SALAZAR DUBIAN ALBERTO	2022/10/25	29,511.00	22,515.00	0.00	52,026.00
					14,569,954	5		GOMEZ GRAJALES CRISTIAN DAVID	2019/04/06	1,437.00	0.00	0.00	1,437.00
					14,623,994	0		GOMEZ HOYOS DARLEN FERNEY	2019/09/09	1,197.00	0.00	0.00	1,197.00
					14,836,652	1		TREJOS DIEGO FERNANDO	2019/01/08	2,090.00	0.00	0.00	2,090.00
					14,837,620	0		CASTIBLANCO BARRAGAN GEOVANNY ALFREDO	2020/07/17	10,314.00	0.00	0.00	10,314.00
					14,937,895	8		GARCIA ARAGON JOSE TIBERIO	2022/10/13	491,340.00	262,960.00	0.00	754,300.00
					16,355,703	1		GUARNIZO MARTINEZ MARIO	2019/08/24	4,311.00	0.00	0.00	4,311.00
					16,456,992	7		VASQUEZ ARISTIZABAL ELKIN ALBEIRO	2019/10/05	35,925.00	0.00	0.00	35,925.00
					16,592,049	8		VALENCIA LOPEZ JAIRO	2022/09/16	0.00	30,815.00	0.00	30,815.00
					16,647,246	0		DELGADO NAVAS JAVIER	2019/07/15	2,280.00	0.00	0.00	2,280.00
					16,726,295	0		GONZALEZ TUMBAJOY JESUS GERARDO	2019/03/15	20,756.00	0.00	0.00	20,756.00
					16,741,543	5		PUENTE PERDOMO ORLANDO	2021/04/09	32,870.00	0.00	0.00	32,870.00
					16,788,613	5		GIL GARCIA NILTON YAIR	2022/11/25	0.00	62,700.00	0.00	62,700.00
					16,931,806	2		GOMEZ JULIAN FERNANDO	2022/10/27	2,952,410.00	58,520.00	0.00	3,010,930.00
					17,528,379	5		MAYORGA OSPINA JOSE FRANCISCO	2021/07/10	9,120.00	0.00	0.00	9,120.00
					25,233,450	2		JARAMILLO HURTADO CLAUDIA	2020/09/08	5,269.00	0.00	0.00	5,269.00
					29,055,828	3		ARANGO DE CAICEDO NOEMI	2019/07/02	2,802.00	0.00	0.00	2,802.00
					29,115,710	1		MEDINA ROSALES JAZMIN ASTRID	2020/03/31	1,836.00	0.00	0.00	1,836.00
					29,672,413	7		RAMOS GUERRERO NORALBA	2022/02/21	0.00	8,360.00	0.00	8,360.00
					29,842,332	9		ESCALANTE ARIAS SONIANOTARIA 16 DE CALI	2019/05/03	4,012.00	0.00	0.00	4,012.00
					31,282,486	8		CEBALLOS TROCHEZ MARIA GLORIA	2021/06/30	23,743.00	0.00	0.00	23,743.00
					31,321,667	2		RANGEL OMEN YULY YILENA	2020/02/21	20,437.00	0.00	0.00	20,437.00
					31,580,491	3		MORALES VELANDIA NASLY JOHAN	2021/08/07	5,747.00	0.00	0.00	5,747.00
					31,916,847	6		QUINTERO GIL LEONOR	2020/08/19	55,100.00	0.00	0.00	55,100.00
					36,312,242	6		ALZATE CUBILLOS MYRIAM ELENA	2020/06/11	3,656.00	0.00	0.00	3,656.00
					41,449,899	1		CASTRILLON DE MARTINEZ MARIA DEL CARMEN	2019/02/14	7,984.00	0.00	0.00	7,984.00
					43,643,500	7		GIRALDO NOREÑA DORA ALBA	2019/10/12	287.00	0.00	0.00	287.00
					66,845,637	8		CONDE OVIEDO GLADYS	2022/05/27	0.00	21,714.00	0.00	21,714.00
					66,919,567	1		CALDERON ZULETA ELIANA	2022/01/25	0.00	894.00	0.00	894.00
					66,971,579	8		VELEZ LUZ ANGELA	2020/12/09	279,731.00	0.00	0.00	279,731.00
					70,825,668	5		ARISTIZABAL HOYOS MARIO DE JESUS	2019/10/29	1,437.00	0.00	0.00	1,437.00
					70,827,184	1		ARISTIZABAL OSSA PEDRO ALIRIO	2021/07/02	1,102.00	0.00	0.00	1,102.00
					79,364,573	8		GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/10/21	1,277.00	131,244.00	0.00	132,521.00
					94,427,979	0		GIRALDO LOPEZ EDWIN RAMON	2022/11/04	35,437.00	15,935.00	0.00	51,372.00
					94,449,386	8		OCAMPO LOPEZ CARLOS ALQUIVER	2022/10/27	0.00	6,658.00	0.00	6,658.00
					800,032,931	1		AGENQUIMICOS LTDA	2022/10/22	146,738.00	34,248.00	0.00	180,986.00
					800,040,182	5		BODEGA ILUSION SAS	2022/06/15	14,879.00	19,367.00	0.00	34,246.00
					800,106,548	3		QUIMICOS CENTAURO LTDA	2020/08/26	3,960.00	0.00	0.00	3,960.00
					800,150,754	1		EL PAPELERO SAS	2021/10/30	313,703.00	0.00	0.00	313,703.00
					800,166,763	6		LASER SA	2022/08/16	1,349.00	10,951.00	0.00	12,300.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(27,170,234.00)	0.00	13,833,239.00	(41,003,473.00)
					800,198,467	8		ROMULO MONTES SAS	2022/11/16	230,084.00	33,370.00	0.00	263,454.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					800,201,526	7		ALMACEN REPUESAUTOS LTDA	2020/03/02	60,417.00	0.00	0.00	60,417.00
					800,201,914	1		SANCHEZ Y ESCOBAR RODAMIENTOS S.A.S	2020/11/21	7,983.00	0.00	0.00	7,983.00
					800,225,535	7		GAVIRIA MORENO SAS	2022/12/06	0.00	163,548.00	0.00	163,548.00
					800,242,106	3		SODIMAC COLOMBIA S.A.	2022/12/22	63,083.00	331,047.00	0.00	394,130.00
					800,254,012	0		LEVALLEJO A .Z.	2021/06/28	38,048.00	0.00	0.00	38,048.00
					805,001,071	8		DISTRIBUCIONES P V C SAS	2022/12/20	0.00	528,765.00	0.00	528,765.00
					805,002,135	6		DE LA PAVA Y COMPAÑIA SAS	2021/07/22	14,290.00	0.00	0.00	14,290.00
					805,004,110	0		UNIESCOLAR PAPELERIA LTDA	2021/12/16	5,269.00	0.00	0.00	5,269.00
					805,006,290	7		SEVICENTRO MENGA SA	2020/07/08	5,748.00	0.00	0.00	5,748.00
					805,006,653	7		DIMACAL SAS	2020/08/24	9,484.00	0.00	0.00	9,484.00
					805,007,170	6		INVERSIONES GOMAR LTDA	2022/11/23	22,033.00	260,865.00	0.00	282,898.00
					805,009,274	2		DISTRIBUCIONES ANDRA SAS	2022/02/23	101,387.00	63,866.00	0.00	165,253.00
					805,010,092	0		BOLSAS PLASTICAS LIMITADA	2020/01/31	22,034.00	0.00	0.00	22,034.00
					805,012,966	1		ETIMARCAS SAS	2021/12/20	70,686.00	0.00	0.00	70,686.00
					805,015,212	0		INFREX CARGO SAS	2020/07/10	47,500.00	0.00	0.00	47,500.00
					805,019,312	7		FERREPLASTICOS CALI S.A.S.	2022/11/22	76,400.00	118,951.00	0.00	195,351.00
					805,019,627	1		GRUPO GAV Y CIA LTDA	2022/11/17	500,309.00	310,801.00	0.00	811,110.00
					805,021,782	1		COMERCIALIZADORA FLORALIA S.A	2019/06/14	2,628.00	0.00	0.00	2,628.00
					805,025,112	5		MINIMARKET JGB SA	2022/08/05	14,066.00	14,670.00	0.00	28,736.00
					805,027,847	9		DISTRICOSTURA 40 A.S	2021/06/22	740,521.00	0.00	0.00	740,521.00
					805,030,512	8		FERROELECTRICOS LA GANGA SAS	2020/01/08	53,692.00	0.00	0.00	53,692.00
					805,031,600	2		IMAGENES ESPECIALES SA	2020/02/27	16,924.00	0.00	0.00	16,924.00
					811,025,549	1		COMERCIALIZADORA INTERNACIONAL ATR REPRESENTACIONE	2022/09/01	423,468.00	106,020.00	0.00	529,488.00
					811,028,650	1		MADECENTRO COLOMBIA SAS	2022/12/29	40,947.00	1,528,266.00	0.00	1,569,213.00
					811,029,570	5		CONFECCIONES CALAR SAS	2022/06/10	138,412.00	364,430.00	0.00	502,842.00
					830,045,893	5		TECNICOSTURA S.A	2019/09/19	146,946.00	0.00	0.00	146,946.00
					830,076,523	8		CGP PUBLICIDAD LTDA	2021/10/27	96,900.00	0.00	0.00	96,900.00
					830,084,433	7		SOCIEDAD CAMERAL DE CERTIFICACION DIGITAL CERTICAM	2022/06/03	0.00	36,880.00	0.00	36,880.00
					830,096,903	9		TECSIL	2019/03/27	3,312.00	0.00	0.00	3,312.00
					830,115,253	2		LA TIENDA DE LAS TELAS S.A	2020/09/25	14,928.00	0.00	0.00	14,928.00
					860,001,963	2		PROTELA SA	2021/08/31	139,266.00	0.00	0.00	139,266.00
					860,028,580	2		DISPAPELES SAS	2020/07/29	14,442.00	0.00	0.00	14,442.00
					860,058,760	1		PARKING INTERNATIONAL SAS	2020/10/22	1,980.00	0.00	0.00	1,980.00
					860,067,062	5		FERROALUMINIOS SAS	2022/06/02	7,307.00	1,013.00	0.00	8,320.00
					860,500,480	8		ALMACENES CORONA SAS	2022/12/11	0.00	102,211.00	0.00	102,211.00
					860,503,159	1		P A S H SAS	2019/10/31	17,318.00	0.00	0.00	17,318.00
					890,300,225	7		COEXITO SAS	2021/12/09	273,281.00	0.00	0.00	273,281.00
					890,300,346	1		ALMACENES LA 14 S.A.	2019/07/31	3,320.00	0.00	0.00	3,320.00
					890,301,884	5		COLOMBINA S.A	2019/03/07	1,582.00	0.00	0.00	1,582.00
					890,303,208	5		CAJA DE COMPENSACION FAMILIAR DEL VALLE DEL CAUCA	2019/08/13	663.00	0.00	0.00	663.00
					890,312,572	1		PELETERIA LA AMISTAD LTDA	2019/11/23	6,132.00	0.00	0.00	6,132.00
					890,316,439	6		UMACO Y CIA SOCIEDAD POR ACCIONES SIMPLIFICADA	2020/01/24	38,000.00	0.00	0.00	38,000.00
					890,318,409	4		EDUARDO ROMERO CORREA HOLGUIN & CIA. S. C. A.	2019/05/31	2,427.00	0.00	0.00	2,427.00
					890,321,052	1		DISTRIBUIDORA EXTRA SAS	2020/10/05	15,575.00	0.00	0.00	15,575.00
					890,323,635	2		EL COMERCIO ELECTRICO SAS	2021/08/23	22,846.00	0.00	0.00	22,846.00
					890,327,720	9		PAPELERIA FERNANDEZ LTDA	2022/10/11	67,489.00	35,062.00	0.00	102,551.00
					890,331,426	3		ADELA DE LOMBANA S.A.	2021/02/15	20,500.00	0.00	0.00	20,500.00
					890,399,001	1		CAMARA DE COMERCIO DE CALI	2020/09/23	19,160.00	0.00	0.00	19,160.00
					890,503,314	6		CERAMICA ITALIA SA	2022/12/06	0.00	86,104.00	0.00	86,104.00
					890,900,265	6		COATS CADENA ANDINA SA	2022/11/08	10,552,971.00	5,048,063.00	0.00	15,601,034.00
					890,900,608	9		ALMACENES EXITO S.A.	2019/05/31	4,982.00	0.00	0.00	4,982.00
					890,900,943	1		COLOMBIANA DE COMERCIO S.A	2022/10/21	1,135,242.00	27,095.00	0.00	1,162,337.00
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2022/12/23	517,767.00	166,386.00	0.00	684,153.00
					900,022,977	1		SESGOS IDEAL LTDA	2022/07/05	0.00	17,100.00	0.00	17,100.00
					900,024,681	4		PLASTICOS EL BECERRO SAS	2022/11/12	119,795.00	64,696.00	0.00	184,491.00
					900,067,449	3		INVERSIONES RODRIGUEZ ARCINIEGAS Y COMPAÑIA S EN C	2021/09/18	8,877.00	0.00	0.00	8,877.00
					900,061,224	9		MERCAMIO SA	2019/12/19	6,497.00	0.00	0.00	6,497.00
					900,153,401	1		MAQTEX E U	2022/12/14	628,939.00	139,155.00	0.00	768,094.00
					900,196,794	5		ACCESORIOS TORNICENTER LTDA	2021/10/05	3,345.00	0.00	0.00	3,345.00
					900,230,826	8		AUTOMAS COMERCIAL LTDA	2022/12/15	0.00	38,957.00	0.00	38,957.00
					900,259,734	5		INDUSTRIAS PLASTICAS DE MEDELLIN SAS	2020/06/12	240.00	0.00	0.00	240.00
					900,259,863	7		DISTRIALCOS SA	2022/06/02	0.00	12,055.00	0.00	12,055.00
					900,262,298	6		UNIVERSAL COMEX CARGO S.A.S	2022/10/29	0.00	28,500.00	0.00	28,500.00
					900,272,034	1		FERROPINTURAS PINVIVALLE	2022/12/31	22,016.00	43,908.00	0.00	65,924.00
					900,276,962	1		D1 SAS	2022/11/05	100,966.00	40,492.00	0.00	141,458.00
					900,291,543	1		COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/09/13	2,001,382.00	504,926.00	0.00	2,506,308.00
					900,299,461	0		E.A INSUPLAST S.A.S	2019/08/01	13,300.00	0.00	0.00	13,300.00
					900,319,753	3		PRICESMART COLOMBIA SAS	2020/03/05	24,862.00	0.00	0.00	24,862.00
					900,321,382	0		MAICOSER JC S.A.S	2022/07/18	1,798,850.00	504,178.00	0.00	2,303,028.00
					900,406,913	8		INTEREMPRESAS REGIONALES SAS	2020/07/22	257,059.00	0.00	0.00	257,059.00
					900,420,715	4		GRUPO EMPRESARIAL SILVER SAS	2022/10/07	45,836.00	66,415.00	0.00	112,251.00
					900,427,423	0		VARIEDADES UNIVERSAL 156 SAS	2021/11/26	83,824.00	0.00	0.00	83,824.00
					900,430,130	9		COMERCIALIZADORA CARDONA ASOCIADOS SAS	2021/09/01	5,748.00	0.00	0.00	5,748.00
					900,445,428	3		ELECTRO ELEMENTOS E INGENIERIA SAS	2021/09/16	10,917.00	0.00	0.00	10,917.00
					900,480,569	1		JERONIMO MARTINS COLOMBIA SAS	2021/10/09	8.00	0.00	0.00	9.00
					900,544,494	4		BIGPLAS Y SOLUCIONES SAS	2022/11/19	29,937.00	80,950.00	0.00	110,887.00
					900,554,691	1		MULTIPARTES DE COLOMBIA SAS	2022/09/12	6,116.00	3,047.00	0.00	9,163.00
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2021/03/18	250,401.00	0.00	0.00	250,401.00
					900,738,791	0		DIGICORT SAS	2019/05/03	16,353.00	0.00	0.00	16,353.00
					900,747,059	5		UNIVERSO DE LOS COSMETICOS SAS	2020/08/28	7,097.00	0.00	0.00	7,097.00
					900,759,575	6		IMAGEN MARQUILLAS SAS	2022/10/08	0.00	28,671.00	0.00	28,671.00
					900,763,908	0		SKINLOOK SAS	2020/02/26	72,811.00	0.00	0.00	72,811.00
					900,816,242	3		FERRELECTRIC EURO SAS	2022/06/16	639.00	50,262.00	0.00	50,901.00
					900,888,140	9		COPYLASER Y CHIPS SAS	2021/04/12	15,487.00	0.00	0.00	15,487.00
					900,935,528	4		DISTRIBUIDORA ICSAN SAS	2020/06/27	3,199.00	0.00	0.00	3,199.00
					900,938,086	4		UNIVERSAL DIGITAL MK SAS	2022/08/08	0.00	17,563.00	0.00	17,563.00
					900,943,243	4		SURAMERICA COMERCIAL SAS	2022/12/29	84,147.00	152,560.00	0.00	236,707.00
					901,040,141	1		FINAKTIVA S.A.S	2019/09/20	159,600.00	0.00	0.00	159,600.00
					901,049,825	1		PIÑATERIA DON ROQUE SAS	2020/10/30	3,417.00	0.00	0.00	3,417.00
					901,071,173	8		CONSTRUACABADOS R&R SAS	2021/03/03	7,025.00	0.00	0.00	7,025.00
					901,081,845	1		FIBRATEXCOL S.A.S	2020/11/06	164,788.00	0.00	0.00	164,788.00
					901,109,084	7		ETM COLOMBIA SAS	2022/10/07	0.00	47,930.00	0.00	47,930.00
					901,118,264	4		LSM DISTRIBUCIONES SAS	2020/06/08	15,950.00	0.00	0.00	15,950.00
					901,119,356	8		MECATRONICA DE COLOMBIA SAS	2021/07/27	2,235.00	0.00	0.00	2,235.00
					901,143,158	7		ELECTRONICA SAN NICOLAS S.A.S	2020/09/14	894.00	0.00	0.00	894.00
					901,146,938	9		EL ZAPATERO DEL VALLE SAS	2022/03/04	4,247.00	17,403.00	0.00	21,650.00
					901,160,842	9		PAPELERÍA UNIVERSAL DISTRIBUIDORA SAS	2020/06/17	59,412.00	0.00	0.00	59,412.00
					901,166,531	0		MAGICA EXPRESION SAS	2019/09/18	2,394.00	0.00	0.00	2,394.00
					901,172,828	7		CONSTRUCTOPIA SAS	2022/12/27	0.00	500,067.00	0.00	500,067.00
					901,207,165	5		FERREVALLE SAS	2022/12/27	104,899.00	281,631.00	0.00	386,530.00
					901,240,490	3		G Y S COMPUTERS SAS	2022/11/18	50,294.00	38,319.00	0.00	88,613.00
					901,266,118	0		CACHARRERIA LOS MARINILLOS CALI S.A.S	2019/06/28	1,756.00	0.00	0.00	1,756.00
					901,272,487	8		IMPORALUM J&R SAS	2021/06/30	8,462.00	0.00	0.00	8,462.00
					901,278,507	4		COMERCIALIZADORA HAMED SAS	2021/06/22	1,437.00	0.00	0.00	1,437.00
					901,299,514	6		ALMACEN AUTOCOLOR J & M SAS	2020/07/13	5,748.00	0.00	0.00	5,748.00
					901,361,047	2		GRUPO ARISER S.A.S.	2020/09/21	4,790.00	0.00	0.00	4,790.00
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/11/24	0.00	825,703.00	0.00	825,703.00
					901,432,536	8		CLICHE SAS	2022/01/17	0.00	15,956.00	0.00	15,956.00
					901,432,884	6		COMERCIALIZADORA EL GIGANTE DE LAS FIESTA CALI SAS	2022/06/29	9,580.00	2,395.00	0.00	11,975.00
					901,486,466	2		NELLY-TEX SAS	2022/02/06	15,637.00	10,146.00	0.00	25,783.00
					901,531,447	5		K RAMIREZ SAS	2022/08/12	0.00	32,093.00	0.00	32,093.00
					1,130,632,220	9		SANCLEMENTE VALENCIA DIEGO ARMANDO	2020/04/21	144,400.00	0.00	0.00	144,400.00
					1,130,665,492	7		ARISTIZABAL VALENCIA MARIA ANGELICA	2022/12/07	75,437.00	20,885.00	0.00	96,322.00
					1,143,824,616	3		IZQUIERDO MONTAÑEZ FERNANDO	2022/11/10	0.00	7,042.00	0.00	7,042.00
24	08	02	03					IVA DESCONTABLE POR SERVICIOS A LA TARIFA GENERAL	2022/12/31	0.00	24,783,210.00	24,783,210.00	0.00
					5,286,388	8		ROMERO PANTOJA DIEGO MARIA	2019/07/03	878.00	0.00	0.00	878.00
					6,464,882	2		HENAO HINCAPIE ALBEIRO	2021/09/11	1,638,452.00	0.00	0.00	1,638,452.00
					10,473,658	1		MARTINEZ NOGUERA LUIS FERNANDO	2022/05/13	0.00	4,275.00	0.00	4,275.00
					16,583,868	5		PARQUEADERO MILENIO	2020/09/22	559.00	0.00	0.00	559.00
					16,729,176	6		SUAREZ CRUZ JOSE LINO	2022/12/01	23,539,017.00	9,777,748.00	0.00	33,316,765.00
					16,931,806	2		GOMEZ JULIAN FERNANDO	2021/07/08	45,980.00	0.00	0.00	45,980.00
					29,562,230	4		RESTREPO CAMPO GLORIA MARINA	2022/11/01	4,218.00	6,384.00	0.00	10,602.00
					29,842,332	9		ESCALANTE ARIAS SONIA/NOTARIA 16 DE CALI	2020/10/07	14,208.00	0.00	0.00	14,208.00
					31,909,784	1		LUZ STELLA ABADIA BONILLA	2019/09/20	958.00	0.00	0.00	958.00
					800,116,164	0		TERMINAL DE CONTENEDORES DE CARTAGENA SA	2021/12/08	4,316.00	0.00	0.00	4,316.00
					800,138,541	9		MICROCOM COMUNICACION Y SEGURIDAD LTDA	2022/12/08	159,486.00	41,652.00	0.00	201,138.00
					800,153,997	7		COMUNICACION CELULAR S A COMCEL S A	2022/12/01	791,682.00	395,617.00	0.00	1,187,299.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(51,063,603.00)	0.00	24,783,210.00	(75,846,813.00)
					805,006,653	7		DIMACAL SAS	2019/02/14	8,047.00	0.00	0.00	8,047.00
					805,012,966	1		ETIMARCAS SAS	2022/03/16	0.00	16,929.00	0.00	16,929.00
					805,015,212	0		INFREX CARGO SAS	2021/06/22	1,662,500.00	0.00	0.00	1,662,500.00
					805,024,798	2		HENAO HERNANDEZ ABOGADOS LTDA	2022/10/03	0.00	283,100.00	0.00	283,100.00
					805,025,250	3		WALLACE GROUP SAS	2022/12/28	722,000.00	2,280,000.00	0.00	3,002,000.00
					805,029,204	2		SEXTINVALLE LTDA	2020/10/01	7,980.00	0.00	0.00	7,980.00
					830,048,145	8		SIIGO INFORMATICA Y GESTION SA	2022/10/01	1,258,622.00	504,203.00	0.00	1,762,825.00
					830,053,800	4		TELMEX COLOMBIA S A	2019/05/01	97,155.00	0.00	0.00	97,155.00
					830,054,060	5		FIDEICOMISOS SOCIEDAD FIDUCIARIA FIDUCOLDEX	2019/06/10	114,958.00	0.00	0.00	114,958.00
					830,067,394	6		MERCADOLIBRE COLOMBIA LTDA	2022/09/19	0.00	9,580.00	0.00	9,580.00
					830,070,527	1		REDEBAN MULTICOLOR SA	2022/12/31	70,939.00	81,298.00	0.00	152,237.00
					830,076,778	9		AGENCIA DE ADUANAS DHL EXPRESS COLOMBIA LTDA NIVEL	2020/02/06	122,467.00	0.00	0.00	122,467.00
					830,084,433	7		SOCIEDAD CAMERAL DE CERTIFICACION DIGITAL CERTICAM	2021/05/24	109,290.00	0.00	0.00	109,290.00
					830,087,099	3		CENTRAL PARKING SYSTEM COLOMBIA SAS	2021/11/11	2,395.00	0.00	0.00	2,395.00
					830,094,740	6		GOLDENTECH SAS	2020/11/04	26,600.00	0.00	0.00	26,600.00
					830,122,566	0		COLOMBIA TELECOMUNICACIONES SA ESP BIC	2022/12/24	798,647.00	337,168.00	0.00	1,135,815.00
					860,002,464	3		CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO	2022/09/05	0.00	95,798.00	0.00	95,798.00
					860,002,964	5		BANCO DE BOGOTA SA	2022/12/31	1,527,021.00	636,870.00	0.00	2,163,891.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	642,757.00	250,885.00	0.00	893,642.00
					860,503,159	1		P A S H SAS	2019/02/02	7,942.00	0.00	0.00	7,942.00
					890,319,176	8		PAPELERIA CATI LTDA	2020/10/07	936.00	0.00	0.00	936.00
					890,399,000	2		BENEMERITO CUERPO DE BOMBEROS VOLUNTARIOS DE CALI	2021/08/05	135,650.00	0.00	0.00	135,650.00
					890,399,001	1		CAMARA DE COMERCIO DE CALI	2022/01/05	9,580.00	8,620.00	0.00	18,200.00
					890,399,003	4		EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/06	440,732.00	128,644.00	0.00	569,376.00
					890,904,713	2		COORDINADORA MERCANTIL SA	2019/12/20	47,774.00	0.00	0.00	47,774.00
					900,013,119	9		DISTRIALFA DEL PACIFICO SAS	2020/12/16	51,226.00	0.00	0.00	51,226.00
					900,017,066	5		CALI CARGO LIMITADA	2021/07/21	15,200.00	0.00	0.00	15,200.00
					900,022,977	1		SESGOS IDEAL LTDA	2022/11/29	0.00	64,930.00	0.00	64,930.00
					900,080,743	0		JL ELECTRONICS LIMITADA	2020/01/29	78,850.00	0.00	0.00	78,850.00
					900,116,938	7		COINTEXCARGO LOGISTICS SERVICES S A COINTEXCARGO S	2022/02/09	24,700.00	26,600.00	0.00	51,300.00
					900,153,401	1		MAQTEX E U	2022/11/30	0.00	21,235.00	0.00	21,235.00
					900,262,298	6		UNIVERSAL COMEX CARGO S.A.S	2022/10/27	91,200.00	409,906.00	0.00	501,106.00
					900,270,190	3		SOUTH FLORIDA SOLUTIONS SAS	2022/12/13	1,170,654.00	708,692.00	0.00	1,879,346.00
					900,292,053	7		ALL IN CARGO SAS	2022/12/29	0.00	56,534.00	0.00	56,534.00
					900,413,476	1		ATRAPALO COLOMBIA S.A.S	2019/01/30	222,530.00	0.00	0.00	222,530.00
					900,438,614	8		SEA AIR COLOMBIA CARGO SAS	2020/12/01	962,094.00	0.00	0.00	962,094.00
					900,471,052	8		PAYCO PAGA Y COBRA ONLINE SAS	2022/12/31	2,114.00	79,943.00	0.00	82,057.00
					900,492,995	8		SANICONTROL SAS	2021/08/06	58,520.00	0.00	0.00	58,520.00
					900,499,362	8		LINIO COLOMBIA S.A.S	2022/04/29	191,813.00	7,027.00	0.00	198,840.00
					900,611,038	6		COMERCIALIZADORA DOTHAN SAS	2020/12/11	31,920.00	0.00	0.00	31,920.00
					900,738,791	0		DIGICORT SAS	2020/03/03	88,771.00	0.00	0.00	88,771.00
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2022/12/16	9,528,500.00	3,097,000.00	0.00	12,625,500.00
					900,849,993	8		SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2022/12/15	2,478,411.00	890,400.00	0.00	3,368,811.00
					900,938,086	4		UNIVERSAL DIGITAL MK SAS	2021/07/26	162,602.00	0.00	0.00	162,602.00
					900,943,243	4		SURAMERICA COMERCIAL SAS	2021/10/11	798.00	0.00	0.00	798.00
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/07/25	0.00	4,294,958.00	0.00	4,294,958.00
					901,000,330	4		KUSHKI COLOMBIA SAS	2022/10/21	0.00	1,214.00	0.00	1,214.00
					901,072,615	6		SANMARTIN Y LIBREROS SAS	2020/01/17	1,016,500.00	0.00	0.00	1,016,500.00
					901,102,560	1		BORDYESTIN S.A.S	2019/06/27	295,726.00	0.00	0.00	295,726.00
					901,150,136	4		GRUPOTEX SAS	2021/02/12	577,728.00	0.00	0.00	577,728.00
					901,472,248	2		D VERSH EXCLUSIVE SAS	2022/11/01	0.00	266,000.00	0.00	266,000.00
24	08	02	05					IVA POR DEVOLUCIONES EN VENTAS ANULADAS	2022/12/31	0.00	4,295,505.52	4,295,505.52	0.00
					123	8	0001	CLIENTES DE CONTADO	2018/12/31	(7,983.00)	0.00	0.00	(7,983.00)
					123	8	0002	CLIENTES DE CONTADO	2018/01/12	7,983.00	0.00	0.00	7,983.00
					487,015	0	0001	GARCIA ALMA DOMITILA	2018/13/31	(9,642.00)	0.00	0.00	(9,642.00)
					487,015	0	0002	GARCIA ALMA DOMITILA	2018/10/11	9,642.00	0.00	0.00	9,642.00
					8,406,284	8	0004	ZAPATA OSORIO JOSE ISAIAS	2020/01/20	41,289.00	0.00	0.00	41,289.00
					11,811,532	7	0008	VALENCIA LEISON	2020/11/21	5,029.41	0.00	0.00	5,029.41
					12,196,270	7	0004	MOSQUERA ELVER	2021/01/26	11,974.79	0.00	0.00	11,974.79
					13,061,406	5	0001	RODRIGUEZ MOLINA CARLOS AURELIO	2018/13/31	(252,118.00)	0.00	0.00	(252,118.00)
					13,061,406	5	0002	RODRIGUEZ MOLINA CARLOS AURELIO	2018/11/23	252,118.00	0.00	0.00	252,118.00
					16,239,537	9	0004	VALENCIA RODRIGUEZ FRANCISCO ANTONIO	2021/11/18	17,563.03	0.00	0.00	17,563.03
					16,260,707	1	0009	MOSQUERA QUINTANA DONIS	2021/08/21	114,210,082.55	0.00	0.00	114,210,082.55
					16,435,501	4	0001	CASTAÑEDA ORTIZ JOSE ISRAEL	2018/13/31	(15,966.00)	0.00	0.00	(15,966.00)
					16,435,501	4	0004	CASTAÑEDA ORTIZ JOSE ISRAEL	2018/11/15	15,966.00	0.00	0.00	15,966.00
					16,459,057	9	0009	ROMERO RIVERA ORLANDO ANDRES	2021/03/05	7,600.00	0.00	0.00	7,600.00
					16,637,719	1	0004	CARDONA LUNA SERGIO ALONSO	2019/08/31	7,983.00	0.00	0.00	7,983.00
					16,643,060	1	0001	RAMIREZ RAMIREZ ALBEIRO CESAR	2018/13/31	(28,944.00)	0.00	0.00	(28,944.00)
					16,643,060	1	0002	RAMIREZ RAMIREZ ALBEIRO CESAR	2018/12/11	28,944.00	0.00	0.00	28,944.00
					16,740,895	8	0002	GRISALES LENIS ALVARO JOSE	2020/08/27	9,899.16	0.00	0.00	9,899.16
					16,761,749	0	0004	BARRERA EFRAIN	2019/12/13	26,345.00	0.00	0.00	26,345.00
					16,766,598	8	0004	RAMIREZ RAMIREZ FAVER	2021/03/17	42,965.54	0.00	0.00	42,965.54
					18,816,281	1	0004	RIOS ANDREA	2022/10/07	0.00	23,885.71	0.00	23,885.71
					20,485,300	9	0009	VELASQUEZ TORRES ANGELA LILIANA	2020/02/27	7,184.87	0.00	0.00	7,184.87
					20,865,622	6	0005	MARTINEZ MURCIA MARTHA LILIANA	2019/01/22	3,272.00	0.00	0.00	3,272.00
					23,623,864	4	0001	GAITAN CARRANZA DIANA GIOVANNA	2018/13/31	(12,610.00)	0.00	0.00	(12,610.00)
					23,623,864	4	0005	GAITAN CARRANZA DIANA GIOVANNA	2018/11/14	12,610.00	0.00	0.00	12,610.00
					28,483,930	9	0005	SALAZAR RANGEL DANNY JOHANNA	2019/11/25	6,818.00	0.00	0.00	6,818.00
					28,538,344	0	0001	ALVAREZ MUÑOZ LEIDY JOHANA	2018/06/27	(16,992.00)	0.00	0.00	(16,992.00)
					28,538,344	0	0002	ALVAREZ MUÑOZ LEIDY JOHANA	2018/10/17	8,454.00	0.00	0.00	8,454.00
					28,538,344	0	0004	ALVAREZ MUÑOZ LEIDY JOHANA	2018/12/06	8,538.00	0.00	0.00	8,538.00
					28,561,333	6	0001	GAITAN RAQUEL	2018/13/31	(27,635.00)	0.00	0.00	(27,635.00)
					28,561,333	6	0008	GAITAN RAQUEL	2018/12/28	27,635.00	0.00	0.00	27,635.00
					29,108,163	3	0004	DIAZ FLOREZ MARITZA	2021/02/10	14,768.91	0.00	0.00	14,768.91
					29,122,832	0	0004	ACOSTA GOMEZ YASMIN ADRIANA	2021/10/08	9,947.06	0.00	0.00	9,947.06
					29,940,246	3	0004	RIVAS YULIETH	2019/08/28	16,947.00	0.00	0.00	16,947.00
					31,147,587	6	0004	BAENA BLANDON BEATRIZ	2020/07/31	274,637.81	0.00	0.00	274,637.81
					31,147,587	6	0009	BAENA BLANDON BEATRIZ	2019/12/05	274,623.00	0.00	0.00	274,623.00
					31,164,047	2	0004	BALCAZAR MORALES UBANER JESUS	2021/01/29	19,894.12	0.00	0.00	19,894.12
					31,179,374	1	0002	OBONAGA IBAÑEZ MARIELA	2019/07/02	14,194.00	0.00	0.00	14,194.00
					31,192,434	9	0001	GONZALEZ ESTACIO DELIA MARIA	2018/13/31	(9,823.00)	0.00	0.00	(9,823.00)
					31,192,434	9	0004	GONZALEZ ESTACIO DELIA MARIA	2018/11/14	9,823.00	0.00	0.00	9,823.00
					31,192,434	9	0009	GONZALEZ ESTACIO DELIA MARIA	2022/09/10	0.00	14,369.75	0.00	14,369.75
					31,257,580	7	0004	SUAREZ ANA RUBY	2022/03/10	0.00	17,607.73	0.00	17,607.73
					31,277,307	8	0004	URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	17,036.13	0.00	17,036.13
					31,292,929	1	0004	OTERO LILIAN	2019/03/11	6,387.00	0.00	0.00	6,387.00
					31,382,062	8	0001	CANDELO ALBA	2018/13/31	(6,546.00)	0.00	0.00	(6,546.00)
					31,382,062	8	0004	CANDELO ALBA	2018/12/20	6,546.00	0.00	0.00	6,546.00
					31,446,353	2	0008	HURTADO LANDAZURI LUZ DARLY	2019/10/31	14,673.00	0.00	0.00	14,673.00
					31,476,358	7	0004	TASAMA BEDOYA SANDRA	2022/09/30	0.00	40,626.47	0.00	40,626.47
					31,530,966	6	0004	MARINO ELIZABETH	2020/03/16	7,983.19	0.00	0.00	7,983.19
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2018/13/31	(4,790.00)	0.00	0.00	(4,790.00)
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2018/07/23	4,790.00	0.00	0.00	4,790.00
					31,577,633	1	0004	ACHITO MONTEALEGRE MARIA FERNANDA	2021/09/17	15,797.14	0.00	0.00	15,797.14
					31,584,317	8	0001	MUÑOZ GONZALEZ EDNA	2018/06/27	(22,105.00)	0.00	0.00	(22,105.00)
					31,584,317	8	0002	MUÑOZ GONZALEZ EDNA	2018/07/28	22,105.00	0.00	0.00	22,105.00
					31,713,164	2	0001	JARAMILLO ARCE ANGELICA MARIA	2017/13/31	(9,208.00)	0.00	0.00	(9,208.00)
					31,713,164	2	0002	JARAMILLO ARCE ANGELICA MARIA	2017/11/14	9,208.00	0.00	0.00	9,208.00
					31,881,635	9	0001	GRANADOS GONZALEZ ROMELIA	2018/03/17	(6,577.00)	0.00	0.00	(6,577.00)
					31,881,635	9	0002	GRANADOS GONZALEZ ROMELIA	2018/01/12	6,577.00	0.00	0.00	6,577.00
					31,927,573	0	0009	MARIN GONZALEZ MARTHA	2021/08/19	12,773.11	0.00	0.00	12,773.11
					31,927,819	7	0004	MURILLO HINOJOSA NANCY ADRIANA	2022/05/24	0.00	19,957.98	0.00	19,957.98
					31,984,925	2	0004	CARVAJAL AMPARO	2021/09/01	31,278.15	0.00	0.00	31,278.15
					31,996,597	1	0004	GOMEZ ESTUPIÑAN SEANNA	2022/11/02	0.00	15,790.76	0.00	15,790.76
					32,256,708	1	0001	CANO GALLEGO CLAUDIA MILENA	2018/13/31	(9,642.00)	0.00	0.00	(9,642.00)
					32,256,708	1	0008	CANO GALLEGO CLAUDIA MILENA	2018/11/07	9,642.00	0.00	0.00	9,642.00
					32,296,673	3	0008	RESTREPO ASTRID	2019/05/28	11,656.00	0.00	0.00	11,656.00
					33,196,166	5	0005	MEZA VERA	2020/09/05	19,894.12	0.00	0.00	19,894.12
					34,371,288	9	0001	VASQUEZ MOLINA LUZ ELENA	2018/13/31	(5,908.00)	0.00	0.00	(5,908.00)
					34,371,288	9	0004	VASQUEZ MOLINA LUZ ELENA	2018/12/19	5,908.00	0.00	0.00	5,908.00
					34,659,011	4	0002	MOLINA ROSA ARELY	2019/07/31	7,886.00	0.00	0.00	7,886.00
					36,165,539	7	0001	RAMOS CALDERON JIMENA	2018/13/31	(3,271.00)	0.00	0.00	(3,271.00)
					36,165,539	7	0002	RAMOS CALDERON JIMENA	2018/01/18	3,271.00	0.00	0.00	3,271.00
					36,396,140	9	0009	TAFUR BORRERO YENNY YOBANA	2020/08/06	9,579.83	0.00	0.00	9,579.83
					36,314,277	2	0001	MEDINA SCARPETTA JECCICA	2018/13/31	(3,272.00)	0.00	0.00	(3,272.00)
					36,314,277	2	0002	MEDINA SCARPETTA JECCICA	2018/08/15	3,272.00	0.00	0.00	3,272.00
					37,543,381	6	0004	BARAJAS SIERRA ELSA	2019/10/31	13,811.00	0.00	0.00	13,811.00
					37,753,541	9	0001	ARIZA ZULUAGA CLAUDIA MERCEDES	2018/13/31	(6,291.00)	0.00	0.00	(6,291.00)
					37,753,541	9	0002	ARIZA ZULUAGA CLAUDIA MERCEDES	2018/09/13	6,291.00	0.00	0.00	6,291.00
					38,558,514	8	0004	CABRERA CERON DAYERLIN	2022/07/16	0.00	17,610.92	0.00	17,610.92
					38,681,989	8	0001	ANGULO PERLAZA ANYELA MARIA	2018/13/31	(9,942.00)	0.00	0.00	(9,942.00)
					38,681,989	8	0004	ANGULO PERLAZA ANYELA MARIA	2018/12/28	9,942.00	0.00	0.00	9,942.00
					39,722,247	2	0001	RODRIGUEZ ROJAS GRACIELA	2018/13/31	(8,237.00)	0.00	0.00	(8,237.00)
					39,722,247	2	0008	RODRIGUEZ ROJAS GRACIELA	2018/11/14	8,237.00	0.00	0.00	8,237.00
					40,076,533	6	0005	ROJAS OLIVEROS NEIFA	2021/02/04	3,432.77	0.00	0.00	3,432.77
					40,185,624	5	0001	DIAZ LLOERENTA ELIZABETH	2018/13/31	(6,305.00)	0.00	0.00	(6,305.00)
					40,185,624	5	0002	DIAZ LLOERENTA ELIZABETH	2018/10/11	6,305.00	0.00	0.00	6,305.00
					40,765,855	9	0002	BOTACHE HERNANDEZ MARLENY	2019/09/26	12,358.00	0.00	0.00	12,358.00
					40,940,089	3	0001	RODRIGUEZ LINA MARCELA	2018/13/31	(6,627.00)	0.00	0.00	(6,627.00)
					40,940,089	3	0002	RODRIGUEZ LINA MARCELA	2018/03/07	6,627.00	0.00	0.00	6,627.00
					41,938,915	1	0002	POSADA BEATRIZ ELENA	2021/08/06	397,128.74	0.00	0.00	397,128.74
					43,261,014	9	0001	GARCIA NIDIA	2018/13/31	(7,886.00)	0.00	0.00	(7,886.00)
					43,261,014	9	0002	GARCIA NIDIA	2018/07/23	7,886.00	0.00	0.00	7,886.00
					43,663,967	8	0001	GIRALDO ROSALBA	2018/13/31	(8,207.00)	0.00	0.00	(8,207.00)
					43,663,967	8	0008	GIRALDO ROSALBA	2018/12/11	8,207.00	0.00	0.00	8,207.00
					48,574,638	6	0004	GOMEZ TRUJILLO YUDIH LENDIRA	2022/11/25	0.00	11,176.47	0.00	11,176.47
					51,674,950	1	0001	SALAMANCA RODRIGUEZ AMPARO	2018/13/31	(20,852.00)	0.00	0.00	(20,852.00)
					51,674,950	1	0002	SALAMANCA RODRIGUEZ AMPARO	2018/08/11	20,852.00	0.00	0.00	20,852.00
					51,737,827	3	0004	SALAMANCA BLANCO NANCY	2022/05/11	0.00	23,885.71	0.00	23,885.71
					51,847,557	1	0001	HUERTAS CABREJO JULIA PATRICIA	2018/13/31	(9,467.00)	0.00	0.00	(9,467.00)
					51,847,557	1	0008	HUERTAS CABREJO JULIA PATRICIA	2018/11/14	9,467.00	0.00	0.00	9,467.00
					51,952,426	4	0001	ROJAS BETANCOURT CLAUDIA NELY	2018/13/31	(3,272.00)	0.00	0.00	(3,272.00)
					51,952,426	4	0002	ROJAS BETANCOURT CLAUDIA NELY	2018/08/21	3,272.00	0.00	0.00	3,272.00
					52,074,000	7	0001	GONZALEZ ADRIANA	2018/13/31	(16,228.00)	0.00	0.00	(16,228.00)
					52,074,000	7	0002	GONZALEZ ADRIANA	2018/01/18	16,228.00	0.00	0.00	16,228.00
					52,204,859	5	0004	CABRERA MARTINEZ NUBIA MARGOTH	2019/02/07	9,580.00	0.00	0.00	9,580.00
					52,221,905	8	0004	MENDOZA MARTHA LUCIA	2019/02/25	10,919.00	0.00	0.00	10,919.00
					52,285,690	4	0005	SILVA BARRETO ADELA MAYERLY	2019/12/11	3,433.00	0.00	0.00	3,433.00
					52,332,355	3	0001	SUAREZ LILIANA	2018/13/31	(7,886.00)	0.00	0.00	(7,886.00)
					52,332,355	3	0008	SUAREZ LILIANA	2018/12/28	7,886.00	0.00	0.00	7,886.00
					52,335,255	9	0001	URREGO ADRIANA	2018/13/31	(12,897.00)	0.00	0.00	(12,897.00)
					52,335,255	9	0002	URREGO ADRIANA	2018/03/03	12,897.00	0.00	0.00	12,897.00
					52,341,397	0	0001	TINJACA SONIA	2018/13/31	(6,627.00)	0.00	0.00	(6,627.00)
					52,341,397	0	0002	TINJACA SONIA	2018/01/26	6,627.00	0.00	0.00	6,627.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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			52,441,766			4	0005	CASTRO LIGIA	2019/09/20	4,367.00	0.00	0.00	4,367.00
			52,860,081			5	0001	LUCY FLOR MARITZA	2018/13/31	(9,642.00)	0.00	0.00	(9,642.00)
			52,860,081			5	0005	LUCY FLOR MARITZA	2018/11/07	9,642.00	0.00	0.00	9,642.00
			52,880,503			7	0005	CALVO CARRILLO ANA MERCEDES	2019/08/06	9,642.00	0.00	0.00	9,642.00
			52,893,502			6	0004	RUGE GARCIA GLORIA STELLA	2020/01/11	11,719.33	0.00	0.00	11,719.33
			53,068,277			9	0001	SALAS JENNY CAROLINA	2018/13/31	(7,886.00)	0.00	0.00	(7,886.00)
			53,068,277			9	0008	SALAS JENNY CAROLINA	2018/12/28	7,886.00	0.00	0.00	7,886.00
			53,891,477			4	0001	CASTAÑEDA YENNY	2018/13/31	(6,305.00)	0.00	0.00	(6,305.00)
			53,891,477			4	0002	CASTAÑEDA YENNY	2018/10/11	6,305.00	0.00	0.00	6,305.00
			54,256,571			1	0001	SALAMANDRA AURA	2018/13/31	(7,504.00)	0.00	0.00	(7,504.00)
			54,256,571			1	0004	SALAMANDRA AURA	2018/12/28	7,504.00	0.00	0.00	7,504.00
			55,216,836			9	0001	LEON NANCY	2018/13/31	(16,474.00)	0.00	0.00	(16,474.00)
			55,216,836			9	0002	LEON NANCY	2018/09/13	16,474.00	0.00	0.00	16,474.00
			57,350,016			6	0001	CARDONA NARLES	2018/05/05	(3,271.00)	0.00	0.00	(3,271.00)
			57,350,016			6	0002	CARDONA NARLES	2018/01/31	3,271.00	0.00	0.00	3,271.00
			60,362,447			1	0001	BUENO HOYOS MARITZA	2018/13/31	(36,659.00)	0.00	0.00	(36,659.00)
			60,362,447			1	0008	BUENO HOYOS MARITZA	2018/12/03	36,659.00	0.00	0.00	36,659.00
			64,516,844			8	0001	GOMEZ ALGA REGINA	2018/13/31	(19,524.00)	0.00	0.00	(19,524.00)
			64,516,844			8	0002	GOMEZ ALGA REGINA	2018/02/28	19,524.00	0.00	0.00	19,524.00
			66,734,797			1	0004	VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/06	0.00	33,880.67	0.00	33,880.67
			66,759,680			7	0004	SANDOVAL SALAZAR LORENA	2022/05/04	0.00	12,437.82	0.00	12,437.82
			66,766,294			6	0004	GOMEZ ZULUAGA LILIANA	2022/02/11	0.00	8,039.08	0.00	8,039.08
			66,808,944			7	0002	VALENCIA ANGULO MARLENI OROFILDA	2019/07/15	6,386.00	0.00	0.00	6,386.00
			66,828,707			3	0001	SANCHEZ RESTREPO VIVIANA ODIRNEH	2017/13/31	(5,028.00)	0.00	0.00	(5,028.00)
			66,828,707			3	0002	SANCHEZ RESTREPO VIVIANA ODIRNEH	2017/12/05	5,028.00	0.00	0.00	5,028.00
			66,831,536			1	0001	BARON MOSQUERA JACQUELINE	2018/13/31	(6,387.00)	0.00	0.00	(6,387.00)
			66,831,536			1	0004	BARON MOSQUERA JACQUELINE	2018/12/27	6,387.00	0.00	0.00	6,387.00
			66,834,937			5	0001	ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2018/13/31	(5,588.00)	0.00	0.00	(5,588.00)
			66,834,937			5	0002	ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2018/11/29	5,588.00	0.00	0.00	5,588.00
			66,834,937			5	0009	ORDOÑEZ MENDOZA MARIA DEL SOCORRO	2019/06/29	7,983.00	0.00	0.00	7,983.00
			66,845,556			1	0001	LOPEZ LAVERDE RUTH	2017/13/31	(24,564.00)	0.00	0.00	(24,564.00)
			66,845,556			1	0002	LOPEZ LAVERDE RUTH	2017/11/30	24,564.00	0.00	0.00	24,564.00
			66,850,818			4	0004	PINEDA BAUTISTA PATRICIA	2021/08/21	55,001,505.29	0.00	0.00	55,001,505.29
			66,860,975			5	0004	PINTO CARDENAS NERCY	2021/09/15	19,894.12	0.00	0.00	19,894.12
			66,878,238			4	0004	MURIEL GONZALEZ GLORIA PATRICIA	2021/07/15	14,194.12	0.00	0.00	14,194.12
			66,879,334			8	0001	VASCO ADRIANA	2018/13/31	(12,897.00)	0.00	0.00	(12,897.00)
			66,879,334			8	0002	VASCO ADRIANA	2018/03/01	12,897.00	0.00	0.00	12,897.00
			66,938,072			7	0004	NUÑEZ BANGUERA ANA LUCIA	2022/05/12	0.00	148,353.27	0.00	148,353.27
			66,986,466			1	0004	DAZA YELA BLANCA EDILMA	2019/02/21	19,479.00	0.00	0.00	19,479.00
			67,000,582			9	0004	ORTIZ NARVAEZ NANCY SUJEY	2020/07/15	13,922.69	0.00	0.00	13,922.69
			67,021,117			7	0004	QUILINDO VIDAL DAMARIS	2022/12/06	0.00	11,926.89	0.00	11,926.89
			67,027,674			5	0004	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/05/19	0.00	13,379.83	0.00	13,379.83
			79,358,924			5	0004	ESTEVEZ LUIS BERNARDO	2021/07/02	26,089.08	0.00	0.00	26,089.08
			94,512,744			0	0004	BETANCOURT RAMIREZ JHOHAN	2019/04/23	112,166.00	0.00	0.00	112,166.00
			94,530,565			5	0001	RIVERA MESA JOSE DIXSON	2018/13/31	(9,580.00)	0.00	0.00	(9,580.00)
			94,530,565			5	0004	RIVERA MESA JOSE DIXSON	2018/12/28	9,580.00	0.00	0.00	9,580.00
			102,293,656			8	0008	PRADA NATHALY	2019/05/28	11,797.00	0.00	0.00	11,797.00
			104,893,449			1	0005	POLO ORTIZ GLEIDIS	2019/11/13	4,822.00	0.00	0.00	4,822.00
			800,197,268			3	0001	UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	(355,607,776.23)	0.00	4,295,505.52	(359,903,281.75)
			805,009,200			8	0002	MAINCO HEALTH CARE SAS	2020/07/31	2,930,280.70	0.00	0.00	2,930,280.70
			805,028,697			5	0002	CONFECCIONES SALOME LTDA	2022/05/24	11,527,153.74	2,784,681.53	0.00	14,311,835.27
			811,029,570			5	0001	CONFECCIONES CALAR SAS	2018/07/17	(4,181.00)	0.00	0.00	(4,181.00)
			811,029,570			5	0002	CONFECCIONES CALAR SAS	2018/07/17	4,181.00	0.00	0.00	4,181.00
			900,264,970			7	0002	CONFECCIONES YUMBO S.A.S	2019/04/01	310,992.00	0.00	0.00	310,992.00
			900,277,819			9	0002	INTERCORPUS SPA SAS	2020/10/05	56,621.60	0.00	0.00	56,621.60
			900,277,819			9	0004	INTERCORPUS SPA SAS	2020/08/28	133,817,995.64	0.00	0.00	133,817,995.64
			900,430,723			6	0002	FAJATEX S.A.S	2022/03/26	0.00	523,224.88	0.00	523,224.88
			900,484,963			9	0002	TIENDAS GRAMMA S.A.S	2019/04/24	53,694.00	0.00	0.00	53,694.00
			900,484,963			9	0004	TIENDAS GRAMMA S.A.S	2022/12/01	0.00	18,821.40	0.00	18,821.40
			900,545,891			1	0002	MEPIC S.A.S	2019/02/07	35,126.00	0.00	0.00	35,126.00
			900,592,633			6	0002	FAJAS EMBELLECE SAS	2020/10/08	22,549.20	0.00	0.00	22,549.20
			900,763,908			0	0007	SKINLOOK SAS	2019/11/13	59,706.00	0.00	0.00	59,706.00
			900,946,626			0	0001	NESS WELL S.A.S	2018/07/13	(18,591.00)	0.00	0.00	(18,591.00)
			900,946,626			0	0002	NESS WELL S.A.S	2018/07/23	18,591.00	0.00	0.00	18,591.00
			901,096,345			6	0002	FAJAS GAMA ALTA S.A.S	2020/10/16	564,775.00	0.00	0.00	564,775.00
			901,144,198			6	0001	SORETEX S.A.S	2018/13/31	(8,379.00)	0.00	0.00	(8,379.00)
			901,144,198			6	0002	SORETEX S.A.S	2018/10/17	8,379.00	0.00	0.00	8,379.00
			901,144,278			7	0002	RAKKET SAS	2021/11/20	3,496.00	0.00	0.00	3,496.00
			901,150,136			4	0002	GRUPOTEX SAS	2022/08/10	3,826,844.93	319,226.82	0.00	4,146,071.75
			925,566,661			0	0002	CACERES BUSTAMANTE MAYRA	2019/07/19	156,313.00	0.00	0.00	156,313.00
			1,004,549,753			0	0005	FUEL SANCHEZ EVELIN JOHANA	2020/07/15	3,847.94	0.00	0.00	3,847.94
			1,005,891,383			7	0004	MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	23,885.71	0.00	23,885.71
			1,005,897,634			8	0004	RAMIREZ PERDOMO ERIC JOHN	2022/06/11	0.00	95,798.31	0.00	95,798.31
			1,007,661,607			2	0001	REALES KARINA	2018/13/31	(3,272.00)	0.00	0.00	(3,272.00)
			1,007,661,607			2	0004	REALES KARINA	2018/12/06	3,272.00	0.00	0.00	3,272.00
			1,012,363,938			5	0004	ROJAS FRENCH CINDY LORENA	2020/02/27	38,830.00	0.00	0.00	38,830.00
			1,012,386,254			5	0001	HINCAPIE BUSTOS LYDA PAOLA	2018/13/31	(9,466.00)	0.00	0.00	(9,466.00)
			1,012,386,254			5	0002	HINCAPIE BUSTOS LYDA PAOLA	2018/09/13	9,466.00	0.00	0.00	9,466.00
			1,014,232,183			7	0001	MURCIA YULY	2018/13/31	(18,424.00)	0.00	0.00	(18,424.00)
			1,014,232,183			7	0002	MURCIA YULY	2018/11/14	18,424.00	0.00	0.00	18,424.00
			1,018,452,974			4	0001	RAMIREZ BAYONA LIZETH	2018/13/31	(8,237.00)	0.00	0.00	(8,237.00)
			1,018,452,974			4	0002	RAMIREZ BAYONA LIZETH	2018/08/10	8,237.00	0.00	0.00	8,237.00
			1,019,014,260			1	0008	HOYOS HERNANDEZ ANA CAROLINA	2019/01/30	8,764.00	0.00	0.00	8,764.00
			1,019,049,792			7	0001	ZAMUDIO BIGY	2018/13/31	(14,618.00)	0.00	0.00	(14,618.00)
			1,019,049,792			7	0002	ZAMUDIO BIGY	2018/04/06	14,618.00	0.00	0.00	14,618.00
			1,022,359,310			1	0001	NORUEGA SANDRA YARETH	2017/13/31	(6,309.00)	0.00	0.00	(6,309.00)
			1,022,359,310			1	0002	NORUEGA SANDRA YARETH	2017/11/27	6,309.00	0.00	0.00	6,309.00
			1,022,940,083			5	0001	TRIANA SILVA JIMMY ALEJANDRO	2018/13/31	(4,821.00)	0.00	0.00	(4,821.00)
			1,022,940,083			5	0008	TRIANA SILVA JIMMY ALEJANDRO	2018/12/28	4,821.00	0.00	0.00	4,821.00
			1,023,907,419			0	0001	GUITIERREZ JEIMY ANDREA	2018/13/31	(12,610.00)	0.00	0.00	(12,610.00)
			1,023,907,419			0	0002	GUITIERREZ JEIMY ANDREA	2018/01/25	12,610.00	0.00	0.00	12,610.00
			1,023,926,606			2	0001	GUARIN SANDY MILENA	2018/13/31	(3,272.00)	0.00	0.00	(3,272.00)
			1,023,926,606			2	0002	GUARIN SANDY MILENA	2018/01/31	3,272.00	0.00	0.00	3,272.00
			1,026,265,146			1	0001	ARBELAEZ MARCELA	2018/13/31	(9,466.00)	0.00	0.00	(9,466.00)
			1,026,265,146			1	0002	ARBELAEZ MARCELA	2018/01/11	9,466.00	0.00	0.00	9,466.00
			1,030,585,323			4	0001	RAMIREZ YERALDINE	2017/13/31	(4,308.00)	0.00	0.00	(4,308.00)
			1,030,585,323			4	0002	RAMIREZ YERALDINE	2017/12/22	4,308.00	0.00	0.00	4,308.00
			1,030,618,864			0	0005	BOHORQUEZ RODRIGUEZ DIANA YAMILE	2019/01/22	6,305.00	0.00	0.00	6,305.00
			1,033,759,421			7	0005	PEÑA VILLAREAL ROCIO	2020/04/28	3,432.77	0.00	0.00	3,432.77
			1,037,603,112			0	0001	MONCALIANO CORTES CINDY FERNANDA	2018/13/31	(6,305.00)	0.00	0.00	(6,305.00)
			1,037,603,112			0	0002	MONCALIANO CORTES CINDY FERNANDA	2018/09/13	6,305.00	0.00	0.00	6,305.00
			1,047,398,602			4	0001	PEREZ TABORDA DIANA VANESSA	2018/13/31	(6,749.00)	0.00	0.00	(6,749.00)
			1,047,398,602			4	0002	PEREZ TABORDA DIANA VANESSA	2018/12/10	6,749.00	0.00	0.00	6,749.00
			1,052,975,691			3	0001	CALDERON CHAMARRO MAYRA ALEJANDRA	2018/13/31	(18,424.00)	0.00	0.00	(18,424.00)
			1,052,975,691			3	0005	CALDERON CHAMARRO MAYRA ALEJANDRA	2018/12/28	18,424.00	0.00	0.00	18,424.00
			1,057,304,906			1	0004	MARIN BASTIDAS YOHANA ANDREA	2020/10/20	3,432.77	0.00	0.00	3,432.77
			1,057,787,145			5	0001	MARIN FRANCO OSCAR ALBERTO	2018/13/31	(7,714.00)	0.00	0.00	(7,714.00)
			1,057,787,145			5	0008	MARIN FRANCO OSCAR ALBERTO	2018/12/10	7,714.00	0.00	0.00	7,714.00
			1,059,358,719			1	0001	BURBANO AURA NORELY	2018/13/31	(9,642.00)	0.00	0.00	(9,642.00)
			1,059,358,719			1	0002	BURBANO AURA NORELY	2018/10/16	9,642.00	0.00	0.00	9,642.00
			1,060,416,345			1	0004	LUCUMI VIVIANA	2020/10/06	19,910.08	0.00	0.00	19,910.08
			1,061,710,399			2	0001	CALAMBAS MIKULICH LAIDY JOHANA	2018/13/31	(6,387.00)	0.00	0.00	(6,387.00)
			1,061,710,399			2	0004	CALAMBAS MIKULICH LAIDY JOHANA	2018/12/20	6,387.00	0.00	0.00	6,387.00
			1,069,737,157			3	0005	MORA ACHURY INGRID ROSALBINA	2021/03/19	2,267.23	0.00	0.00	2,267.23
			1,077,433,072			1	0001	CORDOBA LEIDY YOHANA	2018/13/31	(6,946.00)	0.00	0.00	(6,946.00)
			1,077,433,072			1	0002	CORDOBA LEIDY YOHANA	2018/04/16	6,946.00	0.00	0.00	6,946.00
			1,080,010,528			1	0001	MARTINEZ FONTALVO MAYERLIS CECILIA	2018/13/31	(9,642.00)	0.00	0.00	(9,642.00)
			1,080,010,528			1	0002	MARTINEZ FONTALVO MAYERLIS CECILIA	2018/10/11	9,642.00	0.00	0.00	9,642.00
			1,085,252,648			3	0001	RODRIGUEZ DIANA	2018/13/31	(5,028.00)	0.00	0.00	(5,028.00)
			1,085,252,648			3	0002	RODRIGUEZ DIANA	2018/02/28	5,028.00	0.00	0.00	5,028.00
			1,087,997,730			4	0001	RODRIGUEZ MIELES YEIMI PAOLA	2018/13/31	(6,129.00)	0.00	0.00	(6,129.00)
			1,087,997,730			4	0005	RODRIGUEZ MIELES YEIMI PAOLA	2018/10/31	6,129.00	0.00	0.00	6,129.00
			1,094,884,025			1	0005	PAZ LINA	2020/01/17	9,468.07	0.00	0.00	9,468.07
			1,094,966,054			6	0004	CAMARGO AVILA KAREN JAKZULY	2021/04/07	21,171.43	0.00	0.00	21,171.43
			1,102,358,216			2	0001	MARTINEZ MARTHA LILIANA	2018/13/31	(2,154.00)	0.00	0.00	(2,154.00)
			1,102,358,216			2	0005	MARTINEZ MARTHA LILIANA	2018/10/30	2,154.00	0.00	0.00	2,154.00
			1,104,069,289			7	0005	DELGADILLO CORONA CELIDI MARCELA	2020/09/14	8,685.72	0.00	0.00	8,685.72
			1,105,672,548			9	0005	RODRIGUEZ AYALA ANDREA	2020/01/28	3,432.77	0.00	0.00	3,432.77
			1,107,043,454			4	0001	JARA CLAUDIA	2017/13/31	(7,185.00)	0.00	0.00	(7,185.00)
			1,107,043,454			4	0002	JARA CLAUDIA	2017/12/12	7,185.00	0.00	0.00	7,185.00
			1,107,527,467			8	0004	PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	15,966.39	0.00	15,966.39
			1,112,467,928			1	0004	MEDINA PAZ ANA MILENA	2020/12/11	13,810.93	0.00	0.00	13,810.93
			1,112,473,825			6	0001	PINEDA ANA MARIA	2018/13/31	(5,588.00)	0.00	0.00	(5,588.00)
			1,112,473,825			6	0002	PINEDA ANA MARIA	2018/10/29	5,588.00	0.00	0.00	5,588.00
			1,113,514,363			6	0004	GIRALDO MUÑOZ JOHANNA CAROLINA	2020/09/02	13,922.69	0.00	0.00	13,922.69
			1,118,302,106			8	0004	PEREZ DAZA HEIDY LICENIA	2021/06/02	14,194.12	0.00	0.00	14,194.12
			1,118,302,106			8	0009	PEREZ DAZA HEIDY LICENIA	2021/06/04	7,983.19	0.00	0.00	7,983.19
			1,118,310,069			7	0001	JIMENEZ DIAZ ANGIE PAOLA	2018/13/31	(25,961.00)	0.00	0.00	(25,961.00)
			1,118,310,069			7	0004	JIMENEZ DIAZ ANGIE PAOLA	2018/10/30	25,961.00	0.00	0.00	25,961.00
			1,121,881,741			9	0001	RAMOS GAITAN RUTH	2018/13/31	(13,436.00)	0.00	0.00	(13,436.00)
			1,121,881,741			9	0004	RAMOS GAITAN RUTH	2018/12/18	13,436.00	0.00	0.00	13,436.00
			1,130,585,647			8	0004	MOSQUERA MOSQUERA VIVIANA	2019/12/20	23,950.00	0.00	0.00	23,950.00
			1,130,588,046				0004	MOLINA HERRERA RAUL ANDRES	2019/12/15	77,465.00	0.00	0.00	77,465.00
			1,130,588,875			4	0001	LARA NADIEZZHADA	2018/13/31	(5,028.00)	0.00	0.00	(5,028.00)
			1,130,588,875			4	0002	LARA NADIEZZHADA	2018/01/31	5,028.00	0.00	0.00	5,028.00
			1,130,620,040			8	0009	IRIARTE GARCIA TATIANA MARCELA	2020/10/27	3,193.28	0.00	0.00	3,193.28

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,130,624,499	2	0004	GARCIA MILE YOHANA	2021/01/21	19,894.12	0.00	0.00	19,894.12
					1,130,669,602	9	0004	MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	11,974.79	0.00	11,974.79
					1,140,838,332	7	0005	OJEDA JIMENEZ ANDRES FELIPE	2020/04/01	3,432.77	0.00	0.00	3,432.77
					1,143,405,091	1	0002	QUINTANA RODRIGUEZ BRENDA DEL CARMEN	2021/01/20	3,432.77	0.00	0.00	3,432.77
					1,143,838,163	1	0009	SERRANO MARMOLEJO JULIETH ALEJANDRA	2021/07/24	30,930,390.66	0.00	0.00	30,930,390.66
					1,143,926,439	4	0004	RENTERIA PATIÑO CLAUDIA LORENA	2021/08/06	18,206.47	0.00	0.00	18,206.47
					1,143,926,939	5	0004	GODOY ESPAÑA MARIA CONSUELO	2022/07/12	0.00	12,629.41	0.00	12,629.41
					1,143,930,189	3	0004	JARAMILLO MERCADO ADRIANA	2021/05/13	7,184.87	0.00	0.00	7,184.87
					1,143,938,935	8	0001	GARCIA ANGIE LORENA	2018/08/10	(6,546.00)	0.00	0.00	(6,546.00)
					1,143,938,935	8	0002	GARCIA ANGIE LORENA	2019/09/30	13,811.00	0.00	0.00	13,811.00
					1,144,165,730	0	0004	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/04/29	48,609.67	10,921.01	0.00	59,530.68
					1,144,203,935	7	0004	MONTAÑO RIVAS NOHEMI	2022/06/07	0.00	37,872.26	0.00	37,872.26
					1,151,949,008	1	0004	BEDOYA PAOLA	2019/03/14	9,979.00	0.00	0.00	9,979.00
					1,193,573,353		0004	VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	10,537.82	0.00	10,537.82
					1,403,580,180	8	0004	JACKSON MONICA JENELL	2021/06/28	10,349.41	0.00	0.00	10,349.41
					1,603,431,385	8	0004	RAMOS BARRERO LIGIA AMPARO	2021/06/28	23,861.76	0.00	0.00	23,861.76
24	08	02	07					IVA DESCONTABLE POR GASTOS A TARIFA DEL 5%	2022/06/30	0.00	14,936.00	14,936.00	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/06/30	(1,652.00)	0.00	14,936.00	(16,588.00)
					800,242,106	3		SODIMAC COLOMBIA S.A.	2021/10/01	357.00	0.00	0.00	357.00
					805,021,793	2		R Y C EUROAMERICAN TRAVEL SAS	2022/03/19	0.00	14,079.00	0.00	14,079.00
					900,276,962	1		D1 SAS	2020/02/18	142.00	0.00	0.00	142.00
					900,480,569	1		JERONIMO MARTINS COLOMBIA SAS	2021/10/09	772.00	0.00	0.00	772.00
					900,943,243	4		SURAMERICA COMERCIAL SAS	2022/06/24	381.00	857.00	0.00	1,238.00
24	08	03						SALDO IVA POR PAGAR	2022/05/02	0.00	13,657,283.94	13,657,283.94	0.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/05/02	(4,188,000.00)	13,657,283.94	13,657,283.94	(4,188,000.00)
					901,070,172	6		CONFECCIONES ZAREY COLOMBIA SAS BIC	2020/05/15	4,188,000.00	0.00	0.00	4,188,000.00
24	12							DE INDUSTRIA Y COMERCIO	2022/12/31	0.00	5,960,396.56	5,960,396.56	0.00
24	12	05						VIGENCIA FISCAL CORRIENTE IND COMERCIO	2022/12/31	0.00	5,960,396.56	5,960,396.56	0.00
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	0.00	5,960,396.56	5,960,396.56	0.00
25								OBLIGACIONES LABORALES	2022/12/31	(37,426,784.00)	804,078,497.00	805,298,384.00	(38,646,671.00)
25	05							SALARIOS POR PAGAR	2022/12/31	0.00	659,640,338.00	660,385,019.00	(744,681.00)
25	05	05						SALARIOS POR PAGAR	2022/12/31	0.00	659,640,338.00	660,385,019.00	(744,681.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/15	0.00	13,889,293.00	13,889,293.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/14	0.00	3,433,755.00	3,433,755.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	5,222,896.00	5,222,896.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/15	0.00	12,580,474.00	12,580,474.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/15	0.00	12,502,022.00	12,502,022.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	6,401,810.00	6,401,810.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/12/16	0.00	15,227,374.00	15,227,374.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	13,672,155.00	13,672,155.00	0.00
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	10,402,978.00	11,147,659.00	(744,681.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	16,863,515.00	16,863,515.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/15	0.00	12,112,296.00	12,112,296.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/13	0.00	3,214,731.00	3,214,731.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/15	0.00	14,484,314.00	14,484,314.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/15	0.00	10,733,137.00	10,733,137.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/15	0.00	13,729,407.00	13,729,407.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/15	0.00	11,532,273.00	11,532,273.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	1,056,351.00	1,056,351.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	53,632,500.00	53,632,500.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/15	0.00	406,869.00	406,869.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/15	0.00	5,431,098.00	5,431,098.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/08/01	0.00	6,272,305.00	6,272,305.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/15	0.00	14,067,718.00	14,067,718.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/15	0.00	13,139,545.00	13,139,545.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/15	0.00	12,194,099.00	12,194,099.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	3,493,364.00	3,493,364.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	7,535,281.00	7,535,281.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/15	0.00	14,641,026.00	14,641,026.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/15	0.00	12,365,242.00	12,365,242.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	8,385,204.00	8,385,204.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/15	0.00	8,947,896.00	8,947,896.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	23,019,123.00	23,019,123.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/14	0.00	412,202.00	412,202.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/15	0.00	12,065,152.00	12,065,152.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	12,832,159.00	12,832,159.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/16	0.00	11,330,555.00	11,330,555.00	0.00
					1,107,835,831	7		PEREA SOTO SANTIAGO	2022/12/31	0.00	1,683,333.00	1,683,333.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	16,297,191.00	16,297,191.00	0.00
					1,111,669,705	7		MANCILLA ARARAT NICOL	2022/12/31	0.00	3,983,333.00	3,983,333.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	0.00	13,220,125.00	13,220,125.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	799,601.00	799,601.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	13,169,352.00	13,169,352.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/15	0.00	7,289,370.00	7,289,370.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/15	0.00	2,697,247.00	2,697,247.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/15	0.00	6,639,478.00	6,639,478.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/15	0.00	13,959,053.00	13,959,053.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/15	0.00	9,897,916.00	9,897,916.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/14	0.00	2,891,599.00	2,891,599.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/15	0.00	13,547,370.00	13,547,370.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/15	0.00	9,787,808.00	9,787,808.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/15	0.00	9,820,693.00	9,820,693.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	0.00	13,784,444.00	13,784,444.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	6,407,861.00	6,407,861.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/15	0.00	6,369,507.00	6,369,507.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	0.00	10,922,025.00	10,922,025.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	9,169,125.00	9,169,125.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/15	0.00	11,001,636.00	11,001,636.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/13	0.00	6,963,106.00	6,963,106.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	3,529,015.00	3,529,015.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/15	0.00	10,932,551.00	10,932,551.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	15,755,399.00	15,755,399.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/15	0.00	10,728,367.00	10,728,367.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	23,089,376.00	23,089,376.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/06/15	0.00	1,303,774.00	1,303,774.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	1,378,897.00	1,378,897.00	0.00
					1,193,573,353			VASQUEZ CAICEDO VALERIA	2022/08/31	0.00	5,391,667.00	5,391,667.00	0.00
25	10							CESANTIAS CONSOLIDADAS	2022/12/31	(29,417,004.00)	62,269,912.00	53,205,277.00	(20,352,369.00)
25	10	10						CESANTIAS CONSOLIDADAS	2022/12/31	(29,417,004.00)	62,269,912.00	53,205,277.00	(20,352,369.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,033,384.00	1,033,384.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/06/21	(874,011.00)	1,184,337.00	310,326.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	403,423.00	403,423.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	(896,566.00)	1,855,472.00	958,906.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	934,080.00	934,080.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/07/22	(913,482.00)	1,450,345.00	536,863.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/12/15	(1,003,702.00)	2,027,776.00	1,024,074.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	(1,014,980.00)	1,014,980.00	1,117,172.00	(1,117,172.00)
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	0.00	920,890.00	(920,890.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	(1,203,103.00)	1,203,103.00	1,417,172.00	(1,417,172.00)
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	(490,574.00)	1,464,997.00	974,423.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/05/10	(741,499.00)	1,039,412.00	297,913.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	(1,014,980.00)	1,014,980.00	1,117,172.00	(1,117,172.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	(397,534.00)	1,077,147.00	1,033,384.00	(353,771.00)
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	(479,296.00)	1,407,169.00	927,873.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/06/22	0.00	96,201.00	96,201.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	(3,500,000.00)	3,500,000.00	4,500,000.00	(4,500,000.00)
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/02/18	(493,393.00)	539,942.00	46,549.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	418,940.00	418,940.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/09/05	(944,495.00)	1,487,564.00	543,069.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,039,591.00	1,039,591.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	(434,186.00)	1,414,815.00	980,629.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	(380,618.00)	1,410,899.00	1,030,281.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	313,429.00	313,429.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	642,374.00	642,374.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	(1,014,980.00)	1,014,980.00	1,217,172.00	(1,217,172.00)
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	(947,315.00)	1,897,172.00	949,857.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/11/18	(871,191.00)	1,637,695.00	766,504.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	(541,936.00)	541,936.00	1,917,172.00	(1,917,172.00)
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	37,239.00	37,239.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	(397,534.00)	1,384,369.00	986,835.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	(490,574.00)	490,574.00	1,110,965.00	(1,110,965.00)
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	(930,398.00)	1,821,032.00	890,634.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	0.00	1,347,346.00	(1,347,346.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	(1,003,702.00)	1,003,702.00	1,114,069.00	(1,114,069.00)
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/07/18	0.00	65,168.00	65,168.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/09/21	(577,017.00)	1,655,132.00	1,078,115.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/08/03	(491,074.00)	1,113,566.00	622,492.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	204,815.00	204,815.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	490,314.00	490,314.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	(397,534.00)	1,523,418.00	1,125,884.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/06/02	0.00	260,673.00	260,673.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	(1,064,980.00)	1,943,601.00	878,621.00	0.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	726,162.00	726,162.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,036,487.00	1,036,487.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	490,314.00	490,314.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	539,966.00	539,966.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	(727,402.00)	1,630,450.00	903,048.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	0.00	785,124.00	(785,124.00)
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	806,846.00	806,846.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	(397,534.00)	1,043,011.00	645,477.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/11/18	0.00	336,911.00	336,911.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	(823,262.00)	1,782,168.00	958,906.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	(1,156,454.00)	1,156,454.00	1,417,172.00	(1,417,172.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	589,619.00	589,619.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	(1,806,454.00)	1,806,454.00	2,017,172.00	(2,017,172.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/08/09	(995,244.00)	1,603,482.00	608,238.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/06/28	0.00	124,130.00	124,130.00	0.00
25	15							INTERESES SOBRE CESANTIAS	2022/12/31	(2,967,638.00)	5,373,658.00	4,694,547.00	(2,288,527.00)
25	15	05						INTERESES SOBRE CESANTIAS	2022/12/31	(2,967,638.00)	5,373,658.00	4,694,547.00	(2,288,527.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	114,706.00	114,706.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/06/21	(90,314.00)	95,519.00	5,205.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	17,482.00	17,482.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	(95,036.00)	179,115.00	84,079.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	93,719.00	93,719.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/07/22	(98,656.00)	129,615.00	30,959.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/12/15	(119,106.00)	231,754.00	112,648.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	(121,798.00)	121,798.00	134,061.00	(134,061.00)
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	0.00	62,927.00	(62,927.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	(143,971.00)	143,971.00	170,061.00	(170,061.00)
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	(28,453.00)	81,188.00	52,735.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/05/10	(65,005.00)	74,538.00	9,533.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	(121,798.00)	121,798.00	134,061.00	(134,061.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	(18,684.00)	68,296.00	63,055.00	(13,443.00)
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	114,018.00	114,018.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	(27,160.00)	75,323.00	48,163.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/06/22	0.00	994.00	994.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	(420,000.00)	420,000.00	540,000.00	(540,000.00)
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/02/18	(28,781.00)	29,014.00	233.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	18,852.00	18,852.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/09/05	(105,469.00)	129,390.00	23,921.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	116,088.00	116,088.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	(22,288.00)	78,701.00	56,413.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	(17,128.00)	79,731.00	62,603.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	10,552.00	10,552.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	27,231.00	27,231.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	(121,798.00)	121,798.00	146,061.00	(146,061.00)
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	(106,099.00)	185,479.00	79,380.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/11/18	(89,733.00)	141,360.00	51,627.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	58,594.00	58,594.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	(19,510.00)	19,510.00	230,061.00	(230,061.00)
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	149.00	149.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	(18,684.00)	77,946.00	59,262.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	(28,453.00)	28,453.00	132,575.00	(132,575.00)
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	(102,344.00)	171,130.00	68,786.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	0.00	113,626.00	(113,626.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	(119,106.00)	119,106.00	133,317.00	(133,317.00)
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/07/18	0.00	456.00	456.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/09/21	(30,582.00)	116,831.00	86,249.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/08/03	(27,173.00)	67,012.00	39,839.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	4,506.00	4,506.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	25,823.00	25,823.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	(18,684.00)	87,384.00	68,700.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	58,594.00	58,594.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/06/02	0.00	7,299.00	7,299.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	114,018.00	114,018.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	(127,798.00)	207,167.00	79,369.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	56,641.00	56,641.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	115,396.00	115,396.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	25,823.00	25,823.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	31,318.00	31,318.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	(62,557.00)	111,424.00	48,867.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	0.00	66,212.00	(66,212.00)
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	69,927.00	69,927.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	(18,684.00)	63,437.00	44,753.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/11/18	0.00	8,423.00	8,423.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	(80,131.00)	153,870.00	73,739.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	(138,774.00)	138,774.00	170,061.00	(170,061.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	37,343.00	37,343.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	(216,774.00)	216,774.00	242,061.00	(242,061.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/08/09	(117,107.00)	156,845.00	39,738.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/06/28	0.00	1,655.00	1,655.00	0.00
25	20							PRIMA DE SERVICIOS	2022/12/31	0.00	53,495,327.00	53,495,327.00	0.00
25	20	05						PRIMA DE SERVICIOS	2022/12/31	0.00	53,495,327.00	53,495,327.00	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/06/21	0.00	310,326.00	310,326.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	418,940.00	418,940.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	0.00	962,009.00	962,009.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	934,080.00	934,080.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/07/22	0.00	577,206.00	577,206.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/12/15	0.00	1,024,074.00	1,024,074.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	920,890.00	920,890.00	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,417,172.00	1,417,172.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	974,423.00	974,423.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/05/10	0.00	297,913.00	297,913.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	0.00	1,039,591.00	1,039,591.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	974,423.00	974,423.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/06/22	0.00	99,304.00	99,304.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	4,500,000.00	4,500,000.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/02/18	0.00	46,549.00	46,549.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	418,940.00	418,940.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/09/05	0.00	543,070.00	543,070.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	993,042.00	993,042.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	313,429.00	313,429.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	670,303.00	670,303.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,217,172.00	1,217,172.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	941,480.00	941,480.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/11/18	0.00	794,433.00	794,433.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	1,917,172.00	1,917,172.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	43,446.00	43,446.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	993,042.00	993,042.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	896,841.00	896,841.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	1,347,346.00	1,347,346.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/07/18	0.00	80,684.00	80,684.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/09/21	0.00	1,078,115.00	1,078,115.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/08/03	0.00	625,734.00	625,734.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	204,815.00	204,815.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	499,624.00	499,624.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	1,125,884.00	1,125,884.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/06/02	0.00	279,293.00	279,293.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	878,621.00	878,621.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	499,624.00	499,624.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	555,482.00	555,482.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	903,048.00	903,048.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	785,124.00	785,124.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	819,259.00	819,259.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	660,993.00	660,993.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/11/18	0.00	336,911.00	336,911.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	962,009.00	962,009.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,417,172.00	1,417,172.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	589,618.00	589,618.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	2,017,172.00	2,017,172.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/08/09	0.00	549,652.00	549,652.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/06/28	0.00	127,233.00	127,233.00	0.00
25	25							VACACIONES CONSOLIDADAS	2022/12/31	(5,042,142.00)	23,299,262.00	33,518,214.00	(15,261,094.00)
25	25	05						VACACIONES CONSOLIDADAS	2022/12/31	(5,042,142.00)	23,299,262.00	33,518,214.00	(15,261,094.00)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	462,500.00	462,500.00	0.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/06/21	(33,119.00)	325,783.00	292,664.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	180,556.00	180,556.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	(57,113.00)	627,171.00	570,058.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	418,056.00	418,056.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/07/22	(38,880.00)	777,048.00	738,168.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/12/15	(15,534.00)	791,667.00	776,133.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	300,000.00	1,191,658.00	(891,658.00)
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	50,000.00	427,425.00	(377,425.00)
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	(671,384.00)	1,386,667.00	865,144.00	(149,861.00)
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	444,445.00	444,445.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/05/10	0.00	254,949.00	254,949.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	0.00	1,033,333.00	1,091,666.00	(58,333.00)
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	0.00	476,111.00	476,111.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	461,111.00	461,111.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	423,611.00	423,611.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/06/22	0.00	43,056.00	43,056.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	(2,221,656.00)	150,000.00	6,140,844.00	(8,212,500.00)
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/02/18	0.00	164,030.00	164,030.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	187,500.00	187,500.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/09/05	0.00	404,102.00	404,102.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	465,278.00	465,278.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	419,445.00	419,445.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	423,611.00	423,611.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	140,278.00	140,278.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	287,500.00	287,500.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	(40,466.00)	586,667.00	1,527,032.00	(980,833.00)
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	(59,639.00)	650,088.00	590,449.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/11/18	(323,332.00)	711,654.00	388,322.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	330,556.00	330,556.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	60,000.00	900,600.00	(840,600.00)
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	16,667.00	16,667.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	404,167.00	404,167.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	0.00	509,722.00	(509,722.00)
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	(23,041.00)	582,999.00	559,958.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	60,000.00	633,006.00	(573,006.00)
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	(4,121.00)	554,166.00	550,045.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/07/18	0.00	29,167.00	29,167.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/09/21	0.00	483,333.00	483,333.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/08/03	0.00	278,542.00	278,542.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	91,667.00	91,667.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	219,444.00	219,444.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	467,500.00	467,500.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	330,556.00	330,556.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/06/02	0.00	116,667.00	116,667.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	461,111.00	461,111.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	(15,469.00)	631,458.00	615,989.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	325,000.00	325,000.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	463,889.00	463,889.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	219,444.00	219,444.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	240,278.00	240,278.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	(262.00)	550,511.00	550,249.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	351,668.00	351,668.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	361,111.00	361,111.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	252,778.00	252,778.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/11/18	0.00	156,250.00	156,250.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	(33,119.00)	592,449.00	559,330.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	(540,700.00)	433,333.00	1,124,022.00	(1,231,389.00)
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	263,889.00	263,889.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	(489,458.00)	63,333.00	1,009,642.00	(1,435,767.00)
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/08/09	(474,847.00)	805,556.00	330,709.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/06/28	0.00	55,556.00	55,556.00	0.00
26								PASIVOS ESTIMADOS Y PROVISIONES	2022/12/31	0.00	146,417,699.00	146,417,699.00	0.00
26	10							PARA OBLIGACIONES LABORALES	2022/12/31	0.00	146,417,699.00	146,417,699.00	0.00
26	10	05						CESANTIAS	2022/12/31	0.00	53,205,277.00	53,205,277.00	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,033,384.00	1,033,384.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	310,326.00	310,326.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	403,423.00	403,423.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	0.00	958,906.00	958,906.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	934,080.00	934,080.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	536,863.00	536,863.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	1,024,074.00	1,024,074.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	920,890.00	920,890.00	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,417,172.00	1,417,172.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	974,423.00	974,423.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	297,913.00	297,913.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	0.00	1,033,384.00	1,033,384.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	927,873.00	927,873.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	96,201.00	96,201.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	4,500,000.00	4,500,000.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	46,549.00	46,549.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	418,940.00	418,940.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	543,069.00	543,069.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,039,591.00	1,039,591.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	980,629.00	980,629.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	313,429.00	313,429.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	642,374.00	642,374.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,217,172.00	1,217,172.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	949,857.00	949,857.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	766,504.00	766,504.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	1,917,172.00	1,917,172.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	37,239.00	37,239.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	986,835.00	986,835.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	1,110,965.00	1,110,965.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	890,634.00	890,634.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	1,347,346.00	1,347,346.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	1,114,069.00	1,114,069.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	65,168.00	65,168.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	1,078,115.00	1,078,115.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	622,492.00	622,492.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	204,815.00	204,815.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	490,314.00	490,314.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	1,125,884.00	1,125,884.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	260,673.00	260,673.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	878,621.00	878,621.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	726,162.00	726,162.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,036,487.00	1,036,487.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	490,314.00	490,314.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	539,966.00	539,966.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	903,048.00	903,048.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	785,124.00	785,124.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	806,846.00	806,846.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	645,477.00	645,477.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	336,911.00	336,911.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	958,906.00	958,906.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,417,172.00	1,417,172.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	589,619.00	589,619.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	2,017,172.00	2,017,172.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	608,238.00	608,238.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	124,130.00	124,130.00	0.00
26	10	10						INTERESES SOBRE CESANTIAS	2022/12/31	0.00	4,694,547.00	4,694,547.00	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	114,706.00	114,706.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	5,205.00	5,205.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	17,482.00	17,482.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	0.00	84,079.00	84,079.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	93,719.00	93,719.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	30,959.00	30,959.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	112,648.00	112,648.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	134,061.00	134,061.00	0.00
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	62,927.00	62,927.00	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	170,061.00	170,061.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	52,735.00	52,735.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	9,533.00	9,533.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	0.00	134,061.00	134,061.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	0.00	63,055.00	63,055.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	114,018.00	114,018.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	48,163.00	48,163.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	994.00	994.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	540,000.00	540,000.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	233.00	233.00	0.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	18,852.00	18,852.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	23,921.00	23,921.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	116,088.00	116,088.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	56,413.00	56,413.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	62,603.00	62,603.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	10,552.00	10,552.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	27,231.00	27,231.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	146,061.00	146,061.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	79,380.00	79,380.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	51,627.00	51,627.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	58,594.00	58,594.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	230,061.00	230,061.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	149.00	149.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	59,262.00	59,262.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	132,575.00	132,575.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	68,786.00	68,786.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	113,626.00	113,626.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	133,317.00	133,317.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	456.00	456.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	86,249.00	86,249.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	39,839.00	39,839.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	4,506.00	4,506.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	25,823.00	25,823.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	68,700.00	68,700.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	58,594.00	58,594.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	7,299.00	7,299.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	114,018.00	114,018.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	79,369.00	79,369.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	56,641.00	56,641.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	115,396.00	115,396.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	25,823.00	25,823.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	31,318.00	31,318.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	48,867.00	48,867.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	66,212.00	66,212.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	69,927.00	69,927.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	44,753.00	44,753.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	8,423.00	8,423.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	73,739.00	73,739.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	170,061.00	170,061.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	37,343.00	37,343.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	242,061.00	242,061.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	39,738.00	39,738.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	1,655.00	1,655.00	0.00
26	10	15						VACACIONES	2022/12/31	0.00	35,044,271.00	35,044,271.00	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	462,500.00	462,500.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	292,664.00	292,664.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	180,556.00	180,556.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	0.00	570,058.00	570,058.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	418,056.00	418,056.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	859,305.00	859,305.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	776,133.00	776,133.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,191,658.00	1,191,658.00	0.00
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	427,425.00	427,425.00	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	865,144.00	865,144.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	556,575.00	556,575.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	254,949.00	254,949.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	0.00	1,091,666.00	1,091,666.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	0.00	629,915.00	629,915.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	461,111.00	461,111.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	535,741.00	535,741.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	43,056.00	43,056.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	6,140,844.00	6,140,844.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	164,030.00	164,030.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	187,500.00	187,500.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	404,102.00	404,102.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	465,278.00	465,278.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	526,548.00	526,548.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	577,415.00	577,415.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	140,278.00	140,278.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	287,500.00	287,500.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,527,032.00	1,527,032.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	590,449.00	590,449.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	388,322.00	388,322.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	330,556.00	330,556.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	900,600.00	900,600.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	16,667.00	16,667.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	559,234.00	559,234.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	509,722.00	509,722.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	559,958.00	559,958.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	633,006.00	633,006.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	550,045.00	550,045.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	29,167.00	29,167.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	656,453.00	656,453.00	0.00
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	406,169.00	406,169.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	91,667.00	91,667.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	219,444.00	219,444.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	622,568.00	622,568.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	330,556.00	330,556.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	116,667.00	116,667.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	461,111.00	461,111.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	615,989.00	615,989.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	325,000.00	325,000.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	463,889.00	463,889.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	219,444.00	219,444.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	240,278.00	240,278.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	550,249.00	550,249.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	351,668.00	351,668.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	361,111.00	361,111.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	407,845.00	407,845.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	156,250.00	156,250.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	559,330.00	559,330.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,124,022.00	1,124,022.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	263,889.00	263,889.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	1,009,642.00	1,009,642.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	330,709.00	330,709.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	55,556.00	55,556.00	0.00
26	10	20						PRIMA DE SERVICIOS	2022/12/31	0.00	53,473,604.00	53,473,604.00	0.00
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					14,637,818	3		RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	310,326.00	310,326.00	0.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	418,940.00	418,940.00	0.00
					29,400,504	2		CORTES MURCIA ORFA	2022/12/31	0.00	962,009.00	962,009.00	0.00
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	934,080.00	934,080.00	0.00
					29,509,876	7		TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	558,586.00	558,586.00	0.00
					31,164,047	2		BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	1,024,074.00	1,024,074.00	0.00
					31,192,434	9		GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					31,270,485			GARCIA CONSUELO	2022/12/31	0.00	920,890.00	920,890.00	0.00
					31,430,823			JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,417,172.00	1,417,172.00	0.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	974,423.00	974,423.00	0.00
					31,904,141	3		MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	297,913.00	297,913.00	0.00
					31,947,754	2		BAHOS GALINDO MARIELA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					31,951,033	6		CRUZ NIETO MERY IVONNE	2022/12/31	0.00	1,039,591.00	1,039,591.00	0.00
					31,996,597	1		GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					38,670,600	3		VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	974,423.00	974,423.00	0.00
					66,753,524	9		DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	99,304.00	99,304.00	0.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	4,500,000.00	4,500,000.00	0.00
					66,813,216	3		MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	46,549.00	46,549.00	0.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/12/31	0.00	418,940.00	418,940.00	0.00
					66,828,462	4		PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	543,070.00	543,070.00	0.00
					66,863,497	1		ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	993,042.00	993,042.00	0.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	1,030,281.00	1,030,281.00	0.00
					67,021,639	1		VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	313,429.00	313,429.00	0.00
					67,027,674	5		PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	670,303.00	670,303.00	0.00
					94,430,706			PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,217,172.00	1,217,172.00	0.00
					1,005,870,314	9		CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	941,480.00	941,480.00	0.00
					1,005,873,807	1		QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	794,433.00	794,433.00	0.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	1,917,172.00	1,917,172.00	0.00
					1,010,114,490	3		PEREA COLORADO INGRID VANESA	2022/05/31	0.00	43,446.00	43,446.00	0.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	993,042.00	993,042.00	0.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					1,107,039,882	8		YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	896,841.00	896,841.00	0.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	1,347,346.00	1,347,346.00	0.00
					1,111,792,108	8		ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	1,117,172.00	1,117,172.00	0.00
					1,112,468,222	5		CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	77,581.00	77,581.00	0.00
					1,113,699,593	7		GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	1,078,115.00	1,078,115.00	0.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,118,299,264	0		DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	625,734.00	625,734.00	0.00
					1,118,305,809	0		LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	204,815.00	204,815.00	0.00
					1,130,602,905	7		LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	499,624.00	499,624.00	0.00
					1,130,620,057	2		BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	1,125,884.00	1,125,884.00	0.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,130,651,407	1		CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	279,293.00	279,293.00	0.00
					1,130,663,291	4		HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	878,621.00	878,621.00	0.00
					1,143,862,952			GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	738,575.00	738,575.00	0.00
					1,143,926,439	4		RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,039,590.00	1,039,590.00	0.00
					1,143,926,939	5		GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	499,624.00	499,624.00	0.00
					1,143,938,934	0		HENAO VALENCIA LINA OFIR	2022/07/31	0.00	555,482.00	555,482.00	0.00
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	903,048.00	903,048.00	0.00
					1,143,951,827	4		HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	785,124.00	785,124.00	0.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	819,259.00	819,259.00	0.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	660,993.00	660,993.00	0.00
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	336,911.00	336,911.00	0.00
					1,144,177,360	0		MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	962,009.00	962,009.00	0.00
					1,144,199,462	8		RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,417,172.00	1,417,172.00	0.00
					1,151,947,860			RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	589,618.00	589,618.00	0.00
					1,151,948,802			CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	2,017,172.00	2,017,172.00	0.00
					1,192,803,346	8		RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	549,652.00	549,652.00	0.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	127,233.00	127,233.00	0.00
28								OTROS PASIVOS	2022/12/31	(3,695,927.67)	52,214,485.98	141,482,497.39	(92,963,939.08)
28	05							ANTICIPOS Y AVANCES RECIBIDOS	2022/12/31	(3,695,927.67)	52,214,485.98	141,482,497.39	(92,963,939.08)
28	05	05						ANTICIPO DE CLIENTES	2022/12/31	(3,695,927.67)	52,214,485.98	141,482,497.39	(92,963,939.08)
					253	7		OTROS PROVEEDORES	2022/12/04	0.00	6,475,500.00	6,475,500.00	0.00
					5,282,022	0		BEHBEHANI DANA M H N A	2022/04/01	0.00	6,579,512.87	6,692,744.05	(113,231.18)
					7,934,095	0		FLOREZ CORREA YURANY	2022/12/20	0.00	0.00	1,120,827.66	(1,120,827.66)
					9,727,226	1		POSADA JEFFERSON	2022/10/11	0.00	20,000.00	20,000.00	0.00
					14,836,288	3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/04/13	0.00	140,000.00	140,000.00	0.00
					16,664,107	7		ECHEVERRY CARDONA NESTOR GUILLERMO	2022/07/01	0.00	105,600.00	105,600.00	0.00
					16,731,592	3		OSPINA OLANO EDILBERTO	2022/06/01	0.00	140,000.00	140,000.00	0.00
					16,737,885	3		MANRIQUE GOMEZ LEONARDO	2022/02/23	0.00	90,000.00	90,000.00	0.00
					17,073,108	1		TEJADA LEIDY	2021/05/20	(50,000.00)	0.00	0.00	(50,000.00)
					18,816,281	1		RIOS ANDREA	2022/10/11	0.00	55,900.00	60,000.00	(4,100.00)
					24,815,479	1		GUTIERREZ CAROLINA	2022/08/08	0.00	40,000.00	40,000.00	0.00
					25,636,052	4		REVELO MOSQUERA CELMIRA	2022/06/15	0.00	106,700.00	106,700.00	0.00
					29,112,924	7		VALDIVIESO ALVAREZ MARIA ALEJANDRA	2021/06/02	(36,000.00)	0.00	0.00	(36,000.00)
					29,401,777	0		ARZAYUS LENIS OLGA LUCIA	2022/07/15	0.00	113,600.00	120,000.00	(6,400.00)
					29,679,435	0		CAICEDO MOSQUERA ARACELY	2022/02/28	0.00	2,000,000.00	2,000,000.00	0.00
					31,147,587	6		BAENA BLANDON BEATRIZ	2022/08/18	0.00	120,000.00	120,400.00	(400.00)
					31,171,114	7		PEREZ VACA ALIDA SORAYA	2020/12/19	(70,000.00)	0.00	0.00	(70,000.00)
					31,285,340	5		ARANGO TRUJILLO CARMEN ELISA	2022/04/11	0.00	106,700.00	106,700.00	0.00
					31,476,358	7		TASAMA BEDOYA SANDRA	2022/09/30	0.00	547,000.00	547,000.00	0.00
					31,565,627	5		LANDAZURI REYES GIOVANA	2022/08/04	0.00	149,600.00	149,600.00	0.00
					31,572,233	6		ALVAREZ PEREA ANA DIONIS	2022/03/10	0.00	70,000.00	70,000.00	0.00
					31,832,903	9		HERRERA GILMA	2022/06/21	(232,480.00)	1,743,360.00	1,510,880.00	0.00
					31,984,925	2		CARVAJAL AMPARO	2022/06/10	0.00	50,000.00	50,000.00	0.00
					34,512,674	5		MANCILLA MARIA CECILIA	2022/03/15	0.00	676,900.00	676,900.00	0.00
					37,863,603	9		CACERES LOPEZ LILIANA LUCIA	2022/08/05	0.00	125,000.00	139,500.00	(14,500.00)
					38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	314,200.00	314,200.00	0.00
					38,565,903	9		CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	158,000.00	158,000.00	0.00
					41,938,915	1		POSADA BEATRIZ ELENA	2022/02/25	(9,870.83)	0.00	20,850.00	(30,720.83)
					42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	0.00	12,900.00	(12,900.00)
					55,312,629	1		SALAZAR ROJAS JOHANNA MILENA	2022/03/25	0.00	150,000.00	150,000.00	0.00
					66,745,501	6		RODRIGUEZ PAZ DEYANIRA	2022/02/23	0.00	250,000.00	250,000.00	0.00
					66,810,018	4		ORTEGA MENDOZA ANA BETTY	2022/07/08	0.00	60,000.00	60,000.00	0.00
					66,830,474	9		AMAYA LIBREROS DELFANIRA	2022/02/26	0.00	300,000.00	300,000.00	0.00
					66,842,860	0		CASTRILLON CORTAZAR LUZ ELENA	2022/02/23	0.00	30,000.00	30,000.00	0.00
					66,860,975	5		PINTO CARDENAS NERCY	2021/09/01	(35,700.00)	0.00	0.00	(35,700.00)
					66,907,155	7		GARCIA ORDOÑEZ SUSANA	2022/05/25	0.00	20,000.00	20,000.00	0.00
					66,938,072	7		NUÑEZ BANGUERA ANA LUCIA	2022/04/30	0.00	3,000,000.00	3,000,000.00	0.00
					66,943,669	3		MURILLO DOMINGUEZ NANCY	2022/05/27	0.00	60,000.00	60,000.00	0.00
					67,012,367	3		POTES FLOREZ MARYURI	2022/03/02	0.00	200,000.00	200,000.00	0.00
					112,460,106	1		CHAVEZ AVALOS KEMLY	2022/12/31	0.00	14,587,601.40	14,587,601.40	0.00
					131,938,401	0		JVLG COMERCIAL SRL	2022/12/31	407,781.78	0.00	407,781.78	0.00
					202,536,702	6		BARBA PEREZ SILVIA LILIANA	2019/11/19	(195,336.87)	0.00	0.00	(195,336.87)
					273,624,101	0		DOUBLETAKE SHOPS INC	2022/12/31	390.79	0.00	390.79	0.00
					330,135,139	2		RAMIREZ DEYANIRA	2022/06/17	0.00	156,000.00	156,000.00	0.00
					460,027,000	7		TAVERAS CRISTIAN	2022/10/24	0.00	291,300.00	291,300.00	0.00
					462,249,002	0		VELAGOS LLC	2021/06/10	(41,071.30)	0.00	0.00	(41,071.30)
					471,362,623	0		CURVE IT UP INCORPORATED DBA	2022/12/31	462,589.60	530,278.91	992,868.51	0.00
					799,037,264	7		PEREZ MAYRA	2022/12/31	0.00	49,852.77	49,852.77	0.00
					814,143,480	0		FAST FUNDING LLC	2022/06/30	(1,790,688.85)	0.00	1,913.14	(1,792,601.99)
					824,649,953	0		MUNDO FAJAS USA CORP.	2021/01/20	(618,198.54)	0.00	0.00	(618,198.54)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/09/09	(1,353,000.00)	355,500.00	1,365,000.00	(2,362,500.00)
					900,264,970	7		CONFECCIONES YUMBO S.A.S	2021/02/01	(40,844.00)	0.00	0.00	(40,844.00)
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/31	0.00	0.00	6,019.00	(6,019.00)
					900,505,107	2		COMPUELITE SERVICIOS SAS	2022/12/31	0.00	0.00	80,529,922.83	(80,529,922.83)
					900,763,908	0		SKINLOOK SAS	2022/12/31	0.00	0.00	3,670.00	(3,670.00)
					901,144,278	7		RAKKET SAS	2021/11/19	(21,160.00)	0.00	0.00	(21,160.00)
					901,150,136	4		GRUPOTEX SAS	2022/12/16	0.00	4,592,245.88	4,592,245.88	0.00
					1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/02	0.00	50,000.00	50,000.00	0.00
					1,006,050,917	0		RAMIREZ GOMEZ JUAN DAVID	2022/08/01	0.00	32,000.00	32,000.00	0.00
					1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2022/05/18	0.00	700,000.00	700,000.00	0.00
					1,067,723,258	0		MEJIA CUELLAR MARIA INES	2022/09/30	0.00	1,500,000.00	1,500,000.00	0.00
					1,077,442,103	8		PARRA VALENCIA MAYRA ALEJANDRA	2022/10/11	0.00	0.00	7,000.00	(7,000.00)
					1,087,130,569	3		VALENCIA TELLO YESENIA	2022/08/05	0.00	0.00	12,000.00	(12,000.00)
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/12/30	0.00	0.00	2,843,338.00	(2,843,338.00)
					1,109,114,631	4		CALDERON CAMBOA LEIDY JOHANA	2022/11/17	0.00	80,000.00	80,000.00	0.00
					1,113,665,762	9		MURILLO DIAS KEVIN ALEXIS	2022/04/21	0.00	52,900.00	52,900.00	0.00
					1,114,452,698	4		NIETO MARIN DIANA CAROLINA	2022/04/29	0.00	240,000.00	240,000.00	0.00
					1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/29	0.00	1,550,000.00	1,550,000.00	0.00
					1,130,620,040	8		IRIARTE GARCIA TATIANA MARCELA	2022/06/15	0.00	65,000.00	65,000.00	0.00
					1,144,205,276	0		PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	100,000.00	100,000.00	0.00
					2,901,148,850	4		CHALAS ESTHER	2022/12/22	0.00	3,225,000.00	6,157,500.00	(2,932,500.00)
					16,464,577,683	3		CALDERON JOHANNA	2022/12/31	2,277.60	0.00	2,277.60	0.00
					200,900,777,080	2		DIAZ TATIANA	2019/05/14	(62,996.88)	0.00	0.00	(62,996.88)
					456,673,888,030	0		VILLAMIZAR PALOMA	2022/12/31	(11,620.17)	59,234.15	47,613.98	0.00
3								PATRIMONIO	2022/13/31	(241,603,433.80)	0.00	0.00	(241,603,433.80)
31								CAPITAL SOCIAL	2017/04/07	(50,000,000.00)	0.00	0.00	(50,000,000.00)
31	05							CAPITAL SUSCRITO Y PAGADO	2017/04/07	(50,000,000.00)	0.00	0.00	(50,000,000.00)
31	05	05						CAPITAL AUTORIZADO	2017/04/07	(80,000,000.00)	0.00	0.00	(80,000,000.00)
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2017/04/07	(80,000,000.00)	0.00	0.00	(80,000,000.00)
31	05	10						CAPITAL POR SUSCRIBIR (DB)	2017/04/07	30,000,000.00	0.00	0.00	30,000,000.00
					66,766,294	6		GOMEZ ZULUAGA LILIANA	2017/04/07	30,000,000.00	0.00	0.00	30,000,000.00
33								RESERVAS	2018/12/31	(4,647,680.00)	0.00	0.00	(4,647,680.00)
33	05							RESERVAS OBLIGATORIAS	2018/12/31	(4,647,680.00)	0.00	0.00	(4,647,680.00)
33	05	05						RESERVA LEGAL	2018/12/31	(4,647,680.00)	0.00	0.00	(4,647,680.00)
36								RESULTADOS DEL EJERCICIO	2022/13/31	(186,955,753.80)	0.00	0.00	(186,955,753.80)
36	05							UTILIDAD DEL EJERCICIO	2022/13/31	(186,955,753.80)	0.00	0.00	(186,955,753.80)
36	05	05						UTILIDAD DEL EJERCICIO	2022/13/31	(186,955,753.80)	0.00	0.00	(186,955,753.80)
4								INGRESOS	2022/13/31	0.00	119,687,231.89	2,846,846,741.62	(2,727,159,509.73)
41								OPERACIONALES	2022/13/31	0.00	114,233,389.25	2,545,146,700.92	(2,430,913,311.67)
41	20							INDUSTRIA MANUFACTURERA	2022/13/31	0.00	0.00	1,946,944,257.06	(1,946,944,257.06)
41	20	25						ELABORACION DE OTROS PRODUCTOS TEXTILES	2022/13/31	0.00	0.00	1,813,686,709.05	(1,813,686,709.05)
41	20	25	01					ELABORACION DE OTROS PRODUCTOS TEXTILES	2022/13/31	0.00	0.00	1,813,686,709.05	(1,813,686,709.05)
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/09/30	0.00	0.00	42,649,986.73	(42,649,986.73)
					755,443	1	0004	TORRES YESENIA	2022/10/29	0.00	0.00	95,462.18	(95,462.18)
					4,356,681	9	0008	ANTHONETTY SUHEILY	2022/02/22	0.00	0.00	77,731.09	(77,731.09)
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/06/30	0.00	0.00	53,942,911.06	(53,942,911.06)
					6,102,938	3	0004	PALACIOS BORRERO EDWARD ANDRES	2022/04/07	0.00	0.00	105,042.01	(105,042.01)
					6,549,609	4	0004	TOVAR HERNANDEZ DIEGO FERNANDO	2022/07/26	0.00	0.00	58,823.53	(58,823.53)
					7,934,095	0	0007	FLOREZ CORREA YURANY	2022/12/19	0.00	0.00	13,868,161.05	(13,868,161.05)
					9,727,226	1	0002	POSADA JEFFERSON	2022/04/27	0.00	0.00	1,441,673.96	(1,441,673.96)
					9,727,226	1	0004	POSADA JEFFERSON	2022/06/22	0.00	0.00	181,310.93	(181,310.93)
					12,401,065	0	0007	CASA COLOMBIA LTDA	2022/11/30	0.00	0.00	220,186,739.59	(220,186,739.59)
					12,850,034	0	0004	MUÑOZ PABON AURELIANO	2022/11/12	0.00	0.00	118,067.23	(118,067.23)
					13,038,852	0	0007	GRUPO EMPRESARIAL EXITO COLOMBIA	2022/08/23	0.00	0.00	30,100,285.74	(30,100,285.74)
					14,438,273	6	0004	BENITEZ FERNANDO	2022/08/26	0.00	0.00	117,647.06	(117,647.06)
					14,624,488	1	0004	ARISTIZABAL VALENCIA JUAN CARLOS	2022/11/25	0.00	0.00	60,504.20	(60,504.20)
					14,836,288	3	0004	TRUJILLO BANGUERO JOHN ALEXANDER	2022/08/09	0.00	0.00	474,873.95	(474,873.95)
					16,087,514	6	0004	MEDINA WILLIAM	2022/01/26	0.00	0.00	76,470.59	(76,470.59)
					16,454,540	2	0004	ZAMORANO FECTIVA YIMI ALEXANDER	2022/05/31	0.00	0.00	82,436.97	(82,436.97)
					16,513,844	1	0009	VELEZ HERNANDEZ JOSE LUIS	2022/09/10	0.00	0.00	84,033.62	(84,033.62)
					16,612,517	0	0004	CUERVO CHACON LUIS HERVAT	2022/08/05	0.00	0.00	110,924.37	(110,924.37)
					16,624,792	1	0004	GIRALDO OROZCO NICANOR	2022/11/19	0.00	0.00	67,226.89	(67,226.89)
					16,663,255	4	0004	GUERRERO FERNANDEZ WILLIAM ARTURO	2022/06/03	0.00	0.00	84,033.61	(84,033.61)
					16,664,107	7	0004	ECHEVERRY CARDONA NESTOR GUILLERMO	2022/07/01	0.00	0.00	88,739.50	(88,739.50)
					16,664,107	7	0009	ECHEVERRY CARDONA NESTOR GUILLERMO	2022/09/12	0.00	0.00	63,865.55	(63,865.55)
					16,672,955	1	0004	FIERRO AVALO JORGE FERNANDO	2022/11/19	0.00	0.00	70,588.24	(70,588.24)
					16,681,102	2	0004	PIZARRO OSCAR HUMBERTO	2022/10/13	0.00	0.00	29,327.73	(29,327.73)
					16,694,810	5	0004	POLANCO HURTADO DUBER	2022/05/03	0.00	0.00	75,630.25	(75,630.25)
					16,699,475	3	0004	VELA PACHON VICTOR AUGUSTO	2022/04/30	0.00	0.00	277,310.92	(277,310.92)
					16,731,592	3	0004	OSPINA OLANO EDILBERTO	2022/05/31	0.00	0.00	119,327.73	(119,327.73)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		16,735,104	0	0009	GRIMALDO GUERRERO FERNANDO	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		16,737,885	3	0004	MANRIQUE GOMEZ LEONARDO	2022/03/14	0.00	0.00	75,630.25	(75,630.25)
		16,740,895	8	0004	GRISALES LENIS ALVARO JOSE	2022/12/06	0.00	0.00	54,537.82	(54,537.82)
		16,751,340	1	0004	QUILINDO CASAMACHIN FELIPE	2022/01/07	0.00	0.00	119,663.87	(119,663.87)
		16,766,598	8	0002	RAMIREZ RAMIREZ FAVER	2022/04/07	0.00	0.00	299,315.97	(299,315.97)
		16,771,135	1	0002	JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/06/22	0.00	0.00	2,031,247.04	(2,031,247.04)
		16,771,135	1	0004	JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	0.00	2,116,941.18	(2,116,941.18)
		16,883,097	0	0004	RAMIREZ VEGA ABEL OCTAVIO	2022/10/19	0.00	0.00	125,714.29	(125,714.29)
		16,884,845	8	0004	CORAL DAZA MANUEL JAIR	2022/04/07	0.00	0.00	107,563.03	(107,563.03)
		16,888,329	7	0004	PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/13	0.00	0.00	270,924.38	(270,924.38)
		16,916,529	4	0004	JARAMILLO AREVALO NICOL ANDRES	2022/07/11	0.00	0.00	75,630.25	(75,630.25)
		18,363,671	0	0009	MARTINEZ LUZ	2022/12/20	0.00	0.00	108,823.54	(108,823.54)
		18,816,281	1	0004	RIOS ANDREA	2022/10/07	0.00	0.00	290,000.00	(290,000.00)
		18,816,281	1	0009	RIOS ANDREA	2022/09/26	0.00	0.00	42,016.81	(42,016.81)
		18,858,815	4	0009	VALDEZ MARY	2022/09/13	0.00	0.00	50,420.17	(50,420.17)
		22,468,041	1	0004	PEÑA ARIZA CIRLA DEL CARMEN	2022/03/31	0.00	0.00	89,663.87	(89,663.87)
		23,734,665	0	0004	HURTADO ARYENNY	2022/01/07	0.00	0.00	152,941.18	(152,941.18)
		24,396,680	5	0004	MEJIA RUTH MERY	2022/08/26	0.00	0.00	65,546.22	(65,546.22)
		24,569,960	6	0009	BAQUERO OLAYA CARMELITA	2022/04/07	0.00	0.00	42,016.81	(42,016.81)
		24,642,935	3	0004	NORIEGA ARIANNY	2022/11/09	0.00	0.00	183,016.80	(183,016.80)
		24,815,479	1	0009	GUTIERREZ CAROLINA	2022/08/09	0.00	0.00	88,235.29	(88,235.29)
		25,237,544	4	0009	VERA DANIELA	2022/09/10	0.00	0.00	75,630.26	(75,630.26)
		25,338,773	8	0009	GUTIERREZ MORALES MILENA	2022/09/10	0.00	0.00	52,941.18	(52,941.18)
		25,350,306	0	0004	CORTES AYALA EDILMA	2022/07/22	0.00	0.00	50,420.17	(50,420.17)
		25,397,463	1	0009	CAICEDO BASTIDAS LIDA ROCIO	2022/09/10	0.00	0.00	21,008.40	(21,008.40)
		25,636,052	4	0004	REVELO MOSQUERA CELMIRA	2022/09/16	0.00	0.00	161,932.78	(161,932.78)
		25,718,599	3	0009	VENTE BONILLA SAILY YIRLEY	2022/09/15	0.00	0.00	174,369.75	(174,369.75)
		25,923,049	2	0009	MENDOZA CARDINA	2022/09/13	0.00	0.00	42,016.80	(42,016.80)
		26,312,558	1	0004	SANCHEZ WILLIMNIS	2022/11/30	0.00	0.00	50,588.24	(50,588.24)
		26,676,387	0	0004	LA ROSA JHONNY ANTONIO	2022/08/11	0.00	0.00	268,739.50	(268,739.50)
		27,519,417	5	0004	QUIÑONEZ VALVERDE MANUELA VIRGINIA	2022/04/07	0.00	0.00	163,865.55	(163,865.55)
		28,589,015	0	0004	SIERRA CASTRO NOHELYS	2022/11/25	0.00	0.00	220,588.24	(220,588.24)
		29,109,904	9	0004	BERACALDO GLORIA	2022/08/09	0.00	0.00	125,714.29	(125,714.29)
		29,127,538	2	0009	RAMOS TREJOS CLAUDIA	2022/05/09	0.00	0.00	46,554.62	(46,554.62)
		29,344,021	7	0009	GONZALEZ LOPEZ ALBA LUCIA	2022/09/13	0.00	0.00	50,420.17	(50,420.17)
		29,349,285	7	0009	VIAFARA LARRAHONDO MARIA CARMENZA	2022/09/16	0.00	0.00	33,613.45	(33,613.45)
		29,349,781	9	0004	CANTOÑI ESTACIO ZORAYDA KATHERINE	2022/03/02	0.00	0.00	120,336.14	(120,336.14)
		29,401,777	0	0004	ARZAYUS LENIS OLGA LUCIA	2022/07/15	0.00	0.00	195,966.38	(195,966.38)
		29,507,217	4	0009	JARAMILLO OSSA DORA ENITH	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		29,679,435	0	0002	CAICEDO MOSQUERA ARACELY	2022/07/19	0.00	0.00	9,763,882.33	(9,763,882.33)
		29,876,366	5	0004	ARCE NAVARRETE BEATRIZ ELENA	2022/01/25	0.00	0.00	371,932.78	(371,932.78)
		29,940,426	2	0004	RIVAS GARCIA JULIETH	2022/05/04	0.00	0.00	388,067.22	(388,067.22)
		29,974,344	3	0009	ROJAS SALDARRIAGA PAOLA ANDREA	2022/09/13	0.00	0.00	50,420.17	(50,420.17)
		30,506,453	5	0004	RAMON SANCHEZ LINA GEOVANNA	2022/06/17	0.00	0.00	105,000.00	(105,000.00)
		31,147,587	6	0004	BAENA BLANDON BEATRIZ	2022/08/26	0.00	0.00	8,777,747.90	(8,777,747.90)
		31,147,587	6	0009	BAENA BLANDON BEATRIZ	2022/09/21	0.00	0.00	1,332,605.05	(1,332,605.05)
		31,164,047	2	0004	BALCAZAR MORALES UBANER JESUS	2022/06/17	0.00	0.00	111,488.24	(111,488.24)
		31,179,982	1	0009	MUÑOZ LOPEZ DIANA CRISTINA	2022/02/03	0.00	0.00	42,016.81	(42,016.81)
		31,192,434	9	0004	GONZALEZ ESTACIO DELIA MARIA	2022/02/24	0.00	0.00	414,658.83	(414,658.83)
		31,252,922	1	0004	OVIEDO MARIA ISABEL	2022/11/09	0.00	0.00	100,588.24	(100,588.24)
		31,253,075	0	0009	ZAMBRANO MALAGON MIRYAN	2022/06/23	0.00	0.00	42,016.81	(42,016.81)
		31,257,580	7	0004	SUAREZ ANA RUBY	2022/03/09	0.00	0.00	932,164.71	(932,164.71)
		31,261,377	3	0009	ORDOÑEZ CERON AURA FELICITA	2022/09/24	0.00	0.00	16,806.72	(16,806.72)
		31,272,066	5	0009	CARREÑO RAMIREZ DORIS	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		31,277,307	8	0004	URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	0.00	158,655.47	(158,655.47)
		31,285,340	5	0004	ARANGO TRUJILLO CARMEN ELISA	2022/04/11	0.00	0.00	89,663.87	(89,663.87)
		31,306,148	9	0009	MEDINA ROJAS KELLY YOVANA	2022/12/22	0.00	0.00	100,840.34	(100,840.34)
		31,322,694	6	0004	CARDOZO RENTERIA IVONNE NATALIA	2022/07/26	0.00	0.00	305,294.13	(305,294.13)
		31,323,197	1	0004	RAYO PIEDRAHITA ANA MARIA	2022/04/30	0.00	0.00	218,403.37	(218,403.37)
		31,324,390	1	0004	VELASCO PEÑA MAYERLY ANDREA	2022/01/18	0.00	0.00	148,235.29	(148,235.29)
		31,430,823		0004	JARAMILLO DUQUE LUZ MARY	2022/08/26	0.00	0.00	73,529.41	(73,529.41)
		31,430,823		0009	JARAMILLO DUQUE LUZ MARY	2022/09/20	0.00	0.00	33,613.45	(33,613.45)
		31,475,837	9	0009	GAVIRIA HERNANDEZ MARICEL	2022/09/10	0.00	0.00	96,638.66	(96,638.66)
		31,476,358	7	0004	TASAMA BEDOYA SANDRA	2022/09/30	0.00	0.00	507,369.75	(507,369.75)
		31,477,959	8	0004	ANGULO KLINGER MARIA DEL MILAGRO	2022/03/05	0.00	0.00	210,084.04	(210,084.04)
		31,484,571	3	0004	TERREROS BEDOYA JOHANA MILENA	2022/10/10	0.00	0.00	77,815.13	(77,815.13)
		31,529,770	3	0004	VIVAS SOLARTE DEYANIRA	2022/05/18	0.00	0.00	126,050.42	(126,050.42)
		31,535,908	1	0009	MARTINEZ ERIKA	2022/09/21	0.00	0.00	42,016.81	(42,016.81)
		31,565,387	2	0009	QUINTERO CORTES NEYI	2022/09/20	0.00	0.00	52,100.84	(52,100.84)
		31,565,627	5	0004	LANDAZURI REYES GIOVANA	2022/08/04	0.00	0.00	125,714.29	(125,714.29)
		31,566,965	4	0004	VASQUEZ RAMIREZ SANDRA MILENA	2022/11/09	0.00	0.00	55,882.35	(55,882.35)
		31,568,572	2	0004	CAMPAZ SAAVEDRA JACKELINE	2022/06/08	0.00	0.00	163,865.55	(163,865.55)
		31,572,233	6	0004	ALVAREZ PEREA ANA DIONIS	2022/03/10	0.00	0.00	116,974.79	(116,974.79)
		31,578,432	2	0004	LASSO TANGARIFE KAREN XIOMARA	2022/10/04	0.00	0.00	164,285.71	(164,285.71)
		31,581,442	7	0009	MEDINA ROJAS MARIA YAMILETH	2022/02/17	0.00	0.00	41,176.47	(41,176.47)
		31,628,137	0	0004	GOMEZ DOMINGUEZ BETTY	2022/01/07	0.00	0.00	41,848.74	(41,848.74)
		31,711,431	5	0004	GOMEZ CASTRILLON DIANA PATRICIA	2022/05/21	0.00	0.00	124,873.95	(124,873.95)
		31,711,927	6	0004	MESA ZAPATA PAULA ANDREA	2022/11/28	0.00	0.00	131,428.57	(131,428.57)
		31,830,739	8	0004	DUQUE AYALA ERNESTINA	2022/10/19	0.00	0.00	1,102,762.18	(1,102,762.18)
		31,832,903	9	0004	HERRERA GILMA	2022/12/13	0.00	0.00	7,692,924.36	(7,692,924.36)
		31,835,170	0	0004	ERAZO DELGADO LEONILA	2022/02/04	0.00	0.00	125,630.25	(125,630.25)
		31,860,964	7	0004	LOZANO GUERRERO LUZ MARINA	2022/07/05	0.00	0.00	93,865.55	(93,865.55)
		31,881,782	3	0004	CORTES CORTES GLORIA	2022/11/26	0.00	0.00	66,176.47	(66,176.47)
		31,886,877	7	0009	LONDOÑO SALAZAR LIGIA	2022/09/10	0.00	0.00	193,277.31	(193,277.31)
		31,894,671	0	0009	ERAZO RODRIGUEZ WILMA LUZ	2022/09/10	0.00	0.00	113,445.37	(113,445.37)
		31,903,372	3	0004	BOCANEGRA ROA DEISY	2022/11/12	0.00	0.00	81,344.54	(81,344.54)
		31,904,141	3	0004	MARTINEZ RODRIGUEZ DEYBI	2022/02/03	0.00	0.00	44,823.53	(44,823.53)
		31,916,674	9	0004	TROCHEZ MARIA DAIFENI	2022/12/14	0.00	0.00	75,630.25	(75,630.25)
		31,916,674	9	0009	TROCHEZ MARIA DAIFENI	2022/12/14	0.00	0.00	33,613.45	(33,613.45)
		31,921,577	2	0004	HOYOS ALZATE MARTHA EUGENIA	2022/03/24	0.00	0.00	164,285.71	(164,285.71)
		31,927,819	7	0004	MURILLO HINOJOSA NANCY ADRIANA	2022/05/20	0.00	0.00	105,042.02	(105,042.02)
		31,934,828	2	0009	SALAZAR BEDOYA CARMEN EMILIA	2022/09/13	0.00	0.00	94,537.82	(94,537.82)
		31,944,256	2	0009	LOPEZ OSORIO ADIBULENA	2022/09/10	0.00	0.00	52,100.84	(52,100.84)
		31,957,117	3	0004	CANDIL DURAN RUTH	2022/06/08	0.00	0.00	42,857.14	(42,857.14)
		31,957,631	8	0009	GOMEZ BEJARANO ADRIANA	2022/02/14	0.00	0.00	38,823.53	(38,823.53)
		31,964,500	0	0004	VALENCIA LUZ STELLA	2022/03/31	0.00	0.00	537,294.12	(537,294.12)
		31,965,211	1	0004	VARELA PEREZ ADRIANA	2022/09/10	0.00	0.00	377,142.87	(377,142.87)
		31,973,176	5	0004	SANDOVAL TULANDE NIYIRETH	2022/02/24	0.00	0.00	89,663.87	(89,663.87)
		31,984,925	2	0004	CARVAJAL AMPARO	2022/06/15	0.00	0.00	92,436.97	(92,436.97)
		31,984,925	2	0009	CARVAJAL AMPARO	2022/05/31	0.00	0.00	58,823.53	(58,823.53)
		31,993,026	4	0004	MEJIA VICTORIA ILIANA MARIA	2022/11/09	0.00	0.00	172,302.52	(172,302.52)
		34,330,539	7	0009	CAICEDO BLANCO AMANDA LILIANA	2022/03/24	0.00	0.00	71,176.47	(71,176.47)
		34,501,111	3	0004	RODRIGUEZ AYDA RUTH	2022/12/30	0.00	0.00	126,050.42	(126,050.42)
		34,512,674	5	0004	MANCILLA MARIA CECILIA	2022/03/15	0.00	0.00	81,361.34	(81,361.34)
		34,512,674	5	0009	MANCILLA MARIA CECILIA	2022/03/15	0.00	0.00	84,033.61	(84,033.61)
		34,514,095	1	0004	ARAGON ESPERANZA	2022/10/29	0.00	0.00	53,865.55	(53,865.55)
		34,557,013	0	0009	MARTINEZ SOLARTE ELIZABET	2022/09/21	0.00	0.00	33,613.44	(33,613.44)
		34,601,732	6	0009	GONZALEZ MINA LEONOR HELENA	2022/12/21	0.00	0.00	33,613.45	(33,613.45)
		34,609,326	5	0004	ARAGON NAYIBE	2022/12/22	0.00	0.00	159,663.87	(159,663.87)
		34,679,623	7	0004	HURTADO GRANJA ESPERANZA	2022/11/22	0.00	0.00	74,117.65	(74,117.65)
		34,770,718	6	0004	BOLLINA MULATO NALLIVE	2022/12/14	0.00	0.00	42,016.81	(42,016.81)
		34,771,525	6	0009	CARABALI ARARAT ANA YELY	2022/12/14	0.00	0.00	42,016.81	(42,016.81)
		34,771,636	5	0004	VASQUEZ ZAPATA YURY ROCIO	2022/07/26	0.00	0.00	105,042.02	(105,042.02)
		34,771,669	8	0004	BANGUERO ZAPATA PAOLA ANDREA	2022/01/27	0.00	0.00	50,756.30	(50,756.30)
		35,850,340	3	0004	MURILLO ROBLEDO SORAYA INES	2022/08/10	0.00	0.00	78,151.26	(78,151.26)
		36,306,140	9	0004	TAFUR BORRERO YENNY YOBANA	2022/10/07	0.00	0.00	95,462.18	(95,462.18)
		37,863,603	9	0004	CACERES LOPEZ LILIANA LUCIA	2022/08/02	0.00	0.00	105,042.02	(105,042.02)
		38,258,924	7	0004	DIAZ MORENO CENAIDA	2022/05/19	0.00	0.00	66,386.55	(66,386.55)
		38,472,191	1	0004	CORTES NURIS MARIS	2022/03/09	0.00	0.00	251,428.57	(251,428.57)
		38,558,514	8	0004	CABRERA CERON DAYERLIN	2022/07/16	0.00	0.00	306,806.72	(306,806.72)
		38,565,903	9	0004	CARMONA BORRERO ALEXANDRA	2022/05/05	0.00	0.00	305,966.39	(305,966.39)
		38,611,148	1	0004	MONTEALEGRE VILLALBA MARIA ALEJANDRA	2022/02/08	0.00	0.00	95,714.29	(95,714.29)
		38,643,047	3	0004	ANDRADE LOBON DIANA MARCELA	2022/11/30	0.00	0.00	84,033.61	(84,033.61)
		38,669,144	2	0004	VIDAL COLLAZOS CLAUDIA LORENA	2022/11/23	0.00	0.00	84,033.61	(84,033.61)
		38,670,600	3	0009	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/10	0.00	0.00	58,823.53	(58,823.53)
		38,671,080	6	0004	SILVA ROJAS MARIA FERNANDA	2022/04/07	0.00	0.00	83,470.59	(83,470.59)
		38,680,656	6	0004	RODRIGUEZ MAGALLANES YISELL KATHERINE	2022/06/07	0.00	0.00	58,571.43	(58,571.43)
		38,682,267	3	0004	QUIÑONEZ PIEDRAHITA FRANCIA LORENA	2022/11/12	0.00	0.00	57,815.13	(57,815.13)
		38,889,492	4	0004	CAICEDO ORDOÑEZ MARTHA JIMENA	2022/06/13	0.00	0.00	365,546.22	(365,546.22)
		38,940,193	4	0004	ARIAS DIAZ LUZ STELLA	2022/12/06	0.00	0.00	305,882.35	(305,882.35)
		39,372,338	1	0009	VIDAL CARMEN	2022/12/14	0.00	0.00	42,016.81	(42,016.81)
		39,579,753	5	0008	FERIA RODRIGUEZ USETH YOHANA	2022/11/30	0.00	0.00	14,319.33	(14,319.33)
		41,790,102	0	0004	BARRERA TORRES MARIA CECILIA	2022/07/29	0.00	0.00	77,731.09	(77,731.09)
		41,790,102	0	0009	BARRERA TORRES MARIA CECILIA	2022/07/29	0.00	0.00	126,050.43	(126,050.43)
		41,938,915	1	0002	POSADA BEATRIZ ELENA	2022/02/24	0.00	0.00	779,873.95	(779,873.95)
		41,938,915	1	0007	POSADA BEATRIZ ELENA	2022/02/25	0.00	0.00	12,744,685.92	(12,744,685.92)
		41,940,117	5	0004	FLOREZ RIOS ANGELA YOLIMA	2022/05/31	0.00	0.00	64,537.82	(64,537.82)
		41,943,088	3	0004	FERNANDEZ AGUDELO MONICA LILIANA	2022/10/31	0.00	0.00	105,042.02	(105,042.02)
		42,019,838	1	0004	RODRIGUEZ OSORIO YULIANA	2022/05/18	0.00	0.00	87,983.19	(87,983.19)
		42,051,768	9	0004	BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	0.00	268,067.23	(268,067.23)
		42,686,140	1	0004	MONTOYA RODRIGUEZ BEATRIZ ELENA	2022/03/02	0.00	0.00	63,025.21	(63,025.21)
		43,523,293	2	0004	GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	0.00	265,882.35	(265,882.35)
		48,574,638	6	0004	GOMEZ TRUJILLO YUDIH LENDIRA	2022/11/25	0.00	0.00	213,277.32	(213,277.32)
		51,729,785	9	0009	LARRAHONDO MAMBUSCAY CLEMENCIA	2022/05/19	0.00	0.00	129,831.93	(129,831.93)
		51,737,827	3	0004	SALAMANCA BLANCO NANCY	2022/05/11	0.00	0.00	382,773.12	(382,773.12)
		52,387,358	1	0004	CARDENAS YANETH	2022/07/23	0.00	0.00	14,285.71	(14,285.71)

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR/ CU/ SU/ AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
		52,783,719	5	0004	GUZMAN MONTENEGRO SANDRA MARCELA	2022/01/22	0.00	0.00	63,445.38	(63,445.38)
		52,927,404	0	0004	GUTIERREZ MUÑOZ YUDI ANGELICA	2022/08/01	0.00	0.00	89,663.87	(89,663.87)
		53,146,064	1	0009	RODRIGUEZ QUINTERO FRANCIS LEIDY	2022/09/10	0.00	0.00	84,033.62	(84,033.62)
		55,312,629	1	0004	SALAZAR ROJAS JOHANNA MILENA	2022/03/26	0.00	0.00	183,193.28	(183,193.28)
		56,067,847	3	0009	TORRES GUTIERREZ SURELIS NOLBERTA	2022/12/09	0.00	0.00	176,470.60	(176,470.60)
		59,815,703	2	0009	ORTIZ ARMERO OLGA ALICIA	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
		66,734,797	1	0004	VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/14	0.00	0.00	795,966.39	(795,966.39)
		66,745,501	6	0004	RODRIGUEZ PAZ DEYANIRA	2022/03/01	0.00	0.00	683,634.45	(683,634.45)
		66,753,524	9	0004	DUQUE INGA MARTHA SIRLEY	2022/02/22	0.00	0.00	54,470.59	(54,470.59)
		66,759,680	7	0004	SANDOVAL SALAZAR LORENA	2022/05/04	0.00	0.00	228,781.51	(228,781.51)
		66,759,680	7	0009	SANDOVAL SALAZAR LORENA	2022/09/27	0.00	0.00	30,252.10	(30,252.10)
		66,766,294	6	0004	GOMEZ ZULUAGA LILIANA	2022/08/16	0.00	0.00	113,865.55	(113,865.55)
		66,781,351	0	0004	ARENAS BOLIVAR PAOLA ANDREA	2022/03/15	0.00	0.00	92,436.97	(92,436.97)
		66,782,011	6	0004	PAZ PEÑA SANDRA MILENA	2022/02/07	0.00	0.00	117,000.00	(117,000.00)
		66,783,902	8	0009	PEREZ CLAUDIA LORENA	2022/12/09	0.00	0.00	84,033.62	(84,033.62)
		66,810,018	4	0004	ORTEGA MENDOZA ANA BETTY	2022/07/09	0.00	0.00	105,042.02	(105,042.02)
		66,823,441	7	0004	HERNANDEZ AYDA	2022/11/26	0.00	0.00	4,625,042.02	(4,625,042.02)
		66,827,831	4	0009	VALENCIA ZAMORANO AMELIA	2022/09/13	0.00	0.00	42,016.81	(42,016.81)
		66,830,474	9	0004	AMAYA LIBREROS DELFANIRA	2022/02/28	0.00	0.00	435,462.19	(435,462.19)
		66,833,459	1	0004	MONTOYA MENA ZORAIDA	2022/03/17	0.00	0.00	410,470.59	(410,470.59)
		66,833,860	2	0004	BONILLA PEREZ DIANA CECILIA	2022/06/30	0.00	0.00	83,697.48	(83,697.48)
		66,837,659	6	0004	SEVILLANO AGUILAR SANDRA MILENA	2022/02/03	0.00	0.00	82,352.94	(82,352.94)
		66,838,014	0	0009	FLOREZ TROCHEZ YAZMIN AMELIA	2022/09/13	0.00	0.00	33,613.45	(33,613.45)
		66,842,860	0	0004	CASTRILLON CORTAZAR LUZ ELENA	2022/02/24	0.00	0.00	119,747.90	(119,747.90)
		66,854,671	7	0004	OSORIO OBANDO FADIA MARGARITA	2022/12/20	0.00	0.00	72,268.91	(72,268.91)
		66,854,671	7	0009	OSORIO OBANDO FADIA MARGARITA	2022/12/20	0.00	0.00	33,613.45	(33,613.45)
		66,855,293	0	0009	CERON RIVERA YOR JENNY	2022/09/08	0.00	0.00	89,747.89	(89,747.89)
		66,855,904	2	0004	SAA RODRIGUEZ EMILIA	2022/10/19	0.00	0.00	125,714.29	(125,714.29)
		66,860,708	5	0009	MONTAÑO RAMIREZ ELSY PATRICIA	2022/04/08	0.00	0.00	46,554.62	(46,554.62)
		66,863,497	1	0009	ZUÑIGA OSPINA MILDREY	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		66,863,834	9	0004	CALAMBAS AGUDELO MARIA ELENA	2022/12/19	0.00	0.00	72,268.91	(72,268.91)
		66,879,819	8	0004	PACHECO RIVERA SARY JASMIN	2022/06/07	0.00	0.00	89,075.63	(89,075.63)
		66,900,845	9	0004	MORALES LOAIZA ANA MILENA	2022/01/28	0.00	0.00	178,403.36	(178,403.36)
		66,901,736	9	0004	OVIEDO VALENCIA GLORIA AMPARO	2022/05/04	0.00	0.00	46,218.49	(46,218.49)
		66,903,103	6	0004	GUARIN BAQUERO ANA MILENA	2022/01/27	0.00	0.00	64,537.82	(64,537.82)
		66,904,352	8	0004	SALAZAR BEDOYA MARIA FERNANDA	2022/12/19	0.00	0.00	191,764.70	(191,764.70)
		66,904,795	7	0004	DELGADO SINISTERRA AURA MARIA	2022/08/30	0.00	0.00	125,210.08	(125,210.08)
		66,907,155	7	0004	GARCIA ORDOÑEZ SUSANA	2022/05/31	0.00	0.00	89,075.63	(89,075.63)
		66,912,841	1	0004	SUAREZ ZAPATA YESSICA LIZETH	2022/03/02	0.00	0.00	62,752.94	(62,752.94)
		66,915,133	9	0004	SAAVEDRA PATRICIA	2022/08/05	0.00	0.00	87,983.19	(87,983.19)
		66,924,842	0	0004	QUIROZ NARVAEZ DEYSI GETSABEL	2022/06/22	0.00	0.00	142,521.01	(142,521.01)
		66,925,982	8	0004	CASTAÑEDA ALMEIDA LUZ ADRIANA	2022/12/12	0.00	0.00	77,815.13	(77,815.13)
		66,928,929	0	0004	PIAMBA MUÑOZ LUZ DANELLY	2022/03/14	0.00	0.00	92,436.97	(92,436.97)
		66,938,072	7	0002	NUÑEZ BANGUERA ANA LUCIA	2022/05/31	0.00	0.00	1,356,504.20	(1,356,504.20)
		66,938,072	7	0004	NUÑEZ BANGUERA ANA LUCIA	2022/04/30	0.00	0.00	10,533,161.37	(10,533,161.37)
		66,949,544	9	0009	DIAZ CEBALLOS BLANCA HERMENCIA	2022/09/15	0.00	0.00	50,420.17	(50,420.17)
		66,960,461	0	0004	RICAURTE CIPAGAUTA RUTH PATRICIA	2022/12/21	0.00	0.00	72,268.91	(72,268.91)
		66,967,776	7	0004	BOLAÑOS VALLECILLA MARIA ANYELA	2022/08/29	0.00	0.00	180,672.27	(180,672.27)
		66,974,472	2	0004	QUINTERO MUÑOZ ELIZABETH	2022/04/07	0.00	0.00	82,436.97	(82,436.97)
		66,986,841	9	0004	APONTE YAMILETH	2022/10/15	0.00	0.00	173,109.24	(173,109.24)
		66,995,111	9	0009	DUQUE ESCUDEROS GLORIA JANETH	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
		66,998,918	9	0004	CARDENAS MONICA	2022/05/11	0.00	0.00	89,075.63	(89,075.63)
		67,006,688	8	0004	MOLINA RAMIREZ DORA LILIA	2022/10/25	0.00	0.00	455,462.19	(455,462.19)
		67,006,688	8	0009	MOLINA RAMIREZ DORA LILIA	2022/05/19	0.00	0.00	93,109.24	(93,109.24)
		67,007,648	8	0009	MOSQUERA MIRANDA YULY NELLY	2022/09/10	0.00	0.00	84,033.62	(84,033.62)
		67,008,459	7	0009	GRISALES SANDRA MILENA	2022/09/28	0.00	0.00	42,016.81	(42,016.81)
		67,008,904	3	0004	CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	0.00	274,537.81	(274,537.81)
		67,008,904	3	0009	CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	0.00	42,016.81	(42,016.81)
		67,009,856	2	0004	ANGULO MELO MARIA CRISTINA	2022/09/10	0.00	0.00	89,075.63	(89,075.63)
		67,011,150	8	0004	SANDOVAL HERNANDEZ ELVIA PAOLA	2022/08/03	0.00	0.00	53,865.55	(53,865.55)
		67,012,367	3	0004	POTES FLOREZ MARYURI	2022/03/02	0.00	0.00	226,638.66	(226,638.66)
		67,019,781	1	0004	BARRIGA ESTACIO KAREN LICETH	2022/10/18	0.00	0.00	88,067.23	(88,067.23)
		67,020,013	5	0004	CHAMBO CANO SOLANYI	2022/09/08	0.00	0.00	28,571.43	(28,571.43)
		67,020,013	5	0009	CHAMBO CANO SOLANYI	2022/09/10	0.00	0.00	105,042.02	(105,042.02)
		67,020,458	9	0009	ORDOÑEZ CELI	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		67,021,117	7	0004	QUILINDO VIDAL DAMARIS	2022/11/30	0.00	0.00	62,773.11	(62,773.11)
		67,021,164	3	0004	CRUZ ACOSTA DEYANIRA	2022/12/22	0.00	0.00	53,781.51	(53,781.51)
		67,021,639	1	0004	VELEZ BUITRAGO DIANA CAROLINA	2022/09/08	0.00	0.00	120,840.34	(120,840.34)
		67,027,674	5	0004	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/08/02	0.00	0.00	151,042.02	(151,042.02)
		67,027,674	5	0009	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		67,031,660	8	0004	FLOR HURTADO SOR ANGELA	2022/11/22	0.00	0.00	57,815.13	(57,815.13)
		67,031,890	5	0009	SARRIA PILLIMUE DEICY CORINA	2022/09/10	0.00	0.00	16,806.72	(16,806.72)
		67,033,156	3	0009	ROSERO ORDOÑEZ EDITH ROSA	2022/12/14	0.00	0.00	42,016.81	(42,016.81)
		67,045,317	7	0004	MARTINEZ HERNANDEZ EILEEN MELISA	2022/05/04	0.00	0.00	92,436.97	(92,436.97)
		72,264,929	1	0004	GONZALEZ MERCADO JORDI JUNIOR	2022/12/12	0.00	0.00	370,210.07	(370,210.07)
		76,313,398	6	0004	MORENO GRUESO OSCAR	2022/05/14	0.00	0.00	125,714.29	(125,714.29)
		79,219,620	6	0004	DIAZ PEÑA ROBINSON ERNESTO	2022/07/23	0.00	0.00	79,831.93	(79,831.93)
		94,232,308	0	0004	HURTADO MURILLO JAVIER ANDRES	2022/08/03	0.00	0.00	101,512.61	(101,512.61)
		94,294,688	1	0004	FRANCO JOSE PARMERI	2022/04/21	0.00	0.00	109,243.70	(109,243.70)
		94,313,658	1	0004	ROJAS SANCHEZ PABLO CESAR	2022/01/26	0.00	0.00	58,235.29	(58,235.29)
		94,415,654	0	0004	PINZON SAAVEDRA LUIS ANTONIO	2022/10/04	0.00	0.00	268,991.61	(268,991.61)
		94,431,129	2	0004	ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	0.00	131,966.39	(131,966.39)
		94,470,794	7	0004	DAZA SANCHEZ NILSON	2022/11/23	0.00	0.00	131,428.57	(131,428.57)
		94,506,121	8	0004	CORTES ÑAÑEZ JAIME ANDRES	2022/03/18	0.00	0.00	75,630.25	(75,630.25)
		98,340,144	7	0004	ERAZO BETANCOURT MEYER RENAN	2022/03/31	0.00	0.00	75,630.25	(75,630.25)
		98,552,600	4	0004	LONDOÑO MESA LUIS FERNANDO	2022/09/10	0.00	0.00	214,369.75	(214,369.75)
		112,460,106	1	0007	CHAVEZ AVALOS KEMLY	2022/10/31	0.00	0.00	15,093,700.52	(15,093,700.52)
		112,910,401	0	0007	CAMILO GRETTEL YAHAIRA	2022/06/17	0.00	0.00	1,821,105.83	(1,821,105.83)
		113,470,824	8	0002	BERAHIMISKIN JALE	2022/07/21	0.00	0.00	528,080.69	(528,080.69)
		130,791,309	0	0007	GRUPO TEXTIMODA SRL	2022/10/25	0.00	0.00	119,126,532.59	(119,126,532.59)
		330,139,139	2	0004	RAMIREZ DEYANIRA	2022/06/14	0.00	0.00	131,092.44	(131,092.44)
		450,279,678	0	0007	COLTEAL LLC	2022/11/30	0.00	0.00	92,697,323.16	(92,697,323.16)
		460,027,000	7	0004	TAVERAS CRISTIAN	2022/10/24	0.00	0.00	244,789.92	(244,789.92)
		462,249,002	0	0007	VELAGOS LLC	2022/08/31	0.00	0.00	97,889,448.37	(97,889,448.37)
		464,805,515	0	0007	ASA MODA CORP	2022/01/27	0.00	0.00	30,884,110.98	(30,884,110.98)
		471,362,623	0	0007	CURVE IT UP INCORPORATED DBA	2022/12/14	0.00	0.00	122,646,446.00	(122,646,446.00)
		811,293,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/11/12	0.00	0.00	653,755,523.73	(653,755,523.73)
		871,210,807	0	0007	THE FAJAS STORE AT ELMHURST LLC	2022/09/30	0.00	0.00	17,720,393.70	(17,720,393.70)
		874,256,492	0	0007	G&A CORPORATION	2022/10/11	0.00	0.00	552,634.80	(552,634.80)
		880,953,944	0	0007	CASA COLOMBIA USA LLC	2022/05/06	0.00	0.00	30,334,246.59	(30,334,246.59)
		900,260,502	5	0004	FAJAS FIGURA NATURAL SAS	2022/11/30	0.00	0.00	37,033.61	(37,033.61)
		900,277,819	9	0004	INTERCORPUS SPA SAS	2022/12/22	0.00	0.00	936,991.58	(936,991.58)
		900,430,723	6	0002	FAJATEX S.A.S	2022/08/03	0.00	0.00	18,430,789.92	(18,430,789.92)
		900,484,963	9	0003	TIENDAS GRAMMA S.A.S	2022/11/30	0.00	0.00	1,770,650.00	(1,770,650.00)
		900,638,496	3	0002	DELFINES COLOMBIA SAS	2022/04/21	0.00	0.00	210,000.00	(210,000.00)
		900,763,908	0	0002	SKINLOOK SAS	2022/09/30	0.00	0.00	3,225,478.99	(3,225,478.99)
		900,763,908	0	0003	SKINLOOK SAS	2022/10/31	0.00	0.00	889,512.61	(889,512.61)
		900,763,908	0	0004	SKINLOOK SAS	2022/07/27	0.00	0.00	667,563.03	(667,563.03)
		901,100,609	2	0004	R3CANALES IMPORT EXPORT SAS	2022/01/20	0.00	0.00	179,394.97	(179,394.97)
		901,150,136	4	0002	GRUPOTEX SAS	2022/11/01	0.00	0.00	10,817,189.93	(10,817,189.93)
		901,150,136	4	0004	GRUPOTEX SAS	2022/12/13	0.00	0.00	150,655.46	(150,655.46)
		1,002,067,196	1	0004	MEDINA RODRIGUEZ RUTH SARAY	2022/03/09	0.00	0.00	41,848.74	(41,848.74)
		1,002,958,307	6	0009	QUINAYAS COMETA DIANA CAROLINA	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
		1,003,164,081	2	0004	GUATAPO HOMEN BERENICE	2022/02/19	0.00	0.00	77,310.92	(77,310.92)
		1,004,698,394	3	0004	QUIÑONEZ VALENCIA NEFRI	2022/08/16	0.00	0.00	226,890.76	(226,890.76)
		1,005,862,106	1	0009	FRANCO DAVID ERIKA YORLANY	2022/09/10	0.00	0.00	84,033.61	(84,033.61)
		1,005,870,314	9	0004	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/19	0.00	0.00	57,731.09	(57,731.09)
		1,005,891,383	7	0004	MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	0.00	289,579.84	(289,579.84)
		1,005,897,634	8	0004	RAMIREZ PERDOMO ERIC JOHN	2022/01/11	0.00	0.00	504,201.68	(504,201.68)
		1,006,011,541	3	0004	SOLARTE VALENZUELA JENIFFER KATHERINE	2022/09/10	0.00	0.00	147,058.82	(147,058.82)
		1,006,011,541	3	0009	SOLARTE VALENZUELA JENIFFER KATHERINE	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
		1,006,034,477	9	0004	GIL AGUDELO VALENTINA	2022/07/29	0.00	0.00	53,865.55	(53,865.55)
		1,006,049,678	8	0004	ARANGO BONILLA LEIDY YURANI	2022/08/02	0.00	0.00	105,042.02	(105,042.02)
		1,006,050,285	9	0004	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/10/31	0.00	0.00	664,705.89	(664,705.89)
		1,006,050,285	9	0009	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/12	0.00	0.00	211,428.57	(211,428.57)
		1,006,050,917	0	0004	RAMIREZ GOMEZ JUAN DAVID	2022/01/24	0.00	0.00	57,983.19	(57,983.19)
		1,006,247,133	5	0004	FRANCO SANCHEZ NATALI	2022/11/30	0.00	0.00	246,000.00	(246,000.00)
		1,007,079,034	7	0004	MORENO ALEXANDRA	2022/08/04	0.00	0.00	21,680.67	(21,680.67)
		1,007,680,651	8	0009	OLAYA GONZALEZ LUISA FERNANDA	2022/09/12	0.00	0.00	50,420.17	(50,420.17)
		1,014,204,174	1	0004	UNDA CONTRERAS MARYURI LISETH	2022/11/29	0.00	0.00	150,991.60	(150,991.60)
		1,014,262,777	1	0004	PARDO CHAVEZ AYLIN LIZETT	2022/12/20	0.00	0.00	72,268.91	(72,268.91)
		1,016,084,218	8	0004	BELTRAN ZAMORA DANNA KATHERINE	2022/06/23	0.00	0.00	2,532,487.40	(2,532,487.40)
		1,017,232,277	1	0009	OCHOA GUTIERREZ CINDY PAOLA	2022/05/31	0.00	0.00	42,016.81	(42,016.81)
		1,030,631,599	7	0004	LINARES PINILLA JIREH TATIANA	2022/05/18	0.00	0.00	1,049,747.90	(1,049,747.90)
		1,032,389,983	2	0009	LUGO HERRAN ELIANA KATHERINE	2022/09/16	0.00	0.00	21,008.40	(21,008.40)
		1,032,403,835	0	0009	CORREA OSPINA JOSE LUIS	2022/09/10	0.00	0.00	84,033.62	(84,033.62)
		1,060,356,311	3	0004	MINA DIAZ JACKELIN	2022/06/08	0.00	0.00	89,663.87	(89,663.87)
		1,064,487,276	1	0004	MONTAÑO RIASCOS LILIANA	2022/11/22	0.00	0.00	57,815.13	(57,815.13)
		1,067,462,392	9	0004	PEREZ DIAZ FLOR YANINE	2022/07/07	0.00	0.00	62,773.11	(62,773.11)
		1,067,723,258	0	0004	MEJIA CUELLAR MARIA INES	2022/09/30	0.00	0.00	4,576,840.33	(4,576,840.33)
		1,069,720,915	5	0008	LEON RUIZ HEIDY DAYANA	2022/02/22	0.00	0.00	68,571.43	(68,571.43)
		1,077,442,103	8	0004	PARRA VALENCIA MAYRA ALEJANDRA	2022/10/12	0.00	0.00	14,369.75	(14,369.75)
		1,077,644,709	8	0004	ASPRILLA VALENCIA LUZ DARI	2022/12/14	0.00	0.00	109,243.70	(109,243.70)
		1,082,691,991	7	0009	CORTES ANGULO LILIA PAOLA	2022/09/10	0.00	0.00	16,806.72	(16,806.72)
		1,083,813,248	1	0004	GOMEZ BOLAÑOS NAYIBE	2022/10/25	0.00	0.00	21,680.67	(21,680.67)
		1,085,900,878	1	0004	CARO TORRES MAYRA XIMENA	2022/09/28	0.00	0.00	55,462.18	(55,462.18)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,085,900,878	1	0009	CARO TORRES MAYRA XIMENA	2022/09/28	0.00	0.00	50,420.17	(50,420.17)
					1,087,127,960	1	0004	GOMEZ LANDAZURI VIKY VIVIANA	2022/12/23	0.00	0.00	50,588.24	(50,588.24)
					1,087,130,569	3	0004	VALENCIA TELLO YESENIA	2022/08/05	0.00	0.00	64,033.61	(64,033.61)
					1,089,798,298	7	0009	CAICEDO BANGUERA ASTERIA	2022/09/10	0.00	0.00	42,016.81	(42,016.81)
					1,090,492,709	1	0009	CIFUENTES ANAYA PAULA MARIA	2022/09/30	0.00	0.00	33,613.45	(33,613.45)
					1,104,805,384	7	0004	PULGARIN QUIÑONEZ MARIA FERNANDA	2022/03/26	0.00	0.00	83,697.48	(83,697.48)
					1,107,036,152	6	0004	OSORIO QUINTERO SONIA PATRICIA	2022/06/29	0.00	0.00	50,588.24	(50,588.24)
					1,107,056,720	5	0004	CARDONA RAMIREZ CAROLINA	2022/05/31	0.00	0.00	125,630.25	(125,630.25)
					1,107,064,971	0	0009	MINA CLAUDIA PATRICIA	2022/09/12	0.00	0.00	33,613.45	(33,613.45)
					1,107,077,995	3	0004	ORDOÑEZ PECHENE MARIA FERNANDA	2022/08/26	0.00	0.00	119,327.73	(119,327.73)
					1,107,527,467	8	0004	PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	0.00	170,252.10	(170,252.10)
					1,107,528,988	8	0004	VARGAS PECHENE LICETH DAYANNA	2022/08/16	0.00	0.00	73,529.41	(73,529.41)
					1,109,114,631	4	0004	CALDERON GAMBOA LEIDY JOHANA	2022/11/18	0.00	0.00	255,630.25	(255,630.25)
					1,111,767,393	5	0004	GAMBOA URRUTIA LINA VANESA	2022/05/03	0.00	0.00	89,579.83	(89,579.83)
					1,111,808,711	1	0004	AGUIRRE OSORIO YENNY ANDREA	2022/08/26	0.00	0.00	163,865.55	(163,865.55)
					1,112,225,361	8	0009	BERMUDEZ RODRIGUEZ SULEYMA	2022/09/14	0.00	0.00	30,252.10	(30,252.10)
					1,112,879,097	4	0004	GALLEGO ZAPATA NATALLY	2022/05/31	0.00	0.00	53,865.55	(53,865.55)
					1,112,880,692	9	0004	MARIN SANCHEZ YULY LORENA	2022/12/13	0.00	0.00	67,226.89	(67,226.89)
					1,113,515,273	6	0009	ALVAREZ ALEJANDRA SINDY	2022/07/06	0.00	0.00	58,823.53	(58,823.53)
					1,113,519,010	4	0009	ZULETA MARTINEZ ADRIANA	2022/09/10	0.00	0.00	100,840.34	(100,840.34)
					1,113,524,944	8	0009	RAMIREZ RUIZ PAOLA ANDREA	2022/12/21	0.00	0.00	50,420.17	(50,420.17)
					1,113,529,591	4	0004	MOSQUERA DIAZ SINDY VANESA	2022/12/09	0.00	0.00	36,050.42	(36,050.42)
					1,113,532,474	1	0004	SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	0.00	21,008.40	(21,008.40)
					1,113,532,474	1	0009	SINISTERRA ROSALES CLARISA ANDREA	2022/09/26	0.00	0.00	50,420.17	(50,420.17)
					1,113,539,813	7	0004	MORENO MILLAN YURI YURIANE	2022/08/31	0.00	0.00	163,865.55	(163,865.55)
					1,113,665,762	9	0004	MURILLO DIAS KEVIN ALEXIS	2022/04/21	0.00	0.00	133,361.34	(133,361.34)
					1,113,691,253	1	0004	ROSERO MESTIZO DEISSY LORENA	2022/11/18	0.00	0.00	62,268.91	(62,268.91)
					1,113,699,593	7	0002	GOMEZ LOPEZ JOSE ALEJANDRO	2022/01/21	0.00	0.00	80,336.13	(80,336.13)
					1,113,779,315	0	0004	BETANCOURT LERMA JOHAN STEVAN	2022/03/10	0.00	0.00	41,344.54	(41,344.54)
					1,114,452,698	4	0004	NIETO MARIN DIANA CAROLINA	2022/11/30	0.00	0.00	1,365,546.22	(1,365,546.22)
					1,114,452,698	4	0009	NIETO MARIN DIANA CAROLINA	2022/09/10	0.00	0.00	118,487.39	(118,487.39)
					1,114,813,193	7	0004	CARRIZO DIAZ DIANA CAROLINA	2022/04/07	0.00	0.00	125,630.25	(125,630.25)
					1,114,884,001	5	0004	BERMUDES GUERRERO KATERIN YULIANA	2022/08/26	0.00	0.00	105,042.02	(105,042.02)
					1,114,893,086	9	0004	RAMIREZ BARALT LINA MARCELA	2022/11/25	0.00	0.00	57,815.13	(57,815.13)
					1,118,286,408	8	0004	BURITICA AGUADA YULY YULIETH	2022/02/11	0.00	0.00	101,596.64	(101,596.64)
					1,118,290,488	2	0009	GALINDEZ MUÑOZ KELLY JHOANNA	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,118,299,264	0	0004	DAZA RAMIREZ MARTHA LILIANA	2022/07/05	0.00	0.00	40,924.37	(40,924.37)
					1,118,311,336	3	0004	ESPINOSA GARCIA KELLY NATALIA	2022/11/15	0.00	0.00	84,033.61	(84,033.61)
					1,125,368,677	0	0004	CUASPA CRUZ ANDERSON STIVE	2022/02/09	0.00	0.00	75,630.25	(75,630.25)
					1,127,242,173	6	0004	PEREZ SEGURA STEPHANY	2022/09/29	0.00	0.00	2,546,420.18	(2,546,420.18)
					1,130,586,942	0	0004	RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	0.00	42,016.81	(42,016.81)
					1,130,586,942	0	0009	RESTREPO GOMEZ KELLY JOHANNA	2022/12/20	0.00	0.00	50,420.17	(50,420.17)
					1,130,587,434	5	0009	VALENCIA TUSARMA ALEXA BIVIANA	2022/09/30	0.00	0.00	58,823.52	(58,823.52)
					1,130,590,257	9	0009	VALENCIA ORTEGA VIVIAN LORENA	2022/03/17	0.00	0.00	45,966.39	(45,966.39)
					1,130,597,654	1	0004	CARVAJAL RIOS MARIA LUISA	2022/04/26	0.00	0.00	77,815.13	(77,815.13)
					1,130,599,465	5	0004	PEREZ ANACONA YEIMY LUZMABY	2022/12/19	0.00	0.00	72,268.91	(72,268.91)
					1,130,620,040	8	0004	IRIARTE GARCIA TATIANA MARCELA	2022/06/15	0.00	0.00	248,991.60	(248,991.60)
					1,130,620,277	6	0009	CARABALI MONTOYA LEYDI YHOANNA	2022/09/30	0.00	0.00	33,613.45	(33,613.45)
					1,130,628,095	9	0004	SABOGAL JIMENEZ EMMANUEL	2022/07/16	0.00	0.00	127,142.85	(127,142.85)
					1,130,628,398	5	0004	QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/10	0.00	0.00	83,865.55	(83,865.55)
					1,130,631,698	0	0004	ACEVEDO YURY	2022/06/09	0.00	0.00	89,663.87	(89,663.87)
					1,130,634,798	2	0004	HERRERA MESA WILLIAM FERNANDO	2022/09/10	0.00	0.00	21,008.40	(21,008.40)
					1,130,636,503	6	0004	PATIÑO FONSECA DIANA ASENEDTH	2022/09/27	0.00	0.00	95,462.18	(95,462.18)
					1,130,655,480	6	0004	TAFFUR BORRERO SOLLIVED SUJEY	2022/06/02	0.00	0.00	89,663.87	(89,663.87)
					1,130,659,622	3	0004	BANDERAS BERMUDEZ OLGA MIREYA	2022/05/17	0.00	0.00	164,285.71	(164,285.71)
					1,130,663,291	4	0004	HURTADO PORTILLA SANDRA LILIANA	2022/11/09	0.00	0.00	190,504.20	(190,504.20)
					1,130,669,174	8	0004	HERNANDEZ HERNANDEZ CLARA ISABEL	2022/06/25	0.00	0.00	113,361.35	(113,361.35)
					1,130,669,602	9	0004	MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	0.00	129,075.63	(129,075.63)
					1,130,680,342	3	0004	TORRIJOS MARIA DEL CARMEN	2022/05/17	0.00	0.00	57,731.09	(57,731.09)
					1,130,680,342	3	0009	TORRIJOS MARIA DEL CARMEN	2022/01/19	0.00	0.00	41,176.47	(41,176.47)
					1,130,683,298	0	0004	RODRIGUEZ BAUTISTA LEIDY JOHANNA	2022/08/02	0.00	0.00	65,546.22	(65,546.22)
					1,143,832,413	9	0004	VASQUEZ LOPEZ ANGELA MARIA	2022/11/16	0.00	0.00	84,033.61	(84,033.61)
					1,143,840,600	3	0004	VARGAS MOSQUERA GLORIA ESTHEFANY	2022/12/06	0.00	0.00	125,546.22	(125,546.22)
					1,143,851,614	3	0004	MAFLA BERMUDEZ CATHERIN JULIETH	2022/07/30	0.00	0.00	88,067.23	(88,067.23)
					1,143,852,596	3	0004	RUBIO MARIN FABIAN LEONARDO	2022/03/30	0.00	0.00	408,529.41	(408,529.41)
					1,143,853,928	1	0004	RAMIREZ MUÑOZ HERNAN ANDRES	2022/10/04	0.00	0.00	189,243.70	(189,243.70)
					1,143,860,404	1	0009	CASTAÑEDA GARCIA VIVIANA	2022/09/14	0.00	0.00	33,613.45	(33,613.45)
					1,143,862,952		0004	GONZALEZ DIAZ KAREN LISETH	2022/06/29	0.00	0.00	54,537.82	(54,537.82)
					1,143,871,483	0	0009	MOSQUERA NARANJO ANGIE ALEJANDRA	2022/03/12	0.00	0.00	42,016.81	(42,016.81)
					1,143,923,908	8	0004	SOLARTE HERNANDEZ ROSA ELENA	2022/07/30	0.00	0.00	105,042.02	(105,042.02)
					1,143,926,939	5	0004	GODOY ESPAÑA MARIA CONSUELO	2022/09/08	0.00	0.00	199,831.94	(199,831.94)
					1,143,930,066	6	0009	VARON TOSCANO YURI JOHANA	2022/09/10	0.00	0.00	42,016.81	(42,016.81)
					1,143,930,279	8	0004	ROJAS SOTO MARIBEL	2022/06/29	0.00	0.00	119,327.73	(119,327.73)
					1,143,944,419	3	0004	CABEZAS SALCEDO JESID MICHAEL	2022/10/07	0.00	0.00	115,966.38	(115,966.38)
					1,143,950,201	1	0004	MANCHOLA GONZALEZ CARMEN EMILIA	2022/11/19	0.00	0.00	205,630.25	(205,630.25)
					1,143,950,201	1	0009	MANCHOLA GONZALEZ CARMEN EMILIA	2022/09/10	0.00	0.00	52,521.01	(52,521.01)
					1,143,951,827	4	0009	HINESTROZA ALEGRIA ANGELA MARIA	2022/09/10	0.00	0.00	21,008.40	(21,008.40)
					1,143,962,353	2	0009	QUINTERO JIMENEZ JORGE LUIS	2022/09/10	0.00	0.00	33,277.31	(33,277.31)
					1,143,973,907	7	0009	ASTUDILLO DOMINGUEZ YESICA	2022/09/10	0.00	0.00	58,823.53	(58,823.53)
					1,143,973,790	5	0004	ORTIZ MUÑOZ OSCAR EDUARDO	2022/03/02	0.00	0.00	45,378.15	(45,378.15)
					1,143,994,070	0	0004	VALENCIA MAYERLIN	2022/10/03	0.00	0.00	68,991.60	(68,991.60)
					1,144,045,200	4	0009	EPE RAMOS CARMEN ELISA	2022/06/30	0.00	0.00	67,226.89	(67,226.89)
					1,144,050,758	1	0004	CORTES SEPULVEDA LINA MARIA	2022/08/26	0.00	0.00	178,151.26	(178,151.26)
					1,144,054,527	5	0004	CORREA SANDOVAL LESLIE JOHANNA	2022/12/21	0.00	0.00	72,268.91	(72,268.91)
					1,144,073,968	0	0004	ORTEGON RAMIREZ DIEGO ALEJANDRO	2022/06/08	0.00	0.00	75,630.25	(75,630.25)
					1,144,102,823	7	0004	ARBOLEDA MOLINA LAURA PATRICIA	2022/05/31	0.00	0.00	89,663.87	(89,663.87)
					1,144,111,634	1	0004	TORRES ESUE	2022/12/09	0.00	0.00	205,546.22	(205,546.22)
					1,144,143,013	3	0009	TORRES MALDONADO LINDA VANESSA	2022/09/10	0.00	0.00	37,815.13	(37,815.13)
					1,144,159,064	9	0004	ARROYAVE VALENCIA NATALIA	2022/08/16	0.00	0.00	263,949.58	(263,949.58)
					1,144,161,782	5	0004	HERNANDEZ SALAZAR YINA PAOLA	2022/08/26	0.00	0.00	73,529.41	(73,529.41)
					1,144,161,730	0	0004	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/08/30	0.00	0.00	646,951.27	(646,951.27)
					1,144,177,360	0	0009	MOLINA TIGREROS MARIA CAMILA	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,144,187,939	7	0004	MESA MARIN M´YERLING	2022/07/11	0.00	0.00	66,890.76	(66,890.76)
					1,144,199,462	8	0004	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/11/02	0.00	0.00	346,050.41	(346,050.41)
					1,144,199,462	8	0009	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/04/21	0.00	0.00	39,915.97	(39,915.97)
					1,144,203,935	7	0004	MONTAÑO RIVAS NOHEMI	2022/05/31	0.00	0.00	324,873.96	(324,873.96)
					1,144,204,871	9	0004	RAMOS CAMPO NATALI	2022/09/21	0.00	0.00	14,285.71	(14,285.71)
					1,144,204,871	9	0009	RAMOS CAMPO NATALI	2022/09/21	0.00	0.00	50,420.17	(50,420.17)
					1,144,205,276	0	0004	PAREDES OVIEDO MAIRA FERNANDA	2022/05/21	0.00	0.00	94,957.98	(94,957.98)
					1,151,941,006	0	0009	DAZA CHAVEZ EIMY JINETH	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,151,947,860		0004	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/06/22	0.00	0.00	180,378.15	(180,378.15)
					1,151,947,860		0009	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/09/15	0.00	0.00	71,428.58	(71,428.58)
					1,151,948,802		0004	CORTES DIAZ JHONY STIVEN	2022/12/06	0.00	0.00	327,983.20	(327,983.20)
					1,151,948,802		0009	CORTES DIAZ JHONY STIVEN	2022/09/10	0.00	0.00	105,966.39	(105,966.39)
					1,151,958,360	8	0004	ESTACIO RODRIGUEZ RICARDO	2022/12/14	0.00	0.00	109,243.70	(109,243.70)
					1,192,764,910	4	0009	RIASCOS RIASCOS YADY SAMIRA	2022/05/31	0.00	0.00	42,016.81	(42,016.81)
					1,192,905,674	7	0004	MACHADO BRITO ANDRY PAULA	2022/11/25	0.00	0.00	57,815.13	(57,815.13)
					1,193,392,995	6	0009	MONDRAGON MALLAMA MARIA DEL MAR	2022/09/20	0.00	0.00	84,033.61	(84,033.61)
					1,193,573,353		0004	VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	0.00	197,983.19	(197,983.19)
					1,193,576,068	4	0004	GUERRERO VALENCIA ANGIE MICHELLE	2022/03/04	0.00	0.00	82,436.97	(82,436.97)
					1,232,598,132	3	0004	VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/09	0.00	0.00	62,689.08	(62,689.08)
					1,335,280,252	6	0004	ESPINOSA GALLARDO VANESA ADRIANA	2022/02/10	0.00	0.00	78,151.26	(78,151.26)
					2,301,148,850	4	0004	CHALAS ESTHER	2022/10/29	0.00	0.00	6,726,638.65	(6,726,638.65)
					2,301,148,850	4	0008	CHALAS ESTHER	2022/07/30	0.00	0.00	873,403.36	(873,403.36)
					4,441,061,511	0	0002	ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	0.00	684,504.20	(684,504.20)
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/06/17	0.00	0.00	859,108.14	(859,108.14)
					16,464,577,683	3	0007	CALDERON JOHANNA	2022/12/20	0.00	0.00	560,361.62	(560,361.62)
					1,792,397,561,001	0	0007	SALOMON IMPORTADORA Y COMERCIALIZADORA SALOMIMCO C	2022/05/31	0.00	0.00	37,743,908.91	(37,743,908.91)
					5,019,016,843,412	4	0007	K&P IMPORTACIONES S DE RL	2022/11/30	0.00	0.00	62,471,572.11	(62,471,572.11)
41	20	27						ELABORACION DE PRENDAS DE VESTIR	2022/13/31	0.00	0.00	133,257,548.01	(133,257,548.01)
41	20	27	01					ELABORACION DE PRENDAS DE VESTIR	2022/13/31	0.00	0.00	133,257,548.01	(133,257,548.01)
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/09/30	0.00	0.00	9,383,288.37	(9,383,288.37)
					12,850,034	0	0004	MUÑOZ PABON AURELIANO	2022/11/12	0.00	0.00	37,815.13	(37,815.13)
					16,888,329	7	0004	PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/13	0.00	0.00	95,126.05	(95,126.05)
					24,642,935	3	0004	NORIEGA ARIANNY	2022/11/09	0.00	0.00	80,532.77	(80,532.77)
					25,397,463	1	0009	CAICEDO BASTIDAS LIDA ROCIO	2022/09/10	0.00	0.00	67,226.89	(67,226.89)
					31,147,587	6	0009	BAENA BLANDON BEATRIZ	2022/09/21	0.00	0.00	100,840.34	(100,840.34)
					31,261,377	3	0009	ORDOÑEZ CERON AURA FELICITA	2022/09/24	0.00	0.00	33,613.45	(33,613.45)
					31,430,823		0004	JARAMILLO DUQUE LUZ MARY	2022/08/26	0.00	0.00	83,109.24	(83,109.24)
					31,430,823		0009	JARAMILLO DUQUE LUZ MARY	2022/09/10	0.00	0.00	67,226.89	(67,226.89)
					31,476,358	7	0004	TASAMA BEDOYA SANDRA	2022/09/30	0.00	0.00	166,117.65	(166,117.65)
					31,894,671	0	0009	ERAZO RODRIGUEZ WILMA LUZ	2022/09/10	0.00	0.00	29,411.76	(29,411.76)
					31,944,256	2	0009	LOPEZ OSORIO ADBULENA	2022/10/10	0.00	0.00	37,815.13	(37,815.13)
					31,951,033	6	0004	CRUZ NIETO MERY IVONNE	2022/11/15	0.00	0.00	70,336.13	(70,336.13)
					31,996,597	1	0004	GOMEZ ESTUPIÑAN SEANNA	2022/11/12	0.00	0.00	223,865.54	(223,865.54)
					34,512,674	5	0004	MANCILLA MARIA CECILIA	2022/03/15	0.00	0.00	403,428.57	(403,428.57)
					34,557,013	0	0009	MARTINEZ SOLARTE ELIZABET	2022/09/21	0.00	0.00	29,411.76	(29,411.76)
					38,671,080	6	0004	SILVA ROJAS MARIA FERNANDA	2022/08/30	0.00	0.00	281,344.54	(281,344.54)
					40,041,939	1	0004	GOMEZ MORALES MARIA ALEJANDRA	2022/02/17	0.00	0.00	201,277.31	(201,277.31)
					41,938,915	1	0002	POSADA BEATRIZ ELENA	2022/02/24	0.00	0.00	257,647.06	(257,647.06)
					41,938,915	1	0007	POSADA BEATRIZ ELENA	2022/02/25	0.00	0.00	105,991.38	(105,991.38)
					42,106,751	2	0004	MONSALVE LOPEZ JAMILET	2022/05/31	0.00	0.00	118,655.46	(118,655.46)
					66,783,902	8	0009	PEREZ CLAUDIA LORENA	2022/12/09	0.00	0.00	109,243.71	(109,243.71)
					66,817,872	3	0009	OSPINA ROJAS CRISTINA	2022/09/10	0.00	0.00	67,226.89	(67,226.89)
					66,854,671	7	0009	OSORIO OBANDO FADIA MARGARITA	2022/12/20	0.00	0.00	67,226.89	(67,226.89)
					66,915,133	9	0009	SAAVEDRA PATRICIA	2022/12/19	0.00	0.00	71,428.58	(71,428.58)

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					66,977,338	7	0009	BOLIVAR HOYOS ROSA SUGEY	2022/12/10	0.00	0.00	113,445.38	(113,445.38)
					67,007,648	8	0009	MOSQUERA MIRANDA YULY NELLY	2022/09/10	0.00	0.00	100,840.34	(100,840.34)
					67,008,904	3	0004	CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	0.00	177,857.14	(177,857.14)
					67,021,117	7	0004	QUILINDO VIDAL DAMARIS	2022/12/06	0.00	0.00	83,025.21	(83,025.21)
					67,021,639	1	0009	VELEZ BUITRAGO DIANA CAROLINA	2022/09/21	0.00	0.00	71,428.58	(71,428.58)
					67,027,674	5	0004	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/06/11	0.00	0.00	261,596.64	(261,596.64)
					67,027,674	5	0009	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/10/31	0.00	0.00	169,663.87	(169,663.87)
					450,279,678	0	0007	COLTEAL LLC	2022/04/27	0.00	0.00	25,462,213.50	(25,462,213.50)
					462,249,002	0	0007	VELAGOS LLC	2022/07/12	0.00	0.00	12,252,746.02	(12,252,746.02)
					462,980,549	0	0007	COLOMBIANA BOUTIQUE LLC	2022/05/24	0.00	0.00	26,373,999.36	(26,373,999.36)
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/11/12	0.00	0.00	31,897,483.39	(31,897,483.39)
					874,256,492	0	0007	G&A CORPORATION	2022/12/14	0.00	0.00	15,561,823.93	(15,561,823.93)
					901,150,136	4	0002	GRUPOTEX SAS	2022/05/20	0.00	0.00	950,198.32	(950,198.32)
					1,000,005,142	1	0004	NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	0.00	452,268.91	(452,268.91)
					1,005,873,807	1	0004	QUILINDO BETANCOURTH ANGELA XIMENA	2022/05/17	0.00	0.00	70,336.13	(70,336.13)
					1,005,873,807	1	0009	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/19	0.00	0.00	138,655.47	(138,655.47)
					1,005,891,383	7	0009	MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	0.00	67,226.89	(67,226.89)
					1,047,497,502	0	0004	COGUA SUAREZ LINDA DANIELA	2022/07/09	0.00	0.00	237,142.86	(237,142.86)
					1,082,691,991	7	0009	CORTES ANGULO LILIA PAOLA	2022/09/10	0.00	0.00	67,226.89	(67,226.89)
					1,111,792,108	8	0009	ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,114,452,698	4	0009	NIETO MARIN DIANA CAROLINA	2022/09/10	0.00	0.00	134,453.78	(134,453.78)
					1,127,242,173	6	0009	PEREZ SEGURA STEPHANY	2022/09/15	0.00	0.00	235,294.12	(235,294.12)
					1,130,604,324	7	0004	GALLEGO ARCE NATHALI	2022/06/30	0.00	0.00	383,878.98	(383,878.98)
					1,130,609,624	4	0004	RAMIREZ OSSA DIANA MILENA	2022/08/10	0.00	0.00	79,831.93	(79,831.93)
					1,130,620,057	2	0009	BARRIOS CALDERON EDWARD DUVAN	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,130,634,035	1	0004	GUTIERREZ MAMIAN ANA MILENA	2022/05/17	0.00	0.00	70,336.13	(70,336.13)
					1,130,634,035	1	0009	GUTIERREZ MAMIAN ANA MILENA	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,130,663,291	4	0004	HURTADO PORTILLA SANDRA LILIANA	2022/09/16	0.00	0.00	73,529.41	(73,529.41)
					1,130,663,291	4	0009	HURTADO PORTILLA SANDRA LILIANA	2022/10/29	0.00	0.00	37,815.13	(37,815.13)
					1,130,670,478	3	0004	GARZON GOLONDRINO MARIA FERNANDA	2022/10/12	0.00	0.00	320,420.17	(320,420.17)
					1,136,060,155	4	0004	DIAZ APONTE MARTHA LUCIA	2022/08/03	0.00	0.00	211,092.43	(211,092.43)
					1,136,060,155	4	0009	DIAZ APONTE MARTHA LUCIA	2022/01/27	0.00	0.00	50,420.17	(50,420.17)
					1,143,938,934	0	0009	HENAO VALENCIA LINA OFIR	2022/07/14	0.00	0.00	67,226.89	(67,226.89)
					1,143,950,201	1	0009	MANCHOLA GONZALEZ CARMEN EMILIA	2022/09/10	0.00	0.00	67,226.89	(67,226.89)
					1,144,095,774	3	0004	FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	0.00	73,781.51	(73,781.51)
					1,144,177,360	0	0004	MOLINA TIGREROS MARIA CAMILA	2022/11/12	0.00	0.00	140,672.27	(140,672.27)
					1,151,948,802		0004	CORTES DIAZ JHONY STIVEN	2022/07/14	0.00	0.00	83,109.24	(83,109.24)
					1,151,948,802		0009	CORTES DIAZ JHONY STIVEN	2022/09/10	0.00	0.00	33,613.45	(33,613.45)
					1,192,905,674	7	0009	MACHADO BRITO ANDRY PAULA	2022/11/25	0.00	0.00	37,815.13	(37,815.13)
					4,441,061,511	0	0002	ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	0.00	1,855,018.49	(1,855,018.49)
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/06/17	0.00	0.00	1,627,454.40	(1,627,454.40)
					5,019,016,843,412	4	0007	K&P IMPORTACIONES S D E RL	2022/11/30	0.00	0.00	875,330.82	(875,330.82)
41	35							COMERCIO AL POR MAYOR Y AL POR MENOR	2022/13/31	0.00	0.00	44,472,866.69	(44,472,866.69)
41	35	95						VENTA DE OTROS PRODUCTOS	2022/13/31	0.00	0.00	44,472,866.69	(44,472,866.69)
41	35	95	01					VENTA DE OTROS PRODUCTOS	2022/13/31	0.00	0.00	44,472,866.69	(44,472,866.69)
					1,767,062	0	0009	COLINA BELLORIN LEONARDO JESUS	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					18,363,671	0	0009	MARTINEZ LUZ	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					29,484,679	2	0009	CABEZAS DELGADO MARTHA CECILIA	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					31,147,587	6	0009	BAENA BLANDON BEATRIZ	2022/09/21	0.00	0.00	147,058.82	(147,058.82)
					31,164,047	2	0009	BALCAZAR MORALES UBANER JESUS	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					31,192,434	9	0009	GONZALEZ ESTACIO DELIA MARIA	2022/09/10	0.00	0.00	151,260.50	(151,260.50)
					31,430,823		0009	JARAMILLO DUQUE LUZ MARY	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
					31,566,965	4	0009	VASQUEZ RAMIREZ SANDRA MILENA	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
					31,951,033	6	0009	CRUZ NIETO MERY IVONNE	2022/09/10	0.00	0.00	126,050.42	(126,050.42)
					38,671,080	6	0009	SILVA ROJAS MARIA FERNANDA	2022/09/10	0.00	0.00	176,470.59	(176,470.59)
					66,817,872	3	0009	OSPINA ROJAS CRISTINA	2022/09/10	0.00	0.00	75,630.25	(75,630.25)
					67,007,648	8	0009	MOSQUERA MIRANDA YULY NELLY	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					67,021,639	1	0009	VELEZ BUITRAGO DIANA CAROLINA	2022/09/10	0.00	0.00	75,630.25	(75,630.25)
					67,027,674	5	0009	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/05/13	0.00	0.00	41,991,157.01	(41,991,157.01)
					1,006,090,285	9	0009	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/09/29	0.00	0.00	277,310.92	(277,310.92)
					1,107,039,882	8	0009	YESQUEN PEÑA ANDREA MELISSA	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					1,113,519,010	4	0009	ZULETA MARTINEZ ADRIANA	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
					1,114,452,698	4	0009	NIETO MARIN DIANA CAROLINA	2022/09/10	0.00	0.00	252,100.84	(252,100.84)
					1,118,305,809	0	0009	LOZANO VALENCIA ANA MILENA	2022/09/10	0.00	0.00	75,630.25	(75,630.25)
					1,127,242,173	6	0009	PEREZ SEGURA STEPHANY	2022/09/15	0.00	0.00	126,050.42	(126,050.42)
					1,130,648,667	7	0009	DIAZ MEJIA ELAINE	2022/09/10	0.00	0.00	75,630.25	(75,630.25)
					1,130,663,291	4	0009	HURTADO PORTILLA SANDRA LILIANA	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					1,136,060,155	4	0009	DIAZ APONTE MARTHA LUCIA	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					1,143,950,201	1	0009	MANCHOLA GONZALEZ CARMEN EMILIA	2022/09/10	0.00	0.00	25,210.08	(25,210.08)
					1,143,951,827	4	0009	HINESTROZA ALEGRIA ANGELA MARIA	2022/09/10	0.00	0.00	75,630.25	(75,630.25)
					1,144,056,272	1	0009	SANCHEZ CORREA STEPHANIA	2022/09/10	0.00	0.00	126,050.42	(126,050.42)
					1,144,177,360	0	0009	MOLINA TIGREROS MARIA CAMILA	2022/09/10	0.00	0.00	50,420.17	(50,420.17)
					1,144,199,462	8	0009	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/09/12	0.00	0.00	151,260.50	(151,260.50)
					1,151,947,860		0009	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/09/15	0.00	0.00	25,210.08	(25,210.08)
					4,441,061,511	0	0002	ANTILLES GREEN POWER AGP LLC	2022/07/09	0.00	0.00	26,621.85	(26,621.85)
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/06/17	0.00	0.00	39,121.50	(39,121.50)
41	55							ACTIVIDADES INMOBILIARIAS EMPRESARIALES Y DE ALQU	2022/13/31	0.00	0.00	553,729,577.17	(553,729,577.17)
41	55	50						ACTIVIDADES EMPRESARIALES - MAQUILA	2022/13/31	0.00	0.00	553,729,577.17	(553,729,577.17)
41	55	50	01					ACTIVIDADES EMPRESARIALES - MAQUILA GRAVADOS	2022/13/31	0.00	0.00	553,729,577.17	(553,729,577.17)
					805,028,697	5	0002	CONFECCIONES SALOME LTDA	2022/12/16	0.00	0.00	503,129,707.10	(503,129,707.10)
					805,028,697	5	0007	CONFECCIONES SALOME LTDA	2022/12/13	0.00	0.00	4,515,726.07	(4,515,726.07)
					811,029,570	5	0002	CONFECCIONES CALAR SAS	2022/09/08	0.00	0.00	30,076,536.00	(30,076,536.00)
					811,029,570	5	0004	CONFECCIONES CALAR SAS	2022/06/15	0.00	0.00	1,928,096.00	(1,928,096.00)
					900,484,963	9	0002	TIENDAS GRAMMA S.A.S	2022/11/05	0.00	0.00	6,092,196.00	(6,092,196.00)
					900,484,963	9	0007	TIENDAS GRAMMA S.A.S	2022/11/30	0.00	0.00	7,974,816.00	(7,974,816.00)
					901,144,198	6	0002	SORETEX S.A.S	2022/01/19	0.00	0.00	12,500.00	(12,500.00)
41	75							DEVOLUCIONES EN VENTAS (DB)	2022/13/31	0.00	114,233,389.25	0.00	114,233,389.25
41	75	05						DEVOLUCIONES EN VENTAS(DB)	2022/13/31	0.00	114,233,389.25	0.00	114,233,389.25
41	75	05	01					DEVOLUCIONES EN VENTAS(DB)	2022/13/31	0.00	114,233,389.25	0.00	114,233,389.25
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/09/26	0.00	14,121,103.27	0.00	14,121,103.27
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/08/18	0.00	29,178,875.27	0.00	29,178,875.27
					18,816,281	1	0004	RIOS ANDREA	2022/10/07	0.00	125,714.29	0.00	125,714.29
					31,192,434	9	0009	GONZALEZ ESTACIO DELIA MARIA	2022/09/10	0.00	75,630.25	0.00	75,630.25
					31,257,580	7	0004	SUAREZ ANA RUBY	2022/03/10	0.00	92,672.27	0.00	92,672.27
					31,277,307	8	0004	URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	89,663.87	0.00	89,663.87
					31,476,358	7	0004	TASAMA BEDOYA SANDRA	2022/09/30	0.00	213,823.53	0.00	213,823.53
					31,927,819	7	0004	MURILLO HINOJOSA NANCY ADRIANA	2022/05/24	0.00	105,042.02	0.00	105,042.02
					31,996,597	1	0004	GOMEZ ESTUPIÑAN SEANNA	2022/11/02	0.00	83,109.24	0.00	83,109.24
					38,558,514	8	0004	CABRERA CERON DAYERLIN	2022/07/16	0.00	92,689.08	0.00	92,689.08
					48,574,638	6	0004	GOMEZ TRUJILLO YUDIH LENDIRA	2022/11/25	0.00	58,823.53	0.00	58,823.53
					51,737,827	3	0004	SALAMANCA BLANCO NANCY	2022/05/11	0.00	125,714.29	0.00	125,714.29
					66,734,797	1	0004	VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/06	0.00	178,319.33	0.00	178,319.33
					66,759,680	7	0004	SANDOVAL SALAZAR LORENA	2022/05/04	0.00	65,462.18	0.00	65,462.18
					66,766,294	6	0004	GOMEZ ZULUAGA LILIANA	2022/02/11	0.00	42,310.92	0.00	42,310.92
					66,938,072	7	0004	NUÑEZ BANGUERA ANA LUCIA	2022/05/12	0.00	780,806.73	0.00	780,806.73
					67,021,117	7	0004	QUILINDO VIDAL DAMARIS	2022/12/06	0.00	62,773.11	0.00	62,773.11
					67,027,674	5	0004	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/05/19	0.00	70,420.17	0.00	70,420.17
					805,028,697	5	0002	CONFECCIONES SALOME LTDA	2022/05/24	0.00	14,656,218.59	0.00	14,656,218.59
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/07/26	0.00	35,421,386.82	0.00	35,421,386.82
					814,143,480	0	0007	FAST FUNDING LLC	2022/05/04	0.00	10,083,021.57	0.00	10,083,021.57
					900,430,723	6	0002	FAJATEX S.A.S	2022/03/26	0.00	2,753,815.12	0.00	2,753,815.12
					900,484,963	9	0004	TIENDAS GRAMMA S.A.S	2022/12/01	0.00	99,060.00	0.00	99,060.00
					901,150,136	4	0002	GRUPOTEX SAS	2022/08/10	0.00	1,680,141.18	0.00	1,680,141.18
					1,005,891,383	7	0004	MARIN GARZON JESSICA ALEJANDRA	2022/09/09	0.00	125,714.29	0.00	125,714.29
					1,005,897,634	8	0004	RAMIREZ PERDOMO ERIC JOHN	2022/06/11	0.00	504,201.69	0.00	504,201.69
					1,107,527,467	8	0004	PACHECO BARON DIANA CAROLINA	2022/11/12	0.00	84,033.61	0.00	84,033.61
					1,130,669,602	9	0004	MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	63,025.21	0.00	63,025.21
					1,143,926,939	5	0004	GODOY ESPAÑA MARIA CONSUELO	2022/07/12	0.00	66,470.59	0.00	66,470.59
					1,144,165,730	0	0004	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/04/29	0.00	57,478.99	0.00	57,478.99
					1,144,203,935	7	0004	MONTAÑO RIVAS NOHEMI	2022/06/07	0.00	199,327.74	0.00	199,327.74
					1,193,573,353		0004	VASQUEZ CAICEDO VALERIA	2022/07/22	0.00	55,462.18	0.00	55,462.18
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/07/08	0.00	2,821,078.32	0.00	2,821,078.32
42								NO OPERACIONALES	2022/13/31	0.00	5,453,842.64	301,700,040.70	(296,246,198.06)
42	10							FINANCIEROS	2022/13/31	0.00	0.00	172,450,826.35	(172,450,826.35)
42	10	05						INTERESES	2022/13/31	0.00	0.00	165,387.62	(165,387.62)
42	10	05	01					REINTEGRO INTERESES	2022/13/31	0.00	0.00	165,387.62	(165,387.62)
					800,125,813	0		FONDO DE INVERSION COLECTIVA ABIERTO SUMAR	2022/12/31	0.00	0.00	165,375.62	(165,375.62)
					860,002,964	5		BANCO DE BOGOTA SA	2022/12/31	0.00	0.00	12.00	(12.00)
42	10	20						DIFERENCIA EN CAMBIO	2022/13/31	0.00	0.00	171,455,161.61	(171,455,161.61)
					452,779	0		ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/10/31	0.00	0.00	4,581,852.69	(4,581,852.69)
					5,282,022	0		BEHBEHANI DANA M H N A	2022/10/31	0.00	0.00	1,582,796.90	(1,582,796.90)
					7,934,095	0		FLOREZ CORREA YURANY	2022/12/31	0.00	0.00	41,707.03	(41,707.03)
					12,401,065	0		CASA COLOMBIA LTDA	2022/12/31	0.00	0.00	15,712,724.66	(15,712,724.66)
					13,038,852	0		GRUPO EMPRESARIAL EXITO COLOMBIA	2022/11/30	0.00	0.00	2,912,360.57	(2,912,360.57)
					41,938,915	1		POSADA BEATRIZ ELENA	2022/08/31	0.00	0.00	2,018,145.33	(2,018,145.33)
					112,910,401	0		CAMILO GRETTEL YAHAIRA	2022/12/31	0.00	0.00	550,763.77	(550,763.77)
					130,791,309	0		GRUPO TEXTIMODA SRL	2022/10/31	0.00	0.00	417,532.10	(417,532.10)
					450,279,678	0		COLTEAL LLC	2022/12/31	0.00	0.00	10,832,260.28	(10,832,260.28)
					462,249,002	0		VELAGOS LLC	2022/11/30	0.00	0.00	2,864,296.36	(2,864,296.36)
					462,980,549	0		COLOMBIANA BOUTIQUE LLC	2022/04/30	0.00	0.00	37,876.48	(37,876.48)
					464,805,515	0		ASA MODA CORP	2022/01/31	0.00	0.00	272,007.80	(272,007.80)
					471,362,623	0		CURVE IT UP INCORPORATED DBA	2022/12/31	0.00	0.00	8,619,952.45	(8,619,952.45)
					811,203,306	0		ALFA CONCEPTS DISTRIBUTION INC.	2022/12/31	0.00	0.00	99,471,056.12	(99,471,056.12)
					814,143,480	0		FAST FUNDING LLC	2022/05/31	0.00	0.00	676,906.11	(676,906.11)
					871,210,807	0		THE FAJAS STORE AT ELMHURST LLC	2022/11/30	0.00	0.00	2,188,177.40	(2,188,177.40)

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					874,256,492	0		G&A CORPORATION	2022/12/31	0.00	0.00	10,133.76	(10,133.76)
					880,953,944	0		CASA COLOMBIA USA LLC	2022/07/31	0.00	0.00	6,131,497.18	(6,131,497.18)
					4,441,061,511	0		ANTILLES GREEN POWER AGP LLC	2022/07/31	0.00	0.00	382,283.83	(382,283.83)
					16,464,577,683	3		CALDERON JOHANNA	2022/12/31	0.00	0.00	150,476.60	(150,476.60)
					1,792,997,561,001	0		SALOMON IMPORTADORA Y COMERCIALIZADORA SALOMIMCO C	2022/12/31	0.00	0.00	8,757,620.30	(8,757,620.30)
					5,019,016,843,412	4		K&P IMPORTACIONES S DE RL	2022/12/31	0.00	0.00	3,242,733.89	(3,242,733.89)
42	10	40						DESCUENTOS COMERCIALES CONDICIONADOS	2022/13/31	0.00	0.00	816,258.00	(816,258.00)
					29,562,230	4		RESTREPO CAMPO GLORIA MARINA	2022/10/20	0.00	0.00	664.00	(664.00)
					860,000,452	6		MANUFACTURAS ELIOT S.A.	2022/11/30	0.00	0.00	213,643.00	(213,643.00)
					860,512,330	3		SERVIENTREGA SA	2022/08/19	0.00	0.00	2,900.00	(2,900.00)
					890,917,180	3		TRICONYLON SAS	2022/07/11	0.00	0.00	394,900.00	(394,900.00)
					900,276,962	1		D1 SAS	2022/06/03	0.00	0.00	111.00	(111.00)
					901,207,165	5		FERREVALLE SAS	2022/03/07	0.00	0.00	2,000.00	(2,000.00)
					901,242,321	6		MAXINE SAS	2022/09/13	0.00	0.00	150,840.00	(150,840.00)
					1,005,897,634	8		RAMIREZ PERDOMO ERIC JOHN	2022/06/29	0.00	0.00	51,200.00	(51,200.00)
42	10	95						OTROS	2022/13/31	0.00	0.00	14,019.12	(14,019.12)
42	10	95	01					DEVOLUCION GRAVAMEN FINANCIERO	2022/13/31	0.00	0.00	14,019.12	(14,019.12)
					860,002,964	5		BANCO DE BOGOTA SA	2022/12/31	0.00	0.00	2,148.00	(2,148.00)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/06/30	0.00	0.00	11,871.12	(11,871.12)
42	25							COMISIONES	2022/13/31	0.00	0.00	731,222.00	(731,222.00)
42	25	15						DE ACTIVIDADES FINANCIERAS	2022/13/31	0.00	0.00	731,222.00	(731,222.00)
42	25	15	01					REINTEGROS	2022/13/31	0.00	0.00	731,222.00	(731,222.00)
					860,002,964	5		BANCO DE BOGOTA SA	2022/11/30	0.00	0.00	102,706.00	(102,706.00)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/08/31	0.00	0.00	628,516.00	(628,516.00)
42	50							INGRESOS NO OPERACIONALES	2022/13/31	0.00	5,453,842.64	128,508,306.07	(123,054,463.43)
42	50	50						OTROS INGRESOS	2022/13/31	0.00	5,453,842.64	128,508,306.07	(123,054,463.43)
42	50	50	01					REMESAS Y FLETES	2022/13/31	0.00	5,453,842.64	118,804,044.07	(113,350,201.43)
					452,779	0		ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/10/28	0.00	0.00	5,572,538.94	(5,572,538.94)
					5,282,022	0		BEHBEHANI DANNA M H N A	2022/10/24	0.00	4,636,708.74	9,030,436.60	(4,393,727.86)
					7,934,095	0		FLOREZ CORREA YURANY	2022/12/19	0.00	0.00	3,803,246.78	(3,803,246.78)
					9,727,226	1		POSADA JEFFERSON	2022/04/27	0.00	0.00	50,420.16	(50,420.16)
					38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	0.00	12,605.05	(12,605.05)
					40,041,939	1		GOMEZ MORALES MARIA ALEJANDRA	2022/02/17	0.00	0.00	10,672.27	(10,672.27)
					41,938,915	1		POSADA BEATRIZ ELENA	2022/03/11	0.00	0.00	3,285,844.50	(3,285,844.50)
					42,051,788	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	0.00	12,857.15	(12,857.15)
					43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	0.00	12,605.05	(12,605.05)
					52,387,358	1		CARDENAS YANETH	2022/07/23	0.00	0.00	9,243.70	(9,243.70)
					112,910,401	0		CAMILO GRETTEL YAHAIRA	2022/06/18	0.00	0.00	546,707.00	(546,707.00)
					450,279,678	0		COLTEAL LLC	2022/12/13	0.00	0.00	11,649,235.32	(11,649,235.32)
					462,980,549	0		COLOMBIANA BOUTIQUE LLC	2022/05/24	0.00	0.00	3,161,558.50	(3,161,558.50)
					471,362,623	0		CURVE IT UP INCORPORATED DBA	2022/12/15	0.00	0.00	12,474,709.81	(12,474,709.81)
					811,203,306	0		ALFA CONCEPTS DISTRIBUTION INC.	2022/11/15	0.00	0.00	58,837,807.81	(58,837,807.81)
					871,210,807	0		THE FAJAS STORE AT ELMHURST LLC	2022/10/07	0.00	0.00	1,272,592.75	(1,272,592.75)
					874,256,492	0		G&A CORPORATION	2022/12/15	0.00	0.00	2,552,418.44	(2,552,418.44)
					880,953,944	0		CASA COLOMBIA USA LLC	2022/05/07	0.00	0.00	2,717,579.57	(2,717,579.57)
					1,000,005,142	1		NEIRA ENRIQUEZ ANGIE LORENA	2022/10/24	0.00	0.00	12,605.04	(12,605.04)
					1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/09	0.00	0.00	12,605.05	(12,605.05)
					1,030,631,599	7		LINARES PINILLA JIREH TATIANA	2022/05/18	0.00	0.00	12,605.05	(12,605.05)
					1,069,720,915	5		LEON RUIZ HEIDY DAYANA	2022/02/22	0.00	0.00	13,445.38	(13,445.38)
					4,441,061,511	0		ANTILLES GREEN POWER AGP LLC	2022/07/08	0.00	817,133.90	730,244.35	86,889.55
					16,464,577,683	3		CALDERON JOHANNA	2022/12/21	0.00	0.00	743,013.80	(743,013.80)
					5,019,016,843,412	4		K&P IMPORTACIONES S DE RL	2022/04/11	0.00	0.00	2,266,446.00	(2,266,446.00)
42	50	50	06					SUBSIDIO SACUDETE JOVENES 18 A 28	2022/13/31	0.00	0.00	9,704,262.00	(9,704,262.00)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/12/28	0.00	0.00	9,704,262.00	(9,704,262.00)
42	95							DIVERSOS	2022/13/31	0.00	0.00	9,686.28	(9,686.28)
42	95	81						AJUSTE AL PESO	2022/13/31	0.00	0.00	9,686.28	(9,686.28)
					253	7		OTROS PROVEEDORES	2022/12/26	0.00	0.00	2.00	(2.00)
					452,779	0		ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/11/15	0.00	0.00	144.18	(144.18)
					1,767,062	0		COLINA BELLORIN LEONARDO JESUS	2022/12/14	0.00	0.00	1.00	(1.00)
					9,727,226	1		POSADA JEFFERSON	2022/06/23	0.00	0.00	240.00	(240.00)
					1,465,429	2		HERRERA SALAZAR DUBIAN ALBERTO	2022/02/15	0.00	0.00	95.00	(95.00)
					16,766,598	8		RAMIREZ RAMIREZ FAVER	2022/04/12	0.00	0.00	6.00	(6.00)
					16,771,135	1		JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/08/29	0.00	0.00	40.00	(40.00)
					29,484,679	2		CABEZAS DELGADO MARTHA CECILIA	2022/02/15	0.00	0.00	73.00	(73.00)
					31,832,903	9		HERRERA GILMA	2022/04/28	0.00	0.00	20.00	(20.00)
					51,296,334	0		MARQUEZ SANDRA	2022/08/01	0.00	0.00	0.06	(0.06)
					66,823,441	7		HERNANDEZ AYDA	2022/11/28	0.00	0.00	100.00	(100.00)
					66,833,459	1		MONTOYA MENA ZORAIDA	2022/03/16	0.00	0.00	40.00	(40.00)
					67,008,904	3		CAUSAYA BOLAÑOS DORA CECILIA	2022/08/29	0.00	0.00	10.00	(10.00)
					94,535,788	3		TAMAYO MOLINA DIEGO ANDRES	2022/01/15	0.00	0.00	50.00	(50.00)
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/13	0.00	0.00	4,203.61	(4,203.61)
					805,025,631	6		EKA CORPORACION S.A.	2022/03/24	0.00	0.00	475.00	(475.00)
					805,025,697	5		CONFECCIONES SALOME LTDA	2022/11/17	0.00	0.00	25.56	(25.56)
					811,017,434	1		YKK COLOMBIA SAS	2022/08/02	0.00	0.00	5.00	(5.00)
					811,029,570	5		CONFECCIONES CALAR SAS	2022/11/08	0.00	0.00	5.20	(5.20)
					830,070,527	1		REDEBAN MULTICOLOR SA	2022/06/10	0.00	0.00	2,449.00	(2,449.00)
					830,122,566	0		COLOMBIA TELECOMUNICACIONES SA ESP BIC	2022/07/01	0.00	0.00	15.00	(15.00)
					860,002,964	5		BANCO DE BOGOTA SA	2022/11/18	0.00	0.00	1.24	(1.24)
					860,035,827	6		BANCO COMERCIAL AV VILLAS S.A.	2022/04/12	0.00	0.00	102.00	(102.00)
					860,517,438	2		BANDAS Y ELASTICOS BANDEL SAS	2022/10/26	0.00	0.00	2.00	(2.00)
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/11/08	0.00	0.00	373.00	(373.00)
					890,930,111	9		SESGOCOLOR SAS	2022/09/12	0.00	0.00	0.27	(0.27)
					900,277,819	9		INTERCORPUS SPA SAS	2022/09/21	0.00	0.00	180.00	(180.00)
					900,430,723	6		FAJATEX S.A.S	2022/12/16	0.00	0.00	0.38	(0.38)
					900,471,052	8		PAYCO PAGA Y COBRA ONLINE SAS	2022/03/09	0.00	0.00	0.17	(0.17)
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/10/21	0.00	0.00	45.52	(45.52)
					900,748,126	5		CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2022/04/29	0.00	0.00	100.00	(100.00)
					900,981,960	9		CREATIVE GLOBAL HOUSE SAS	2022/08/01	0.00	0.00	2.00	(2.00)
					901,150,136	4		GRUPOTEX SAS	2022/12/16	0.00	0.00	0.93	(0.93)
					1,002,067,196	1		MEDINA RODRIGUEZ RUTH SARAY	2022/03/02	0.00	0.00	199.99	(199.99)
					1,005,891,383	7		MARIN GARZON JESSICA ALEJANDRA	2022/09/08	0.00	0.00	500.00	(500.00)
					1,067,723,258	0		MEJIA CUELLAR MARIA INES	2022/09/30	0.00	0.00	60.00	(60.00)
					1,112,879,097	4		GALLEGO ZAPATA NATALLY	2022/05/26	0.00	0.00	1.00	(1.00)
					1,143,950,201	1		MANCHOLA GONZALEZ CARMEN EMILIA	2022/08/04	0.00	0.00	1.00	(1.00)
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/03/15	0.00	0.00	1.00	(1.00)
					1,144,165,730	0		MUÑOZ GOMEZ MARIA ALEJANDRA	2022/03/31	0.00	0.00	16.00	(16.00)
					1,232,598,132	3		VILLAMIZAR ORTIZ CARIN JOHANA	2022/07/16	0.00	0.00	100.00	(100.00)
					2,301,148,850	4		CHALAS ESTHER	2022/08/01	0.00	0.00	0.17	(0.17)
5								GASTOS	2022/13/31	0.00	788,886,649.75	9,205,225.00	779,681,424.75
51								OPERACIONALES DE ADMINISTRADOR	2022/13/31	0.00	314,000,754.39	5,218,313.00	308,782,441.39
51	05							GASTOS DE PERSONAL	2022/13/31	0.00	215,357,965.00	637,535.00	214,720,430.00
51	05	06						SUELDOS	2022/13/31	0.00	137,946,666.00	133,333.00	137,813,333.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	10,200,000.00	0.00	10,200,000.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	53,400,000.00	0.00	53,400,000.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/15	0.00	10,366,666.00	133,333.00	10,233,333.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	21,360,000.00	0.00	21,360,000.00
					1,107,835,831	7	0001	PEREA SOTO SANTIAGO	2022/12/31	0.00	1,683,333.00	0.00	1,683,333.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	11,050,000.00	0.00	11,050,000.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/15	0.00	12,100,000.00	0.00	12,100,000.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	2,750,000.00	0.00	2,750,000.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	15,036,667.00	0.00	15,036,667.00
51	05	24						INCAPACIDADES	2022/13/31	0.00	1,933,334.00	0.00	1,933,334.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/10/15	0.00	133,334.00	0.00	133,334.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/07/30	0.00	800,000.00	0.00	800,000.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/09/30	0.00	1,000,000.00	0.00	1,000,000.00
51	05	27						AUXILIO DE TRANSPORTE	2022/13/31	0.00	7,108,436.00	0.00	7,108,436.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	796,769.00	0.00	796,769.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/15	0.00	1,199,062.00	0.00	1,199,062.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	1,390,441.00	0.00	1,390,441.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	863,167.00	0.00	863,167.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/15	0.00	1,288,893.00	0.00	1,288,893.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	214,815.00	0.00	214,815.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,355,289.00	0.00	1,355,289.00
51	05	30						CESANTIAS	2022/13/31	0.00	12,276,773.00	0.00	12,276,773.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	920,890.00	0.00	920,890.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	4,500,000.00	0.00	4,500,000.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	980,629.00	0.00	980,629.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	1,917,172.00	0.00	1,917,172.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	1,078,115.00	0.00	1,078,115.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	1,125,884.00	0.00	1,125,884.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	336,911.00	0.00	336,911.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,417,172.00	0.00	1,417,172.00
51	05	33						INTERESES SOBRE CESANTIAS	2022/13/31	0.00	1,222,834.00	0.00	1,222,834.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	62,927.00	0.00	62,927.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	540,000.00	0.00	540,000.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	56,413.00	0.00	56,413.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	230,061.00	0.00	230,061.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	86,249.00	0.00	86,249.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	68,700.00	0.00	68,700.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	8,423.00	0.00	8,423.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	170,061.00	0.00	170,061.00
51	05	36						PRIMA DE SERVICIOS	2022/13/31	0.00	12,289,186.00	0.00	12,289,186.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	920,890.00	0.00	920,890.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	4,500,000.00	0.00	4,500,000.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	993,042.00	0.00	993,042.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	1,917,172.00	0.00	1,917,172.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	1,078,115.00	0.00	1,078,115.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	1,125,884.00	0.00	1,125,884.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	336,911.00	0.00	336,911.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,417,172.00	0.00	1,417,172.00
51	05	39						VACACIONES	2022/13/31	0.00	10,554,710.00	0.00	10,554,710.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	427,425.00	0.00	427,425.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	6,140,844.00	0.00	6,140,844.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	526,548.00	0.00	526,548.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	900,600.00	0.00	900,600.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	656,453.00	0.00	656,453.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	622,568.00	0.00	622,568.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	156,250.00	0.00	156,250.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	1,124,022.00	0.00	1,124,022.00
51	05	48						BONIFICACIONES	2022/13/31	0.00	4,600,000.00	0.00	4,600,000.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/07/13	0.00	2,000,000.00	0.00	2,000,000.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/07/13	0.00	1,000,000.00	0.00	1,000,000.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/07/13	0.00	500,000.00	0.00	500,000.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/07/13	0.00	200,000.00	0.00	200,000.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/10/19	0.00	800,000.00	0.00	800,000.00
					1,193,573,353		0001	VASQUEZ CAICEDO VALERIA	2022/07/13	0.00	100,000.00	0.00	100,000.00
51	05	51						DOTACION Y SUMINISTRO A TRABAJADORES	2022/13/31	0.00	90,630.00	0.00	90,630.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2022/03/28	0.00	90,630.00	0.00	90,630.00
51	05	63						CAPACITACION AL PERSONAL	2022/13/31	0.00	789,572.00	504,202.00	285,370.00
					805,007,191	0		NESTOR TORO PARRA Y ASOCIADOS EMPRESA ASOCIATIVA D	2022/12/03	0.00	240,000.00	0.00	240,000.00
					860,002,464	3		CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO	2022/11/30	0.00	504,202.00	504,202.00	0.00
					890,399,001	1		CAMARA DE COMERCIO DE CALI	2022/01/05	0.00	45,370.00	0.00	45,370.00
51	05	68						APORTES ADMINISTRADORAS DE RIESGOS PROFESIONALES	2022/13/31	0.00	1,503,900.00	0.00	1,503,900.00
51	05	68	02					AXA COLPATRIA	2022/13/31	0.00	1,503,900.00	0.00	1,503,900.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	109,000.00	0.00	109,000.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	455,300.00	0.00	455,300.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	250,000.00	0.00	250,000.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	183,300.00	0.00	183,300.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	60,800.00	0.00	60,800.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	299,900.00	0.00	299,900.00
					1,144,165,730	0	0001	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	14,600.00	0.00	14,600.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	131,000.00	0.00	131,000.00
51	05	69						APORTES A ENTIDADES PROMOTORAS DE SALUD E.P.S.	2022/13/31	0.00	601,533.00	0.00	601,533.00
51	05	69	01					S.O.S S.E.P.S	2022/13/31	0.00	540,900.00	0.00	540,900.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/07/31	0.00	80,000.00	0.00	80,000.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/07/31	0.00	40,000.00	0.00	40,000.00
					1,107,835,831	7	0001	PEREA SOTO SANTIAGO	2022/12/31	0.00	420,900.00	0.00	420,900.00
51	05	69	02					SANITAS E.P.S	2022/13/31	0.00	32,200.00	0.00	32,200.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	32,200.00	0.00	32,200.00
51	05	69	04					NUEVA E.P.S	2022/13/31	0.00	20,000.00	0.00	20,000.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/07/31	0.00	20,000.00	0.00	20,000.00
51	05	69	06					COMFENALCO E.P.S	2022/13/31	0.00	433.00	0.00	433.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/10/31	0.00	433.00	0.00	433.00
51	05	69	08					SURA E.P.S	2022/13/31	0.00	8,000.00	0.00	8,000.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/07/31	0.00	8,000.00	0.00	8,000.00
51	05	70						APORTES FONDOS DE PENSIONES	2022/13/31	0.00	17,572,933.00	0.00	17,572,933.00
51	05	70	01					PENSIONES PORVENIR	2022/13/31	0.00	4,747,833.00	0.00	4,747,833.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	1,280,633.00	0.00	1,280,633.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	1,520,000.00	0.00	1,520,000.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	1,497,200.00	0.00	1,497,200.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	450,000.00	0.00	450,000.00
51	05	70	03					PENSIONES COLPENSIONES	2022/13/31	0.00	12,825,100.00	0.00	12,825,100.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	1,230,000.00	0.00	1,230,000.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	6,842,900.00	0.00	6,842,900.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	2,752,000.00	0.00	2,752,000.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	2,000,200.00	0.00	2,000,200.00
51	05	72						APORTES CAJAS DE COMPESACION FAMILIAR	2022/13/31	0.00	5,700,900.00	0.00	5,700,900.00
51	05	72	01					COMFANDI	2022/13/31	0.00	5,700,900.00	0.00	5,700,900.00
					31,270,485		0001	GARCIA CONSUELO	2022/12/31	0.00	410,000.00	0.00	410,000.00
					66,766,294	6	0001	GOMEZ ZULUAGA LILIANA	2022/12/31	0.00	2,240,000.00	0.00	2,240,000.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/31	0.00	416,300.00	0.00	416,300.00
					1,006,050,917	0	0001	RAMIREZ GOMEZ JUAN DAVID	2022/12/31	0.00	904,000.00	0.00	904,000.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/08/31	0.00	468,000.00	0.00	468,000.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/31	0.00	496,400.00	0.00	496,400.00
					1,144,165,730	0	0002	MUÑOZ GOMEZ MARIA ALEJANDRA	2022/10/31	0.00	110,000.00	0.00	110,000.00
					1,144,199,462	8	0001	RODRIGUEZ RODRIGUEZ DIANA MARCELA	2022/12/31	0.00	656,200.00	0.00	656,200.00
51	05	84						GASTOS MEDICOS Y DROGAS	2022/13/31	0.00	1,016,158.00	0.00	1,016,158.00
					800,180,176	0	0001	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/11/02	0.00	386,000.00	0.00	386,000.00
					805,025,112	5	0001	MINIMARKET JGB SA	2022/07/02	0.00	172,158.00	0.00	172,158.00
					890,308,188	9	0001	LABORATORIO DE MICROBIOLOGIA ALVAREZ MEDINA SAS	2022/04/12	0.00	400,000.00	0.00	400,000.00
					900,423,881	2	0001	C & N SAS	2022/10/11	0.00	56,000.00	0.00	56,000.00
					1,144,062,147	3	0001	LOAIZA PALACIOS CESAR DAVID	2022/01/16	0.00	2,000.00	0.00	2,000.00
51	05	95						OTROS	2022/13/31	0.00	150,400.00	0.00	150,400.00
51	05	95	01					OBSEQUIOS A EMPLEADOS	2022/13/31	0.00	150,400.00	0.00	150,400.00
51	10							HONORARIOS	2022/13/31	0.00	25,798,336.00	390,528.00	25,407,808.00
51	10	30						ASESORIA FINANCIERA	2022/13/31	0.00	19,400,000.00	0.00	19,400,000.00
					900,748,126	5	0001	CONSULTORIA ESTRATEGICA Y EFECTIVA SAS	2022/12/16	0.00	17,800,000.00	0.00	17,800,000.00
					1,130,620,040	8	0001	IRIARTE GARCIA TATIANA MARCELA	2022/10/26	0.00	1,600,000.00	0.00	1,600,000.00
51	10	35						ASESORIA TECNICA	2022/13/31	0.00	6,398,336.00	390,528.00	6,007,808.00
51	10	35	01					HONORARIOS SERVICIO ASESORIA	2022/13/31	0.00	6,398,336.00	390,528.00	6,007,808.00
					900,262,298	6	0001	UNIVERSAL COMEX CARGO S.A.S	2022/10/27	0.00	1,712,000.00	0.00	1,712,000.00
					900,849,993	8	0001	SERVICIOS INTEGRALES DE SEGURIDAD Y SALUD EN EL TR	2022/12/15	0.00	4,686,336.00	390,528.00	4,295,808.00
51	15							IMPUESTOS	2022/13/31	0.00	6,094,602.56	2,980,250.00	3,114,352.56
51	15	05						INDUSTRIA Y COMERCIO	2022/13/31	0.00	5,960,396.56	2,980,199.00	2,980,197.56
51	15	05	01					IMPUESTO INDUSTRIA Y COMERCIO	2022/13/31	0.00	5,182,953.53	2,591,477.00	2,591,476.53
					800,197,268	3	0001	UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	0.00	698,881.91	0.00	698,881.91
					890,399,011	3	0001	MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	0.00	4,484,071.62	2,591,477.00	1,892,594.62
51	15	05	02					AVISOS Y TABLEROS	2022/13/31	0.00	777,443.03	388,722.00	388,721.03
					800,197,268	3	0001	UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/31	0.00	104,832.79	0.00	104,832.79
					890,399,011	3	0001	MUNICIPIO DE SANTIAGO DE CALI	2022/12/31	0.00	672,610.24	388,722.00	283,888.24
51	15	95						OTROS	2022/13/31	0.00	134,206.00	51.00	134,155.00
51	15	95	04					IMPUESTO AL CONSUMO	2022/13/31	0.00	134,206.00	51.00	134,155.00
					605,001,772	7	0001	FERNANDEZ FAJRI PERCY ALFREDO	2022/07/21	0.00	45,518.00	0.00	45,518.00
					800,065,567	5	0001	FABRICA DE ALIMENTOS PROCESADOS VENTOLINI SA EN RE	2022/03/08	0.00	9,778.00	0.00	9,778.00
					800,198,467	8	0001	ROMULO MONTES SAS	2022/12/12	0.00	977.00	51.00	926.00
					811,028,650	1	0001	MADECENTRO COLOMBIA SAS	2022/12/09	0.00	55.00	0.00	55.00
					811,034,562	6	0001	LA RECETA Y CIA S.A.S	2022/11/21	0.00	17,184.00	0.00	17,184.00
					890,328,444	5	0001	PRODUCTOS ALIMENTICIOS LA LOCURA SA	2022/05/09	0.00	16,837.00	0.00	16,837.00
					900,013,167	2	0001	DIAZ Y RESTREPO SAS	2022/03/05	0.00	7,237.00	0.00	7,237.00
					900,276,962	1	0001	D1 SAS	2022/06/03	0.00	53.00	0.00	53.00
					900,324,813	7	0001	PAMPERO S.A.S.	2022/06/24	0.00	23,059.00	0.00	23,059.00
					900,407,432	1	0001	LYC S.A.S.	2022/09/14	0.00	8,667.00	0.00	8,667.00
					900,802,108	3	0001	COSTIKY SAS	2022/03/14	0.00	4,741.00	0.00	4,741.00
					900,943,243	4	0001	SURAMERICA COMERCIAL SAS	2022/08/30	0.00	100.00	0.00	100.00
51	20							ARRENDAMIENTOS	2022/13/31	0.00	10,780,893.00	0.00	10,780,893.00
51	20	10						CONSTRUCCIONES Y EDIFICACIONES	2022/13/31	0.00	10,310,893.00	0.00	10,310,893.00
					16,729,176	6	0001	SUAREZ CRUZ JOSE LINO	2022/12/01	0.00	7,719,270.00	0.00	7,719,270.00
					29,402,186	2	0001	ORTIZ ROMERO CARMEN NURY	2022/12/21	0.00	2,591,623.00	0.00	2,591,623.00
51	20	25						EQUIPO DE COMPUTACION Y COMUNICACION	2022/13/31	0.00	470,000.00	0.00	470,000.00
51	20	25	01					ARRENDAMIENTO HOSTING ZAREY PAGINA WEB	2022/13/31	0.00	470,000.00	0.00	470,000.00
					900,309,001	0		GIAPPY SAS	2022/07/26	0.00	470,000.00	0.00	470,000.00
51	35							SERVICIOS	2022/13/31	0.00	25,216,634.00	690,000.00	24,526,634.00
51	35	05						ASEO Y VIGILANCIA	2022/13/31	0.00	378,756.00	0.00	378,756.00
					800,138,541	9	0001	MICROCOM COMUNICACION Y SEGURIDAD LTDA	2022/12/08	0.00	378,756.00	0.00	378,756.00
51	35	10						TEMPORALES	2022/13/31	0.00	8,420,689.00	0.00	8,420,689.00
51	35	10	01					TEMPORALES	2022/13/31	0.00	8,420,689.00	0.00	8,420,689.00
					3,888,210	2	0001	MELENDEZ CAROLINA	2022/11/11	0.00	221,400.00	0.00	221,400.00
					10,112,436	5	0001	CASTILLO GAITAN JUAN CARLOS	2022/02/26	0.00	1,460,000.00	0.00	1,460,000.00
					31,873,824	0	0001	LOPEZ FLOREZ ELSA RUTH	2022/03/26	0.00	248,000.00	0.00	248,000.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/08/31	0.00	223,250.00	0.00	223,250.00
					38,888,210	1	0001	MELENDEZ CAROLINA	2022/12/15	0.00	2,701,400.00	0.00	2,701,400.00
					66,903,103	6	0001	GUARIN BAQUERO ANA MILENA	2022/12/19	0.00	460,000.00	0.00	460,000.00
					94,415,368	9	0001	OCAMPO PEÑA JHONN HARLEY	2022/11/24	0.00	220,000.00	0.00	220,000.00
					901,406,222	0	0001	EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/11/24	0.00	1,286,639.00	0.00	1,286,639.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/03/15	0.00	600,000.00	0.00	600,000.00
					1,113,779,315	0	0001	BETANCOURT LERMA JOHAN STEVAN	2022/12/23	0.00	50,000.00	0.00	50,000.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/12/28	0.00	400,000.00	0.00	400,000.00
					1,130,628,398	5	0001	QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/10/15	0.00	550,000.00	0.00	550,000.00
51	35	15						ASISTENCIA TECNICA	2022/13/31	0.00	999,677.00	0.00	999,677.00
					94,535,788	3	0001	TAMAYO MOLINA DIEGO ANDRES	2022/10/21	0.00	890,000.00	0.00	890,000.00
					805,012,966	1	0001	ETIMARCAS SAS	2022/03/16	0.00	89,100.00	0.00	89,100.00
					811,028,650	1	0001	MADECENTRO COLOMBIA SAS	2022/12/07	0.00	20,577.00	0.00	20,577.00
51	35	25						ACUEDUCTO Y ALCANTARILLADO	2022/13/31	0.00	524,423.00	0.00	524,423.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	524,423.00	0.00	524,423.00
51	35	30						ENERGIA ELECTRICA	2022/13/31	0.00	5,565,447.00	0.00	5,565,447.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	5,565,447.00	0.00	5,565,447.00
51	35	35						TELEFONO	2022/13/31	0.00	637,240.00	0.00	637,240.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/06	0.00	637,240.00	0.00	637,240.00
51	35	36						TELEFONIA CELULAR	2022/13/31	0.00	2,936,561.00	0.00	2,936,561.00
					800,153,993	7	0001	COMUNICACION CELULAR S A COMCEL S A	2022/12/01	0.00	1,084,952.00	0.00	1,084,952.00
					830,122,566	0	0001	COLOMBIA TELECOMUNICACIONES SA ESP BIC	2022/12/24	0.00	1,808,181.00	0.00	1,808,181.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/06/01	0.00	43,428.00	0.00	43,428.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51	35	37						SERVICIO DE INTERNET	2022/13/31	0.00	1,079,331.00	0.00	1,079,331.00
					800,153,993	7	0001	COMUNICACION CELULAR S A COMCEL S A	2022/06/01	0.00	1,079,331.00	0.00	1,079,331.00
51	35	40						CORREO PORTES Y TELEGRAMAS	2022/13/31	0.00	1,380,000.00	690,000.00	690,000.00
					900,309,001	0	0001	GIAPPY SAS	2022/03/04	0.00	1,380,000.00	690,000.00	690,000.00
51	35	95						OTROS	2022/13/31	0.00	3,294,510.00	0.00	3,294,510.00
51	35	95	01					ASEO Y TASA SEGURIDAD EMCALI	2022/13/31	0.00	3,145,010.00	0.00	3,145,010.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	3,145,010.00	0.00	3,145,010.00
51	35	95	02					SERVICIO DE BORDADO	2022/13/31	0.00	149,500.00	0.00	149,500.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2022/03/28	0.00	149,500.00	0.00	149,500.00
51	40							GASTOS LEGALES	2022/13/31	0.00	7,208,642.00	520,000.00	6,688,642.00
51	40	10						REGISTRO MERCANTIL	2022/13/31	0.00	1,978,500.00	0.00	1,978,500.00
					890,399,001	1	0001	CAMARA DE COMERCIO DE CALI	2022/03/24	0.00	1,978,500.00	0.00	1,978,500.00
51	40	15						TRAMITES Y LICENCIAS	2022/13/31	0.00	5,230,142.00	520,000.00	4,710,142.00
					29,562,230	4	0001	RESTREPO CAMPO GLORIA MARINA	2022/11/01	0.00	33,600.00	0.00	33,600.00
					805,024,798	2	0001	HENAO HERNANDEZ ABOGADOS LTDA	2022/10/03	0.00	1,490,000.00	520,000.00	970,000.00
					830,048,145	8	0001	SIGO INFORMATICA Y GESTION SA	2022/12/01	0.00	3,067,700.00	0.00	3,067,700.00
					830,084,433	7	0001	SOCIEDAD CAMERAL DE CERTIFICACION DIGITAL CERTICAM	2022/06/03	0.00	194,106.00	0.00	194,106.00
					890,399,001	1	0001	CAMARA DE COMERCIO DE CALI	2022/12/27	0.00	205,350.00	0.00	205,350.00
					900,180,739	1	0001	UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CO	2022/11/29	0.00	66,000.00	0.00	66,000.00
					900,262,298	6	0001	UNIVERSAL COMEX CARGO S.A.S	2022/10/29	0.00	150,000.00	0.00	150,000.00
					901,000,330	4	0001	KUSHKI COLOMBIA SAS	2022/10/21	0.00	23,386.00	0.00	23,386.00
51	45							MANTENIMIENTO Y REPARACIONES	2022/13/31	0.00	6,314,532.00	0.00	6,314,532.00
51	45	15						MAQUINARIA Y EQUIPO	2022/13/31	0.00	494,736.00	0.00	494,736.00
					31,901,495	1		TORRES PATIÑO BERENICE	2022/11/01	0.00	494,736.00	0.00	494,736.00
51	45	20						EQUIPO DE OFICINA	2022/13/31	0.00	965,000.00	0.00	965,000.00
					66,860,738	6	0001	QUICENO RESTREPO LILIANA	2022/06/07	0.00	55,000.00	0.00	55,000.00
					94,535,788	3	0001	TAMAYO MOLINA DIEGO ANDRES	2022/01/31	0.00	910,000.00	0.00	910,000.00
51	45	25						EQUIPO DE COMPUTACION Y COMUNICACION	2022/13/31	0.00	1,637,844.00	0.00	1,637,844.00
					94,535,788	3	0001	TAMAYO MOLINA DIEGO ANDRES	2022/10/22	0.00	1,256,500.00	0.00	1,256,500.00
					890,900,943	1	0001	COLOMBIANA DE COMERCIO S.A	2022/03/28	0.00	87,227.00	0.00	87,227.00
					900,938,086	4	0001	UNIVERSAL DIGITAL MK SAS	2022/08/08	0.00	92,437.00	0.00	92,437.00
					901,240,490	3	0001	G Y S COMPUTERS SAS	2022/11/18	0.00	201,680.00	0.00	201,680.00
51	45	40						FLOTA Y EQUIPO DE TRANSPORTE	2022/13/31	0.00	3,059,164.00	0.00	3,059,164.00
					901,406,222	0		EXPRESS CIUDADELA AUTOMOTRIZ SAS	2022/11/24	0.00	3,059,164.00	0.00	3,059,164.00
51	45	95						OTROS	2022/13/31	0.00	157,788.00	0.00	157,788.00
51	45	95	01					RECARGA EXTINTORES	2022/13/31	0.00	157,788.00	0.00	157,788.00
					10,473,658	1	0001	MARTINEZ NOGUERA LUIS FERNANDO	2022/11/03	0.00	157,788.00	0.00	157,788.00
51	50							ADECUACION E INSTALACION	2022/13/31	0.00	4,605,280.00	0.00	4,605,280.00
51	50	15						REPARACIONES LOCATIVAS	2022/13/31	0.00	4,605,280.00	0.00	4,605,280.00
					14,837,699	1	0001	NARVAEZ ESQUIVEL JHON JAILER	2022/03/28	0.00	560,000.00	0.00	560,000.00
					16,740,895	8	0001	GRISALES LENIS ALVARO JOSE	2022/08/31	0.00	264,000.00	0.00	264,000.00
					94,383,643	0	0001	OREJUELA CUELLAR LEONARDO	2022/12/29	0.00	150,000.00	0.00	150,000.00
					94,506,983	1	0001	BUITRAGO SARRIA JOSE JULIAN	2022/12/21	0.00	3,118,280.00	0.00	3,118,280.00
					94,550,409	1	0001	OSORIO GARZON CARLOS ALBERTO	2022/05/24	0.00	303,000.00	0.00	303,000.00
					800,242,106	3	0001	SODIMAC COLOMBIA S.A.	2022/04/05	0.00	210,000.00	0.00	210,000.00
51	55							GASTOS DE VIAJE	2022/13/31	0.00	613,781.00	0.00	613,781.00
51	55	05						ALOJAMIENTO Y MANUTENCION	2022/13/31	0.00	297,010.00	0.00	297,010.00
					24,741,892	1	0001	RESTREPO MARIA ELVIA	2022/01/27	0.00	297,010.00	0.00	297,010.00
51	55	15						PASAJES AEREOS	2022/13/31	0.00	316,771.00	0.00	316,771.00
					805,021,793	2	0001	R Y C EUROAMERICAN TRAVEL SAS	2022/03/19	0.00	316,771.00	0.00	316,771.00
51	60							DEPRECIACIONES	2022/13/31	0.00	407,556.00	0.00	407,556.00
51	60	15						EQUIPO DE OFICINA	2022/13/31	0.00	407,556.00	0.00	407,556.00
51	60	15	01					DEPRECIACION EQUIPO OFICINA	2022/13/31	0.00	407,556.00	0.00	407,556.00
					253	7		OTROS PROVEEDORES	2022/12/31	0.00	407,556.00	0.00	407,556.00
51	95							DIVERSOS	2022/13/31	0.00	11,602,532.83	0.00	11,602,532.83
51	95	20						GASTOS DE REPRESENTACION Y RELACIONES PUBLICAS	2022/13/31	0.00	5,273,762.83	0.00	5,273,762.83
					253	7	0001	OTROS PROVEEDORES	2022/10/19	0.00	53,500.00	0.00	53,500.00
					16,766,598	8	0001	RAMIREZ RAMIREZ FAVER	2022/04/12	0.00	1,144,993.00	0.00	1,144,993.00
					16,943,960	0	0001	GIRALDO HOYOS JUAN CARLOS	2022/12/18	0.00	66,900.00	0.00	66,900.00
					79,269,014	6	0001	HOME COLLAZOS JUAN CARLOS	2022/05/26	0.00	75,500.00	0.00	75,500.00
					805,012,733	2	0001	ALIMENTARIAS SIGLO XX1 SASCRISPI UNICO	2022/06/21	0.00	49,900.00	0.00	49,900.00
					830,054,539	0	0001	PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/10/10	0.00	19,000.00	0.00	19,000.00
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/12/31	0.00	28,973.00	0.00	28,973.00
					860,502,105	1	0001	IN BOND GEMA SAS	2022/05/26	0.00	70,997.00	0.00	70,997.00
					890,399,001	1	0001	CAMARA DE COMERCIO DE CALI	2022/12/27	0.00	12,900.00	0.00	12,900.00
					890,900,608	9	0001	ALMACENES EXITO S.A.	2022/12/16	0.00	279,258.00	0.00	279,258.00
					900,162,081	6	0001	LA CARAMELA SAS	2022/05/26	0.00	153,800.00	0.00	153,800.00
					900,212,103	5	0001	SPIRIT AIRLINES INC	2022/04/30	0.00	3,095,287.83	0.00	3,095,287.83
					900,259,991	1	0001	SANTA MONICA SERVICIOS S.A	2022/06/23	0.00	120,054.00	0.00	120,054.00
					900,389,508	4	0001	ALMACENES EXITO INVERSIONES SAS	2022/06/13	0.00	19,900.00	0.00	19,900.00
					900,407,432	1	0001	LYC S.A.S.	2022/06/21	0.00	82,800.00	0.00	82,800.00
51	95	25						ELEMENTOS DE ASEO Y CAFETERIA	2022/13/31	0.00	1,198,129.00	0.00	1,198,129.00
					6,524,639	7	0001	PINEDA MONSALVE LUIS FERNANDO	2022/03/06	0.00	70,000.00	0.00	70,000.00
					16,286,343	7	0001	CASTRO VIVEROS EDWIN ANDRES	2022/12/05	0.00	11,000.00	0.00	11,000.00
					800,166,763	6	0001	LASER SA	2022/08/16	0.00	57,638.00	0.00	57,638.00
					805,025,112	5	0001	MINIMARKET JGB SA	2022/08/05	0.00	10,252.00	0.00	10,252.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2022/12/01	0.00	50,062.00	0.00	50,062.00
					900,276,962	1	0001	D1 SAS	2022/09/29	0.00	213,514.00	0.00	213,514.00
					900,943,243	4	0001	SURAMERICA COMERCIAL SAS	2022/12/29	0.00	785,663.00	0.00	785,663.00
51	95	30						UTILES PAPELERIA Y FOTOCOPIAS	2022/13/31	0.00	1,260,286.00	0.00	1,260,286.00
					6,524,650	9	0001	RINCON ACEVEDO GILBERTO	2022/12/23	0.00	10,000.00	0.00	10,000.00
					16,915,764	4	0001	VELASCO MUÑOZ WILLIAM JOSE	2022/12/14	0.00	44,000.00	0.00	44,000.00
					16,931,806	2	0001	GOMEZ JULIAN FERNANDO	2022/06/13	0.00	68,000.00	0.00	68,000.00
					66,919,567	1	0001	CALDERON ZULETA ELIANA	2022/01/25	0.00	35,906.00	0.00	35,906.00
					79,364,573	8	0001	GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/10/21	0.00	652,265.00	0.00	652,265.00
					800,040,182	5	0001	BODEGA ILUSION SAS	2022/06/15	0.00	101,933.00	0.00	101,933.00
					800,198,467	8	0001	ROMULO MONTES SAS	2022/09/24	0.00	27,227.00	0.00	27,227.00
					805,007,170	6	0001	INVERSIONES GOMAR LTDA	2022/08/26	0.00	294,484.00	0.00	294,484.00
					901,432,884	6	0001	COMERCIALIZADORA EL GIGANTE DE LAS FIESTA CALI SAS	2022/06/29	0.00	12,605.00	0.00	12,605.00
					1,143,824,616	3	0001	IZQUIERDO MONTAÑEZ FERNANDO	2022/08/26	0.00	13,866.00	0.00	13,866.00
51	95	60						CASINO Y RESTAURANTE	2022/13/31	0.00	3,608,655.00	0.00	3,608,655.00
					16,286,343	7	0001	CASTRO VIVEROS EDWIN ANDRES	2022/12/23	0.00	325,600.00	0.00	325,600.00
					16,535,620	1	0001	LOPEZ GIRALDO ELKIN ALBERTO	2022/12/19	0.00	65,141.00	0.00	65,141.00
					31,974,832	3	0001	DUQUE ALZATE LUZ MYRIAM	2022/09/13	0.00	49,000.00	0.00	49,000.00
					605,001,772	7	0001	FERNANDEZ FAJRI PERCY ALFREDO	2022/07/21	0.00	625,932.00	0.00	625,932.00
					800,065,567	5	0001	FABRICA DE ALIMENTOS PROCESADOS VENTOLINI SA EN RE	2022/03/08	0.00	122,222.00	0.00	122,222.00
					811,034,562	6	0001	LA RECETA Y CIA S.A.S	2022/11/21	0.00	437,663.00	0.00	437,663.00
					890,328,444	5	0001	PRODUCTOS ALIMENTICIOS LA LOCURA SA	2022/05/09	0.00	210,463.00	0.00	210,463.00
					900,013,167	2	0001	DIAZ Y RESTREPO SAS	2022/03/05	0.00	90,463.00	0.00	90,463.00
					900,324,813	7	0001	PAMPERO S.A.S.	2022/06/24	0.00	317,041.00	0.00	317,041.00
					900,407,432	1	0001	LYC S.A.S.	2022/09/14	0.00	119,134.00	0.00	119,134.00
					900,802,108	3	0001	COSTIKY SAS	2022/03/14	0.00	59,259.00	0.00	59,259.00
					901,531,447	5	0001	K RAMIREZ SAS	2022/08/12	0.00	168,907.00	0.00	168,907.00
					1,061,017,714	8	0001	CRIOLLO ROBLES JONATAN	2022/12/23	0.00	6,200.00	0.00	6,200.00
					1,095,936,413	2	0001	ROBLEDO GIL JIMENA	2022/09/24	0.00	230,000.00	0.00	230,000.00
					1,144,040,680	3	0001	VILLAREAL DEVIA GILARY	2022/12/20	0.00	475,500.00	0.00	475,500.00
					1,144,125,548	5	0001	DELGADO GARCIA YURY VICTORIA	2022/12/30	0.00	306,130.00	0.00	306,130.00
51	95	65						PARQUEADEROS	2022/13/31	0.00	188,100.00	0.00	188,100.00
					3,087,576	5	0001	GOMEZ OROZCO RAFAEL RODRIGO	2022/01/12	0.00	55,000.00	0.00	55,000.00
					800,244,815	5	0001	SERVICIOS EJECUTIVOS EMPRESARIALES LTDA	2022/03/06	0.00	3,100.00	0.00	3,100.00
					1,059,983,224	6	0001	VELEZ DURANGO VIVIANA	2022/05/20	0.00	130,000.00	0.00	130,000.00
51	95	95						OTROS	2022/13/31	0.00	73,600.00	0.00	73,600.00
51	95	95	03					OTROS	2022/13/31	0.00	73,600.00	0.00	73,600.00
					6,524,650	9	0001	RINCON ACEVEDO GILBERTO	2022/12/30	0.00	73,600.00	0.00	73,600.00
52								OPERACIONALES DE VENTAS	2022/13/31	0.00	302,179,127.03	3,161,912.00	299,017,215.03
52	05							GASTOS DE PERSONAL	2022/13/31	0.00	36,418,494.00	33,333.00	36,385,161.00
52	05	06						SUELDOS	2022/13/31	0.00	22,853,333.00	33,333.00	22,820,000.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/15	0.00	7,733,333.00	33,333.00	7,700,000.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	15,120,000.00	0.00	15,120,000.00
52	05	24						INCAPACIDADES	2022/13/31	0.00	200,000.00	0.00	200,000.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/07/15	0.00	200,000.00	0.00	200,000.00
52	05	27						AUXILIO DE TRANSPORTE	2022/13/31	0.00	1,886,470.00	0.00	1,886,470.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/15	0.00	902,225.00	0.00	902,225.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	984,245.00	0.00	984,245.00
52	05	30						CESANTIAS	2022/13/31	0.00	2,085,921.00	0.00	2,085,921.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	738,575.00	0.00	738,575.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	1,347,346.00	0.00	1,347,346.00
52	05	33						INTERESES SOBRE CESANTIAS	2022/13/31	0.00	172,220.00	0.00	172,220.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	58,594.00	0.00	58,594.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	113,626.00	0.00	113,626.00
52	05	36						PRIMA DE SERVICIOS	2022/13/31	0.00	2,085,921.00	0.00	2,085,921.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	738,575.00	0.00	738,575.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	1,347,346.00	0.00	1,347,346.00
52	05	39						VACACIONES	2022/13/31	0.00	963,562.00	0.00	963,562.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	330,556.00	0.00	330,556.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	633,006.00	0.00	633,006.00
52	05	48						BONIFICACIONES	2022/13/31	0.00	1,646,000.00	0.00	1,646,000.00
					1,006,050,285	9		CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/10/19	0.00	646,000.00	0.00	646,000.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/07/13	0.00	1,000,000.00	0.00	1,000,000.00
52	05	51						DOTACION Y SUMINISTRO A TRABAJADORES	2022/13/31	0.00	214,600.00	0.00	214,600.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2022/05/25	0.00	214,600.00	0.00	214,600.00
52	05	68						APORTES A ADMINISTRADORAS DE RIESGOS PROFESIONALES	2022/13/31	0.00	223,600.00	0.00	223,600.00
52	05	68	02					AXA COLPATRIA	2022/13/31	0.00	223,600.00	0.00	223,600.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	72,900.00	0.00	72,900.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	150,700.00	0.00	150,700.00
52	05	69						APORTES A ENTIDADES PROMOTORAS DE SALUD E.P.S.	2022/13/31	0.00	67,300.00	0.00	67,300.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
52	05	69	01					S.O.S. E.P.S	2022/13/31	0.00	40,000.00	0.00	40,000.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/07/31	0.00	40,000.00	0.00	40,000.00
52	05	69	06					COMFENALCO E.P.S	2022/13/31	0.00	27,300.00	0.00	27,300.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/10/31	0.00	27,300.00	0.00	27,300.00
52	05	70						APORTES FONDOS DE PENSIONES	2022/13/31	0.00	3,037,067.00	0.00	3,037,067.00
52	05	70	01					PENSIONES PORVENIR	2022/13/31	0.00	1,055,467.00	0.00	1,055,467.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	1,055,467.00	0.00	1,055,467.00
52	05	70	03					PENSIONES COLPENSIONES	2022/13/31	0.00	1,981,600.00	0.00	1,981,600.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	1,981,600.00	0.00	1,981,600.00
52	05	72						APORTES CAJAS DE COMPENSACION FAMILIAR	2022/13/31	0.00	982,500.00	0.00	982,500.00
52	05	72	01					COMFANDI	2022/13/31	0.00	982,500.00	0.00	982,500.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/31	0.00	335,300.00	0.00	335,300.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/12/31	0.00	647,200.00	0.00	647,200.00
52	15							IMPUESTOS	2022/13/31	0.00	20,865.00	0.00	20,865.00
52	15	95						OTROS	2022/13/31	0.00	20,865.00	0.00	20,865.00
52	15	95	04					IMPUESTO AL CONSUMO	2022/13/31	0.00	20,865.00	0.00	20,865.00
					605,001,772	7	0001	FERNANDEZ FAJRI PERCY ALFREDO	2022/06/28	0.00	20,815.00	0.00	20,815.00
					900,943,243	4	0001	SURAMERICA COMERCIAL SAS	2022/08/29	0.00	50.00	0.00	50.00
52	20							ARRENDAMIENTOS	2022/13/31	0.00	7,843,622.00	0.00	7,843,622.00
52	20	10						CONSTRUCCIONES Y EDIFICACIONES	2022/13/31	0.00	7,843,622.00	0.00	7,843,622.00
52	20	10	05					CONSTRUCCIONES Y EDIFICACIONES	2022/13/31	0.00	7,843,622.00	0.00	7,843,622.00
					16,729,176	6	0001	SUAREZ CRUZ JOSE LINO	2022/12/01	0.00	7,719,270.00	0.00	7,719,270.00
					66,863,657	1	0001	GOMEZ ARTEAGA AURA LENIZ	2022/10/01	0.00	124,352.00	0.00	124,352.00
52	35							SERVICIOS	2022/13/31	0.00	119,519,167.00	2,941,176.00	116,577,991.00
52	35	10						TEMPORALES	2022/13/31	0.00	67,282,094.00	0.00	67,282,094.00
52	35	10	01					MENSAJERIA	2022/13/31	0.00	2,036,700.00	0.00	2,036,700.00
					6,343,808	8	0001	MARTINEZ MARTINEZ OSCAR EDUARDO	2022/07/12	0.00	39,700.00	0.00	39,700.00
					10,772,688	5	0001	PEREZ OVIEDO CESAR AUGUSTO	2022/08/12	0.00	78,000.00	0.00	78,000.00
					16,624,263	7	0001	MONTILLA FERNANDEZ LIBANIEL	2022/12/22	0.00	293,000.00	0.00	293,000.00
					16,669,478	7	0001	LOPEZ ANGEL HECTOR HERNAN	2022/02/19	0.00	24,000.00	0.00	24,000.00
					16,684,720	8	0001	SANCHEZ VELASQUEZ HECTOR LUIS	2022/12/10	0.00	1,575,000.00	0.00	1,575,000.00
					16,931,646	0	0001	MINA GONZALEZ WYLLNER	2022/09/23	0.00	20,000.00	0.00	20,000.00
					94,380,318	8	0001	FLOREZ ALVAREZ HUNBERTO	2022/03/29	0.00	7,000.00	0.00	7,000.00
52	35	10	04					TEMPORALES	2022/13/31	0.00	65,245,394.00	0.00	65,245,394.00
					14,965,104	1	0001	VALENCIA MOSQUERA MARIO ANTONIO	2022/12/28	0.00	5,263,158.00	0.00	5,263,158.00
					16,681,102	2	0001	PIZARRO OSCAR HUMBERTO	2022/10/15	0.00	680,000.00	0.00	680,000.00
					16,766,598	8	0001	RAMIREZ RAMIREZ FAVER	2022/07/30	0.00	44,000,000.00	0.00	44,000,000.00
					16,787,551	2	0001	RINCON YEPES FRANCISCO ALFREDO	2022/11/04	0.00	1,100,000.00	0.00	1,100,000.00
					38,888,210	1	0001	MELENDEZ CAROLINA	2022/12/30	0.00	900,000.00	0.00	900,000.00
					94,536,196	8	0001	VELASCO NARANJO JULIAN VICENTE	2022/05/27	0.00	368,421.00	0.00	368,421.00
					901,472,248	2	0001	D VERSH EXCLUSIVE SAS	2022/11/01	0.00	1,400,000.00	0.00	1,400,000.00
					1,005,890,859	6	0001	DIEZ ZAMORANO NICOLLE	2022/11/04	0.00	2,000,000.00	0.00	2,000,000.00
					1,006,050,285	9	0001	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/12/22	0.00	1,720,200.00	0.00	1,720,200.00
					1,006,050,285	9	0002	CHAVEZ ECHEVERRY LAURA ALEXANDRA	2022/02/28	0.00	467,300.00	0.00	467,300.00
					1,006,344,331	2	0001	GOMEZ LOPEZ NATALIA	2022/10/01	0.00	147,368.00	0.00	147,368.00
					1,109,663,082	0	0001	RAMIREZ GOMEZ SEBASTIAN	2022/02/28	0.00	2,400,000.00	0.00	2,400,000.00
					1,113,685,200	7	0001	VALENCIA PRADO LEYDI VALERIA	2022/05/27	0.00	315,789.00	0.00	315,789.00
					1,144,040,851	6	0001	MARTINEZ GALLEGO STEPHANY JULIETH	2022/11/11	0.00	3,763,158.00	0.00	3,763,158.00
					1,144,075,923	9	0001	URREA BARANDICA ANA MARIA	2022/11/11	0.00	500,000.00	0.00	500,000.00
					1,144,142,820	6	0001	GAITAN BURBANO ANDRES FELIPE	2022/11/10	0.00	100,000.00	0.00	100,000.00
					1,144,212,691	3	0001	CORTES MANTILLA ISABELLA	2022/03/29	0.00	120,000.00	0.00	120,000.00
52	35	25						ACUEDUCTO Y ALCANTARILLADO	2022/13/31	0.00	524,423.00	0.00	524,423.00
52	35	25	05					ACUEDUCTO Y ALCANTARILLADO VENTAS	2022/13/31	0.00	524,423.00	0.00	524,423.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	524,423.00	0.00	524,423.00
52	35	30						ENERGIA ELECTRICA	2022/13/31	0.00	5,565,447.00	0.00	5,565,447.00
52	35	30	05					ENERGIA ELECTRICA VENTAS	2022/13/31	0.00	5,565,447.00	0.00	5,565,447.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	5,565,447.00	0.00	5,565,447.00
52	35	50						TRANSPORTE FLETES Y ACARREOS	2022/13/31	0.00	5,895,325.00	0.00	5,895,325.00
52	35	50	01					TRANSPORTE FLETES Y ACARREOS NACIONALES	2022/13/31	0.00	5,895,325.00	0.00	5,895,325.00
					9,395,415	0	0001	CHAPARRO DIAZ HERNANDO ALBERTO	2022/12/29	0.00	2,425,000.00	0.00	2,425,000.00
					71,894,959	2	0001	GUTIERREZ LOPERA ARGEMIRO	2022/12/19	0.00	864,980.00	0.00	864,980.00
					800,185,306	4	0001	COLVANES SAS	2022/08/05	0.00	47,400.00	0.00	47,400.00
					830,115,253	2	0001	LA TIENDA DE LAS TELAS S.A	2022/11/15	0.00	16,807.00	0.00	16,807.00
					860,016,640	4	0001	TCC SAS	2022/03/08	0.00	56,160.00	0.00	56,160.00
					860,512,330	3	0001	SERVIENTREGA SA	2022/12/07	0.00	84,100.00	0.00	84,100.00
					890,100,577	6	0001	AEROVIAS DEL CONTINENTE AMERICANO SA AVIANCA	2022/09/23	0.00	198,200.00	0.00	198,200.00
					900,053,978	1	0001	GLOBAL MENSAJERIA SAS	2022/07/18	0.00	44,830.00	0.00	44,830.00
					901,003,462	1	0001	TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/12/27	0.00	2,157,848.00	0.00	2,157,848.00
52	35	60						PUBLICIDAD Y PROPAGANDA	2022/13/31	0.00	36,378,892.00	2,941,176.00	33,437,716.00
					16,931,806	2	0001	GOMEZ JULIAN FERNANDO	2022/01/21	0.00	180,000.00	0.00	180,000.00
					805,025,250	3	0001	WALLACE GROUP SAS	2022/12/28	0.00	12,000,000.00	0.00	12,000,000.00
					900,981,960	9	0001	CREATIVE GLOBAL HOUSE SAS	2022/07/25	0.00	22,605,039.00	2,941,176.00	19,663,863.00
					1,113,699,593	7	0001	GOMEZ LOPEZ JOSE ALEJANDRO	2022/11/11	0.00	1,221,053.00	0.00	1,221,053.00
					1,192,832,040	3	0001	TORO GOMEZ LAURA SOFIA	2022/06/21	0.00	167,800.00	0.00	167,800.00
					1,193,095,992	0	0001	VALENCIA BARANDICA CAROLAIN	2022/06/18	0.00	205,000.00	0.00	205,000.00
52	35	95						OTROS	2022/13/31	0.00	3,872,986.00	0.00	3,872,986.00
52	35	95	01					ALUMBRADO PUBLICO	2022/13/31	0.00	3,872,986.00	0.00	3,872,986.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	3,872,986.00	0.00	3,872,986.00
52	40							GASTOS LEGALES	2022/13/31	0.00	123,108,512.00	0.00	123,108,512.00
52	40	20						GASTOS DE EXPORTACION	2022/13/31	0.00	123,108,512.00	0.00	123,108,512.00
					830,017,271	5	0001	FEDERAL EXPRESS CORPORATION	2022/04/18	0.00	97,771.00	0.00	97,771.00
					860,502,609	1	0001	DHL EXPRESS COLOMBIA LTDA	2022/11/18	0.00	84,871,614.00	0.00	84,871,614.00
					900,116,938	7	0001	COINTEXCARGO LOGISTICS SERVICES S A COINTEXCARGO S	2022/02/09	0.00	140,000.00	0.00	140,000.00
					900,262,298	6	0001	UNIVERSAL COMEX CARGO S.A.S	2022/08/11	0.00	463,400.00	0.00	463,400.00
					900,270,190	3	0001	SOUTH FLORIDA SOLUTIONS SAS	2022/12/13	0.00	4,287,878.00	0.00	4,287,878.00
					900,292,053	7	0001	ALL IN CARGO SAS	2022/12/29	0.00	458,188.00	0.00	458,188.00
					900,720,404	6	0001	LOGISTICS SOLUTIONS ACI SAS	2022/12/21	0.00	32,789,661.00	0.00	32,789,661.00
52	50							ADECUACION E INSTALACION	2022/13/31	0.00	340,000.00	0.00	340,000.00
52	50	10						ARREGLOS ORNAMENTALLES	2022/13/31	0.00	340,000.00	0.00	340,000.00
					31,970,211	1	0001	LONDOÑO TORRES DIONI	2022/08/31	0.00	160,000.00	0.00	160,000.00
					94,416,334	3	0001	CASTAÑEDA GIL HUBERT	2022/09/02	0.00	180,000.00	0.00	180,000.00
52	55							GASTOS DE VIAJES	2022/13/31	0.00	320,300.00	0.00	320,300.00
52	55	30						PEAJES	2022/13/31	0.00	320,300.00	0.00	320,300.00
					800,140,887	8	0001	FIDUCIARIA CORFICOLOMBIANA SA	2022/03/04	0.00	234,600.00	0.00	234,600.00
					830,054,539	0	0001	PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/03/04	0.00	85,700.00	0.00	85,700.00
52	95							DIVERSOS	2022/13/31	0.00	14,608,167.03	187,403.00	14,420,764.03
52	95	05						COMISIONES	2022/13/31	0.00	711,586.03	87,403.00	624,183.03
					830,067,394	6	0001	MERCADOLIBRE COLOMBIA LTDA	2022/10/19	0.00	50,420.00	50,420.00	0.00
					900,471,052	8	0001	PAYCO PAGA Y COBRA ONLINE SAS	2022/12/31	0.00	620,177.47	0.00	620,177.47
					900,499,362	8	0001	LINIO COLOMBIA S.A.S	2022/05/24	0.00	36,983.00	36,983.00	0.00
					2,301,148,850	4	0001	CHALAS ESTHER	2022/10/07	0.00	4,005.56	0.00	4,005.56
52	95	20						GASTOS DE REPRESENTACION Y RELACIONES PUBLICAS	2022/13/31	0.00	9,165,336.00	0.00	9,165,336.00
					79,046,574	1	0001	ROMAN CASTAÑO FRANCISCO ANTONIO	2022/06/13	0.00	40,000.00	0.00	40,000.00
					800,065,567	5	0001	FABRICA DE ALIMENTOS PROCESADOS VENTOLINI SA EN RE	2022/06/13	0.00	41,191.00	0.00	41,191.00
					830,019,189	8	0001	LATAM AIRLINES GROUP S A	2022/09/30	0.00	240,310.00	0.00	240,310.00
					830,054,539	0	0001	PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/06/30	0.00	9,500.00	0.00	9,500.00
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/11/30	0.00	171,000.00	0.00	171,000.00
					890,100,577	6	0001	AEROVIAS DEL CONTINENTE AMERICANO SA AVIANCA	2022/11/30	0.00	5,328,000.00	0.00	5,328,000.00
					891,303,834	1	0001	AFILIADOS PALMIRA SA	2022/06/13	0.00	79,105.00	0.00	79,105.00
					891,400,343	0	0001	TAX-CENTRAL S.A.	2022/06/13	0.00	48,000.00	0.00	48,000.00
					900,212,103	5	0001	SPIRIT AIRLINES INC	2022/07/11	0.00	1,916,846.00	0.00	1,916,846.00
					900,474,794	8	0001	PRICE RES SAS	2022/08/04	0.00	408,430.00	0.00	408,430.00
					900,632,938	1	0001	ESTRELLA ANDINA SAS	2022/06/30	0.00	109,500.00	0.00	109,500.00
					900,710,525	6	0001	FACEBOOK COLOMBIA S A S	2022/06/30	0.00	309,754.00	0.00	309,754.00
					900,792,854	5	0001	CAMVA SAS	2022/07/25	0.00	104,400.00	0.00	104,400.00
					1,016,042,007	0	0001	MORALES CORTES JULIAN STIVE	2022/08/11	0.00	318,300.00	0.00	318,300.00
					1,193,407,014	3	0001	QUINTERO SALAZAR JUAN DIEGO	2022/06/13	0.00	41,000.00	0.00	41,000.00
52	95	30						UTILES PAPELERIA Y FOTOCOPIAS	2022/13/31	0.00	96,134.00	0.00	96,134.00
					94,427,979	0	0001	GIRALDO LOPEZ EDWIN RAMON	2022/11/04	0.00	22,521.00	0.00	22,521.00
					900,943,243	4	0001	SURAMERICA COMERCIAL SAS	2022/08/29	0.00	50,420.00	0.00	50,420.00
					1,143,824,616	3	0001	IZQUIERDO MONTAÑEZ FERNANDO	2022/11/10	0.00	23,193.00	0.00	23,193.00
52	95	35						COMBUSTIBLES Y LUBRICANTES	2022/13/31	0.00	2,885,180.00	100,000.00	2,785,180.00
52	95	35	01					GASOLINA	2022/13/31	0.00	2,885,180.00	100,000.00	2,785,180.00
					3,087,576	5	0001	GOMEZ OROZCO RAFAEL RODRIGO	2022/01/12	0.00	117,010.00	0.00	117,010.00
					805,006,290	7	0001	SEVICENTRO MENGA SA	2022/12/13	0.00	946,313.00	0.00	946,313.00
					890,300,225	7	0001	COEXITO SAS	2022/09/27	0.00	605,025.00	100,000.00	505,025.00
					900,037,505	2	0001	FELDA SA	2022/01/27	0.00	222,566.00	0.00	222,566.00
					900,156,095	4	0001	OPERADORES DE ESTACIONES DE SERVICIO LTDA "OPES LT	2022/12/31	0.00	120,006.00	0.00	120,006.00
					900,792,854	5	0001	CAMVA SAS	2022/10/18	0.00	200,014.00	0.00	200,014.00
					901,376,665	1	0001	PH COMBUSTIBLES SAS	2022/12/28	0.00	674,246.00	0.00	674,246.00
52	95	60						CASINO Y RESTAURANTE	2022/13/31	0.00	599,931.00	0.00	599,931.00
52	95	60	05					CASINO Y RESTAURANTE VENTAS	2022/13/31	0.00	599,931.00	0.00	599,931.00
					6,524,639	7	0001	PINEDA MONSALVE LUIS FERNANDO	2022/04/26	0.00	68,265.00	0.00	68,265.00
					16,286,343	7	0001	CASTRO VIVEROS EDWIN ANDRES	2022/05/27	0.00	103,869.00	0.00	103,869.00
					80,845,311	3	0001	OSORIO ACOSTA DAVID	2022/11/01	0.00	111,000.00	0.00	111,000.00
					605,001,772	7	0001	FERNANDEZ FAJRI PERCY ALFREDO	2022/06/28	0.00	286,185.00	0.00	286,185.00
					900,276,962	1	0001	D1 SAS	2022/11/05	0.00	30,612.00	0.00	30,612.00
52	95	65						PARQUEADEROS	2022/13/31	0.00	1,150,000.00	0.00	1,150,000.00
					1,059,983,224	6	0001	VELEZ DURANGO VIVIANA	2022/11/18	0.00	1,150,000.00	0.00	1,150,000.00
53								NO OPERACIONALLES	2022/13/31	0.00	107,640,867.33	825,000.00	106,815,867.33
53	05							FINANCIEROS	2022/13/31	0.00	73,115,811.28	0.00	73,115,811.28
53	05	05						GASTOS BANCARIOS	2022/13/31	0.00	10,602,511.62	0.00	10,602,511.62
53	05	05	01					IMPUESTO DEL 4X1000	2022/13/31	0.00	9,824,107.32	0.00	9,824,107.32
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/12/31	0.00	6,438,685.00	0.00	6,438,685.00
					860,035,827	6	0001	BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	3,385,422.32	0.00	3,385,422.32
53	05	05	02					GASTOS BANCARIOS	2022/13/31	0.00	484,414.60	0.00	484,414.60

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					13,038,852	0	0001	GRUPO EMPRESARIAL EXITO COLOMBIA	2022/08/23	0.00	43,991.60	0.00	43,991.60
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/12/31	0.00	440,423.00	0.00	440,423.00
53	05	05	03					COBRO NOTIFICACIONES	2022/13/31	0.00	60,859.20	0.00	60,859.20
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/12/29	0.00	47,659.20	0.00	47,659.20
					860,035,827	6	0001	BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	13,200.00	0.00	13,200.00
53	05	05	04					GASTOS BANCARIO MONEDA EXTRANJERA	2022/13/31	0.00	233,130.50	0.00	233,130.50
					12,401,065	0	0001	CASA COLOMBIA LTDA	2022/09/09	0.00	87,933.80	0.00	87,933.80
					13,038,852	0	0001	GRUPO EMPRESARIAL EXITO COLOMBIA	2022/11/10	0.00	49,147.10	0.00	49,147.10
					130,791,309	0	0001	GRUPO TEXTIMODA SRL	2022/12/19	0.00	96,049.60	0.00	96,049.60
53	05	15						COMISIONES	2022/13/31	0.00	4,843,978.40	0.00	4,843,978.40
					31,253,075	0	0001	ZAMBRANO MALAGON MIRYAN	2022/06/22	0.00	2,247.00	0.00	2,247.00
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/12/31	0.00	3,186,260.00	0.00	3,186,260.00
					860,035,827	6	0001	BANCO COMERCIAL AV VILLAS S.A.	2022/12/31	0.00	1,573,677.00	0.00	1,573,677.00
					5,019,016,843,412	4	0007	K&P IMPORTACIONES S DE RL	2022/06/29	0.00	81,794.40	0.00	81,794.40
53	05	20						INTERESES	2022/13/31	0.00	3,612,779.44	0.00	3,612,779.44
					800,125,813	0	0001	FONDO DE INVERSION COLECTIVA ABIERTO SUMAR	2022/07/15	0.00	2,176.47	0.00	2,176.47
					800,197,268	3	0001	UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/09/09	0.00	468,000.00	0.00	468,000.00
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/12/31	0.00	3,080,959.22	0.00	3,080,959.22
					900,471,052	8	0001	PAYCO PAGA Y COBRA ONLINE SAS	2022/03/09	0.00	8,919.00	0.00	8,919.00
					2,301,148,850	4	0001	CHALAS ESTHER	2022/12/22	0.00	52,724.75	0.00	52,724.75
53	05	25						DIFERENCIA EN CAMBIO	2022/13/31	0.00	48,518,589.11	0.00	48,518,589.11
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/11/30	0.00	42,056.40	0.00	42,056.40
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/09/30	0.00	566,326.12	0.00	566,326.12
					7,934,095	0	0007	FLOREZ CORREA YURANY	2022/12/31	0.00	296,031.50	0.00	296,031.50
					12,401,065	0	0007	CASA COLOMBIA LTDA	2022/09/30	0.00	3,059,059.23	0.00	3,059,059.23
					13,038,852	0	0007	GRUPO EMPRESARIAL EXITO COLOMBIA	2022/07/31	0.00	256,564.51	0.00	256,564.51
					41,938,915	1	0007	POSADA BEATRIZ ELENA	2022/09/30	0.00	2,456,143.18	0.00	2,456,143.18
					112,460,106	1	0007	CHAVEZ AVALOS KEMLY	2022/12/31	0.00	160,486.26	0.00	160,486.26
					112,910,401	0	0007	CAMILO GRETTEL YAHAIRA	2022/11/30	0.00	6,000.50	0.00	6,000.50
					130,791,309	0	0007	GRUPO TEXTIMODA SRL	2022/12/31	0.00	4,573,020.17	0.00	4,573,020.17
					450,279,678	0	0007	COLTEAL LLC	2022/12/31	0.00	657,332.41	0.00	657,332.41
					462,249,002	0	0007	VELAGOS LLC	2022/07/31	0.00	2,084,262.02	0.00	2,084,262.02
					462,980,549	0	0007	COLOMBIANA BOUTIQUE LLC	2022/06/30	0.00	641,265.72	0.00	641,265.72
					464,805,515	0	0007	ASA MODA CORP	2022/02/28	0.00	155,835.36	0.00	155,835.36
					471,362,623	0	0007	CURVE IT UP INCORPORATED DBA	2022/12/31	0.00	55,530.65	0.00	55,530.65
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/11/30	0.00	31,085,328.13	0.00	31,085,328.13
					814,143,480	0	0007	FAST FUNDING LLC	2022/06/30	0.00	590,499.86	0.00	590,499.86
					874,256,492	0	0007	G&A CORPORATION	2022/12/31	0.00	50,685.53	0.00	50,685.53
					880,953,944	0	0007	CASA COLOMBIA USA LLC	2022/05/31	0.00	1,057,605.26	0.00	1,057,605.26
					16,464,577,683	3	0007	CALDERON JOHANNA	2022/11/30	0.00	15,602.22	0.00	15,602.22
					1,792,397,561,001	0	0007	SALOMON IMPORTADORA Y COMERCIALIZADORA SALOMIMCO C	2022/11/30	0.00	95,605.74	0.00	95,605.74
					5,019,016,843,412	4	0007	K&P IMPORTACIONES S DE RL	2022/05/31	0.00	613,348.34	0.00	613,348.34
53	05	35						DESCUENTOS COMERCIALES CONDICIONADOS	2022/13/31	0.00	5,110,068.71	0.00	5,110,068.71
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/04/01	0.00	1,051.69	0.00	1,051.69
					12,401,065	0	0007	CASA COLOMBIA LTDA	2022/07/26	0.00	1,715,365.08	0.00	1,715,365.08
					13,038,852	0	0001	GRUPO EMPRESARIAL EXITO COLOMBIA	2022/01/06	0.00	80,847.20	0.00	80,847.20
					16,731,592	3	0004	OSPINA OLANO EDILBERTO	2022/06/01	0.00	2,000.00	0.00	2,000.00
					16,771,135	1	0001	JIMENEZ IDARRAGA WILLIAM ALBERTO	2022/06/18	0.00	241,719.00	0.00	241,719.00
					16,888,329	7	0001	PIEDRAHITA SANCHEZ JHON JAIRO	2022/12/12	0.00	600.00	0.00	600.00
					29,679,435	0	0001	CAICEDO MOSQUERA ARACELY	2022/05/28	0.00	56,648.00	0.00	56,648.00
					112,460,106	1	0007	CHAVEZ AVALOS KEMLY	2022/12/05	0.00	342,522.60	0.00	342,522.60
					130,791,309	0	0001	GRUPO TEXTIMODA SRL	2022/12/19	0.00	2,284,299.61	0.00	2,284,299.61
					462,249,002	0	0001	VELAGOS LLC	2022/06/30	0.00	301,407.53	0.00	301,407.53
					1,144,095,774	3	0004	FONSECA MORENO DEYNA ALEJANDRA	2022/07/06	0.00	4,000.00	0.00	4,000.00
					1,144,111,634	1	0001	TORRES ESUE	2022/12/06	0.00	600.00	0.00	600.00
					5,019,016,843,412	4	0001	K&P IMPORTACIONES S DE RL	2022/01/14	0.00	79,008.00	0.00	79,008.00
53	05	95						OTROS	2022/13/31	0.00	427,884.00	0.00	427,884.00
53	05	95	01					DISPONIBILIDAD SOLUCION POS (AV VILLAS)	2022/13/31	0.00	427,884.00	0.00	427,884.00
					830,070,527	1	0001	REDEBAN MULTICOLOR SA	2022/12/31	0.00	427,884.00	0.00	427,884.00
53	10							PERDIDA EN VENTA Y RETIRO DE BIENES	2022/13/31	0.00	238,080.00	0.00	238,080.00
53	10	10						VENTA DE CARTERA	2022/13/31	0.00	238,080.00	0.00	238,080.00
					900,763,908	0	0002	SKINLOOK SAS	2022/02/01	0.00	238,080.00	0.00	238,080.00
53	15							GASTOS EXTRAORDINARIOS	2022/13/31	0.00	175,264.00	0.00	175,264.00
53	15	20						IMPUESTOS ASUMIDOS	2022/13/31	0.00	175,264.00	0.00	175,264.00
					253	7	0001	OTROS PROVEEDORES	2022/11/30	0.00	817.00	0.00	817.00
					25,586,458	5	0001	LOPEZ DE RIVADENEIRA ESTHER DINA	2022/10/12	0.00	6,622.00	0.00	6,622.00
					800,180,176	0	0001	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/08/26	0.00	10,837.00	0.00	10,837.00
					805,001,071	8	0001	DISTRIBUCIONES P V C SAS	2022/12/10	0.00	57,972.00	0.00	57,972.00
					805,006,290	7	0001	SEVICENTRO MENGA SA	2022/12/14	0.00	868.00	0.00	868.00
					890,300,225	7	0001	COEXITO SAS	2022/03/01	0.00	105.00	0.00	105.00
					890,308,188	9	0001	LABORATORIO DE MICROBIOLOGIA ALVAREZ MEDINA SAS	2022/04/30	0.00	10,640.00	0.00	10,640.00
					900,022,977	1	0001	SESGOS IDEAL LTDA	2022/08/11	0.00	832.00	0.00	832.00
					900,792,854	5	0001	CAMVA SAS	2022/10/15	0.00	47.00	0.00	47.00
					901,172,828	7	0001	CONSTRUCTOPIA SAS	2022/12/14	0.00	86,064.00	0.00	86,064.00
					901,376,665	1	0001	PH COMBUSTIBLES SAS	2022/12/30	0.00	460.00	0.00	460.00
53	95							GASTOS DIVERSOS	2022/13/31	0.00	34,111,712.05	825,000.00	33,286,712.05
53	95	20						MULTAS SANCIONES Y LITIGIOS	2022/13/31	0.00	10,114,000.00	0.00	10,114,000.00
					800,197,268	3	0001	UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/12/19	0.00	10,114,000.00	0.00	10,114,000.00
53	95	25						DONACIONES	2022/13/31	0.00	3,300,000.00	825,000.00	2,475,000.00
					805,016,394	7	0001	FUNDACION PARA EL DESARROLLO INTEGRAL EL BUEN SAMA	2022/12/31	0.00	3,300,000.00	825,000.00	2,475,000.00
53	95	30						CONSTITUCION DE GARANTIAS	2022/13/31	0.00	8,252,650.00	0.00	8,252,650.00
53	95	30	01					GASTOS FNG	2022/13/31	0.00	8,252,650.00	0.00	8,252,650.00
					860,002,964	5		BANCO DE BOGOTA SA	2022/08/31	0.00	8,252,650.00	0.00	8,252,650.00
53	95	81						AJUSTE AL PESO	2022/13/31	0.00	11,064.05	0.00	11,064.05
					14,836,288	3		TRUJILLO BANGUERO JOHN ALEXANDER	2022/08/08	0.00	100.00	0.00	100.00
					16,592,049	8		VALENCIA LOPEZ JAIRO	2022/04/22	0.00	4.00	0.00	4.00
					16,729,176	6		SUAREZ CRUZ JOSE LINO	2022/12/12	0.00	196.00	0.00	196.00
					29,562,230	4		RESTREPO CAMPO GLORIA MARINA	2022/07/26	0.00	272.00	0.00	272.00
					29,679,435	0		CAICEDO MOSQUERA ARACELY	2022/02/28	0.00	272.00	0.00	272.00
					38,472,191	1		CORTES NURIS MARIS	2022/03/09	0.00	0.01	0.00	0.01
					42,051,768	9		BEDOYA GIRALDO LUZ EDELMIRA	2022/02/15	0.00	0.01	0.00	0.01
					43,523,293	2		GOMEZ HENAO CLAUDIA ELENA	2022/04/07	0.00	0.01	0.00	0.01
					66,734,797	1		VASQUEZ ALBORNOZ MARIA ZOILA	2022/07/13	0.00	100.00	0.00	100.00
					94,431,129	2		ESPITIA OSPINA JEFFERSON	2022/12/20	0.00	40.00	0.00	40.00
					98,552,600	4		LONDOÑO MESA LUIS FERNANDO	2022/09/10	0.00	42.00	0.00	42.00
					800,197,268	3		UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/11/30	0.00	4,556.35	0.00	4,556.35
					805,010,092	0		BOLSAS PLASTICAS LIMITADA	2022/03/10	0.00	1.00	0.00	1.00
					805,028,697	5		CONFECCIONES SALOME LTDA	2022/12/21	0.00	39.76	0.00	39.76
					811,029,570	5		CONFECCIONES CALAR SAS	2022/05/20	0.00	1.00	0.00	1.00
					860,002,464	3		CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO	2022/12/20	0.00	2,400.00	0.00	2,400.00
					860,002,964	5		BANCO DE BOGOTA SA	2022/12/06	0.00	56.17	0.00	56.17
					890,399,011	3		MUNICIPIO DE SANTIAGO DE CALI	2022/09/10	0.00	331.00	0.00	331.00
					890,905,211	1		MUNICIPIO DE MEDELLIN	2022/03/07	0.00	366.00	0.00	366.00
					900,430,723	6		FAJATEX S.A.S	2022/08/16	0.00	0.02	0.00	0.02
					900,471,052	8		PAYCO PAGA Y COBRA ONLINE SAS	2022/05/09	0.00	0.91	0.00	0.91
					900,484,963	9		TIENDAS GRAMMA S.A.S	2022/12/21	0.00	4.72	0.00	4.72
					900,597,160	7		LATEX Y ASOCIADOS SAS	2022/02/14	0.00	1.00	0.00	1.00
					900,763,908	0		SKINLOOK SAS	2022/10/25	0.00	0.61	0.00	0.61
					900,792,854	5		CAMVA SAS	2022/09/12	0.00	139.00	0.00	139.00
					901,003,462	1		TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/02/11	0.00	68.00	0.00	68.00
					901,144,198	6		SORETEX S.A.S	2022/02/18	0.00	875.00	0.00	875.00
					901,150,136	4		GRUPOTEX SAS	2022/05/25	0.00	0.48	0.00	0.48
					901,240,490	3		G Y S COMPUTERS SAS	2022/11/11	0.00	1.00	0.00	1.00
					901,432,536	8		CLICHE SAS	2022/02/01	0.00	40.00	0.00	40.00
					1,006,247,133	5		FRANCO SANCHEZ NATALI	2022/12/02	0.00	40.00	0.00	40.00
					1,109,663,082	0		RAMIREZ GOMEZ SEBASTIAN	2022/02/28	0.00	675.00	0.00	675.00
					1,113,685,200	7		VALENCIA PRADO LEYDI VALERIA	2022/05/27	0.00	1.00	0.00	1.00
					1,127,242,173	6		PEREZ SEGURA STEPHANY	2022/09/29	0.00	240.00	0.00	240.00
					1,143,840,600	3		VARGAS MOSQUERA GLORIA ESTHEFANY	2022/03/23	0.00	200.00	0.00	200.00
53	95	95						OTROS	2022/13/31	0.00	12,433,998.00	0.00	12,433,998.00
53	95	95	01					GASTO NO DEDUCIBLE ADMINISTRACION	2022/13/31	0.00	8,400,604.00	0.00	8,400,604.00
					253	7	0001	OTROS PROVEEDORES	2022/12/19	0.00	255,155.00	0.00	255,155.00
					14,837,620	0	0001	CASTIBLANCO BARRAGAN GEOVANNY ALFREDO	2022/05/21	0.00	48,000.00	0.00	48,000.00
					16,613,246	4	0001	FRANCO SILVA JAVIER	2022/11/21	0.00	15,946.00	0.00	15,946.00
					29,562,230	4	0001	RESTREPO CAMPO GLORIA MARINA	2022/03/24	0.00	7,140.00	0.00	7,140.00
					29,842,332	9	0001	ESCALANTE ARIAS SONIA/NOTARIA 16 DE CALI	2022/03/07	0.00	17,996.00	0.00	17,996.00
					66,798,348	8	0001	MORENO PINEDA LUCERO	2022/08/24	0.00	1,400.00	0.00	1,400.00
					77,007,901	3	0001	GARCES PADILLA HECTOR MARIO	2022/12/13	0.00	35,132.00	0.00	35,132.00
					79,364,573	8	0001	GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/10/21	0.00	21,000.00	0.00	21,000.00
					800,180,176	0	0001	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/04/26	0.00	30,000.00	0.00	30,000.00
					805,006,290	7	0001	SEVICENTRO MENGA SA	2022/07/04	0.00	114,211.00	0.00	114,211.00
					830,054,539	0	0001	PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/11/26	0.00	19,100.00	0.00	19,100.00
					860,016,640	4	0001	TCC SAS	2022/01/24	0.00	28,080.00	0.00	28,080.00
					890,107,487	3	0001	OLIMPICA S.A	2022/08/30	0.00	52,900.00	0.00	52,900.00
					890,320,980	5	0001	COSMOCENTRO CIUDADELA COMERCIAL	2022/11/26	0.00	7,000.00	0.00	7,000.00
					890,903,407	9	0001	SEGUROS GENERALES SURAMERICANA SA	2022/03/22	0.00	674,444.00	0.00	674,444.00
					890,904,713	2	0001	COORDINADORA MERCANTIL SA	2022/08/01	0.00	11,900.00	0.00	11,900.00
					899,999,090	2	0001	MINISTERIO DE HACIENDA Y CREDITO PUBLICO	2022/11/16	0.00	6,318,000.00	0.00	6,318,000.00
					900,276,962	1	0001	D1 SAS	2022/11/16	0.00	374,300.00	0.00	374,300.00
					900,389,508	4	0001	ALMACENES EXITO INVERSIONES SAS	2022/06/13	0.00	25,000.00	0.00	25,000.00
					900,618,905	9	0001	RIVANA SAS	2022/11/15	0.00	71,400.00	0.00	71,400.00
					900,802,108	3	0001	COSTIKY SAS	2022/03/07	0.00	6,400.00	0.00	6,400.00
					900,868,271	1	0001	DECATHLON COLOMBIA SAS	2022/12/18	0.00	60,000.00	0.00	60,000.00
					901,376,665	1	0001	PH COMBUSTIBLES SAS	2022/01/31	0.00	40,000.00	0.00	40,000.00
					901,531,447	5	0001	K RAMIREZ SAS	2022/06/30	0.00	35,000.00	0.00	35,000.00
					1,130,665,492	7	0001	ARISTIZABAL VALENCIA MARIA ANGELICA	2022/01/07	0.00	4,300.00	0.00	4,300.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,143,824,616	3	0001	IZQUIERDO MONTAÑEZ FERNANDO	2022/10/27	0.00	126,800.00	0.00	126,800.00
53	95	95	02					GASTOS NO DEDUCIBLES VENTAS	2022/13/31	0.00	3,332,084.00	0.00	3,332,084.00
					253	7	0001	OTROS PROVEEDORES	2022/12/10	0.00	702,076.00	0.00	702,076.00
					15,420,843	9	0001	GIRALDO HERNANDEZ FERNANDO DE JESUS	2022/10/01	0.00	19,100.00	0.00	19,100.00
					16,635,725	5	0001	VALECIA BARRETO FRANCISCO JAVIER	2022/10/27	0.00	19,000.00	0.00	19,000.00
					79,364,573	8	0001	GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/04/29	0.00	4,000.00	0.00	4,000.00
					805,006,290	7	0001	SEVICENTRO MENGA SA	2022/03/15	0.00	11,919.00	0.00	11,919.00
					805,009,514	5	0001	REDCOLSA RED COLOMBIANA SERVICIOS SA	2022/03/02	0.00	229,196.00	0.00	229,196.00
					830,054,539	0	0001	PATRIMONIOS AUTONOMOS FIDUCIARIA BANCOLOMBIA	2022/12/15	0.00	38,300.00	0.00	38,300.00
					860,002,964	5	0001	BANCO DE BOGOTA SA	2022/11/30	0.00	229,464.00	0.00	229,464.00
					860,016,640	4	0001	TCC SAS	2022/05/21	0.00	90,544.00	0.00	90,544.00
					890,100,577	6	0001	AEROVIAS DEL CONTINENTE AMERICANO SA AVIANCA	2022/05/21	0.00	61,700.00	0.00	61,700.00
					890,900,608	9	0001	ALMACENES EXITO S.A.	2022/03/02	0.00	44,103.00	0.00	44,103.00
					900,411,781	2	0001	FAJAS M Y D POSQUIRURGICAS SAS	2022/02/01	0.00	56,000.00	0.00	56,000.00
					900,473,490	1	0001	GARZON MENDEZ GROUP SAS	2022/08/24	0.00	142,000.00	0.00	142,000.00
					900,479,797	8	0001	SUBVALLE S.A.S	2022/08/24	0.00	39,500.00	0.00	39,500.00
					900,491,889	0	0001	MASSER S A S	2022/12/01	0.00	225,900.00	0.00	225,900.00
					900,595,700	5	0001	SAIMON MENS UNDERWEAR S A S	2022/10/26	0.00	130,000.00	0.00	130,000.00
					900,710,525	6	0001	FACEBOOK COLOMBIA S A S	2022/11/30	0.00	1,071,782.00	0.00	1,071,782.00
					900,792,854	5	0001	CAMVA SAS	2022/01/01	0.00	100,000.00	0.00	100,000.00
					901,003,462	1	0001	TRANSPORTES Y LOGISTICA PASAMAR SAS	2022/04/26	0.00	60,000.00	0.00	60,000.00
					1,143,824,616	3	0001	IZQUIERDO MONTAÑEZ FERNANDO	2022/10/03	0.00	57,500.00	0.00	57,500.00
53	95	95	03					GASTOS NO DEDUCIBLES PRODUCCION	2022/13/31	0.00	701,310.00	0.00	701,310.00
					253	7	0001	OTROS PROVEEDORES	2022/12/10	0.00	157,940.00	0.00	157,940.00
					14,465,429	2	0001	HERRERA SALAZAR DUBIAN ALBERTO	2022/09/21	0.00	18,000.00	0.00	18,000.00
					29,671,441	9	0001	GIRALDO GOMEZ LUZ DARY	2022/08/11	0.00	7,000.00	0.00	7,000.00
					79,364,573	8	0001	GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/05/06	0.00	4,000.00	0.00	4,000.00
					800,251,569	7	0001	INTER RAPIDISIMO S.A.	2022/11/18	0.00	43,200.00	0.00	43,200.00
					860,016,640	4	0001	TCC SAS	2022/06/30	0.00	92,760.00	0.00	92,760.00
					860,025,338	2	0001	COMPAÑIA PANAMEÑA DE AVIACION S.A	2022/05/13	0.00	22,600.00	0.00	22,600.00
					890,100,577	6	0001	AEROVIAS DEL CONTINENTE AMERICANO SA AVIANCA	2022/09/09	0.00	182,600.00	0.00	182,600.00
					890,310,455	7	0001	SERCOFUN LTDA FUNERALES LOS OLIVOS	2022/11/30	0.00	13,500.00	0.00	13,500.00
					890,904,713	2	0001	COORDINADORA MERCANTIL SA	2022/02/01	0.00	11,270.00	0.00	11,270.00
					901,207,165	5	0001	FERREVALLE SAS	2022/04/19	0.00	500.00	0.00	500.00
					901,243,900	5	0001	AURATEX SAS	2022/03/24	0.00	48,040.00	0.00	48,040.00
					901,245,789	2	0001	SOLUCIONES DEPRISA SAS	2022/01/30	0.00	88,200.00	0.00	88,200.00
					1,107,058,797	0	0001	BRAVO BRAVO JHON JAIRO	2022/09/09	0.00	6,600.00	0.00	6,600.00
					1,130,665,492	7	0001	ARISTIZABAL VALENCIA MARIA ANGELICA	2022/10/31	0.00	5,100.00	0.00	5,100.00
54								IMPUESTO DE RENTA Y COMPLEMENTARIOS	2022/13/31	0.00	65,065,901.00	0.00	65,065,901.00
54	05							IMPUESTO DE RENTA Y COMPLEMENTARIOS	2022/13/31	0.00	65,065,901.00	0.00	65,065,901.00
54	05	05						IMPUESTO DE RENTA Y COMPLEMENTARIOS	2022/13/31	0.00	65,065,901.00	0.00	65,065,901.00
6								COSTOS DE VENTAS	2022/13/31	0.00	900,040,527.98	2,362,220.46	897,678,307.52
61								COSTO DE VENTAS Y DE PRESTACION DE SERVICIOS	2022/13/31	0.00	900,040,527.98	2,362,220.46	897,678,307.52
61	20							INDUSTRIAS MANUFACTURERAS	2022/13/31	0.00	900,040,527.98	2,362,220.46	897,678,307.52
61	20	25						ELABORACION DE OTROS PRODUCTOS TEXTILES	2022/13/31	0.00	900,040,527.98	2,362,220.46	897,678,307.52
61	20	25	01					ELABORACION DE OTROS PRODUCTOS TEXTILES	2022/13/31	0.00	900,040,527.98	2,362,220.46	897,678,307.52
					253	7	0001	OTROS PROVEEDORES	2022/12/31	0.00	900,040,527.98	109,086.92	899,931,441.06
					452,779	0	0007	ELITE INTERCONTINENTAL ENTERPRISE FOR WHOLE SALE A	2022/09/26	0.00	0.00	8,852.94	(8,852.94)
					5,282,022	0	0007	BEHBEHANI DANA M H N A	2022/08/18	0.00	0.00	1,568,966.92	(1,568,966.92)
					31,277,307	8	0004	URUEÑA RODRIGUEZ ROSA	2022/05/12	0.00	0.00	0.01	(0.01)
					38,558,514	8	0004	CABRERA CERON DAYERLIN	2022/07/16	0.00	0.00	1.00	(1.00)
					51,737,827	3	0004	SALAMANCA BLANCO NANCY	2022/05/11	0.00	0.00	1.00	(1.00)
					66,938,072	7	0001	NUÑEZ BANGUERA ANA LUCIA	2022/05/12	0.00	0.00	0.60	(0.60)
					66,938,072	7	0004	NUÑEZ BANGUERA ANA LUCIA	2022/05/12	0.00	0.00	0.90	(0.90)
					800,197,268	3	0001	UAE DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2022/08/31	0.00	0.00	571.08	(571.08)
					811,203,306	0	0007	ALFA CONCEPTS DISTRIBUTION INC.	2022/07/18	0.00	0.00	613,558.29	(613,558.29)
					901,150,136	4	0002	GRUPOTEX SAS	2022/08/10	0.00	0.00	3.00	(3.00)
					1,130,669,602	9	0004	MEJIA GUTIERREZ CHRISTIAN DAVID	2022/04/30	0.00	0.00	1.00	(1.00)
					1,144,203,935	7	0004	MONTAÑO RIVAS NOHEMI	2022/06/02	0.00	0.00	1.00	(1.00)
					4,441,061,511	0	0007	ANTILLES GREEN POWER AGP LLC	2022/07/08	0.00	0.00	61,175.80	(61,175.80)
7								COSTOS DE PRODUCCION O DE OPERACION	2022/13/31	0.00	971,043,071.04	8,904,789.00	962,138,282.04
72								MANO DE OBRA DIRECTA	2022/13/31	0.00	929,372,424.04	6,912,789.00	922,459,635.04
72	05							GASTOS DE PERSONAL	2022/13/31	0.00	638,746,555.00	6,467,789.00	632,278,766.00
72	05	06						SUELDOS	2022/13/31	0.00	403,891,665.00	6,467,789.00	397,423,876.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/15	0.00	10,900,001.00	156,249.00	10,743,752.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/14	0.00	3,233,333.00	2,083.00	3,231,250.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	4,500,000.00	172,916.00	4,327,084.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/15	0.00	9,966,667.00	95,832.00	9,870,835.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/15	0.00	9,933,333.00	27,083.00	9,906,250.00
					29,599,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	5,700,000.00	154,167.00	5,545,833.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	10,900,000.00	112,499.00	10,787,501.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/10/31	0.00	9,600,000.00	111,666.00	9,488,334.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	15,426,666.00	0.00	15,426,666.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/15	0.00	10,366,667.00	47,919.00	10,318,748.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/13	0.00	3,100,000.00	4,167.00	3,095,833.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/15	0.00	11,400,000.00	43,750.00	11,356,250.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/15	0.00	10,566,667.00	147,916.00	10,418,751.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/15	0.00	10,800,001.00	229,168.00	10,570,833.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/15	0.00	10,366,667.00	608,334.00	9,758,333.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	999,999.00	39,583.00	960,416.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/15	0.00	400,000.00	0.00	400,000.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/15	0.00	3,966,667.00	47,916.00	3,918,751.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/30	0.00	5,599,999.00	22,917.00	5,577,082.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/15	0.00	11,166,667.00	14,583.00	11,152,084.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/15	0.00	10,466,667.00	179,166.00	10,287,501.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	3,366,667.00	14,583.00	3,352,084.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	6,800,000.00	381,251.00	6,418,749.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/15	0.00	12,393,334.00	68,749.00	12,324,585.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/15	0.00	9,891,666.00	98,959.00	9,792,707.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	7,633,333.00	410,416.00	7,222,917.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/14	0.00	466,666.00	66,667.00	399,999.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/15	0.00	10,400,000.00	89,582.00	10,310,418.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/11/15	0.00	9,366,666.00	295,832.00	9,070,834.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/15	0.00	7,566,666.00	208,335.00	7,358,331.00
					1,111,659,705	7	0002	MANCILLA ARARAT NICOL	2022/12/31	0.00	3,983,333.00	0.00	3,983,333.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	0.00	11,166,667.00	108,333.00	11,058,334.00
					1,112,468,222	5	0002	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	800,000.00	100,000.00	700,000.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/15	0.00	6,440,000.00	98,439.00	6,341,561.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/15	0.00	2,200,000.00	33,334.00	2,166,666.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/15	0.00	5,366,667.00	154,166.00	5,212,501.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/15	0.00	7,933,333.00	72,916.00	7,860,417.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/14	0.00	2,700,000.00	200,000.00	2,500,000.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/15	0.00	11,066,667.00	243,750.00	10,822,917.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/15	0.00	9,380,000.00	50,313.00	9,329,687.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/15	0.00	7,866,666.00	170,916.00	7,695,750.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	0.00	10,700,000.00	97,918.00	10,602,082.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	5,366,667.00	152,083.00	5,214,584.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/07/15	0.00	5,900,000.00	245,832.00	5,654,168.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	0.00	9,200,000.00	118,751.00	9,081,249.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	7,366,666.00	129,166.00	7,237,500.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/15	0.00	8,800,000.00	175,000.00	8,625,000.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/03/31	0.00	1,933,334.00	181,250.00	1,752,084.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/15	0.00	10,166,666.00	58,333.00	10,108,333.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/15	0.00	8,900,000.00	75,001.00	8,824,999.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	22,610,000.00	0.00	22,610,000.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	1,433,333.00	100,000.00	1,333,333.00
					1,193,573,353		0002	VASQUEZ CAICEDO VALERIA	2022/08/31	0.00	5,366,667.00	50,000.00	5,316,667.00
72	05	15						HORAS EXTRAS Y RECARGOS	2022/13/31	0.00	352,000.00	0.00	352,000.00
					1,767,062	0	0001	COLINA BELLORIN LEONARDO JESUS	2022/04/22	0.00	30,800.00	0.00	30,800.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/09/09	0.00	4,400.00	0.00	4,400.00
					31,192,434	9	0001	GONZALEZ ESTACIO DELIA MARIA	2022/12/15	0.00	26,400.00	0.00	26,400.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/15	0.00	39,600.00	0.00	39,600.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/09/09	0.00	8,800.00	0.00	8,800.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/09	0.00	4,400.00	0.00	4,400.00
					66,863,497	1	0001	ZUÑIGA OSPINA MILDREY	2022/12/15	0.00	8,800.00	0.00	8,800.00
					67,021,639	1	0001	VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	4,400.00	0.00	4,400.00
					67,027,674	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	17,600.00	0.00	17,600.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/12/15	0.00	61,600.00	0.00	61,600.00
					1,005,870,314	9	0001	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/09/09	0.00	8,800.00	0.00	8,800.00
					1,089,798,298	7	0001	CAICEDO BANGUERA ASTERIA	2022/07/21	0.00	4,400.00	0.00	4,400.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/07/21	0.00	4,400.00	0.00	4,400.00
					1,111,792,108	8	0001	ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/09	0.00	13,200.00	0.00	13,200.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/04/22	0.00	8,800.00	0.00	8,800.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/07/21	0.00	4,400.00	0.00	4,400.00
					1,143,962,353	2	0001	QUINTERO JIMENEZ JORGE LUIS	2022/09/09	0.00	8,800.00	0.00	8,800.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/15	0.00	92,400.00	0.00	92,400.00
72	05	24						INCAPACIDADES	2022/13/31	0.00	5,030,008.00	0.00	5,030,008.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/11/30	0.00	100,000.00	0.00	100,000.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/10/15	0.00	166,666.00	0.00	166,666.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/06/30	0.00	33,333.00	0.00	33,333.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	566,667.00	0.00	566,667.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/11/30	0.00	200,000.00	0.00	200,000.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/14	0.00	66,667.00	0.00	66,667.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/11/30	0.00	100,000.00	0.00	100,000.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/15	0.00	133,334.00	0.00	133,334.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/10/15	0.00	200,000.00	0.00	200,000.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/08/13	0.00	266,668.00	0.00	266,668.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/01/15	0.00	73,333.00	0.00	73,333.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/01/15	0.00	66,667.00	0.00	66,667.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/15	0.00	66,667.00	0.00	66,667.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/06/30	0.00	100,000.00	0.00	100,000.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	900,002.00	0.00	900,002.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/05/14	0.00	66,667.00	0.00	66,667.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/15	0.00	33,333.00	0.00	33,333.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/04/30	0.00	140,000.00	0.00	140,000.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/04/30	0.00	133,334.00	0.00	133,334.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/09/30	0.00	100,000.00	0.00	100,000.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/09/15	0.00	66,667.00	0.00	66,667.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/09/30	0.00	133,334.00	0.00	133,334.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/15	0.00	66,667.00	0.00	66,667.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/10/15	0.00	333,334.00	0.00	333,334.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	366,667.00	0.00	366,667.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/02/28	0.00	133,334.00	0.00	133,334.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/05/31	0.00	66,667.00	0.00	66,667.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/11/30	0.00	300,000.00	0.00	300,000.00
					1,193,573,353		0002	VASQUEZ CAICEDO VALERIA	2022/07/15	0.00	50,000.00	0.00	50,000.00
72	05	27						AUXILIO DE TRANSPORTE	2022/13/31	0.00	43,498,161.00	0.00	43,498,161.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/15	0.00	1,269,363.00	0.00	1,269,363.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/14	0.00	378,857.00	0.00	378,857.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/15	0.00	507,745.00	0.00	507,745.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/15	0.00	1,163,908.00	0.00	1,163,908.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/15	0.00	1,160,003.00	0.00	1,160,003.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	660,069.00	0.00	660,069.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	1,273,269.00	0.00	1,273,269.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/10/31	0.00	1,124,851.00	0.00	1,124,851.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,390,439.00	0.00	1,390,439.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/15	0.00	1,214,683.00	0.00	1,214,683.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/13	0.00	363,233.00	0.00	363,233.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/15	0.00	1,335,761.00	0.00	1,335,761.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/15	0.00	1,230,307.00	0.00	1,230,307.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/15	0.00	1,253,741.00	0.00	1,253,741.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/15	0.00	1,156,098.00	0.00	1,156,098.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	113,267.00	0.00	113,267.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/15	0.00	46,869.00	0.00	46,869.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/15	0.00	464,782.00	0.00	464,782.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/30	0.00	656,164.00	0.00	656,164.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/15	0.00	1,308,421.00	0.00	1,308,421.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/15	0.00	1,226,400.00	0.00	1,226,400.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/15	0.00	394,479.00	0.00	394,479.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/15	0.00	761,619.00	0.00	761,619.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/15	0.00	1,320,138.00	0.00	1,320,138.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/15	0.00	1,105,322.00	0.00	1,105,322.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	859,262.00	0.00	859,262.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/14	0.00	46,869.00	0.00	46,869.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/15	0.00	1,210,777.00	0.00	1,210,777.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/10/31	0.00	1,089,700.00	0.00	1,089,700.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/15	0.00	878,791.00	0.00	878,791.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/15	0.00	1,304,514.00	0.00	1,304,514.00
					1,112,468,222	5	0002	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	82,020.00	0.00	82,020.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/15	0.00	714,750.00	0.00	714,750.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/15	0.00	257,778.00	0.00	257,778.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/15	0.00	617,106.00	0.00	617,106.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/15	0.00	929,565.00	0.00	929,565.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/14	0.00	292,931.00	0.00	292,931.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/15	0.00	1,284,987.00	0.00	1,284,987.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/15	0.00	1,046,737.00	0.00	1,046,737.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/15	0.00	906,131.00	0.00	906,131.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/15	0.00	1,249,834.00	0.00	1,249,834.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/15	0.00	617,106.00	0.00	617,106.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/07/15	0.00	671,787.00	0.00	671,787.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/15	0.00	1,077,982.00	0.00	1,077,982.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/15	0.00	863,168.00	0.00	863,168.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/15	0.00	1,015,492.00	0.00	1,015,492.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/02/28	0.00	148,417.00	0.00	148,417.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/15	0.00	1,187,344.00	0.00	1,187,344.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/15	0.00	714,748.00	0.00	714,748.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	1,394,347.00	0.00	1,394,347.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	156,230.00	0.00	156,230.00
72	05	30						CESANTIAS	2022/13/31	0.00	38,842,583.00	0.00	38,842,583.00
					1,767,062	0	0001	COLINA BELLORIN LEONARDO JESUS	2022/03/31	0.00	2,199.00	0.00	2,199.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,031,185.00	0.00	1,031,185.00
					14,637,818	3	0001	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	46,555.00	0.00	46,555.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/04/30	0.00	263,771.00	0.00	263,771.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	403,423.00	0.00	403,423.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/09/30	0.00	366.00	0.00	366.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/31	0.00	958,540.00	0.00	958,540.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	934,080.00	0.00	934,080.00
					29,509,876	7	0001	TALAGA CAÑAS SANDRA PATRICIA	2022/05/31	0.00	93,096.00	0.00	93,096.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	443,767.00	0.00	443,767.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	1,024,074.00	0.00	1,024,074.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,117,172.00	0.00	1,117,172.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,417,172.00	0.00	1,417,172.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2022/09/30	0.00	2,931.00	0.00	2,931.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	971,492.00	0.00	971,492.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	297,913.00	0.00	297,913.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/31	0.00	1,117,172.00	0.00	1,117,172.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	1,033,384.00	0.00	1,033,384.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/09/30	0.00	732.00	0.00	732.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,029,549.00	0.00	1,029,549.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/30	0.00	366.00	0.00	366.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	927,507.00	0.00	927,507.00
					66,753,524	9	0001	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	58,964.00	0.00	58,964.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/04/30	0.00	37,237.00	0.00	37,237.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	46,549.00	0.00	46,549.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/31	0.00	418,940.00	0.00	418,940.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	543,069.00	0.00	543,069.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,039,591.00	0.00	1,039,591.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	1,030,281.00	0.00	1,030,281.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	313,429.00	0.00	313,429.00
					67,027,674	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/09/30	0.00	733.00	0.00	733.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	641,641.00	0.00	641,641.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/04/30	0.00	2,199.00	0.00	2,199.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,214,973.00	0.00	1,214,973.00
					1,005,870,314	9	0001	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/09/30	0.00	1,098.00	0.00	1,098.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	948,759.00	0.00	948,759.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	766,504.00	0.00	766,504.00
					1,010,114,490	3	0001	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	3,105.00	0.00	3,105.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/04/30	0.00	34,134.00	0.00	34,134.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	986,835.00	0.00	986,835.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	1,110,965.00	0.00	1,110,965.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	102,854.00	0.00	102,854.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/11/30	0.00	787,780.00	0.00	787,780.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	1,114,069.00	0.00	1,114,069.00
					1,112,468,222	5	0002	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	65,168.00	0.00	65,168.00
					1,118,299,264	0	0001	DAZA RAMIREZ MARTHA LILIANA	2022/05/31	0.00	97,264.00	0.00	97,264.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	525,228.00	0.00	525,228.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	204,815.00	0.00	204,815.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	490,314.00	0.00	490,314.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	738,575.00	0.00	738,575.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	2,530.00	0.00	2,530.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/04/30	0.00	258,143.00	0.00	258,143.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,030,281.00	0.00	1,030,281.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	878,621.00	0.00	878,621.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/07/31	0.00	732.00	0.00	732.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	725,430.00	0.00	725,430.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,036,487.00	0.00	1,036,487.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	490,314.00	0.00	490,314.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	115,484.00	0.00	115,484.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/30	0.00	424,482.00	0.00	424,482.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	903,048.00	0.00	903,048.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	785,124.00	0.00	785,124.00
					1,143,962,353	2	0001	QUINTERO JIMENEZ JORGE LUIS	2022/09/30	0.00	732.00	0.00	732.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	806,114.00	0.00	806,114.00
					1,144,127,580	0	0001	ESCOBAR ARBOLEDA MABEL	2022/05/31	0.00	93,098.00	0.00	93,098.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	552,379.00	0.00	552,379.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	958,906.00	0.00	958,906.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/09/30	0.00	5,866.00	0.00	5,866.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	583,753.00	0.00	583,753.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	2,017,172.00	0.00	2,017,172.00
					1,192,803,346	8	0001	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	515,140.00	0.00	515,140.00
					1,192,803,346	8	0002	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/01/31	0.00	93,098.00	0.00	93,098.00
					1,192,817,625	9	0001	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	86,893.00	0.00	86,893.00

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/04/30	0.00	37,237.00	0.00	37,237.00
72	05	33						INTERESES DE CESANTIAS	2022/13/31	0.00	3,299,493.00	0.00	3,299,493.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	114,706.00	0.00	114,706.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	5,205.00	0.00	5,205.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	17,482.00	0.00	17,482.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/31	0.00	84,079.00	0.00	84,079.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	93,719.00	0.00	93,719.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	30,959.00	0.00	30,959.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	112,648.00	0.00	112,648.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	134,061.00	0.00	134,061.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	170,061.00	0.00	170,061.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	52,735.00	0.00	52,735.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	9,533.00	0.00	9,533.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/31	0.00	134,061.00	0.00	134,061.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	63,055.00	0.00	63,055.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	114,018.00	0.00	114,018.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	48,163.00	0.00	48,163.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	994.00	0.00	994.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	233.00	0.00	233.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/31	0.00	18,852.00	0.00	18,852.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	23,921.00	0.00	23,921.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	116,088.00	0.00	116,088.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	62,603.00	0.00	62,603.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	10,552.00	0.00	10,552.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	27,231.00	0.00	27,231.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	146,061.00	0.00	146,061.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	79,380.00	0.00	79,380.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	51,627.00	0.00	51,627.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	149.00	0.00	149.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	59,262.00	0.00	59,262.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	132,575.00	0.00	132,575.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	68,786.00	0.00	68,786.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	133,317.00	0.00	133,317.00
					1,112,468,222	5	0002	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	456.00	0.00	456.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	39,839.00	0.00	39,839.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	4,506.00	0.00	4,506.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	25,823.00	0.00	25,823.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	58,594.00	0.00	58,594.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	7,299.00	0.00	7,299.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	114,018.00	0.00	114,018.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	79,369.00	0.00	79,369.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	56,641.00	0.00	56,641.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	115,396.00	0.00	115,396.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	25,823.00	0.00	25,823.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	25,830.00	0.00	25,830.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/30	0.00	5,488.00	0.00	5,488.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	48,867.00	0.00	48,867.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	66,212.00	0.00	66,212.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	69,927.00	0.00	69,927.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	44,753.00	0.00	44,753.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	73,739.00	0.00	73,739.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	37,343.00	0.00	37,343.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	242,061.00	0.00	242,061.00
					1,192,803,346	8	0001	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	34,152.00	0.00	34,152.00
					1,192,803,346	8	0002	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/01/31	0.00	5,586.00	0.00	5,586.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	1,655.00	0.00	1,655.00
72	05	36						PRIMA DE SERVICIOS	2022/13/31	0.00	39,076,774.00	0.00	39,076,774.00
					1,767,062	0	0001	COLINA BELLORIN LEONARDO JESUS	2022/03/31	0.00	2,199.00	0.00	2,199.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,037,391.00	0.00	1,037,391.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	310,326.00	0.00	310,326.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	418,940.00	0.00	418,940.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/09/30	0.00	366.00	0.00	366.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/31	0.00	961,643.00	0.00	961,643.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	934,080.00	0.00	934,080.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	539,966.00	0.00	539,966.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	1,024,074.00	0.00	1,024,074.00
					31,192,434	9	0001	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	2,199.00	0.00	2,199.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,114,973.00	0.00	1,114,973.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,417,172.00	0.00	1,417,172.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	2,198.00	0.00	2,198.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	972,225.00	0.00	972,225.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	297,913.00	0.00	297,913.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/31	0.00	1,117,172.00	0.00	1,117,172.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	1,039,591.00	0.00	1,039,591.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/09/30	0.00	732.00	0.00	732.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,038,858.00	0.00	1,038,858.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/09/30	0.00	366.00	0.00	366.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	974,057.00	0.00	974,057.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	99,304.00	0.00	99,304.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	46,549.00	0.00	46,549.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/31	0.00	418,940.00	0.00	418,940.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	543,070.00	0.00	543,070.00
					66,863,497	1	0001	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	732.00	0.00	732.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,038,858.00	0.00	1,038,858.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	1,030,281.00	0.00	1,030,281.00
					67,021,639	1	0001	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	366.00	0.00	366.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	313,063.00	0.00	313,063.00
					67,027,674	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	1,466.00	0.00	1,466.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	668,837.00	0.00	668,837.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	5,132.00	0.00	5,132.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,212,040.00	0.00	1,212,040.00
					1,005,870,314	9	0001	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/09/30	0.00	732.00	0.00	732.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	940,748.00	0.00	940,748.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	794,433.00	0.00	794,433.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	43,446.00	0.00	43,446.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	993,042.00	0.00	993,042.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	1,117,172.00	0.00	1,117,172.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/07/31	0.00	366.00	0.00	366.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	896,475.00	0.00	896,475.00
					1,111,792,108	8	0001	ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/30	0.00	1,099.00	0.00	1,099.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	1,116,073.00	0.00	1,116,073.00
					1,112,468,222	5	0002	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	74,478.00	0.00	74,478.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	625,734.00	0.00	625,734.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	204,815.00	0.00	204,815.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	499,624.00	0.00	499,624.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	738,575.00	0.00	738,575.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/04/30	0.00	733.00	0.00	733.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	278,560.00	0.00	278,560.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,039,590.00	0.00	1,039,590.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	878,621.00	0.00	878,621.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/07/31	0.00	366.00	0.00	366.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	738,209.00	0.00	738,209.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,039,590.00	0.00	1,039,590.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	499,624.00	0.00	499,624.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	27,929.00	0.00	27,929.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/30	0.00	527,553.00	0.00	527,553.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	903,048.00	0.00	903,048.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	785,124.00	0.00	785,124.00
					1,143,962,353	2	0001	QUINTERO JIMENEZ JORGE LUIS	2022/09/30	0.00	732.00	0.00	732.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	818,527.00	0.00	818,527.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	660,993.00	0.00	660,993.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	962,009.00	0.00	962,009.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	7,699.00	0.00	7,699.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	581,919.00	0.00	581,919.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	2,017,172.00	0.00	2,017,172.00
					1,192,803,346	8	0001	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	466,319.00	0.00	466,319.00
					1,192,803,346	8	0002	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/01/31	0.00	83,333.00	0.00	83,333.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	127,233.00	0.00	127,233.00
72	05	39						VACACIONES	2022/13/31	0.00	23,525,999.00	0.00	23,525,999.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	462,500.00	0.00	462,500.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	292,664.00	0.00	292,664.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	180,556.00	0.00	180,556.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/31	0.00	570,058.00	0.00	570,058.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	418,056.00	0.00	418,056.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	859,305.00	0.00	859,305.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	776,133.00	0.00	776,133.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,191,658.00	0.00	1,191,658.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	865,144.00	0.00	865,144.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	556,575.00	0.00	556,575.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	254,949.00	0.00	254,949.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/31	0.00	1,091,666.00	0.00	1,091,666.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	629,915.00	0.00	629,915.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	461,111.00	0.00	461,111.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	535,741.00	0.00	535,741.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	43,056.00	0.00	43,056.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	164,030.00	0.00	164,030.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

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					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/31	0.00	187,500.00	0.00	187,500.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	404,102.00	0.00	404,102.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	465,278.00	0.00	465,278.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	577,415.00	0.00	577,415.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	140,278.00	0.00	140,278.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	287,500.00	0.00	287,500.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,527,032.00	0.00	1,527,032.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	590,449.00	0.00	590,449.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	388,322.00	0.00	388,322.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	16,667.00	0.00	16,667.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	559,234.00	0.00	559,234.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	509,722.00	0.00	509,722.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	559,958.00	0.00	559,958.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	550,045.00	0.00	550,045.00
					1,112,468,222	5	0002	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	29,167.00	0.00	29,167.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	406,169.00	0.00	406,169.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	91,667.00	0.00	91,667.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	219,444.00	0.00	219,444.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	330,556.00	0.00	330,556.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	116,667.00	0.00	116,667.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	461,111.00	0.00	461,111.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	615,989.00	0.00	615,989.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	325,000.00	0.00	325,000.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	463,889.00	0.00	463,889.00
					1,143,926,939	5	0001	GODOY ESPAÑA MARIA CONSUELO	2022/07/31	0.00	36,140.00	0.00	36,140.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	183,304.00	0.00	183,304.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	5,422.00	0.00	5,422.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/30	0.00	234,856.00	0.00	234,856.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	550,249.00	0.00	550,249.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	351,668.00	0.00	351,668.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	361,111.00	0.00	361,111.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	407,845.00	0.00	407,845.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	559,330.00	0.00	559,330.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	263,889.00	0.00	263,889.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	1,009,642.00	0.00	1,009,642.00
					1,192,803,346	8	0001	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	279,295.00	0.00	279,295.00
					1,192,803,346	8	0002	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/01/31	0.00	51,414.00	0.00	51,414.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	55,556.00	0.00	55,556.00
72	05	48						BONIFICACIONES	2022/13/31	0.00	2,232,000.00	0.00	2,232,000.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/10/28	0.00	250,000.00	0.00	250,000.00
					31,164,047	2	0001	BALCAZAR MORALES UBANER JESUS	2022/10/28	0.00	50,000.00	0.00	50,000.00
					31,430,823		0001	JARAMILLO DUQUE LUZ MARY	2022/10/28	0.00	391,600.00	0.00	391,600.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2022/07/13	0.00	100,000.00	0.00	100,000.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/07/13	0.00	100,000.00	0.00	100,000.00
					66,863,497	1	0001	ZUÑIGA OSPINA MILDREY	2022/07/13	0.00	100,000.00	0.00	100,000.00
					67,021,639	1	0001	VELEZ BUITRAGO DIANA CAROLINA	2022/10/28	0.00	50,000.00	0.00	50,000.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/01/15	0.00	100,000.00	0.00	100,000.00
					1,089,798,298	7	0001	CAICEDO BANGUERA ASTERIA	2022/10/28	0.00	50,000.00	0.00	50,000.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/10/28	0.00	50,000.00	0.00	50,000.00
					1,118,299,264	0	0001	DAZA RAMIREZ MARTHA LILIANA	2022/07/13	0.00	100,000.00	0.00	100,000.00
					1,136,060,155	4	0001	DIAZ APONTE MARTHA LUCIA	2022/07/13	0.00	100,000.00	0.00	100,000.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/10/28	0.00	50,000.00	0.00	50,000.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/13	0.00	140,400.00	0.00	140,400.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/07/13	0.00	100,000.00	0.00	100,000.00
					1,151,948,802		0001	CORTES DIAZ JHONY STIVEN	2022/07/13	0.00	500,000.00	0.00	500,000.00
72	05	51						DOTACIONES Y SUMINISTROS A TRABAJADORES	2022/13/31	0.00	49,674.00	0.00	49,674.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2022/11/16	0.00	49,674.00	0.00	49,674.00
72	05	68						APORTES ADMINISTRADORAS DE RIESGOS PROFESIONALES	2022/13/31	0.00	9,624,600.00	0.00	9,624,600.00
72	05	68	02					AXA COLPATRIA	2022/13/31	0.00	9,624,600.00	0.00	9,624,600.00
					1,767,062	0	0001	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	265,200.00	0.00	265,200.00
					14,637,818	3	0001	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	79,000.00	0.00	79,000.00
					25,397,463	1	0001	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	105,800.00	0.00	105,800.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/12/31	0.00	248,700.00	0.00	248,700.00
					29,484,679	2	0001	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	242,400.00	0.00	242,400.00
					29,509,876	7	0001	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	137,500.00	0.00	137,500.00
					31,164,047	2	0001	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	266,400.00	0.00	266,400.00
					31,192,434	9	0001	GONZALEZ ESTACIO DELIA MARIA	2022/10/31	0.00	234,800.00	0.00	234,800.00
					31,430,823		0001	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	384,700.00	0.00	384,700.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	256,400.00	0.00	256,400.00
					31,904,141	3	0001	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	75,700.00	0.00	75,700.00
					31,947,754	2	0001	BAHOS GALINDO MARIELA	2022/12/31	0.00	278,200.00	0.00	278,200.00
					31,951,033	6	0001	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	256,400.00	0.00	256,400.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	263,900.00	0.00	263,900.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	241,000.00	0.00	241,000.00
					66,753,524	9	0001	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	23,700.00	0.00	23,700.00
					66,813,216	3	0001	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	9,800.00	0.00	9,800.00
					66,817,872	3	0001	OSPINA ROJAS CRISTINA	2022/12/31	0.00	96,900.00	0.00	96,900.00
					66,828,462	4	0001	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	136,700.00	0.00	136,700.00
					66,863,497	1	0001	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	275,200.00	0.00	275,200.00
					67,007,648	8	0001	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	255,600.00	0.00	255,600.00
					67,021,639	1	0001	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	83,500.00	0.00	83,500.00
					67,027,674	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	160,100.00	0.00	160,100.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	306,100.00	0.00	306,100.00
					860,002,183	6	0001	AXA COLPATRIA SEGUROS S.A.	2022/11/30	0.00	1,300.00	0.00	1,300.00
					1,005,870,314	9	0001	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	235,700.00	0.00	235,700.00
					1,005,873,807	1	0001	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	179,100.00	0.00	179,100.00
					1,010,114,490	3	0001	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	9,900.00	0.00	9,900.00
					1,082,691,991	7	0001	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	252,400.00	0.00	252,400.00
					1,089,798,298	7	0001	CAICEDO BANGUERA ASTERIA	2022/10/31	0.00	230,100.00	0.00	230,100.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	184,600.00	0.00	184,600.00
					1,111,792,108	8	0001	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	270,400.00	0.00	270,400.00
					1,112,468,222	5	0001	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	17,100.00	0.00	17,100.00
					1,118,299,264	0	0001	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	158,800.00	0.00	158,800.00
					1,118,305,809	0	0001	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	53,700.00	0.00	53,700.00
					1,130,602,905	7	0001	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	128,600.00	0.00	128,600.00
					1,130,634,035	1	0001	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	192,800.00	0.00	192,800.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	61,300.00	0.00	61,300.00
					1,130,663,291	4	0001	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	267,700.00	0.00	267,700.00
					1,136,060,155	4	0001	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	231,300.00	0.00	231,300.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	190,100.00	0.00	190,100.00
					1,143,926,439	4	0001	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	260,400.00	0.00	260,400.00
					1,143,926,939	5	0001	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	128,600.00	0.00	128,600.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	143,500.00	0.00	143,500.00
					1,143,950,201	1	0001	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	224,700.00	0.00	224,700.00
					1,143,951,827	4	0001	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	179,900.00	0.00	179,900.00
					1,143,962,353	2	0001	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	211,700.00	0.00	211,700.00
					1,144,127,580	0	0001	ESCOBAR ARBOLEDA MABEL	2022/02/28	0.00	29,400.00	0.00	29,400.00
					1,144,177,360	0	0001	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	247,400.00	0.00	247,400.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	224,500.00	0.00	224,500.00
					1,151,948,802		0001	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	561,600.00	0.00	561,600.00
					1,192,817,625	9	0001	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	32,600.00	0.00	32,600.00
					1,193,573,353		0001	VASQUEZ CAICEDO VALERIA	2022/08/31	0.00	31,700.00	0.00	31,700.00
72	05	69						APORTES A ENTIDADES PROMOTORAS DE SALUD	2022/13/31	0.00	2,704,529.00	0.00	2,704,529.00
72	05	69	01					SOS E.P.S	2022/13/31	0.00	1,017,398.00	0.00	1,017,398.00
					29,509,876	7	0001	TALAGA CAÑAS SANDRA PATRICIA	2022/04/30	0.00	66.00	0.00	66.00
					31,192,434	9	0001	GONZALEZ ESTACIO DELIA MARIA	2022/12/31	0.00	1,100.00	0.00	1,100.00
					31,430,823		0001	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	16,000.00	0.00	16,000.00
					67,021,639	1	0001	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	2,233.00	0.00	2,233.00
					67,027,674	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	1,066.00	0.00	1,066.00
					805,001,157	2	0001	SERVICIO OCCIDENTAL DE SALUD S.O.S.	2022/11/30	0.00	900.00	0.00	900.00
					1,111,659,705	7	0001	MANCILLA ARARAT NICOL	2022/06/30	0.00	245,900.00	0.00	245,900.00
					1,111,659,705	7	0002	MANCILLA ARARAT NICOL	2022/12/31	0.00	750,000.00	0.00	750,000.00
					1,143,926,939	5	0001	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	133.00	0.00	133.00
72	05	69	02					SANITAS E.P.S	2022/13/31	0.00	4,534.00	0.00	4,534.00
					29,484,679	2	0001	CABEZAS DELGADO MARTHA CECILIA	2022/07/31	0.00	267.00	0.00	267.00
					66,753,524	9	0001	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	67.00	0.00	67.00
					800,251,440	6	0001	ENTIDAD PROMOTORA DE SALUD SANITAS S A S	2022/11/30	0.00	100.00	0.00	100.00
					1,010,114,490	3	0001	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	100.00	0.00	100.00
					1,118,299,264	0	0001	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	4,000.00	0.00	4,000.00
72	05	69	04					NUEVA E.P.S	2022/13/31	0.00	5,265.00	0.00	5,265.00
					25,397,463	1		CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	33.00	0.00	33.00
					66,817,872	3		OSPINA ROJAS CRISTINA	2022/11/30	0.00	100.00	0.00	100.00
					67,007,648	8		MOSQUERA MIRANDA YULY NELLY	2022/10/31	0.00	533.00	0.00	533.00
					900,156,264	3		NUEVA EMPRESA PROMOTORA DE SALUD S.A.	2022/11/30	0.00	300.00	0.00	300.00
					1,082,691,991	7		CORTES ANGULO LILIA PAOLA	2022/09/30	0.00	299.00	0.00	299.00
					1,136,060,155	4		DIAZ APONTE MARTHA LUCIA	2022/07/31	0.00	4,000.00	0.00	4,000.00
72	05	69	06					COMFENALCO E.P.S.	2022/13/31	0.00	9,500.00	0.00	9,500.00
					31,566,965	4		VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	5,833.00	0.00	5,833.00
					66,903,103	6		GUARIN BAQUERO ANA MILENA	2022/11/30	0.00	33.00	0.00	33.00
					890,303,093	5		COMFENALCO VALLE EPS	2022/11/30	0.00	300.00	0.00	300.00
					1,089,798,298	7		CAICEDO BANGUERA ASTERIA	2022/11/30	0.00	2,366.00	0.00	2,366.00
					1,130,634,035	1		GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	100.00	0.00	100.00
					1,143,962,353	2		QUINTERO JIMENEZ JORGE LUIS	2022/09/30	0.00	534.00	0.00	534.00
					1,144,127,580	0		ESCOBAR ARBOLEDA MABEL	2022/03/31	0.00	267.00	0.00	267.00
					1,192,817,625	9		RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	67.00	0.00	67.00
72	05	69	08					SURA E.P.S	2022/13/31	0.00	44,430.00	0.00	44,430.00

DIC/31/2022

BALANCE DE PRUEBA TERCEROS

De : ENE 1/2022 A : DIC 31/2022

NIT 111111111

GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,767,062	0	0001	COLINA BELLORIN LEONARDO JESUS	2022/11/30	0.00	1,599.00	0.00	1,599.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/10/31	0.00	10,600.00	0.00	10,600.00
					31,164,047	2	0001	BALCAZAR MORALES UBANER JESUS	2022/10/31	0.00	2,033.00	0.00	2,033.00
					31,951,033	6	0001	CRUZ NIETO MERY IVONNE	2022/10/31	0.00	100.00	0.00	100.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	533.00	0.00	533.00
					800,088,702	2	0001	SURAMERICANA EPS	2022/11/30	0.00	600.00	0.00	600.00
					1,130,602,905	7	0001	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/07/31	0.00	33.00	0.00	33.00
					1,130,663,291	4	0001	HURTADO PORTILLA SANDRA LILIANA	2022/09/30	0.00	233.00	0.00	233.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/11/30	0.00	2,500.00	0.00	2,500.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	5,899.00	0.00	5,899.00
					1,151,948,802		0001	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	20,300.00	0.00	20,300.00
72	05	69	09					EMSSANAR	2022/13/31	0.00	567.00	0.00	567.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	567.00	0.00	567.00
72	05	69	10					SALUD TOTAL	2022/13/31	0.00	633,901.00	0.00	633,901.00
					14,637,818	3	0001	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/02/28	0.00	67.00	0.00	67.00
					66,828,462	4	0001	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	267.00	0.00	267.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	6,800.00	0.00	6,800.00
					800,130,907	4	0001	SALUD TOTAL ENTIDAD PROMOTORA DE SALUD DEL REGIMEN	2022/11/30	0.00	400.00	0.00	400.00
					1,005,870,314	9	0001	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/09/30	0.00	467.00	0.00	467.00
					1,005,873,807	1	0001	QUILINDO BETANCOURTH ANGELA XIMENA	2022/08/31	0.00	33.00	0.00	33.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	2,534.00	0.00	2,534.00
					1,111,792,108	8	0001	ANGULO MOSQUERA CLAUDIA PAOLA	2022/09/30	0.00	833.00	0.00	833.00
					1,143,926,439	4	0001	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	366.00	0.00	366.00
					1,143,950,201	1	0001	MANCHOLA GONZALEZ CARMEN EMILIA	2022/10/31	0.00	200.00	0.00	200.00
					1,143,951,827	4	0001	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	367.00	0.00	367.00
					1,144,177,360	0	0001	MOLINA TIGREROS MARIA CAMILA	2022/10/31	0.00	200.00	0.00	200.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	8,067.00	0.00	8,067.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/04/30	0.00	391,900.00	0.00	391,900.00
					1,192,803,346	8	0001	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	221,400.00	0.00	221,400.00
72	05	69	11					COOSALUD	2022/13/31	0.00	9,601.00	0.00	9,601.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	4,934.00	0.00	4,934.00
					66,863,497	1	0001	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	4,433.00	0.00	4,433.00
					900,226,715	3	0001	COOSALUD ENTIDAD PROMOTORA DE SALUD SA	2022/11/30	0.00	100.00	0.00	100.00
					1,005,873,807	1	0001	QUILINDO BETANCOURTH ANGELA XIMENA	2022/06/30	0.00	134.00	0.00	134.00
72	05	69	14					DIRECCION GENERAL DE SANIDAD MILITAR	2022/13/31	0.00	979,300.00	0.00	979,300.00
					1,193,573,353		0002	VASQUEZ CAICEDO VALERIA	2022/08/31	0.00	979,300.00	0.00	979,300.00
72	05	69	15					ASMET ASOCIACION MUTUAL LA ESPERANZA ASMET MUTUAL	2022/13/31	0.00	33.00	0.00	33.00
					25,397,463	1	0001	CAICEDO BASTIDAS LIDA ROCIO	2022/09/30	0.00	33.00	0.00	33.00
72	05	70						APORTES FONDO DE PENSIONES	2022/13/31	0.00	48,429,168.00	0.00	48,429,168.00
72	05	70	01					PENSIONES PORVENIR	2022/13/31	0.00	18,804,135.00	0.00	18,804,135.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	696,200.00	0.00	696,200.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	384,000.00	0.00	384,000.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	1,328,533.00	0.00	1,328,533.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	412,833.00	0.00	412,833.00
					800,224,808	3	0001	FONDO DE PENSIONES OBLIGATORIAS PORVENIR MODERADO	2022/11/30	0.00	2,800.00	0.00	2,800.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	1,212,734.00	0.00	1,212,734.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	56,234.00	0.00	56,234.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	1,280,433.00	0.00	1,280,433.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	1,165,167.00	0.00	1,165,167.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	1,442,500.00	0.00	1,442,500.00
					1,112,468,222	5	0001	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	96,000.00	0.00	96,000.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	826,100.00	0.00	826,100.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	264,000.00	0.00	264,000.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/02/28	0.00	120,100.00	0.00	120,100.00
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	245,567.00	0.00	245,567.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	1,340,333.00	0.00	1,340,333.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	1,154,200.00	0.00	1,154,200.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	961,267.00	0.00	961,267.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	644,233.00	0.00	644,233.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	1,012,367.00	0.00	1,012,367.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	1,060,467.00	0.00	1,060,467.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/08/31	0.00	852,400.00	0.00	852,400.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	1,240,267.00	0.00	1,240,267.00
					1,192,803,346	8	0001	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/07/31	0.00	725,400.00	0.00	725,400.00
					1,192,803,346	8	0002	RODRIGUEZ JARAMILLO BRAIAN CAMILO	2022/02/28	0.00	280,000.00	0.00	280,000.00
72	05	70	02					PENSIONES PROTECCION	2022/13/31	0.00	9,995,701.00	0.00	9,995,701.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	400,067.00	0.00	400,067.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	128,134.00	0.00	128,134.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/31	0.00	540,100.00	0.00	540,100.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	700,267.00	0.00	700,267.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	871,566.00	0.00	871,566.00
					800,229,739	0	0001	PROTECCION PENSIONES Y CESANTIAS	2022/11/30	0.00	1,100.00	0.00	1,100.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	1,024,467.00	0.00	1,024,467.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/12/31	0.00	1,449,100.00	0.00	1,449,100.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	52,000.00	0.00	52,000.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/30	0.00	686,933.00	0.00	686,933.00
					1,143,950,201	1	0001	MANCHOLA GONZALEZ CARMEN EMILIA	2022/06/30	0.00	120,000.00	0.00	120,000.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	1,044,200.00	0.00	1,044,200.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	2,816,300.00	0.00	2,816,300.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	161,467.00	0.00	161,467.00
72	05	70	03					PENSIONES COLPENSIONES	2022/13/31	0.00	15,846,633.00	0.00	15,846,633.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	1,345,533.00	0.00	1,345,533.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/31	0.00	1,281,167.00	0.00	1,281,167.00
					29,484,679	2	0001	CABEZAS DELGADO MARTHA CECILIA	2022/02/28	0.00	64,067.00	0.00	64,067.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	1,140,200.00	0.00	1,140,200.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	1,328,100.00	0.00	1,328,100.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	1,935,000.00	0.00	1,935,000.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	1,278,833.00	0.00	1,278,833.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	1,340,133.00	0.00	1,340,133.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	1,358,133.00	0.00	1,358,133.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	60,000.00	0.00	60,000.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	1,357,633.00	0.00	1,357,633.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	1,610,200.00	0.00	1,610,200.00
					900,336,004	1	0001	ADMINISTRADORA COLOMBIANA DE PENSIONES COLPENSIONE	2022/11/30	0.00	4,300.00	0.00	4,300.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	952,167.00	0.00	952,167.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/06/30	0.00	100,167.00	0.00	100,167.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	691,000.00	0.00	691,000.00
72	05	70	04					PENSIONES COLFONDOS	2022/13/31	0.00	3,782,699.00	0.00	3,782,699.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	540,200.00	0.00	540,200.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	1,257,333.00	0.00	1,257,333.00
					800,227,940	2	0001	FONDO DE PENSIONES OBLIGATORIAS COLFONDOS MODERADO	2022/11/30	0.00	700.00	0.00	700.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	644,033.00	0.00	644,033.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	1,340,433.00	0.00	1,340,433.00
72	05	72						APORTES CAJA DE COMPENSACION	2022/13/31	0.00	15,857,900.00	0.00	15,857,900.00
72	05	72	01					COMFANDI	2022/13/31	0.00	15,857,900.00	0.00	15,857,900.00
					1,767,062	0	0002	COLINA BELLORIN LEONARDO JESUS	2022/12/31	0.00	434,800.00	0.00	434,800.00
					14,637,818	3	0002	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/05/31	0.00	133,400.00	0.00	133,400.00
					25,397,463	1	0002	CAICEDO BASTIDAS LIDA ROCIO	2022/12/31	0.00	173,400.00	0.00	173,400.00
					29,400,504	2	0002	CORTES MURCIA ORFA	2022/12/31	0.00	411,700.00	0.00	411,700.00
					29,484,679	2	0001	CABEZAS DELGADO MARTHA CECILIA	2022/02/28	0.00	21,400.00	0.00	21,400.00
					29,484,679	2	0002	CABEZAS DELGADO MARTHA CECILIA	2022/12/31	0.00	376,100.00	0.00	376,100.00
					29,509,876	7	0002	TALAGA CAÑAS SANDRA PATRICIA	2022/06/30	0.00	229,400.00	0.00	229,400.00
					31,164,047	2	0002	BALCAZAR MORALES UBANER JESUS	2022/11/30	0.00	440,700.00	0.00	440,700.00
					31,192,434	9	0002	GONZALEZ ESTACIO DELIA MARIA	2022/10/31	0.00	400,900.00	0.00	400,900.00
					31,430,823		0002	JARAMILLO DUQUE LUZ MARY	2022/12/31	0.00	640,000.00	0.00	640,000.00
					31,566,965	4	0002	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/31	0.00	424,500.00	0.00	424,500.00
					31,904,141	3	0002	MARTINEZ RODRIGUEZ DEYBI	2022/04/30	0.00	128,000.00	0.00	128,000.00
					31,947,754	2	0002	BAHOS GALINDO MARIELA	2022/12/31	0.00	480,000.00	0.00	480,000.00
					31,951,033	6	0002	CRUZ NIETO MERY IVONNE	2022/12/31	0.00	444,100.00	0.00	444,100.00
					31,996,597	1	0002	GOMEZ ESTUPIÑAN SEANNA	2022/12/31	0.00	432,700.00	0.00	432,700.00
					38,670,600	3	0002	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/12/31	0.00	399,200.00	0.00	399,200.00
					66,753,524	9	0002	DUQUE INGA MARTHA SIRLEY	2022/05/31	0.00	38,700.00	0.00	38,700.00
					66,813,216	3	0002	MOSQUERA GIRALDO LUZ AMPARO	2022/01/31	0.00	20,000.00	0.00	20,000.00
					66,817,872	3	0002	OSPINA ROJAS CRISTINA	2022/12/31	0.00	158,700.00	0.00	158,700.00
					66,828,462	4	0002	PIEDRAHITA DIANA PATRICIA	2022/07/31	0.00	228,200.00	0.00	228,200.00
					66,863,497	1	0002	ZUÑIGA OSPINA MILDREY	2022/12/31	0.00	451,100.00	0.00	451,100.00
					67,007,648	8	0002	MOSQUERA MIRANDA YULY NELLY	2022/12/31	0.00	422,900.00	0.00	422,900.00
					67,021,639	1	0002	VELEZ BUITRAGO DIANA CAROLINA	2022/12/31	0.00	136,900.00	0.00	136,900.00
					67,027,674	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/03/31	0.00	1,400.00	0.00	1,400.00
					67,027,674	5	0002	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/12/31	0.00	260,900.00	0.00	260,900.00
					94,430,706		0002	PAREDES SALAZAR JOSE ROLANDO	2022/12/31	0.00	528,800.00	0.00	528,800.00
					890,303,208	5	0001	CAJA DE COMPENSACION FAMILIAR DEL VALLE DEL CAUCA	2022/11/30	0.00	2,100.00	0.00	2,100.00
					1,005,870,314	9	0002	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/31	0.00	397,400.00	0.00	397,400.00
					1,005,873,807	1	0002	QUILINDO BETANCOURTH ANGELA XIMENA	2022/10/31	0.00	293,500.00	0.00	293,500.00
					1,010,114,490	3	0002	PEREA COLORADO INGRID VANESA	2022/05/31	0.00	16,100.00	0.00	16,100.00
					1,082,691,991	7	0002	CORTES ANGULO LILIA PAOLA	2022/12/31	0.00	417,500.00	0.00	417,500.00
					1,089,798,298	7	0002	CAICEDO BANGUERA ASTERIA	2022/10/31	0.00	380,900.00	0.00	380,900.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/06/30	0.00	1,400.00	0.00	1,400.00
					1,107,039,882	8	0002	YESQUEN PEÑA ANDREA MELISSA	2022/12/31	0.00	305,100.00	0.00	305,100.00
					1,111,792,108	8	0002	ANGULO MOSQUERA CLAUDIA PAOLA	2022/12/31	0.00	478,100.00	0.00	478,100.00
					1,112,468,222	5	0001	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/30	0.00	28,000.00	0.00	28,000.00
					1,118,299,264	0	0002	DAZA RAMIREZ MARTHA LILIANA	2022/07/31	0.00	264,400.00	0.00	264,400.00
					1,118,305,809	0	0002	LOZANO VALENCIA ANA MILENA	2022/12/31	0.00	88,000.00	0.00	88,000.00
					1,130,602,905	7	0002	LARRANIAGA OSPINAL VIVIANA ALEXANDRA	2022/12/31	0.00	210,700.00	0.00	210,700.00
					1,130,634,035	1	0002	GUTIERREZ MAMIAN ANA MILENA	2022/12/31	0.00	316,100.00	0.00	316,100.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/02/28	0.00	32,000.00	0.00	32,000.00

BALANCE DE PRUEBA TERCEROS

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GR	CU	SU	AUXILIAR	SUBAUXIL	NIT	DIG. VE	CENTRO C	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
					1,130,651,407	1	0002	CARABALI VIAFARA YURI VANESSA	2022/05/31	0.00	68,500.00	0.00	68,500.00
					1,130,663,291	4	0002	HURTADO PORTILLA SANDRA LILIANA	2022/12/31	0.00	438,800.00	0.00	438,800.00
					1,136,060,155	4	0002	DIAZ APONTE MARTHA LUCIA	2022/10/31	0.00	383,400.00	0.00	383,400.00
					1,143,862,952		0002	GONZALEZ DIAZ KAREN LISETH	2022/12/31	0.00	311,800.00	0.00	311,800.00
					1,143,926,439	4	0002	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/31	0.00	426,900.00	0.00	426,900.00
					1,143,926,939	5	0002	GODOY ESPAÑA MARIA CONSUELO	2022/12/31	0.00	210,800.00	0.00	210,800.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/07/31	0.00	16,000.00	0.00	16,000.00
					1,143,938,934	0	0002	HENAO VALENCIA LINA OFIR	2022/06/30	0.00	219,200.00	0.00	219,200.00
					1,143,950,201	1	0001	MANCHOLA GONZALEZ CARMEN EMILIA	2022/06/30	0.00	36,000.00	0.00	36,000.00
					1,143,950,201	1	0002	MANCHOLA GONZALEZ CARMEN EMILIA	2022/12/31	0.00	336,100.00	0.00	336,100.00
					1,143,951,827	4	0002	HINESTROZA ALEGRIA ANGELA MARIA	2022/12/31	0.00	314,900.00	0.00	314,900.00
					1,143,962,353	2	0002	QUINTERO JIMENEZ JORGE LUIS	2022/12/31	0.00	347,200.00	0.00	347,200.00
					1,144,127,580	0	0002	ESCOBAR ARBOLEDA MABEL	2022/02/28	0.00	52,000.00	0.00	52,000.00
					1,144,177,360	0	0002	MOLINA TIGREROS MARIA CAMILA	2022/12/31	0.00	409,500.00	0.00	409,500.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/06/30	0.00	25,400.00	0.00	25,400.00
					1,151,947,860		0002	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/31	0.00	226,500.00	0.00	226,500.00
					1,151,948,802		0002	CORTES DIAZ JHONY STIVEN	2022/12/31	0.00	932,300.00	0.00	932,300.00
					1,192,817,625	9	0002	RIVERA PERLAZA MARLON DANIEL	2022/05/31	0.00	53,400.00	0.00	53,400.00
72	05	84						GASTOS MEDICOS Y DROGAS	2022/13/31	0.00	2,332,001.00	0.00	2,332,001.00
					800,180,176	0	0001	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCI	2022/12/16	0.00	2,332,001.00	0.00	2,332,001.00
72	10							HONORARIOS	2022/13/31	0.00	28,498,330.00	0.00	28,498,330.00
72	10	35						ASESORIA TECNICA	2022/13/31	0.00	28,498,330.00	0.00	28,498,330.00
					38,671,080	6		SILVA ROJAS MARIA FERNANDA	2022/12/15	0.00	25,998,330.00	0.00	25,998,330.00
					1,130,628,398	5		QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/08/31	0.00	2,500,000.00	0.00	2,500,000.00
72	20							ARRENDAMIENTOS	2022/13/31	0.00	56,423,284.00	0.00	56,423,284.00
72	20	10						CONSTRUCCIONES Y EDIFICACIONES	2022/13/31	0.00	36,023,284.00	0.00	36,023,284.00
					16,729,176	6	0001	SUAREZ CRUZ JOSE LINO	2022/12/01	0.00	36,023,284.00	0.00	36,023,284.00
72	20	15						MAQUINARIA Y EQUIPO	2022/13/31	0.00	20,400,000.00	0.00	20,400,000.00
					94,512,744	0		BETANCOURT RAMIREZ JHOHAN	2022/12/19	0.00	20,400,000.00	0.00	20,400,000.00
72	35							SERVICIOS	2022/13/31	0.00	123,760,044.00	0.00	123,760,044.00
72	35	05						ASEO Y VIGILANCIA	2022/13/31	0.00	883,776.00	0.00	883,776.00
					800,138,541	9	0001	MICROCOM COMUNICACION Y SEGURIDAD LTDA	2022/12/08	0.00	883,776.00	0.00	883,776.00
72	35	10						TEMPORALES	2022/13/31	0.00	94,456,886.00	0.00	94,456,886.00
72	35	10	01					TEMPORALES	2022/13/31	0.00	90,919,866.00	0.00	90,919,866.00
					1,767,062	0	0001	COLINA BELLORIN LEONARDO JESUS	2022/12/19	0.00	251,300.00	0.00	251,300.00
					4,562,723	0	0001	LEON RALGEL ROSSIMAR JOSE	2022/04/30	0.00	1,699,100.00	0.00	1,699,100.00
					9,733,060	0	0001	TANIGAMA JIMENEZ JOSE TIBERIO	2022/03/23	0.00	1,274,500.00	0.00	1,274,500.00
					14,637,818	3	0001	RIVAS RODRIGUEZ LEOVAR JEFFERSON	2022/03/31	0.00	824,000.00	0.00	824,000.00
					14,973,057	5	0001	MONSALVE RIVERA JAIRO EMILIO	2022/06/07	0.00	150,000.00	0.00	150,000.00
					16,624,263	7	0001	MONTILLA FERNANDEZ LIBANIEL	2022/06/28	0.00	20,000.00	0.00	20,000.00
					16,745,370	6	0001	ORTIZ SOLARTE JAIRO ALONSO	2022/06/07	0.00	150,000.00	0.00	150,000.00
					25,397,463	1	0001	CAICEDO BASTIDAS LIDA ROCIO	2022/07/30	0.00	1,374,500.00	0.00	1,374,500.00
					29,115,695	9	0001	BALCAZAR CORTES MARIA ISABEL	2022/03/15	0.00	1,284,200.00	0.00	1,284,200.00
					29,400,504	2	0001	CORTES MURCIA ORFA	2022/02/28	0.00	496,300.00	0.00	496,300.00
					29,484,679	2	0001	CABEZAS DELGADO MARTHA CECILIA	2022/02/15	0.00	849,300.00	0.00	849,300.00
					31,566,965	4	0001	VASQUEZ RAMIREZ SANDRA MILENA	2022/12/19	0.00	587,800.00	0.00	587,800.00
					31,904,141	3	0001	MARTINEZ RODRIGUEZ DEYBI	2022/05/09	0.00	26,200.00	0.00	26,200.00
					31,951,033	6	0001	CRUZ NIETO MERY IVONNE	2022/09/15	0.00	451,100.00	0.00	451,100.00
					31,996,597	1	0001	GOMEZ ESTUPIÑAN SEANNA	2022/01/15	0.00	187,600.00	0.00	187,600.00
					38,560,259	0	0001	VELEZ ARANGO YESENIA	2022/06/30	0.00	1,927,300.00	0.00	1,927,300.00
					38,670,600	3	0001	VILLARREAL QUIÑONEZ ADRIANA MARIA	2022/07/30	0.00	410,800.00	0.00	410,800.00
					38,682,471	1	0001	TROYANO VELASCO PAOLA ANDREA	2022/01/31	0.00	346,200.00	0.00	346,200.00
					66,753,524	9	0001	DUQUE INGA MARTHA SIRLEY	2022/06/27	0.00	2,290,500.00	0.00	2,290,500.00
					66,817,872	3	0001	OSPINA ROJAS CRISTINA	2022/07/30	0.00	1,735,100.00	0.00	1,735,100.00
					66,823,975	8	0001	ZUÑIGA LOPEZ HEYNER	2022/10/27	0.00	50,000.00	0.00	50,000.00
					66,828,462	4	0001	PIEDRAHITA DIANA PATRICIA	2022/12/15	0.00	3,133,700.00	0.00	3,133,700.00
					66,863,497	1	0001	ZUÑIGA OSPINA MILDREY	2022/01/15	0.00	187,600.00	0.00	187,600.00
					66,912,841	1	0001	SUAREZ ZAPATA YESSICA LIZETH	2022/03/31	0.00	1,346,076.00	0.00	1,346,076.00
					67,007,648	8	0001	MOSQUERA MIRANDA YULY NELLY	2022/08/31	0.00	182,800.00	0.00	182,800.00
					67,021,639	1	0001	VELEZ BUITRAGO DIANA CAROLINA	2022/09/15	0.00	1,953,900.00	0.00	1,953,900.00
					67,027,874	5	0001	PRADO RODRIGUEZ MARISABEL DEL PILAR	2022/07/15	0.00	2,446,400.00	0.00	2,446,400.00
					70,350,738	2	0001	QUINCHIA GIRALDO GONZALO DE JESUS	2022/02/17	0.00	3,500.00	0.00	3,500.00
					94,430,706		0001	PAREDES SALAZAR JOSE ROLANDO	2022/12/23	0.00	170,000.00	0.00	170,000.00
					900,022,977	1	0001	SESGOS IDEAL LTDA	2022/11/29	0.00	431,740.00	0.00	431,740.00
					1,005,785,119	5	0001	DIAZ CARABALI VENUS HELENA	2022/01/15	0.00	213,700.00	0.00	213,700.00
					1,005,870,314	9	0001	CEBALLOS OLIVEROS DEYBI ALEXANDER	2022/12/30	0.00	1,622,600.00	0.00	1,622,600.00
					1,005,873,807	1	0001	QUILINDO BETANCOURTH ANGELA XIMENA	2022/02/28	0.00	916,600.00	0.00	916,600.00
					1,010,114,490	3	0001	PEREA COLORADO INGRID VANESA	2022/04/13	0.00	2,430,600.00	0.00	2,430,600.00
					1,082,691,991	7	0001	CORTES ANGULO LILIA PAOLA	2022/09/15	0.00	451,100.00	0.00	451,100.00
					1,094,889,139	3	0001	MALDONADO CARDONA LUZ STELLA	2022/12/15	0.00	1,566,800.00	0.00	1,566,800.00
					1,107,039,882	8	0001	YESQUEN PEÑA ANDREA MELISSA	2022/03/15	0.00	1,213,600.00	0.00	1,213,600.00
					1,112,468,222	5	0001	CARVAJAL CAMILO SANDRA YAMILETH	2022/06/15	0.00	1,232,000.00	0.00	1,232,000.00
					1,113,779,315	0	0001	BETANCOURT LERMA JOHAN STEVAN	2022/12/30	0.00	1,022,300.00	0.00	1,022,300.00
					1,118,305,809	0	0001	LOZANO VALENCIA ANA MILENA	2022/10/15	0.00	1,474,150.00	0.00	1,474,150.00
					1,130,602,905	7	0001	LARRANAGA OSPINAL VIVIANA ALEXANDRA	2022/07/15	0.00	1,151,250.00	0.00	1,151,250.00
					1,130,620,057	2	0001	BARRIOS CALDERON EDWARD DUVAN	2022/08/31	0.00	200,000.00	0.00	200,000.00
					1,130,628,398	5	0001	QUIMBAYO CAICEDO GABRIEL ARMANDO	2022/12/30	0.00	14,907,300.00	0.00	14,907,300.00
					1,130,634,035	1	0001	GUTIERREZ MAMIAN ANA MILENA	2022/04/13	0.00	1,685,500.00	0.00	1,685,500.00
					1,130,645,638	1	0001	CARVAJAL CAMILO ANA PATRICIA	2022/05/07	0.00	426,800.00	0.00	426,800.00
					1,130,648,667	7	0001	DIAZ MEJIA ELAINE	2022/12/19	0.00	15,308,500.00	0.00	15,308,500.00
					1,130,651,407	1	0001	CARABALI VIAFARA YURI VANESSA	2022/12/30	0.00	946,350.00	0.00	946,350.00
					1,130,663,291	4	0001	HURTADO PORTILLA SANDRA LILIANA	2022/01/15	0.00	187,600.00	0.00	187,600.00
					1,143,862,952		0001	GONZALEZ DIAZ KAREN LISETH	2022/04/13	0.00	3,190,600.00	0.00	3,190,600.00
					1,143,926,439	4	0001	RENTERIA PATIÑO CLAUDIA LORENA	2022/12/19	0.00	212,600.00	0.00	212,600.00
					1,143,926,939	5	0001	GODOY ESPAÑA MARIA CONSUELO	2022/07/15	0.00	1,745,000.00	0.00	1,745,000.00
					1,143,937,573	0	0001	FORERO MONTOYA KAREN MARCELA	2022/02/15	0.00	161,500.00	0.00	161,500.00
					1,143,938,934	0	0001	HENAO VALENCIA LINA OFIR	2022/01/15	0.00	187,600.00	0.00	187,600.00
					1,143,950,201	1	0001	MANCHOLA GONZALEZ CARMEN EMILIA	2022/05/31	0.00	1,177,350.00	0.00	1,177,350.00
					1,143,951,827	4	0001	HINESTROZA ALEGRIA ANGELA MARIA	2022/04/13	0.00	2,796,400.00	0.00	2,796,400.00
					1,143,962,353	2	0001	QUINTERO JIMENEZ JORGE LUIS	2022/12/30	0.00	2,448,850.00	0.00	2,448,850.00
					1,143,973,790	5	0001	ORTIZ MUÑOZ OSCAR EDUARDO	2022/06/22	0.00	50,000.00	0.00	50,000.00
					1,144,084,580	4	0001	MAMBUSCAY LOPEZ LINA MARCELA	2022/12/15	0.00	989,700.00	0.00	989,700.00
					1,144,177,360	0	0001	MOLINA TIGREROS MARIA CAMILA	2022/03/31	0.00	451,250.00	0.00	451,250.00
					1,151,947,860		0001	RODRIGUEZ VALENCIA JESSICA ANDREA	2022/12/19	0.00	1,993,450.00	0.00	1,993,450.00
					1,192,817,625	9	0001	RIVERA PERLAZA MARLON DANIEL	2022/04/13	0.00	2,317,300.00	0.00	2,317,300.00
72	35	10	02					PREHORMADOS	2022/13/31	0.00	3,537,020.00	0.00	3,537,020.00
					31,975,224	1	0001	MARTINEZ IBAÑEZ MARTHA LUCIA	2022/12/14	0.00	3,537,020.00	0.00	3,537,020.00
72	35	25						ACUEDUCTO Y ALCANTARILLADO	2022/13/31	0.00	2,447,306.00	0.00	2,447,306.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	2,447,306.00	0.00	2,447,306.00
72	35	30						ENERGIA ELECTRICA	2022/13/31	0.00	25,972,076.00	0.00	25,972,076.00
					890,399,003	4	0001	EMPRESAS MUNICIPALES DE CALI E I C E E S P	2022/12/13	0.00	25,972,076.00	0.00	25,972,076.00
72	45							MANTENIMIENTO Y REPARACIONES	2022/13/31	0.00	26,922,144.00	445,000.00	26,477,144.00
72	45	15						MAQUINARIA Y EQUIPO	2022/13/31	0.00	26,842,144.00	445,000.00	26,397,144.00
72	45	15	01					MAQUINARIA Y EQUIPO (HERRAMIENTAS O QUIMICOS)	2022/13/31	0.00	23,599,551.00	165,000.00	23,434,551.00
					9,892,562	7	0001	DURAN BERMUDEZ LIZARDO ANTONIO	2022/10/29	0.00	922,773.00	0.00	922,773.00
					9,970,162	9	0001	JARAMILLO HURTADO MARIO	2022/03/09	0.00	131,092.00	0.00	131,092.00
					16,286,343	7	0001	CASTRO VIVEROS EDWIN ANDRES	2022/02/19	0.00	1,600.00	0.00	1,600.00
					16,788,613	5	0001	GIL GARCIA NILTON YAIR	2022/09/26	0.00	150,000.00	0.00	150,000.00
					25,586,458	5	0001	LOPEZ DE RIVADENEIRA ESTHER DINA	2022/10/12	0.00	860,000.00	0.00	860,000.00
					29,671,441	9	0001	GIRALDO GOMEZ LUZ DARY	2022/09/05	0.00	13,000.00	7,000.00	6,000.00
					29,672,413	7	0001	RAMOS GUERRERO NORALBA	2022/02/21	0.00	44,000.00	0.00	44,000.00
					70,350,738	2	0001	QUINCHIA GIRALDO GONZALO DE JESUS	2022/02/11	0.00	70,000.00	0.00	70,000.00
					94,317,507	6	0001	MURILLO CARLOS ALBERTO	2022/07/07	0.00	35,000.00	0.00	35,000.00
					94,427,979	0	0001	GIRALDO LOPEZ EDWIN RAMON	2022/10/21	0.00	86,554.00	0.00	86,554.00
					800,032,931	1	0001	AGENQUIMICOS LTDA	2022/10/22	0.00	180,252.00	0.00	180,252.00
					800,198,467	8	0001	ROMULO MONTES SAS	2022/11/16	0.00	18,824.00	0.00	18,824.00
					800,225,535	7	0001	GAVIRIA MORENO SAS	2022/12/06	0.00	860,782.00	0.00	860,782.00
					800,242,106	3	0001	SODIMAC COLOMBIA S.A.	2022/12/22	0.00	1,532,353.00	0.00	1,532,353.00
					805,001,071	8	0001	DISTRIBUCIONES P V C SAS	2022/12/20	0.00	2,782,975.00	0.00	2,782,975.00
					805,019,312	7	0001	FERREPLASTICOS CALI S.A.S.	2022/02/11	0.00	40,336.00	0.00	40,336.00
					811,028,650	1	0001	MADECENTRO COLOMBIA SAS	2022/12/29	0.00	8,023,204.00	0.00	8,023,204.00
					860,067,062	5	0001	FERROALUMINIOS SAS	2022/06/02	0.00	5,334.00	0.00	5,334.00
					860,500,480	8	0001	ALMACENES CORONA SAS	2022/12/11	0.00	537,954.00	0.00	537,954.00
					890,503,314	6	0001	CERAMICA ITALIA SA	2022/12/06	0.00	453,178.00	0.00	453,178.00
					890,900,943	1	0001	COLOMBIANA DE COMERCIO S.A	2022/10/21	0.00	55,378.00	0.00	55,378.00
					900,013,119	9	0001	DISTRIALFA DEL PACIFICO SAS	2022/12/23	0.00	321,246.00	110,000.00	211,246.00
					900,153,401	1	0001	MAQTEX E U	2022/12/30	0.00	666,390.00	0.00	666,390.00
					900,230,826	8	0001	AUTOMAS COMERCIAL LTDA	2022/12/15	0.00	205,039.00	0.00	205,039.00
					900,259,863	7	0001	DISTRIALCOS SA	2022/06/02	0.00	63,445.00	0.00	63,445.00
					900,272,034	1	0001	FERROPINTURAS PINVIVALLE	2022/12/31	0.00	231,091.00	0.00	231,091.00
					900,291,543	1	0001	COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/09/13	0.00	390,500.00	48,000.00	342,500.00
					900,321,382	0	0001	MAICOSER JC S.A.S	2022/07/18	0.00	206,000.00	0.00	206,000.00
					900,554,691	1	0001	MULTIPARTES DE COLOMBIA SAS	2022/09/12	0.00	16,038.00	0.00	16,038.00
					900,816,242	3	0001	FERRELECTRIC EURO SAS	2022/06/16	0.00	264,538.00	0.00	264,538.00
					901,109,084	7	0001	ETM COLOMBIA SAS	2022/08/17	0.00	139,181.00	0.00	139,181.00
					901,172,828	7	0001	CONSTRUCTOPIA SAS	2022/12/27	0.00	2,631,933.00	0.00	2,631,933.00
					901,207,165	5	0001	FERREVALLE SAS	2022/12/27	0.00	1,516,546.00	0.00	1,516,546.00
					1,130,665,492	7	0001	ARISTIZABAL VALENCIA MARIA ANGELICA	2022/12/07	0.00	109,915.00	0.00	109,915.00
					1,144,125,802	1	0001	RIVERA LOPEZ VIVIAN CRISTINA	2022/12/06	0.00	33,100.00	0.00	33,100.00
72	45	15	02					REPUESTOS MAQUINAS DE COSER	2022/13/31	0.00	3,242,593.00	280,000.00	2,962,593.00
					16,788,613	5	0001	GIL GARCIA NILTON YAIR	2022/11/25	0.00	420,000.00	0.00	420,000.00
					900,153,401	1	0001	MAQTEX E U	2022/10/31	0.00	363,025.00	0.00	363,025.00
					900,291,543	1	0001	COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/04/02	0.00	12,000.00	0.00	12,000.00
					900,321,382	0	0001	MAICOSER JC S.A.S	2022/04/02	0.00	2,447,568.00	280,000.00	2,167,568.00
72	45	25						EQUIPO DE COMPUTO Y COMUNICACIONES	2022/13/31	0.00	80,000.00	0.00	80,000.00
					1,143,973,048	8	0001	GARZON DIAZ WILLIAM ERNEY	2022/05/24	0.00	80,000.00	0.00	80,000.00

BALANCE DE PRUEBA TERCEROS

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72	50							ADECUACIONES E INSTALACIONES	2022/13/31	0.00	170,000.00	0.00	170,000.00
72	50	15						REPARACIONES LOCATIVAS	2022/13/31	0.00	170,000.00	0.00	170,000.00
					16,740,895	8	0001	GRISALES LENIS ALVARO JOSE	2022/10/05	0.00	170,000.00	0.00	170,000.00
72	60							DEPRECIACIONES	2022/13/31	0.00	54,289,967.04	0.00	54,289,967.04
72	60	10						MAQUINARIA Y EQUIPO	2022/13/31	0.00	54,289,967.04	0.00	54,289,967.04
72	60	10	01					DEPRECIACION MAQUINARIA Y EQUIPO	2022/13/31	0.00	54,289,967.04	0.00	54,289,967.04
72	95							GASTOS DIVERSOS	2022/13/31	0.00	562,100.00	0.00	562,100.00
72	95	60						CASINOS U RESTAURANTES	2022/13/31	0.00	562,100.00	0.00	562,100.00
					16,286,343	7	0001	CASTRO VIVEROS EDWIN ANDRES	2022/10/26	0.00	364,700.00	0.00	364,700.00
					1,006,325,418	3	0001	HENAO SIERRA JHOJAN MAURICIO	2022/10/22	0.00	76,000.00	0.00	76,000.00
					1,061,017,714	8	0001	CRIOLLO ROBLES JONATAN	2022/12/16	0.00	45,900.00	0.00	45,900.00
					1,143,876,430	3	0001	ROLDAN SALCEDO VALERIA	2022/08/11	0.00	75,500.00	0.00	75,500.00
73								COSTOS INDIRECTOS	2022/13/31	0.00	41,670,647.00	1,992,000.00	39,678,647.00
73	45							MANTENIMIENTO Y REPARACIONES	2022/13/31	0.00	336,134.00	0.00	336,134.00
73	45	20						EQUIPO DE OFICINA	2022/13/31	0.00	336,134.00	0.00	336,134.00
73	45	20	01					EQUIPO DE OFICINA	2022/13/31	0.00	336,134.00	0.00	336,134.00
					805,009,274	2	0001	DISTRIBUCIONES ANDRA SAS	2022/02/23	0.00	336,134.00	0.00	336,134.00
73	95							DIVERSOS	2022/13/31	0.00	41,334,513.00	1,992,000.00	39,342,513.00
73	95	30						UTILES PAPELERIA Y FOTOCOPIAS	2022/13/31	0.00	4,304,853.00	0.00	4,304,853.00
					321,131	4	0001	MORENO BARACALDO JOSE PETAIN	2022/01/18	0.00	200,000.00	0.00	200,000.00
					6,105,281	7	0001	MUÑOZ ARANGO CARLOS ALBERTO	2022/09/23	0.00	330,000.00	0.00	330,000.00
					14,937,895	8	0001	GARCIA ARAGON JOSE TIBERIO	2022/10/13	0.00	1,384,000.00	0.00	1,384,000.00
					16,931,806	2	0001	GOMEZ JULIAN FERNANDO	2022/10/27	0.00	285,000.00	0.00	285,000.00
					66,845,637	8	0001	CONDE OVIEDO GLADYS	2022/05/27	0.00	114,286.00	0.00	114,286.00
					79,364,573	8	0001	GIRALDO ARISTIZABAL FRANCISCO ARTURO	2022/08/16	0.00	78,991.00	0.00	78,991.00
					94,417,175	3	0001	ALDANA QUIÑONEZ HAHYLER ALBERTO	2022/12/05	0.00	192,000.00	0.00	192,000.00
					94,449,386	8	0001	OCAMPO LOPEZ CARLOS ALQUIVER	2022/10/27	0.00	35,042.00	0.00	35,042.00
					800,198,467	8	0001	ROMULO MONTES SAS	2022/11/23	0.00	252,814.00	0.00	252,814.00
					805,007,170	6	0001	INVERSIONES GOMAR LTDA	2022/11/23	0.00	1,078,487.00	0.00	1,078,487.00
					890,327,720	9	0001	PAPELERIA FERNANDEZ LTDA	2022/05/17	0.00	61,513.00	0.00	61,513.00
					900,291,543	1	0001	COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/05/23	0.00	141,000.00	0.00	141,000.00
					901,146,938	9	0001	EL ZAPATERO DEL VALLE SAS	2022/03/04	0.00	91,597.00	0.00	91,597.00
					901,207,165	5	0001	FERREVALLE SAS	2022/05/28	0.00	6,723.00	0.00	6,723.00
					901,486,466	2	0001	NELLY-TEX SAS	2022/02/06	0.00	53,400.00	0.00	53,400.00
73	95	40						ENVASES Y EMPAQUES	2022/13/31	0.00	37,029,660.00	1,992,000.00	35,037,660.00
73	95	40	01					EMPAQUES	2022/13/31	0.00	2,356,733.00	0.00	2,356,733.00
					5,287,349	5	0001	ERASO ANDRADE ALIRIO	2022/12/05	0.00	1,650,000.00	0.00	1,650,000.00
					14,465,429	2	0001	HERRERA SALAZAR DUBIAN ALBERTO	2022/10/25	0.00	118,500.00	0.00	118,500.00
					16,592,049	8	0001	VALENCIA LOPEZ JAIRO	2022/09/16	0.00	162,183.00	0.00	162,183.00
					900,544,494	4	0001	BIGPLAS Y SOLUCIONES SAS	2022/11/19	0.00	426,050.00	0.00	426,050.00
73	95	40	02					HILOS	2022/13/31	0.00	28,486,800.00	1,992,000.00	26,494,800.00
					811,029,570	5	0001	CONFECCIONES CALAR SAS	2022/06/10	0.00	1,918,050.00	0.00	1,918,050.00
					890,900,265	6	0001	COATS CADENA ANDINA SA	2022/11/08	0.00	26,568,750.00	1,992,000.00	24,576,750.00
73	95	40	03					AGUJAS	2022/13/31	0.00	2,442,632.00	0.00	2,442,632.00
					900,153,401	1	0001	MAQTEX E U	2022/12/14	0.00	215,546.00	0.00	215,546.00
					900,291,543	1	0001	COMERCIALIZADORA MACOSER DE OCCIDENTE SAS	2022/09/13	0.00	2,114,000.00	0.00	2,114,000.00
					901,109,084	7	0001	ETM COLOMBIA SAS	2022/10/07	0.00	113,086.00	0.00	113,086.00
73	95	40	04					ROLLO DE ETIQUETAS	2022/13/31	0.00	123,000.00	0.00	123,000.00
					805,019,627	1	0001	GRUPO GAV Y CIA LTDA	2022/05/06	0.00	123,000.00	0.00	123,000.00
73	95	40	05					CINTA GRUESA TRANSPARENTE	2022/13/31	0.00	180,000.00	0.00	180,000.00
					811,025,549	1	0001	COMERCIALIZADORA INTERNACIONAL ATR REPRESENTACIONE	2022/09/01	0.00	180,000.00	0.00	180,000.00
73	95	40	06					ROLLO STRETCH	2022/13/31	0.00	705,731.00	0.00	705,731.00
					805,019,312	7	0001	FERREPLASTICOS CALI S.A.S.	2022/04/07	0.00	327,731.00	0.00	327,731.00
					811,025,549	1	0001	COMERCIALIZADORA INTERNACIONAL ATR REPRESENTACIONE	2022/09/01	0.00	378,000.00	0.00	378,000.00
73	95	40	10					CINTA RESINA NEGRA	2022/13/31	0.00	596,800.00	0.00	596,800.00
					805,019,627	1	0001	GRUPO GAV Y CIA LTDA	2022/11/17	0.00	596,800.00	0.00	596,800.00
73	95	40	11					NYLON BLANCO ROLLO	2022/13/31	0.00	1,066,900.00	0.00	1,066,900.00
					805,019,627	1	0001	GRUPO GAV Y CIA LTDA	2022/11/17	0.00	916,000.00	0.00	916,000.00
					900,759,575	6	0001	IMAGEN MARQUILLAS SAS	2022/10/08	0.00	150,900.00	0.00	150,900.00
73	95	40	12					COLBON PEGANTE	2022/13/31	0.00	123,025.00	0.00	123,025.00
					890,327,720	9	0001	PAPELERIA FERNANDEZ LTDA	2022/10/11	0.00	123,025.00	0.00	123,025.00
73	95	40	13					SOLUCION PARA LATEX	2022/13/31	0.00	690,057.00	0.00	690,057.00
					900,024,681	4	0001	PLASTICOS EL BECERRO SAS	2022/11/12	0.00	340,504.00	0.00	340,504.00
					900,420,715	4	0001	GRUPO EMPRESARIAL SILVER SAS	2022/10/07	0.00	349,553.00	0.00	349,553.00
73	95	40	14					ZUNCHOS PLASTICOS 1 S	2022/13/31	0.00	211,764.00	0.00	211,764.00
					805,019,312	7	0001	FERREPLASTICOS CALI S.A.S.	2022/11/22	0.00	211,764.00	0.00	211,764.00
73	95	40	15					NYLON GRAPA	2022/13/31	0.00	46,218.00	0.00	46,218.00
					805,019,312	7	0001	FERREPLASTICOS CALI S.A.S.	2022/11/22	0.00	46,218.00	0.00	46,218.00
								T O T A L E S ===>		0.00	15,993,347,424.16	15,993,347,424.16	0.00