

TOP FRUITS SAS EN LIQUIDACION JUDICIAL

LEY 1116 DE 2006

NIT. 900.222.751

EXPEDIENTE: 79596

Auto designa liquidador: 400-004380 de fecha 26/04/2021

Radicación: 2021-01-173516

Acta 2021-03-000272 de 20 de enero de 2021

Inicio del proceso de Liquidación Judicial

Doctora

SUSANA HIDVEGI ARANGO

Superintendente Delegada de Procedimientos de Insolvencia

SUPERINTENDENCIA DE SOCIEDADES

E. S. D.

REF. TOP FRUITS SAS EN LIQUIDACION JUDICIAL DE LA LEY 1116 DE 2006 NIT. 900.222.751

PROYECTO DE CALIFICACION Y GRADUACION DE CREDITOS

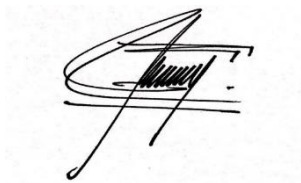
PROYECTO DE DETERMINACION DE DERECHO DE VOTOS

GUSTAVO TRUJILLO BETANCOURT, obrando en calidad de liquidador de la sociedad de la referencia por medio del presente escrito y dentro del término doy cumplimiento a lo ordenado por el numeral **VIGESIMO SEXTO** del auto que decreto el inicio del proceso de **LIQUIDACION JUDICIAL** de la ley 1116 de 2006.

ANEXOS

1. Proyecto de Calificación y graduación de créditos el cual contiene:
 - 1.1 Proyecto de calificación y graduación de créditos en el proceso de liquidación judicial.
 - 1.2 Proyecto de calificación y graduación de créditos en el proceso de Reorganización
 - 1.3 Acreencias extemporáneas en proceso de reorganización
2. Proyecto de Determinación de derechos de voto
3. Estado de la situación financiera con corte a julio de 2021 que sirvió de base para la elaboración del proyecto de determinación de derechos de voto
4. Documentos y soportes que presentaron los acreedores en el proceso de liquidación judicial.

Atentamente



GUSTAVO TRUJILLO BETANCOURT
Liquidador

Dirección notificación liquidador: calle 10 No. 4-40 Oficina 411 Edificio Bolsa de Occidente – Cali

Teléfonos: 8842503 -8842435 Celular: 315-5503991

email: gustavotrujillo33@yahoo.com - gustavotrujillo@trujilloabogados.com.co

PROYECTO DE GRADUACIÓN Y CALIFICACION DE CREDITOS

Inicio del proceso de Liquidacion Acta 2021-03000272 del 20 de enero de 2021
Fecha de Fijacion de Aviso 25 Junio del 2021 y Destijado el 09 Julio de 2021
Fecha de Vencimiento de presentacion de Creditos 9 Agosto de 2021

GRADUACION Y CALIFICACION DEL PROCESO DE LIQUIDACION JUDICIAL

PRIMERA CLASE FISCALES										
NO. CREDITO	NOMBRE O RAZON SOCIAL	NUMERO DE IDENTIFICACION	DIRECCION DE NOTIFICACION	TIPO DE DOCUMENTO	NUMERO/CLASE DE DOCUMENTO	VINCULADO DEL DEUDOR	ACRENCIA SOLICITADA	VALOR RECONOCIDO COMO CAPITAL	INTERESES	OBSERVACIONES
2	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	800.197.208	CL 10 CRA 3 CALI	Formulario No. 350-5615757320	Retencion en la Fuente	NO	10.637.000	0	0	No se reconoce el valor debido a que la empresa realizó el pago según modelo 410200770005 del 1 de agosto de 2021, además son gastos de administración del proceso de Liquidación.
5	MUNICIPIO DE YUMBO	890.399.025	C/5 No. 4-40-jumbo	DECLARACIONES	4308344	NO	42.240.263	0	0	No se reconoce ningún valor por que el área proyecta de contingencia no se reconoce. El 7.766.000 y la misma cantidad corresponde a los años 2017, 2018, 2019, 2020 y 2021, por un valor de \$ 42.240.263
TOTAL DE ACRENCIAS FISCALES								10.637.000	0	0

CUARTA CLASE

NO. CREDITO	NOMBRE O RAZON SOCIAL	NUMERO DE IDENTIFICACION	DIRECCION DE NOTIFICACION	TIPO DE DOCUMENTO	NUMERO/CUENTA DE DOCUMENTO	VINCULADO DEL DEUDOR	ACRENCIA SOLICITADA	VALOR RECONOCIDO COMO CAPITAL	INTERESES	OBSERVACIONES
4	AGRICULTURA Y SERVICIOS SA.	805.020.796	AV 5 N 37 N 26 AP 152 - CALI VALLE	FACTURA	FC-07992.030	NO	243,17,692	0	0	No se reconoce en primeros de Liquidación debido a que ya está reconocida en el proceso de Reintegración Por Cuentas Por Cobrar \$ 14.005.000 y en Cuenta Clase el valor de 227.795.044
TOTAL DE ACRENCIAS CUARTA CLASE							243.172.692	0	0	

QUINTA CLASE QUIROGRAFARIOS

NO. CREDITO	NOMBRE O RAZON SOCIAL	NUMERO DE IDENTIFICACION	DIRECCION DE NOTIFICACION	TIPO DE DOCUMENTO	NUMERACION DE DOCUMENTO	VINCULADO COMO DEUDOR	ACREENCIA SOLICITADA	VALOR RECONOCIDO COMO CAPITAL	INTERESES	OBSERVACIONES
1	INVERSIONES BORMIDAS SAS	900.360.117	CRA 68 No 10 - 47	PAGARE	00029-0020-0001-0002 0003-0004-0008-0008 0007-0008-0009 DE 0003-0001-0001-0001 0001-0001-0001-0001	NO	8,873,996,500	8,873,996,500	0	
8	CELISA COLOMBIA SA ESP	800.249.860	CALLE 15 No 296 30	FACTURA	4110000000359	NO	123,695,469	0	0	No se reconoce en el proceso de Liquidación debido a que está reconocido en el proceso de Reorganización por valor \$ 123,695,469 con la Razon Social de Empresa de Comercio del Pacifico, Atenciones que son las mismas.
2	DIRECCION DE IMPUESTOS Y AGUAS NACIONALES	800.597.288	CL 30 CRA 3 CALI	Formulario	Sancion		1,688,000	0	0	No se reconoce en el proceso de Liquidación debido a que está reconocido en el proceso de Reorganización.
6	BANCO DAIWUENSA SA	800.034.213	Ci 4 5 67 Bogota	PAGARE	N/A	NO	803,267,350	0	0	No se reconoce en el proceso de Liquidación debido a que está reconocido en el proceso de Reorganización por valor \$ 784,300,000.
7	BANCO DE BOGOTÁ SA	800.002.964	CL 22N 69 18	PAGARE	N/A	NO	53,006,001	0	0	No se reconoce en el proceso de Liquidación debido a que está reconocido en el proceso de Reorganización por valor \$ 53,006,000.
9	BANCO AGRIARIO DE COLOMBIA SA	800.037.800	Av 3n 4 # 40 NB -CALI	PAGARE	89018	NO	2,774,232,014	0	0	No se reconoce en el proceso de Liquidación debido a que está reconocido en el proceso de Reorganización por valor \$ 2,060,751,000 en sus intereses.
3	ASQ PRODUCOY COLOMBIA S A S	800.076.893	CL 153 A 7 H 72 - BOGOTÁ	FACTURA	F-C-000001-00	NO	20,596,790	0	0	No se reconoce en el proceso de Liquidación por que esta es un negocio que se otorga a una de las personas de la Reorganización, que no fueron incluidas en el proyecto, lo cual es muy peligroso para el acreedor. Se recomienda que los créditos contemplados en el proyecto de reorganización sea otorgados.
TOTAL CUENTA CLASE OUBROGRAFIADOS								12,608,847,849	8,873,996,500	0

GRADUACION Y CALIFICACION DEL PROCESO DE REORGANIZACION

PRIMERA CLASE DE CONFORMIDAD CON EL ART 2495 DEL CODIGO CIVIL

PRIMERA CLASE LABORALES

[illegible]

[illegible]

[illegible]

[illegible]

QUINTA CLASE QUIROGRAFARIOS

[illegible]

DAZ AGUILAR, SANDRA	1.099.937.446	CALLE 14B 10N 70 VUMBO	FACTURA	N/A	28.74%	NINGUNA	2.497.221	0
IMACHI MUNOZ, NELCY ARGENTIS	1.099.964.281	CARRERA 12 SUR CASA 40 VUES	FACTURA	N/A	28.74%	NINGUNA	1.592.430	0
DAZ VARGAS, CRISTIAN CARLOS	1.118.283.283	MANGA VERA VUMBO AL LADO DE COSTA MANSO VUES	FACTURA	N/A	28.74%	NINGUNA	866.480	0
CORONDA ARMADA, ANA LOPEZ	1.118.303.129	CALLE 1C 180 10S VUMBO	FACTURA	N/A	28.74%	NINGUNA	1.431.900	0
CASTILLO RAMIREZ, ROBERTO ANTON	1.897.588.579	CRA 5 VIA AL CAMPO VUES COMERCIAL AL PANA	FACTURA	N/A	28.74%	NINGUNA	822.430	0
COSTAÑERA GARCIA, DIBEN JORDI	94.565.576	COMFENALCA PISO SOBRE SUDEN BOLIVAR C/ALI	FACTURA	N/A	28.74%	NINGUNA	6.970.837	0
REYES, ALVARO	86.451.287	SAN MARCOS VUMBO AL LADO DE LA LAMBERA	FACTURA	N/A	28.74%	NINGUNA	825.530	0
VELLA ANTONIO TECNICO	75.114.288	SAN MARCOS VUMBO	FACTURA	N/A	28.74%	NINGUNA	6.000.000	0
LOPEZ CORDERO, ELIZABETH	35.824.288	KM 2 VIA VUMBO VUES VUMBO	FACTURA	N/A	28.74%	NINGUNA	1.540.000	0
L DE SANDO Y CA S A S	305.000.000	C/106 30 A 47 CALI	FACTURA	N/A	28.74%	NINGUNA	3.750.540	0
SABIDO APARICIO ENRIQUE	14.424.582	CL 9 OESTE 3 98 CAL	FACTURA	N/A	28.74%	NINGUNA	1.325.884.000	0
ARCELUAS FERNANDO	14.873.284	CL 9 OESTE 3 98 CAL	FACTURA	N/A	28.74%	NINGUNA	14.624.000	0
PODESCARRIA DE OCCIDENTE	800.147.690	CR 13 26 A 47 BOGOTA	FACTURA	N/A	28.74%	NINGUNA	24.974.000	0
TECNOIMPRES SA	800.300.000	CR 3 26 A 47	FACTURA	N/A	28.74%	NINGUNA	4.820.000	0
DIRECCION DE INVERSIOS Y ADJUDIAS NACIONALES	800.187.284	CL 10 CRA 3 CALI	FACTURA	SIN RECIBO	28.74%	NINGUNA	3.408.800	0
TOTAL QUINTA CLASE QUIROGRAFARIOS							22.066.212.425	0

Nota: La tasa de interés para los acreedores con los que no estuviese pactada se calcularon conforme lo estipula el Art. 884 del Código de Comercio

ACREENCIAS EXTEMPORANEAS DEL PROCESO DE REORGANIZACION

QUINTA CLASE QUIROGRAFARIOS

NOMBRE O RAZON SOCIAL	NIT O CEDULA DE CIUDADANIA	DIRECCION DE NOTIFICACION DE ACREEDOR	TIPO DE DOCUMENTO	NUMERO DE DOCUMENTO	TASA INTERES PACTADA (EA)	GARANTIA	ACRENCIA POR CAPITAL
ASO PROYCCON COLOMBIA S A S	800.079.053	CL 123 A 7 N 12 BOGOTA	FACTURA	FC-008853-09	25.74%	NINGUNA	30.551.750
TOTAL QUINTA CLASE QUIROGRAFARIOS							30.551.750

TOTAL ACREEDORES EXTERNOS

27.827.773.697

RESUMEN ACREEDORES RECONOCIDOS	PROCESO DE LIQUIDACION	PROCESO DE REORGANIZACION	TOTAL ACREENCIAS
PRIMERA CLASE LABORALES	0	118.079.000	118.079.000
COSTAS PROCESALES	0	14.000.000	14.000.000
PRIMERA CLASE FISCALES	0	72.704.000	72.704.000
SEGUNDA CLASE PRENDARIOS	0	2.000.000.000	2.000.000.000
TERCERA CLASE HIPOTECARIOS	0	5.000.320.000	5.000.320.000
CUARTA CLASE PROVEEDORES	0	2.493.778.182	2.493.778.182
QUINTA CLASE QUIROGRAFARIOS	0.873.985.500	22.066.212.425	21.242.287.815
TOTAL	0.873.985.500	30.124.104.116.01	40.998.099.616



Gustavo Trujillo Betancour
Liquidador



Liliana Sáez
Contadora



Jaime Fernando Lopez
Revisor Fiscal

TOP FRUITS SAS EN LIQUIDACION JUDICIAL

NIT: 900.222.751-0

PROYECTO DE DETERMINACION DE DERECHO DE VOTOS ACREEDORES CON VOCACION DE PAGO

Inicio del proceso de Liquidacion Acta 2021-03000272 del 20 de enero de 2021

Fecha de Fijacion de Aviso 25 Junio del 2021 y Desfijado el 09 Julio de 2021

Fecha de Vencimiento de presentacion de Creditos 9 Agosto de 2021

GRADUACION Y CALIFICACION DE CREDITOS DEL PROCESO DE LIQUIDACION JUDICIAL

TOTAL ACTIVO	36,727,309,000
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Acreedores Categoría E - Acreedores Externos	NOMBRE O RAZON SOCIAL	NIT OCEDULA DE CIUDADANIA	VINCULADO DEL DEUDOR	VALOR DE ACREENCIA RECONOCIDA	% DE PORCENTAJE DE PARTICIPACION CATEGORIA.E	VOCACION DE PAGO	SALDO INSOLUTO	% DE PARTICIPACION DERECHOS DE VOTO
	INVERSIONES BORMIDAS SAS	900,360,157	NO	8,873,995,500	100%	8,873,995,500	0	24.162%
	TOTAL DE ACREEDORES CATEGORIA E			8,873,995,500	100%	8,873,995,500	0	24.16%

SALDO DESPUES DE PAGAR LA GRADUACION Y CALIFICACION DE CREDITOS DEL PROCESO DE LIQUIDACION	27,853,313,500
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GRADUACION Y CALIFICACION DEL PROCESO DE REORGANIZACION

	NOMBRE O RAZON SOCIAL	NIT OCEDULA DE CIUDADANIA	VINCULADO DEL DEUDOR	VALOR DE ACREENCIA RECONOCIDA	% DE PORCENTAJE DE PARTICIPACION CATEGORIA.A	VOCACION DE PAGO	SALDO INSOLUTO	% DE PARTICIPACION DERECHOS DE VOTO
	ALVAREZ GOMEZ EVER	4,620,886	NO	1,173,000	0.985%	1,173,000	0	0.003%
	ANGULO RODRIGUEZ BREINHER ANDRE	1,118,311,412	NO	1,195,000	1.004%	1,195,000	0	0.003%
	ARANGO GONZALEZ JOHAN SEBASTIAN	1,115,079,866	NO	492,000	0.413%	492,000	0	0.001%
	ARANGO VERGARA SIGIFREDO	6,552,147	NO	1,385,000	1.163%	1,385,000	0	0.004%
	ARIAS ARTUNDUAGA MIGUEL ANGEL	1,118,300,825	NO	1,333,000	1.119%	1,333,000	0	0.004%
	ARISTIZABAL CASTILLO NATALIA	1,130,619,598	NO	2,265,000	1.902%	2,265,000	0	0.006%
	ATEHORTUA VERGARA, LUZ MARLYN	31,487,292	NO	1,163,000	0.977%	1,163,000	0	0.003%
	BASTIDAS CADENA, ALBERTH ALEXAND	1,088,738,226	NO	1,190,000	0.999%	1,190,000	0	0.003%
	BASTOS, LUZ DARY	31,474,038	NO	0	0.000%	0	0	0.000%
	BENITEZ REALPE JOSE OMAR	1,010,118,293	NO	1,527,000	1.282%	1,527,000	0	0.004%
	BURITICA PAREJA JOSE JULIAN	16,456,274	NO	1,448,000	1.216%	1,448,000	0	0.004%
	CABRERA OSORIO, JHENIFER	1,118,257,326	NO	0	0.000%	0	0	0.000%
	CARDONA HERRERA, VIVIANA MARIA	65,831,594	NO	1,035,000	0.869%	1,035,000	0	0.003%
	CABALLERO MARCO AURELIO	94,276,508	NO	2,893,000	2.429%	2,893,000	0	0.008%
	CASTANO ORDONEZ ZULLY DANIELA	1,006,247,121	NO	718,000	0.603%	718,000	0	0.002%
	CASTAÑO RAMIREZ, ANGELA ROSA	31,430,384	NO	0	0.000%	0	0	0.000%
	CASTAÑO TORRES, ONESIMO	16,247,732	NO	1,230,000	1.033%	1,230,000	0	0.003%
	CASTRO CAICEDO, LUIS CARLOS	1,028,161,988	NO	1,166,000	0.979%	1,166,000	0	0.003%
	CHAGUENDO ROSERO RUBEN DARIO	6,345,762	NO	1,204,000	1.011%	1,204,000	0	0.003%
	CHAVEZ SANCHEZ, CARLOS ALBERTO	16,440,129	NO	0	0.000%	0	0	0.000%
	CLAVIJO TRUJILLO JOSE ALONSO	16,401,279	NO	1,448,000	1.216%	1,448,000	0	0.004%
	COAJI SANCHEZ ANA EUCARIS	66,933,205	NO	1,135,000	0.953%	1,135,000	0	0.003%
	CORRALES PALOMINO, JHON MAROL	1,118,304,685	NO	1,160,000	0.974%	1,160,000	0	0.003%
	CUERO RODRIGUEZ ALVARO	16,452,851	NO	1,112,000	0.934%	1,112,000	0	0.003%
	DIAZ CASTRO ALDAHIR	1,112,968,608	NO	654,000	0.549%	654,000	0	0.002%
	DAZA CUERO EDIER	16,455,842	NO	1,055,000	0.886%	1,055,000	0	0.003%
	ENRIQUEZ BASTOS LUIS MIRAY	16,464,770	NO	1,291,000	1.084%	1,291,000	0	0.004%
	FLOR MEDINA TATIANA MARITZA	1,112,966,864	NO	1,777,000	1.492%	1,777,000	0	0.005%
	GIRALDO ROJO JOHN EDINSON	4,518,822	NO	464,000	0.390%	464,000	0	0.001%
	GONZALEZ GLADIS	25,286,732	NO	1,072,000	0.900%	1,072,000	0	0.003%

ACREEDORES CATEGORIA A - TITULARES DE ACREEDORES LABORALES

GOMEZ MUÑOZ SAMUEL	1,118,299,627	NO	0	0.000%	0	0	0.000%
HERNANDEZ BRAVO BLANCA NELLY	29,940,241	NO	1,225,000	1.029%	1,225,000	0	0.003%
HUERTAS RISCO PABLO LENY	688,843	NO	5,742,000	4.822%	5,742,000	0	0.016%
IBARRA VIVAS ARLEX HUMBERTO	94,361,071	NO	1,174,000	0.986%	1,174,000	0	0.003%
IZQUIERDO CEDENO ELIZABETH	31,934,258	NO	3,138,000	2.635%	3,138,000	0	0.009%
JIMENEZ RAMIREZ, YUDI	29,180,704	NO	3,120,000	2.620%	3,120,000	0	0.008%
JURADO FAJARDO OVER LEON	4,708,306	NO	1,721,000	1.445%	1,721,000	0	0.005%
LOPEZ RAMIRO	6,341,134	NO	1,452,000	1.219%	1,452,000	0	0.004%
LOPEZ AREVALO GLORIA MILENA	1,116,157,182	NO	1,313,000	1.103%	1,313,000	0	0.004%
LOPEZ BOLIVAR GERARDO ANTONIO	2,470,906	NO	1,285,000	1.079%	1,285,000	0	0.003%
LOZANO RODAS CONSUELO	31,474,094	NO	0	0.000%	0	0	0.000%
MARIN BETANCOURT LUIS FELIPE	1,112,619,710	NO	2,639,000	2.216%	2,639,000	0	0.007%
MARTINEZ MEDINA JOSE GREGORIO	18,630,405	NO	1,275,000	1.071%	1,275,000	0	0.003%
MARTINEZ OSORIO LINA MARCELA	1,118,306,112	NO	120,000	0.101%	120,000	0	0.000%
MARTINEZ, ALIRIO	6,535,627	NO	1,249,000	1.049%	1,249,000	0	0.003%
MARTINEZ ARANGO JORGE ARTURO	16,684,370	NO	5,247,000	4.406%	5,247,000	0	0.014%
MELO ESCOBAR DANIEL	1,114,818,310	NO	5,567,000	4.675%	5,567,000	0	0.015%
MESA ROJAS, JUAN DAVID	1,114,834,971	NO	0	0.000%	0	0	0.000%
MOLINA MUÑOZ, JOHN HAROLD	6,342,322	NO	1,267,000	1.064%	1,267,000	0	0.003%
MONTENEGRO WILLINGTON	10,567,984	NO	1,643,000	1.380%	1,643,000	0	0.004%
MUNOZ DAVILA JAMES ALBERTO	1,118,258,571	NO	1,274,000	1.070%	1,274,000	0	0.003%
MUNOZ DOMINGUEZ MARCO AURELIO	6,422,422	NO	1,286,000	1.080%	1,286,000	0	0.004%
MUNOZ LOPEZ, LUCIDIA PIEDAD	1,006,248,298	NO	1,174,000	0.986%	1,174,000	0	0.003%
MURILLO, JESUS ARMANDO	11,708,791	NO	1,267,000	1.064%	1,267,000	0	0.003%
NARVAEZ EDEL	10,660,933	NO	1,450,000	1.218%	1,450,000	0	0.004%
NIEVA CASTAÑEDA, SIRLEY XIMENA	1,118,296,665	NO	1,168,000	0.981%	1,168,000	0	0.003%
ORTIZ CASTRO BORIS MAURICIO	72,160,669	NO	0	0.000%	0	0	0.000%
ORTIZ FERNANDEZ, JOHN JAIRO	94,362,109	NO	0	0.000%	0	0	0.000%
OSORIO ORTIZ GERARDO	93,421,361	NO	2,069,000	1.738%	2,069,000	0	0.006%
OSSA BASTOS MAYRA ALEJANDRA	1,118,303,009	NO	1,537,000	1.291%	1,537,000	0	0.004%
PAREJA CALLEJAS, CRISTIAN ANDRES	1,006,593,529	NO	1,302,000	1.093%	1,302,000	0	0.004%
PENAGOS OSORIO YEFRY	1,118,301,958	NO	1,540,000	1.293%	1,540,000	0	0.004%
PIZO ROJAS JOSE VICENTE	94,265,525	NO	1,511,000	1.269%	1,511,000	0	0.004%
POLINDARA BETANCOURT JHON JAIRO	94,300,735	NO	1,432,000	1.203%	1,432,000	0	0.004%
PONCE VILLEGAS LUIS ADRIANO	1,115,072,073	NO	317,000	0.266%	317,000	0	0.001%
QUINONES PANAMENO, HEIDI JOHANA	1,111,778,714	NO	0	0.000%	0	0	0.000%
REALPE CARDENAS, KRISTIAN ALEXIS	1,113,527,663	NO	0	0.000%	0	0	0.000%
RESTREPO CASTANO, JHONATAN STIVE	1,112,624,793	NO	1,232,000	1.035%	1,232,000	0	0.003%
RIVERA RUIZ, RAUL	1,116,726,581	NO	1,147,000	0.963%	1,147,000	0	0.003%
ROJAS VALENCIA WILMER	94,312,166	NO	223,000	0.187%	223,000	0	0.001%
RUIZ ANACONA, GILDARDO	1,058,667,043	NO	0	0.000%	0	0	0.000%
RUIZ MAGIN, ALFONSO	94,360,749	NO	1,312,000	1.102%	1,312,000	0	0.004%
SALAZAR OSPINA WILDERMAN	1,112,625,532	NO	1,386,000	1.164%	1,386,000	0	0.004%
SALINAS ANA, MIRYAN	66,976,079	NO	0	0.000%	0	0	0.000%
SANCHEZ CHAMBO SANDRA PATRICIA	1,107,042,098	NO	1,174,000	0.986%	1,174,000	0	0.003%
SANCHEZ CHAVEZ PAULO ANDRES	14,651,743	NO	1,507,000	1.266%	1,507,000	0	0.004%
SANCHEZ GIL JHON JAIRO	94,274,991	NO	6,067,000	5.095%	6,067,000	0	0.017%
SANCHEZ MENDOZA EVENCIO	6,548,330	NO	1,207,000	1.014%	1,207,000	0	0.003%
SEA DAVILA, JOSE ALEXANDER	16,460,291	NO	1,183,000	0.993%	1,183,000	0	0.003%
SEMINARIO FLORES LUIS RICARDO	819,107	NO	3,306,000	2.776%	3,306,000	0	0.009%
SINISTERRA GIRALDO ROLANDO ENRI	1,118,285,099	NO	0	0.000%	0	0	0.000%
TAMAYO NOGUERA MARIA EUGENIA	31,476,067	NO	0	0.000%	0	0	0.000%
TENORIO GOMEZ ALVARO ANDRES	1,151,944,180	NO	182,000	0.153%	182,000	0	0.000%
VASQUEZ ROJAS OSCAR EDUARDO	94,275,921	NO	1,555,000	1.306%	1,555,000	0	0.004%
VALLEJO RIASCOS LEIDY LORENA	1,113,526,171	NO	0	0.000%	0	0	0.000%
VELEZ RAMIREZ CARLOS ALBERTO	6,114,620	NO	1,342,000	1.127%	1,342,000	0	0.004%
VICUNA CANDELA LUIS ALFONSO	16,230,372	NO	0	0.000%	0	0	0.000%
VIDAL YANTEN, YEISON	1,116,156,939	NO	1,174,000	0.986%	1,174,000	0	0.003%
VILLAQUIRAN OSSA, MAYERLIN	1,118,301,133	NO	0	0.000%	0	0	0.000%
ZAPATA PULGARIN, JOSE ELIECER	6,364,147	NO	1,363,000	1.145%	1,363,000	0	0.004%

	ZAPATA SERNA MARIA AMPARO	31,482,610	NO	1,395,000	1.171%	1,395,000	0	0.004%
	ZAPATA SERNA MARIA ERCILIA	31,478,705	NO	1,502,000	1.261%	1,502,000	0	0.004%
	ZUNIGA IJAJI MADELEINE	1,118,258,220	NO	1,733,000	1.455%	1,733,000	0	0.005%
	TOTAL ACREEDORES CLASE A			119,079,000	100%	119,079,000	0	0.32%

SALDO DESPUES DE PAGAR LA CATEGORIA A **27,734,234,500**

ACREEDORES CATEGORIA B - ENTIDADES PUBLICAS DE SEGURIDAD SOCIAL	NOMBRE O RAZON SOCIAL	NIT OCEDULA DE CIUDADANIA	VINCULADO DEL DEUDOR	VALOR DE ACREENCIA RECONOCIDA	% DE PORCENTAJE DE PARTICIPACION CATEGORIA.B	VOCACION DE PAGO	SALDO INSOLUTO	% DE PARTICIPACION DERECHOS DE VOTO
	MUNICIPIO DE YUMBO	890.399.025	NO	8,840,000	12.159%	8,840,000	0	0.024%
	MUNICIPIO DE YUMBO	890.399.025	NO	15,258,000	20.986%	15,258,000	0	0.042%
	MUNICIPIO DE YUMBO	890.399.025	NO	15,716,000	21.616%	15,716,000	0	0.043%
	MUNICIPIO DE YUMBO	890.399.025	NO	1,635,000	2.249%	1,635,000	0	0.004%
	MUNICIPIO DE YUMBO	890.399.025	NO	1,640,000	2.256%	1,640,000	0	0.004%
	MUNICIPIO DE YUMBO	890.399.025	NO	1,689,000	2.323%	1,689,000	0	0.005%
	MUNICIPIO DE YUMBO	890.399.025	NO	560,000	0.770%	560,000	0	0.002%
	MUNICIPIO DE YUMBO	890.399.025	NO	972,000	1.337%	972,000	0	0.003%
	MUNICIPIO DE YUMBO	890.399.025	NO	1,001,000	1.377%	1,001,000	0	0.003%
	MUNICIPIO DE YUMBO	890.399.025	NO	4,084,000	5.617%	4,084,000	0	0.011%
	MUNICIPIO DE YUMBO	890.399.025	NO	7,027,000	9.665%	7,027,000	0	0.019%
	MUNICIPIO DE YUMBO	890.399.025	NO	7,262,000	9.988%	7,262,000	0	0.020%
	MUNICIPIO DE YUMBO	890.399.025	NO	456,000	0.627%	456,000	0	0.001%
	MUNICIPIO DE YUMBO	890.399.025	NO	798,000	1.098%	798,000	0	0.002%
	MUNICIPIO DE YUMBO	890.399.025	NO	822,000	1.131%	822,000	0	0.002%
	MUNICIPIO DE YUMBO	890.399.025	NO	4,944,000	6.800%	4,944,000	0	0.013%
	TOTAL ACREEDORES CLASE B			72,704,000	100%	72,704,000	0	0.20%

SALDO DESPUES DE PAGAR LA CATEGORIA B **27,661,530,500**

	NOMBRE O RAZON SOCIAL	NIT OCEDULA DE CIUDADANIA	VINCULADO DEL DEUDOR	VALOR DE ACREENCIA RECONOCIDA	% DE PORCENTAJE DE PARTICIPACION CATEGORIA.E	VOCACION DE PAGO	SALDO INSOLUTO	% DE PARTICIPACION DERECHOS DE VOTO
	AGRICULTURA Y SERVICIOS SAS COSTAS PROCESALES	805.020.771-6	NO	14,000,000	0.146%	14,000,000	0	0.038%
	CONSTRUCTORA EL CASTILLO SA	805.014.656	NO	2,000,000,000	20.912%	2,000,000,000	0	5.446%
	BANCOLOMBIA SA	890.903.938	NO	26,392,448	0.276%	26,392,448	0	0.072%
	BANCOLOMBIA SA	890.903.938	NO	592,363,000	6.194%	592,363,000	0	1.613%
	BANCOLOMBIA SA	890.903.938	NO	492,188,000	5.146%	492,188,000	0	1.340%
	BANCOLOMBIA SA	890.903.938	NO	3,985,387,061	41.670%	3,985,387,061	0	10.851%
	RUSSO PACKAGING	444.444.400-1	NO	84,024,029	0.879%	84,024,029	0	0.229%
	AGRICOLA CAÑA DULCE S A S	900.648.037	NO	4,724,516	0.049%	4,724,516	0	0.013%
	AGRICULTURA Y SERVICIOS S.A.	805.020.796	NO	227,785,044	2.382%	227,785,044	0	0.620%
	AGROHUMAGRO BIOLOGICS SAS	901.042.476	NO	831,600	0.009%	831,600	0	0.002%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	3,112,500	0.033%	3,112,500	0	0.008%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	2,938,320	0.031%	2,938,320	0	0.008%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	2,074,000	0.022%	2,074,000	0	0.006%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	446,200	0.005%	446,200	0	0.001%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	2,821,800	0.030%	2,821,800	0	0.008%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	3,228,000	0.034%	3,228,000	0	0.009%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	4,015,800	0.042%	4,015,800	0	0.011%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	6,949,092	0.073%	6,949,092	0	0.019%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	5,665,172	0.059%	5,665,172	0	0.015%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	1,020,000	0.011%	1,020,000	0	0.003%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	4,910,200	0.051%	4,910,200	0	0.013%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	3,228,000	0.034%	3,228,000	0	0.009%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	5,525,000	0.058%	5,525,000	0	0.015%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	8,416,000	0.088%	8,416,000	0	0.023%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	29,364,000	0.307%	29,364,000	0	0.080%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	1,734,000	0.018%	1,734,000	0	0.005%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	47,905,052	0.501%	47,905,052	0	0.130%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	11,160,000	0.117%	11,160,000	0	0.030%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	1,427,200	0.015%	1,427,200	0	0.004%
	AGROINTEGRAL ANDINA S A S	860.511.458-2	NO	418,620	0.004%	418,620	0	0.001%

AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		28,728,000	0.300%	28,728,000	0	0.078%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		306,000	0.003%	306,000	0	0.001%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		32,694,388	0.342%	32,694,388	0	0.089%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		14,557,499	0.152%	14,557,499	0	0.040%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		2,966,400	0.031%	2,966,400	0	0.008%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		4,800,000	0.050%	4,800,000	0	0.013%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		11,424,000	0.119%	11,424,000	0	0.031%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		2,753,000	0.029%	2,753,000	0	0.007%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		1,530,000	0.016%	1,530,000	0	0.004%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		3,060,000	0.032%	3,060,000	0	0.008%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		20,234,400	0.212%	20,234,400	0	0.055%
AGROINTEGRAL ANDINA S A S	860.511.458-2	NO		8,259,000	0.086%	8,259,000	0	0.022%
AGROPASTURAS DE OCCIDENTE S.A.S	900.971.186	NO		9,846,069	0.103%	9,846,069	0	0.027%
AGROPASTURAS DE OCCIDENTE S.A.S	900.971.186	NO		4,598,100	0.048%	4,598,100	0	0.013%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		3,510,000	0.037%	3,510,000	0	0.010%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		1,075,464	0.011%	1,075,464	0	0.003%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		1,620,840	0.017%	1,620,840	0	0.004%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		8,029,642	0.084%	8,029,642	0	0.022%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		4,565,301	0.048%	4,565,301	0	0.012%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		1,113,840	0.012%	1,113,840	0	0.003%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		4,212,000	0.044%	4,212,000	0	0.011%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		1,906,866	0.020%	1,906,866	0	0.005%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		11,167,708	0.117%	11,167,708	0	0.030%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		7,648,768	0.080%	7,648,768	0	0.021%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		380,800	0.004%	380,800	0	0.001%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		5,139,810	0.054%	5,139,810	0	0.014%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		17,143,405	0.179%	17,143,405	0	0.047%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		3,270,150	0.034%	3,270,150	0	0.009%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		172,300	0.002%	172,300	0	0.000%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		1,893,879	0.020%	1,893,879	0	0.005%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		13,810,485	0.144%	13,810,485	0	0.038%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		9,168,978	0.096%	9,168,978	0	0.025%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		14,926,470	0.156%	14,926,470	0	0.041%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		11,806,782	0.123%	11,806,782	0	0.032%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		2,815,312	0.029%	2,815,312	0	0.008%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		1,250	0.000%	1,250	0	0.000%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		2,158,650	0.023%	2,158,650	0	0.006%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		4,854,525	0.051%	4,854,525	0	0.013%
AGROPECUARIA LA HACIENDA Y CIA S.A	800.152.575	NO		5,802,547	0.061%	5,802,547	0	0.016%
C I RODOLFO QUINTERO TEJADA S A S	900.591.243	NO		2,925,000	0.031%	2,925,000	0	0.008%
C I RODOLFO QUINTERO TEJADA S A S	900.591.243	NO		2,925,000	0.031%	2,925,000	0	0.008%
C I RODOLFO QUINTERO TEJADA S A S	900.591.243	NO		2,925,000	0.031%	2,925,000	0	0.008%
CAMPOFERT SAS	900.347.805	NO		9,134,600	0.096%	9,134,600	0	0.025%
CAMPOFERT SAS	900.347.805	NO		7,125,422	0.075%	7,125,422	0	0.019%
CAMPOFERT SAS	900.347.805	NO		2,602,509	0.027%	2,602,509	0	0.007%
CAMPOFERT SAS	900.347.805	NO		2,588,539	0.027%	2,588,539	0	0.007%
CAMPOFERT SAS	900.347.805	NO		8,545,177	0.089%	8,545,177	0	0.023%
CAMPOFERT SAS	900.347.805	NO		6,825,000	0.071%	6,825,000	0	0.019%
CAMPOFERT SAS	900.347.805	NO		6,707,844	0.070%	6,707,844	0	0.018%
CAMPOFERT SAS	900.347.805	NO		2,453,794	0.026%	2,453,794	0	0.007%
CAMPOFERT SAS	900.347.805	NO		1,351,350	0.014%	1,351,350	0	0.004%
CAMPOFERT SAS	900.347.805	NO		2,122,848	0.022%	2,122,848	0	0.006%
CAMPOFERT SAS	900.347.805	NO		3,869,775	0.040%	3,869,775	0	0.011%
CAMPOFERT SAS	900.347.805	NO		4,976,618	0.052%	4,976,618	0	0.014%
CAMPOFERT SAS	900.347.805	NO		8,984,991	0.094%	8,984,991	0	0.024%
CAMPOFERT SAS	900.347.805	NO		24,899,355	0.260%	24,899,355	0	0.068%
CAMPOFERT SAS	900.347.805	NO		17,918,023	0.187%	17,918,023	0	0.049%
CAMPOFERT SAS	900.347.805	NO		15,429,521	0.161%	15,429,521	0	0.042%
CAMPOFERT SAS	900.347.805	NO		456,750	0.005%	456,750	0	0.001%
CAMPOFERT SAS	900.347.805	NO		220,500	0.002%	220,500	0	0.001%
CAMPOFERT SAS	900.347.805	NO		4,300,262	0.045%	4,300,262	0	0.012%
CAMPOFERT SAS	900.347.805	NO		14,080,716	0.147%	14,080,716	0	0.038%
CAMPOFERT SAS	900.347.805	NO		6,604,065	0.069%	6,604,065	0	0.018%
CAMPOFERT SAS	900.347.805	NO		7,043,400	0.074%	7,043,400	0	0.019%
CAMPOFERT SAS	900.347.805	NO		240,000	0.003%	240,000	0	0.001%
CAMPOFERT SAS	900.347.805	NO		9,475,537	0.099%	9,475,537	0	0.026%
CAMPOFERT SAS	900.347.805	NO		9,292,627	0.097%	9,292,627	0	0.025%
CAMPOFERT SAS	900.347.805	NO		15,086,175	0.158%	15,086,175	0	0.041%
CAMPOFERT SAS	900.347.805	NO		4,658,062	0.049%	4,658,062	0	0.013%
CAMPOFERT SAS	900.347.805	NO		13,079,917	0.137%	13,079,917	0	0.036%
CAMPOFERT SAS	900.347.805	NO		6,920,257	0.072%	6,920,257	0	0.019%
CAMPOFERT SAS	900.347.805	NO		500,000	0.005%	500,000	0	0.001%

RES CATEGORIA E - ACREEDORES EXTERNOS	CAMPOFERT SAS	900,347,805	NO	14,822,925	0.155%	14,822,925	0	0.040%
	CAMPOFERT SAS	900,347,805	NO	1,105,650	0.012%	1,105,650	0	0.003%
	CAMPOFERT SAS	900,347,805	NO	9,393,600	0.098%	9,393,600	0	0.026%
	CAMPOFERT SAS	900,347,805	NO	7,778,599	0.081%	7,778,599	0	0.021%
	CAMPOFERT SAS	900,347,805	NO	6,811,301	0.071%	6,811,301	0	0.019%
	CAMPOFERT SAS	900,347,805	NO	7,426,950	0.078%	7,426,950	0	0.020%
	CAMPOFERT SAS	900,347,805	NO	744,500	0.008%	744,500	0	0.002%
	CAMPOFERT SAS	900,347,805	NO	9,071,725	0.095%	9,071,725	0	0.025%
	CAMPOFERT SAS	900,347,805	NO	10,579,200	0.111%	10,579,200	0	0.029%
	CAMPOFERT SAS	900,347,805	NO	3,105,000	0.032%	3,105,000	0	0.008%
	CAMPOFERT SAS	900,347,805	NO	12,170,175	0.127%	12,170,175	0	0.033%
	CAMPOFERT SAS	900,347,805	NO	924,000	0.010%	924,000	0	0.003%
	CAMPOFERT SAS	900,347,805	NO	667,800	0.007%	667,800	0	0.002%
	CAMPOFERT SAS	900,347,805	NO	8,463,150	0.088%	8,463,150	0	0.023%
	CAMPOFERT SAS	900,347,805	NO	4,078,200	0.043%	4,078,200	0	0.011%
	CAMPOFERT SAS	900,347,805	NO	9,210,955	0.096%	9,210,955	0	0.025%
	CAMPOFERT SAS	900,347,805	NO	1,086,000	0.011%	1,086,000	0	0.003%
	CAMPOFERT SAS	900,347,805	NO	15,156,050	0.158%	15,156,050	0	0.041%
	CAMPOFERT SAS	900,347,805	NO	1,587,600	0.017%	1,587,600	0	0.004%
	CAMPOFERT SAS	900,347,805	NO	13,783,925	0.144%	13,783,925	0	0.038%
	CAMPOFERT SAS	900,347,805	NO	1,100,400	0.012%	1,100,400	0	0.003%
	CAMPOFERT SAS	900,347,805	NO	3,621,650	0.038%	3,621,650	0	0.010%
	CAMPOFERT SAS	900,347,805	NO	19,460,685	0.203%	19,460,685	0	0.053%
	CAMPOFERT SAS	900,347,805	NO	8,698,975	0.091%	8,698,975	0	0.024%
	CAMPOFERT SAS	900,347,805	NO	704,600	0.007%	704,600	0	0.002%
	CAMPOFERT SAS	900,347,805	NO	1,336,750	0.014%	1,336,750	0	0.004%
	CAMPOFERT SAS	900,347,805	NO	447,300	0.005%	447,300	0	0.001%
	CAMPOFERT SAS	900,347,805	NO	14,937,275	0.156%	14,937,275	0	0.041%
	CAMPOFERT SAS	900,347,805	NO	3,360,000	0.035%	3,360,000	0	0.009%
	CAMPOFERT SAS	900,347,805	NO	18,356,560	0.192%	18,356,560	0	0.050%
	CAMPOFERT SAS	900,347,805	NO	2,810,850	0.029%	2,810,850	0	0.008%
	CAMPOFERT SAS	900,347,805	NO	2,353,000	0.025%	2,353,000	0	0.006%
	CAMPOFERT SAS	900,347,805	NO	166,950	0.002%	166,950	0	0.000%
	CAMPOFERT SAS	900,347,805	NO	8,907,200	0.093%	8,907,200	0	0.024%
	CAMPOFERT SAS	900,347,805	NO	2,406,600	0.025%	2,406,600	0	0.007%
	CAMPOFERT SAS	900,347,805	NO	1,520,000	0.016%	1,520,000	0	0.004%
	CAMPOFERT SAS	900,347,805	NO	2,924,775	0.031%	2,924,775	0	0.008%
	CAMPOFERT SAS	900,347,805	NO	4,525,000	0.047%	4,525,000	0	0.012%
	CAMPOFERT SAS	900,347,805	NO	8,822,625	0.092%	8,822,625	0	0.024%
	CAMPOFERT SAS	900,347,805	NO	1,255,800	0.013%	1,255,800	0	0.003%
	CAMPOFERT SAS	900,347,805	NO	418,950	0.004%	418,950	0	0.001%
	CAMPOFERT SAS	900,347,805	NO	16,662,675	0.174%	16,662,675	0	0.045%
	CAMPOFERT SAS	900,347,805	NO	11,430,850	0.120%	11,430,850	0	0.031%
	CAMPOFERT SAS	900,347,805	NO	5,600,000	0.059%	5,600,000	0	0.015%
	CAMPOFERT SAS	900,347,805	NO	5,040,000	0.053%	5,040,000	0	0.014%
	CAMPOFERT SAS	900,347,805	NO	6,018,950	0.063%	6,018,950	0	0.016%
	CAMPOFERT SAS	900,347,805	NO	1,474,200	0.015%	1,474,200	0	0.004%
	CAMPOFERT SAS	900,347,805	NO	526,050	0.006%	526,050	0	0.001%
	CAMPOFERT SAS	900,347,805	NO	3,019,725	0.032%	3,019,725	0	0.008%
	CAMPOFERT SAS	900,347,805	NO	546,000	0.006%	546,000	0	0.001%
	CAMPOFERT SAS	900,347,805	NO	12,904,150	0.135%	12,904,150	0	0.035%
	CAMPOFERT SAS	900,347,805	NO	15,827,300	0.165%	15,827,300	0	0.043%
	CARTONERA NACIONAL S A	817,006,230	NO	9,311,991	0.097%	9,311,991	0	0.025%
	CARTONERA NACIONAL S A	817,006,230	NO	27,340,336	0.286%	27,340,336	0	0.074%
	CARTONERA NACIONAL S A	817,006,230	NO	2,873,729	0.030%	2,873,729	0	0.008%
	CARTONERA NACIONAL S A	817,006,230	NO	5,768,744	0.060%	5,768,744	0	0.016%
	CARTONERA NACIONAL S A	817,006,230	NO	2,027,576	0.021%	2,027,576	0	0.006%
	CARTONERA NACIONAL S A	817,006,230	NO	28,737,288	0.300%	28,737,288	0	0.078%
	CARTONERA NACIONAL S A	817,006,230	NO	4,909,286	0.051%	4,909,286	0	0.013%
	CARTONERA NACIONAL S A	817,006,230	NO	1,915,819	0.020%	1,915,819	0	0.005%
	CARTONERA NACIONAL S A	817,006,230	NO	16,513,297	0.173%	16,513,297	0	0.045%
	CARTONERA NACIONAL S A	817,006,230	NO	11,774,305	0.123%	11,774,305	0	0.032%
	CARTONERA NACIONAL S A	817,006,230	NO	8,381,709	0.088%	8,381,709	0	0.023%
	DEL MONTE AGROSCIENCIAS S A S	900,450,099	NO	6,834,750	0.071%	6,834,750	0	0.019%
	DEL MONTE AGROSCIENCIAS S A S	900,450,099	NO	7,979,400	0.083%	7,979,400	0	0.022%
	DEL MONTE AGROSCIENCIAS S A S	900,450,099	NO	2,433,600	0.025%	2,433,600	0	0.007%
	DEL MONTE AGROSCIENCIAS S A S	900,450,099	NO	30,209,400	0.316%	30,209,400	0	0.082%
	DEL MONTE AGROSCIENCIAS S A S	900,450,099	NO	1,462,500	0.015%	1,462,500	0	0.004%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	26,464,019	0.277%	26,464,019	0	0.072%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	29,705,760	0.311%	29,705,760	0	0.081%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	2,788,500	0.029%	2,788,500	0	0.008%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	21,994,447	0.230%	21,994,447	0	0.060%

ACREEDOR	DISTRIBUIDORA GRUMERCO SAS	900.581,167	NO	33,880,599	0.354%	33,880,599	0	0.092%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	34,062,532	0.356%	34,062,532	0	0.093%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	16,748,384	0.175%	16,748,384	0	0.046%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	12,852,494	0.134%	12,852,494	0	0.035%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	7,100,790	0.074%	7,100,790	0	0.019%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	10,663,878	0.111%	10,663,878	0	0.029%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	8,897,934	0.093%	8,897,934	0	0.024%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	4,882,839	0.051%	4,882,839	0	0.013%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	26,481,117	0.277%	26,481,117	0	0.072%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	10,849,291	0.113%	10,849,291	0	0.030%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	20,815,470	0.218%	20,815,470	0	0.057%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	47,009,017	0.492%	47,009,017	0	0.128%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	4,050,832	0.042%	4,050,832	0	0.011%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	3,570,220	0.037%	3,570,220	0	0.010%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	41,424,296	0.433%	41,424,296	0	0.113%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	34,571,942	0.361%	34,571,942	0	0.094%
	DISTRIBUIDORA GRUMERCO SAS	900,581,167	NO	16,833,460	0.176%	16,833,460	0	0.046%
	EFITEC S A	809,012,233	NO	1,017,830	0.011%	1,017,830	0	0.003%
	EFITEC S A	809,012,233	NO	579,960	0.006%	579,960	0	0.002%
	EFITEC S A	809,012,233	NO	1,272,287	0.013%	1,272,287	0	0.003%
	EFITEC S A	809,012,233	NO	618,624	0.006%	618,624	0	0.002%
	EFITEC S A	809,012,233	NO	724,950	0.008%	724,950	0	0.002%
	ELECTROQUIMICA WEST SA	890,917,780	NO	8,116,768	0.085%	8,116,768	0	0.022%
	ELECTROQUIMICA WEST SA	890,917,780	NO	8,106,280	0.085%	8,106,280	0	0.022%
	ELECTROQUIMICA WEST SA	890,917,780	NO	1,925,401	0.020%	1,925,401	0	0.005%
	ELECTROQUIMICA WEST SA	890,917,780	NO	719,015	0.008%	719,015	0	0.002%
	FYAPAC SAS	900,263,159	NO	4,301,700	0.045%	4,301,700	0	0.012%
	FYAPAC SAS	900,263,159	NO	9,301,500	0.097%	9,301,500	0	0.025%
	INVERSIONES SERTB S A S	900,860,366	NO	115,000	0.001%	115,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	0	0.000%	0	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	50,000	0.001%	50,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	183,000	0.002%	183,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	521,000	0.005%	521,000	0	0.001%
	INVERSIONES SERTB S A S	900,860,366	NO	138,000	0.001%	138,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	36,000	0.000%	36,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	575,000	0.006%	575,000	0	0.002%
	INVERSIONES SERTB S A S	900,860,366	NO	148,000	0.002%	148,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	148,000	0.002%	148,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	575,000	0.006%	575,000	0	0.002%
	INVERSIONES SERTB S A S	900,860,366	NO	148,000	0.002%	148,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	29,000	0.000%	29,000	0	0.000%
	INVERSIONES SERTB S A S	900,860,366	NO	580,000	0.006%	580,000	0	0.002%
	INVERSIONES SERTB S A S	900,860,366	NO	147,000	0.002%	147,000	0	0.000%
	LANDAGRO SAS	900,356,014	NO	11,394,395	0.119%	11,394,395	0	0.031%
	LANDAGRO SAS	900,356,014	NO	5,748,844	0.060%	5,748,844	0	0.016%
	LANDAGRO SAS	900,356,014	NO	8,181,784	0.086%	8,181,784	0	0.022%
	LANDAGRO SAS	900,356,014	NO	3,536,957	0.037%	3,536,957	0	0.010%
	LANDAGRO SAS	900,356,014	NO	3,476,019	0.036%	3,476,019	0	0.009%
	LANDAGRO SAS	900,356,014	NO	4,208,925	0.044%	4,208,925	0	0.011%
	LANDAGRO SAS	900,356,014	NO	1,216,800	0.013%	1,216,800	0	0.003%
	LANDAGRO SAS	900,356,014	NO	4,664,211	0.049%	4,664,211	0	0.013%
	LANDAGRO SAS	900,356,014	NO	4,043,468	0.042%	4,043,468	0	0.011%
	LANDAGRO SAS	900,356,014	NO	4,208,925	0.044%	4,208,925	0	0.011%
	LANDAGRO SAS	900,356,014	NO	3,116,064	0.033%	3,116,064	0	0.008%
	LANDAGRO SAS	900,356,014	NO	1,477,125	0.015%	1,477,125	0	0.004%
	LANDAGRO SAS	900,356,014	NO	3,229,305	0.034%	3,229,305	0	0.009%
	LANDAGRO SAS	900,356,014	NO	4,208,925	0.044%	4,208,925	0	0.011%
	LANDAGRO SAS	900,356,014	NO	3,336,450	0.035%	3,336,450	0	0.009%
	LANDAGRO SAS	900,356,014	NO	5,050,710	0.053%	5,050,710	0	0.014%
	LANDAGRO SAS	900,356,014	NO	7,237,650	0.076%	7,237,650	0	0.020%
	LANDAGRO SAS	900,356,014	NO	2,475,625	0.026%	2,475,625	0	0.007%
	LANDAGRO SAS	900,356,014	NO	4,273,519	0.045%	4,273,519	0	0.012%
	LANDAGRO SAS	900,356,014	NO	8,190,000	0.086%	8,190,000	0	0.022%
	LANDAGRO SAS	900,356,014	NO	4,753,200	0.050%	4,753,200	0	0.013%
	LANDAGRO SAS	900,356,014	NO	3,510,000	0.037%	3,510,000	0	0.010%
	LANDAGRO SAS	900,356,014	NO	6,873,750	0.072%	6,873,750	0	0.019%
	LANDAGRO SAS	900,356,014	NO	5,788,372	0.061%	5,788,372	0	0.016%
	LANDAGRO SAS	900,356,014	NO	5,788,372	0.061%	5,788,372	0	0.016%
	LANDAGRO SAS	900,356,014	NO	795,600	0.008%	795,600	0	0.002%
	LANDAGRO SAS	900,356,014	NO	1,625,175	0.017%	1,625,175	0	0.004%
	LANDAGRO SAS	900,356,014	NO	2,106,000	0.022%	2,106,000	0	0.006%
	LANDAGRO SAS	900,356,014	NO	3,510,000	0.037%	3,510,000	0	0.010%

LANDAGRO SAS		900,356,014	NO		3,961,000	0.041%	3,961,000	0	0.011%
LANDAGRO SAS		900,356,014	NO		3,217,500	0.034%	3,217,500	0	0.009%
LANDAGRO SAS		900,356,014	NO		6,925,995	0.072%	6,925,995	0	0.019%
LANDAGRO SAS		900,356,014	NO		6,084,210	0.064%	6,084,210	0	0.017%
LANDAGRO SAS		900,356,014	NO		1,584,400	0.017%	1,584,400	0	0.004%
LANDAGRO SAS		900,356,014	NO		2,457,000	0.026%	2,457,000	0	0.007%
LANDAGRO SAS		900,356,014	NO		1,980,500	0.021%	1,980,500	0	0.005%
LANDAGRO SAS		900,356,014	NO		877,500	0.009%	877,500	0	0.002%
LANDAGRO SAS		900,356,014	NO		4,297,685	0.045%	4,297,685	0	0.012%
LANDAGRO SAS		900,356,014	NO		1,148,000	0.012%	1,148,000	0	0.003%
LANDAGRO SAS		900,356,014	NO		12,480,000	0.130%	12,480,000	0	0.034%
LANDAGRO SAS		900,356,014	NO		877,500	0.009%	877,500	0	0.002%
LANDAGRO SAS		900,356,014	NO		3,961,000	0.041%	3,961,000	0	0.011%
LANDAGRO SAS		900,356,014	NO		3,120,000	0.033%	3,120,000	0	0.008%
LANDAGRO SAS		900,356,014	NO		4,062,937	0.042%	4,062,937	0	0.011%
LANDAGRO SAS		900,356,014	NO		10,754,250	0.112%	10,754,250	0	0.029%
LANDAGRO SAS		900,356,014	NO		1,834,950	0.019%	1,834,950	0	0.005%
LANDAGRO SAS		900,356,014	NO		3,168,800	0.033%	3,168,800	0	0.009%
LANDAGRO SAS		900,356,014	NO		396,000	0.004%	396,000	0	0.001%
LANDAGRO SAS		900,356,014	NO		3,961,000	0.041%	3,961,000	0	0.011%
LANDAGRO SAS		900,356,014	NO		952,575	0.010%	952,575	0	0.003%
LANDAGRO SAS		900,356,014	NO		8,201,600	0.086%	8,201,600	0	0.022%
LANDAGRO SAS		900,356,014	NO		1,345,500	0.014%	1,345,500	0	0.004%
LANDAGRO SAS		900,356,014	NO		1,755,000	0.018%	1,755,000	0	0.005%
LANDAGRO SAS		900,356,014	NO		5,282,550	0.055%	5,282,550	0	0.014%
LANDAGRO SAS		900,356,014	NO		4,079,830	0.043%	4,079,830	0	0.011%
LANDAGRO SAS		900,356,014	NO		16,835,700	0.176%	16,835,700	0	0.046%
LANDAGRO SAS		900,356,014	NO		4,297,685	0.045%	4,297,685	0	0.012%
LANDAGRO SAS		900,356,014	NO		13,151,925	0.138%	13,151,925	0	0.036%
LASERNA Y CIA INSUMOS AGROPECUARIOS		800,051,970	NO		1,246,094	0.013%	1,246,094	0	0.003%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		18,403,927	0.192%	18,403,927	0	0.050%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		1,345,500	0.014%	1,345,500	0	0.004%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		15,537,165	0.162%	15,537,165	0	0.042%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO	-	1,557,124	-0.016%	-1,557,124	0	-0.004%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		7,325,711	0.077%	7,325,711	0	0.020%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		10,197,800	0.107%	10,197,800	0	0.028%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		6,610,500	0.069%	6,610,500	0	0.018%
LIDERAGRO COLOMBIANA SAS		901,042,357	NO		3,000,000	0.031%	3,000,000	0	0.008%
MAYQA FERTILIZERS SAS		900,331,958	NO		4,850,625	0.051%	4,850,625	0	0.013%
MAYQA FERTILIZERS SAS		900,331,958	NO		1,687,969	0.018%	1,687,969	0	0.005%
MAYQA FERTILIZERS SAS		900,331,958	NO		585,000	0.006%	585,000	0	0.002%
MAYQA FERTILIZERS SAS		900,331,958	NO		1,791,562	0.019%	1,791,562	0	0.005%
MAYQA FERTILIZERS SAS		900,331,958	NO		4,875,000	0.051%	4,875,000	0	0.013%
MAYQA FERTILIZERS SAS		900,331,958	NO		950,625	0.010%	950,625	0	0.003%
MAYQA FERTILIZERS SAS		900,331,958	NO		2,028,000	0.021%	2,028,000	0	0.006%
MAYQA FERTILIZERS SAS		900,331,958	NO		4,923,750	0.051%	4,923,750	0	0.013%
MAYQA FERTILIZERS SAS		900,331,958	NO		2,535,000	0.027%	2,535,000	0	0.007%
MAYQA FERTILIZERS SAS		900,331,958	NO		1,906,125	0.020%	1,906,125	0	0.005%
MAYQA FERTILIZERS SAS		900,331,958	NO		2,281,500	0.024%	2,281,500	0	0.006%
MAYQA FERTILIZERS SAS		900,331,958	NO		2,076,750	0.022%	2,076,750	0	0.006%
MAYQA FERTILIZERS SAS		900,331,958	NO		1,267,500	0.013%	1,267,500	0	0.003%
MAYQA FERTILIZERS SAS		900,331,958	NO		2,281,500	0.024%	2,281,500	0	0.006%
MAYQA FERTILIZERS SAS		900,331,958	NO		11,725,350	0.123%	11,725,350	0	0.032%
MAYQA FERTILIZERS SAS		900,331,958	NO		3,042,000	0.032%	3,042,000	0	0.008%
MAYQA FERTILIZERS SAS		900,331,958	NO		6,132,750	0.064%	6,132,750	0	0.017%
MAYQA FERTILIZERS SAS		900,331,958	NO		9,350,006	0.098%	9,350,006	0	0.025%
MAYQA FERTILIZERS SAS		900,331,958	NO		5,070,000	0.053%	5,070,000	0	0.014%
MAYQA FERTILIZERS SAS		900,331,958	NO		1,082,250	0.011%	1,082,250	0	0.003%
MONTOYA MARMOLEJO, CARLOS ANIBAL		16,253,796	NO		300,000	0.003%	300,000	0	0.001%
PASTOS FRUTAS Y CAFE SAS		900,518,826	NO		1,576,420	0.016%	1,576,420	0	0.004%
PLAGUEX S A S		900,049,516	NO		10,145,889	0.106%	10,145,889	0	0.028%
PLAGUEX S A S		900,049,516	NO		25,032,717	0.262%	25,032,717	0	0.068%
PLAGUEX S A S		900,049,516	NO		8,262,695	0.086%	8,262,695	0	0.022%
PLAGUEX S A S		900,049,516	NO		14,799,961	0.155%	14,799,961	0	0.040%
PLAGUEX S A S		900,049,516	NO		7,779,533	0.081%	7,779,533	0	0.021%
PLAGUEX S A S		900,049,516	NO		15,806,054	0.165%	15,806,054	0	0.043%
PROVIVA S A		805,021,901	NO		12,279,150	0.128%	12,279,150	0	0.033%
SUAGRO INSUMOS AGRICOLAS S A		816,006,464	NO		2,636,400	0.028%	2,636,400	0	0.007%
SUAGRO INSUMOS AGRICOLAS S A		816,006,464	NO		4,114,500	0.043%	4,114,500	0	0.011%
SUAGRO INSUMOS AGRICOLAS S A		816,006,464	NO		9,750,000	0.102%	9,750,000	0	0.027%
SUAGRO INSUMOS AGRICOLAS S A		816,006,464	NO		1,509,490	0.016%	1,509,490	0	0.004%
VELZAGRO S A S		900,483,840	NO		433,000	0.005%	433,000	0	0.001%

	VELZAGRO S A S	900,483,840	NO	71,500	0.001%	71,500	0	0.000%
	VELZAGRO S A S	900,483,840	NO	133,100	0.001%	133,100	0	0.000%
	VELZAGRO S A S	900,483,840	NO	6,084,000	0.064%	6,084,000	0	0.017%
	VELZAGRO S A S	900,483,840	NO	110,000	0.001%	110,000	0	0.000%
	VELZAGRO S A S	900,483,840	NO	612,000	0.006%	612,000	0	0.002%
	VELZAGRO S A S	900,483,840	NO	132,000	0.001%	132,000	0	0.000%
	VELZAGRO S A S	900,483,840	NO	6,084,000	0.064%	6,084,000	0	0.017%
	VELZAGRO S A S	900,483,840	NO	642,005	0.007%	642,005	0	0.002%
	VELZAGRO S A S	900,483,840	NO	306,000	0.003%	306,000	0	0.001%
	VELZAGRO S A S	900,483,840	NO	275,000	0.003%	275,000	0	0.001%
	VELZAGRO S A S	900,483,840	NO	140,000	0.001%	140,000	0	0.000%
	VELZAGRO S A S	900,483,840	NO	106,000	0.001%	106,000	0	0.000%
	VELZAGRO S A S	900,483,840	NO	165,000	0.002%	165,000	0	0.000%
	VELZAGRO S A S	900,483,840	NO	3,026,598	0.032%	3,026,598	0	0.008%
	VIDESSA S.A.S	901,092,349	NO	2,777,775	0.029%	2,777,775	0	0.008%
	XPRESSART PUBLICIDAD S A S	860,511,458-2	NO	1,758,375	0.018%	1,758,375	0	0.005%
	TOTAL ACREEDORES CATEGORIA E			9,564,108,691	100%	9,564,108,691	0	26.04%

SALDO DESPUES DE PAGAR LA CATEGORIA E **18,097,421,809**

	Nombre o razon social	Nit o cedula de ciudadanía	Vinculado del Deudor	Valor Acreencia Reconocida	% de Participacion Categoria. E	Vocacion de Pago	Saldo insoluto	% de Participación Derechos de Voto
	BANCO DAVIVIENDA SA	860,034,313	NO	8,890,000	0.040%	7,192,621	1,697,379	0.020%
	BANCO DE BOGOTA SA	860,002,964	NO	389,000	0.002%	314,728	74,272	0.001%
	BANCO DE BOGOTA SA	860,002,964	NO	52,671,000	0.235%	42,614,460	10,056,540	0.116%
	BANCO AGRARIO DE COLOMBIA SA	800,037,800	NO	2,580,751,000	11.538%	2,088,005,002	492,745,998	5.685%
	BANCO DAVIVIENDA SA	860,034,313	NO	650,000,000	2.906%	525,894,692	124,105,308	1.432%
	BANCO DAVIVIENDA SA	860,034,313	NO	93,000,000	0.416%	75,243,394	17,756,606	0.205%
	BANCO DE OCCIDENTE SA	890,300,279	NO	7,404,737	0.033%	5,990,941	1,413,796	0.016%
	BANCO DE OCCIDENTE SA	890,300,279	NO	8,910,498	0.040%	7,209,206	1,701,292	0.020%
	BANCO DE OCCIDENTE SA	890,300,279	NO	4,401,443	0.020%	3,561,070	840,373	0.010%
	BANCO DE OCCIDENTE SA	890,300,279	NO	2,074,843	0.009%	1,678,691	396,152	0.005%
	BANCO DE OCCIDENTE SA	890,300,279	NO	8,146,092	0.036%	6,590,749	1,555,343	0.018%
	BANCO DE OCCIDENTE SA	890,300,279	NO	30,630,657	0.137%	24,782,308	5,848,349	0.067%
	CLAVE 2000 S.A	800,204,625	NO	14,353,000	0.064%	11,612,564	2,740,436	0.032%
	CLAVE 2000 S.A	800,204,625	NO	0	0.000%	0	0	0.000%
	ACCIONA SAS	900,296,172	NO	12,861,000	0.057%	10,405,433	2,455,567	0.028%
	ALJOCO AGRICOLA SAS	900,421,996	NO	134,798,000	0.603%	109,060,850	25,737,150	0.297%
	DANIELA MARULANDA Y CIA	900,677,667	NO	122,977,000	0.550%	99,496,848	23,480,152	0.271%
	ECHAVARRIA VELEZ MARGARITA	42,993,607	NO	108,155,000	0.484%	87,504,831	20,650,169	0.238%
	INVERSIONES BORMIDA S.A.S	900,360,157	NO	16,096,139,000	71.960%	13,022,883,163	3,073,255,837	35.458%
	MAJUCO SAS	900,460,906	NO	20,729,000	0.093%	16,771,186	3,957,814	0.046%
	MARTINEZ ARANGO JOSE ARTURO	16,684,370	NO	92,000,000	0.411%	74,434,326	17,565,674	0.203%
	SARDI APARICIO JOSE GABRIEL	14,932,423	NO	242,153,000	1.083%	195,918,427	46,234,573	0.533%
	ACCIONA S A S	900,296,172	NO	1,625,310	0.007%	1,314,988	310,322	0.004%
	AGQ COLOMBIA S A S	900,516,423	NO	3,325,000	0.015%	2,690,154	634,846	0.007%
	AGQ COLOMBIA S A S	900,516,423	NO	3,325,000	0.015%	2,690,154	634,846	0.007%
	AGQ COLOMBIA S A S	900,516,423	NO	3,325,000	0.015%	2,690,154	634,846	0.007%
	AGQ COLOMBIA S A S	900,516,423	NO	3,325,000	0.015%	2,690,154	634,846	0.007%
	AGQ COLOMBIA S A S	900,516,423	NO	475,000	0.002%	384,308	90,692	0.001%
	AGQ COLOMBIA S A S	900,516,423	NO	950,000	0.004%	768,615	181,385	0.002%
	AGQ COLOMBIA S A S	900,516,423	NO	1,458,250	0.007%	1,179,825	278,425	0.003%
	AGQ PRODYCON COLOMBIA S A S	800,070,853	NO	983,250	0.004%	795,517	187,733	0.002%
	AGQ PRODYCON COLOMBIA S A S	800,070,853	NO	1,520,000	0.007%	1,229,785	290,215	0.003%
	AGQ PRODYCON COLOMBIA S A S	800,070,853	NO	1,235,000	0.006%	999,200	235,800	0.003%
	AGROCONSULTORIAS S A S	900,564,739	NO	6,175,000	0.028%	4,996,000	1,179,000	0.014%
	AGROINTEGRAL ANDINA S A S	860,511,458	NO	1,931,584	0.009%	1,562,784	368,800	0.004%
	AUTONOVA MOTOR S A S	900,930,397	NO	566,412	0.003%	458,266	108,146	0.001%
	AUTONOVA MOTOR S A S	900,930,397	NO	753,000	0.003%	609,229	143,771	0.002%
	AUTONOVA MOTOR S A S	900,930,397	NO	2,002,031	0.009%	1,619,781	382,250	0.004%
	AUTONOVA MOTOR S A S	900,930,397	NO	15,000	0.000%	12,136	2,864	0.000%
	BEDOYA CAMACHO, SANDRA LORENA	31,584,071	NO	149,380	0.001%	120,859	28,521	0.000%
	BEDOYA CAMACHO, SANDRA LORENA	31,584,071	NO	480,000	0.002%	388,353	91,647	0.001%
	BOLAÑOS URBANO, JOSE DANILO	16,754,416	NO	446,900	0.002%	361,573	85,327	0.001%
	CAMARA DE COMERCIO DE CALI	890,399,001	NO	1,600	0.000%	1,295	305	0.000%
	CASTANEDA TABARES, FOLMES	6,208,499	NO	3,780,000	0.017%	3,058,280	721,720	0.008%
	CCM INGENIERIA S A S	805,016,737	NO	246,250	0.001%	199,233	47,017	0.001%
	CCM INGENIERIA S A S	805,016,737	NO	1,438,100	0.006%	1,163,522	274,578	0.003%

	CCM INGENIERIA S A S	805,016,737	NO	1,438,100	0.006%	1,163,522	274,578	0.003%
	CCM INGENIERIA S A S	805,016,737	NO	1,438,100	0.006%	1,163,522	274,578	0.003%
	CCM INGENIERIA S A S	805,016,737	NO	256,100	0.001%	207,203	48,897	0.001%
	CCM INGENIERIA S A S	805,016,737	NO	2,561,000	0.011%	2,072,025	488,975	0.006%
	CCM INGENIERIA S A S	805,016,737	NO	1,438,100	0.006%	1,163,522	274,578	0.003%
	CLUB CAMPESTRE CALI	890,308,040	NO	2,500,000	0.011%	2,022,672	477,328	0.006%
	COLOMBIA TELECOMUNICACIONES S A ES	830,122,566	NO	43,900	0.000%	35,518	8,382	0.000%
	COLOMBIA TELECOMUNICACIONES S A ES	830,122,566	NO	29,376	0.000%	23,767	5,609	0.000%
	COMERSEG INDUSTRIAL S.A.S	800,194,982	NO	3,733,501	0.017%	3,020,659	712,842	0.008%
	COMERSEG INDUSTRIAL S.A.S	800,194,982	NO	961,520	0.004%	777,936	183,584	0.002%
	COMERSEG INDUSTRIAL S.A.S	800,194,982	NO	485,137	0.002%	392,509	92,628	0.001%
	COMERSEG INDUSTRIAL S.A.S	800,194,982	NO	1,481,116	0.007%	1,198,325	282,791	0.003%
	COMERSEG INDUSTRIAL S.A.S	800,194,982	NO	6,642,815	0.030%	5,374,494	1,268,321	0.015%
	CORDOBA SOTO, JULIO CESAR	1,118,291,664	NO	480,000	0.002%	388,353	91,647	0.001%
	CORPORACION AUTONOMA REGIONAL DEL V	890,399,002	NO	55,811	0.000%	45,155	10,656	0.000%
	CORPORACION AUTONOMA REGIONAL DEL V	890,399,002	NO	1,311,455	0.006%	1,061,057	250,398	0.003%
	CORPORACION AUTONOMA REGIONAL DEL V	890,399,002	NO	5,764,261	0.026%	4,663,683	1,100,578	0.013%
	DIAZ SALGUERO, ELCIARIO	14,980,630	NO	843,741	0.004%	682,644	161,097	0.002%
	DIAZ SALGUERO, ELCIARIO	14,980,630	NO	851,554	0.004%	688,966	162,588	0.002%
	DIAZ SALGUERO, ELCIARIO	14,980,630	NO	851,554	0.004%	688,966	162,588	0.002%
	DIAZ SALGUERO, ELCIARIO	14,980,631	NO	902,646	0.004%	730,303	172,343	0.002%
	DIAZ SALGUERO, ELCIARIO	14,980,632	NO	902,646	0.004%	730,303	172,343	0.002%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	90,440	0.000%	73,172	17,268	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	92,820	0.000%	75,098	17,722	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	192,780	0.001%	155,972	36,808	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	518,245	0.002%	419,296	98,949	0.001%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	14,280	0.000%	11,554	2,726	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	116,025	0.001%	93,872	22,153	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	274,890	0.001%	222,405	52,485	0.001%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	398,650	0.002%	322,535	76,115	0.001%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	92,820	0.000%	75,098	17,722	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	28,560	0.000%	23,107	5,453	0.000%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	266,560	0.001%	215,665	50,895	0.001%
	DISRETENES Y BALINERAS S A S	900,195,962	NO	128,520	0.001%	103,982	24,538	0.000%
	EMPRESA DE ENERGIA DEL PACIFICO S A	800,249,860	NO	4,574,640	0.020%	3,701,198	873,442	0.010%
	EMPRESA DE ENERGIA DEL PACIFICO S A	800,249,860	NO	117,662,473	0.526%	95,197,031	22,465,442	0.259%
	EMPRESAS MUNICIPALES DE CALI EICE E	890,399,003	NO	70,842	0.000%	57,316	13,526	0.000%
	ETAGRO Y CIA S EN C	890,329,839	NO	2,401,429	0.011%	1,942,921	458,508	0.005%
	ETAGRO Y CIA S EN C	890,329,839	NO	982,464	0.004%	794,881	187,583	0.002%
	ETAGRO Y CIA S EN C	890,329,839	NO	357,000	0.002%	288,838	68,162	0.001%
	ETAGRO Y CIA S EN C	890,329,839	NO	2,780,096	0.012%	2,249,289	530,807	0.006%
	F-MANREPCORT SERVICIOS S A S	900,439,345	NO	891,000	0.004%	720,880	170,120	0.002%
	FORTOX S A	860,046,201	NO	4,568,918	0.020%	3,696,569	872,349	0.010%
	FORTOX S A	860,046,201	NO	4,356,362	0.019%	3,524,596	831,766	0.010%
	FORTOX S A	860,046,201	NO	4,568,918	0.020%	3,696,569	872,349	0.010%
	FORTOX S A	860,046,201	NO	690,083	0.003%	558,325	131,758	0.002%
	FORTOX S A	860,046,201	NO	4,856,760	0.022%	3,929,453	927,307	0.011%
	FORTOX S A	860,046,201	NO	733,559	0.003%	593,500	140,059	0.002%
	FORTOX S A	860,046,202	NO	4,630,812	0.021%	3,746,645	884,167	0.010%
	FORTOX S A	860,046,203	NO	4,856,760	0.022%	3,929,453	927,307	0.011%
	GESTION INTEGRAL DE RIESGO Y SALUD	900,584,243	NO	590,730	0.003%	477,941	112,789	0.001%
	GESTION INTEGRAL DE RIESGO Y SALUD	900,584,243	NO	128,700	0.001%	104,127	24,573	0.000%
	GESTION INTEGRAL DE RIESGO Y SALUD	900,584,243	NO	145,015	0.001%	117,327	27,688	0.000%
	GESTION INTEGRAL DE RIESGO Y SALUD	900,584,243	NO	208,065	0.001%	168,339	39,726	0.000%
	GESTION INTEGRAL DE RIESGO Y SALUD	900,584,243	NO	65,000	0.000%	52,589	12,411	0.000%
	GILDARDO MURIEL VALDERRAMA E HIJOS	835,000,101	NO	50,000	0.000%	40,453	9,547	0.000%
	HOYOS,DEIBY	94,362,578	NO	188,000	0.001%	152,105	35,895	0.000%
	GRIVAN INGENIERIA SA	805,017,818	NO	1,472,460	0.007%	1,191,321	281,139	0.003%
	IMHO SAS	900,691,483	NO	10,698,760	0.048%	8,656,032	2,042,728	0.024%
	IMHO SAS	900,691,483	NO	10,000,000	0.045%	8,090,688	1,909,312	0.022%
	IMPRESOS EMPERADOR S A S	800,156,669	NO	685,440	0.003%	554,568	130,872	0.002%
	IMPRESOS EMPERADOR S A S	800,156,669	NO	759,240	0.003%	614,277	144,963	0.002%
	JIMENEZ RAMIREZ, YUDI	29,180,704	NO	1,000,000	0.004%	809,069	190,931	0.002%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	2,174,247	0.010%	1,759,115	415,132	0.005%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	1,947,978	0.009%	1,576,048	371,930	0.004%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	1,954,395	0.009%	1,581,240	373,155	0.004%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	1,580,814	0.007%	1,278,987	301,827	0.003%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	2,504,407	0.011%	2,026,237	478,170	0.006%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	1,527,193	0.007%	1,235,604	291,589	0.003%
	LIDAGAS S A S EMPRESA DE SERVICIOS	891,300,973	NO	2,179,290	0.010%	1,763,195	416,095	0.005%
	LOPEZ OROZCO CONSULTORES S A S	900,278,048	NO	479,388	0.002%	387,858	91,530	0.001%
	LOPEZ OROZCO CONSULTORES S A S	900,278,048	NO	527,325	0.002%	426,642	100,683	0.001%

ACREDORES CATEGORIA E - ACREDORES EXTERNOS

LOS PARRAS FERRETERIA S A S	900,955,836	NO	2,294,802	0.010%	1,856,653	438,149	0.005%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	2,250,013	0.010%	1,820,415	429,598	0.005%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	842,100	0.004%	681,317	160,783	0.002%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	658,400	0.003%	532,691	125,709	0.001%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	2,255,928	0.010%	1,825,201	430,727	0.005%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	1,332,954	0.006%	1,078,451	254,503	0.003%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	2,462,357	0.011%	1,992,216	470,141	0.005%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	1,257,789	0.006%	1,017,638	240,151	0.003%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	3,254,855	0.015%	2,633,401	621,454	0.007%
LOS PARRAS FERRETERIA S A S	900,955,836	NO	2,168,076	0.010%	1,754,123	413,953	0.005%
LUBRY REPUESTOS YUMBO LTDA	900,216,382	NO	90,000	0.000%	72,816	17,184	0.000%
LUBRY REPUESTOS YUMBO LTDA	900,216,382	NO	183,300	0.001%	148,302	34,998	0.000%
LUBRY REPUESTOS YUMBO LTDA	900216382	NO	281,500	0.001%	227,753	53,747	0.001%
LUBRY REPUESTOS YUMBO LTDA	900216382	NO	41,200	0.000%	33,334	7,866	0.000%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	947,700	0.004%	766,754	180,946	0.002%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	830,674	0.004%	672,072	158,602	0.002%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	276,076	0.001%	223,364	52,712	0.001%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	157,226	0.001%	127,207	30,019	0.000%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	149,000	0.001%	120,551	28,449	0.000%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	60,000	0.000%	48,544	11,456	0.000%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	248,000	0.001%	200,649	47,351	0.001%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	1,410,000	0.006%	1,140,787	269,213	0.003%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	75,000	0.000%	60,680	14,320	0.000%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	187,000	0.001%	151,296	35,704	0.000%
LUBRYREPUESTOS YUMBO JRC S A S	901,086,074	NO	744,000	0.003%	601,947	142,053	0.002%
MATERIALES Y TRANSPORTES EDWIN EMT	900,749,536	NO	13,959,980	0.062%	11,294,584	2,665,396	0.031%
MECANELECTRO CALI S A S	890,301,686	NO	874,412	0.004%	707,459	166,953	0.002%
MECANELECTRO CALI S A S	890,301,686	NO	1,007,609	0.005%	815,225	192,384	0.002%
MECANELECTRO CALI S A S	890,301,686	NO	754,341	0.003%	610,314	144,027	0.002%
MECANELECTRO CALI S A S	890,301,686	NO	59,500	0.000%	48,140	11,360	0.000%
MECANELECTRO CALI S A S	890,301,686	NO	370,002	0.002%	299,357	70,645	0.001%
MECANELECTRO CALI S A S	890,301,686	NO	634,794	0.003%	513,592	121,202	0.001%
MECANELECTRO CALI S A S	890,301,686	NO	945,024	0.004%	764,589	180,435	0.002%
MECANELECTRO CALI S A S	890,301,686	NO	911,302	0.004%	737,306	173,996	0.002%
MUNDO MADERAS DE COLOMBIA S A S	901,027,660	NO	1,055,187	0.005%	853,719	201,468	0.002%
MUNDO MADERAS DE COLOMBIA S A S	901,027,660	NO	5,389,153	0.024%	4,360,195	1,028,958	0.012%
MUNDO MADERAS DE COLOMBIA S A S	901,027,660	NO	8,083,730	0.036%	6,540,293	1,543,437	0.018%
OLAVE VARELA, ANDRES FELIPE	1,118,256,393	NO	483,600	0.002%	391,266	92,334	0.001%
PAPELERIA UNIVERSAL DISTR S A S	901,160,842	NO	6,169	0.000%	4,991	1,178	0.000%
PARRA HENAO, JUAN CARLOS	16,454,723	NO	21,623	0.000%	17,494	4,129	0.000%
PARRA HENAO, JUAN CARLOS	16,454,723	NO	1,317	0.000%	1,066	251	0.000%
PLANET CARGO S A S	811,015,231	NO	4,291,894	0.019%	3,472,437	819,457	0.009%
PLANET CARGO S A S	811,015,231	NO	5,375,517	0.024%	4,349,163	1,026,354	0.012%
PLANET CARGO S A S	811,015,231	NO	5,106,239	0.023%	4,131,298	974,941	0.011%
PLANET CARGO S A S	811,015,231	NO	9,021,717	0.040%	7,299,189	1,722,528	0.020%
PLANET CARGO S A S	811,015,231	NO	9,021,715	0.040%	7,299,188	1,722,527	0.020%
PLANET CARGO S A S	811,015,231	NO	4,694,161	0.021%	3,797,899	896,262	0.010%
POSTOBON S A	890,903,939	NO	61,200	0.000%	49,515	11,685	0.000%
POSTOBON S A	890,903,939	NO	19,200	0.000%	15,534	3,666	0.000%
PUESTES BARRERA, FELIPE	1,130,678,197	NO	702,400	0.003%	568,290	134,110	0.002%
PUESTES BARRERA, FELIPE	1,130,678,197	NO	2,244,590	0.010%	1,816,028	428,562	0.005%
PUESTES BARRERA, FELIPE	1,130,678,197	NO	2,161,600	0.010%	1,748,883	412,717	0.005%
PUESTES BARRERA, FELIPE	1,130,678,197	NO	46,800	0.000%	37,864	8,936	0.000%
PUESTES BARRERA, FELIPE	1,130,678,197	NO	840,000	0.004%	679,618	160,382	0.002%
PUESTES BARRERA, FELIPE	1,130,678,197	NO	3,534,000	0.016%	2,859,249	674,751	0.008%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	30,000	0.000%	24,272	5,728	0.000%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	222,400	0.001%	179,937	42,463	0.000%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	230,400	0.001%	186,409	43,991	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	355,200	0.002%	287,381	67,819	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	240,000	0.001%	194,177	45,823	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	268,600	0.001%	217,316	51,284	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	252,000	0.001%	203,885	48,115	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	633,300	0.003%	512,383	120,917	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	400,001	0.002%	323,628	76,373	0.001%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	11,100	0.000%	8,981	2,119	0.000%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	72,750	0.000%	58,860	13,890	0.000%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	107,750	0.000%	87,177	20,573	0.000%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	118,800	0.001%	96,117	22,683	0.000%
RESTREPO DIAZ, RUBIELA	29,899,054	NO	432,000	0.002%	349,518	82,482	0.001%
REVELO, CELMIRA	25,636,052	NO	97,674	0.000%	79,025	18,649	0.000%
REVELO, CELMIRA	25,636,052	NO	4,356	0.000%	3,524	832	0.000%
RIOS CORREA, ABELARDO	94,313,081	NO	296,400	0.001%	239,808	56,592	0.001%

RIOS CORREA, ABELARDO	94,313,081	NO	364,800	0.002%	295,148	69,652	0.001%
RIOS CORREA, ABELARDO	94,313,081	NO	524,400	0.002%	424,276	100,124	0.001%
RIOS CORREA, ABELARDO	94,313,081	NO	142,800	0.001%	115,535	27,265	0.000%
RIOS CORREA, ABELARDO	94,313,081	NO	142,800	0.001%	115,535	27,265	0.000%
SERVELECTRICOS DEL VALLE SAS	901,243,420	NO	699,960	0.003%	566,316	133,644	0.002%
SOCIEDAD DE AGRICULTORES Y GANADERO	890,303,103	NO	1,656,500	0.007%	1,340,222	316,278	0.004%
SOLARTE CHACON, CARMEN	31,958,271	NO	140,000	0.001%	113,270	26,730	0.000%
SOLARTE CHACON, CARMEN	31,958,271	NO	150,400	0.001%	121,684	28,716	0.000%
SOLARTE CHACON, CARMEN	31,958,271	NO	131,600	0.001%	106,473	25,127	0.000%
TECNORIEGOS LTDA	900,188,146	NO	1,082,960	0.005%	876,189	206,771	0.002%
TECNORIEGOS LTDA	900,188,146	NO	455,400	0.002%	368,450	86,950	0.001%
TECNORIEGOS LTDA	900,188,146	NO	33,600	0.000%	27,185	6,415	0.000%
TERRAGRO S A S	901,095,840	NO	2,912,500	0.013%	2,356,413	556,087	0.006%
TERRAGRO S A S	901,095,840	NO	479,998	0.002%	388,351	91,647	0.001%
TERRAGRO S A S	901,095,840	NO	1,174,902	0.005%	950,576	224,326	0.003%
TERRAGRO S A S	901,095,840	NO	34,998	0.000%	28,316	6,682	0.000%
TERRAGRO S A S	901,095,840	NO	2,031,521	0.009%	1,643,640	387,881	0.004%
TERRAGRO S A S	901,095,840	NO	479,998	0.002%	388,351	91,647	0.001%
TERRAGRO S A S	901,095,840	NO	1,644,817	0.007%	1,330,770	314,047	0.004%
TERRAGRO S A S	901,095,840	NO	2,612,173	0.012%	2,113,428	498,745	0.006%
TERRAGRO S A S	901,095,840	NO	69,996	0.000%	56,632	13,364	0.000%
TERRAGRO S A S	901,095,840	NO	949,620	0.004%	768,308	181,312	0.002%
TERRAGRO S A S	901,095,840	NO	239,999	0.001%	194,176	45,823	0.001%
TOVAR PRADA, LEOPOLDO	5,885,189	NO	232,500	0.001%	188,108	44,392	0.001%
TRANSPORTE Y CONSTRUCCIONES VELEZ L	900,151,039	NO	4,000,000	0.018%	3,236,275	763,725	0.009%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,526,750	0.007%	1,235,246	291,504	0.003%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,231,250	0.006%	996,166	235,084	0.003%
TRANSPORTES NEVACOL S A S	900,644,559	NO	400,000	0.002%	323,628	76,372	0.001%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,652,830	0.007%	1,337,253	315,577	0.004%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,664,650	0.007%	1,346,816	317,834	0.004%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,280,500	0.006%	1,036,013	244,487	0.003%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,280,500	0.006%	1,036,013	244,487	0.003%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,576,000	0.007%	1,275,092	300,908	0.003%
TRANSPORTES NEVACOL S A S	900,644,559	NO	1,280,500	0.006%	1,036,013	244,487	0.003%
TRANSPORTES NEVACOL S A S	900,644,559	NO	246,250	0.001%	199,233	47,017	0.001%
VALENCIA OSORIO, JUAN GABRIEL	16,457,173	NO	614,000	0.003%	496,768	117,232	0.001%
VALENCIA OSORIO, JUAN GABRIEL	16,457,173	NO	353,400	0.002%	285,925	67,475	0.001%
VIBA AMBIENTAL SAS	900,999,417	NO	357,000	0.002%	288,838	68,162	0.001%
VIVEROS GENESIS COLOMBIA SAS	901,049,992	NO	79,331,040	0.355%	64,184,266	15,146,774	0.175%
ACOPILAMOS SAS	901,078,629	NO	124,000	0.001%	100,325	23,675	0.000%
BUSINESS ALLIANCE FOR SECURE COMMER	900,449,898	NO	1,130,500	0.005%	914,652	215,848	0.002%
CALA, EDUARDO	94,072,782	NO	371,300	0.002%	300,407	70,893	0.001%
COLOMBIA TELECOMUNICACIONES S A ES	830,122,566	NO	152,910	0.001%	123,715	29,195	0.000%
COLOMBIA TELECOMUNICACIONES S A ES	830,122,566	NO	189,746	0.001%	153,518	36,228	0.000%
COLOMBIA TELECOMUNICACIONES S A ES	830,122,566	NO	156,168	0.001%	126,351	29,817	0.000%
COLOMBIA TELECOMUNICACIONES S A ES	830,122,566	NO	682,797	0.003%	552,430	130,367	0.002%
EMPRESAS MUNICIPALES DE CALI EICE E	890,399,003	NO	124,468	0.001%	100,703	23,765	0.000%
EMPRESAS MUNICIPALES DE CALI EICE E	890,399,003	NO	48,862	0.000%	39,533	9,329	0.000%
EMPRESAS MUNICIPALES DE CALI EICE E	890,399,003	NO	73,644	0.000%	59,583	14,061	0.000%
EMPRESAS MUNICIPALES DE CALI EICE E	890,399,003	NO	8,860,130	0.040%	7,168,454	1,691,676	0.020%
ETAGRO Y CIA S EN C	890,329,839	NO	744,928	0.003%	602,698	142,230	0.002%
JUNTA ADMINISTRADORA DE ACUEDUCTO Y	900,036,709	NO	379,392	0.002%	306,954	72,438	0.001%
JUNTA ADMINISTRADORA DE ACUEDUCTO Y	900,036,709	NO	590,895	0.003%	478,075	112,820	0.001%
LUBRY REPUESTOS YUMBO LTDA	900,216,382	NO	98,600	0.000%	79,774	18,826	0.000%
LUBRY REPUESTOS YUMBO LTDA	900,216,382	NO	146,000	0.001%	118,124	27,876	0.000%
LUBRY REPUESTOS YUMBO LTDA	900,216,382	NO	109,000	0.000%	88,188	20,812	0.000%
LUBRY REPUESTOS YUMBO LTDA	900,216,382	NO	76,000	0.000%	61,489	14,511	0.000%
MEDICAL WORK MEDICINA DEL TRABAJO S	901,191,518	NO	238,620	0.001%	193,060	45,560	0.001%
SERVIGENERALES S A ESP	830,024,104	NO	49,758	0.000%	40,258	9,500	0.000%
SERVIGENERALES S A ESP	830,024,104	NO	20,513	0.000%	16,596	3,917	0.000%
ALJOICO AGRICOLA S A S	900,421,996	NO	9,226,640	0.041%	7,464,986	1,761,654	0.020%
DANIELA MARULANDA Y COMPAÑIA SOC	900,677,667	NO	7,460,226	0.033%	6,035,836	1,424,390	0.016%
ECHAVARRIA VELEZ, MARGARITA MARI	42,993,607	NO	6,137,461	0.027%	4,965,628	1,171,833	0.014%
MAJUICO S A S	900,460,906	NO	1,418,771	0.006%	1,147,883	270,888	0.003%
DAVID LUZ ENEIDA	31,481,162	NO	4,100,000	0.018%	3,317,182	782,818	0.009%
GOMEZ GALINDEZ FABIOLA	29,940,643	NO	5,787,981	0.026%	4,682,875	1,105,106	0.013%
GOMEZ GALINDEZ CONSUELO HERMIDA	48,605,730	NO	6,462,532	0.029%	5,228,633	1,233,899	0.014%
ANA MIRIAM SALINAS	66,976,079	NO	10,000,000	0.045%	8,090,688	1,909,312	0.022%
ACEVEDO CASTAÑO LUZ MILENA	1,118,306,802	NO	4,760,000	0.021%	3,851,167	908,833	0.010%
GUTIERREZ LUZ ERAIDA	25,431,915	NO	12,705,179	0.057%	10,279,363	2,425,816	0.028%
IDROBO RENGIFO RUBY LILIANA	1,118,286,695	NO	3,247,000	0.015%	2,627,046	619,954	0.007%
MAYORGA MARGARITA	31,305,670	NO	2,297,000	0.010%	1,858,431	438,569	0.005%

VIVAS TORRES JOSE ARMANDO	1,118,260,148	NO	5,543,913	0.025%	4,485,407	1,058,506	0.012%
HERNAN RIVERA CORTEZ	16,782,203	NO	3,220,196	0.014%	2,605,360	614,836	0.007%
GUE SILVA MARIA DEL PILAR	31,487,687	NO	10,000,000	0.045%	8,090,688	1,909,312	0.022%
ACHIBIZ MEDINA FAYDER FABIAN	1,143,966,697	NO	4,475,000	0.020%	3,620,583	854,417	0.010%
LONGA LUZ ADRIANA	1,004,052,270	NO	3,118,000	0.014%	2,522,676	595,324	0.007%
DUQUE SARRIA ANDREA	1,118,287,940	NO	4,442,361	0.020%	3,594,175	848,186	0.010%
RODRIGUEZ FAYDE ROCIO	1,061,016,050	NO	4,916,097	0.022%	3,977,460	938,637	0.011%
YADIRA DEL CARMEN MORA	67,033,612	NO	3,000,000	0.013%	2,427,206	572,794	0.007%
MONICA JULIET HERRERA	1,114,391,454	NO	3,000,000	0.013%	2,427,206	572,794	0.007%
TOLEDO RUBY	40,086,974	NO	2,477,216	0.011%	2,004,238	472,978	0.005%
ARIAS GONZALEZ, DIOCELINA	66,820,841	NO	3,330,518	0.015%	2,694,618	635,900	0.007%
VERGARA VERGARA, ADOLFO	6,531,479	NO	4,927,670	0.022%	3,986,824	940,846	0.011%
RIVAS IBARGUEN, JUANA	1,118,284,211	NO	2,764,830	0.012%	2,236,938	527,892	0.006%
RIVAS TAMAYO, MARILIN	38,550,712	NO	5,549,505	0.025%	4,489,931	1,059,574	0.012%
RENGIFO RIOS, JOHN FREDDY	1,118,257,606	NO	2,189,518	0.010%	1,771,471	418,047	0.005%
POTES CAICEDO, CARMEN ELENA	1,118,297,712	NO	3,188,068	0.014%	2,579,366	608,702	0.007%
PANAMENO DELGADO, NELLY	66,939,927	NO	2,486,097	0.011%	2,011,423	474,674	0.005%
ORTIZ OSORIO, LEIDY VANESSA	1,118,306,113	NO	1,067,724	0.005%	863,862	203,862	0.002%
MONTES CARDONA, MAYLIN	1,106,790,829	NO	975,852	0.004%	789,531	186,321	0.002%
MONCAYO NARVAEZ, ANA MILENA	31,487,200	NO	877,790	0.004%	710,192	167,598	0.002%
MAZUERA GARCIA, BRAYAN	1,118,258,154	NO	1,437,706	0.006%	1,163,203	274,503	0.003%
LOZANO GONZALEZ, YULI TATIANA	1,118,303,325	NO	742,369	0.003%	600,628	141,741	0.002%
DIAZ AGUALIMPIA, SANDRA	1,006,537,445	NO	2,497,221	0.011%	2,020,423	476,798	0.006%
IMBACHI MUNOZ, NELCY ARGENIS	1,058,964,281	NO	1,592,438	0.007%	1,288,392	304,046	0.004%
DAZA VERGARA, CRISTIAN CAMILO	1,118,288,263	NO	849,680	0.004%	687,450	162,230	0.002%
CORDOBA ARMIJO, ANA LOIDA	1,118,302,728	NO	1,431,900	0.006%	1,158,506	273,394	0.003%
CASTILLO SANCHEZ, GILBERTO ANTON	1,007,534,579	NO	812,630	0.004%	657,474	155,156	0.002%
CASTAÑEDA GAVIRIA, JHON JAIRO	94,356,025	NO	6,970,837	0.031%	5,639,886	1,330,951	0.015%
BEDOYA, ALVARO	94,451,257	NO	823,530	0.004%	666,292	157,238	0.002%
RUIZ ANACONA RODRIGO	76,214,289	NO	6,000,000	0.027%	4,854,413	1,145,587	0.013%
IZQUIERDO CEDEÑO, ELIZABETH	31,934,258	NO	1,640,006	0.007%	1,326,878	313,128	0.004%
L DE SARDI Y CIA S A S	800,008,689	NO	3,752,540	0.017%	3,036,063	716,477	0.008%
SARDI APARICIO, EMILIO	14,434,582	NO	1,335,894,000	5.972%	1,080,830,097	255,063,903	2.943%
SARDI, LUIS FERNANDO	14,978,584	NO	16,040,000	0.072%	12,977,463	3,062,537	0.035%
FIDUCIARIA DE OCCIDENTE	800,147,640	NO	26,974,000	0.121%	21,823,821	5,150,179	0.059%
TECNOQUIMICAS SA	890,300,466	NO	4,639,000	0.021%	3,753,270	885,730	0.010%
DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	800,197,268	NO	3,498,900	0.016%	2,830,851	668,049	0.008%
TOTAL DE ACREEDORES CATEGORIA E			22,368,212,425	100%	18,097,421,809	4,270,790,616	49%

TOTAL DETERMINACION DE DERECHOS DE VOTOS			40,998,099,616		36,727,309,000	4,270,790,616	100%
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Gustavo Trujillo Betancour
Liquidador



Liliana Serna
Contadora



Jaime Fernando Lopez
Revisor Fiscal

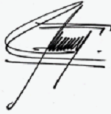
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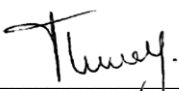
ESTADO DE SITUACION FINANCIERA

A JULIO 31 DE 2021 Y DICIEMBRE 31 DE 2020

(En miles de pesos)

<u>ACTIVO</u>	<u>jul-21</u>	<u>dic-20</u>	<u>Variacion</u>
ACTIVO CORRIENTE:			
Efectivo y equivalente del efectivo (Nota 5)	\$ 126,691	\$ 972,268	\$ (845,577)
Cuentas por Cobrar (Nota 6)	697,709	1,341,994	(644,285)
Inventarios (Nota 7)	377,322	768,678	(391,356)
Inventarios - Activos biologicos (Nota 9)	8,285,500	8,919,006	(633,506)
Gastos pagados por anticipado	56,159	33,511	22,648
Total activo corriente	9,543,381	12,035,457	(2,492,076)
ACTIVO NO CORRIENTE:			
Propiedad, planta y equipo (Nota 8)	25,537,869	30,269,820	(4,731,951)
Intangibles - licencia Software	25,565	25,565	-
Impuesto diferido (Nota 10)	1,620,494	1,620,494	-
Total activo no corriente	27,183,928	31,915,879	(4,731,951)
TOTAL ACTIVO	\$ 36,727,309	\$ 43,951,336	\$ (7,224,027)
PASIVO			
PASIVO CORRIENTE:			
Pasivo financiero (Nota 11)	\$ 9,883,991	\$ 6,635,509	\$ 3,248,482
Cuentas por pagar (Nota 12)	802,187	798,130	4,057
Impuestos gravámenes y tasas (Nota 10)	35,450	35,450	-
Beneficios a los empleados (Nota 13)	97,958	247,103	(149,145)
Pasivos estimados y provisiones (Nota 14)	-	-	-
Otros pasivos (Nota 14)	282	13,849	(13,567)
	10,819,868	7,730,041	3,089,827
PASIVO NO CORRIENTE:			
Pasivo financiero (Nota 11)	27,373,404	27,373,404	-
Cuentas por pagar (Nota 12)	5,125,033	5,226,328	(101,295)
Impuestos gravámenes y tasas (Nota 10)	41,270	41,270	-
Beneficios a los empleados (Nota 13)	119,079	119,079	-
Pasivos estimados y provisiones (Nota 14)	-	-	-
Otros pasivos (Nota 14)	31,612	31,612	-
Impuesto diferido (Nota 10)	1,490,297	1,490,297	-
Total pasivo no corriente	34,180,695	34,281,990	(101,295)
TOTAL PASIVO	\$ 45,000,563	\$ 42,012,031	\$ 2,988,532
PATRIMONIO:			
Capital suscrito y pagado (Nota 15a)	\$ 12,000,000	\$ 12,000,000	\$ -
Superavit de capital (Nota 15b)	1,000,000	1,000,000	-
Resultados de ejercicios anteriores	(21,110,327)	(20,119,523)	(990,804)
Resultado del ejercicio	(5,188,185)	(990,804)	(4,197,381)
ORI - Superavit por Revaluación (Nota 15c)	9,864,219	14,888,593	(5,024,374)
Ajustes por adopcion NIIF-ESFA (Nota 16)	(721,928)	(721,928)	-
Ajuste por cambio en politicas Contables (Nota 16)	(4,117,033)	(4,117,033)	-
TOTAL PATRIMONIO	(8,273,254)	1,939,305	(10,212,559)
TOTAL PASIVO Y PATRIMONIO	\$ 36,727,309	\$ 43,951,336	\$ (7,224,027)


Gustavo Trujillo Betancourt
Liquidador


Liliana Serna Gaviria.
Contador
T.P. No. 239391-T


Jaime Fernando López
Revisor Fiscal
T.P. No. 77368-T