



FIDUCIARIA POPULAR
CONTRATO DE ENCARGO FIDUCIARIO 396321
INFORME DE EJECUCIÓN FINANCIERA MENSUAL
AL 31 DE MAYO DE 2022
RESUMEN



EJECUCIÓN DEL CONTRATO

APORTES RECIBIDOS	\$	53,017,168,147.32
REINTEGROS	\$	138,247,739.56
EJECUCIÓN DE PAGOS	\$	34,209,149,589.14
GMF	\$	136,836,598.36
SALDO POR EJECUTAR	\$	18,809,429,699.38

COMISIÓN FIDUCIARIA

APORTES RECIBIDOS	\$	96,891,764.00
COMISIÓN APROBADA	\$	79,059,167.25
SALDO POR EJECUTAR	\$	17,832,596.75

RESUMEN PAGOS POR CONVOCATORIA

No CONVOCATORIA	APORTES	PAGOS	GMF	RENDIMIENTOS ACUMULADOS	REINTEGROS	SALDO POR EJECUTAR
77	\$ 11,483,625,208.86	\$ 11,122,945,813.17	\$ 44,491,783.25	\$ 19,926,567.79	\$ 95,255,222.20	\$ 431,369,402.42
78	\$ 9,513,742,313.83	\$ 9,235,608,765.23	\$ 36,942,435.06	\$ 14,264,839.76	\$ 22,538,639.36	\$ 277,994,592.66
80	\$ 3,500,547,375.89	\$ 2,921,815,651.37	\$ 11,687,262.61	\$ 15,802,549.57	\$ 1,506,000.00	\$ 584,353,011.48
167	\$ 1,725,863,890.76	\$ 1,468,614,824.90	\$ 5,874,459.30	\$ 6,883,601.34	\$ -	\$ 258,258,207.90
168	\$ 497,502,164.34	\$ 232,059,292.00	\$ 928,237.17	\$ 3,498,863.45	\$ -	\$ 268,013,498.62
174	\$ 840,773,616.68	\$ 714,846,835.40	\$ 2,859,387.34	\$ 2,294,909.05	\$ -	\$ 125,362,302.99
177	\$ 240,591,250.88	\$ 221,544,329.18	\$ 886,177.32	\$ 1,086,124.73	\$ -	\$ 19,246,869.11
181	\$ 1,009,528,213.76	\$ 716,706,989.73	\$ 2,866,827.96	\$ 4,881,683.35	\$ -	\$ 294,836,079.42
186	\$ 622,510,732.44	\$ 508,959,431.07	\$ 2,035,837.72	\$ 2,351,378.31	\$ -	\$ 113,866,841.96
168-2	\$ 867,661,179.45	\$ 503,828,116.50	\$ 2,015,312.47	\$ 3,413,382.54	\$ -	\$ 365,231,133.02
169	\$ 91,216,010.40	\$ 71,978,720.50	\$ 287,914.88	\$ 300,216.43	\$ -	\$ 19,249,591.45
172	\$ 501,430,310.32	\$ 358,038,052.75	\$ 1,432,152.21	\$ 1,990,091.30	\$ 15,946,281.00	\$ 159,896,477.66
176	\$ 420,338,272.47	\$ 175,118,631.01	\$ 700,474.52	\$ 2,926,377.73	\$ -	\$ 247,445,544.67
177-2	\$ 558,816,781.68	\$ 297,953,383.63	\$ 1,191,813.53	\$ 3,140,125.31	\$ -	\$ 262,811,709.83
178	\$ 956,448,311.04	\$ 766,078,290.49	\$ 3,064,313.16	\$ 3,391,845.36	\$ 3,001,597.00	\$ 193,699,149.75
179	\$ 905,052,389.41	\$ 610,973,166.02	\$ 2,443,892.66	\$ 3,876,951.56	\$ -	\$ 295,512,282.29
182	\$ 321,280,000.00	\$ 139,483,666.86	\$ 557,934.67	\$ 2,277,786.35	\$ -	\$ 183,516,184.82
183	\$ 151,308,648.30	\$ 113,845,983.00	\$ 455,383.93	\$ 360,859.33	\$ -	\$ 37,368,140.70
184	\$ 367,330,455.95	\$ 304,829,554.06	\$ 1,219,318.22	\$ 763,393.05	\$ -	\$ 62,044,976.73
185	\$ 160,542,088.92	\$ 108,719,373.59	\$ 434,877.49	\$ 361,923.01	\$ -	\$ 51,749,760.84
172-2	\$ 400,603,230.00	\$ 242,770,260.67	\$ 971,081.04	\$ 3,773,682.69	\$ -	\$ 160,635,570.98
175	\$ 1,369,173,135.00	\$ 587,789,423.51	\$ 2,351,157.69	\$ 13,325,817.48	\$ -	\$ 792,358,371.28
176-2	\$ 504,521,363.00	\$ 87,198,900.50	\$ 348,795.60	\$ 5,814,605.72	\$ -	\$ 422,788,272.62
177-3	\$ 549,832,507.00	\$ 133,159,701.28	\$ 532,638.81	\$ 5,974,891.58	\$ -	\$ 422,115,058.49
178-2	\$ 468,950,771.00	\$ 63,952,625.00	\$ 255,810.50	\$ 5,314,231.94	\$ -	\$ 410,056,567.44
179-2	\$ 460,989,131.00	\$ 83,089,584.00	\$ 332,358.34	\$ 5,265,345.78	\$ -	\$ 382,832,534.44
182-2	\$ 1,097,269,723.00	\$ 476,894,898.39	\$ 1,907,579.59	\$ 10,330,840.73	\$ -	\$ 628,798,085.75
184-2	\$ 1,102,500,398.00	\$ 339,107,091.86	\$ 1,356,428.37	\$ 11,373,878.63	\$ -	\$ 773,410,756.40
185-2	\$ 641,459,470.42	\$ 283,786,786.14	\$ 1,135,147.14	\$ 6,321,075.81	\$ -	\$ 362,858,612.95
186-2	\$ 160,367,811.00	\$ 83,853,460.00	\$ 335,413.84	\$ 1,514,429.91	\$ -	\$ 77,693,367.07
169-3	\$ 601,209,706.80	\$ 94,195,116.00	\$ 376,780.46	\$ 5,636,442.81	\$ -	\$ 512,274,253.14
171-2	\$ 370,820,117.99	\$ 48,712,736.00	\$ 194,850.94	\$ 3,751,413.16	\$ -	\$ 325,663,944.20
183-2	\$ 774,011,102.57	\$ 144,622,691.00	\$ 578,490.76	\$ 7,377,567.36	\$ -	\$ 638,187,488.17
185-3	\$ 561,917,803.35	\$ 46,162,696.00	\$ 184,650.78	\$ 5,362,242.98	\$ -	\$ 520,932,699.54
187	\$ 1,386,056,884.98	\$ 456,340,074.33	\$ 1,825,360.30	\$ 12,682,368.28	\$ -	\$ 940,573,818.64
188	\$ 767,864,722.00	\$ 166,405,107.00	\$ 665,620.43	\$ 6,016,912.00	\$ -	\$ 606,810,906.57
167-3	\$ 240,530,036.00	\$ 12,418,110.00	\$ 49,672.44	\$ 1,352,540.53	\$ -	\$ 229,414,794.09
169-4	\$ 112,195,692.80	\$ 5,950,000.00	\$ 23,800.00	\$ 432,703.19	\$ -	\$ 106,654,595.99

RENDIMIENTOS FINANCIEROS	may-22	Acumulado
77	\$ 1,061,952.56	\$ 19,926,567.79
78	\$ 668,528.83	\$ 14,264,839.76
80	\$ 1,645,110.61	\$ 15,802,549.57
167	\$ 697,008.49	\$ 6,883,601.34
168	\$ 613,550.36	\$ 3,498,863.45
174	\$ 305,765.14	\$ 2,294,909.05
177	\$ 68,296.70	\$ 1,086,124.73
186	\$ 299,201.74	\$ 2,351,378.31
181	\$ 735,907.90	\$ 4,881,683.35
168-2	\$ 868,196.12	\$ 3,413,382.54
169	\$ 54,048.61	\$ 300,216.43
172	\$ 433,602.08	\$ 1,990,091.30
176	\$ 596,253.97	\$ 2,926,377.73
177-2	\$ 625,100.57	\$ 3,140,125.31
178	\$ 549,136.96	\$ 3,391,845.36
179	\$ 742,069.45	\$ 3,876,951.56
182	\$ 454,076.95	\$ 2,277,786.35
183	\$ 87,212.05	\$ 360,859.33
184	\$ 164,260.15	\$ 763,393.05
185	\$ 118,484.96	\$ 361,923.01
172-2	\$ 430,330.06	\$ 3,773,682.69
175	\$ 1,984,231.14	\$ 13,325,817.48
176-2	\$ 1,036,229.46	\$ 5,814,605.72
177-3	\$ 1,014,672.44	\$ 5,974,891.58
178-2	\$ 969,236.14	\$ 5,314,231.94
179-2	\$ 881,291.89	\$ 5,265,345.78
182-2	\$ 1,568,725.32	\$ 10,330,840.73
184-2	\$ 1,958,730.56	\$ 11,373,878.63
185-2	\$ 943,906.49	\$ 6,321,075.81
186-2	\$ 197,148.90	\$ 1,514,429.91
169-3	\$ 1,202,453.49	\$ 5,636,442.81
171-2	\$ 767,281.52	\$ 3,751,413.16
183-2	\$ 1,533,597.65	\$ 7,377,567.36
185-3	\$ 1,207,364.15	\$ 5,362,242.98
187	\$ 2,420,133.08	\$ 12,682,368.28
188	\$ 1,517,152.32	\$ 6,016,912.00
167-3	\$ 542,599.29	\$ 1,352,540.53
190	\$ 3,462,083.50	\$ 7,559,639.77
191	\$ 1,107,497.81	\$ 2,731,113.39
192	\$ 2,015,211.22	\$ 4,800,125.93
171-3	\$ 240,222.76	\$ 443,498.81
171-4	\$ 787,288.50	\$ 1,383,320.12
187-2	\$ 1,317,193.07	\$ 2,294,570.38
189	\$ 1,445,201.44	\$ 2,489,350.34
169-4	\$ 249,502.33	\$ 432,703.19
188-2	\$ 1,509,223.06	\$ 2,614,209.74
185-4	\$ 238,558.98	\$ 238,558.98
188-3	\$ 288,396.36	\$ 288,396.36
189-2	\$ 288,701.44	\$ 288,701.44
191-2	\$ 1,832,844.83	\$ 1,832,844.83
GENERADOS CTA CONV 77	\$ 0.62	\$ 502,730.26
GENERADOS CTA CONV 78	\$ 0.31	\$ 370,432.35
GENERADOS CTA COMISIONES	\$ 46,323.90	\$ 378,879.33
CTA REINTEGROS	\$ 101,589.02	\$ 225,028.21

171-3	\$	124,490,146.68	\$	36,946,470.00	\$	147,785.88	\$	443,498.81	\$	-	\$	87,839,389.61
171-4	\$	365,525,326.20	\$	47,043,349.00	\$	188,173.40	\$	1,383,320.12	\$	-	\$	319,677,123.92
187-2	\$	600,744,390.95	\$	48,290,168.00	\$	193,160.67	\$	2,294,570.38	\$	-	\$	554,555,632.66
188-2	\$	676,714,960.92	\$	39,037,914.00	\$	156,151.66	\$	2,614,209.74	\$	-	\$	640,135,105.00
189	\$	639,456,719.48	\$	30,468,134.00	\$	121,872.54	\$	2,489,350.34	\$	-	\$	611,356,063.28
190	\$	1,522,552,648.81	\$	42,340,638.00	\$	169,362.55	\$	7,559,639.77	\$	-	\$	1,487,602,288.03
191	\$	481,261,770.57	\$	-	\$	-	\$	2,731,113.39	\$	-	\$	483,992,883.96
192	\$	881,666,464.40	\$	14,664,784.00	\$	58,659.14	\$	4,800,125.93	\$	-	\$	871,743,147.19
185-4	\$	133,631,755.43	\$	-	\$	-	\$	238,558.98	\$	-	\$	133,870,314.41
188-3	\$	160,367,879.86	\$	-	\$	-	\$	288,396.36	\$	-	\$	160,656,276.22
189-2	\$	160,537,528.75	\$	-	\$	-	\$	288,701.44	\$	-	\$	160,826,230.19
191-2	\$	963,835,734.00	\$	-	\$	-	\$	1,832,844.83	\$	-	\$	965,668,578.83
TOTAL SALDO POR EJECUTAR											\$	19,041,808,489.37

RUBEN DARIO MORA CARDENAS
COORDINADOR DE NEGOCIOS

DANIEL ESTEBAN UMAÑA VALDERRAMA
PROFESIONAL DE NEGOCIOS FIDUCIARIOS

RENDIMIENTOS DISPONIBLES	\$ 45,792,687.25	\$ 233,855,860.14
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